

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2022-03-01 00:00:00 and 2022-03-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-04-26 09:50:45

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
7399	SIMPLIFY COMPLIANCE LLC	TXN00310970	03/02/2022	03/01/2022	1,124.35	0.00	1,124.35
8999	THOMSON WEST TCD	TXN00310989	03/02/2022	03/01/2022	502.44	0.00	502.44
8299	SCHOOL SAFETY ADV COU	TXN00311007	03/02/2022	03/01/2022	525.00	0.00	525.00
5111	STAPLS7351219931000001	TXN00311025	03/02/2022	03/01/2022	175.32	0.00	175.32
7399	LRP PUBLICATIONS	TXN00311185	03/03/2022	03/02/2022	269.50	0.00	269.50
8299	FBI NATIONAL ACADEMY ASSO	TXN00311190	03/03/2022	03/01/2022	65.00	0.00	65.00
8641	ASCD	TXN00311329	03/04/2022	03/02/2022	89.00	0.00	89.00
5111	STAPLS7351219931000002	TXN00311408	03/07/2022	03/04/2022	5.61	0.00	5.61
3665	HAMPTON INNS	TXN00311439	03/07/2022	03/03/2022	125.44	0.00	125.44
5045	IN VENTURETECH, LLC	TXN00311889	03/10/2022	03/09/2022	2,500.00	0.00	2,500.00
8999	THOMSON WEST TCD	TXN00311982	03/11/2022	03/10/2022	897.13	0.00	897.13
7991	YELLOW CAB OF CVILLE	TXN00311999	03/11/2022	03/10/2022	25.00	0.00	25.00
7991	YELLOW CAB OF CVILLE	TXN00312014	03/11/2022	03/10/2022	26.00	0.00	26.00
2741	EDWEEK PRINT DIGITAL	TXN00312029	03/11/2022	03/10/2022	79.00	0.00	79.00
5111	STAPLS7352094371000001	TXN00312214	03/14/2022	03/11/2022	244.12	0.00	244.12
5942	Amazon.com 1N9O51QN1	TXN00312729	03/21/2022	03/19/2022	247.12	0.00	247.12
5411	WAL-MART #1383	TXN00312807	03/21/2022	03/18/2022	181.30	0.00	181.30
5942	AMZN Mktp US 1N3TK0P20	TXN00312836	03/21/2022	03/21/2022	57.70	0.00	57.70
5814	CHICK-FIL-A #01476	TXN00313176	03/24/2022	03/22/2022	334.58	0.00	334.58
3503	Sheraton Grand Chicago	TXN00313573	03/29/2022	03/26/2022	1,075.38	0.00	1,075.38
count: 20					8,548.99	0.00	8,548.99

BATTERY CREEK HIGH SCH

5411	WM SUPERCENTER #1383	TXN00310890	03/01/2022	02/28/2022	215.15	0.00	215.15
5111	ADVANCED FILING CONCEP	TXN00310914	03/01/2022	02/27/2022	32.97	0.00	32.97
3501	HOLIDAY INN EXPRESS INN	TXN00310934	03/01/2022	02/27/2022	1,491.84	0.00	1,491.84
5137	BSN SPORTS LLC	TXN00310948	03/02/2022	03/01/2022	363.58	0.00	363.58
5942	AMZN Mktp US 1W6NV5E11	TXN00310967	03/02/2022	03/01/2022	421.78	0.00	421.78
5942	AMZN Mktp US 1W8ML5FB0	TXN00310994	03/02/2022	03/01/2022	108.06	0.00	108.06
5942	AMZN Mktp US 1I0RG4MQ2	TXN00311003	03/02/2022	03/01/2022	36.02	0.00	36.02
5111	STAPLS7350781446000001	TXN00311033	03/02/2022	03/01/2022	200.34	0.00	200.34
5111	STAPLS7351297564000001	TXN00311089	03/03/2022	03/02/2022	378.34	0.00	378.34
5065	SHARP ELECTRONICS CORP	TXN00311095	03/03/2022	03/02/2022	179.14	0.00	179.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7394	SUNBELT RENTALS #082	TXN00311167	03/03/2022	03/02/2022	1,318.82	0.00	1,318.82
5065	SHARP ELECTRONICS CORP	TXN00311180	03/03/2022	03/02/2022	376.78	0.00	376.78
5137	BSN SPORTS LLC	TXN00311196	03/03/2022	03/02/2022	950.16	0.00	950.16
8299	HOME SCIENCE TOOLS	TXN00311248	03/04/2022	03/03/2022	110.19	0.00	110.19
5941	CLOSE OUT BATS	TXN00311265	03/04/2022	03/03/2022	99.00	0.00	99.00
5942	AMZN Mktp US 1I0KA8SI2	TXN00311292	03/04/2022	03/03/2022	933.50	0.00	933.50
7394	SUNBELT RENTALS #082	TXN00311296	03/04/2022	03/03/2022	1,318.82	0.00	1,318.82
3405	ENTERPRISE RENT-A-CAR	TXN00311341	03/07/2022	03/02/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00311353	03/07/2022	03/02/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00311367	03/07/2022	03/02/2022	210.36	0.00	210.36
5942	AMZN Mktp US 1Z0929ON1	TXN00311385	03/07/2022	03/07/2022	577.77	0.00	577.77
5942	AMZN Mktp US 1W5K56SE1	TXN00311404	03/07/2022	03/04/2022	194.04	0.00	194.04
3405	ENTERPRISE RENT-A-CAR	TXN00311409	03/07/2022	03/02/2022	140.24	0.00	140.24
7929	IN MXM PRODUCTIONS, LLC	TXN00311413	03/07/2022	03/04/2022	2,075.50	0.00	2,075.50
3405	ENTERPRISE RENT-A-CAR	TXN00311449	03/07/2022	03/02/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00311472	03/07/2022	03/02/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00311482	03/07/2022	03/02/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00311488	03/07/2022	03/02/2022	140.24	0.00	140.24
5111	STAPLS7351594881000001	TXN00311498	03/07/2022	03/04/2022	257.26	0.00	257.26
5969	HERFF JONES SCHOL 7900	TXN00311509	03/07/2022	03/04/2022	1,441.39	0.00	1,441.39
3405	ENTERPRISE RENT-A-CAR	TXN00311514	03/07/2022	03/02/2022	93.61	0.00	93.61
3405	ENTERPRISE RENT-A-CAR	TXN00311516	03/07/2022	03/02/2022	70.12	0.00	70.12
5969	HERFF JONES SCHOL 7900	TXN00311520	03/07/2022	03/04/2022	218.40	0.00	218.40
3405	ENTERPRISE RENT-A-CAR	TXN00311530	03/07/2022	03/02/2022	140.24	0.00	140.24
5942	AMZN Mktp US 1Z75P4LG1	TXN00311545	03/08/2022	03/07/2022	48.75	0.00	48.75
5942	AMZN Mktp US 1W6ZQ8IW0	TXN00311560	03/08/2022	03/08/2022	38.14	0.00	38.14
5942	Amazon.com 1Z8ZY5N31	TXN00311572	03/08/2022	03/08/2022	37.09	0.00	37.09
8999	PAYPAL SOUTHCAROLI	TXN00311585	03/08/2022	03/07/2022	155.00	0.00	155.00
5942	AMZN Mktp US 1Z5M03411	TXN00311608	03/08/2022	03/07/2022	75.51	0.00	75.51
5814	JERSEY MIKES ONLINE ORDE	TXN00311684	03/09/2022	03/08/2022	141.70	0.00	141.70
5965	DBC BLICK ART MATERIAL	TXN00311708	03/09/2022	03/09/2022	690.46	0.00	690.46
5942	AMZN Mktp US 1Z0RB9AG1	TXN00311748	03/09/2022	03/08/2022	330.98	0.00	330.98
5969	SSL ECOMM	TXN00311812	03/10/2022	03/10/2022	192.22	0.00	192.22
8299	MW PSUG EVENTS LLC	TXN00311831	03/10/2022	03/09/2022	499.00	0.00	499.00
5942	AMZN Mktp US 1W0QB85I2	TXN00311865	03/10/2022	03/09/2022	31.77	0.00	31.77
5411	PUBLIX #1463	TXN00311871	03/10/2022	03/09/2022	66.30	0.00	66.30
5999	BUF'S	TXN00311912	03/10/2022	03/08/2022	424.00	0.00	424.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00311955	03/11/2022	03/09/2022	80.07	0.00	80.07
5411	WAL-MART #1383	TXN00311969	03/11/2022	03/10/2022	311.59	0.00	311.59
7394	SUNBELT RENTALS #082	TXN00312058	03/14/2022	03/11/2022	191.38	0.00	191.38
1799	SEACOAST SECURITY SHREDDI	TXN00312070	03/14/2022	03/11/2022	78.00	0.00	78.00
5942	AMZN Mktp US 1Z19O75J0	TXN00312101	03/14/2022	03/13/2022	37.09	0.00	37.09
1799	SEACOAST SECURITY SHREDDI	TXN00312129	03/14/2022	03/11/2022	155.00	0.00	155.00
7011	NATL HARBOR ADVANCE DEPO	TXN00312156	03/14/2022	03/12/2022	342.20	0.00	342.20
5942	AMZN Mktp US 1Z66V64A2	TXN00312157	03/14/2022	03/13/2022	740.14	0.00	740.14
3405	ENTERPRISE RENT-A-CAR	TXN00312190	03/14/2022	03/10/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00312211	03/14/2022	03/10/2022	280.48	0.00	280.48
5814	CHICK-FIL-A #01476	TXN00312218	03/14/2022	03/11/2022	98.88	0.00	98.88
3405	ENTERPRISE RENT-A-CAR	TXN00312238	03/15/2022	03/11/2022	185.20	0.00	185.20
3405	ENTERPRISE RENT-A-CAR	TXN00312283	03/15/2022	03/11/2022	70.12	0.00	70.12
5942	AMZN Mktp US 1Z4FS33K2	TXN00312293	03/15/2022	03/14/2022	52.50	0.00	52.50
3405	ENTERPRISE RENT-A-CAR	TXN00312306	03/15/2022	03/11/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00312313	03/15/2022	03/11/2022	185.20	0.00	185.20
3405	ENTERPRISE RENT-A-CAR	TXN00312324	03/15/2022	03/11/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00312327	03/15/2022	03/11/2022	140.24	0.00	140.24
5942	AMZN Mktp US 1Z6YR43R2	TXN00312340	03/15/2022	03/14/2022	42.39	0.00	42.39
3405	ENTERPRISE RENT-A-CAR	TXN00312345	03/15/2022	03/11/2022	350.60	0.00	350.60
5411	WAL-MART #1383	TXN00312426	03/16/2022	03/15/2022	349.11	0.00	349.11
5942	AMZN Mktp US 1Z9ME81L2	TXN00312457	03/16/2022	03/15/2022	180.10	0.00	180.10
5099	The Webstaurant Store Inc	TXN00312481	03/17/2022	03/16/2022	1,386.83	0.00	1,386.83
3503	SHERATON MRTLE BCH CONV	TXN00312535	03/17/2022	03/16/2022	380.22	0.00	380.22
5137	BSN SPORTS LLC	TXN00312615	03/18/2022	03/17/2022	86.14	0.00	86.14
3509	MARRIOTT CHRLSTN RIVER	TXN00312638	03/18/2022	03/17/2022	412.48	0.00	412.48
5942	Amazon.com 1Z4NX5DY2	TXN00312649	03/18/2022	03/18/2022	150.43	0.00	150.43
3509	MARRIOTT CHRLSTN RIVER	TXN00312658	03/18/2022	03/17/2022	389.68	0.00	389.68
5047	HENRY SCHEIN	TXN00312664	03/18/2022	03/17/2022	604.20	0.00	604.20
5942	AMZN Mktp US 1N2436VC1	TXN00312741	03/21/2022	03/18/2022	158.99	0.00	158.99
5942	Amazon.com 1N5BI1LD2	TXN00312798	03/21/2022	03/21/2022	223.92	0.00	223.92
5411	WM SUPERCENTER #1383	TXN00312906	03/22/2022	03/21/2022	247.94	0.00	247.94
5651	PAYPAL COSTUMES	TXN00312925	03/22/2022	03/21/2022	58.26	0.00	58.26
5942	AMZN Mktp US 1N55Y9H70	TXN00312945	03/22/2022	03/22/2022	46.88	0.00	46.88
5942	AMZN Mktp US 1N6IB6MR0	TXN00312948	03/22/2022	03/21/2022	220.76	0.00	220.76
5942	Amazon.com 1N4199WA1	TXN00312970	03/22/2022	03/22/2022	286.10	0.00	286.10
5942	AMAZON.COM 160JM3OI1 AMZN	TXN00312980	03/23/2022	03/22/2022	410.60	0.00	410.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1N2EA3AM2	TXN00313006	03/23/2022	03/22/2022	70.47	0.00	70.47
5965	CHEF WORKS INC	TXN00313078	03/23/2022	03/21/2022	1,562.38	0.00	1,562.38
5942	AMZN Mktp US 1N8IW5QJ0	TXN00313113	03/23/2022	03/23/2022	97.48	0.00	97.48
5942	Amazon.com	TXN00313127	03/23/2022	03/22/2022	(113.37)	113.37	0.00
5111	STAPLS7352779146000001	TXN00313129	03/23/2022	03/22/2022	359.13	0.00	359.13
5964	MF ATHLETIC & PERFORM BE	TXN00313196	03/24/2022	03/23/2022	1,023.99	0.00	1,023.99
3509	MARRIOTT CHRLSTN RIVER	TXN00313212	03/24/2022	03/23/2022	(194.84)	194.84	0.00
5411	WAL-MART #1383	TXN00313268	03/25/2022	03/24/2022	260.08	0.00	260.08
3405	ENTERPRISE RENT-A-CAR	TXN00313344	03/25/2022	03/22/2022	210.36	0.00	210.36
5942	AMZN Mktp US 1N8HL38I2	TXN00313361	03/25/2022	03/25/2022	133.52	0.00	133.52
5942	AMAZON.COM 1693G8EQ1 AMZN	TXN00313378	03/25/2022	03/24/2022	286.59	0.00	286.59
5942	Amazon.com 167Q945W1	TXN00313395	03/28/2022	03/26/2022	137.79	0.00	137.79
3405	ENTERPRISE RENT-A-CAR	TXN00313476	03/28/2022	03/23/2022	280.48	0.00	280.48
3509	MARRIOTT CHRLSTN RIVER	TXN00313482	03/28/2022	03/26/2022	584.52	0.00	584.52
5942	AMZN Mktp US 1N39D4Y72	TXN00313489	03/28/2022	03/28/2022	629.56	0.00	629.56
3405	ENTERPRISE RENT-A-CAR	TXN00313497	03/28/2022	03/23/2022	350.60	0.00	350.60
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00313505	03/28/2022	03/24/2022	153.37	0.00	153.37
3405	ENTERPRISE RENT-A-CAR	TXN00313513	03/28/2022	03/23/2022	350.60	0.00	350.60
3405	ENTERPRISE RENT-A-CAR	TXN00313518	03/28/2022	03/23/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00313528	03/28/2022	03/23/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00313537	03/28/2022	03/23/2022	210.36	0.00	210.36
5942	AMZN Mktp US 1N0QD2IZ2	TXN00313543	03/28/2022	03/27/2022	72.97	0.00	72.97
3405	ENTERPRISE RENT-A-CAR	TXN00313552	03/29/2022	03/25/2022	350.60	0.00	350.60
3405	ENTERPRISE RENT-A-CAR	TXN00313558	03/29/2022	03/25/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00313570	03/29/2022	03/25/2022	170.55	0.00	170.55
3405	ENTERPRISE RENT-A-CAR	TXN00313579	03/29/2022	03/25/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00313591	03/29/2022	03/25/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00313597	03/29/2022	03/25/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00313609	03/29/2022	03/25/2022	70.12	0.00	70.12
5411	WAL-MART #1383	TXN00313610	03/29/2022	03/28/2022	165.93	0.00	165.93
3405	ENTERPRISE RENT-A-CAR	TXN00313615	03/29/2022	03/25/2022	100.44	0.00	100.44
5065	SHARP ELECTRONICS CORP	TXN00313636	03/30/2022	03/29/2022	416.46	0.00	416.46
5942	AMZN Mktp US 1601O5YO1	TXN00313676	03/30/2022	03/29/2022	52.95	0.00	52.95
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00313735	03/31/2022	03/29/2022	132.92	0.00	132.92
5099	The Webstaurant Store Inc	TXN00313813	03/31/2022	03/30/2022	988.69	0.00	988.69
5111	STAPLS7350781446001001	TXN00313827	03/31/2022	03/30/2022	(200.34)	200.34	0.00
count: 120					37,277.46	508.55	37,786.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BCSD TRANSPORTATION							
5013	INTERSTATE TRANSPORTATION	TXN00310971	03/02/2022	03/01/2022	1,121.97	0.00	1,121.97
5533	AUTO PARTS OF BEAUFORT	TXN00311023	03/02/2022	03/01/2022	448.65	0.00	448.65
5013	INTERSTATE TRANSPORTATION	TXN00311086	03/03/2022	03/02/2022	274.71	0.00	274.71
8999	CAROLINA GLASS LLC	TXN00311112	03/03/2022	03/02/2022	390.23	0.00	390.23
5013	INTERSTATE TRANSPORTATION	TXN00311134	03/03/2022	03/02/2022	572.06	0.00	572.06
5511	CAROLINA INTERNATIONAL TR	TXN00311228	03/04/2022	03/02/2022	504.64	0.00	504.64
5999	BUF'S	TXN00311512	03/07/2022	03/03/2022	21.20	0.00	21.20
8099	BEAUFORT CTY MEMOR HOSP.	TXN00311525	03/07/2022	03/04/2022	1,393.00	0.00	1,393.00
5199	WATER - COFFEE DELIVERY	TXN00311668	03/09/2022	03/08/2022	26.98	0.00	26.98
8099	BEAUFORT CTY MEMOR HOSP.	TXN00311688	03/09/2022	03/08/2022	160.00	0.00	160.00
5532	DORSEY TIRE CO CHARLES	TXN00311785	03/10/2022	03/09/2022	1,817.94	0.00	1,817.94
5511	CAROLINA INTERNATIONAL TR	TXN00311926	03/11/2022	03/09/2022	169.62	0.00	169.62
5942	Amazon.com 1Z3YL4A90	TXN00311997	03/11/2022	03/11/2022	73.08	0.00	73.08
5111	STAPLS7352100955000001	TXN00312055	03/14/2022	03/11/2022	789.57	0.00	789.57
7549	INTERSTATE TOWING AND RE	TXN00312339	03/15/2022	03/14/2022	600.00	0.00	600.00
5511	ROBERTS INTERNATIONAL	TXN00312386	03/16/2022	03/15/2022	1,903.78	0.00	1,903.78
5942	AMZN MKTP US 1Z4EX9920 AM	TXN00312404	03/16/2022	03/16/2022	255.34	0.00	255.34
5111	STAPLS7352100955000002	TXN00312511	03/17/2022	03/16/2022	132.49	0.00	132.49
8099	BEAUFORT CTY MEMOR HOSP.	TXN00312646	03/18/2022	03/17/2022	160.00	0.00	160.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00312685	03/18/2022	03/17/2022	80.00	0.00	80.00
5013	INTERSTATE TRANSPORTATION	TXN00312744	03/21/2022	03/18/2022	1,207.21	0.00	1,207.21
5942	AMZN Mktp US 1N65634R2	TXN00312791	03/21/2022	03/21/2022	27.44	0.00	27.44
5511	CAROLINA INTERNATIONAL TR	TXN00312865	03/21/2022	03/17/2022	351.09	0.00	351.09
5533	AUTO PARTS OF BEAUFORT	TXN00312886	03/21/2022	03/18/2022	344.61	0.00	344.61
5511	ROBERTS INTERNATIONAL	TXN00313082	03/23/2022	03/22/2022	1,406.96	0.00	1,406.96
5200	LOWES #01521	TXN00313139	03/23/2022	03/22/2022	3.16	0.00	3.16
8099	BEAUFORT CTY MEMOR HOSP.	TXN00313282	03/25/2022	03/24/2022	575.00	0.00	575.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00313320	03/25/2022	03/24/2022	140.00	0.00	140.00
5814	RAIN - N - BAGELS LLC	TXN00313332	03/25/2022	03/23/2022	154.72	0.00	154.72
8099	BEAUFORT CTY MEMOR HOSP.	TXN00313352	03/25/2022	03/24/2022	240.00	0.00	240.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00313368	03/25/2022	03/24/2022	80.00	0.00	80.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00313385	03/25/2022	03/24/2022	80.00	0.00	80.00
5532	DORSEY TIRE CO CHARLES	TXN00313446	03/28/2022	03/25/2022	980.00	0.00	980.00
8999	CAROLINA GLASS LLC	TXN00313693	03/30/2022	03/29/2022	336.70	0.00	336.70
5533	SAMPSONBLADEN OIL LUBR	TXN00313724	03/31/2022	03/29/2022	2,275.35	0.00	2,275.35
5814	RYANS PIZZA AND SUB	TXN00313835	03/31/2022	03/30/2022	122.22	0.00	122.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 36					19,219.72	0.00	19,219.72
BEAUFORT ELEM SCHOOL							
5411	WAL-MART #1383	TXN00310957	03/02/2022	03/01/2022	8.42	0.00	8.42
5331	DOLLAR TREE	TXN00310988	03/02/2022	03/01/2022	46.38	0.00	46.38
5411	WAL-MART #1383	TXN00311038	03/02/2022	03/01/2022	126.31	0.00	126.31
5942	AMZN Mktp US 1W4R62AY1	TXN00311058	03/02/2022	03/01/2022	383.25	0.00	383.25
5942	AMZN Mktp US 1W5CJ91G1	TXN00311076	03/02/2022	03/01/2022	24.37	0.00	24.37
5942	AMZN Mktp US 1W5ZN5JC0	TXN00311113	03/03/2022	03/02/2022	14.86	0.00	14.86
5942	AMZN Mktp US 1W8LF4H11	TXN00311267	03/04/2022	03/03/2022	25.45	0.00	25.45
5942	AMZN Mktp US 1W54T4881	TXN00311308	03/04/2022	03/04/2022	15.97	0.00	15.97
5942	AMZN Mktp US 1I45Q9YX2	TXN00311349	03/07/2022	03/05/2022	13.18	0.00	13.18
5942	Amazon.com 1W2EE9680	TXN00311366	03/07/2022	03/06/2022	159.69	0.00	159.69
5942	AMZN Mktp US 1W0Q99Z82	TXN00311375	03/07/2022	03/06/2022	124.59	0.00	124.59
5942	Amazon.com 1Z6WP3F71	TXN00311435	03/07/2022	03/07/2022	33.98	0.00	33.98
5942	AMZN Mktp US 1W8H01630	TXN00311445	03/07/2022	03/06/2022	50.87	0.00	50.87
5942	AMZN Mktp US 1W6LR4VS0	TXN00311460	03/07/2022	03/04/2022	12.23	0.00	12.23
8299	LAKESHORE LEARNING MATER	TXN00311469	03/07/2022	03/04/2022	435.53	0.00	435.53
4131	RIVERSTRANSPORTSERVICE	TXN00311478	03/07/2022	03/04/2022	1,250.00	0.00	1,250.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311479	03/07/2022	03/04/2022	50.00	0.00	50.00
5942	AMZN Mktp US 1W68X6FI2	TXN00311503	03/07/2022	03/06/2022	19.70	0.00	19.70
4131	RIVERSTRANSPORTSERVICE	TXN00311757	03/09/2022	03/08/2022	2,500.00	0.00	2,500.00
5942	Amazon.com 1Z8JA9T81	TXN00311773	03/09/2022	03/08/2022	18.59	0.00	18.59
5942	AMZN Mktp US 1Z7588LL0	TXN00311781	03/10/2022	03/09/2022	15.68	0.00	15.68
8699	NASSP Product & Service	TXN00311878	03/10/2022	03/08/2022	84.00	0.00	84.00
5942	Amazon.com 1Z5IQ2ME1	TXN00311934	03/11/2022	03/10/2022	11.95	0.00	11.95
5942	AMZN Mktp US 1W6SM4Q02	TXN00311966	03/11/2022	03/10/2022	15.88	0.00	15.88
5942	AMZN Mktp US 1Z0ZO5M71	TXN00311979	03/11/2022	03/10/2022	30.76	0.00	30.76
5942	Amazon.com 1Z46Q55X1	TXN00312006	03/11/2022	03/10/2022	88.65	0.00	88.65
5942	AMZN Mktp US 1Z5051TB0	TXN00312020	03/11/2022	03/10/2022	25.64	0.00	25.64
5942	AMZN Mktp US 1Z50E2T70	TXN00312033	03/11/2022	03/10/2022	52.98	0.00	52.98
5111	STAPLS7352062557000001	TXN00312063	03/14/2022	03/11/2022	1,140.98	0.00	1,140.98
5942	Amazon.com 1Z9U64M20	TXN00312072	03/14/2022	03/13/2022	13.32	0.00	13.32
5942	AMZN Mktp US 1W9GY1KE2	TXN00312126	03/14/2022	03/11/2022	59.64	0.00	59.64
5942	Amazon.com 1Z4ME6DP1	TXN00312162	03/14/2022	03/12/2022	108.35	0.00	108.35
5942	AMZN Mktp US 1Z2BP9UI1	TXN00312181	03/14/2022	03/13/2022	8.47	0.00	8.47
5942	AMZN Mktp US 1Z8FH3U91	TXN00312186	03/14/2022	03/13/2022	113.19	0.00	113.19
5411	PUBLIX #1463	TXN00312256	03/15/2022	03/14/2022	25.49	0.00	25.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4789	COACHLIGHT TOURS LLC	TXN00312265	03/15/2022	03/14/2022	140.00	0.00	140.00
5943	DRAPHIX/TEACHER DIRECT	TXN00312353	03/16/2022	03/15/2022	322.74	0.00	322.74
5942	AMZN Mktp US 1Z8SD2P92	TXN00312385	03/16/2022	03/16/2022	14.74	0.00	14.74
5942	AMZN Mktp US 1Z13450U2	TXN00312391	03/16/2022	03/15/2022	13.75	0.00	13.75
5942	AMZN Mktp US 1Z3ED67D0	TXN00312399	03/16/2022	03/15/2022	29.66	0.00	29.66
5411	WM SUPERCENTER #7181	TXN00312714	03/18/2022	03/17/2022	9.98	0.00	9.98
5942	AMZN Mktp US 1N7DM6W01	TXN00312903	03/22/2022	03/22/2022	14.36	0.00	14.36
5942	AMZN Mktp US 1N4QI5J72	TXN00312922	03/22/2022	03/22/2022	50.99	0.00	50.99
5942	Amazon.com	TXN00312937	03/22/2022	03/21/2022	(42.71)	42.71	0.00
5310	WALMART.COM AA	TXN00312962	03/22/2022	03/21/2022	9.98	0.00	9.98
5942	AMZN Mktp US 1N0JK78P0	TXN00312992	03/23/2022	03/22/2022	23.94	0.00	23.94
5942	AMZN Mktp US 1N0E24B70	TXN00313038	03/23/2022	03/22/2022	21.19	0.00	21.19
5942	AMZN Mktp US 160750FT1	TXN00313065	03/23/2022	03/22/2022	435.88	0.00	435.88
5942	Amazon.com 1N5WB1Q90	TXN00313108	03/23/2022	03/23/2022	29.11	0.00	29.11
5942	AMZN Mktp US 1N2Z35PE2	TXN00313124	03/23/2022	03/23/2022	84.42	0.00	84.42
5942	AMAZON.COM 167942TT1 AMZN	TXN00313232	03/24/2022	03/23/2022	49.62	0.00	49.62
1799	SEACOAST SECURITY SHREDDI	TXN00313243	03/24/2022	03/22/2022	185.00	0.00	185.00
7998	FH BEE CITY ZOO	TXN00313309	03/25/2022	03/24/2022	600.00	0.00	600.00
4131	RIVERSTRANSPORTSERVICE	TXN00313321	03/25/2022	03/24/2022	2,362.00	0.00	2,362.00
5942	AMZN Mktp US 1N4950UT0	TXN00313333	03/25/2022	03/24/2022	14.99	0.00	14.99
5942	AMZN Mktp US 164FA4PZ1	TXN00313351	03/25/2022	03/25/2022	16.88	0.00	16.88
5942	AMZN Mktp US 166BA8S61	TXN00313404	03/28/2022	03/27/2022	11.40	0.00	11.40
5111	DEMCO INC	TXN00313456	03/28/2022	03/24/2022	141.82	0.00	141.82
4789	COACHLIGHT TOURS LLC	TXN00313478	03/28/2022	03/25/2022	1,260.00	0.00	1,260.00
5942	AMZN Mktp US 166UR2S31	TXN00313486	03/28/2022	03/27/2022	153.62	0.00	153.62
5942	AMZN Mktp US 161OJ9GO0	TXN00313551	03/29/2022	03/28/2022	9.98	0.00	9.98
7991	EDVENTURE CHILDRENS MUSEU	TXN00313758	03/31/2022	03/30/2022	254.00	0.00	254.00
5942	AMZN Mktp US 163EA3QO0	TXN00313760	03/31/2022	03/30/2022	13.98	0.00	13.98
7333	SQ ATLANTIC ARTWORKS	TXN00313807	03/31/2022	03/30/2022	309.00	0.00	309.00
count: 64					13,648.67	42.71	13,691.38

BEAUFORT HIGH SCHOOL

3501	HOLIDAY INN ANDERSON	TXN00310866	03/01/2022	02/27/2022	319.68	0.00	319.68
3501	HOLIDAY INN ANDERSON	TXN00310867	03/01/2022	02/27/2022	319.68	0.00	319.68
3501	HOLIDAY INN ANDERSON	TXN00310886	03/01/2022	02/27/2022	319.68	0.00	319.68
3501	HOLIDAY INN ANDERSON	TXN00310910	03/01/2022	02/27/2022	319.68	0.00	319.68
3501	HOLIDAY INN ANDERSON	TXN00310927	03/01/2022	02/27/2022	319.68	0.00	319.68
5411	WM SUPERCENTER #7181	TXN00310931	03/01/2022	02/28/2022	18.46	0.00	18.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	BESTBUYCOM806611387120	TXN00311061	03/02/2022	03/01/2022	3,391.96	0.00	3,391.96
5732	BESTBUYCOM806611387120	TXN00311077	03/02/2022	03/01/2022	254.36	0.00	254.36
5111	STAPLS7351159861000002	TXN00311087	03/03/2022	03/02/2022	63.56	0.00	63.56
5411	PUBLIX #1463	TXN00311170	03/03/2022	03/02/2022	203.47	0.00	203.47
5941	DIADEM SPORTS	TXN00311183	03/03/2022	03/02/2022	405.75	0.00	405.75
5814	CHICK-FIL-A #01476	TXN00311195	03/03/2022	03/01/2022	127.44	0.00	127.44
5733	SHEETMUSICPLUS.COM	TXN00311235	03/04/2022	03/03/2022	44.94	0.00	44.94
5942	AMZN Mktp US 1I0082962	TXN00311251	03/04/2022	03/04/2022	27.46	0.00	27.46
5733	SHEETMUSICPLUS.COM	TXN00311303	03/04/2022	03/03/2022	41.55	0.00	41.55
3695	EMBASSY SUITES CHRLSTN	TXN00311378	03/07/2022	03/03/2022	(93.96)	93.96	0.00
5733	MUSIC & ARTS 1 C	TXN00311407	03/07/2022	03/03/2022	1,645.05	0.00	1,645.05
5411	WAL-MART #1383	TXN00311438	03/07/2022	03/04/2022	231.55	0.00	231.55
5969	4IMPRINT, INC	TXN00311630	03/08/2022	03/07/2022	1,410.69	0.00	1,410.69
5942	AMZN Mktp US 1Z1TT5A91	TXN00311649	03/09/2022	03/08/2022	169.52	0.00	169.52
5047	SCHOOL HEALTH CORP	TXN00311655	03/09/2022	03/09/2022	(12.81)	12.81	0.00
5047	SCHOOL HEALTH CORP	TXN00311658	03/09/2022	03/09/2022	214.75	0.00	214.75
5411	PUBLIX #1463	TXN00311674	03/09/2022	03/08/2022	161.02	0.00	161.02
5942	AMZN Mktp US 1W1RK1PW2	TXN00311681	03/09/2022	03/08/2022	200.86	0.00	200.86
5999	Bargain Balloons	TXN00311692	03/09/2022	03/08/2022	464.92	0.00	464.92
7333	RYAN MAIN MUSIC LLC	TXN00311699	03/09/2022	03/08/2022	140.00	0.00	140.00
5047	SCHOOL HEALTH CORP	TXN00311714	03/09/2022	03/09/2022	555.38	0.00	555.38
5047	SCHOOL HEALTH CORP	TXN00311743	03/09/2022	03/09/2022	(17.54)	17.54	0.00
5733	J.W. PEPPER	TXN00311744	03/09/2022	03/08/2022	21.99	0.00	21.99
3405	ENTERPRISE RENT-A-CAR	TXN00311787	03/10/2022	03/08/2022	370.41	0.00	370.41
5111	STAPLS7351914991000001	TXN00311789	03/10/2022	03/09/2022	190.79	0.00	190.79
5942	AMZN Mktp US 1Z5G921O1	TXN00311799	03/10/2022	03/09/2022	171.50	0.00	171.50
8699	SC BASKETBALL COACHES	TXN00311824	03/10/2022	03/09/2022	175.00	0.00	175.00
3405	ENTERPRISE RENT-A-CAR	TXN00311837	03/10/2022	03/08/2022	185.20	0.00	185.20
5111	STAPLS7351914991000002	TXN00311857	03/10/2022	03/09/2022	176.90	0.00	176.90
5942	AMZN Mktp US 1Z2MQ2PY1	TXN00311860	03/10/2022	03/09/2022	112.36	0.00	112.36
3405	ENTERPRISE RENT-A-CAR	TXN00311874	03/10/2022	03/08/2022	277.80	0.00	277.80
5999	Transfer Express	TXN00311883	03/10/2022	03/08/2022	111.10	0.00	111.10
5942	AMAZON.COM 1W2ZV4582 AMZN	TXN00311893	03/10/2022	03/09/2022	103.08	0.00	103.08
5411	WAL-MART #7181	TXN00311909	03/10/2022	03/09/2022	15.77	0.00	15.77
5999	US AWARDS	TXN00311961	03/11/2022	03/10/2022	1,909.77	0.00	1,909.77
5137	BSN SPORTS LLC	TXN00312061	03/14/2022	03/11/2022	1,219.42	0.00	1,219.42
5999	Transfer Express	TXN00312062	03/14/2022	03/10/2022	267.37	0.00	267.37

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z8B17VB0	TXN00312128	03/14/2022	03/13/2022	1,397.08	0.00	1,397.08
5137	BSN SPORTS LLC	TXN00312166	03/14/2022	03/11/2022	245.92	0.00	245.92
3405	ENTERPRISE RENT-A-CAR	TXN00312220	03/14/2022	03/09/2022	214.90	0.00	214.90
5734	HUDL	TXN00312241	03/15/2022	03/14/2022	477.00	0.00	477.00
5942	AMZN Mktp US 1Z1ZE8Q60	TXN00312268	03/15/2022	03/14/2022	128.14	0.00	128.14
5712	TABLECLOTHSFACOR	TXN00312288	03/15/2022	03/14/2022	241.47	0.00	241.47
5942	AMZN Mktp US 1Z9QI53Q2	TXN00312315	03/15/2022	03/14/2022	97.40	0.00	97.40
8299	PAYPAL SCHEALTHOCC	TXN00312331	03/15/2022	03/14/2022	817.00	0.00	817.00
5942	AMZN Mktp US 1N6K60L41	TXN00312361	03/16/2022	03/15/2022	108.11	0.00	108.11
5411	PUBLIX #1463	TXN00312376	03/16/2022	03/15/2022	164.80	0.00	164.80
5111	STAPLS7352290749000001	TXN00312406	03/16/2022	03/15/2022	54.47	0.00	54.47
3405	ENTERPRISE RENT-A-CAR	TXN00312434	03/16/2022	03/14/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00312444	03/16/2022	03/14/2022	370.41	0.00	370.41
5942	AMZN Mktp US 1Z1KX12A0	TXN00312463	03/16/2022	03/15/2022	858.88	0.00	858.88
5942	AMZN Mktp US 1Z5GR3YT0	TXN00312471	03/17/2022	03/17/2022	403.10	0.00	403.10
5942	AMZN Mktp US 1N9EG4EZ1	TXN00312502	03/17/2022	03/17/2022	206.43	0.00	206.43
5942	AMZN Mktp US 1N5MV90R1	TXN00312522	03/17/2022	03/17/2022	120.33	0.00	120.33
5942	AMZN Mktp US 1Z8CB3Y00	TXN00312566	03/17/2022	03/17/2022	127.08	0.00	127.08
5331	DOLLAR TREE	TXN00312619	03/18/2022	03/17/2022	25.18	0.00	25.18
3509	MARRIOTT CHRLSTN RIVER	TXN00312628	03/18/2022	03/17/2022	584.52	0.00	584.52
8299	IN ITINERA DOCENTIA, LLC	TXN00312637	03/18/2022	03/17/2022	1,075.00	0.00	1,075.00
5811	SQ THE KITCHEN AT NEWPOI	TXN00312655	03/18/2022	03/17/2022	545.00	0.00	545.00
5411	PUBLIX #1463	TXN00312667	03/18/2022	03/17/2022	48.64	0.00	48.64
5699	UBERPRINTS INC	TXN00312678	03/18/2022	03/14/2022	324.20	0.00	324.20
9399	THE SUPPLY ROOM INC	TXN00312691	03/18/2022	03/17/2022	360.20	0.00	360.20
5699	JROTC DOG TAGS	TXN00312748	03/21/2022	03/18/2022	(275.25)	275.25	0.00
4722	GROUP TRAVEL PLANNERS	TXN00312751	03/21/2022	03/18/2022	6,400.00	0.00	6,400.00
5814	DUNKIN #348612	TXN00312782	03/21/2022	03/18/2022	69.08	0.00	69.08
3665	HAMPTON INNS	TXN00312795	03/21/2022	03/18/2022	1,376.56	0.00	1,376.56
5411	PUBLIX #1463	TXN00312801	03/21/2022	03/18/2022	47.35	0.00	47.35
5411	PUBLIX #1463	TXN00312820	03/21/2022	03/18/2022	74.42	0.00	74.42
5942	AMZN Mktp US 1N6SV4PJ0	TXN00312834	03/21/2022	03/21/2022	520.39	0.00	520.39
8999	PAYPAL SOUTHCAROLI	TXN00312904	03/22/2022	03/21/2022	155.00	0.00	155.00
5411	WAL-MART #7181	TXN00312965	03/22/2022	03/21/2022	72.50	0.00	72.50
7999	IN VOLT ATHLETICS, INC.	TXN00313015	03/23/2022	03/22/2022	1,550.00	0.00	1,550.00
7221	PICTURE PERFECT PHOTO	TXN00313085	03/23/2022	03/22/2022	355.50	0.00	355.50
5942	AMZN Mktp US 166IL4F61	TXN00313123	03/23/2022	03/22/2022	440.97	0.00	440.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00313142	03/23/2022	03/22/2022	126.62	0.00	126.62
5411	PUBLIX #1463	TXN00313227	03/24/2022	03/23/2022	74.52	0.00	74.52
5441	OLD FASHION CANDY	TXN00313277	03/25/2022	03/23/2022	2,048.10	0.00	2,048.10
5411	PUBLIX #1463	TXN00313346	03/25/2022	03/24/2022	55.84	0.00	55.84
5199	MIL-BAR PLASTICS, INC	TXN00313408	03/28/2022	03/25/2022	280.78	0.00	280.78
3405	ENTERPRISE RENT-A-CAR	TXN00313423	03/28/2022	03/23/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00313443	03/28/2022	03/23/2022	92.60	0.00	92.60
8220	AU DBA PROF. & CONT EDUC.	TXN00313457	03/28/2022	03/25/2022	650.00	0.00	650.00
3405	ENTERPRISE RENT-A-CAR	TXN00313469	03/28/2022	03/23/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00313490	03/28/2022	03/23/2022	92.60	0.00	92.60
4131	RIVERSTRANSPORTSERVICE	TXN00313510	03/28/2022	03/25/2022	1,400.00	0.00	1,400.00
8220	UTA HONORS COLLEGE	TXN00313520	03/28/2022	03/25/2022	1,075.00	0.00	1,075.00
3405	ENTERPRISE RENT-A-CAR	TXN00313536	03/28/2022	03/23/2022	92.60	0.00	92.60
5411	WAL-MART #7181	TXN00313560	03/29/2022	03/28/2022	40.92	0.00	40.92
2741	NATIONAL SCHOOL FORMS	TXN00313569	03/29/2022	03/28/2022	792.14	0.00	792.14
5411	WM SUPERCENTER #7181	TXN00313588	03/29/2022	03/28/2022	16.90	0.00	16.90
8398	ROBOTICS EDUCATION & COMP	TXN00313619	03/29/2022	03/28/2022	1,200.00	0.00	1,200.00
5942	AMZN Mktp US	TXN00313627	03/30/2022	03/29/2022	(53.42)	53.42	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00313630	03/30/2022	03/28/2022	210.36	0.00	210.36
5137	BSN SPORTS LLC	TXN00313634	03/30/2022	03/29/2022	430.68	0.00	430.68
5999	BLT Heat Trsfr Whse	TXN00313673	03/30/2022	03/29/2022	76.94	0.00	76.94
7399	PITNEY BOWES PI	TXN00313689	03/30/2022	03/30/2022	228.96	0.00	228.96
3405	ENTERPRISE RENT-A-CAR	TXN00313691	03/30/2022	03/28/2022	277.80	0.00	277.80
5411	PUBLIX #1463	TXN00313698	03/30/2022	03/29/2022	220.73	0.00	220.73
7399	THE UPS STORE 3483	TXN00313704	03/30/2022	03/29/2022	12.85	0.00	12.85
5111	STAPLS7353328236000001	TXN00313710	03/30/2022	03/29/2022	211.99	0.00	211.99
5599	TLTRGW LLC	TXN00313712	03/30/2022	03/29/2022	465.20	0.00	465.20
5733	MUSIC & ARTS 1 C	TXN00313788	03/31/2022	03/29/2022	217.94	0.00	217.94
5733	MUSIC & ARTS 1 C	TXN00313829	03/31/2022	03/29/2022	363.21	0.00	363.21
5044	PERFORATEDPAPER.COM	TXN00313840	03/31/2022	03/30/2022	156.98	0.00	156.98
count: 110					47,473.66	452.98	47,926.64

BEAUFORT MIDDLE SCHOOL

5942	AMZN MKTP US 1I4BF7PV2 AM	TXN00310930	03/01/2022	02/28/2022	250.81	0.00	250.81
5111	STAPLS7350550455000003	TXN00311019	03/02/2022	03/01/2022	34.13	0.00	34.13
5111	STAPLS7350550455000005	TXN00311065	03/02/2022	03/01/2022	110.22	0.00	110.22
5310	WALMART.COM AA	TXN00311090	03/03/2022	03/02/2022	65.27	0.00	65.27
5733	J.W. PEPPER	TXN00311217	03/04/2022	03/03/2022	12.00	0.00	12.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 1W7Q361V0	TXN00311238	03/04/2022	03/03/2022	216.42	0.00	216.42
5812	DOS AMIGOS	TXN00311250	03/04/2022	03/03/2022	655.50	0.00	655.50
5733	J.W. PEPPER	TXN00311270	03/04/2022	03/03/2022	209.99	0.00	209.99
5734	QUIZIZZ INC	TXN00311339	03/07/2022	03/05/2022	60.00	0.00	60.00
5733	MUSIC&ARTS.COM	TXN00311354	03/07/2022	03/03/2022	90.62	0.00	90.62
5111	STAPLS7351338640000001	TXN00311377	03/07/2022	03/04/2022	316.22	0.00	316.22
5111	STAPLS7351539827000001	TXN00311393	03/07/2022	03/04/2022	614.78	0.00	614.78
5111	STAPLS7351509552000001	TXN00311462	03/07/2022	03/04/2022	165.01	0.00	165.01
5733	MUSIC&ARTS.COM	TXN00311463	03/07/2022	03/03/2022	488.65	0.00	488.65
5111	STAPLS7351522953000002	TXN00311497	03/07/2022	03/04/2022	86.40	0.00	86.40
5733	MUSIC&ARTS.COM	TXN00311513	03/07/2022	03/03/2022	890.39	0.00	890.39
5733	MUSIC&ARTS.COM	TXN00311524	03/07/2022	03/03/2022	741.99	0.00	741.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00311623	03/08/2022	03/07/2022	399.13	0.00	399.13
5942	AMZN Mktp US 1Z8BR4FD1	TXN00311636	03/08/2022	03/07/2022	21.19	0.00	21.19
5111	STAPLS7350550455000004	TXN00311644	03/09/2022	03/08/2022	8.79	0.00	8.79
8398	PAYPAL SCMEAORCHES	TXN00311694	03/09/2022	03/08/2022	90.00	0.00	90.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00311738	03/09/2022	03/08/2022	559.31	0.00	559.31
5192	JUNIOR LIBRARY GUILD	TXN00311755	03/09/2022	03/08/2022	2,774.50	0.00	2,774.50
5111	STAPLS7351522953000001	TXN00311782	03/10/2022	03/09/2022	56.57	0.00	56.57
5734	QUIZIZZ INC	TXN00311923	03/11/2022	03/10/2022	(60.00)	60.00	0.00
5111	STAPLS7351776231000001	TXN00311938	03/11/2022	03/10/2022	21.60	0.00	21.60
5111	STAPLS7351742762000003	TXN00311956	03/11/2022	03/10/2022	16.51	0.00	16.51
5111	STAPLS7351670643000001	TXN00311967	03/11/2022	03/10/2022	63.14	0.00	63.14
5111	STAPLS7351854038000001	TXN00311976	03/11/2022	03/10/2022	184.21	0.00	184.21
5111	STAPLS7351742762000002	TXN00311995	03/11/2022	03/10/2022	138.49	0.00	138.49
5111	STAPLS7351854038000002	TXN00312053	03/14/2022	03/12/2022	116.59	0.00	116.59
5111	STAPLS7352139539000001	TXN00312082	03/14/2022	03/11/2022	176.33	0.00	176.33
5942	AMZN Mktp US 1Z8Z627N1	TXN00312116	03/14/2022	03/13/2022	116.73	0.00	116.73
5942	AMZN Mktp US 1W4DJ8K52	TXN00312141	03/14/2022	03/11/2022	30.73	0.00	30.73
5942	AMZN Mktp US 1Z9W284O2	TXN00312148	03/14/2022	03/13/2022	970.93	0.00	970.93
5942	AMZN Mktp US 1Z22C7911	TXN00312174	03/14/2022	03/13/2022	36.99	0.00	36.99
5942	AMZN Mktp US 1Z5MJ2KN1	TXN00312192	03/14/2022	03/13/2022	79.91	0.00	79.91
5111	STAPLS7351742762000004	TXN00312351	03/16/2022	03/15/2022	39.21	0.00	39.21
5111	STAPLS7351670643000002	TXN00312368	03/16/2022	03/15/2022	9.52	0.00	9.52
5111	STAPLS7351670643000003	TXN00312412	03/16/2022	03/15/2022	9.95	0.00	9.95
5111	STAPLS7351742762000001	TXN00312418	03/16/2022	03/15/2022	186.11	0.00	186.11
5941	GOPHER SPORT	TXN00312764	03/21/2022	03/19/2022	673.14	0.00	673.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00312827	03/21/2022	03/19/2022	258.80	0.00	258.80
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312859	03/21/2022	03/18/2022	248.28	0.00	248.28
5814	CHICK-FIL-A #01476	TXN00312862	03/21/2022	03/18/2022	191.16	0.00	191.16
5111	STAPLS7352637966000001	TXN00312884	03/21/2022	03/18/2022	43.11	0.00	43.11
5942	AMZN Mktp US 1N80E7MW0	TXN00312910	03/22/2022	03/21/2022	118.23	0.00	118.23
5411	PUBLIX #1463	TXN00312929	03/22/2022	03/21/2022	52.47	0.00	52.47
5310	WALMART.COM AA	TXN00312949	03/22/2022	03/17/2022	35.88	0.00	35.88
5942	AMZN Mktp US 1N4SE3MR0	TXN00312960	03/22/2022	03/22/2022	8.36	0.00	8.36
5942	Amazon.com 1671G3441	TXN00313023	03/23/2022	03/23/2022	35.44	0.00	35.44
5942	AMAZON.COM 1N9C58PB2 AMZN	TXN00313049	03/23/2022	03/22/2022	95.89	0.00	95.89
5111	STAPLS7352306710000001	TXN00313075	03/23/2022	03/22/2022	41.71	0.00	41.71
5942	AMZN Mktp US 1N3IC1PO2	TXN00313095	03/23/2022	03/23/2022	137.51	0.00	137.51
5111	STAPLS7352769961000001	TXN00313167	03/24/2022	03/23/2022	216.06	0.00	216.06
5965	DBC BLICK ART MATERIAL	TXN00313189	03/24/2022	03/24/2022	37.38	0.00	37.38
5942	Amazon.com 1N70P3DB0	TXN00313219	03/24/2022	03/23/2022	21.16	0.00	21.16
5200	LOWES #01521	TXN00313259	03/24/2022	03/23/2022	130.97	0.00	130.97
5111	STAPLS7352637966000002	TXN00313271	03/25/2022	03/24/2022	6.03	0.00	6.03
5111	STAPLS7353107552000001	TXN00313629	03/30/2022	03/29/2022	259.99	0.00	259.99
5411	PUBLIX #1463	TXN00313688	03/30/2022	03/29/2022	124.75	0.00	124.75
5734	QUIZIZZ INC	TXN00313707	03/30/2022	03/29/2022	1,913.00	0.00	1,913.00
5111	STAPLS7352847811000001	TXN00313715	03/30/2022	03/29/2022	241.16	0.00	241.16
5733	J.W. PEPPER	TXN00313748	03/31/2022	03/30/2022	6.00	0.00	6.00
5111	STAPLS7350550455001001	TXN00313763	03/31/2022	03/30/2022	(34.13)	34.13	0.00

count: 65					15,917.19	94.13	16,011.32
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BLUFFTON ELEMENTARY

5942	AMZN Mktp US 1I1EV9AX2	TXN00310894	03/01/2022	02/28/2022	200.35	0.00	200.35
5942	AMZN Mktp US 1I8O75PX2	TXN00310919	03/01/2022	02/28/2022	460.29	0.00	460.29
5111	STAPLS7348998593000002	TXN00311176	03/03/2022	03/02/2022	11.96	0.00	11.96
5943	SQ SPEECH CORNER	TXN00311245	03/04/2022	03/03/2022	280.94	0.00	280.94
8299	Scholastic Education	TXN00311258	03/04/2022	03/03/2022	192.86	0.00	192.86
5945	ADAPTIVE TECH SOLUTIONS	TXN00311266	03/04/2022	03/03/2022	72.51	0.00	72.51
5945	INSECT LORE	TXN00311299	03/04/2022	03/03/2022	123.93	0.00	123.93
8299	REALLY GOOD STUFF	TXN00311359	03/07/2022	03/05/2022	386.85	0.00	386.85
5111	STAPLS7351576405000001	TXN00311464	03/07/2022	03/04/2022	1,668.95	0.00	1,668.95
5065	SHARP ELECTRONICS CORP	TXN00311474	03/07/2022	03/04/2022	31.73	0.00	31.73
5111	STAPLS7351576405000003	TXN00311475	03/07/2022	03/05/2022	29.64	0.00	29.64
5047	SCHOOL HEALTH CORP	TXN00311485	03/07/2022	03/05/2022	118.00	0.00	118.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z8652L01	TXN00311538	03/08/2022	03/07/2022	13.88	0.00	13.88
5942	AMAZON.COM 1W62S3002 AMZN	TXN00311613	03/08/2022	03/08/2022	4.99	0.00	4.99
5942	AMAZON.COM 1W6Q88I60 AMZN	TXN00311624	03/08/2022	03/08/2022	7.91	0.00	7.91
8299	Scholastic, Inc.	TXN00311629	03/08/2022	03/07/2022	53.00	0.00	53.00
5411	WAL-MART #6395	TXN00311669	03/09/2022	03/08/2022	21.03	0.00	21.03
5942	Amazon.com 1Z42C2AM1	TXN00311702	03/09/2022	03/08/2022	19.06	0.00	19.06
5942	AMZN Mktp US 1W6W28XB2	TXN00311727	03/09/2022	03/08/2022	77.38	0.00	77.38
5942	AMAZON.COM 1W5GZ0P82 AMZN	TXN00311751	03/09/2022	03/08/2022	330.02	0.00	330.02
5942	AMZN Mktp US 1Z90U2330	TXN00311939	03/11/2022	03/10/2022	307.35	0.00	307.35
5945	INSECT LORE	TXN00311978	03/11/2022	03/10/2022	200.23	0.00	200.23
5111	STAPLS7351576405000002	TXN00312022	03/11/2022	03/10/2022	47.10	0.00	47.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312037	03/11/2022	03/10/2022	475.45	0.00	475.45
5411	WM SUPERCENTER #6395	TXN00312379	03/16/2022	03/15/2022	102.63	0.00	102.63
8299	THE ART OF EDUCATION	TXN00312423	03/16/2022	03/15/2022	119.00	0.00	119.00
5942	AMZN Mktp US	TXN00312541	03/17/2022	03/16/2022	(307.35)	307.35	0.00
8299	LEGO EDUCATION	TXN00312681	03/18/2022	03/17/2022	3,497.36	0.00	3,497.36
5814	DUNKIN #357875	TXN00312812	03/21/2022	03/18/2022	167.38	0.00	167.38
5942	FOLLETT SCHOOL SOLUTIONS	TXN00313063	03/23/2022	03/22/2022	121.80	0.00	121.80
5192	COLLABORATIVECLASSROOM	TXN00313484	03/28/2022	03/25/2022	378.00	0.00	378.00
8299	LAKESHORE LEARNING MATER	TXN00313576	03/29/2022	03/28/2022	397.18	0.00	397.18
count: 32					9,611.41	307.35	9,918.76

BLUFFTON HIGH SCHOOL

7299	PAYPAL COASTAL GEO	TXN00310917	03/01/2022	02/28/2022	1,250.00	0.00	1,250.00
5300	SAMS CLUB #6582	TXN00310938	03/01/2022	02/28/2022	132.21	0.00	132.21
5942	AMZN Mktp US 1W96J0E51	TXN00310956	03/02/2022	03/01/2022	304.56	0.00	304.56
5111	STAPLS7350632693000001	TXN00310966	03/02/2022	03/01/2022	675.27	0.00	675.27
5965	DBC BLICK ART MATERIAL	TXN00311039	03/02/2022	03/01/2022	1,586.14	0.00	1,586.14
5047	VWR INTERNATIONAL INC	TXN00311049	03/02/2022	03/01/2022	533.89	0.00	533.89
5734	VERNIER SOFTWARE & TECHNO	TXN00311063	03/02/2022	02/28/2022	160.03	0.00	160.03
5942	AMZN Mktp US 1W16H83Z0	TXN00311080	03/03/2022	03/02/2022	9.11	0.00	9.11
5099	BANNERSONTHECHEAP.COM	TXN00311104	03/03/2022	03/02/2022	543.27	0.00	543.27
5942	AMZN Mktp US 1W4YS03T0	TXN00311125	03/03/2022	03/02/2022	37.09	0.00	37.09
5047	VWR INTERNATIONAL INC	TXN00311152	03/03/2022	03/02/2022	38.13	0.00	38.13
5300	SAMSCLUB.COM	TXN00311160	03/03/2022	02/28/2022	38.15	0.00	38.15
5942	AMZN MKTP US 1W0YJ3JL0 AM	TXN00311175	03/03/2022	03/02/2022	187.49	0.00	187.49
5965	DBC BLICK ART MATERIAL	TXN00311181	03/03/2022	03/02/2022	(27.31)	27.31	0.00
5965	DBC BLICK ART MATERIAL	TXN00311194	03/03/2022	03/03/2022	51.45	0.00	51.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1W7ZT0080	TXN00311208	03/04/2022	03/03/2022	18.02	0.00	18.02
5942	AMZN Mktp US 1W5TW1GA0	TXN00311216	03/04/2022	03/04/2022	137.79	0.00	137.79
5942	AMZN Mktp US 1W8U101M0	TXN00311224	03/04/2022	03/03/2022	36.03	0.00	36.03
5942	AMZN Mktp US 1I6O44KW2	TXN00311243	03/04/2022	03/03/2022	475.02	0.00	475.02
5411	INSTACART 159	TXN00311262	03/04/2022	03/03/2022	265.90	0.00	265.90
5111	STAPLS7350632693000004	TXN00311269	03/04/2022	03/03/2022	178.06	0.00	178.06
7399	NTLREST SERVSAFE	TXN00311304	03/04/2022	03/03/2022	375.00	0.00	375.00
5965	DBC BLICK ART MATERIAL	TXN00311323	03/04/2022	03/04/2022	27.31	0.00	27.31
5942	AMZN Mktp US 1W3QN56Y0	TXN00311414	03/07/2022	03/06/2022	88.42	0.00	88.42
5942	AMZN Mktp US 1W2QN06T0	TXN00311421	03/07/2022	03/06/2022	171.85	0.00	171.85
5942	AMZN Mktp US 1Z8F71ON1	TXN00311431	03/07/2022	03/07/2022	629.94	0.00	629.94
5942	Amazon.com 1W8AF16A0	TXN00311446	03/07/2022	03/06/2022	87.20	0.00	87.20
5111	STAPLS7350632693000002	TXN00311480	03/07/2022	03/04/2022	64.08	0.00	64.08
5942	AMZN Mktp US 1W72R7E52	TXN00311549	03/08/2022	03/08/2022	36.97	0.00	36.97
5137	BSN SPORTS LLC	TXN00311571	03/08/2022	03/07/2022	6,342.96	0.00	6,342.96
5941	LOWLAX OF SAVANNAH	TXN00311584	03/08/2022	03/07/2022	3,055.92	0.00	3,055.92
5947	JOSTENS INC.	TXN00311587	03/08/2022	03/07/2022	274.75	0.00	274.75
5733	J.W. PEPPER	TXN00311614	03/08/2022	03/07/2022	40.00	0.00	40.00
4789	COACHLIGHT TOURS LLC	TXN00311628	03/08/2022	03/07/2022	1,300.00	0.00	1,300.00
5047	VWR INTERNATIONAL INC	TXN00311656	03/09/2022	03/08/2022	982.10	0.00	982.10
3405	ENTERPRISE RENT-A-CAR	TXN00311671	03/09/2022	03/07/2022	185.20	0.00	185.20
3405	ENTERPRISE RENT-A-CAR	TXN00311689	03/09/2022	03/07/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00311691	03/09/2022	03/07/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00311709	03/09/2022	03/07/2022	70.12	0.00	70.12
7699	SQ HAMNER MUSIC	TXN00311713	03/09/2022	03/08/2022	346.10	0.00	346.10
3405	ENTERPRISE RENT-A-CAR	TXN00311719	03/09/2022	03/07/2022	185.20	0.00	185.20
3405	ENTERPRISE RENT-A-CAR	TXN00311747	03/09/2022	03/07/2022	70.12	0.00	70.12
5300	SAMS CLUB #6582	TXN00311752	03/09/2022	03/08/2022	56.68	0.00	56.68
7399	DOUBLETREE MB OCEAN COHO	TXN00311822	03/10/2022	03/09/2022	153.32	0.00	153.32
5942	AMZN Mktp US 1W7QM2BS2	TXN00311838	03/10/2022	03/10/2022	14.76	0.00	14.76
5047	PERFORMANCE HEALTH SUP	TXN00311864	03/10/2022	03/09/2022	40.86	0.00	40.86
8220	WAKE FOREST UNIV EVENTS	TXN00311936	03/11/2022	03/10/2022	1,010.00	0.00	1,010.00
5734	HUDL	TXN00312007	03/11/2022	03/10/2022	477.00	0.00	477.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312021	03/11/2022	03/10/2022	636.70	0.00	636.70
5137	BSN SPORTS LLC	TXN00312038	03/11/2022	03/10/2022	356.16	0.00	356.16
5699	THREADSY.COM	TXN00312042	03/14/2022	03/11/2022	409.21	0.00	409.21
5137	BSN SPORTS LLC	TXN00312074	03/14/2022	03/11/2022	4,614.38	0.00	4,614.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	ACCUCUT	TXN00312143	03/14/2022	03/11/2022	252.00	0.00	252.00
5300	SAMSLUB.COM	TXN00312171	03/14/2022	03/11/2022	440.47	0.00	440.47
8999	IN COASTAL SECURITY SERV	TXN00312176	03/14/2022	03/11/2022	990.00	0.00	990.00
5111	STAPLS7352225990000001	TXN00312201	03/14/2022	03/12/2022	44.97	0.00	44.97
5111	STAPLS7352228242000004	TXN00312213	03/14/2022	03/12/2022	110.31	0.00	110.31
5200	LOWES #00907	TXN00312323	03/15/2022	03/14/2022	15.26	0.00	15.26
5200	LOWES #00907	TXN00312355	03/16/2022	03/15/2022	9.16	0.00	9.16
5111	STAPLS7352331687000001	TXN00312439	03/16/2022	03/15/2022	86.95	0.00	86.95
5044	B&H PHOTO 800-606-6969	TXN00312454	03/16/2022	03/15/2022	168.09	0.00	168.09
5942	AMZN Mktp US 1Z7JZ7MX2	TXN00312476	03/17/2022	03/16/2022	128.52	0.00	128.52
5942	AMAZON.COM 1Z4NN3Y70 AMZN	TXN00312478	03/17/2022	03/16/2022	219.50	0.00	219.50
5099	DECKER EQUIPMENT	TXN00312489	03/17/2022	03/16/2022	1,632.61	0.00	1,632.61
5137	BSN SPORTS LLC	TXN00312544	03/17/2022	03/16/2022	106.08	0.00	106.08
5734	HUDL	TXN00312557	03/17/2022	03/16/2022	477.00	0.00	477.00
5942	AMZN Mktp US 1Z7C74YK0	TXN00312569	03/17/2022	03/17/2022	38.15	0.00	38.15
5947	JOSTENS INC.	TXN00312581	03/17/2022	03/16/2022	1.02	0.00	1.02
8999	IN COASTAL SECURITY SERV	TXN00312601	03/17/2022	03/16/2022	198.00	0.00	198.00
5733	J.W. PEPPER	TXN00312609	03/18/2022	03/16/2022	70.99	0.00	70.99
5047	VWR INTERNATIONAL INC	TXN00312627	03/18/2022	03/17/2022	338.48	0.00	338.48
3509	MARRIOTT CHRLSTN RIVER	TXN00312689	03/18/2022	03/17/2022	412.48	0.00	412.48
1799	SEACOAST SECURITY SHREDDI	TXN00312703	03/18/2022	03/16/2022	55.00	0.00	55.00
5733	J.W. PEPPER	TXN00312718	03/18/2022	03/17/2022	258.00	0.00	258.00
5200	LOWES #00907	TXN00312738	03/21/2022	03/19/2022	17.68	0.00	17.68
5111	STAPLS7352228242000003	TXN00312755	03/21/2022	03/19/2022	7.94	0.00	7.94
5200	LOWES #00907	TXN00312756	03/21/2022	03/18/2022	3.14	0.00	3.14
7996	CAROWINDS ONLINE	TXN00312772	03/21/2022	03/19/2022	3,676.50	0.00	3,676.50
3405	ENTERPRISE RENT-A-CAR	TXN00312778	03/21/2022	03/16/2022	185.20	0.00	185.20
5611	BLANK SHIRTS, INC.	TXN00312790	03/21/2022	03/18/2022	671.85	0.00	671.85
5111	STAPLS7352228242000001	TXN00312793	03/21/2022	03/19/2022	15.45	0.00	15.45
5200	THE HOME DEPOT #1115	TXN00312794	03/21/2022	03/18/2022	159.10	0.00	159.10
8398	PAYPAL SCMEAORCHES	TXN00312808	03/21/2022	03/18/2022	55.00	0.00	55.00
5942	AMAZON.COM 1Z3SY49L2 AMZN	TXN00312810	03/21/2022	03/19/2022	15.95	0.00	15.95
5111	STAPLS7352228242000002	TXN00312819	03/21/2022	03/19/2022	34.97	0.00	34.97
5200	LOWES #00907	TXN00312821	03/21/2022	03/18/2022	35.50	0.00	35.50
3405	ENTERPRISE RENT-A-CAR	TXN00312838	03/21/2022	03/16/2022	370.41	0.00	370.41
5942	AMZN Mktp US 1N5LK5B51	TXN00312847	03/21/2022	03/19/2022	16.92	0.00	16.92
2741	VISTAPRINT	TXN00312860	03/21/2022	03/18/2022	56.17	0.00	56.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00312871	03/21/2022	03/19/2022	29.94	0.00	29.94
3405	ENTERPRISE RENT-A-CAR	TXN00312877	03/21/2022	03/16/2022	185.20	0.00	185.20
5942	AMZN Mktp US 1Z78X42O2	TXN00312883	03/21/2022	03/18/2022	76.30	0.00	76.30
5942	AMZN Mktp US 1N00T4MD1	TXN00312896	03/21/2022	03/18/2022	228.90	0.00	228.90
7399	THE UPS STORE 3082	TXN00312901	03/22/2022	03/21/2022	119.40	0.00	119.40
5300	SAMSClub #6582	TXN00312918	03/22/2022	03/21/2022	18.00	0.00	18.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00312921	03/22/2022	03/21/2022	(10.27)	10.27	0.00
5965	NASCO FORT ATKINSON	TXN00313110	03/23/2022	03/22/2022	687.20	0.00	687.20
5300	SAMS CLUB #6582	TXN00313138	03/23/2022	03/22/2022	80.62	0.00	80.62
5942	AMZN Mktp US 1N0TQ2280	TXN00313163	03/24/2022	03/24/2022	40.05	0.00	40.05
8220	WAKE FOREST UNIV EVENTS	TXN00313179	03/24/2022	03/23/2022	1,010.00	0.00	1,010.00
5942	AMZN Mktp US 1N8F11SY0	TXN00313200	03/24/2022	03/23/2022	68.04	0.00	68.04
5047	VWR INTERNATIONAL INC	TXN00313216	03/24/2022	03/23/2022	13.14	0.00	13.14
5947	JOSTENS CARROLL 5374	TXN00313245	03/24/2022	03/23/2022	158.36	0.00	158.36
2741	Bluffton custom Images In	TXN00313255	03/24/2022	03/24/2022	239.03	0.00	239.03
5300	SAMS CLUB #6582	TXN00313284	03/25/2022	03/24/2022	84.11	0.00	84.11
5411	INSTACART 159	TXN00313297	03/25/2022	03/24/2022	397.03	0.00	397.03
5733	SHAR MUSIC	TXN00313334	03/25/2022	03/24/2022	680.47	0.00	680.47
5300	SAMS CLUB #6582	TXN00313353	03/25/2022	03/24/2022	201.78	0.00	201.78
5661	CH-BLUFFTON, SC #182	TXN00313370	03/25/2022	03/23/2022	127.18	0.00	127.18
8299	Scholastic Education	TXN00313387	03/25/2022	03/24/2022	506.24	0.00	506.24
5111	RYDIN DECAL- MOTO	TXN00313392	03/28/2022	03/25/2022	882.22	0.00	882.22
8699	SQ DECA INC.	TXN00313400	03/28/2022	03/25/2022	770.00	0.00	770.00
5300	SAMSClub.COM	TXN00313406	03/28/2022	03/25/2022	52.43	0.00	52.43
5942	FOLLETT SCHOOL SOLUTIONS	TXN00313432	03/28/2022	03/25/2022	122.42	0.00	122.42
5969	SSL ECOMM	TXN00313461	03/28/2022	03/26/2022	93.44	0.00	93.44
5942	Amazon.com 1N4J14UK2	TXN00313467	03/28/2022	03/27/2022	140.10	0.00	140.10
5065	SHARP ELECTRONICS CORPOR	TXN00313501	03/28/2022	03/25/2022	590.25	0.00	590.25
5733	J.W. PEPPER	TXN00313506	03/28/2022	03/25/2022	15.00	0.00	15.00
5137	BSN SPORTS LLC	TXN00313547	03/29/2022	03/28/2022	55.12	0.00	55.12
5942	FOLLETT SCHOOL SOLUTIONS	TXN00313583	03/29/2022	03/28/2022	498.36	0.00	498.36
5965	DBC BLICK ART MATERIAL	TXN00313631	03/30/2022	03/30/2022	20.52	0.00	20.52
5942	AMAZON.COM 169YH0YY1 AMZN	TXN00313655	03/30/2022	03/29/2022	248.74	0.00	248.74
5965	DBC BLICK ART MATERIAL	TXN00313671	03/30/2022	03/30/2022	15.18	0.00	15.18
5065	SHARP ELECTRONICS CORP	TXN00313726	03/31/2022	03/30/2022	513.63	0.00	513.63
5941	GOPHER SPORT	TXN00313727	03/31/2022	03/30/2022	2,237.99	0.00	2,237.99
4816	PAYPAL 2CHECKOUTCO	TXN00313737	03/31/2022	03/30/2022	132.34	0.00	132.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	TEACHERSPAYTEACHERS.COM	TXN00313756	03/31/2022	03/30/2022	76.00	0.00	76.00
5733	J.W. PEPPER	TXN00313775	03/31/2022	03/30/2022	55.00	0.00	55.00
5942	AMZN Mktp US 161BP2S50	TXN00313785	03/31/2022	03/31/2022	492.26	0.00	492.26
5942	AMZN Mktp US 169VJ2EO2	TXN00313799	03/31/2022	03/30/2022	37.68	0.00	37.68
5942	AMZN Mktp US 169A07EM2	TXN00313811	03/31/2022	03/30/2022	73.14	0.00	73.14
5942	AMZN Mktp US 164YO46X0	TXN00313817	03/31/2022	03/30/2022	114.40	0.00	114.40
5942	AMZN Mktp US 1621D0SS0	TXN00313824	03/31/2022	03/31/2022	249.75	0.00	249.75
5200	LOWES #00907	TXN00313830	03/31/2022	03/30/2022	42.36	0.00	42.36
5137	BSN SPORTS LLC	TXN00313831	03/31/2022	03/30/2022	1,348.20	0.00	1,348.20
count: 135					54,087.40	37.58	54,124.98

BLUFFTON MIDDLE SCHOOL

5942	AMAZON.COM 1I4VD4R60 AMZN	TXN00310892	03/01/2022	02/28/2022	23.94	0.00	23.94
5942	AMZN Mktp US 1I9CV4GI2	TXN00310922	03/01/2022	03/01/2022	15.79	0.00	15.79
5942	AMZN Mktp US 1W1X82A91	TXN00310958	03/02/2022	03/01/2022	11.65	0.00	11.65
5111	STAPLS7351269784000001	TXN00310979	03/02/2022	03/01/2022	279.83	0.00	279.83
5733	J.W. PEPPER	TXN00310993	03/02/2022	03/01/2022	56.19	0.00	56.19
5942	AMZN Mktp US 1I9CN6BH2	TXN00311009	03/02/2022	03/02/2022	174.06	0.00	174.06
5111	STAPLS7351270228000001	TXN00311031	03/02/2022	03/01/2022	129.22	0.00	129.22
5942	AMZN Mktp US 1W06634Z0	TXN00311041	03/02/2022	03/01/2022	118.70	0.00	118.70
5111	STAPLS7351269363000001	TXN00311055	03/02/2022	03/01/2022	97.40	0.00	97.40
5111	STAPLS7351269363000002	TXN00311073	03/02/2022	03/01/2022	32.74	0.00	32.74
5942	AMZN Mktp US 1W0DD1XY1	TXN00311161	03/03/2022	03/02/2022	300.92	0.00	300.92
5733	J.W. PEPPER	TXN00311172	03/03/2022	03/02/2022	66.40	0.00	66.40
5942	Amazon.com 1I0BG07M2	TXN00311220	03/04/2022	03/03/2022	18.70	0.00	18.70
5942	AMZN Mktp US 1W33L1BF1	TXN00311306	03/04/2022	03/03/2022	205.92	0.00	205.92
5941	GOPHER SPORT	TXN00311321	03/04/2022	03/03/2022	596.99	0.00	596.99
5111	STAPLS7350357647000001	TXN00311335	03/04/2022	03/03/2022	144.16	0.00	144.16
5942	AMZN Mktp US 1W2ME7IG1	TXN00311390	03/07/2022	03/06/2022	122.97	0.00	122.97
5411	PUBLIX 845	TXN00311410	03/07/2022	03/04/2022	10.98	0.00	10.98
5942	AMZN Mktp US 1W4OR1BLO	TXN00311416	03/07/2022	03/05/2022	191.39	0.00	191.39
5942	Amazon.com 1W7PZ8800	TXN00311424	03/07/2022	03/05/2022	138.82	0.00	138.82
5111	STAPLS7351269784000002	TXN00311433	03/07/2022	03/04/2022	28.08	0.00	28.08
5942	AMZN Mktp US 1W15B56K0	TXN00311450	03/07/2022	03/06/2022	155.80	0.00	155.80
5942	AMZN Mktp US 1W8SR2SO1	TXN00311451	03/07/2022	03/04/2022	151.57	0.00	151.57
1799	SEACOAST SECURITY SHREDDI	TXN00311492	03/07/2022	03/04/2022	50.00	0.00	50.00
5733	J.W. PEPPER	TXN00311511	03/07/2022	03/04/2022	9.00	0.00	9.00
5942	AMZN Mktp US 1W1S12NR2	TXN00311517	03/07/2022	03/06/2022	74.53	0.00	74.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00311522	03/07/2022	03/04/2022	590.15	0.00	590.15
5942	AMZN Mktp US 1W0SG2NI2	TXN00311532	03/07/2022	03/06/2022	225.02	0.00	225.02
5942	AMZN Mktp US 1Z5L56Z61	TXN00311541	03/08/2022	03/07/2022	36.52	0.00	36.52
5099	ETAHAND2MIND	TXN00311562	03/08/2022	03/08/2022	133.33	0.00	133.33
5942	AMZN Mktp US 1Z0ZV0N51	TXN00311602	03/08/2022	03/08/2022	319.45	0.00	319.45
5942	AMZN Mktp US 1W3ZZ6T92	TXN00311619	03/08/2022	03/07/2022	9.52	0.00	9.52
5942	AMZN Mktp US 1W68Q8A32	TXN00311631	03/08/2022	03/07/2022	91.29	0.00	91.29
5942	AMZN Mktp US 1W2E601S2	TXN00311735	03/09/2022	03/08/2022	159.57	0.00	159.57
5733	J.W. PEPPER	TXN00311754	03/09/2022	03/08/2022	45.00	0.00	45.00
5131	ITS CLASSICS	TXN00311758	03/09/2022	03/08/2022	1,016.55	0.00	1,016.55
5942	AMZN Mktp US 1W2F71BQ2	TXN00311877	03/10/2022	03/09/2022	293.10	0.00	293.10
5411	PUBLIX 845	TXN00311998	03/11/2022	03/10/2022	81.50	0.00	81.50
4131	RIVERSTRANSPORTSERVICE	TXN00312013	03/11/2022	03/10/2022	1,800.00	0.00	1,800.00
5200	HOMEDEPOT.COM	TXN00312044	03/14/2022	03/11/2022	42.36	0.00	42.36
5200	HOMEDEPOT.COM	TXN00312069	03/14/2022	03/11/2022	87.94	0.00	87.94
5200	HOMEDEPOT.COM	TXN00312087	03/14/2022	03/11/2022	79.29	0.00	79.29
5200	HOMEDEPOT.COM	TXN00312111	03/14/2022	03/11/2022	42.38	0.00	42.38
5200	HOMEDEPOT.COM	TXN00312130	03/14/2022	03/11/2022	90.70	0.00	90.70
5200	THE HOME DEPOT #1115	TXN00312134	03/14/2022	03/10/2022	158.09	0.00	158.09
5200	HOMEDEPOT.COM	TXN00312147	03/14/2022	03/11/2022	37.48	0.00	37.48
5200	HOMEDEPOT.COM	TXN00312170	03/14/2022	03/11/2022	21.18	0.00	21.18
5942	AMZN Mktp US 1Z1FK59M1	TXN00312172	03/14/2022	03/13/2022	74.18	0.00	74.18
5200	HOMEDEPOT.COM	TXN00312187	03/14/2022	03/10/2022	63.54	0.00	63.54
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312189	03/14/2022	03/11/2022	303.12	0.00	303.12
5200	HOMEDEPOT.COM	TXN00312206	03/14/2022	03/10/2022	68.71	0.00	68.71
5200	HOMEDEPOT.COM	TXN00312212	03/14/2022	03/11/2022	140.78	0.00	140.78
5200	HOMEDEPOT.COM	TXN00312215	03/14/2022	03/11/2022	19.16	0.00	19.16
5411	PUBLIX 845	TXN00312225	03/15/2022	03/14/2022	76.47	0.00	76.47
5200	HOMEDEPOT.COM	TXN00312243	03/15/2022	03/13/2022	266.54	0.00	266.54
5131	ITS CLASSICS	TXN00312264	03/15/2022	03/14/2022	356.03	0.00	356.03
5942	Amazon.com 1N6ZH2OY1	TXN00312273	03/15/2022	03/14/2022	88.97	0.00	88.97
5942	AMZN Mktp US 1Z57L8T12	TXN00312287	03/15/2022	03/15/2022	69.94	0.00	69.94
5812	SQ CORNER PERK BRUNCH CA	TXN00312307	03/15/2022	03/14/2022	500.00	0.00	500.00
5814	PAPA JOHN'S #2927	TXN00312316	03/15/2022	03/14/2022	106.11	0.00	106.11
8398	THE NATIONAL BETA CLUB	TXN00312335	03/15/2022	03/14/2022	204.45	0.00	204.45
5200	HOMEDEPOT.COM	TXN00312374	03/16/2022	03/14/2022	19.30	0.00	19.30
5111	STAPLS7352314755000001	TXN00312408	03/16/2022	03/15/2022	3.50	0.00	3.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	ETAHAND2MIND	TXN00312417	03/16/2022	03/16/2022	54.03	0.00	54.03
5200	HOMEDEPOT.COM	TXN00312450	03/16/2022	03/14/2022	42.38	0.00	42.38
5200	HOMEDEPOT.COM	TXN00312465	03/16/2022	03/14/2022	84.80	0.00	84.80
5099	ETAHAND2MIND	TXN00312480	03/17/2022	03/17/2022	153.13	0.00	153.13
5111	STAPLS7352409928000001	TXN00312497	03/17/2022	03/16/2022	17.60	0.00	17.60
5111	STAPLS7352392711000001	TXN00312552	03/17/2022	03/16/2022	519.39	0.00	519.39
8398	PROJECT LEAD THE WAY, INC	TXN00312571	03/17/2022	03/16/2022	540.00	0.00	540.00
5200	HOMEDEPOT.COM	TXN00312580	03/17/2022	03/15/2022	14.92	0.00	14.92
5943	FLINN SCIENTIFIC INC	TXN00312591	03/17/2022	03/17/2022	642.25	0.00	642.25
5131	ITS CLASSICS	TXN00312599	03/17/2022	03/16/2022	139.84	0.00	139.84
5942	AMZN Mktp US 1Z19O9HE2	TXN00312604	03/17/2022	03/17/2022	312.38	0.00	312.38
5942	AMZN Mktp US 1Z33D06X2	TXN00312613	03/18/2022	03/17/2022	28.61	0.00	28.61
5200	HOMEDEPOT.COM	TXN00312683	03/18/2022	03/16/2022	15.43	0.00	15.43
5942	AMZN Mktp US 1N6IJ4FS2	TXN00312739	03/21/2022	03/20/2022	185.84	0.00	185.84
5111	STAPLS7352619397000001	TXN00312752	03/21/2022	03/18/2022	1.80	0.00	1.80
5111	STAPLS7352633578000001	TXN00312787	03/21/2022	03/18/2022	70.17	0.00	70.17
5111	STAPLS7352631415000002	TXN00312818	03/21/2022	03/18/2022	41.28	0.00	41.28
5942	AMZN Mktp US 1N1V95DE1	TXN00312839	03/21/2022	03/20/2022	41.34	0.00	41.34
5300	SAMSClub.COM	TXN00312848	03/21/2022	03/18/2022	68.40	0.00	68.40
5111	STAPLS7352631415000001	TXN00312852	03/21/2022	03/18/2022	46.76	0.00	46.76
5942	Amazon.com 1Z1742KK2	TXN00312898	03/21/2022	03/18/2022	127.16	0.00	127.16
5942	AMZN Mktp US 1N8T473N2	TXN00312905	03/22/2022	03/21/2022	27.55	0.00	27.55
5942	AMZN Mktp US 1N0VA8ZF2	TXN00312933	03/22/2022	03/21/2022	37.09	0.00	37.09
5943	FLINN SCIENTIFIC INC	TXN00312939	03/22/2022	03/22/2022	157.54	0.00	157.54
5942	AMZN Mktp US 1N5ZT2570	TXN00312963	03/22/2022	03/22/2022	105.43	0.00	105.43
5131	ITS CLASSICS	TXN00312964	03/22/2022	03/21/2022	230.26	0.00	230.26
5942	Amazon.com 1N3L19TF2	TXN00312979	03/22/2022	03/22/2022	6.03	0.00	6.03
5942	AMZN Mktp US 1N4J361O2	TXN00312998	03/23/2022	03/22/2022	37.20	0.00	37.20
5111	STAPLS7352753080000001	TXN00313016	03/23/2022	03/22/2022	351.31	0.00	351.31
5111	STAPLS7352486109000001	TXN00313036	03/23/2022	03/22/2022	95.19	0.00	95.19
5942	AMAZON.COM 164L80F21 AMZN	TXN00313064	03/23/2022	03/22/2022	59.06	0.00	59.06
5111	STAPLS7352754670000001	TXN00313087	03/23/2022	03/22/2022	171.33	0.00	171.33
5942	AMAZON.COM 1N6IS81A2 AMZN	TXN00313146	03/23/2022	03/22/2022	251.24	0.00	251.24
5733	J.W. PEPPER	TXN00313164	03/24/2022	03/23/2022	5.00	0.00	5.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00313186	03/24/2022	03/23/2022	105.51	0.00	105.51
5300	SAMSClub.COM	TXN00313190	03/24/2022	03/22/2022	280.02	0.00	280.02
5942	AMZN Mktp US 1N2C37M32	TXN00313220	03/24/2022	03/23/2022	90.08	0.00	90.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	PORTMANS MUSIC SAVANNAH	TXN00313272	03/25/2022	03/24/2022	175.00	0.00	175.00
5814	CHICK-FIL-A #01229	TXN00313290	03/25/2022	03/23/2022	318.60	0.00	318.60
5942	AMZN MKTP US 160MW50X1 AM	TXN00313313	03/25/2022	03/24/2022	25.41	0.00	25.41
5942	AMAZON.COM 1N8CP59L0 AMZN	TXN00313329	03/25/2022	03/24/2022	314.34	0.00	314.34
5046	SPORTS AWARDS	TXN00313345	03/25/2022	03/24/2022	72.00	0.00	72.00
5111	STAPLS7352633578000002	TXN00313364	03/25/2022	03/24/2022	5.41	0.00	5.41
5137	BSN SPORTS LLC	TXN00313367	03/25/2022	03/24/2022	5,329.95	0.00	5,329.95
5942	AMZN MKTP US 162OB8171 AM	TXN00313381	03/25/2022	03/24/2022	163.64	0.00	163.64
5942	AMZN MKTP US 1N0QR7Y70 AM	TXN00313411	03/28/2022	03/25/2022	50.86	0.00	50.86
5942	AMZN MKTP US 168DD25Z1 AM	TXN00313427	03/28/2022	03/26/2022	529.95	0.00	529.95
5942	AMZN Mktp US 1N0H84SP2	TXN00313472	03/28/2022	03/26/2022	26.48	0.00	26.48
5942	AMZN Mktp US 169R77GM1	TXN00313514	03/28/2022	03/25/2022	18.01	0.00	18.01
5942	AMZN Mktp US 1N2RJ6SX2	TXN00313532	03/28/2022	03/25/2022	13.12	0.00	13.12
5942	AMZN Mktp US 163U95IF1	TXN00313553	03/29/2022	03/29/2022	76.29	0.00	76.29
5942	AMZN Mktp US 162ZC0XH0	TXN00313568	03/29/2022	03/29/2022	84.70	0.00	84.70
5942	AMZN MKTP US 160ZG9IQ1 AM	TXN00313587	03/29/2022	03/28/2022	266.36	0.00	266.36
5111	STAPLS7353277795000001	TXN00313638	03/30/2022	03/29/2022	29.16	0.00	29.16
5733	J.W. PEPPER	TXN00313640	03/30/2022	03/29/2022	15.00	0.00	15.00
8299	GIMKIT PRO - 1 YEAR	TXN00313669	03/30/2022	03/29/2022	59.88	0.00	59.88
5941	GOPHER SPORT	TXN00313684	03/30/2022	03/29/2022	65.24	0.00	65.24
5111	STAPLS7353275900000003	TXN00313705	03/30/2022	03/29/2022	74.09	0.00	74.09
8299	VOYAGER SOPRIS LEARN'G	TXN00313706	03/30/2022	03/29/2022	149.64	0.00	149.64
5111	STAPLS7353275900000001	TXN00313719	03/30/2022	03/29/2022	96.47	0.00	96.47
5111	STAPLS7353275900000004	TXN00313722	03/31/2022	03/30/2022	148.19	0.00	148.19
8299	GIMKIT PRO - 1 YEAR	TXN00313753	03/31/2022	03/30/2022	59.88	0.00	59.88
5942	AMZN Mktp US 1H3XQ8ZH1	TXN00313770	03/31/2022	03/31/2022	58.24	0.00	58.24
5942	AMZN MKTP US 1614X2D20 AM	TXN00313800	03/31/2022	03/30/2022	96.65	0.00	96.65
count: 127					24,406.88	0.00	24,406.88

BOARD OF EDUCATION

5111	STAPLS7351479545000001	TXN00311282	03/04/2022	03/03/2022	44.50	0.00	44.50
8641	BEAUFORT CHAMBER OF COMM	TXN00311769	03/09/2022	03/08/2022	90.00	0.00	90.00
8699	SCSBA ONLINE	TXN00312113	03/14/2022	03/11/2022	300.00	0.00	300.00
5111	STAPLS7353142979000001	TXN00313401	03/28/2022	03/25/2022	54.64	0.00	54.64
count: 4					489.14	0.00	489.14

BROAD RIVER ELEMENTARY

5942	AMZN Mktp US 1W7TP6C10	TXN00310874	03/01/2022	03/01/2022	123.37	0.00	123.37
7338	BUDGET PRINT CENTER	TXN00310951	03/02/2022	03/01/2022	159.00	0.00	159.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com	TXN00311036	03/02/2022	03/01/2022	(13.41)	13.41	0.00
5942	Amazon.com 1W6M58MA1	TXN00311122	03/03/2022	03/03/2022	116.96	0.00	116.96
5411	WAL-MART #1383	TXN00311137	03/03/2022	03/02/2022	103.95	0.00	103.95
5942	AMZN Mktp US 1I9YV3DO2	TXN00311141	03/03/2022	03/03/2022	283.42	0.00	283.42
5732	RADIOPARTS.COM	TXN00311165	03/03/2022	03/03/2022	76.51	0.00	76.51
5942	AMAZON.COM 1W4U27B41 AMZN	TXN00311229	03/04/2022	03/03/2022	2,403.11	0.00	2,403.11
5942	AMZN Mktp US 1I31H0K62	TXN00311233	03/04/2022	03/03/2022	29.63	0.00	29.63
5942	AMZN Mktp US 1I9PP69T2	TXN00311249	03/04/2022	03/04/2022	273.63	0.00	273.63
5942	AMZN Mktp US 1W0CK41E0	TXN00311253	03/04/2022	03/03/2022	211.54	0.00	211.54
5942	AMZN MKTP US 1W9VC4BT1 AM	TXN00311268	03/04/2022	03/03/2022	59.28	0.00	59.28
5942	AMZN Mktp US 1I1FP2K12	TXN00311284	03/04/2022	03/03/2022	19.07	0.00	19.07
5942	AMZN Mktp US 1W5JE40C0	TXN00311336	03/04/2022	03/03/2022	66.81	0.00	66.81
7399	EASYKEYSCOM INC	TXN00311461	03/07/2022	03/04/2022	33.75	0.00	33.75
5199	LIMEHOUSE PRODUCE CO	TXN00311471	03/07/2022	03/04/2022	1,187.90	0.00	1,187.90
2741	EDWEEK PRINT DIGITAL	TXN00311621	03/08/2022	03/07/2022	79.00	0.00	79.00
5942	AMZN Mktp US 1Z0QQ0A71	TXN00311717	03/09/2022	03/08/2022	44.49	0.00	44.49
5942	Amazon.com 1Z9RS7VN1	TXN00311945	03/11/2022	03/10/2022	127.14	0.00	127.14
5411	FOOD LION #2864	TXN00312019	03/11/2022	03/10/2022	22.25	0.00	22.25
8299	Scholastic Education	TXN00312065	03/14/2022	03/12/2022	906.00	0.00	906.00
5411	WAL-MART #1383	TXN00312429	03/16/2022	03/15/2022	74.05	0.00	74.05
5942	AMZN Mktp US	TXN00312469	03/17/2022	03/16/2022	(28.26)	28.26	0.00
5942	AMZN Mktp US	TXN00312560	03/17/2022	03/16/2022	(63.56)	63.56	0.00
8299	Scholastic Education	TXN00312698	03/18/2022	03/16/2022	(906.00)	906.00	0.00
5942	AMZN Mktp US 1N3Z810P0	TXN00312776	03/21/2022	03/20/2022	72.04	0.00	72.04
5942	AMZN Mktp US 1N4WB86A1	TXN00312804	03/21/2022	03/19/2022	53.96	0.00	53.96
5111	STAPLS7352717250000001	TXN00312835	03/21/2022	03/19/2022	1,569.32	0.00	1,569.32
5111	STAPLS7352717250000002	TXN00312869	03/21/2022	03/19/2022	151.05	0.00	151.05
5111	STAPLS7352717250000007	TXN00312899	03/21/2022	03/19/2022	5.15	0.00	5.15
5111	STAPLS7352717250000006	TXN00312993	03/23/2022	03/22/2022	58.80	0.00	58.80
5942	AMZN MKTP US 1N1NE50D2 AM	TXN00313041	03/23/2022	03/22/2022	1,126.24	0.00	1,126.24
5111	STAPLS7352717250000008	TXN00313068	03/23/2022	03/22/2022	5.15	0.00	5.15
5199	LIMEHOUSE PRODUCE CO	TXN00313173	03/24/2022	03/23/2022	1,354.71	0.00	1,354.71
5942	AMZN Mktp US	TXN00313198	03/24/2022	03/23/2022	(28.37)	28.37	0.00
5942	AMZN Mktp US 1N65308A2	TXN00313296	03/25/2022	03/24/2022	370.44	0.00	370.44
5942	AMZN Mktp US 1N1PP1BW2	TXN00313315	03/25/2022	03/24/2022	131.85	0.00	131.85
5199	LIMEHOUSE PRODUCE CO	TXN00313462	03/28/2022	03/25/2022	1,732.80	0.00	1,732.80
5942	AMZN Mktp US	TXN00313481	03/28/2022	03/25/2022	(15.89)	15.89	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	LIMEHOUSE PRODUCE CO	TXN00313549	03/29/2022	03/28/2022	1,523.10	0.00	1,523.10
5111	STAPLS7352904132000002	TXN00313657	03/30/2022	03/29/2022	181.58	0.00	181.58
5111	STAPLS7352904132000001	TXN00313786	03/31/2022	03/30/2022	53.68	0.00	53.68
count: 42					13,735.24	1,055.49	14,790.73

COOSA ELEMENTARY SCHOOL

9402	USPS PO 4505210660	TXN00310870	03/01/2022	02/28/2022	180.00	0.00	180.00
5942	AMZN Mktp US 1I3699GN2	TXN00310903	03/01/2022	03/01/2022	58.47	0.00	58.47
5942	AMZN Mktp US 1I41O5UX0	TXN00310904	03/01/2022	02/28/2022	399.00	0.00	399.00
5942	AMZN Mktp US 1I9IF20T2	TXN00310920	03/01/2022	02/28/2022	198.99	0.00	198.99
5942	Amazon.com 1I7WJ0Y10	TXN00310937	03/01/2022	02/28/2022	2,099.00	0.00	2,099.00
5942	AMZN Mktp US 1W9OP2O70	TXN00310950	03/02/2022	03/01/2022	243.75	0.00	243.75
2741	IN BRG PUBLICATIONS, INC	TXN00311048	03/02/2022	03/01/2022	395.00	0.00	395.00
5941	GOPHER SPORT	TXN00311067	03/02/2022	03/01/2022	142.34	0.00	142.34
5942	Amazon.com 1W5XQ7MY1	TXN00311114	03/03/2022	03/03/2022	79.99	0.00	79.99
5411	WAL-MART #7181	TXN00311211	03/04/2022	03/03/2022	8.91	0.00	8.91
5200	LOWES #01521	TXN00311710	03/09/2022	03/07/2022	80.88	0.00	80.88
5599	TRACTOR SUPPLY #2384	TXN00311729	03/09/2022	03/07/2022	73.06	0.00	73.06
5942	BOOKDEPOT	TXN00311793	03/10/2022	03/09/2022	284.10	0.00	284.10
5251	GRAYCO BUILDING CNT-LADY	TXN00311854	03/10/2022	03/08/2022	171.00	0.00	171.00
5942	AMAZON.COM 1Z3RA9TQ0 AMZN	TXN00311991	03/11/2022	03/10/2022	394.83	0.00	394.83
5942	AMZN Mktp US 1Z2OL3EY2	TXN00312365	03/16/2022	03/15/2022	297.96	0.00	297.96
5942	Amazon.com 1Z68H5PH2	TXN00312441	03/16/2022	03/16/2022	64.44	0.00	64.44
5111	STAPLS7352414620000001	TXN00312485	03/17/2022	03/16/2022	107.20	0.00	107.20
8211	IN AIKMAN ENTERPRISES IN	TXN00312647	03/18/2022	03/17/2022	450.84	0.00	450.84
5942	AMZN Mktp US 1N2SK2171	TXN00312660	03/18/2022	03/17/2022	238.96	0.00	238.96
5814	CHICK-FIL-A #01476	TXN00312758	03/21/2022	03/18/2022	471.99	0.00	471.99
5411	PUBLIX #1463	TXN00312811	03/21/2022	03/18/2022	36.96	0.00	36.96
5942	AMZN Mktp US 1N9OH81D2	TXN00312986	03/23/2022	03/22/2022	5.99	0.00	5.99
5942	AMZN Mktp US 1693H1431	TXN00313014	03/23/2022	03/23/2022	233.51	0.00	233.51
8299	REALLY GOOD STUFF	TXN00313037	03/23/2022	03/23/2022	22.20	0.00	22.20
5111	STAPLS7352414620000002	TXN00313060	03/23/2022	03/22/2022	33.38	0.00	33.38
5942	AMAZON.COM 1N0CG9G42 AMZN	TXN00313089	03/23/2022	03/23/2022	125.39	0.00	125.39
5942	AMZN Mktp US 1N4VP3G02	TXN00313145	03/23/2022	03/23/2022	175.56	0.00	175.56
5999	NEW SOUTH SHIRTS	TXN00313246	03/24/2022	03/23/2022	886.16	0.00	886.16
5941	GOPHER SPORT	TXN00313248	03/24/2022	03/23/2022	852.41	0.00	852.41
8299	REALLY GOOD STUFF	TXN00313258	03/24/2022	03/24/2022	520.40	0.00	520.40
5942	AMZN Mktp US 1N7C629W0	TXN00313274	03/25/2022	03/24/2022	193.97	0.00	193.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1611Z2P21 AM	TXN00313307	03/25/2022	03/25/2022	153.95	0.00	153.95
5942	AMZN Mktp US 162MR4051	TXN00313319	03/25/2022	03/24/2022	51.25	0.00	51.25
5942	AMZN Mktp US 163S54S51	TXN00313417	03/28/2022	03/28/2022	288.08	0.00	288.08
8699	SOUTH CAROLINA ASSOCIATIO	TXN00313428	03/28/2022	03/24/2022	335.00	0.00	335.00
5942	AMZN Mktp US 164KF9HI1	TXN00313463	03/28/2022	03/26/2022	32.90	0.00	32.90
5942	AMZN Mktp US 164CC86M1	TXN00313522	03/28/2022	03/27/2022	218.02	0.00	218.02
5411	PUBLIX #1463	TXN00313546	03/29/2022	03/28/2022	16.96	0.00	16.96
8398	SAVCHILDRENSTHEATRE	TXN00313574	03/29/2022	03/28/2022	500.00	0.00	500.00
5942	AMZN Mktp US 1666X6UF1	TXN00313585	03/29/2022	03/28/2022	91.89	0.00	91.89
5411	WM SUPERCENTER #7181	TXN00313605	03/29/2022	03/28/2022	20.09	0.00	20.09
5942	AMAZON.COM 163QT4NC2 AMZN	TXN00313661	03/30/2022	03/29/2022	11.52	0.00	11.52
5943	ACCO Brands Direct	TXN00313810	03/31/2022	03/30/2022	2,324.80	0.00	2,324.80
5942	AMZN Mktp US 1H6D29LW1	TXN00313823	03/31/2022	03/30/2022	55.97	0.00	55.97
count: 45					13,627.07	0.00	13,627.07

EARLY CHILDHOOD DEPARTMENT

5942	AMAZON.COM 1I86M7GK2 AMZN	TXN00310876	03/01/2022	02/28/2022	8.99	0.00	8.99
5942	BOOKS BY THE BUSHEL LLC	TXN00311050	03/02/2022	02/28/2022	500.50	0.00	500.50
5969	SSL ECOMM	TXN00311198	03/03/2022	03/03/2022	234.62	0.00	234.62
2741	TEACHING STRATEGIES,LLC	TXN00311234	03/04/2022	03/03/2022	3,129.18	0.00	3,129.18
2741	TEACHING STRATEGIES,LLC	TXN00311327	03/04/2022	03/03/2022	1,291.80	0.00	1,291.80
5942	AMZN Mktp US 1Z6Z16FM0	TXN00311675	03/09/2022	03/09/2022	33.88	0.00	33.88
5942	AMZN Mktp US 1Z32Y3PT1	TXN00311839	03/10/2022	03/09/2022	117.54	0.00	117.54
5942	Amazon.com 1Z4O101A1	TXN00311859	03/10/2022	03/09/2022	63.58	0.00	63.58
2741	TEACHING STRATEGIES,LLC	TXN00311898	03/10/2022	03/09/2022	(358.00)	358.00	0.00
8299	LAKESHORE LEARNING MATER	TXN00311922	03/11/2022	03/10/2022	111.52	0.00	111.52
8299	Scholastic Education	TXN00312060	03/14/2022	03/11/2022	178.00	0.00	178.00
5964	OTC BRANDS INC	TXN00312155	03/14/2022	03/11/2022	1,302.74	0.00	1,302.74
5699	IN COSTUME SPECIALISTS I	TXN00312222	03/14/2022	03/11/2022	145.00	0.00	145.00
8299	Scholastic Education	TXN00312260	03/15/2022	03/14/2022	198.00	0.00	198.00
7299	CULLIGAN OF LOW COUNTRY	TXN00312280	03/15/2022	03/14/2022	36.87	0.00	36.87
5942	AMZN Mktp US 1Z24Q1YJ0	TXN00312493	03/17/2022	03/17/2022	659.18	0.00	659.18
8299	Scholastic Education	TXN00312584	03/17/2022	03/16/2022	906.00	0.00	906.00
5942	AMZN Mktp US 1N4EO7C50	TXN00312652	03/18/2022	03/17/2022	66.73	0.00	66.73
5942	Amazon.com 1N9PA6DM1	TXN00312874	03/21/2022	03/20/2022	445.19	0.00	445.19
5699	IN COSTUME SPECIALISTS I	TXN00312894	03/21/2022	03/18/2022	145.00	0.00	145.00
5942	AMZN Mktp US 1N2LY9RD1	TXN00312911	03/22/2022	03/21/2022	140.15	0.00	140.15
5942	AMZN Mktp US 1N3JD0RT1	TXN00312931	03/22/2022	03/21/2022	84.79	0.00	84.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	SAFELITE AUTOGLASS	TXN00313081	03/23/2022	03/22/2022	1,093.73	0.00	1,093.73
5942	AMZN Mktp US 1N7JS3VJ2	TXN00313207	03/24/2022	03/23/2022	233.11	0.00	233.11
5942	AMZN Mktp US 163TH1DX1	TXN00313390	03/28/2022	03/27/2022	15.04	0.00	15.04
5942	AMZN Mktp US 162RZ8TV0	TXN00313495	03/28/2022	03/27/2022	65.23	0.00	65.23
5111	STAPLS7353411176000001	TXN00313734	03/31/2022	03/30/2022	393.04	0.00	393.04
count: 27					11,241.41	358.00	11,599.41

EDUCATIONAL TECH DEPT

8244	CERTIFICATION CAMPS	TXN00310868	03/01/2022	02/28/2022	4,995.00	0.00	4,995.00
5942	AMZN MKTP US 1I5WC8Y60 AM	TXN00310893	03/01/2022	02/28/2022	221.55	0.00	221.55
5942	AMZN Mktp US 1I33S8612	TXN00311079	03/03/2022	03/02/2022	105.09	0.00	105.09
7299	CULLIGAN OF LOW COUNTRY	TXN00311200	03/04/2022	03/03/2022	41.54	0.00	41.54
5399	IFIXIT	TXN00311210	03/04/2022	03/03/2022	111.04	0.00	111.04
5065	SHARP ELECTRONICS CORP	TXN00311237	03/04/2022	03/03/2022	558.62	0.00	558.62
5065	SHARP ELECTRONICS CORP	TXN00311263	03/04/2022	03/03/2022	2,113.61	0.00	2,113.61
5065	SHARP ELECTRONICS CORP	TXN00311281	03/04/2022	03/03/2022	223.02	0.00	223.02
5045	APPLIED DATA TECHNOLOGIES	TXN00311289	03/04/2022	03/03/2022	2,559.90	0.00	2,559.90
5111	STAPLS7351472243000001	TXN00311324	03/04/2022	03/03/2022	53.59	0.00	53.59
5111	STAPLES DIRECT	TXN00311340	03/07/2022	03/05/2022	319.96	0.00	319.96
5200	THE HOME DEPOT #1115	TXN00311347	03/07/2022	03/03/2022	348.64	0.00	348.64
4816	DNH GODADDY.COM	TXN00311400	03/07/2022	03/05/2022	899.98	0.00	899.98
5045	CDW GOVT #T005886	TXN00311504	03/07/2022	03/04/2022	1,562.18	0.00	1,562.18
7399	TROXELL COMMUNICATIONS IN	TXN00311536	03/08/2022	03/07/2022	2,985.30	0.00	2,985.30
5942	AMZN MKTP US 1W2Z420F2 AM	TXN00311558	03/08/2022	03/07/2022	1,410.11	0.00	1,410.11
7399	TROXELL COMMUNICATIONS IN	TXN00311575	03/08/2022	03/07/2022	2,985.30	0.00	2,985.30
5964	ULINE SHIP SUPPLIES	TXN00311622	03/08/2022	03/08/2022	1,491.29	0.00	1,491.29
5732	PROVANTAGE	TXN00311665	03/09/2022	03/08/2022	8,262.77	0.00	8,262.77
5111	STAPLES DIRECT	TXN00311687	03/09/2022	03/08/2022	427.34	0.00	427.34
5964	ULINE SHIP SUPPLIES	TXN00311704	03/09/2022	03/09/2022	255.67	0.00	255.67
5065	SHARP ELECTRONICS CORP	TXN00311724	03/09/2022	03/07/2022	51,400.21	0.00	51,400.21
5111	STAPLES DIRECT	TXN00311894	03/10/2022	03/09/2022	146.95	0.00	146.95
5734	TWILIO INC	TXN00311911	03/10/2022	03/09/2022	150.00	0.00	150.00
5065	NETWORK CABLING INFRASTRU	TXN00311930	03/11/2022	03/10/2022	4,760.31	0.00	4,760.31
7399	SECURADYNE SYSTEMS TEXAS	TXN00311973	03/11/2022	03/10/2022	8,360.16	0.00	8,360.16
7379	PC SOLUTIONS & INTEGRA	TXN00312049	03/14/2022	03/11/2022	49,986.38	0.00	49,986.38
7379	PC SOLUTIONS & INTEGRA	TXN00312066	03/14/2022	03/11/2022	1,380.30	0.00	1,380.30
7379	PC SOLUTIONS & INTEGRA	TXN00312149	03/14/2022	03/11/2022	6,780.08	0.00	6,780.08
7311	DATA PUBLISHING	TXN00312154	03/14/2022	03/10/2022	84.00	0.00	84.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PC SOLUTIONS & INTEGRA	TXN00312167	03/14/2022	03/11/2022	3,375.00	0.00	3,375.00
5099	TOUCHBOARDS	TXN00312185	03/14/2022	03/08/2022	3,140.90	0.00	3,140.90
7379	PC SOLUTIONS & INTEGRA	TXN00312196	03/14/2022	03/11/2022	6,595.27	0.00	6,595.27
4816	CAROLINA ADVANCED DIGITA	TXN00312208	03/14/2022	03/11/2022	14,925.94	0.00	14,925.94
5942	AMZN Mktp US 1N4BH9O81	TXN00312248	03/15/2022	03/15/2022	90.09	0.00	90.09
5942	AMZN Mktp US 1N9TI3NL1	TXN00312356	03/16/2022	03/15/2022	43.45	0.00	43.45
5045	SHI INTERNATIONAL CORP	TXN00312428	03/16/2022	03/14/2022	847.60	0.00	847.60
5045	SYNERGY MICRO SOLUTIONS	TXN00312459	03/16/2022	03/14/2022	184.00	0.00	184.00
7399	NOVATIME TECHNOLOGY, INC	TXN00312491	03/17/2022	03/15/2022	100,875.96	0.00	100,875.96
4899	HARGRAY COMMUNICATIONS GR	TXN00312528	03/17/2022	03/16/2022	113.48	0.00	113.48
5964	ULINE SHIP SUPPLIES	TXN00312546	03/17/2022	03/17/2022	94.22	0.00	94.22
4814	VERIZONWRLSS RTCCR VB	TXN00312709	03/18/2022	03/17/2022	16,845.28	0.00	16,845.28
7399	TROXELL COMMUNICATIONS IN	TXN00312749	03/21/2022	03/17/2022	(2,985.30)	2,985.30	0.00
7399	TROXELL COMMUNICATIONS IN	TXN00312880	03/21/2022	03/17/2022	(27.90)	27.90	0.00
4899	HARGRAY COMMUNICATIONS GR	TXN00312915	03/22/2022	03/21/2022	62,043.18	0.00	62,043.18
5045	APPLIED DATA TECHNOLOGIES	TXN00312916	03/22/2022	03/21/2022	5,361.48	0.00	5,361.48
7311	DEX MED INC	TXN00312932	03/22/2022	03/22/2022	464.75	0.00	464.75
5942	AMAZON.COM 1N0FN8MF0 AMZN	TXN00312953	03/22/2022	03/21/2022	635.97	0.00	635.97
5045	SYNERGY MICRO SOLUTIONS	TXN00312973	03/22/2022	03/21/2022	117.00	0.00	117.00
7379	PC SOLUTIONS & INTEGRA	TXN00312982	03/23/2022	03/21/2022	10,168.88	0.00	10,168.88
7379	PC SOLUTIONS & INTEGRA	TXN00313012	03/23/2022	03/21/2022	95,244.99	0.00	95,244.99
4816	POLICYPAK SOFTWARE INC	TXN00313084	03/23/2022	03/22/2022	1,385.29	0.00	1,385.29
7379	PC SOLUTIONS & INTEGRA	TXN00313090	03/23/2022	03/21/2022	67,958.25	0.00	67,958.25
7379	PC SOLUTIONS & INTEGRA	TXN00313117	03/23/2022	03/21/2022	72,309.30	0.00	72,309.30
7379	PC SOLUTIONS & INTEGRA	TXN00313119	03/23/2022	03/21/2022	23,811.25	0.00	23,811.25
7379	PC SOLUTIONS & INTEGRA	TXN00313130	03/23/2022	03/21/2022	40,675.51	0.00	40,675.51
7379	PC SOLUTIONS & INTEGRA	TXN00313133	03/23/2022	03/21/2022	18,077.32	0.00	18,077.32
5734	PSST, LLC	TXN00313244	03/24/2022	03/22/2022	8,208.24	0.00	8,208.24
5045	CDW GOVT #T848177	TXN00313257	03/24/2022	03/23/2022	1,249.74	0.00	1,249.74
5200	THE HOME DEPOT #1115	TXN00313285	03/25/2022	03/23/2022	172.61	0.00	172.61
5045	CDW GOVT #T892800	TXN00313322	03/25/2022	03/24/2022	833.16	0.00	833.16
5111	STAPLES DIRECT	TXN00313359	03/25/2022	03/24/2022	479.96	0.00	479.96
5045	APPLIED DATA TECHNOLOGIES	TXN00313465	03/28/2022	03/25/2022	11,550.82	0.00	11,550.82
7372	BLUEBEAM INC	TXN00313685	03/30/2022	03/29/2022	495.00	0.00	495.00
5964	ULINE SHIP SUPPLIES	TXN00313720	03/30/2022	03/30/2022	827.04	0.00	827.04
4816	CAROLINA ADVANCED DIGITA	TXN00313754	03/31/2022	03/30/2022	35,143.24	0.00	35,143.24
7379	PC SOLUTIONS & INTEGRA	TXN00313773	03/31/2022	03/29/2022	16,989.55	0.00	16,989.55

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 67					773,300.41	3,013.20	776,313.61
FACILITIES							
8999	BRIGHTVIEW LANDSCAPES	TXN00310986	03/02/2022	03/01/2022	33,879.50	0.00	33,879.50
8999	BRIGHTVIEW LANDSCAPES	TXN00311006	03/02/2022	03/01/2022	50,931.00	0.00	50,931.00
9399	SCDHEC	TXN00311091	03/03/2022	03/02/2022	125.00	0.00	125.00
9399	SERVICE FEE SCI-SCGOV	TXN00311107	03/03/2022	03/02/2022	3.13	0.00	3.13
9399	SERVICE FEE SCI-SCGOV	TXN00311123	03/03/2022	03/02/2022	3.13	0.00	3.13
9399	SERVICE FEE SCI-SCGOV	TXN00311138	03/03/2022	03/02/2022	5.00	0.00	5.00
9399	SCDHEC	TXN00311168	03/03/2022	03/02/2022	125.00	0.00	125.00
9399	SCDHEC	TXN00311186	03/03/2022	03/02/2022	235.00	0.00	235.00
8931	SQ DSMS	TXN00311448	03/07/2022	03/04/2022	325.00	0.00	325.00
8999	SQ STEVENS & STEVE	TXN00311539	03/08/2022	03/07/2022	303.80	0.00	303.80
5021	NU-IDEA SCHOOL SUPPLY	TXN00311603	03/08/2022	03/07/2022	1,886.80	0.00	1,886.80
7011	KINGSTON RESORT OWNER LLC	TXN00312495	03/17/2022	03/15/2022	450.21	0.00	450.21
5021	NU-IDEA SCHOOL SUPPLY	TXN00312515	03/17/2022	03/16/2022	396,754.09	0.00	396,754.09
5021	NU-IDEA SCHOOL SUPPLY	TXN00312578	03/17/2022	03/16/2022	73,347.87	0.00	73,347.87
7379	PC SOLUTIONS & INTEGRA	TXN00312767	03/21/2022	03/17/2022	18,031.15	0.00	18,031.15
5532	BARNARD TIRE CO INC	TXN00312944	03/22/2022	03/21/2022	828.00	0.00	828.00
5137	BSN SPORTS LLC	TXN00312952	03/22/2022	03/21/2022	14,310.00	0.00	14,310.00
5065	NETWORK CABLING INFRASTRU	TXN00313178	03/24/2022	03/23/2022	448.84	0.00	448.84
2741	ALPHAGRAPHICS US 804	TXN00313267	03/25/2022	03/23/2022	62.77	0.00	62.77
7623	THERMO KING OF SE GEORGI	TXN00313305	03/25/2022	03/24/2022	666.99	0.00	666.99
780	THE GREENERY INC	TXN00313311	03/25/2022	03/23/2022	41,807.94	0.00	41,807.94
5111	STAPLS7353019642000001	TXN00313336	03/25/2022	03/24/2022	186.93	0.00	186.93
3509	MARRIOTT SPARTANBURG A	TXN00313413	03/28/2022	03/26/2022	382.62	0.00	382.62
3509	MARRIOTT SPARTANBURG A	TXN00313420	03/28/2022	03/26/2022	382.62	0.00	382.62
3509	MARRIOTT SPARTANBURG A	TXN00313429	03/28/2022	03/26/2022	382.62	0.00	382.62
3509	MARRIOTT SPARTANBURG A	TXN00313442	03/28/2022	03/26/2022	382.62	0.00	382.62
5021	NU-IDEA SCHOOL SUPPLY	TXN00313471	03/28/2022	03/25/2022	(4,015.88)	4,015.88	0.00
5065	NETWORK CABLING INFRASTRU	TXN00313485	03/28/2022	03/25/2022	519.83	0.00	519.83
3509	MARRIOTT SPARTANBURG A	TXN00313747	03/31/2022	03/30/2022	382.62	0.00	382.62
5111	STAPLS7353019642000002	TXN00313815	03/31/2022	03/30/2022	26.49	0.00	26.49
count: 30					633,160.69	4,015.88	637,176.57
FINANCE DEPARTMENT							
5111	STAPLS7351271753000001	TXN00310977	03/02/2022	03/01/2022	69.37	0.00	69.37
5942	AMZN MKTP US 1W19V5PK1 AM	TXN00310999	03/02/2022	03/01/2022	258.72	0.00	258.72
5942	AMZN MKTP US 1W8KH8LT0 AM	TXN00311015	03/02/2022	03/01/2022	12.99	0.00	12.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311030	03/02/2022	02/28/2022	25.00	0.00	25.00
5085	UNITED CHEMICAL & SUPP	TXN00311105	03/03/2022	03/02/2022	56,261.41	0.00	56,261.41
5942	AMZN MKTP US 1I0R30Q42 AM	TXN00311120	03/03/2022	03/02/2022	12.99	0.00	12.99
5999	FRED L LAKE & CO INC	TXN00311140	03/03/2022	03/01/2022	63.00	0.00	63.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311150	03/03/2022	03/01/2022	25.00	0.00	25.00
8699	FSP SCAGPO	TXN00311297	03/04/2022	03/03/2022	30.00	0.00	30.00
8699	FSP SCAGPO	TXN00311316	03/04/2022	03/03/2022	30.00	0.00	30.00
5111	STAPLS7350350583001001	TXN00311325	03/04/2022	03/03/2022	(200.34)	200.34	0.00
7399	TYLERTECHTX CONNECT	TXN00311334	03/04/2022	03/03/2022	1,099.00	0.00	1,099.00
4900	SDC PALMETTO ELECTRIC COO	TXN00311348	03/07/2022	03/04/2022	1,440.53	0.00	1,440.53
5812	JERSEY MIKES 7032	TXN00311470	03/07/2022	03/04/2022	99.82	0.00	99.82
4900	AmeriGas	TXN00311476	03/07/2022	03/05/2022	165.06	0.00	165.06
5192	THE POST AND COURIER	TXN00311537	03/08/2022	03/07/2022	242.79	0.00	242.79
4900	BEAUFORT-JASPER WATER AND	TXN00311556	03/08/2022	03/07/2022	41.64	0.00	41.64
4900	BEAUFORT-JASPER WATER AND	TXN00311576	03/08/2022	03/07/2022	1,694.44	0.00	1,694.44
5942	AMZN Mktp US 1W9ZU41T2	TXN00311582	03/08/2022	03/08/2022	13.17	0.00	13.17
4900	BEAUFORT-JASPER WATER AND	TXN00311594	03/08/2022	03/07/2022	176.90	0.00	176.90
4900	BEAUFORT-JASPER WATER AND	TXN00311615	03/08/2022	03/07/2022	556.67	0.00	556.67
5942	AMZN Mktp US 1Z8265TX1	TXN00311672	03/09/2022	03/08/2022	76.20	0.00	76.20
5085	UNITED CHEMICAL & SUPP	TXN00311764	03/09/2022	03/08/2022	25,691.64	0.00	25,691.64
7394	PB LEASING	TXN00311780	03/09/2022	03/08/2022	1,507.12	0.00	1,507.12
4900	SDC PALMETTO ELECTRIC COO	TXN00311802	03/10/2022	03/08/2022	11,333.03	0.00	11,333.03
4900	SDC PALMETTO ELECTRIC COO	TXN00311858	03/10/2022	03/08/2022	94,448.54	0.00	94,448.54
3504	HILTON HOTELS	TXN00312045	03/14/2022	03/11/2022	44.39	0.00	44.39
3504	HILTON HOTELS	TXN00312097	03/14/2022	03/11/2022	195.39	0.00	195.39
1799	SEACOAST SECURITY SHREDDI	TXN00312117	03/14/2022	03/10/2022	95.00	0.00	95.00
3504	HILTON HOTELS	TXN00312146	03/14/2022	03/11/2022	121.31	0.00	121.31
5942	AMAZON.COM 1Z3E017A1 AMZN	TXN00312198	03/14/2022	03/13/2022	169.99	0.00	169.99
4900	BEAUFORT-JASPER WATER AND	TXN00312223	03/15/2022	03/14/2022	26.80	0.00	26.80
4900	AGP BTPROPANE	TXN00312224	03/15/2022	03/14/2022	120.58	0.00	120.58
4900	AGP BTPROPANE	TXN00312227	03/15/2022	03/14/2022	2,137.15	0.00	2,137.15
4900	BEAUFORT-JASPER WATER AND	TXN00312228	03/15/2022	03/14/2022	478.95	0.00	478.95
4900	BEAUFORT-JASPER WATER AND	TXN00312232	03/15/2022	03/14/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00312233	03/15/2022	03/14/2022	187.03	0.00	187.03
4900	BEAUFORT-JASPER WATER AND	TXN00312236	03/15/2022	03/14/2022	530.82	0.00	530.82
4900	BEAUFORT-JASPER WATER AND	TXN00312237	03/15/2022	03/14/2022	630.48	0.00	630.48
4900	AGP BTPROPANE	TXN00312242	03/15/2022	03/14/2022	227.01	0.00	227.01

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4900	BEAUFORT-JASPER WATER AND	TXN00312247	03/15/2022	03/14/2022	380.30	0.00	380.30
4900	BEAUFORT-JASPER WATER AND	TXN00312251	03/15/2022	03/14/2022	129.10	0.00	129.10
4900	BEAUFORT-JASPER WATER AND	TXN00312254	03/15/2022	03/14/2022	606.35	0.00	606.35
4900	BEAUFORT-JASPER WATER AND	TXN00312258	03/15/2022	03/14/2022	49.20	0.00	49.20
4900	BEAUFORT-JASPER WATER AND	TXN00312261	03/15/2022	03/14/2022	5,287.33	0.00	5,287.33
4900	BEAUFORT-JASPER WATER AND	TXN00312269	03/15/2022	03/14/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00312271	03/15/2022	03/14/2022	2,683.81	0.00	2,683.81
4900	BEAUFORT-JASPER WATER AND	TXN00312272	03/15/2022	03/14/2022	65.21	0.00	65.21
4900	BEAUFORT-JASPER WATER AND	TXN00312278	03/15/2022	03/14/2022	29.51	0.00	29.51
4900	AGP BTPROPANE	TXN00312281	03/15/2022	03/14/2022	121.95	0.00	121.95
4900	BEAUFORT-JASPER WATER AND	TXN00312282	03/15/2022	03/14/2022	88.94	0.00	88.94
4900	BEAUFORT-JASPER WATER AND	TXN00312284	03/15/2022	03/14/2022	1,129.21	0.00	1,129.21
4900	BEAUFORT-JASPER WATER AND	TXN00312291	03/15/2022	03/14/2022	13.82	0.00	13.82
4900	HILTON HEAD PSD	TXN00312292	03/15/2022	03/14/2022	2,933.63	0.00	2,933.63
4900	AGP BTPROPANE	TXN00312297	03/15/2022	03/14/2022	602.31	0.00	602.31
4900	BEAUFORT-JASPER WATER AND	TXN00312299	03/15/2022	03/14/2022	211.01	0.00	211.01
4900	BEAUFORT-JASPER WATER AND	TXN00312301	03/15/2022	03/14/2022	50.17	0.00	50.17
4900	BEAUFORT-JASPER WATER AND	TXN00312305	03/15/2022	03/14/2022	1,223.73	0.00	1,223.73
4900	BEAUFORT-JASPER WATER AND	TXN00312308	03/15/2022	03/14/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00312309	03/15/2022	03/14/2022	13.40	0.00	13.40
4900	AGP BTPROPANE	TXN00312318	03/15/2022	03/14/2022	120.46	0.00	120.46
4900	AGP BTPROPANE	TXN00312319	03/15/2022	03/14/2022	124.31	0.00	124.31
4900	BEAUFORT-JASPER WATER AND	TXN00312320	03/15/2022	03/14/2022	705.74	0.00	705.74
4900	BEAUFORT-JASPER WATER AND	TXN00312322	03/15/2022	03/14/2022	77.66	0.00	77.66
4900	BEAUFORT-JASPER WATER AND	TXN00312326	03/15/2022	03/14/2022	763.89	0.00	763.89
4900	BEAUFORT-JASPER WATER AND	TXN00312329	03/15/2022	03/14/2022	849.32	0.00	849.32
4900	BEAUFORT-JASPER WATER AND	TXN00312332	03/15/2022	03/14/2022	517.60	0.00	517.60
4900	AGP BTPROPANE	TXN00312334	03/15/2022	03/14/2022	124.31	0.00	124.31
4900	AGP BTPROPANE	TXN00312337	03/15/2022	03/14/2022	124.31	0.00	124.31
4900	BEAUFORT-JASPER WATER AND	TXN00312338	03/15/2022	03/14/2022	14.24	0.00	14.24
4900	AGP BTPROPANE	TXN00312622	03/18/2022	03/17/2022	386.90	0.00	386.90
5942	AMZN Mktp US 1Z1NW2Q12	TXN00312654	03/18/2022	03/17/2022	309.99	0.00	309.99
4900	AGP BTPROPANE	TXN00312668	03/18/2022	03/17/2022	118.66	0.00	118.66
9311	SCDOR DORWAY	TXN00312697	03/18/2022	03/17/2022	8,596.73	0.00	8,596.73
5942	AMZN Mktp US	TXN00312750	03/21/2022	03/20/2022	(20.98)	20.98	0.00
3504	HILTON HOTELS	TXN00312777	03/21/2022	03/17/2022	187.79	0.00	187.79
5942	AMAZON.COM 1Z6DB3YH2 AMZN	TXN00312806	03/21/2022	03/20/2022	188.37	0.00	188.37

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3504	HILTON HOTELS	TXN00312814	03/21/2022	03/17/2022	(23.37)	23.37	0.00
5942	AMZN Mktp US	TXN00312863	03/21/2022	03/20/2022	(25.98)	25.98	0.00
5942	AMZN Mktp US 1N2US5X10	TXN00312919	03/22/2022	03/21/2022	46.96	0.00	46.96
5311	eBay O 27-08407-56910	TXN00312934	03/22/2022	03/21/2022	469.88	0.00	469.88
5942	AMZN Mktp US 1N6MC45N0	TXN00312951	03/22/2022	03/22/2022	199.23	0.00	199.23
4900	BEAUFORT-JASPER WATER AND	TXN00312981	03/23/2022	03/22/2022	148.42	0.00	148.42
4900	BEAUFORT-JASPER WATER AND	TXN00312991	03/23/2022	03/22/2022	527.77	0.00	527.77
4900	BEAUFORT-JASPER WATER AND	TXN00312995	03/23/2022	03/22/2022	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00312997	03/23/2022	03/22/2022	43.67	0.00	43.67
4900	BEAUFORT-JASPER WATER AND	TXN00313000	03/23/2022	03/22/2022	344.88	0.00	344.88
4900	BEAUFORT-JASPER WATER AND	TXN00313011	03/23/2022	03/22/2022	1,110.61	0.00	1,110.61
4900	BEAUFORT-JASPER WATER AND	TXN00313017	03/23/2022	03/22/2022	494.39	0.00	494.39
4900	BEAUFORT-JASPER WATER AND	TXN00313024	03/23/2022	03/22/2022	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00313031	03/23/2022	03/22/2022	509.46	0.00	509.46
4900	AGP BTPROPANE	TXN00313035	03/23/2022	03/22/2022	967.75	0.00	967.75
4900	BEAUFORT-JASPER WATER AND	TXN00313040	03/23/2022	03/22/2022	734.22	0.00	734.22
9311	SCDOR DORWAY	TXN00313042	03/23/2022	03/22/2022	567.98	0.00	567.98
5968	B2B Prime 1N2LS3E42	TXN00313047	03/23/2022	03/22/2022	3,708.94	0.00	3,708.94
4900	BEAUFORT-JASPER WATER AND	TXN00313053	03/23/2022	03/22/2022	512.90	0.00	512.90
4900	BEAUFORT-JASPER WATER AND	TXN00313056	03/23/2022	03/22/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00313062	03/23/2022	03/22/2022	38.59	0.00	38.59
4900	BEAUFORT-JASPER WATER AND	TXN00313066	03/23/2022	03/22/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00313071	03/23/2022	03/22/2022	58.93	0.00	58.93
4900	BEAUFORT-JASPER WATER AND	TXN00313072	03/23/2022	03/22/2022	1,017.20	0.00	1,017.20
4900	BEAUFORT-JASPER WATER AND	TXN00313083	03/23/2022	03/22/2022	1,041.71	0.00	1,041.71
4900	BEAUFORT-JASPER WATER AND	TXN00313088	03/23/2022	03/22/2022	558.27	0.00	558.27
4900	BEAUFORT-JASPER WATER AND	TXN00313094	03/23/2022	03/22/2022	114.86	0.00	114.86
4900	BEAUFORT-JASPER WATER AND	TXN00313100	03/23/2022	03/22/2022	41.64	0.00	41.64
4900	BEAUFORT-JASPER WATER AND	TXN00313105	03/23/2022	03/22/2022	115.20	0.00	115.20
4900	BEAUFORT-JASPER WATER AND	TXN00313111	03/23/2022	03/22/2022	44.69	0.00	44.69
4900	BEAUFORT-JASPER WATER AND	TXN00313116	03/23/2022	03/22/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00313118	03/23/2022	03/22/2022	394.54	0.00	394.54
4900	BEAUFORT-JASPER WATER AND	TXN00313122	03/23/2022	03/22/2022	777.33	0.00	777.33
4900	BEAUFORT-JASPER WATER AND	TXN00313125	03/23/2022	03/22/2022	433.95	0.00	433.95
4900	BEAUFORT-JASPER WATER AND	TXN00313132	03/23/2022	03/22/2022	329.46	0.00	329.46
4900	BEAUFORT-JASPER WATER AND	TXN00313134	03/23/2022	03/22/2022	33.81	0.00	33.81
4900	BEAUFORT-JASPER WATER AND	TXN00313135	03/23/2022	03/22/2022	419.96	0.00	419.96

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4900	BEAUFORT-JASPER WATER AND	TXN00313136	03/23/2022	03/22/2022	33.50	0.00	33.50
4900	BEAUFORT-JASPER WATER AND	TXN00313147	03/23/2022	03/22/2022	839.92	0.00	839.92
5099	The Webstaurant Store Inc	TXN00313170	03/24/2022	03/23/2022	1,791.96	0.00	1,791.96
5943	THESTAMPMAKER	TXN00313225	03/24/2022	03/23/2022	91.00	0.00	91.00
4900	SDC PALMETTO ELECTRIC COO	TXN00313263	03/24/2022	03/22/2022	1,865.61	0.00	1,865.61
count: 119					249,508.07	270.67	249,778.74
HE MCCRACKEN MIDDLE SCHOOL							
5733	WEST MUSIC CATALOG	TXN00310901	03/01/2022	02/28/2022	1,165.63	0.00	1,165.63
5942	AMAZON.COM 1I4214VA2 AMZN	TXN00310953	03/02/2022	03/01/2022	47.50	0.00	47.50
5942	AMZN Mktp US 1W51X61C1	TXN00310960	03/02/2022	03/01/2022	104.92	0.00	104.92
7832	CNK CINEMARK HQ 001	TXN00310975	03/02/2022	03/01/2022	918.00	0.00	918.00
5942	AMZN Mktp US 1W6ML5490	TXN00311000	03/02/2022	03/01/2022	32.03	0.00	32.03
3504	TRU BY HILTON COLUMBIA	TXN00311011	03/02/2022	02/28/2022	255.36	0.00	255.36
5942	AMAZON.COM 1I9AE4B72 AMZN	TXN00311026	03/02/2022	03/02/2022	406.75	0.00	406.75
5399	SMARTSIGN	TXN00311043	03/02/2022	03/01/2022	34.92	0.00	34.92
8699	NATIONAL ART EDU ASSN	TXN00311046	03/02/2022	03/01/2022	80.00	0.00	80.00
5732	HOWARD INDUSTRIES	TXN00311054	03/02/2022	03/01/2022	350.00	0.00	350.00
5099	BUILDASIGN.COM	TXN00311062	03/02/2022	03/01/2022	54.72	0.00	54.72
5942	AMZN Mktp US 1I01Y4H72	TXN00311074	03/02/2022	03/01/2022	105.45	0.00	105.45
8699	ASCD RESOURCES	TXN00311082	03/03/2022	03/02/2022	205.32	0.00	205.32
5942	AMZN MKTP US 1W6GV9MB1 AM	TXN00311098	03/03/2022	03/02/2022	19.06	0.00	19.06
5065	SHARP ELECTRONICS CORP	TXN00311116	03/03/2022	03/02/2022	18.10	0.00	18.10
5733	J.W. PEPPER	TXN00311131	03/03/2022	03/02/2022	36.99	0.00	36.99
5942	AMZN Mktp US 1W0HL4XF1	TXN00311135	03/03/2022	03/02/2022	36.06	0.00	36.06
5411	KROGER #703	TXN00311147	03/03/2022	03/02/2022	18.19	0.00	18.19
7832	CNK CINEMARK HQ 001	TXN00311159	03/03/2022	03/02/2022	880.00	0.00	880.00
5942	AMZN Mktp US 1I1YS6DE2	TXN00311169	03/03/2022	03/03/2022	260.42	0.00	260.42
5942	AMZN Mktp US 1I8HI5D12	TXN00311187	03/03/2022	03/03/2022	160.99	0.00	160.99
5942	AMZN Mktp US 1W3N690C0	TXN00311214	03/04/2022	03/03/2022	20.74	0.00	20.74
5942	AMZN Mktp US 1W67D1P00	TXN00311219	03/04/2022	03/03/2022	97.58	0.00	97.58
5969	SSL ECOMM	TXN00311239	03/04/2022	03/04/2022	387.43	0.00	387.43
5111	STAPLS7351448848000001	TXN00311256	03/04/2022	03/03/2022	119.73	0.00	119.73
1799	SEACOAST SECURITY SHREDDI	TXN00311271	03/04/2022	03/02/2022	73.00	0.00	73.00
5942	AMZN Mktp US 1W1Q78HY1	TXN00311305	03/04/2022	03/03/2022	6.99	0.00	6.99
5942	AMAZON.COM 1W7843501 AMZN	TXN00311322	03/04/2022	03/03/2022	11.00	0.00	11.00
5999	TROPHYPARTNER COM	TXN00311496	03/07/2022	03/04/2022	50.96	0.00	50.96
5942	AMZN Mktp US 1I0093RX2	TXN00311521	03/07/2022	03/04/2022	66.77	0.00	66.77

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5733	J.W. PEPPER	TXN00311535	03/07/2022	03/04/2022	272.00	0.00	272.00
5300	SAMSCLUB #6582	TXN00311607	03/08/2022	03/07/2022	156.12	0.00	156.12
5021	NU-IDEA SCHOOL SUPPLY	TXN00311625	03/08/2022	03/07/2022	1,792.99	0.00	1,792.99
5411	PUBLIX #1205	TXN00311728	03/09/2022	03/08/2022	79.45	0.00	79.45
5942	AMZN Mktp US 1Z5OR1J61	TXN00311765	03/09/2022	03/08/2022	12.99	0.00	12.99
5814	DUNKIN #351698	TXN00311779	03/09/2022	03/08/2022	40.33	0.00	40.33
5942	AMZN Mktp US 1Z4AP7PJ1	TXN00311808	03/10/2022	03/09/2022	29.43	0.00	29.43
5411	KROGER #703	TXN00311917	03/10/2022	03/09/2022	21.36	0.00	21.36
5942	AMAZON.COM 1W0QZ88L2 AMZN	TXN00311935	03/11/2022	03/10/2022	70.14	0.00	70.14
5942	AMZN Mktp US 1Z94715S1	TXN00311946	03/11/2022	03/11/2022	101.02	0.00	101.02
5942	AMZN Mktp US 1W8GP1SS2	TXN00311960	03/11/2022	03/10/2022	173.45	0.00	173.45
5733	WWBW WEB	TXN00311970	03/11/2022	03/09/2022	28.61	0.00	28.61
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311986	03/11/2022	03/10/2022	120.00	0.00	120.00
5942	AMAZON.COM 1Z6HA0KH1 AMZN	TXN00312099	03/14/2022	03/13/2022	178.61	0.00	178.61
5942	AMZN Mktp US	TXN00312145	03/14/2022	03/12/2022	(6.99)	6.99	0.00
5251	HEUSER HDWE- BUCKWALTER	TXN00312178	03/14/2022	03/11/2022	15.89	0.00	15.89
3692	Doubletree Myrtle Beach	TXN00312199	03/14/2022	03/11/2022	153.32	0.00	153.32
8299	EVAN-MOOR PUBLISHERS	TXN00312255	03/15/2022	03/14/2022	769.78	0.00	769.78
5300	SAMS CLUB #6582	TXN00312270	03/15/2022	03/14/2022	62.48	0.00	62.48
5942	Amazon.com 1Z4L80DD0	TXN00312289	03/15/2022	03/15/2022	48.63	0.00	48.63
5942	AMZN Mktp US 1N0RX7ZW1	TXN00312348	03/16/2022	03/15/2022	19.02	0.00	19.02
5111	STAPLS7352317172000001	TXN00312363	03/16/2022	03/15/2022	471.45	0.00	471.45
5942	AMZN Mktp US 1N6V77LO1	TXN00312377	03/16/2022	03/15/2022	410.87	0.00	410.87
5111	STAPLS7352313816000002	TXN00312388	03/16/2022	03/15/2022	19.60	0.00	19.60
5310	TARGET 00012989	TXN00312390	03/16/2022	03/15/2022	99.58	0.00	99.58
5811	AMK USC BEAUFORT CTRAX CA	TXN00312402	03/16/2022	03/15/2022	553.00	0.00	553.00
5942	AMZN Mktp US 1Z6TV2K00	TXN00312421	03/16/2022	03/15/2022	42.38	0.00	42.38
5111	STAPLS7352317172000003	TXN00312437	03/16/2022	03/15/2022	58.32	0.00	58.32
5651	OLD NAVY US 6061	TXN00312445	03/16/2022	03/15/2022	190.73	0.00	190.73
5942	AMZN Mktp US 1Z2EC0920	TXN00312449	03/16/2022	03/16/2022	12.70	0.00	12.70
5942	AMZN Mktp US 1N5C313H1	TXN00312458	03/16/2022	03/16/2022	458.44	0.00	458.44
5111	STAPLS7352313816000001	TXN00312464	03/16/2022	03/15/2022	149.30	0.00	149.30
5942	AMZN Mktp US 1Z3G79HD2	TXN00312474	03/17/2022	03/17/2022	536.25	0.00	536.25
5733	J.W. PEPPER	TXN00312475	03/17/2022	03/16/2022	56.00	0.00	56.00
5111	STAPLS7352317172000004	TXN00312494	03/17/2022	03/16/2022	105.81	0.00	105.81
5942	AMZN Mktp US 1Z7JP0I20	TXN00312505	03/17/2022	03/16/2022	50.59	0.00	50.59
5942	AMAZON.COM 1Z6GL6HZ2 AMZN	TXN00312508	03/17/2022	03/16/2022	303.84	0.00	303.84

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5942	AMZN Mktp US 1Z35N2HM2	TXN00312524	03/17/2022	03/17/2022	267.11	0.00	267.11
5942	AMZN Mktp US 1Z9SW9XZ2	TXN00312543	03/17/2022	03/16/2022	17.70	0.00	17.70
5111	STAPLS7352368383000001	TXN00312548	03/17/2022	03/16/2022	330.68	0.00	330.68
7399	PITNEY BOWES PI	TXN00312561	03/17/2022	03/17/2022	142.59	0.00	142.59
5411	WAL-MART #6395	TXN00312565	03/17/2022	03/15/2022	277.91	0.00	277.91
5942	AMZN Mktp US 1Z3I85XW2	TXN00312597	03/17/2022	03/16/2022	24.37	0.00	24.37
5111	STAPLS7352317172000002	TXN00312612	03/18/2022	03/17/2022	23.80	0.00	23.80
5942	Amazon.com 1N9TY2FO0	TXN00312635	03/18/2022	03/17/2022	239.70	0.00	239.70
5111	STAPLS7352498085000001	TXN00312642	03/18/2022	03/17/2022	104.87	0.00	104.87
5942	Amazon.com 1N9JY4PM1	TXN00312650	03/18/2022	03/17/2022	12.27	0.00	12.27
5411	KROGER #703	TXN00312684	03/18/2022	03/17/2022	22.26	0.00	22.26
5111	STAPLS7352498580000001	TXN00312687	03/18/2022	03/17/2022	131.44	0.00	131.44
5942	AMZN Mktp US 1N3HB4XD1	TXN00312717	03/18/2022	03/18/2022	41.74	0.00	41.74
5111	STAPLS7352497498000001	TXN00312728	03/18/2022	03/17/2022	362.82	0.00	362.82
5942	AMZN Mktp US 1N9D67KW1	TXN00312759	03/21/2022	03/20/2022	394.85	0.00	394.85
5942	AMAZON.COM 1N7V045X1 AMZN	TXN00312766	03/21/2022	03/18/2022	26.49	0.00	26.49
5111	STAPLS7352288181000001	TXN00312781	03/21/2022	03/19/2022	104.69	0.00	104.69
5111	STAPLS7352313816000003	TXN00312802	03/21/2022	03/19/2022	95.34	0.00	95.34
5942	AMZN Mktp US 1N7JT9L00	TXN00312830	03/21/2022	03/18/2022	10.58	0.00	10.58
5812	PANERA BREAD #204951 O	TXN00312850	03/21/2022	03/19/2022	428.75	0.00	428.75
5942	AMZN Mktp US 1N2852JQ0	TXN00312867	03/21/2022	03/19/2022	48.11	0.00	48.11
5411	KROGER #703	TXN00312942	03/22/2022	03/21/2022	17.98	0.00	17.98
5942	AMZN Mktp US 1N7WC5TX2	TXN00312955	03/22/2022	03/22/2022	31.77	0.00	31.77
5942	AMZN Mktp US 1N3CD3M20	TXN00312977	03/22/2022	03/21/2022	19.05	0.00	19.05
5942	AMZN Mktp US 1N10090G2	TXN00312988	03/23/2022	03/22/2022	18.01	0.00	18.01
5942	AMZN Mktp US 1N3LB5HG0	TXN00313039	03/23/2022	03/22/2022	20.87	0.00	20.87
5942	AMZN Mktp US 164364O81	TXN00313101	03/23/2022	03/22/2022	6.88	0.00	6.88
5942	AMZN Mktp US 162WC34F1	TXN00313103	03/23/2022	03/23/2022	271.48	0.00	271.48
5733	J.W. PEPPER	TXN00313140	03/23/2022	03/22/2022	15.00	0.00	15.00
7011	HOLIDAY INN AT THE PAVIL	TXN00313158	03/24/2022	03/22/2022	345.59	0.00	345.59
780	SQ BALMAN10@AOL.COM	TXN00313241	03/24/2022	03/23/2022	968.31	0.00	968.31
7011	HOLIDAY INN AT THE PAVIL	TXN00313251	03/24/2022	03/22/2022	(345.59)	345.59	0.00
7011	BEACH COVE RESORT INC	TXN00313295	03/25/2022	03/23/2022	250.88	0.00	250.88
5942	AMZN Mktp US 169EP29F1	TXN00313548	03/29/2022	03/28/2022	27.70	0.00	27.70
5942	AMZN MKTP US 162NX8U41 AM	TXN00313571	03/29/2022	03/28/2022	52.99	0.00	52.99
5411	KROGER #703	TXN00313589	03/29/2022	03/28/2022	22.26	0.00	22.26
8999	IN COASTAL SECURITY SERV	TXN00313608	03/29/2022	03/28/2022	396.00	0.00	396.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5251	HEUSER HDWE- BUCKWALTER	TXN00313613	03/29/2022	03/28/2022	15.89	0.00	15.89
5942	AMZN MKTP US 168RP9HP0 AM	TXN00313624	03/30/2022	03/29/2022	11.65	0.00	11.65
5942	AMZN MKTP US 161I29JY2 AM	TXN00313658	03/30/2022	03/30/2022	52.99	0.00	52.99
5942	AMZN Mktp US 165700MY0	TXN00313680	03/30/2022	03/29/2022	84.72	0.00	84.72
5942	AMZN MKTP US 166IY5HP0 AM	TXN00313690	03/30/2022	03/29/2022	15.89	0.00	15.89
5942	AMZN Mktp US 161SW83B2	TXN00313701	03/30/2022	03/30/2022	63.38	0.00	63.38
5300	SAMSClub #6582	TXN00313714	03/30/2022	03/29/2022	293.55	0.00	293.55
5065	SHARP ELECTRONICS CORP	TXN00313738	03/31/2022	03/30/2022	23.81	0.00	23.81
5942	AMAZON.COM 164ZU41P2 AMZN	TXN00313751	03/31/2022	03/30/2022	21.18	0.00	21.18
4900	PRO DISPOSAL	TXN00313771	03/31/2022	03/30/2022	481.16	0.00	481.16
5065	SHARP ELECTRONICS CORP	TXN00313784	03/31/2022	03/30/2022	26.49	0.00	26.49
count: 115					20,000.06	352.58	20,352.64
HILTON HEAD EARLY LEARNING							
5942	AMZN Mktp US 1W1WM0T21	TXN00310864	03/01/2022	03/01/2022	436.99	0.00	436.99
5942	AMZN Mktp US 1I1SI0UP0	TXN00310888	03/01/2022	02/28/2022	1,462.80	0.00	1,462.80
5942	AMZN Mktp US 1I7GN3WE0	TXN00310915	03/01/2022	02/28/2022	60.44	0.00	60.44
5942	AMZN Mktp US 1W8V35JE1	TXN00310932	03/01/2022	02/28/2022	188.50	0.00	188.50
5814	CHICK-FIL-A #01229	TXN00311097	03/03/2022	03/01/2022	91.84	0.00	91.84
5812	NYCPFESTIVALLLC	TXN00311207	03/04/2022	03/03/2022	100.01	0.00	100.01
5111	STAPLS7351453055000001	TXN00311252	03/04/2022	03/03/2022	624.65	0.00	624.65
5193	FLOWER SHOP NETWORK	TXN00311274	03/04/2022	03/03/2022	71.71	0.00	71.71
5111	STAPLS7351453055000002	TXN00311294	03/04/2022	03/03/2022	31.99	0.00	31.99
5111	STAPLS7351453055000003	TXN00311302	03/04/2022	03/03/2022	40.17	0.00	40.17
5942	AMZN Mktp US 1W4XL9S50	TXN00311442	03/07/2022	03/06/2022	303.55	0.00	303.55
5111	STAPLS7351453055000004	TXN00311487	03/07/2022	03/04/2022	52.13	0.00	52.13
5969	SSL ECOMM	TXN00311561	03/08/2022	03/08/2022	1,402.01	0.00	1,402.01
5812	EXPRESS WOK, INC.	TXN00311695	03/09/2022	03/08/2022	94.80	0.00	94.80
5411	PUBLIX #473	TXN00311954	03/11/2022	03/10/2022	132.18	0.00	132.18
5411	PUBLIX #473	TXN00312115	03/14/2022	03/11/2022	63.86	0.00	63.86
5411	PUBLIX #473	TXN00312310	03/15/2022	03/14/2022	58.30	0.00	58.30
5111	STAPLS7352527572000001	TXN00312727	03/18/2022	03/17/2022	838.63	0.00	838.63
5942	AMZN Mktp US 1N6TS9JS0	TXN00312763	03/21/2022	03/19/2022	76.22	0.00	76.22
5942	AMZN Mktp US 1Z8974U72	TXN00312825	03/21/2022	03/19/2022	72.62	0.00	72.62
2741	ALPHAGRAPHICS US 804	TXN00312885	03/21/2022	03/18/2022	785.52	0.00	785.52
5942	AMZN Mktp US 1N0DK8YN1	TXN00312954	03/22/2022	03/22/2022	312.20	0.00	312.20
5942	AMZN Mktp US 1N1LJ8UH1	TXN00312967	03/22/2022	03/21/2022	34.50	0.00	34.50
5942	AMZN Mktp US 1N9ZD6J32	TXN00312974	03/22/2022	03/21/2022	52.32	0.00	52.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1N9VZ68L0	TXN00312989	03/23/2022	03/22/2022	17.21	0.00	17.21
5942	AMZN Mktp US 1N7Q18P12	TXN00313033	03/23/2022	03/23/2022	536.50	0.00	536.50
5111	STAPLS7352527572000002	TXN00313059	03/23/2022	03/22/2022	36.56	0.00	36.56
5969	SSL ECOMM	TXN00313230	03/24/2022	03/24/2022	2,157.95	0.00	2,157.95
5942	AMZN Mktp US 164RG9A61	TXN00313292	03/25/2022	03/24/2022	222.50	0.00	222.50
5942	AMZN Mktp US 1N6I69BY2	TXN00313371	03/25/2022	03/24/2022	312.20	0.00	312.20
5111	GBC Arden Studio	TXN00313386	03/25/2022	03/24/2022	2,642.87	0.00	2,642.87
count: 31					13,313.73	0.00	13,313.73
HILTON HEAD ELEMENTARY							
5942	AMZN Mktp US 1W0PJ03C1	TXN00310944	03/01/2022	02/28/2022	69.36	0.00	69.36
5411	WM SUPERCENTER #728	TXN00310947	03/02/2022	03/01/2022	7.56	0.00	7.56
5942	AMZN Mktp US 1W54G1F40	TXN00310962	03/02/2022	03/01/2022	70.81	0.00	70.81
5411	WAL-MART #0728	TXN00310972	03/02/2022	03/01/2022	30.62	0.00	30.62
5942	AMZN Mktp US 1W5821460	TXN00310997	03/02/2022	03/01/2022	13.14	0.00	13.14
5942	AMZN Mktp US 1W6828460	TXN00311012	03/02/2022	03/01/2022	432.80	0.00	432.80
5411	WM SUPERCENTER #728	TXN00311027	03/02/2022	03/01/2022	9.15	0.00	9.15
5942	AMZN Mktp US 1114C2V02	TXN00311042	03/02/2022	03/01/2022	418.98	0.00	418.98
5942	AMZN Mktp US 1W4CE05E1	TXN00311094	03/03/2022	03/03/2022	49.98	0.00	49.98
5111	STAPLS7351463723000001	TXN00311246	03/04/2022	03/03/2022	124.01	0.00	124.01
5111	STAPLS7351463723000002	TXN00311260	03/04/2022	03/03/2022	22.56	0.00	22.56
5231	BENJAMIN MOORE OF HILTON	TXN00311276	03/04/2022	03/03/2022	74.19	0.00	74.19
5399	Dollar Tree, Inc.	TXN00311312	03/04/2022	03/03/2022	381.59	0.00	381.59
5399	Dollar Tree, Inc.	TXN00311388	03/07/2022	03/04/2022	145.37	0.00	145.37
5942	AMAZON.COM 1Z5SE5C81 AMZN	TXN00311397	03/07/2022	03/06/2022	13.46	0.00	13.46
5399	Dollar Tree, Inc.	TXN00311403	03/07/2022	03/04/2022	84.80	0.00	84.80
5942	AMAZON.COM 1W8444Y81 AMZN	TXN00311436	03/07/2022	03/06/2022	406.55	0.00	406.55
2741	LA ISLA MAGAZINE LANGUAGE	TXN00311468	03/07/2022	03/04/2022	445.00	0.00	445.00
5964	OTC BRANDS INC	TXN00311507	03/07/2022	03/03/2022	487.25	0.00	487.25
5942	Amazon.com 1W95K83V2	TXN00311529	03/07/2022	03/07/2022	34.95	0.00	34.95
5399	GOVETS.COM VETERANS	TXN00311542	03/08/2022	03/07/2022	47.41	0.00	47.41
5399	Dollar Tree, Inc.	TXN00311605	03/08/2022	03/07/2022	109.03	0.00	109.03
5965	DBC BLICK ART MATERIAL	TXN00311618	03/08/2022	03/08/2022	233.53	0.00	233.53
5942	AMZN Mktp US 1W8797WF0	TXN00311652	03/09/2022	03/08/2022	46.66	0.00	46.66
5942	AMAZON.COM 1Z9A67E61 AMZN	TXN00311670	03/09/2022	03/08/2022	75.98	0.00	75.98
5942	AMZN Mktp US 1Z9YY5OB0	TXN00311680	03/09/2022	03/09/2022	328.19	0.00	328.19
5111	STAPLS7351767501000001	TXN00311698	03/09/2022	03/08/2022	19.14	0.00	19.14
5111	STAPLS7351767501000002	TXN00311722	03/09/2022	03/08/2022	5.49	0.00	5.49

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5942	AMZN Mktp US 1Z6AV6TF1	TXN00311739	03/09/2022	03/08/2022	207.45	0.00	207.45
5310	WALMART.COM AA	TXN00311777	03/09/2022	03/08/2022	37.90	0.00	37.90
5942	AMZN Mktp US 1Z13N41L1	TXN00311801	03/10/2022	03/09/2022	28.52	0.00	28.52
5942	AMZN Mktp US 1Z6SS2PJ1	TXN00311829	03/10/2022	03/09/2022	207.86	0.00	207.86
5942	AMZN Mktp US 1W1JJ8HQ2	TXN00311844	03/10/2022	03/09/2022	155.05	0.00	155.05
5942	AMZN Mktp US 1Z6JM24O0	TXN00311862	03/10/2022	03/09/2022	25.98	0.00	25.98
5111	STAPLS7351892207000001	TXN00311886	03/10/2022	03/09/2022	65.20	0.00	65.20
5942	AMZN Mktp US 1W1XP3682	TXN00311953	03/11/2022	03/10/2022	45.00	0.00	45.00
5942	AMZN Mktp US 1W3P26SV2	TXN00311975	03/11/2022	03/11/2022	51.98	0.00	51.98
5942	AMZN Mktp US 1Z3G878O1	TXN00312081	03/14/2022	03/11/2022	34.95	0.00	34.95
5964	OTC BRANDS INC	TXN00312102	03/14/2022	03/11/2022	428.69	0.00	428.69
5942	AMZN Mktp US 1Z1WE15R0	TXN00312124	03/14/2022	03/13/2022	45.56	0.00	45.56
5942	AMZN Mktp US 1Z3YL2OE2	TXN00312138	03/14/2022	03/13/2022	16.77	0.00	16.77
5942	AMZN Mktp US 1Z2RH0H40	TXN00312160	03/14/2022	03/14/2022	27.98	0.00	27.98
5814	DUNKIN #349841	TXN00312240	03/15/2022	03/14/2022	47.26	0.00	47.26
5942	AMZN Mktp US 1Z6YK1TQ2	TXN00312253	03/15/2022	03/14/2022	16.98	0.00	16.98
5942	AMAZON.COM 1N6YPOCB1 AMZN	TXN00312267	03/15/2022	03/14/2022	91.14	0.00	91.14
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312286	03/15/2022	03/14/2022	206.92	0.00	206.92
5942	AMZN Mktp US 1Z9M03N82	TXN00312300	03/15/2022	03/14/2022	107.10	0.00	107.10
5942	AMZN Mktp US 1N08D9N01	TXN00312389	03/16/2022	03/16/2022	497.40	0.00	497.40
5942	AMZN Mktp US 1N0B04ZL1	TXN00312401	03/16/2022	03/15/2022	17.85	0.00	17.85
5942	AMZN Mktp US 1N4HP1FT1	TXN00312416	03/16/2022	03/15/2022	70.88	0.00	70.88
5411	WAL-MART #6395	TXN00312484	03/17/2022	03/16/2022	9.92	0.00	9.92
5942	AMZN Mktp US 1N4KM3E11	TXN00312496	03/17/2022	03/16/2022	74.90	0.00	74.90
5411	WM SUPERCENTER #6395	TXN00312499	03/17/2022	03/16/2022	3.08	0.00	3.08
5942	AMZN Mktp US 1Z3XF2RX0	TXN00312517	03/17/2022	03/16/2022	8.89	0.00	8.89
5942	AMZN Mktp US 1Z19M4BZ2	TXN00312520	03/17/2022	03/17/2022	32.33	0.00	32.33
5300	SAMSCLUB #6582	TXN00312531	03/17/2022	03/16/2022	32.02	0.00	32.02
5200	LOWES #01533	TXN00312538	03/17/2022	03/16/2022	122.71	0.00	122.71
5942	AMZN Mktp US 1Z2E39WP0	TXN00312551	03/17/2022	03/17/2022	10.99	0.00	10.99
5300	SAMS CLUB #6582	TXN00312553	03/17/2022	03/16/2022	100.02	0.00	100.02
5942	AMZN Mktp US 1Z0XG3M52	TXN00312574	03/17/2022	03/16/2022	8.99	0.00	8.99
5942	AMZN Mktp US 1Z7S15572	TXN00312589	03/17/2022	03/16/2022	85.95	0.00	85.95
5300	SAMSCLUB #6582	TXN00312592	03/17/2022	03/16/2022	40.76	0.00	40.76
5411	WAL-MART #6395	TXN00312608	03/17/2022	03/16/2022	12.50	0.00	12.50
5964	OTC BRANDS INC	TXN00312633	03/18/2022	03/16/2022	675.79	0.00	675.79
5942	AMZN Mktp US 1Z1Y01872	TXN00312692	03/18/2022	03/17/2022	11.84	0.00	11.84

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5942	AMZN Mktp US 1N6WN4PV1	TXN00312704	03/18/2022	03/17/2022	5.85	0.00	5.85
5399	LETSTICKTOGETHER	TXN00312720	03/18/2022	03/17/2022	163.39	0.00	163.39
5942	AMZN Mktp US 1N2A89KU1	TXN00312864	03/21/2022	03/20/2022	33.98	0.00	33.98
5942	AMZN Mktp US 1N2C43N10	TXN00312878	03/21/2022	03/18/2022	19.99	0.00	19.99
8699	SOUTH CAROLINA ASSOCIATIO	TXN00312889	03/21/2022	03/18/2022	335.00	0.00	335.00
5942	AMZN Mktp US 1N1WE9FC2	TXN00312891	03/21/2022	03/20/2022	135.28	0.00	135.28
7011	BEACH COVE RESORT INC	TXN00312900	03/21/2022	03/17/2022	250.88	0.00	250.88
5942	AMZN Mktp US 1N8WZ0JW2	TXN00312907	03/22/2022	03/21/2022	66.90	0.00	66.90
5047	CAROLINA BIOLOGIC SUPPLY	TXN00312923	03/22/2022	03/21/2022	173.91	0.00	173.91
5942	AMZN Mktp US 1N6SH2MO0	TXN00312943	03/22/2022	03/22/2022	75.56	0.00	75.56
5942	AMZN Mktp US 1N5KK2RJ1	TXN00312969	03/22/2022	03/21/2022	38.53	0.00	38.53
5111	STAPLS7352364515000001	TXN00312994	03/23/2022	03/22/2022	87.45	0.00	87.45
5111	STAPLS7352762268000001	TXN00313001	03/23/2022	03/22/2022	24.55	0.00	24.55
5942	AMZN Mktp US 1673C9OO1	TXN00313043	03/23/2022	03/22/2022	50.97	0.00	50.97
5111	STAPLS7352759759000001	TXN00313069	03/23/2022	03/22/2022	713.12	0.00	713.12
5942	Amazon.com 164241O81	TXN00313107	03/23/2022	03/22/2022	36.45	0.00	36.45
5995	WILD BIRDS UNLIMITED	TXN00313153	03/24/2022	03/23/2022	20.13	0.00	20.13
5411	WM SUPERCENTER #728	TXN00313187	03/24/2022	03/23/2022	63.08	0.00	63.08
5072	DURACO SPECIALTY TAPES L	TXN00313235	03/24/2022	03/23/2022	374.87	0.00	374.87
5942	AMZN Mktp US 1N8DO6SO0	TXN00313261	03/24/2022	03/23/2022	31.49	0.00	31.49
5411	WAL-MART #0728	TXN00313278	03/25/2022	03/23/2022	117.52	0.00	117.52
5411	PUBLIX #473	TXN00313287	03/25/2022	03/24/2022	84.75	0.00	84.75
5411	PUBLIX #473	TXN00313326	03/25/2022	03/24/2022	32.80	0.00	32.80
5411	WM SUPERCENTER #728	TXN00313356	03/25/2022	03/24/2022	152.27	0.00	152.27
5411	WAL-MART #0728	TXN00313384	03/25/2022	03/24/2022	32.16	0.00	32.16
5331	DOLLAR-GENERAL #8547	TXN00313389	03/28/2022	03/24/2022	33.87	0.00	33.87
5942	AMZN Mktp US 168MA8S31	TXN00313410	03/28/2022	03/27/2022	44.97	0.00	44.97
5331	DOLLAR-GENERAL #8547	TXN00313425	03/28/2022	03/24/2022	43.46	0.00	43.46
5942	AMAZON.COM 162M092W1 AMZN	TXN00313437	03/28/2022	03/27/2022	10.96	0.00	10.96
5942	AMZN Mktp US 1N8OO0IN2	TXN00313447	03/28/2022	03/27/2022	293.79	0.00	293.79
5942	AMZN Mktp US 1626Y7D81	TXN00313470	03/28/2022	03/27/2022	19.98	0.00	19.98
5331	DOLLAR-GENERAL #8547	TXN00313492	03/28/2022	03/24/2022	75.21	0.00	75.21
5943	Jones School Supply Co.,	TXN00313527	03/28/2022	03/24/2022	73.41	0.00	73.41
5942	AMZN Mktp US 164Q67F00	TXN00313545	03/28/2022	03/26/2022	95.92	0.00	95.92
5942	AMAZON.COM 166DE1IJ1 AMZN	TXN00313602	03/29/2022	03/28/2022	40.54	0.00	40.54
5942	AMZN Mktp US 163UD7PC0	TXN00313607	03/29/2022	03/28/2022	42.36	0.00	42.36
5331	FREDRICK	TXN00313620	03/29/2022	03/28/2022	86.32	0.00	86.32

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5411	PUBLIX #473	TXN00313632	03/30/2022	03/29/2022	64.25	0.00	64.25
5942	AMZN Mktp US 1698W0RZ1	TXN00313635	03/30/2022	03/29/2022	39.90	0.00	39.90
5947	PERSONALIZATION MALL	TXN00313683	03/30/2022	03/30/2022	45.56	0.00	45.56
5411	WM SUPERCENTER #728	TXN00313695	03/30/2022	03/29/2022	9.72	0.00	9.72
5411	WAL-MART #0728	TXN00313709	03/30/2022	03/29/2022	25.84	0.00	25.84
5411	WAL-MART #0728	TXN00313717	03/30/2022	03/29/2022	2.08	0.00	2.08
5111	STAPLS7353385120000001	TXN00313802	03/31/2022	03/30/2022	34.41	0.00	34.41
5411	PUBLIX #473	TXN00313818	03/31/2022	03/30/2022	7.88	0.00	7.88
8220	USC MARKETPLACE	TXN00313833	03/31/2022	03/31/2022	245.00	0.00	245.00
count: 111					12,308.98	0.00	12,308.98
HILTON HEAD HIGH SCHOOL							
3816	HOMES TO SUITES BY HILTON	TXN00310869	03/01/2022	02/27/2022	187.59	0.00	187.59
3562	COMFORT SUITES ANDERSON	TXN00310872	03/01/2022	02/27/2022	1,773.30	0.00	1,773.30
3405	ENTERPRISE RENT-A-CAR	TXN00310875	03/01/2022	02/28/2022	264.23	0.00	264.23
3405	ENTERPRISE RENT-A-CAR	TXN00310880	03/01/2022	02/28/2022	210.36	0.00	210.36
3816	HOMES TO SUITES BY HILTON	TXN00310891	03/01/2022	02/27/2022	364.08	0.00	364.08
4816	MATHBITS.COM	TXN00310899	03/01/2022	02/28/2022	149.80	0.00	149.80
3405	ENTERPRISE RENT-A-CAR	TXN00310902	03/01/2022	02/28/2022	210.36	0.00	210.36
3816	HOMES TO SUITES BY HILTON	TXN00310906	03/01/2022	02/27/2022	364.08	0.00	364.08
3816	HOMES TO SUITES BY HILTON	TXN00310921	03/01/2022	02/27/2022	364.08	0.00	364.08
3405	ENTERPRISE RENT-A-CAR	TXN00310923	03/01/2022	02/28/2022	210.36	0.00	210.36
3816	HOMES TO SUITES BY HILTON	TXN00310929	03/01/2022	02/27/2022	364.08	0.00	364.08
3816	HOMES TO SUITES BY HILTON	TXN00310935	03/01/2022	02/27/2022	364.08	0.00	364.08
8299	SCHOOLMART	TXN00310940	03/01/2022	02/28/2022	2,327.23	0.00	2,327.23
5411	WM SUPERCENTER #728	TXN00310963	03/02/2022	03/01/2022	56.14	0.00	56.14
5942	AMZN Mktp US	TXN00311029	03/02/2022	03/01/2022	(114.08)	114.08	0.00
7513	U-HAULHILTON HEAD SHIPPIN	TXN00311057	03/02/2022	02/24/2022	637.48	0.00	637.48
5942	AMAZON.COM 1W96P6FI0 AMZN	TXN00311075	03/02/2022	03/01/2022	97.70	0.00	97.70
5411	HARRIS TEETER #0152	TXN00311092	03/03/2022	03/02/2022	255.92	0.00	255.92
3405	ENTERPRISE RENT-A-CAR	TXN00311126	03/03/2022	03/02/2022	277.80	0.00	277.80
3405	ENTERPRISE RENT-A-CAR	TXN00311145	03/03/2022	03/02/2022	104.35	0.00	104.35
5411	WM SUPERCENTER #728	TXN00311218	03/04/2022	03/03/2022	101.78	0.00	101.78
5137	BSN SPORTS LLC	TXN00311555	03/08/2022	03/07/2022	1,424.64	0.00	1,424.64
5199	WATER - COFFEE DELIVERY	TXN00311593	03/08/2022	03/07/2022	64.57	0.00	64.57
5999	IN CUSTOM OUTFITTERS PLU	TXN00311620	03/08/2022	03/07/2022	182.97	0.00	182.97
5999	IN CUSTOM OUTFITTERS PLU	TXN00311633	03/08/2022	03/07/2022	112.35	0.00	112.35
5942	AMAZON.COM 1Z0S41C70 AMZN	TXN00311639	03/09/2022	03/08/2022	168.60	0.00	168.60

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5942	AMZN Mktp US 1W4HB6YR0	TXN00311660	03/09/2022	03/08/2022	39.99	0.00	39.99
5942	AMZN Mktp US 1Z6IG5C20	TXN00311676	03/09/2022	03/08/2022	843.00	0.00	843.00
5942	AMZN Mktp US 1Z0S86C30	TXN00311696	03/09/2022	03/09/2022	6.98	0.00	6.98
5942	AMZN Mktp US 1W5WL9XQ2	TXN00311715	03/09/2022	03/08/2022	116.64	0.00	116.64
5942	AMAZON.COM 1W8127V12 AMZN	TXN00311730	03/09/2022	03/09/2022	833.00	0.00	833.00
5942	AMZN Mktp US 1W2GH4GN2	TXN00311742	03/09/2022	03/08/2022	6.83	0.00	6.83
5942	AMZN Mktp US 1W9KK5GT2	TXN00311756	03/09/2022	03/08/2022	90.52	0.00	90.52
5942	Amazon.com 1W45W9XP2	TXN00311768	03/09/2022	03/08/2022	117.99	0.00	117.99
5699	WEISSMAN'S THEATRICAL SU	TXN00311783	03/10/2022	03/09/2022	853.75	0.00	853.75
5399	TRIM AND TASSELS	TXN00311790	03/10/2022	03/09/2022	523.57	0.00	523.57
5942	AMZN Mktp US 1Z84S81B1	TXN00311815	03/10/2022	03/09/2022	39.88	0.00	39.88
5942	AMZN Mktp US 1Z3PQ1PE1	TXN00311834	03/10/2022	03/09/2022	27.99	0.00	27.99
7299	PAYPAL COASTAL GEO	TXN00311848	03/10/2022	03/09/2022	2,743.90	0.00	2,743.90
5942	AMZN Mktp US 1Z28R5181	TXN00311866	03/10/2022	03/09/2022	92.48	0.00	92.48
5399	TRIM AND TASSELS	TXN00311867	03/10/2022	03/09/2022	523.57	0.00	523.57
5045	APPLIED DATA TECHNOLOGIES	TXN00311873	03/10/2022	03/09/2022	412.34	0.00	412.34
5942	AMZN Mktp US 1W3251MU2	TXN00311881	03/10/2022	03/09/2022	23.62	0.00	23.62
5942	AMZN Mktp US 1W7HP7MV2	TXN00311895	03/10/2022	03/09/2022	44.99	0.00	44.99
5942	AMZN Mktp US 1Z7AJ6XT1	TXN00311899	03/10/2022	03/10/2022	77.94	0.00	77.94
5942	AMZN Mktp US 1Z2ZI0Z50	TXN00311901	03/10/2022	03/09/2022	30.95	0.00	30.95
5942	AMAZON.COM 1Z0BN7LK0 AMZN	TXN00311916	03/10/2022	03/09/2022	171.78	0.00	171.78
5942	AMZN Mktp US 1Z1Z08GQ1	TXN00311919	03/10/2022	03/09/2022	66.65	0.00	66.65
5942	AMZN Mktp US 1W81H3572	TXN00311921	03/10/2022	03/09/2022	36.44	0.00	36.44
5200	HOMEDEPOT.COM	TXN00311925	03/11/2022	03/09/2022	76.07	0.00	76.07
5812	FRANKIE BONES HILTON H	TXN00311928	03/11/2022	03/09/2022	46.61	0.00	46.61
5942	AMZN Mktp US 1Z3QC8NE0	TXN00311952	03/11/2022	03/10/2022	48.95	0.00	48.95
5942	AMZN Mktp US 1Z72K9A20	TXN00311972	03/11/2022	03/11/2022	538.75	0.00	538.75
5943	FLINN SCIENTIFIC INC	TXN00311987	03/11/2022	03/11/2022	34.32	0.00	34.32
5200	THE HOME DEPOT #1115	TXN00311994	03/11/2022	03/09/2022	1,162.78	0.00	1,162.78
5733	MUSICIANSFRIENDWEB	TXN00312005	03/11/2022	03/10/2022	613.74	0.00	613.74
5411	HARRIS TEETER #0152	TXN00312018	03/11/2022	03/10/2022	229.33	0.00	229.33
8299	SCHOOLMART	TXN00312036	03/11/2022	03/10/2022	2,448.77	0.00	2,448.77
5942	AMZN Mktp US 1W96897K2	TXN00312048	03/14/2022	03/11/2022	150.80	0.00	150.80
5942	AMZN Mktp US 1Z5Y74681	TXN00312056	03/14/2022	03/12/2022	219.80	0.00	219.80
5942	AMAZON.COM 1Z7BY0IX1 AMZN	TXN00312078	03/14/2022	03/13/2022	229.06	0.00	229.06
3405	ENTERPRISE RENT-A-CAR	TXN00312080	03/14/2022	03/11/2022	79.82	0.00	79.82
5942	AMZN Mktp US 1Z5UN8B41	TXN00312086	03/14/2022	03/11/2022	313.60	0.00	313.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z9WI5PI0	TXN00312094	03/14/2022	03/12/2022	48.88	0.00	48.88
3405	ENTERPRISE RENT-A-CAR	TXN00312103	03/14/2022	03/11/2022	70.12	0.00	70.12
5942	AMZN Mktp US 1W5UU7K02	TXN00312112	03/14/2022	03/11/2022	306.26	0.00	306.26
5942	AMZN Mktp US 1W1PI3IC2	TXN00312119	03/14/2022	03/12/2022	33.99	0.00	33.99
5942	AMZN Mktp US 1W91L9UY2	TXN00312123	03/14/2022	03/12/2022	1,199.04	0.00	1,199.04
5942	AMZN Mktp US 1Z9FQ1L72	TXN00312139	03/14/2022	03/14/2022	79.13	0.00	79.13
5733	MUSICIANSFRIENDWEB	TXN00312144	03/14/2022	03/10/2022	450.44	0.00	450.44
5411	WAL-MART #0728	TXN00312158	03/14/2022	03/11/2022	44.72	0.00	44.72
5942	AMZN Mktp US 1Z4DO1O82	TXN00312184	03/14/2022	03/13/2022	11.99	0.00	11.99
5942	AMZN Mktp US 1W5IM2772	TXN00312202	03/14/2022	03/11/2022	350.97	0.00	350.97
5942	AMZN Mktp US 1Z1JZ98S0	TXN00312226	03/15/2022	03/14/2022	55.98	0.00	55.98
5942	Amazon.com 1Z2H00870	TXN00312298	03/15/2022	03/14/2022	55.50	0.00	55.50
5411	WAL-MART #0728	TXN00312317	03/15/2022	03/14/2022	78.36	0.00	78.36
5942	Amazon.com	TXN00312333	03/15/2022	03/14/2022	(13.56)	13.56	0.00
5942	AMZN Mktp US 1Z2VQ0WD1	TXN00312336	03/15/2022	03/14/2022	254.64	0.00	254.64
5200	HOMEDEPOT.COM	TXN00312357	03/16/2022	03/14/2022	333.69	0.00	333.69
3405	ENTERPRISE RENT-A-CAR	TXN00312371	03/16/2022	03/15/2022	82.25	0.00	82.25
5411	PUBLIX #473	TXN00312380	03/16/2022	03/15/2022	207.98	0.00	207.98
5943	FLINN SCIENTIFIC INC	TXN00312400	03/16/2022	03/16/2022	2,455.68	0.00	2,455.68
5045	CDW GOVT #T461097	TXN00312427	03/16/2022	03/15/2022	171.85	0.00	171.85
5044	FORMS AND SUPPLY - AOPD	TXN00312472	03/17/2022	03/15/2022	559.45	0.00	559.45
5942	AMZN Mktp US 1N65H20B1	TXN00312479	03/17/2022	03/17/2022	11.98	0.00	11.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312486	03/17/2022	03/16/2022	354.43	0.00	354.43
5942	AMZN Mktp US 1N1DB90C1	TXN00312490	03/17/2022	03/17/2022	69.96	0.00	69.96
5045	CDW GOVT #T514336	TXN00312512	03/17/2022	03/16/2022	257.77	0.00	257.77
5942	AMZN Mktp US 1Z35N7YK0	TXN00312527	03/17/2022	03/17/2022	52.18	0.00	52.18
3405	ENTERPRISE RENT-A-CAR	TXN00312540	03/17/2022	03/16/2022	70.12	0.00	70.12
8398	PORT ROYAL SOUND FOUND	TXN00312563	03/17/2022	03/16/2022	60.00	0.00	60.00
5942	AMZN MKTP US 1Z18G1WM0 AM	TXN00312568	03/17/2022	03/16/2022	122.08	0.00	122.08
2741	IN LIVIN UP PROMO	TXN00312577	03/17/2022	03/16/2022	568.57	0.00	568.57
7399	PITNEY BOWES PI	TXN00312582	03/17/2022	03/17/2022	143.10	0.00	143.10
3405	ENTERPRISE RENT-A-CAR	TXN00312583	03/17/2022	03/16/2022	70.12	0.00	70.12
5942	AMZN Mktp US 1Z5FH5WA0	TXN00312596	03/17/2022	03/16/2022	11.99	0.00	11.99
3405	ENTERPRISE RENT-A-CAR	TXN00312598	03/17/2022	03/16/2022	92.60	0.00	92.60
5411	HARRIS TEETER #0152	TXN00312617	03/18/2022	03/17/2022	127.46	0.00	127.46
5942	AMZN Mktp US	TXN00312618	03/18/2022	03/17/2022	(27.99)	27.99	0.00
5137	BSN SPORTS LLC	TXN00312629	03/18/2022	03/17/2022	1,012.83	0.00	1,012.83

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00312641	03/18/2022	03/18/2022	(82.80)	82.80	0.00
5137	BSN SPORTS LLC	TXN00312648	03/18/2022	03/17/2022	5,419.67	0.00	5,419.67
5942	AMZN Mktp US 1Z6487QI2	TXN00312663	03/18/2022	03/17/2022	146.89	0.00	146.89
5942	AMZN Mktp US 1N3NS6470	TXN00312675	03/18/2022	03/18/2022	82.80	0.00	82.80
5942	AMZN Mktp US	TXN00312706	03/18/2022	03/17/2022	(44.09)	44.09	0.00
5942	AMZN Mktp US	TXN00312712	03/18/2022	03/17/2022	(27.99)	27.99	0.00
5411	PUBLIX #473	TXN00312724	03/18/2022	03/17/2022	98.24	0.00	98.24
5942	AMZN Mktp US	TXN00312725	03/18/2022	03/17/2022	(55.98)	55.98	0.00
5812	GIUSEPPI PIZZA AND PASTA	TXN00312735	03/21/2022	03/18/2022	437.35	0.00	437.35
5044	B&H PHOTO 800-606-6969	TXN00312753	03/21/2022	03/18/2022	210.04	0.00	210.04
5942	AMZN Mktp US 1N5QZ7140	TXN00312761	03/21/2022	03/20/2022	391.56	0.00	391.56
0	INTERNATIONAL TRANSACTION	TXN00312775	03/21/2022	03/21/2022	22.68	0.00	22.68
7399	INT BACCALAUREATE ORG	TXN00312783	03/21/2022	03/19/2022	2,268.00	0.00	2,268.00
8299	PAYPAL CHINESELANG	TXN00312837	03/21/2022	03/18/2022	40.00	0.00	40.00
5942	AMZN Mktp US 1N3OM5AJ0	TXN00312843	03/21/2022	03/19/2022	7.98	0.00	7.98
5942	AMZN Mktp US 1N66J27L1	TXN00312854	03/21/2022	03/21/2022	27.26	0.00	27.26
3405	ENTERPRISE RENT-A-CAR	TXN00312855	03/21/2022	03/18/2022	82.69	0.00	82.69
5942	AMAZON.COM 1N7JJ1VW1 AMZN	TXN00312870	03/21/2022	03/18/2022	18.97	0.00	18.97
5942	AMZN Mktp US 1N9N39PV0	TXN00312873	03/21/2022	03/21/2022	693.46	0.00	693.46
3405	ENTERPRISE RENT-A-CAR	TXN00312879	03/21/2022	03/18/2022	82.69	0.00	82.69
5942	AMZN Mktp US 1N05N95P1	TXN00312893	03/21/2022	03/18/2022	84.98	0.00	84.98
5942	AMZN Mktp US 1N2LX9TS2	TXN00312914	03/22/2022	03/22/2022	505.19	0.00	505.19
5411	WAL-MART #0728	TXN00312972	03/22/2022	03/21/2022	31.97	0.00	31.97
5965	DBC BLICK ART MATERIAL	TXN00313007	03/23/2022	03/23/2022	103.18	0.00	103.18
5200	THE HOME DEPOT #1115	TXN00313028	03/23/2022	03/21/2022	28.39	0.00	28.39
5812	CKE ISLAND BAGEL & DELI H	TXN00313055	03/23/2022	03/22/2022	117.90	0.00	117.90
3405	ENTERPRISE RENT-A-CAR	TXN00313076	03/23/2022	03/22/2022	92.60	0.00	92.60
5942	AMZN Mktp US 1N7CU1HJ0	TXN00313097	03/23/2022	03/22/2022	120.99	0.00	120.99
5942	AMZN Mktp US 169NQ9T31	TXN00313150	03/24/2022	03/24/2022	49.96	0.00	49.96
5942	AMZN Mktp US 162344NC1	TXN00313162	03/24/2022	03/23/2022	23.08	0.00	23.08
5942	AMAZON.COM 1N47C55R2 AMZN	TXN00313172	03/24/2022	03/24/2022	108.12	0.00	108.12
5200	HOMEDEPOT.COM	TXN00313184	03/24/2022	03/22/2022	1,035.26	0.00	1,035.26
5411	PUBLIX #473	TXN00313195	03/24/2022	03/23/2022	9.98	0.00	9.98
9399	L2G QUILL AND SCROLL- MEM	TXN00313206	03/24/2022	03/23/2022	440.49	0.00	440.49
5131	ITS CLASSICS	TXN00313222	03/24/2022	03/23/2022	537.06	0.00	537.06
5942	AMAZON.COM 169YY9JM1 AMZN	TXN00313236	03/24/2022	03/23/2022	36.98	0.00	36.98
5942	AMZN Mktp US 1N4ZE55V2	TXN00313250	03/24/2022	03/24/2022	129.98	0.00	129.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8099	DRAYER PHYSICAL THERAPY	TXN00313264	03/24/2022	03/23/2022	1,000.00	0.00	1,000.00
5942	AMZN Mktp US 1N35428Q2	TXN00313308	03/25/2022	03/24/2022	379.49	0.00	379.49
8299	MU ALPHA THETA	TXN00313316	03/25/2022	03/24/2022	90.00	0.00	90.00
5943	CLARY BUS MACHINES	TXN00313393	03/28/2022	03/25/2022	20.00	0.00	20.00
5200	HOMEDEPOT.COM	TXN00313407	03/28/2022	03/24/2022	106.67	0.00	106.67
5200	HOMEDEPOT.COM	TXN00313435	03/28/2022	03/26/2022	42.93	0.00	42.93
5942	AMZN Mktp US 168AY2581	TXN00313440	03/28/2022	03/26/2022	361.38	0.00	361.38
5044	CLARY BUSINESS MACHINE	TXN00313441	03/28/2022	03/25/2022	210.00	0.00	210.00
5942	AMZN Mktp US 168DW15Q1	TXN00313452	03/28/2022	03/26/2022	54.82	0.00	54.82
5200	HOMEDEPOT.COM	TXN00313494	03/28/2022	03/26/2022	42.93	0.00	42.93
5411	HARRIS TEETER #0152	TXN00313499	03/28/2022	03/25/2022	50.40	0.00	50.40
5942	AMZN Mktp US 1N7FE1DF2	TXN00313509	03/28/2022	03/25/2022	180.00	0.00	180.00
5942	AMAZON.COM 168QQ1OV0 AMZN	TXN00313511	03/28/2022	03/25/2022	252.28	0.00	252.28
5200	THE HOME DEPOT #1115	TXN00313538	03/28/2022	03/25/2022	(1,079.04)	1,079.04	0.00
5137	BSN SPORTS LLC	TXN00313567	03/29/2022	03/28/2022	689.00	0.00	689.00
7519	CAROLINATRA	TXN00313622	03/29/2022	03/28/2022	1,544.25	0.00	1,544.25
5199	WATER - COFFEE DELIVERY	TXN00313637	03/30/2022	03/29/2022	6.36	0.00	6.36
7399	EB WINTHROP UNIVERSIT	TXN00313677	03/30/2022	03/29/2022	20.00	0.00	20.00
0	INTERNATIONAL TRANSACTION	TXN00313681	03/30/2022	03/30/2022	4.50	0.00	4.50
7399	INT BACCALAUREATE ORG	TXN00313699	03/30/2022	03/29/2022	450.00	0.00	450.00
3405	ENTERPRISE RENT-A-CAR	TXN00313721	03/31/2022	03/30/2022	129.58	0.00	129.58
5331	DOLLAR-GENERAL #8547	TXN00313725	03/31/2022	03/30/2022	42.65	0.00	42.65
5999	IN CUSTOM OUTFITTERS PLU	TXN00313743	03/31/2022	03/30/2022	874.89	0.00	874.89
3405	ENTERPRISE RENT-A-CAR	TXN00313749	03/31/2022	03/30/2022	117.69	0.00	117.69
5942	AMZN Mktp US 1H4W01NZ1	TXN00313752	03/31/2022	03/31/2022	82.80	0.00	82.80
5200	THE HOME DEPOT #1115	TXN00313767	03/31/2022	03/29/2022	(28.39)	28.39	0.00
5999	US AWARDS	TXN00313772	03/31/2022	03/30/2022	322.99	0.00	322.99
5691	SAMEDAYTEES.COM	TXN00313795	03/31/2022	03/30/2022	666.18	0.00	666.18
3405	ENTERPRISE RENT-A-CAR	TXN00313797	03/31/2022	03/30/2022	40.68	0.00	40.68
3405	ENTERPRISE RENT-A-CAR	TXN00313798	03/31/2022	03/30/2022	158.01	0.00	158.01
5411	HARRIS TEETER #0152	TXN00313812	03/31/2022	03/30/2022	262.93	0.00	262.93
5942	AMZN MKTP US 167W831Z2 AM	TXN00313828	03/31/2022	03/30/2022	103.26	0.00	103.26
5231	SHERWIN WILLIAMS 702234	TXN00313843	03/31/2022	03/30/2022	63.68	0.00	63.68
count: 170					54,814.06	1,473.92	56,287.98
HILTON HEAD MIDDLE							
5942	AMAZON.COM 1W3F831O1 AMZN	TXN00310984	03/02/2022	03/01/2022	139.99	0.00	139.99
5942	AMAZON.COM 1W29F0NE0 AMZN	TXN00311060	03/02/2022	03/02/2022	20.11	0.00	20.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7351359076000001	TXN00311084	03/03/2022	03/02/2022	169.92	0.00	169.92
5641	THECHILDRENSPLACE.COM	TXN00311121	03/03/2022	03/02/2022	190.76	0.00	190.76
8299	Scholastic Education	TXN00311163	03/03/2022	03/02/2022	2,707.69	0.00	2,707.69
7399	DOUBLETREE MB OCEAN COHO	TXN00311300	03/04/2022	03/03/2022	153.32	0.00	153.32
5942	AMZN Mktp US 1W7WL0921	TXN00311342	03/07/2022	03/05/2022	51.30	0.00	51.30
5310	WALMART.COM AA	TXN00311419	03/07/2022	03/06/2022	888.21	0.00	888.21
5310	WALMART.COM AA	TXN00311454	03/07/2022	03/06/2022	423.35	0.00	423.35
4722	KELLYTOURS.COM	TXN00311567	03/08/2022	03/07/2022	99.00	0.00	99.00
4722	KELLYTOURS.COM	TXN00311580	03/08/2022	03/07/2022	99.00	0.00	99.00
5942	Amazon.com 1W3ZO5IJ0	TXN00311591	03/08/2022	03/08/2022	305.28	0.00	305.28
5310	WALMART.COM AA	TXN00311606	03/08/2022	03/07/2022	220.56	0.00	220.56
5111	STAPLS7351878547000001	TXN00311807	03/10/2022	03/09/2022	25.95	0.00	25.95
8211	FLORIDA LEAGUE OF IB SCH	TXN00311853	03/10/2022	03/09/2022	975.00	0.00	975.00
8299	Scholastic Education	TXN00311875	03/10/2022	03/08/2022	(31.71)	31.71	0.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00311890	03/10/2022	03/09/2022	975.00	0.00	975.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00311904	03/10/2022	03/09/2022	975.00	0.00	975.00
3058	DELTA AIR 0062303702475	TXN00311927	03/11/2022	03/09/2022	386.20	0.00	386.20
3058	DELTA AIR 0062303702477	TXN00312000	03/11/2022	03/09/2022	386.20	0.00	386.20
5411	WAL-MART #0728	TXN00312016	03/11/2022	03/10/2022	24.92	0.00	24.92
3058	DELTA AIR 0062303702476	TXN00312035	03/11/2022	03/09/2022	386.20	0.00	386.20
5811	JNN CATERING	TXN00312083	03/14/2022	03/11/2022	455.21	0.00	455.21
5942	AMZN Mktp US 1Z0E33650	TXN00312229	03/15/2022	03/15/2022	24.98	0.00	24.98
5969	SCHOOL SPECIALTY LLC	TXN00312383	03/16/2022	03/15/2022	7,638.35	0.00	7,638.35
5310	WALMART.COM AA	TXN00312470	03/17/2022	03/16/2022	63.52	0.00	63.52
5111	STAPLS7350951269001001	TXN00312564	03/17/2022	03/16/2022	(261.27)	261.27	0.00
2741	CONTINENTAL PRESS	TXN00312696	03/18/2022	03/17/2022	1,276.80	0.00	1,276.80
5942	Amazon.com 1N5JP8P91	TXN00312726	03/18/2022	03/17/2022	255.34	0.00	255.34
5811	JNN CATERING	TXN00312746	03/21/2022	03/18/2022	1,365.63	0.00	1,365.63
5942	AMZN Mktp US 1N89Q9DA1	TXN00312789	03/21/2022	03/20/2022	13.74	0.00	13.74
5942	AMZN Mktp US 1N9EK2AQ0	TXN00312853	03/21/2022	03/20/2022	80.69	0.00	80.69
2741	CONTINENTAL PRESS	TXN00312897	03/21/2022	03/18/2022	222.32	0.00	222.32
5733	PORTMANS MUSIC SAVANNAH	TXN00312959	03/22/2022	03/21/2022	430.89	0.00	430.89
5310	WALMART.COM AA	TXN00312978	03/22/2022	03/21/2022	(98.09)	98.09	0.00
5942	AMZN Mktp US 1N9L161Z2	TXN00313086	03/23/2022	03/22/2022	157.32	0.00	157.32
5942	Amazon.com 168G66Z01	TXN00313154	03/24/2022	03/23/2022	5.08	0.00	5.08
5310	WALMART.COM AA	TXN00313161	03/24/2022	03/23/2022	383.33	0.00	383.33
5111	STAPLS7352856256000001	TXN00313185	03/24/2022	03/23/2022	161.99	0.00	161.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7352867682000001	TXN00313192	03/24/2022	03/23/2022	191.44	0.00	191.44
5942	Amazon.com 1N9PU02D0	TXN00313208	03/24/2022	03/23/2022	833.01	0.00	833.01
5411	WM SUPERCENTER #728	TXN00313213	03/24/2022	03/23/2022	25.21	0.00	25.21
5942	AMZN Mktp US 1N4483VT2	TXN00313218	03/24/2022	03/23/2022	929.24	0.00	929.24
5942	Amazon.com 1N0TA65E2	TXN00313229	03/24/2022	03/24/2022	15.24	0.00	15.24
5310	WALMART.COM AA	TXN00313249	03/24/2022	03/23/2022	143.18	0.00	143.18
5942	Amazon.com 1650R03Q1	TXN00313260	03/24/2022	03/23/2022	1,287.36	0.00	1,287.36
5942	AMZN Mktp US 1N8IE1BU2	TXN00313293	03/25/2022	03/24/2022	5,453.80	0.00	5,453.80
5942	AMAZON.COM 162X21A41 AMZN	TXN00313357	03/25/2022	03/24/2022	1,297.26	0.00	1,297.26
5733	PORTMANS MUSIC SAVANNAH	TXN00313377	03/25/2022	03/24/2022	2,073.65	0.00	2,073.65
count: 49					33,996.47	391.07	34,387.54

HILTON HEAD SCHOOL FOR CRE

5942	AMZN Mktp US 1I9G67IY0	TXN00310909	03/01/2022	02/28/2022	17.43	0.00	17.43
5942	AMZN Mktp US 1I2F54G82	TXN00310936	03/01/2022	02/28/2022	72.58	0.00	72.58
5199	GRAMCO SCHOOL SUPPLIES	TXN00310959	03/02/2022	03/01/2022	40.03	0.00	40.03
5942	AMZN MKTP US 1I27A2HX2 AM	TXN00310983	03/02/2022	03/01/2022	298.92	0.00	298.92
5942	AMZN Mktp US 1I4HJ6VU2	TXN00310990	03/02/2022	03/01/2022	72.20	0.00	72.20
5111	STAPLS7351214980000001	TXN00311001	03/02/2022	03/01/2022	27.70	0.00	27.70
5969	SSL ECOMM	TXN00311004	03/02/2022	03/02/2022	41.76	0.00	41.76
5111	STAPLS7351201225000001	TXN00311017	03/02/2022	03/01/2022	208.52	0.00	208.52
5969	SSL ECOMM	TXN00311088	03/03/2022	03/03/2022	238.59	0.00	238.59
5411	WM SUPERCENTER #728	TXN00311166	03/03/2022	03/02/2022	82.70	0.00	82.70
5969	SSL SCIENCE-DELTA	TXN00311177	03/03/2022	03/02/2022	3,763.36	0.00	3,763.36
5044	FORMS AND SUPPLY - AOPD	TXN00311192	03/03/2022	03/01/2022	542.39	0.00	542.39
5942	AMZN Mktp US 1I4RZ3QV2	TXN00311197	03/03/2022	03/02/2022	29.69	0.00	29.69
5411	WM SUPERCENTER #6395	TXN00311232	03/04/2022	03/03/2022	36.40	0.00	36.40
5044	FORMS AND SUPPLY - AOPD	TXN00311286	03/04/2022	03/02/2022	36.68	0.00	36.68
5300	SAMSClub.COM	TXN00311346	03/07/2022	03/03/2022	19.41	0.00	19.41
5411	WAL-MART #6395	TXN00311406	03/07/2022	03/03/2022	4.75	0.00	4.75
5970	MICHAELS #9490	TXN00311531	03/07/2022	03/06/2022	545.94	0.00	545.94
5411	PUBLIX #473	TXN00311559	03/08/2022	03/07/2022	35.69	0.00	35.69
5411	HARRIS TEETER #0152	TXN00311570	03/08/2022	03/07/2022	34.52	0.00	34.52
5942	BARNES&NOBLE.COM	TXN00311597	03/08/2022	03/07/2022	48.71	0.00	48.71
7399	DOUBLETREE MB OCEAN COHO	TXN00311634	03/08/2022	03/07/2022	306.64	0.00	306.64
9402	USPS PO 4539610755	TXN00311640	03/09/2022	03/08/2022	1.56	0.00	1.56
5099	POSITIVE PROMOTIONS	TXN00311686	03/09/2022	03/08/2022	45.66	0.00	45.66
5942	AMZN Mktp US 1Z7309OS0	TXN00311732	03/09/2022	03/09/2022	37.98	0.00	37.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z1437AE1	TXN00311770	03/09/2022	03/09/2022	131.65	0.00	131.65
5942	Amazon.com 1W2SC0HT2	TXN00311813	03/10/2022	03/09/2022	6.91	0.00	6.91
5411	WM SUPERCENTER #728	TXN00311845	03/10/2022	03/09/2022	76.74	0.00	76.74
1799	SEACOAST SECURITY SHREDDI	TXN00311869	03/10/2022	03/08/2022	50.00	0.00	50.00
5310	WALMART.COM AA	TXN00311902	03/10/2022	03/09/2022	19.63	0.00	19.63
5310	WALMART.COM AA	TXN00311910	03/10/2022	03/09/2022	227.09	0.00	227.09
5942	Amazon.com 1Z5D69422	TXN00312179	03/14/2022	03/13/2022	6.99	0.00	6.99
5942	Amazon.com 1Z6IO6TG2	TXN00312262	03/15/2022	03/15/2022	16.95	0.00	16.95
5942	AMZN Mktp US 1Z6UX4WWM1	TXN00312304	03/15/2022	03/14/2022	27.99	0.00	27.99
5411	WM SUPERCENTER #728	TXN00312350	03/16/2022	03/15/2022	33.79	0.00	33.79
5231	Estreetplastics llc	TXN00312422	03/16/2022	03/15/2022	70.37	0.00	70.37
5044	FORMS AND SUPPLY - AOPD	TXN00312451	03/16/2022	03/14/2022	42.40	0.00	42.40
5942	AMAZON.COM 1N07V1AY1 AMZN	TXN00312466	03/17/2022	03/16/2022	6.99	0.00	6.99
5411	PUBLIX #473	TXN00312507	03/17/2022	03/16/2022	29.65	0.00	29.65
5111	STAPLS7352384587000001	TXN00312518	03/17/2022	03/16/2022	3,556.23	0.00	3,556.23
5942	AMZN Mktp US 1N0CN8AR1	TXN00312567	03/17/2022	03/16/2022	39.88	0.00	39.88
5044	FORMS AND SUPPLY - AOPD	TXN00312579	03/17/2022	03/15/2022	12.16	0.00	12.16
5111	STAPLS7352384587000003	TXN00313004	03/23/2022	03/22/2022	97.70	0.00	97.70
5399	SCHOOLSIN	TXN00313174	03/24/2022	03/23/2022	117.72	0.00	117.72
5411	WM SUPERCENTER #728	TXN00313197	03/24/2022	03/23/2022	91.64	0.00	91.64
5111	STAPLS7353004527000002	TXN00313349	03/25/2022	03/24/2022	59.37	0.00	59.37
7999	NATIONAL MUSEUM OF THE MI	TXN00313403	03/28/2022	03/25/2022	204.87	0.00	204.87
5300	SAMSClub.COM	TXN00313439	03/28/2022	03/24/2022	64.26	0.00	64.26
7999	NATIONAL MUSEUM OF THE MI	TXN00313459	03/28/2022	03/25/2022	75.00	0.00	75.00
7999	NATIONAL MUSEUM OF THE MI	TXN00313508	03/28/2022	03/25/2022	500.00	0.00	500.00
5310	WALMART.COM AA	TXN00313565	03/29/2022	03/28/2022	253.62	0.00	253.62
5310	WALMART.COM AA	TXN00313566	03/29/2022	03/28/2022	507.24	0.00	507.24
5999	PARTYCITY.COM	TXN00313581	03/29/2022	03/29/2022	27.55	0.00	27.55
5943	DISCOUNTSCH 8006272829	TXN00313582	03/29/2022	03/28/2022	(143.08)	143.08	0.00
5310	WALMART.COM AA	TXN00313584	03/29/2022	03/28/2022	211.89	0.00	211.89
5942	AMZN MKTP US 166OG7L32 AM	TXN00313598	03/29/2022	03/29/2022	158.82	0.00	158.82
5942	AMZN Mktp US 166EH5GY0	TXN00313601	03/29/2022	03/29/2022	220.40	0.00	220.40
5945	SPHERO/LITTLEBITS	TXN00313603	03/29/2022	03/28/2022	1,543.19	0.00	1,543.19
5047	MEDITACKITS.COM	TXN00313606	03/29/2022	03/28/2022	39.90	0.00	39.90
5192	JUNIOR LIBRARY GUILD	TXN00313612	03/29/2022	03/28/2022	1,050.22	0.00	1,050.22
5072	DURACO SPECIALTY TAPES L	TXN00313616	03/29/2022	03/28/2022	1,535.38	0.00	1,535.38
5942	AMZN Mktp US 164XS4Y61	TXN00313647	03/30/2022	03/29/2022	107.95	0.00	107.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	ZORO TOOLS INC	TXN00313662	03/30/2022	03/29/2022	641.52	0.00	641.52
5111	STAPLS7353004527000001	TXN00313663	03/30/2022	03/29/2022	164.47	0.00	164.47
count: 64					18,474.86	143.08	18,617.94
HUMAN RESOURCES							
5942	AMZN Mktp US 1W2C07TF1	TXN00310883	03/01/2022	03/01/2022	14.83	0.00	14.83
5111	STAPLS7351275258000001	TXN00310982	03/02/2022	03/01/2022	80.41	0.00	80.41
5942	AMZN Mktp US 1I2EY7BF2	TXN00311085	03/03/2022	03/02/2022	204.29	0.00	204.29
5912	WALGREENS #11252	TXN00311380	03/07/2022	03/04/2022	50.75	0.00	50.75
3770	SPRINGHILL SUITES COLU	TXN00311588	03/08/2022	03/07/2022	271.76	0.00	271.76
8641	ASCD	TXN00311753	03/09/2022	03/07/2022	699.00	0.00	699.00
8641	ASCD	TXN00311766	03/09/2022	03/07/2022	2,796.00	0.00	2,796.00
3665	HAMPTON INN COLUMBIA	TXN00311786	03/10/2022	03/09/2022	125.44	0.00	125.44
3504	HILTON HOTELS CHICAGO	TXN00311823	03/10/2022	03/08/2022	277.06	0.00	277.06
3504	HILTON HOTELS CHICAGO	TXN00311876	03/10/2022	03/08/2022	277.06	0.00	277.06
7338	BUDGET PRINT CENTER	TXN00311907	03/10/2022	03/09/2022	142.04	0.00	142.04
3504	HILTON HOTELS CHICAGO	TXN00311913	03/10/2022	03/08/2022	277.06	0.00	277.06
7399	BIB BACKGROUND CHECKS	TXN00311974	03/11/2022	03/10/2022	598.75	0.00	598.75
3665	HAMPTON INNS	TXN00311983	03/11/2022	03/09/2022	268.94	0.00	268.94
5811	SQ DOWNTOWN CATERING	TXN00312104	03/14/2022	03/11/2022	1,212.52	0.00	1,212.52
3504	HILTON HOTELS CHICAGO	TXN00312230	03/15/2022	03/13/2022	277.06	0.00	277.06
3608	GAYLORD NATIONAL F/D	TXN00312246	03/15/2022	03/13/2022	342.20	0.00	342.20
3608	GAYLORD NATIONAL F/D	TXN00312290	03/15/2022	03/13/2022	342.20	0.00	342.20
3504	HILTON HOTELS CHICAGO	TXN00312303	03/15/2022	03/13/2022	277.06	0.00	277.06
3608	GAYLORD NATIONAL F/D	TXN00312321	03/15/2022	03/13/2022	342.20	0.00	342.20
3504	HILTON HOTELS CHICAGO	TXN00312341	03/15/2022	03/13/2022	277.06	0.00	277.06
5811	MOE'S ONLINE #165	TXN00312453	03/16/2022	03/16/2022	572.32	0.00	572.32
8299	PAYPAL SCWCEA	TXN00312482	03/17/2022	03/16/2022	200.00	0.00	200.00
5942	AMZN Mktp US 1Z2K56YR0	TXN00312513	03/17/2022	03/17/2022	90.93	0.00	90.93
5942	AMZN Mktp US 1Z96B5VH2	TXN00312537	03/17/2022	03/16/2022	8.36	0.00	8.36
5942	AMAZON.COM 1Z5HD7MV2 AMZN	TXN00312573	03/17/2022	03/16/2022	16.68	0.00	16.68
5942	AMZN Mktp US 1N3M610B1	TXN00312588	03/17/2022	03/17/2022	62.47	0.00	62.47
5085	ZORO TOOLS INC	TXN00312653	03/18/2022	03/17/2022	87.45	0.00	87.45
5942	AMZN Mktp US 1N2B08CJ0	TXN00312670	03/18/2022	03/17/2022	20.65	0.00	20.65
5999	FRANS FRAME SHOP	TXN00312695	03/18/2022	03/17/2022	3,699.49	0.00	3,699.49
3770	SPRINGHILL SUITES COLU	TXN00312824	03/21/2022	03/19/2022	381.20	0.00	381.20
3665	HAMPTON INN AND SUITES	TXN00312844	03/21/2022	03/18/2022	102.60	0.00	102.60
3504	HILTON HOTELS CHICAGO	TXN00312990	03/23/2022	03/21/2022	554.12	0.00	554.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3504	HILTON HOTELS CHICAGO	TXN00313032	03/23/2022	03/21/2022	554.12	0.00	554.12
3504	HILTON HOTELS CHICAGO	TXN00313099	03/23/2022	03/21/2022	554.12	0.00	554.12
3504	HILTON HOTELS CHICAGO	TXN00313115	03/23/2022	03/21/2022	554.12	0.00	554.12
3504	HILTON HOTELS CHICAGO	TXN00313121	03/23/2022	03/21/2022	554.12	0.00	554.12
3504	HILTON HOTELS CHICAGO	TXN00313143	03/23/2022	03/21/2022	554.12	0.00	554.12
5300	SAMS CLUB #6582	TXN00313454	03/28/2022	03/25/2022	344.64	0.00	344.64
5969	4IMPRINT, INC	TXN00313648	03/30/2022	03/29/2022	664.38	0.00	664.38
5411	WAL-MART #1383	TXN00313761	03/31/2022	03/30/2022	14.61	0.00	14.61
3665	HAMPTON INN COLUMBIA	TXN00313774	03/31/2022	03/30/2022	250.88	0.00	250.88
7299	CULLIGAN OF LOW COUNTRY	TXN00313776	03/31/2022	03/30/2022	11.18	0.00	11.18
3665	HAMPTON INN COLUMBIA	TXN00313782	03/31/2022	03/30/2022	250.88	0.00	250.88
count: 44					19,257.13	0.00	19,257.13

INSTRUCTIONAL SERVICE

5047	HENRY SCHEIN	TXN00310865	03/01/2022	02/28/2022	417.26	0.00	417.26
5047	HENRY SCHEIN	TXN00310884	03/01/2022	02/25/2022	5,332.00	0.00	5,332.00
5085	GRAINGER	TXN00310889	03/01/2022	02/28/2022	445.71	0.00	445.71
3503	SHERATON MRTLE BCH CONV	TXN00310908	03/01/2022	02/28/2022	380.22	0.00	380.22
5812	PANERA BREAD #204951 O	TXN00310913	03/01/2022	03/01/2022	889.32	0.00	889.32
5812	PANERA BREAD #204951 O	TXN00310933	03/01/2022	03/01/2022	34.28	0.00	34.28
5812	GULLAH GRUB LLC	TXN00310954	03/02/2022	03/01/2022	562.50	0.00	562.50
5942	AMZN Mktp US 1W8613P01	TXN00311034	03/02/2022	03/02/2022	14.45	0.00	14.45
8299	VUE COMPTIA CERT TEST	TXN00311052	03/02/2022	03/01/2022	1,040.00	0.00	1,040.00
5200	LOWES #00907	TXN00311070	03/02/2022	03/01/2022	1,239.84	0.00	1,239.84
5943	TEACHER CREATED RESOURCES	TXN00311099	03/03/2022	03/02/2022	5,999.00	0.00	5,999.00
2741	ALPHAGRAPHICS US 804	TXN00311301	03/04/2022	03/03/2022	62.77	0.00	62.77
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311362	03/07/2022	03/03/2022	150.00	0.00	150.00
7299	CULLIGAN OF LOW COUNTRY	TXN00311373	03/07/2022	03/04/2022	53.34	0.00	53.34
5065	SHARP ELECTRONICS CORP	TXN00311398	03/07/2022	03/04/2022	356.80	0.00	356.80
5942	BARNES & NOBLE #2914	TXN00311467	03/07/2022	03/05/2022	1,006.50	0.00	1,006.50
5047	HENRY SCHEIN	TXN00311477	03/07/2022	02/25/2022	3,887.02	0.00	3,887.02
7399	LANGUAGE LINE	TXN00311500	03/07/2022	03/04/2022	257.60	0.00	257.60
8999	IN CODE 1 TRAINING SOLUT	TXN00311552	03/08/2022	03/07/2022	45.50	0.00	45.50
5942	AMZN Mktp US 1W9YY79Q0	TXN00311578	03/08/2022	03/07/2022	112.44	0.00	112.44
5942	AMAZON.COM 1W1WM3UK0 AMZN	TXN00311581	03/08/2022	03/07/2022	133.36	0.00	133.36
8299	NCS PEARSON CERT	TXN00311590	03/08/2022	03/07/2022	3,744.00	0.00	3,744.00
5047	VWR INTERNATIONAL INC	TXN00311612	03/08/2022	02/19/2022	173.88	0.00	173.88
8999	IN CODE 1 TRAINING SOLUT	TXN00311616	03/08/2022	03/07/2022	39.00	0.00	39.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	VWR INTERNATIONAL INC	TXN00311626	03/08/2022	02/19/2022	173.88	0.00	173.88
5111	QUILL CORPORATION	TXN00311638	03/08/2022	02/17/2022	414.20	0.00	414.20
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311643	03/09/2022	03/07/2022	150.00	0.00	150.00
8999	IN CODE 1 TRAINING SOLUT	TXN00311677	03/09/2022	03/08/2022	26.00	0.00	26.00
8999	IN CODE 1 TRAINING SOLUT	TXN00311736	03/09/2022	03/08/2022	39.00	0.00	39.00
5999	NAME BADGE PRODUCTIONS, L	TXN00311821	03/10/2022	03/09/2022	315.32	0.00	315.32
5047	HENRY SCHEIN	TXN00311840	03/10/2022	03/04/2022	708.61	0.00	708.61
5942	BARNES & NOBLE #2914	TXN00311879	03/10/2022	03/08/2022	808.20	0.00	808.20
5942	AMZN Mktp US 1Z42E33V0	TXN00311941	03/11/2022	03/10/2022	273.24	0.00	273.24
3665	HAMPTON INNS	TXN00312043	03/14/2022	03/10/2022	250.88	0.00	250.88
5111	STAPLS7352178651000001	TXN00312054	03/14/2022	03/12/2022	636.05	0.00	636.05
5942	AMZN Mktp US 1Z4BA0C62	TXN00312077	03/14/2022	03/13/2022	91.09	0.00	91.09
5111	STAPLS7352177356000001	TXN00312127	03/14/2022	03/12/2022	119.77	0.00	119.77
2741	ALPHAGRAPHICS US 804	TXN00312132	03/14/2022	03/11/2022	731.27	0.00	731.27
3665	HAMPTON INNS	TXN00312150	03/14/2022	03/10/2022	125.44	0.00	125.44
5111	STAPLS7352177356000005	TXN00312152	03/14/2022	03/12/2022	17.74	0.00	17.74
3665	HAMPTON INNS	TXN00312180	03/14/2022	03/10/2022	125.44	0.00	125.44
5111	STAPLS7352178651000002	TXN00312183	03/14/2022	03/12/2022	484.79	0.00	484.79
7991	S CAROLINA AQUARIUM	TXN00312205	03/14/2022	03/11/2022	1,130.00	0.00	1,130.00
5111	STAPLS7352177356000004	TXN00312509	03/17/2022	03/16/2022	293.61	0.00	293.61
5111	STAPLS7352177356000002	TXN00312525	03/17/2022	03/16/2022	51.93	0.00	51.93
5942	AMZN Mktp US 1N58O1CG0	TXN00312614	03/18/2022	03/17/2022	234.85	0.00	234.85
5970	MICHAELS #9490	TXN00312630	03/18/2022	03/17/2022	288.10	0.00	288.10
5942	AMZN Mktp US 1N0151FD0	TXN00312639	03/18/2022	03/17/2022	339.97	0.00	339.97
8398	COGNIA	TXN00312656	03/18/2022	03/17/2022	900.00	0.00	900.00
5811	THE CITADEL CATERING	TXN00312680	03/18/2022	03/17/2022	1,963.69	0.00	1,963.69
5111	STAPLS7352177356000003	TXN00312721	03/18/2022	03/17/2022	29.14	0.00	29.14
2741	ALPHAGRAPHICS US 804	TXN00312971	03/22/2022	03/21/2022	62.77	0.00	62.77
8999	IN CODE 1 TRAINING SOLUT	TXN00312983	03/23/2022	03/22/2022	32.50	0.00	32.50
7311	FACEBK FTMBHC7TR2	TXN00313019	03/23/2022	03/23/2022	25.00	0.00	25.00
5942	BARNES & NOBLE #2914	TXN00313030	03/23/2022	03/21/2022	178.86	0.00	178.86
8999	IN CODE 1 TRAINING SOLUT	TXN00313045	03/23/2022	03/22/2022	13.00	0.00	13.00
5942	AMZN Mktp US 1N0MZ2BA0	TXN00313058	03/23/2022	03/22/2022	1,969.99	0.00	1,969.99
5942	BARNES & NOBLE #2914	TXN00313092	03/23/2022	03/21/2022	598.80	0.00	598.80
5047	HENRY SCHEIN	TXN00313152	03/24/2022	03/08/2022	377.89	0.00	377.89
7311	FACEBK F44DVKSR2	TXN00313183	03/24/2022	03/24/2022	25.00	0.00	25.00
7311	FACEBK 9PKSHC7TR2	TXN00313204	03/24/2022	03/23/2022	25.00	0.00	25.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	LIFESERVERS INC	TXN00313223	03/24/2022	03/23/2022	469.80	0.00	469.80
5712	BADCOCK HOME FURNITURE	TXN00313234	03/24/2022	03/24/2022	1,356.69	0.00	1,356.69
7311	FACEBK DZL9YCXSR2	TXN00313340	03/25/2022	03/24/2022	35.00	0.00	35.00
5047	GROVE MEDICAL, INC.	TXN00313399	03/28/2022	03/26/2022	377.91	0.00	377.91
5943	TEACHER CREATED RESOURCES	TXN00313433	03/28/2022	03/26/2022	5,135.87	0.00	5,135.87
5943	TEACHER CREATED RESOURCES	TXN00313453	03/28/2022	03/26/2022	863.13	0.00	863.13
7311	FACEBK MVFRDDBSR2	TXN00313503	03/28/2022	03/27/2022	75.00	0.00	75.00
3693	DRURY INN GREENVILLE	TXN00313512	03/28/2022	03/25/2022	196.89	0.00	196.89
7311	FACEBK QZ2F9GPSR2	TXN00313524	03/28/2022	03/26/2022	50.00	0.00	50.00
5047	HENRY SCHEIN	TXN00313526	03/28/2022	03/24/2022	536.28	0.00	536.28
5047	GROVE MEDICAL, INC.	TXN00313534	03/28/2022	03/26/2022	251.94	0.00	251.94
7216	OXFORD CLEANERS	TXN00313592	03/29/2022	03/28/2022	260.82	0.00	260.82
7311	FACEBK MWCWJD3TR2	TXN00313651	03/30/2022	03/29/2022	75.00	0.00	75.00
5111	STAPLS7353309000000001	TXN00313711	03/30/2022	03/29/2022	1,140.88	0.00	1,140.88
5999	BUF'S	TXN00313757	03/31/2022	03/29/2022	1,152.72	0.00	1,152.72
5999	BUF'S	TXN00313826	03/31/2022	03/29/2022	74.20	0.00	74.20
count: 77					52,459.94	0.00	52,459.94

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5942	AMZN Mktp US 1I7BX39M0	TXN00310885	03/01/2022	02/28/2022	233.19	0.00	233.19
5411	PUBLIX #1463	TXN00310912	03/01/2022	02/28/2022	79.50	0.00	79.50
5814	JERSEY MIKES ONLINE ORDE	TXN00310995	03/02/2022	03/01/2022	172.49	0.00	172.49
5942	AMZN Mktp US 1W0ED3GW1	TXN00311093	03/03/2022	03/02/2022	105.99	0.00	105.99
5969	SCHOOL SPECIALTY LLC	TXN00311320	03/04/2022	03/03/2022	4,012.12	0.00	4,012.12
5942	AMZN Mktp US 1W73V6VS0	TXN00311352	03/07/2022	03/04/2022	31.12	0.00	31.12
5199	LIMEHOUSE PRODUCE CO	TXN00311458	03/07/2022	03/04/2022	633.67	0.00	633.67
5942	AMZN MKTP US 1W3OU1L42 AM	TXN00311534	03/07/2022	03/06/2022	32.85	0.00	32.85
5942	AMAZON.COM 1Z37R7ZA1 AMZN	TXN00311577	03/08/2022	03/07/2022	77.50	0.00	77.50
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311646	03/09/2022	03/08/2022	335.00	0.00	335.00
5942	AMZN Mktp US 1W6RA6M82	TXN00311795	03/10/2022	03/09/2022	16.95	0.00	16.95
5111	STAPLS7351900960000001	TXN00311833	03/10/2022	03/09/2022	614.38	0.00	614.38
5942	AMAZON.COM 1W2C75MO2 AMZN	TXN00311849	03/10/2022	03/09/2022	112.28	0.00	112.28
5942	AMZN Mktp US 1Z07430P1	TXN00311888	03/10/2022	03/09/2022	7.41	0.00	7.41
5411	WAL-MART #7181	TXN00312041	03/11/2022	03/10/2022	34.09	0.00	34.09
5733	WEST MUSIC CATALOG	TXN00312100	03/14/2022	03/10/2022	1,219.00	0.00	1,219.00
5942	AMZN Mktp US 1Z65E5JE2	TXN00312239	03/15/2022	03/14/2022	733.38	0.00	733.38
9399	BFT OUTDOOR RE36010577	TXN00312381	03/16/2022	03/14/2022	110.00	0.00	110.00
5942	AMZN Mktp US 1Z4SD71S2	TXN00312393	03/16/2022	03/15/2022	275.59	0.00	275.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7922	ARTS CENTER OF COASTAL C	TXN00312467	03/17/2022	03/17/2022	32.00	0.00	32.00
5942	AMZN Mktp US 1Z2FA6V32	TXN00312519	03/17/2022	03/16/2022	9.53	0.00	9.53
5411	WAL-MART #7181	TXN00312621	03/18/2022	03/17/2022	20.48	0.00	20.48
5942	AMZN Mktp US 1N9DC0F80	TXN00312673	03/18/2022	03/17/2022	342.88	0.00	342.88
5300	SAMSClub.COM	TXN00312715	03/18/2022	03/16/2022	104.86	0.00	104.86
5411	WAL-MART #7181	TXN00312966	03/22/2022	03/21/2022	20.65	0.00	20.65
5411	WM SUPERCENTER #7181	TXN00313026	03/23/2022	03/22/2022	15.56	0.00	15.56
5099	DISPLAYS2GO	TXN00313054	03/23/2022	03/23/2022	2,277.61	0.00	2,277.61
5942	Amazon.com 1660831H1	TXN00313288	03/25/2022	03/25/2022	317.98	0.00	317.98
5047	GROVE MEDICAL, INC.	TXN00313301	03/25/2022	03/24/2022	113.09	0.00	113.09
5942	AMZN Mktp US 1N9B308T2	TXN00313328	03/25/2022	03/24/2022	50.85	0.00	50.85
5942	AMZN Mktp US 167Q55AP1	TXN00313379	03/25/2022	03/24/2022	51.94	0.00	51.94
5942	AMZN Mktp US 1N6KC39A2	TXN00313391	03/28/2022	03/27/2022	138.06	0.00	138.06
5942	AMZN Mktp US 160051Q61	TXN00313449	03/28/2022	03/27/2022	11.59	0.00	11.59
5111	STAPLS7353094059000001	TXN00313498	03/28/2022	03/25/2022	101.55	0.00	101.55
5942	AMZN Mktp US 1H64V3CV1	TXN00313641	03/30/2022	03/30/2022	744.16	0.00	744.16
5411	WAL-MART #7181	TXN00313646	03/30/2022	03/29/2022	48.76	0.00	48.76
5192	JUNIOR LIBRARY GUILD	TXN00313687	03/30/2022	03/29/2022	674.10	0.00	674.10
5411	WM SUPERCENTER #7181	TXN00313745	03/31/2022	03/30/2022	16.16	0.00	16.16
5942	AMZN Mktp US 1662D0T02	TXN00313769	03/31/2022	03/30/2022	37.09	0.00	37.09
count: 39					13,965.41	0.00	13,965.41

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5969	SSL ECOMM	TXN00310881	03/01/2022	03/01/2022	(0.03)	0.03	0.00
5942	CURRICULUM ASSOC	TXN00310926	03/01/2022	02/28/2022	92.60	0.00	92.60
8398	PAYPAL SFI INC	TXN00310942	03/01/2022	02/28/2022	49.99	0.00	49.99
5942	AMZN Mktp US 1I40D1HK2	TXN00311066	03/02/2022	03/02/2022	15.89	0.00	15.89
5942	AMZN Mktp US 1I2ZK0BK2	TXN00311069	03/02/2022	03/02/2022	217.00	0.00	217.00
5411	PUBLIX #1463	TXN00311100	03/03/2022	03/02/2022	25.49	0.00	25.49
5111	STAPLS7351324730000001	TXN00311115	03/03/2022	03/02/2022	56.90	0.00	56.90
5411	WAL-MART #7181	TXN00311129	03/03/2022	03/02/2022	17.00	0.00	17.00
5111	STAPLS7351320296000001	TXN00311139	03/03/2022	03/02/2022	190.80	0.00	190.80
5965	DBC BLICK ART MATERIAL	TXN00311143	03/03/2022	03/03/2022	937.04	0.00	937.04
5942	FIRST BOOK	TXN00311205	03/04/2022	03/04/2022	15.03	0.00	15.03
5942	AMZN Mktp US 1W7G66PA0	TXN00311225	03/04/2022	03/03/2022	271.65	0.00	271.65
5943	Jones School Supply Co.,	TXN00311280	03/04/2022	03/02/2022	330.78	0.00	330.78
4812	HEADSETS DIRECT, INC.	TXN00311287	03/04/2022	03/02/2022	351.04	0.00	351.04
8299	LAKESHORE LEARNING MATER	TXN00311314	03/04/2022	03/03/2022	161.23	0.00	161.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1W0GX2DE0	TXN00311434	03/07/2022	03/06/2022	47.69	0.00	47.69
5942	AMZN MKTP US 1W0Y182M0 AM	TXN00311484	03/07/2022	03/06/2022	26.92	0.00	26.92
5941	HIBBETT SPORTS #509	TXN00311494	03/07/2022	03/04/2022	95.38	0.00	95.38
5111	STAPLS7351324730002001	TXN00311499	03/07/2022	03/05/2022	33.27	0.00	33.27
5111	STAPLS7351666388000001	TXN00311510	03/07/2022	03/05/2022	71.37	0.00	71.37
5111	STAPLS7351324730002002	TXN00311527	03/07/2022	03/05/2022	23.63	0.00	23.63
5733	J.W. PEPPER	TXN00311546	03/08/2022	03/07/2022	54.75	0.00	54.75
5411	WM SUPERCENTER #7181	TXN00311609	03/08/2022	03/07/2022	42.30	0.00	42.30
5941	CROWN AWARDS INC	TXN00311627	03/08/2022	03/07/2022	21.18	0.00	21.18
5733	J.W. PEPPER	TXN00311637	03/08/2022	03/07/2022	387.64	0.00	387.64
5111	STAPLS7351324730001001	TXN00311647	03/09/2022	03/08/2022	(56.90)	56.90	0.00
5812	PANERA BREAD #204951 O	TXN00311774	03/09/2022	03/09/2022	261.96	0.00	261.96
5300	SAMSClub.COM	TXN00311826	03/10/2022	03/08/2022	326.34	0.00	326.34
5732	APPLE.COM/US	TXN00311948	03/11/2022	03/11/2022	316.94	0.00	316.94
5942	FIRST BOOK	TXN00311958	03/11/2022	03/11/2022	8.10	0.00	8.10
5941	CROWN AWARDS INC	TXN00311990	03/11/2022	03/10/2022	39.18	0.00	39.18
8299	LAKESHORE LEARNING MATER	TXN00312409	03/16/2022	03/15/2022	161.23	0.00	161.23
5111	STAPLS7352423272000001	TXN00312488	03/17/2022	03/16/2022	115.42	0.00	115.42
5111	STAPLS7352430372000001	TXN00312504	03/17/2022	03/16/2022	253.51	0.00	253.51
7399	MACKIN EDUCATIONAL RESOUR	TXN00312545	03/17/2022	03/16/2022	324.72	0.00	324.72
5942	FIRST BOOK	TXN00312713	03/18/2022	03/18/2022	508.52	0.00	508.52
5812	PANERA BREAD #204951 O	TXN00312736	03/21/2022	03/19/2022	446.69	0.00	446.69
8699	NASSP Product & Service	TXN00312842	03/21/2022	03/18/2022	557.00	0.00	557.00
5942	AMZN Mktp US 1N81K9VW0	TXN00312941	03/22/2022	03/21/2022	275.59	0.00	275.59
5137	BSN SPORTS LLC	TXN00313003	03/23/2022	03/22/2022	25.44	0.00	25.44
8299	REALITYWORKS	TXN00313008	03/23/2022	03/22/2022	2,455.86	0.00	2,455.86
5137	BSN SPORTS LLC	TXN00313034	03/23/2022	03/22/2022	509.21	0.00	509.21
5137	BSN SPORTS LLC	TXN00313044	03/23/2022	03/22/2022	669.28	0.00	669.28
5137	BSN SPORTS LLC	TXN00313061	03/23/2022	03/22/2022	79.50	0.00	79.50
5137	BSN SPORTS LLC	TXN00313070	03/23/2022	03/22/2022	165.11	0.00	165.11
8299	WWW.BRIGHTFUTURESPRESS	TXN00313080	03/23/2022	03/22/2022	1,148.58	0.00	1,148.58
5137	BSN SPORTS LLC	TXN00313102	03/23/2022	03/22/2022	99.38	0.00	99.38
5942	FIRST BOOK	TXN00313114	03/23/2022	03/23/2022	515.88	0.00	515.88
5942	AMAZON.COM 1N20N9PM2 AMZN	TXN00313131	03/23/2022	03/23/2022	32.13	0.00	32.13
5942	AMZN MKTP US 1N2SN5BD2 AM	TXN00313299	03/25/2022	03/24/2022	175.81	0.00	175.81
5942	AMZN Mktp US	TXN00313398	03/28/2022	03/28/2022	(18.00)	18.00	0.00
5719	SHIFFLEREQUIP.COM	TXN00313614	03/29/2022	03/28/2022	72.08	0.00	72.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 160489392	TXN00313633	03/30/2022	03/30/2022	36.00	0.00	36.00
5411	WM SUPERCENTER #7181	TXN00313642	03/30/2022	03/29/2022	32.89	0.00	32.89
7399	MACKIN EDUCATIONAL RESOUR	TXN00313696	03/30/2022	03/29/2022	70.96	0.00	70.96
5411	WM SUPERCENTER #7181	TXN00313708	03/30/2022	03/29/2022	135.29	0.00	135.29
5111	STAPLS7353325930000001	TXN00313718	03/30/2022	03/29/2022	88.89	0.00	88.89
5111	STAPLS7351324730003001	TXN00313790	03/31/2022	03/30/2022	(5.72)	5.72	0.00
count: 58					13,363.41	80.65	13,444.06

MAINTENANCE DEPARTMENT

8999	SQ CARRIBEAN LANDS	TXN00310873	03/01/2022	02/28/2022	1,866.60	0.00	1,866.60
7342	ORKIN LLC 002	TXN00310879	03/01/2022	02/28/2022	2,275.00	0.00	2,275.00
1799	IN ACE FENCE COMPANY, LL	TXN00310898	03/01/2022	02/28/2022	410.50	0.00	410.50
5074	WINSUPPLY GREENVILLE N	TXN00310905	03/01/2022	02/28/2022	84.54	0.00	84.54
5072	DOUBLE O ENTERPRISES	TXN00310916	03/01/2022	02/28/2022	2,499.93	0.00	2,499.93
1799	IN ACE FENCE COMPANY, LL	TXN00310918	03/01/2022	02/28/2022	1,228.00	0.00	1,228.00
5085	INDUSTRIAL BATTERY & CHAR	TXN00310939	03/01/2022	02/28/2022	5,498.73	0.00	5,498.73
5942	AMZN Mktp US 110TV0YR0	TXN00310941	03/01/2022	03/01/2022	70.56	0.00	70.56
1520	HILTON HEAD GLASS INC	TXN00310952	03/02/2022	02/28/2022	384.62	0.00	384.62
5074	TMS SOUTH INC	TXN00310968	03/02/2022	03/01/2022	128.73	0.00	128.73
7342	ORKIN LLC 002	TXN00310969	03/02/2022	03/01/2022	1,355.00	0.00	1,355.00
5942	AMZN Mktp US 1W4HC0T31	TXN00310985	03/02/2022	03/01/2022	88.03	0.00	88.03
5074	BAKER DISTRIBUTING #592	TXN00310987	03/02/2022	03/01/2022	1,016.79	0.00	1,016.79
5719	SHIFFLEREQUIP.COM	TXN00310991	03/02/2022	03/01/2022	592.26	0.00	592.26
5074	BAKER DISTRIBUTING #592	TXN00311002	03/02/2022	03/01/2022	777.08	0.00	777.08
5942	AMZN Mktp US 1W54S41Z1	TXN00311010	03/02/2022	03/01/2022	8.99	0.00	8.99
5942	AMAZON.COM 1W1FV0L40 AMZN	TXN00311020	03/02/2022	03/01/2022	18.61	0.00	18.61
780	IN ESTATE MANAGEMENT SER	TXN00311021	03/02/2022	03/01/2022	1,998.40	0.00	1,998.40
5085	#140-COOK & BOARDMAN	TXN00311035	03/02/2022	03/01/2022	2,151.80	0.00	2,151.80
5074	CREGGER COMPANY BLUFFTON	TXN00311053	03/02/2022	02/28/2022	1,485.70	0.00	1,485.70
5074	CREGGER COMPANY BLUFFTON	TXN00311072	03/02/2022	02/28/2022	193.41	0.00	193.41
5533	AUTO PARTS OF BEAUFORT	TXN00311081	03/03/2022	03/02/2022	73.59	0.00	73.59
5533	AUTO PARTS OF BEAUFORT	TXN00311101	03/03/2022	03/02/2022	12.69	0.00	12.69
5169	CHEMGARD INC	TXN00311102	03/03/2022	03/01/2022	914.00	0.00	914.00
5533	WWW.ADVANCEAUTOPARTS	TXN00311111	03/03/2022	03/02/2022	207.71	0.00	207.71
5942	AMZN Mktp US 1W01653L0	TXN00311117	03/03/2022	03/02/2022	64.34	0.00	64.34
5085	GRAINGER	TXN00311127	03/03/2022	03/02/2022	65.41	0.00	65.41
5046	TRANE SUPPLY-115410	TXN00311132	03/03/2022	03/01/2022	422.80	0.00	422.80
5072	TAYLOR SECURITY	TXN00311136	03/03/2022	03/02/2022	731.40	0.00	731.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00311148	03/03/2022	03/01/2022	211.60	0.00	211.60
4812	PAYPAL ABCCONF.COM	TXN00311149	03/03/2022	03/02/2022	222.51	0.00	222.51
5533	AUTO PARTS OF BEAUFORT	TXN00311157	03/03/2022	03/02/2022	149.97	0.00	149.97
5074	KULLY SUPPLY	TXN00311162	03/03/2022	03/02/2022	71.50	0.00	71.50
5533	AUTO PARTS OF BEAUFORT	TXN00311178	03/03/2022	03/02/2022	43.12	0.00	43.12
5533	AUTO PARTS OF BEAUFORT	TXN00311193	03/03/2022	03/02/2022	51.43	0.00	51.43
5074	FERGUSON ENT #27	TXN00311241	03/04/2022	03/03/2022	200.05	0.00	200.05
5099	The Webstaurant Store Inc	TXN00311254	03/04/2022	03/03/2022	527.74	0.00	527.74
1520	SQ ALLEN RIVERS ALL IN O	TXN00311285	03/04/2022	03/03/2022	1,225.00	0.00	1,225.00
5085	PARTS TOWN	TXN00311338	03/07/2022	03/05/2022	467.01	0.00	467.01
5732	APEX SUPERSTORES	TXN00311343	03/07/2022	03/04/2022	78.64	0.00	78.64
5942	AMZN Mktp US 1W6DV5520	TXN00311372	03/07/2022	03/04/2022	35.99	0.00	35.99
5065	CASIL USA	TXN00311386	03/07/2022	03/04/2022	173.94	0.00	173.94
7399	HOBART ESTORE	TXN00311401	03/07/2022	03/04/2022	646.68	0.00	646.68
5046	A O SMITH CORPORATION	TXN00311423	03/07/2022	03/05/2022	271.07	0.00	271.07
5065	CASIL USA	TXN00311444	03/07/2022	03/04/2022	154.21	0.00	154.21
5074	CREGGER COMPANY BLUFFTON	TXN00311456	03/07/2022	03/04/2022	120.99	0.00	120.99
5946	123SECURITYPRODUCTS.COM	TXN00311457	03/07/2022	03/05/2022	1,980.80	0.00	1,980.80
1520	SQ ALLEN RIVERS ALL IN O	TXN00311506	03/07/2022	03/04/2022	1,895.00	0.00	1,895.00
5200	LOWES #01521	TXN00311518	03/07/2022	03/04/2022	397.44	0.00	397.44
7342	ORKIN LLC 002	TXN00311880	03/10/2022	03/09/2022	1,355.00	0.00	1,355.00
5074	BAKER DISTRIBUTING #592	TXN00311937	03/11/2022	03/10/2022	828.38	0.00	828.38
5074	INSIGHT PARTNERS	TXN00311943	03/11/2022	03/10/2022	441.21	0.00	441.21
5231	SHERWIN WILLIAMS 702046	TXN00311962	03/11/2022	03/10/2022	255.54	0.00	255.54
5074	BAKER DISTRIBUTING #592	TXN00312008	03/11/2022	03/10/2022	305.69	0.00	305.69
5074	FAULKNER HAYNES	TXN00312017	03/11/2022	03/10/2022	154.76	0.00	154.76
1520	SQ ALLEN RIVERS ALL IN O	TXN00312028	03/11/2022	03/10/2022	2,396.00	0.00	2,396.00
7393	4TE SONITROL SECURITY SYS	TXN00312034	03/11/2022	03/10/2022	20,859.06	0.00	20,859.06
5074	CREGGER COMPANY BLUFFTON	TXN00312052	03/14/2022	03/10/2022	44.98	0.00	44.98
5074	SUPPLYHOUSE.COM	TXN00312093	03/14/2022	03/11/2022	106.99	0.00	106.99
5074	CREGGER COMPANY BLUFFTON	TXN00312118	03/14/2022	03/10/2022	19.48	0.00	19.48
780	SQ B&B SERVICES	TXN00312137	03/14/2022	03/11/2022	879.75	0.00	879.75
5085	CUMMINS CSSNA - EV	TXN00312231	03/15/2022	03/14/2022	1,740.24	0.00	1,740.24
5065	GORDON ELECTRIC SUPPLY I	TXN00312235	03/15/2022	03/14/2022	394.70	0.00	394.70
1799	IN ACE FENCE COMPANY, LL	TXN00312252	03/15/2022	03/14/2022	614.00	0.00	614.00
1799	IN ACE FENCE COMPANY, LL	TXN00312263	03/15/2022	03/14/2022	242.80	0.00	242.80
1799	IN ACE FENCE COMPANY, LL	TXN00312276	03/15/2022	03/14/2022	492.60	0.00	492.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1520	SQ ALLEN RIVERS ALL IN O	TXN00312285	03/15/2022	03/14/2022	2,418.00	0.00	2,418.00
5074	FERGUSON ENT	TXN00312296	03/15/2022	03/14/2022	2,858.70	0.00	2,858.70
5074	BORIE DAVIS INC	TXN00312311	03/15/2022	03/14/2022	2,950.00	0.00	2,950.00
7538	AUTO CARE CENTER	TXN00312312	03/15/2022	03/14/2022	346.60	0.00	346.60
5942	AMZN Mktp US 1Z5QK03N2	TXN00312314	03/15/2022	03/14/2022	28.99	0.00	28.99
7394	Easy Rental	TXN00312328	03/15/2022	03/14/2022	852.39	0.00	852.39
5942	AMZN Mktp US 1Z9UG1YA1	TXN00312330	03/15/2022	03/14/2022	56.97	0.00	56.97
7394	Easy Rental	TXN00312344	03/15/2022	03/14/2022	165.50	0.00	165.50
5072	QESCORP INC - DISCOUNT	TXN00312358	03/16/2022	03/14/2022	100.30	0.00	100.30
5065	SOUTHEASTERN SYSTEM TECHN	TXN00312359	03/16/2022	03/15/2022	1,410.00	0.00	1,410.00
8999	SQ CARRIBEAN LANDS	TXN00312364	03/16/2022	03/15/2022	1,244.40	0.00	1,244.40
5541	KIZER AUTO REPAIR LLC	TXN00312367	03/16/2022	03/15/2022	43.65	0.00	43.65
5541	KIZER AUTO REPAIR LLC	TXN00312372	03/16/2022	03/15/2022	48.65	0.00	48.65
1799	IN ACE FENCE COMPANY, LL	TXN00312375	03/16/2022	03/15/2022	2,302.50	0.00	2,302.50
5999	BATTERIES INC	TXN00312378	03/16/2022	03/14/2022	242.83	0.00	242.83
5074	CREGGER COMPANY 6	TXN00312394	03/16/2022	03/14/2022	9,242.30	0.00	9,242.30
5251	NOR NORTHERN TOOL	TXN00312407	03/16/2022	03/15/2022	1,501.91	0.00	1,501.91
5541	KIZER AUTO REPAIR LLC	TXN00312411	03/16/2022	03/15/2022	43.65	0.00	43.65
5541	SHEFFIELD OIL COMPANY, I	TXN00312414	03/16/2022	03/15/2022	805.41	0.00	805.41
7549	SQ FELVER TRANSPORT & TO	TXN00312430	03/16/2022	03/15/2022	100.00	0.00	100.00
5099	DECKER EQUIPMENT	TXN00312433	03/16/2022	03/15/2022	97.32	0.00	97.32
5085	ZORO TOOLS INC	TXN00312442	03/16/2022	03/15/2022	217.24	0.00	217.24
5085	CUMMINS CSSNA - EV	TXN00312443	03/16/2022	03/15/2022	1,543.17	0.00	1,543.17
8999	CAROLINA GLASS LLC	TXN00312446	03/16/2022	03/15/2022	503.60	0.00	503.60
5541	KIZER AUTO REPAIR LLC	TXN00312448	03/16/2022	03/15/2022	43.65	0.00	43.65
5541	KIZER AUTO REPAIR LLC	TXN00312455	03/16/2022	03/15/2022	43.65	0.00	43.65
5074	BORIE DAVIS INC	TXN00312456	03/16/2022	03/15/2022	59.95	0.00	59.95
5046	LOW TEMP INDUSTRIES INC	TXN00312461	03/16/2022	03/15/2022	290.25	0.00	290.25
5541	KIZER AUTO REPAIR LLC	TXN00312462	03/16/2022	03/15/2022	46.30	0.00	46.30
4900	WASTE PRO - 900 CORPORATE	TXN00312487	03/17/2022	03/16/2022	263.47	0.00	263.47
5085	ZORO TOOLS INC	TXN00312492	03/17/2022	03/16/2022	338.30	0.00	338.30
5942	AMZN Mktp US 1Z6C82ME2	TXN00312536	03/17/2022	03/16/2022	84.98	0.00	84.98
5085	ZORO TOOLS INC	TXN00312556	03/17/2022	03/16/2022	55.69	0.00	55.69
5074	CREGGER COMPANY 6	TXN00312562	03/17/2022	03/15/2022	2,479.82	0.00	2,479.82
5713	WE PAD IT	TXN00312575	03/17/2022	03/17/2022	1,070.00	0.00	1,070.00
5046	TRANE SUPPLY-115410	TXN00312576	03/17/2022	03/15/2022	432.10	0.00	432.10
5732	APEX SUPERSTORES	TXN00312595	03/17/2022	03/16/2022	160.18	0.00	160.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	BALLY REFRIGERATED BOXES	TXN00312606	03/17/2022	03/16/2022	375.59	0.00	375.59
5074	KULLY SUPPLY	TXN00312611	03/18/2022	03/17/2022	274.66	0.00	274.66
5942	AMAZON.COM 1Z2LO6Q12 AMZN	TXN00312625	03/18/2022	03/17/2022	41.33	0.00	41.33
5532	BARNARD TIRE CO INC	TXN00312640	03/18/2022	03/17/2022	320.44	0.00	320.44
5099	LIGHTBULBSURPLUS.COM	TXN00312651	03/18/2022	03/17/2022	361.37	0.00	361.37
5074	EQUIPARTS CORP	TXN00312657	03/18/2022	03/17/2022	464.12	0.00	464.12
5074	CREGGER COMPANY BLUFFTON	TXN00312666	03/18/2022	03/16/2022	34.68	0.00	34.68
5099	The Webstaurant Store Inc	TXN00312676	03/18/2022	03/16/2022	114.62	0.00	114.62
5074	CREGGER COMPANY BLUFFTON	TXN00312686	03/18/2022	03/16/2022	29.02	0.00	29.02
5074	FERGUSON ENT #589	TXN00312690	03/18/2022	03/17/2022	(1.83)	1.83	0.00
5085	GRAINGER	TXN00312702	03/18/2022	03/17/2022	272.42	0.00	272.42
5085	GRAINGER	TXN00312719	03/18/2022	03/17/2022	2,482.94	0.00	2,482.94
7399	SECURADYNE SYSTEMS TEXAS	TXN00312747	03/21/2022	03/18/2022	182.50	0.00	182.50
5046	TRANE SUPPLY-115410	TXN00312771	03/21/2022	03/18/2022	1,916.03	0.00	1,916.03
5085	ZORO TOOLS INC	TXN00312815	03/21/2022	03/19/2022	608.36	0.00	608.36
5942	Amazon.com 1N2FU8V81	TXN00312828	03/21/2022	03/18/2022	24.92	0.00	24.92
5046	TRANE SUPPLY-115410	TXN00312833	03/21/2022	03/18/2022	265.42	0.00	265.42
8999	MEDCOM INC.	TXN00312845	03/21/2022	03/19/2022	447.31	0.00	447.31
5099	DECKER EQUIPMENT	TXN00312846	03/21/2022	03/18/2022	329.62	0.00	329.62
5541	KIZER AUTO REPAIR LLC	TXN00312857	03/21/2022	03/18/2022	(43.65)	43.65	0.00
5200	HOMEDEPOT.COM	TXN00312866	03/21/2022	03/17/2022	211.68	0.00	211.68
7399	SECURADYNE SYSTEMS TEXAS	TXN00312875	03/21/2022	03/18/2022	271.25	0.00	271.25
5541	KIZER AUTO REPAIR LLC	TXN00312882	03/21/2022	03/18/2022	(48.65)	48.65	0.00
5046	TRANE SUPPLY-115410	TXN00312887	03/21/2022	03/17/2022	409.53	0.00	409.53
7399	SECURADYNE SYSTEMS TEXAS	TXN00312890	03/21/2022	03/18/2022	300.00	0.00	300.00
1520	SQ ALLEN RIVERS ALL IN O	TXN00312958	03/22/2022	03/21/2022	1,082.00	0.00	1,082.00
5533	1A AUTO, INC.	TXN00313025	03/23/2022	03/22/2022	408.18	0.00	408.18
5085	ZORO TOOLS INC	TXN00313050	03/23/2022	03/22/2022	34.89	0.00	34.89
5085	GRAINGER	TXN00313093	03/23/2022	03/22/2022	1,558.84	0.00	1,558.84
5074	CREGGER COMPANY BLUFFTON	TXN00313165	03/24/2022	03/22/2022	76.07	0.00	76.07
1799	IN ACE FENCE COMPANY, LL	TXN00313188	03/24/2022	03/23/2022	2,356.00	0.00	2,356.00
5074	INSIGHT PARTNERS	TXN00313193	03/24/2022	03/23/2022	1,516.63	0.00	1,516.63
5046	TRANE SUPPLY-115410	TXN00313209	03/24/2022	03/22/2022	365.81	0.00	365.81
5046	TRANE SUPPLY-115410	TXN00313221	03/24/2022	03/22/2022	781.61	0.00	781.61
5200	LOWES #00907	TXN00313247	03/24/2022	03/23/2022	200.23	0.00	200.23
5942	AMZN Mktp US 166TP8LB1	TXN00313262	03/24/2022	03/23/2022	339.50	0.00	339.50
5074	RE MICHEL 242 BLUFFTON	TXN00313266	03/25/2022	03/24/2022	339.65	0.00	339.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00313270	03/25/2022	03/23/2022	2,491.85	0.00	2,491.85
7394	SUNBELT RENTALS	TXN00313279	03/25/2022	03/24/2022	108.04	0.00	108.04
8999	CAROLINA GLASS LLC	TXN00313289	03/25/2022	03/24/2022	175.00	0.00	175.00
5065	CASIL USA	TXN00313303	03/25/2022	03/24/2022	138.18	0.00	138.18
5074	BEAUFORT WINLECTRIC CO	TXN00313304	03/25/2022	03/24/2022	1,969.15	0.00	1,969.15
5942	AMAZON.COM 1N5EH4UO0 AMZN	TXN00313310	03/25/2022	03/24/2022	48.90	0.00	48.90
5099	The Webstaurant Store Inc	TXN00313323	03/25/2022	03/24/2022	1,275.78	0.00	1,275.78
5074	RE MICHEL 242 BLUFFTON	TXN00313341	03/25/2022	03/24/2022	416.66	0.00	416.66
5085	ELEVATORKEYS DOTCOM	TXN00313342	03/25/2022	03/24/2022	46.31	0.00	46.31
7394	SUNBELT RENTALS	TXN00313347	03/25/2022	03/24/2022	88.71	0.00	88.71
5074	FAULKNER HAYNES	TXN00313360	03/25/2022	03/24/2022	154.76	0.00	154.76
5946	SURVEILLANCE-VIDEO.COM	TXN00313363	03/25/2022	03/24/2022	745.61	0.00	745.61
5074	BAKER DISTRIBUTING #592	TXN00313374	03/25/2022	03/24/2022	854.66	0.00	854.66
5074	CREGGER COMPANY BLUFFTON	TXN00313383	03/25/2022	03/23/2022	167.17	0.00	167.17
5074	CREGGER COMPANY BLUFFTON	TXN00313394	03/28/2022	03/24/2022	218.80	0.00	218.80
5074	CREGGER COMPANY BLUFFTON	TXN00313402	03/28/2022	03/25/2022	64.06	0.00	64.06
5074	CREGGER COMPANY 6	TXN00313416	03/28/2022	03/25/2022	97.57	0.00	97.57
5200	LOWES #00907	TXN00313418	03/28/2022	03/25/2022	751.74	0.00	751.74
5085	GRAINGER	TXN00313431	03/28/2022	03/25/2022	65.13	0.00	65.13
5111	STAPLS7353173957000001	TXN00313438	03/28/2022	03/26/2022	157.68	0.00	157.68
5074	CREGGER COMPANY 6	TXN00313445	03/28/2022	03/25/2022	110.57	0.00	110.57
5074	CREGGER COMPANY 6	TXN00313473	03/28/2022	03/25/2022	110.57	0.00	110.57
5046	TRANE SUPPLY-115410	TXN00313479	03/28/2022	03/25/2022	1,315.47	0.00	1,315.47
5085	ZORO TOOLS INC	TXN00313496	03/28/2022	03/25/2022	117.77	0.00	117.77
5074	CREGGER COMPANY 6	TXN00313515	03/28/2022	03/25/2022	122.48	0.00	122.48
5046	TRANE SUPPLY-115410	TXN00313517	03/28/2022	03/25/2022	69.16	0.00	69.16
5074	SUPPLYHOUSE.COM	TXN00313519	03/28/2022	03/10/2022	168.85	0.00	168.85
5074	CREGGER COMPANY 6	TXN00313530	03/28/2022	03/25/2022	97.57	0.00	97.57
5046	TRANE SUPPLY-115410	TXN00313535	03/28/2022	03/25/2022	740.72	0.00	740.72
5085	GIH GLOBALINDUSTRIALEQ	TXN00313539	03/28/2022	03/19/2022	1,559.58	0.00	1,559.58
5074	CREGGER COMPANY 6	TXN00313542	03/28/2022	03/24/2022	110.57	0.00	110.57
5085	GRAINGER	TXN00313554	03/29/2022	03/28/2022	140.73	0.00	140.73
5964	ULINE SHIP SUPPLIES	TXN00313555	03/29/2022	03/29/2022	2,480.39	0.00	2,480.39
5085	FOX APPLIANCE PARTS OF A	TXN00313557	03/29/2022	03/28/2022	57.14	0.00	57.14
5532	BARNARD TIRE CO INC	TXN00313572	03/29/2022	03/28/2022	286.70	0.00	286.70
5046	E-RIGGING.COM	TXN00313586	03/29/2022	03/29/2022	227.86	0.00	227.86
5085	GRAINGER	TXN00313594	03/29/2022	03/28/2022	256.82	0.00	256.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00313604	03/29/2022	03/28/2022	54.38	0.00	54.38
5085	GRAINGER	TXN00313611	03/29/2022	03/28/2022	13.74	0.00	13.74
5999	united-states-flag.com	TXN00313623	03/30/2022	03/29/2022	170.70	0.00	170.70
5046	TRANE SUPPLY-115410	TXN00313644	03/30/2022	03/28/2022	589.99	0.00	589.99
5074	CREGGER COMPANY BLUFFTON	TXN00313652	03/30/2022	03/28/2022	98.58	0.00	98.58
5074	FERGUSON ENT #589	TXN00313660	03/30/2022	03/29/2022	802.89	0.00	802.89
1520	SQ ALLEN RIVERS ALL IN O	TXN00313667	03/30/2022	03/29/2022	1,944.00	0.00	1,944.00
5074	CREGGER COMPANY 6	TXN00313728	03/31/2022	03/29/2022	5.91	0.00	5.91
5046	TRANE SUPPLY-115410	TXN00313730	03/31/2022	03/29/2022	310.06	0.00	310.06
5085	GRAINGER	TXN00313746	03/31/2022	03/30/2022	45.51	0.00	45.51
5074	CREGGER COMPANY BLUFFTON	TXN00313755	03/31/2022	03/29/2022	6.89	0.00	6.89
5074	CREGGER COMPANY BLUFFTON	TXN00313766	03/31/2022	03/29/2022	7.45	0.00	7.45
5074	CREGGER COMPANY BLUFFTON	TXN00313768	03/31/2022	03/29/2022	53.00	0.00	53.00
5074	CREGGER COMPANY BLUFFTON	TXN00313781	03/31/2022	03/29/2022	7.84	0.00	7.84
5969	SCHOOL SPECIALTY LLC	TXN00313796	03/31/2022	03/30/2022	2,277.13	0.00	2,277.13
5046	TRANE SUPPLY-115410	TXN00313804	03/31/2022	03/29/2022	263.16	0.00	263.16
5046	TRANE SUPPLY-115410	TXN00313821	03/31/2022	03/29/2022	493.91	0.00	493.91
5399	FLAGHOUSE INC	TXN00313837	03/31/2022	03/30/2022	96.38	0.00	96.38
count: 195					145,126.83	94.13	145,220.96

MAY RIVER HIGH SCHOOL

5411	PUBLIX #1714	TXN00310863	03/01/2022	02/28/2022	26.64	0.00	26.64
4789	COACHLIGHT TOURS LLC	TXN00310965	03/02/2022	03/01/2022	1,300.00	0.00	1,300.00
5137	BSN SPORTS LLC	TXN00310996	03/02/2022	03/01/2022	206.71	0.00	206.71
4789	COACHLIGHT TOURS LLC	TXN00311014	03/02/2022	03/01/2022	1,950.00	0.00	1,950.00
5310	WALMART.COM AA	TXN00311016	03/02/2022	03/01/2022	141.35	0.00	141.35
5942	AMZN Mktp US 1W77W3VE1	TXN00311158	03/03/2022	03/02/2022	198.27	0.00	198.27
5047	SCHOOL HEALTH CORP	TXN00311174	03/03/2022	03/03/2022	1,064.62	0.00	1,064.62
8299	COUNSELOR CLIQUE	TXN00311203	03/04/2022	03/03/2022	(50.00)	50.00	0.00
8299	COUNSELOR CLIQUE	TXN00311226	03/04/2022	03/03/2022	675.00	0.00	675.00
8299	COUNSELOR CLIQUE	TXN00311247	03/04/2022	03/03/2022	50.00	0.00	50.00
5942	AMZN Mktp US 1I9MI7KA2	TXN00311257	03/04/2022	03/03/2022	120.04	0.00	120.04
5942	AMZN Mktp US 1W16S6WN1	TXN00311345	03/07/2022	03/06/2022	125.88	0.00	125.88
5942	AMZN Mktp US 1Z2VA0CX1	TXN00311350	03/07/2022	03/06/2022	915.82	0.00	915.82
5111	STAPLS7349976777000002	TXN00311355	03/07/2022	02/19/2022	34.32	0.00	34.32
5942	AMZN Mktp US 1I90Z0IF2	TXN00311365	03/07/2022	03/04/2022	337.89	0.00	337.89
5942	AMZN Mktp US 1W47R4HY0	TXN00311369	03/07/2022	03/05/2022	18.64	0.00	18.64
5812	THE DOWNTON THE DOWNTON	TXN00311376	03/07/2022	03/04/2022	50.69	0.00	50.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	US AWARDS	TXN00311394	03/07/2022	03/05/2022	813.61	0.00	813.61
5111	STAPLS7348606350000002	TXN00311396	03/07/2022	02/23/2022	92.11	0.00	92.11
0	INTERNATIONAL TRANSACTION	TXN00311402	03/07/2022	03/07/2022	1.80	0.00	1.80
5942	AMZN MKTP US 1Z8QK7CT1 AM	TXN00311412	03/07/2022	03/06/2022	370.56	0.00	370.56
5111	STAPLS7349976777000001	TXN00311415	03/07/2022	02/15/2022	449.68	0.00	449.68
5942	AMZN Mktp US 1W3C55CT2	TXN00311417	03/07/2022	03/05/2022	29.23	0.00	29.23
5111	STAPLS7350234716000001	TXN00311426	03/07/2022	02/15/2022	976.85	0.00	976.85
5399	LETSTICKTOGETHER	TXN00311428	03/07/2022	03/05/2022	120.90	0.00	120.90
5812	Cheap Seats Tavern 2	TXN00311447	03/07/2022	03/03/2022	228.80	0.00	228.80
8220	CAMBRIDGE UNIVPA1	TXN00311473	03/07/2022	03/04/2022	180.00	0.00	180.00
5691	BIG D'S ROYAL TEE'S	TXN00311483	03/07/2022	03/04/2022	1,438.26	0.00	1,438.26
5943	STAPLES 00111906	TXN00311502	03/07/2022	03/05/2022	11.65	0.00	11.65
5200	THE HOME DEPOT #1115	TXN00311515	03/07/2022	03/05/2022	23.28	0.00	23.28
5942	AMAZON.COM 1Z9902CI1 AMZN	TXN00311528	03/07/2022	03/06/2022	74.52	0.00	74.52
5411	PUBLIX #1714	TXN00311551	03/08/2022	03/07/2022	22.24	0.00	22.24
5942	AMZN Mktp US 1W7U53TL2	TXN00311563	03/08/2022	03/07/2022	46.60	0.00	46.60
5942	AMZN Mktp US 1W3VV6TY2	TXN00311574	03/08/2022	03/07/2022	29.66	0.00	29.66
5655	IN RICHARD LLOYD, INC	TXN00311592	03/08/2022	03/07/2022	998.24	0.00	998.24
5942	AMZN Mktp US 1W1MJ57I0	TXN00311600	03/08/2022	03/07/2022	30.69	0.00	30.69
8398	THE NATIONAL BETA CLUB	TXN00311650	03/09/2022	03/08/2022	1,017.40	0.00	1,017.40
7922	PLAYBILLONLINE	TXN00311664	03/09/2022	03/08/2022	250.06	0.00	250.06
5970	THE CERAMIC SHOP	TXN00311682	03/09/2022	03/08/2022	748.15	0.00	748.15
5942	AMZN Mktp US 1Z9JW7TB1	TXN00311700	03/09/2022	03/08/2022	171.10	0.00	171.10
7221	PICTURE PERFECT PHOTO	TXN00311718	03/09/2022	03/08/2022	650.00	0.00	650.00
5137	BSN SPORTS LLC	TXN00311741	03/09/2022	03/08/2022	271.36	0.00	271.36
7922	PLAYBILLONLINE	TXN00311759	03/09/2022	03/08/2022	70.00	0.00	70.00
5942	AMZN Mktp US 1Z96E4JX1	TXN00311772	03/09/2022	03/08/2022	100.65	0.00	100.65
5942	AMZN Mktp US 1Z2RR2ZU0	TXN00311809	03/10/2022	03/10/2022	322.02	0.00	322.02
5969	TCT ANDERSON'S	TXN00311811	03/10/2022	03/09/2022	1,340.49	0.00	1,340.49
7991	ESCAPE ROOM HILTON HEAD	TXN00311827	03/10/2022	03/09/2022	150.00	0.00	150.00
5942	BROADWAY LICENSING	TXN00311843	03/10/2022	03/10/2022	296.39	0.00	296.39
1799	SEACOAST SECURITY SHREDDI	TXN00311855	03/10/2022	03/08/2022	50.00	0.00	50.00
4789	COACHLIGHT TOURS LLC	TXN00311932	03/11/2022	03/10/2022	1,300.00	0.00	1,300.00
2741	ALPHAGRAPHICS US 804	TXN00311951	03/11/2022	03/10/2022	536.92	0.00	536.92
5943	FLINN SCIENTIFIC INC	TXN00311965	03/11/2022	03/11/2022	258.07	0.00	258.07
5047	EDVOTEK INC	TXN00312004	03/11/2022	03/10/2022	636.03	0.00	636.03
8220	UTA HONORS COLLEGE	TXN00312092	03/14/2022	03/11/2022	550.00	0.00	550.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7996	CAROWINDS CALL CENTER	TXN00312110	03/14/2022	03/10/2022	1,549.00	0.00	1,549.00
5111	STAPLS7352185191000001	TXN00312197	03/14/2022	03/12/2022	367.11	0.00	367.11
7991	S CAROLINA AQUARIUM	TXN00312250	03/15/2022	03/14/2022	81.00	0.00	81.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00312266	03/15/2022	03/14/2022	302.75	0.00	302.75
5942	Amazon.com 1Z83E0DV0	TXN00312277	03/15/2022	03/15/2022	19.04	0.00	19.04
780	TAYLORS QUALITY LANDSCAPE	TXN00312295	03/15/2022	03/14/2022	12.72	0.00	12.72
5111	STAPLS7352311820000001	TXN00312347	03/16/2022	03/15/2022	105.88	0.00	105.88
5111	STAPLS7352324529000001	TXN00312392	03/16/2022	03/15/2022	655.19	0.00	655.19
5815	OVERDRIVE DIST	TXN00312424	03/16/2022	03/15/2022	1,750.00	0.00	1,750.00
3695	EMBASSY SUITES CHRLSTN	TXN00312533	03/17/2022	03/15/2022	1,558.72	0.00	1,558.72
5941	RIDDELL ALL AMERICAN	TXN00312550	03/17/2022	03/16/2022	10,900.28	0.00	10,900.28
5814	PAPA JOHN'S #2927	TXN00312631	03/18/2022	03/17/2022	51.31	0.00	51.31
3501	HOLIDAY INN RIVERVIEW	TXN00312643	03/18/2022	03/16/2022	330.32	0.00	330.32
1520	SQ SMART COMPANY KIDS ZO	TXN00312662	03/18/2022	03/17/2022	95.00	0.00	95.00
7991	S CAROLINA AQUARIUM	TXN00312677	03/18/2022	03/17/2022	324.00	0.00	324.00
5300	SAMSCLUB #6582	TXN00312705	03/18/2022	03/17/2022	86.10	0.00	86.10
5812	ALVINS ORDS OF BLUFFTON	TXN00312723	03/18/2022	03/17/2022	767.36	0.00	767.36
5969	TCT ANDERSON'S	TXN00312740	03/21/2022	03/18/2022	44.45	0.00	44.45
5812	CRACKER BARREL680 HRDVLL	TXN00312765	03/21/2022	03/18/2022	498.92	0.00	498.92
5942	AMAZON.COM 1Z3G56WE2 AMZN	TXN00312774	03/21/2022	03/20/2022	48.63	0.00	48.63
5942	AMZN Mktp US 1N6ZQ9881	TXN00312786	03/21/2022	03/19/2022	10.58	0.00	10.58
5300	SAMSCLUB.COM	TXN00312809	03/21/2022	03/17/2022	144.50	0.00	144.50
5942	AMAZON.COM 1N3CF5OX2 AMZN	TXN00312831	03/21/2022	03/20/2022	26.75	0.00	26.75
5942	AMZN Mktp US 1N53L92S1	TXN00312876	03/21/2022	03/20/2022	74.89	0.00	74.89
5942	AMZN Mktp US 1Z3N17YX2	TXN00312895	03/21/2022	03/20/2022	635.97	0.00	635.97
5942	IRECEIVABLES	TXN00313005	03/23/2022	03/22/2022	1,454.03	0.00	1,454.03
5942	AMZN Mktp US 162FH5L61	TXN00313022	03/23/2022	03/23/2022	8.43	0.00	8.43
5942	AMZN Mktp US 1601C04M1	TXN00313051	03/23/2022	03/23/2022	25.40	0.00	25.40
5111	STAPLS7352311820000002	TXN00313077	03/23/2022	03/22/2022	2,026.61	0.00	2,026.61
7991	FH OUTSIDE HILTON HEA	TXN00313109	03/23/2022	03/22/2022	1,055.75	0.00	1,055.75
8398	TELFIRMUSEUMS	TXN00313128	03/23/2022	03/22/2022	264.00	0.00	264.00
5942	AMZN Mktp US 162RP73A1	TXN00313166	03/24/2022	03/23/2022	49.78	0.00	49.78
7399	NATIONAL ASSOCIATION FOR	TXN00313168	03/24/2022	03/23/2022	16.70	0.00	16.70
5970	MICHAELS #9490	TXN00313194	03/24/2022	03/23/2022	101.68	0.00	101.68
5942	AMZN Mktp US 1697F2ZC1	TXN00313210	03/24/2022	03/23/2022	223.64	0.00	223.64
5310	WALMART.COM AA	TXN00313224	03/24/2022	03/23/2022	62.54	0.00	62.54
5942	AMZN Mktp US 168VV7TQ1	TXN00313226	03/24/2022	03/24/2022	323.38	0.00	323.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1N5LN12J0	TXN00313242	03/24/2022	03/23/2022	19.07	0.00	19.07
5300	SAMS CLUB #6582	TXN00313276	03/25/2022	03/24/2022	607.04	0.00	607.04
5942	AMZN Mktp US 162NV9ED1	TXN00313283	03/25/2022	03/24/2022	188.53	0.00	188.53
5111	STAPLS7352949747000001	TXN00313294	03/25/2022	03/24/2022	378.03	0.00	378.03
5942	AMZN Mktp US 1N27197B0	TXN00313325	03/25/2022	03/24/2022	37.05	0.00	37.05
5111	STAPLS7352949747000006	TXN00313331	03/25/2022	03/24/2022	17.44	0.00	17.44
5411	WM SUPERCENTER #6395	TXN00313343	03/25/2022	03/24/2022	279.03	0.00	279.03
5065	SHARP ELECTRONICS CORP	TXN00313354	03/25/2022	03/24/2022	864.96	0.00	864.96
7399	NAESP-PEAP	TXN00313366	03/25/2022	03/24/2022	360.70	0.00	360.70
5065	SHARP ELECTRONICS CORP	TXN00313373	03/25/2022	03/24/2022	424.00	0.00	424.00
5111	STAPLS7352949747000003	TXN00313382	03/25/2022	03/24/2022	12.70	0.00	12.70
5211	UNIVERSAL STEEL SUPPLY	TXN00313424	03/28/2022	03/25/2022	393.09	0.00	393.09
5310	WALMART.COM AA	TXN00313426	03/28/2022	03/27/2022	187.62	0.00	187.62
5811	SQ DOWNTOWN DELI/CATERIN	TXN00313493	03/28/2022	03/25/2022	167.12	0.00	167.12
5812	Cheap Seats Tavern 2	TXN00313525	03/28/2022	03/24/2022	171.60	0.00	171.60
5111	STAPLS7353072372000001	TXN00313541	03/28/2022	03/25/2022	855.74	0.00	855.74
5111	STAPLS7352949747000005	TXN00313626	03/30/2022	03/29/2022	22.78	0.00	22.78
5131	ITS CLASSICS	TXN00313645	03/30/2022	03/29/2022	505.65	0.00	505.65
8299	WWW.WALTON AP CAPSTON	TXN00313664	03/30/2022	03/29/2022	1,075.00	0.00	1,075.00
5111	STAPLS7352949747000004	TXN00313668	03/30/2022	03/29/2022	31.13	0.00	31.13
5992	1-800-FLOWERS.COM,INC.	TXN00313692	03/30/2022	03/30/2022	93.07	0.00	93.07
5814	STARBUCKS STORE 63405	TXN00313741	03/31/2022	03/29/2022	38.77	0.00	38.77
5942	AMZN Mktp US 162C89A52	TXN00313791	03/31/2022	03/30/2022	476.90	0.00	476.90
7991	ESCAPE ROOM HILTON HEAD	TXN00313801	03/31/2022	03/30/2022	570.00	0.00	570.00
1520	SQ SMART COMPANY KIDS ZO	TXN00313820	03/31/2022	03/30/2022	950.00	0.00	950.00
5411	WAL-MART #6395	TXN00313832	03/31/2022	03/29/2022	437.78	0.00	437.78
count: 117					57,040.40	50.00	57,090.40

MC RILEY ELEM SCHOOL

5942	AMZN Mktp US 1I6N46US0	TXN00310871	03/01/2022	02/28/2022	16.94	0.00	16.94
5942	AMZN Mktp US 1W2NE4Z11	TXN00310945	03/01/2022	02/28/2022	1,559.49	0.00	1,559.49
5814	CHICK-FIL-A #01229	TXN00311008	03/02/2022	02/28/2022	194.12	0.00	194.12
5942	AMZN Mktp US 1W0D91JM0	TXN00311182	03/03/2022	03/02/2022	20.13	0.00	20.13
5111	STAPLS7351445719000001	TXN00311204	03/04/2022	03/03/2022	99.60	0.00	99.60
5111	STAPLS7351435037000001	TXN00311206	03/04/2022	03/03/2022	149.77	0.00	149.77
5942	AMZN Mktp US 1I2GE9UE2	TXN00311236	03/04/2022	03/04/2022	61.97	0.00	61.97
5111	STAPLS7351447172000001	TXN00311259	03/04/2022	03/03/2022	76.78	0.00	76.78
5942	AMZN Mktp US 1I04X0KG2	TXN00311293	03/04/2022	03/03/2022	52.89	0.00	52.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7351445110000001	TXN00311295	03/04/2022	03/03/2022	84.46	0.00	84.46
8299	RAINBOW RESOURCE CENTER	TXN00311307	03/04/2022	03/03/2022	34.51	0.00	34.51
5111	STAPLS7351444009000001	TXN00311313	03/04/2022	03/03/2022	128.28	0.00	128.28
5111	STAPLS7351443331000001	TXN00311315	03/04/2022	03/03/2022	284.91	0.00	284.91
5111	STAPLS7351438947000001	TXN00311331	03/04/2022	03/03/2022	74.25	0.00	74.25
5942	BOOKDEPOT	TXN00311344	03/07/2022	03/04/2022	1,223.95	0.00	1,223.95
5942	AMZN Mktp US 1W09S5ST0	TXN00311379	03/07/2022	03/06/2022	142.17	0.00	142.17
5942	Amazon.com 1Z0SV2CO1	TXN00311392	03/07/2022	03/07/2022	26.24	0.00	26.24
5111	STAPLS7351438947000007	TXN00311405	03/07/2022	03/05/2022	6.13	0.00	6.13
5942	AMZN Mktp US 1W75J53F2	TXN00311418	03/07/2022	03/07/2022	209.20	0.00	209.20
8299	LAKESHORE LEARNING MATER	TXN00311420	03/07/2022	03/04/2022	469.03	0.00	469.03
5942	Amazon.com 1W5DJ0240	TXN00311427	03/07/2022	03/07/2022	102.37	0.00	102.37
8299	LAKESHORE LEARNING MATER	TXN00311432	03/07/2022	03/04/2022	237.55	0.00	237.55
5111	STAPLS7351685156000001	TXN00311437	03/07/2022	03/05/2022	31.97	0.00	31.97
5099	ETAHAND2MIND	TXN00311553	03/08/2022	03/08/2022	126.12	0.00	126.12
5969	SSL ECOMM	TXN00311565	03/08/2022	03/08/2022	57.15	0.00	57.15
7399	DOUBLETREE MB OCEAN COHO	TXN00311573	03/08/2022	03/07/2022	153.32	0.00	153.32
5111	STAPLS7351435037000002	TXN00311651	03/09/2022	03/08/2022	34.74	0.00	34.74
5942	Amazon.com 1Z02E7C00	TXN00311683	03/09/2022	03/08/2022	192.63	0.00	192.63
7299	CULLIGAN OF LOW COUNTRY	TXN00311701	03/09/2022	03/08/2022	54.59	0.00	54.59
5942	AMAZON.COM 1Z8SU1A01 AMZN	TXN00311731	03/09/2022	03/08/2022	68.92	0.00	68.92
5942	AMZN Mktp US 1Z5Q69Z00	TXN00311792	03/10/2022	03/10/2022	211.84	0.00	211.84
5111	STAPLS7351438947000006	TXN00311794	03/10/2022	03/09/2022	23.84	0.00	23.84
5942	Amazon.com	TXN00311805	03/10/2022	03/09/2022	(59.27)	59.27	0.00
5942	Amazon.com	TXN00311810	03/10/2022	03/09/2022	(13.45)	13.45	0.00
5111	STAPLS7351438947000003	TXN00311814	03/10/2022	03/09/2022	17.80	0.00	17.80
5111	STAPLS7351925744000001	TXN00311828	03/10/2022	03/09/2022	90.00	0.00	90.00
5942	Amazon.com	TXN00311830	03/10/2022	03/09/2022	(19.93)	19.93	0.00
5111	STAPLS7351438947000004	TXN00311832	03/10/2022	03/09/2022	16.95	0.00	16.95
5111	STAPLS7351917298000001	TXN00311841	03/10/2022	03/09/2022	42.98	0.00	42.98
5942	Amazon.com	TXN00311846	03/10/2022	03/09/2022	(24.22)	24.22	0.00
5111	STAPLS7351438947000005	TXN00311847	03/10/2022	03/09/2022	14.62	0.00	14.62
5965	DBC BLICK ART MATERIAL	TXN00311868	03/10/2022	03/10/2022	25.74	0.00	25.74
5111	STAPLS7351438947000002	TXN00311872	03/10/2022	03/09/2022	28.08	0.00	28.08
5942	Amazon.com 1Z9S45470	TXN00311882	03/10/2022	03/09/2022	39.95	0.00	39.95
5942	AMAZON.COM 1Z32G3LE0 AMZN	TXN00311920	03/10/2022	03/09/2022	147.17	0.00	147.17
5942	PIONEER VALLEY BOOKS	TXN00311950	03/11/2022	03/09/2022	74.62	0.00	74.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z00P4TD0	TXN00311964	03/11/2022	03/10/2022	784.00	0.00	784.00
7011	INLET SPORTS LODGE	TXN00311993	03/11/2022	03/09/2022	151.70	0.00	151.70
8299	Scholastic, Inc.	TXN00312025	03/11/2022	03/10/2022	227.90	0.00	227.90
7011	INLET SPORTS LODGE	TXN00312030	03/11/2022	03/09/2022	151.70	0.00	151.70
5331	DOLLAR TREE	TXN00312046	03/14/2022	03/13/2022	3.98	0.00	3.98
5942	AMAZON.COM 1Z83C79C1 AMZN	TXN00312076	03/14/2022	03/13/2022	166.85	0.00	166.85
5942	AMZN Mktp US 1Z01J3U11	TXN00312120	03/14/2022	03/13/2022	475.41	0.00	475.41
5942	AMAZON.COM 1Z9NG27W1 AMZN	TXN00312125	03/14/2022	03/13/2022	139.80	0.00	139.80
5942	AMZN Mktp US 1Z05L3HU0	TXN00312136	03/14/2022	03/13/2022	339.47	0.00	339.47
5399	Dollar Tree, Inc.	TXN00312140	03/14/2022	03/13/2022	169.60	0.00	169.60
5411	PUBLIX 845	TXN00312200	03/14/2022	03/13/2022	29.68	0.00	29.68
5969	SCHOOL SPECIALTY LLC	TXN00312209	03/14/2022	03/11/2022	14.75	0.00	14.75
5969	SSL ECOMM	TXN00312343	03/15/2022	03/15/2022	(48.56)	48.56	0.00
5300	SAMS CLUB #6582	TXN00312352	03/16/2022	03/15/2022	98.44	0.00	98.44
5111	STAPLS7351925744000002	TXN00312410	03/16/2022	03/15/2022	29.14	0.00	29.14
5814	LITTLE CAESARS 20380	TXN00312669	03/18/2022	03/16/2022	161.53	0.00	161.53
5942	AMZN Mktp US 1Z9K787B2	TXN00312731	03/21/2022	03/19/2022	135.48	0.00	135.48
8299	GENERATIONGENIUS.COM	TXN00312754	03/21/2022	03/18/2022	85.00	0.00	85.00
5942	AMZN Mktp US 1N5QK7KU1	TXN00312773	03/21/2022	03/20/2022	127.00	0.00	127.00
5065	SHARP ELECTRONICS CORP	TXN00312779	03/21/2022	03/18/2022	174.16	0.00	174.16
5732	TRIELECTRO	TXN00312797	03/21/2022	03/18/2022	880.00	0.00	880.00
5942	AMAZON.COM 1N0AT72X1 AMZN	TXN00312816	03/21/2022	03/20/2022	22.98	0.00	22.98
5942	AMAZON.COM 1N6F35O42 AMZN	TXN00312832	03/21/2022	03/20/2022	120.70	0.00	120.70
5942	AMZN Mktp US 1N9Q07KL1	TXN00312868	03/21/2022	03/20/2022	14.84	0.00	14.84
5411	PUBLIX 845	TXN00312917	03/22/2022	03/21/2022	19.37	0.00	19.37
5942	AMZN Mktp US	TXN00312975	03/22/2022	03/21/2022	(127.19)	127.19	0.00
8299	TEACHERSPAYTEACHERS.COM	TXN00312985	03/23/2022	03/22/2022	42.54	0.00	42.54
8299	SUPER TEACHER WORKSHEETS	TXN00313010	03/23/2022	03/22/2022	24.95	0.00	24.95
5942	AMZN Mktp US 1N0H81QZ0	TXN00313120	03/23/2022	03/23/2022	47.69	0.00	47.69
7399	THE HOOVE LLC	TXN00313137	03/23/2022	03/22/2022	434.87	0.00	434.87
5942	AMZN Mktp US 167MG6JB1	TXN00313149	03/24/2022	03/23/2022	80.97	0.00	80.97
8249	HEGGERTY LITERACY RES	TXN00313202	03/24/2022	03/22/2022	1,370.42	0.00	1,370.42
7399	FCC FRANKLINC VYSEMINAR	TXN00313231	03/24/2022	03/24/2022	58.02	0.00	58.02
5942	AMAZON.COM 1N85M42B0 AMZN	TXN00313239	03/24/2022	03/23/2022	7.79	0.00	7.79
8299	IXL SCHOOL SUBSCRIPT	TXN00313254	03/24/2022	03/24/2022	(5,652.00)	5,652.00	0.00
5942	AMZN Mktp US 1N7M36790	TXN00313324	03/25/2022	03/24/2022	103.00	0.00	103.00
5814	CHICK-FIL-A #01229	TXN00313358	03/25/2022	03/23/2022	17.01	0.00	17.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1630M8011 AMZN	TXN00313376	03/25/2022	03/24/2022	236.18	0.00	236.18
3722	LEXINGTON WINGATE BY WYND	TXN00313455	03/28/2022	03/25/2022	126.74	0.00	126.74
5811	WHICH WICH #586 CATER	TXN00313491	03/28/2022	03/25/2022	196.20	0.00	196.20
5942	AMZN MKTP US 1683W9501 AM	TXN00313544	03/28/2022	03/26/2022	86.08	0.00	86.08
2791	IN MASCOT JUNCTION INC	TXN00313562	03/29/2022	03/28/2022	850.00	0.00	850.00
5300	SAMS CLUB #6582	TXN00313577	03/29/2022	03/28/2022	24.18	0.00	24.18
5712	WF WAYFAIR3480165943	TXN00313656	03/30/2022	03/29/2022	62.25	0.00	62.25
5942	AMZN Mktp US 160B31HH0	TXN00313659	03/30/2022	03/29/2022	14.83	0.00	14.83
5942	AMZN Mktp US 160BR1H80	TXN00313672	03/30/2022	03/29/2022	31.79	0.00	31.79
5399	Dollar Tree, Inc.	TXN00313674	03/30/2022	03/29/2022	63.60	0.00	63.60
5965	DBC BLICK ART MATERIAL	TXN00313744	03/31/2022	03/31/2022	243.82	0.00	243.82
5111	STAPLS7353414708000001	TXN00313787	03/31/2022	03/30/2022	38.08	0.00	38.08
5942	AMZN Mktp US 1H52J8FK1	TXN00313803	03/31/2022	03/30/2022	8.00	0.00	8.00
5942	AMZN Mktp US 1H2NV94K1	TXN00313814	03/31/2022	03/30/2022	18.48	0.00	18.48
5942	AMAZON.COM 166W39AR2 AMZN	TXN00313836	03/31/2022	03/30/2022	248.98	0.00	248.98
count: 98					9,723.10	5,944.62	15,667.72

MOSSY OAKS ELEM SCHOOL

5099	JANELLE PUBLICATIONS	TXN00310897	03/01/2022	02/28/2022	143.00	0.00	143.00
5733	MUSICIANSFRIENDWEB	TXN00311044	03/02/2022	02/27/2022	181.89	0.00	181.89
5411	PUBLIX #1463	TXN00311059	03/02/2022	03/01/2022	26.67	0.00	26.67
5814	LITTLE CAESAR'S 1680-0004	TXN00311078	03/03/2022	03/01/2022	329.68	0.00	329.68
5942	AMZN Mktp US 1I43V5Q12	TXN00311118	03/03/2022	03/02/2022	678.16	0.00	678.16
5733	MUSICIANSFRIENDWEB	TXN00311155	03/03/2022	02/25/2022	727.56	0.00	727.56
5942	AMZN MKTP US 1W7HW8E50 AM	TXN00311231	03/04/2022	03/03/2022	8.31	0.00	8.31
8299	LAKESHORE LEARNING MATER	TXN00311319	03/04/2022	03/03/2022	(277.09)	277.09	0.00
5942	AMZN MKTP US 1W0E38531 AM	TXN00311332	03/04/2022	03/03/2022	92.20	0.00	92.20
8699	ASCD RESOURCES	TXN00311364	03/07/2022	03/04/2022	41.29	0.00	41.29
5942	Amazon.com 1W3706ZO2	TXN00311519	03/07/2022	03/06/2022	67.98	0.00	67.98
5942	AMZN Mktp US 1W0MC70Q2	TXN00311543	03/08/2022	03/08/2022	392.37	0.00	392.37
5942	AMZN Mktp US 1Z8AJ3411	TXN00311566	03/08/2022	03/07/2022	10.98	0.00	10.98
5942	AMZN Mktp US 1Z8JW8LP1	TXN00311604	03/08/2022	03/07/2022	55.02	0.00	55.02
5942	AMZN Mktp US 1W3KI20W2	TXN00311632	03/08/2022	03/08/2022	55.30	0.00	55.30
5942	AMZN Mktp US 1W6DF6WS0	TXN00311641	03/09/2022	03/08/2022	190.79	0.00	190.79
5942	AMZN Mktp US 1W7X68RZ0	TXN00311733	03/09/2022	03/08/2022	14.99	0.00	14.99
5942	Amazon.com 1Z8HP2AL1	TXN00311767	03/09/2022	03/09/2022	553.37	0.00	553.37
5942	AMZN Mktp US 1Z9PW8NP0	TXN00311981	03/11/2022	03/10/2022	15.96	0.00	15.96
5200	HOMEDEPOT.COM	TXN00312027	03/11/2022	03/09/2022	15.09	0.00	15.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z6R11EO0	TXN00312071	03/14/2022	03/11/2022	27.03	0.00	27.03
5200	HOMEDEPOT.COM	TXN00312089	03/14/2022	03/11/2022	396.42	0.00	396.42
5200	HOMEDEPOT.COM	TXN00312177	03/14/2022	03/12/2022	27.18	0.00	27.18
5942	AMZN Mktp US 1Z4WA95S0	TXN00312207	03/14/2022	03/13/2022	86.80	0.00	86.80
5942	AMZN Mktp US 1N0GA9ZT1	TXN00312369	03/16/2022	03/15/2022	26.97	0.00	26.97
5942	AMZN Mktp US 1Z7209KJ0	TXN00312384	03/16/2022	03/15/2022	142.65	0.00	142.65
8299	DELTAEDUCATION.COM	TXN00312398	03/16/2022	03/15/2022	1,592.92	0.00	1,592.92
5942	AMZN Mktp US 1N8EA4JZ1	TXN00312555	03/17/2022	03/16/2022	104.65	0.00	104.65
5942	AMZN Mktp US 1N5MY2E31	TXN00312607	03/17/2022	03/16/2022	51.89	0.00	51.89
5942	AMZN Mktp US 1N19R1XT1	TXN00312623	03/18/2022	03/17/2022	354.19	0.00	354.19
5411	FOODLION	TXN00312693	03/18/2022	03/17/2022	164.05	0.00	164.05
5942	AMZN Mktp US 1N25T8OR0	TXN00312707	03/18/2022	03/17/2022	808.78	0.00	808.78
5942	AMZN Mktp US	TXN00312796	03/21/2022	03/19/2022	(15.96)	15.96	0.00
5411	PUBLIX #1463	TXN00313639	03/30/2022	03/29/2022	200.72	0.00	200.72
5942	AMZN Mktp US 165WO0ZC2	TXN00313678	03/30/2022	03/29/2022	28.62	0.00	28.62
5942	AMZN Mktp US 164256E72	TXN00313794	03/31/2022	03/30/2022	114.50	0.00	114.50
5814	LITTLE CAESAR'S 1680-0004	TXN00313842	03/31/2022	03/29/2022	329.68	0.00	329.68
count: 37					7,764.61	293.05	8,057.66

OKATIE ELEM SCHOOL

5999	ENGINEERING IS ELEMENTARY	TXN00310978	03/02/2022	03/01/2022	9,123.39	0.00	9,123.39
5137	BSN SPORTS LLC	TXN00311047	03/02/2022	03/01/2022	624.75	0.00	624.75
5311	WWW.KOHL'S.COM #0873	TXN00311096	03/03/2022	03/02/2022	143.10	0.00	143.10
5942	AMZN Mktp US 1W2WV8TB0	TXN00311146	03/03/2022	03/02/2022	299.70	0.00	299.70
8299	Scholastic, Inc.	TXN00311221	03/04/2022	03/03/2022	535.30	0.00	535.30
5942	AMAZON.COM 1Z3LL7CG1 AMZN	TXN00311441	03/07/2022	03/06/2022	6.35	0.00	6.35
5942	AMZN Mktp US 1W50H8SL0	TXN00311533	03/07/2022	03/06/2022	17.98	0.00	17.98
5045	HP HP.COM STORE	TXN00311548	03/08/2022	03/07/2022	2,011.88	0.00	2,011.88
5942	AMZN Mktp US 1W5E75KX0	TXN00311617	03/08/2022	03/07/2022	10.29	0.00	10.29
4131	RIVERSTRANSPORTSERVICE	TXN00311697	03/09/2022	03/08/2022	1,400.00	0.00	1,400.00
5812	4013 JNN BLUFFTON	TXN00311716	03/09/2022	03/08/2022	78.92	0.00	78.92
8299	IMSE	TXN00312009	03/11/2022	03/10/2022	754.09	0.00	754.09
5942	AMZN Mktp US 1Z67760H0	TXN00312047	03/14/2022	03/11/2022	37.08	0.00	37.08
5942	AMZN MKTP US 1Z1PL19S1 AM	TXN00312079	03/14/2022	03/13/2022	21.19	0.00	21.19
5942	AMZN Mktp US 1Z5VN7EU0	TXN00312088	03/14/2022	03/11/2022	48.05	0.00	48.05
7998	RIVERBANKS ZOO & GARDE	TXN00312106	03/14/2022	03/11/2022	912.00	0.00	912.00
5942	AMZN MKTP US 1Z0861AH0 AM	TXN00312108	03/14/2022	03/11/2022	339.13	0.00	339.13
5942	BOOKSOURCE	TXN00312121	03/14/2022	03/11/2022	407.80	0.00	407.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00312163	03/14/2022	03/11/2022	52.53	0.00	52.53
5942	AMZN Mktp US 1Z8HO3CT2	TXN00312173	03/14/2022	03/13/2022	28.61	0.00	28.61
5300	SAMS CLUB #6582	TXN00312234	03/15/2022	03/14/2022	202.13	0.00	202.13
5942	AMZN Mktp US 1Z4Z09NL2	TXN00312274	03/15/2022	03/14/2022	82.61	0.00	82.61
8299	Scholastic, Inc.	TXN00312366	03/16/2022	03/15/2022	159.00	0.00	159.00
7998	RIVERBANKS ZOO & GARDE	TXN00312699	03/18/2022	03/17/2022	1,525.24	0.00	1,525.24
5943	SHOPLET.COM	TXN00312770	03/21/2022	03/19/2022	(47.51)	47.51	0.00
5811	EZCATERALVIN ORDS SAN	TXN00312803	03/21/2022	03/18/2022	648.00	0.00	648.00
8299	IMSE	TXN00312936	03/22/2022	03/21/2022	20.00	0.00	20.00
8398	PORT ROYAL SOUND FOUND	TXN00313281	03/25/2022	03/24/2022	1,188.00	0.00	1,188.00
5411	KROGER #703	TXN00313350	03/25/2022	03/24/2022	16.45	0.00	16.45
5111	STAPLS7353003281000001	TXN00313365	03/25/2022	03/24/2022	2,462.20	0.00	2,462.20
5111	BULKOFFICESUPPLY	TXN00313397	03/28/2022	03/24/2022	439.94	0.00	439.94
5942	AMZN Mktp US 1N60E5U42	TXN00313409	03/28/2022	03/27/2022	222.49	0.00	222.49
5942	AMZN MKTP US 1N9041QM2 AM	TXN00313414	03/28/2022	03/25/2022	68.40	0.00	68.40
5814	DUNKIN #357875	TXN00313436	03/28/2022	03/25/2022	21.98	0.00	21.98
8299	IMSE	TXN00313460	03/28/2022	03/25/2022	100.00	0.00	100.00
5111	DEMCO INC	TXN00313468	03/28/2022	03/25/2022	244.09	0.00	244.09
5942	AMZN Mktp US 165KY3NM0	TXN00313474	03/28/2022	03/27/2022	363.46	0.00	363.46
5044	FORMS AND SUPPLY - AOPD	TXN00313480	03/28/2022	03/24/2022	1,786.06	0.00	1,786.06
5942	AMZN MKTP US 1N5V45SB2 AM	TXN00313504	03/28/2022	03/25/2022	69.62	0.00	69.62
5942	AMZN Mktp US 1N1LM3Y00	TXN00313516	03/28/2022	03/25/2022	51.79	0.00	51.79
5942	Amazon.com 169XL7X61	TXN00313531	03/28/2022	03/25/2022	60.41	0.00	60.41
5995	SALTWATERFISHCOM	TXN00313533	03/28/2022	03/26/2022	382.10	0.00	382.10
8299	REALLY GOOD STUFF	TXN00313561	03/29/2022	03/29/2022	97.36	0.00	97.36
5411	WAL-MART #6395	TXN00313578	03/29/2022	03/28/2022	181.09	0.00	181.09
5942	AMZN Mktp US 168OI70Q0	TXN00313596	03/29/2022	03/28/2022	27.54	0.00	27.54
5942	AMZN Mktp US	TXN00313650	03/30/2022	03/29/2022	(20.66)	20.66	0.00
5942	AMZN Mktp US 168EO7MJ0	TXN00313665	03/30/2022	03/29/2022	15.89	0.00	15.89
5942	AMZN Mktp US 167HQ0WM1	TXN00313679	03/30/2022	03/29/2022	32.80	0.00	32.80
5942	Amazon.com 1H03C1ZH1	TXN00313780	03/31/2022	03/31/2022	16.95	0.00	16.95
count: 49					27,269.57	68.17	27,337.74

PORT ROYAL ELEMENTARY

4789	COACHLIGHT TOURS LLC	TXN00310895	03/01/2022	02/28/2022	1,350.00	0.00	1,350.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00310980	03/02/2022	03/01/2022	(41.26)	41.26	0.00
5411	WM SUPERCENTER #7181	TXN00311130	03/03/2022	03/02/2022	15.52	0.00	15.52
8299	REALLY GOOD STUFF	TXN00311201	03/04/2022	03/04/2022	104.81	0.00	104.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1I4K787O2	TXN00311318	03/04/2022	03/03/2022	34.95	0.00	34.95
5942	AMZN Mktp US 1I3EX47K2	TXN00311328	03/04/2022	03/03/2022	38.26	0.00	38.26
5942	AMZN Mktp US 1W6O57Q30	TXN00311337	03/07/2022	03/06/2022	30.55	0.00	30.55
5814	LITTLE CAESAR'S 1680-0004	TXN00311363	03/07/2022	03/03/2022	449.56	0.00	449.56
5942	AMZN Mktp US 1W0DO93B2	TXN00311455	03/07/2022	03/07/2022	597.33	0.00	597.33
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311489	03/07/2022	03/04/2022	325.00	0.00	325.00
5411	WM SUPERCENTER #7181	TXN00311490	03/07/2022	03/04/2022	35.40	0.00	35.40
5942	AMZN Mktp US 1W40K3U10	TXN00311598	03/08/2022	03/07/2022	28.37	0.00	28.37
5942	AMZN Mktp US 1Z35Z84H0	TXN00311791	03/10/2022	03/09/2022	40.00	0.00	40.00
5111	STAPLS7351902980000001	TXN00311884	03/10/2022	03/09/2022	49.64	0.00	49.64
7998	RIVERBANKS ZOO & GARDE	TXN00312015	03/11/2022	03/10/2022	358.98	0.00	358.98
7991	EDVENTURE CHILDRENS MUSEU	TXN00312031	03/11/2022	03/10/2022	217.00	0.00	217.00
5111	STAPLS7352114700000001	TXN00312050	03/14/2022	03/11/2022	10.68	0.00	10.68
5411	PUBLIX #1463	TXN00312259	03/15/2022	03/14/2022	63.24	0.00	63.24
5411	PUBLIX #1463	TXN00312275	03/15/2022	03/14/2022	32.11	0.00	32.11
4131	RIVERSTRANSPORTSERVICE	TXN00312360	03/16/2022	03/15/2022	1,250.00	0.00	1,250.00
4131	RIVERSTRANSPORTSERVICE	TXN00312415	03/16/2022	03/15/2022	1,512.00	0.00	1,512.00
5942	Amazon.com 1Z2PK1RE0	TXN00312483	03/17/2022	03/16/2022	213.58	0.00	213.58
5942	AMZN Mktp US 1Z4ME3Y00	TXN00312514	03/17/2022	03/17/2022	14.50	0.00	14.50
5942	AMZN Mktp US 1N8E04021	TXN00312534	03/17/2022	03/17/2022	245.98	0.00	245.98
5942	Amazon.com 1Z4351R40	TXN00312572	03/17/2022	03/16/2022	12.99	0.00	12.99
5814	Subway 12339	TXN00312586	03/17/2022	03/16/2022	48.54	0.00	48.54
5814	Subway 12339	TXN00312603	03/17/2022	03/16/2022	16.18	0.00	16.18
5942	AMZN Mktp US 1Z2RR08D2	TXN00312620	03/18/2022	03/17/2022	27.98	0.00	27.98
5411	PUBLIX #1463	TXN00312632	03/18/2022	03/17/2022	72.04	0.00	72.04
5411	PUBLIX #1463	TXN00312722	03/18/2022	03/17/2022	32.16	0.00	32.16
5942	Amazon.com 1N6NB5ET0	TXN00312769	03/21/2022	03/20/2022	10.48	0.00	10.48
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312785	03/21/2022	03/18/2022	439.77	0.00	439.77
5812	THE SMOKEHOUSE AT PARIS	TXN00312872	03/21/2022	03/19/2022	427.80	0.00	427.80
5999	SHIRTSPACE.COM	TXN00312912	03/22/2022	03/21/2022	510.50	0.00	510.50
8299	DELTAEDUCATION.COM	TXN00312984	03/23/2022	03/22/2022	2,215.55	0.00	2,215.55
8299	Scholastic, Inc.	TXN00313018	03/23/2022	03/22/2022	1,841.20	0.00	1,841.20
8299	DELTAEDUCATION.COM	TXN00313091	03/23/2022	03/22/2022	1,406.59	0.00	1,406.59
5111	STAPLS7352898724000001	TXN00313171	03/24/2022	03/23/2022	84.56	0.00	84.56
4722	SANDLAPPER WATER TOURS CH	TXN00313415	03/28/2022	03/25/2022	1,300.00	0.00	1,300.00
5942	AMZN Mktp US	TXN00313477	03/28/2022	03/25/2022	(27.98)	27.98	0.00
5719	PAINTS N PARADISE	TXN00313556	03/29/2022	03/28/2022	464.00	0.00	464.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00313654	03/30/2022	03/29/2022	10.28	0.00	10.28
count: 42					15,868.84	69.24	15,938.08
PRITCHARDVILLE ELEM SCHOOL							
5965	DBC BLICK ART MATERIAL	TXN00310981	03/02/2022	03/01/2022	55.61	0.00	55.61
5462	SQ CUPCAKES 2 CAKES	TXN00311430	03/07/2022	03/04/2022	334.13	0.00	334.13
5111	ACCURATE LITHOGRAPHY	TXN00311491	03/07/2022	03/04/2022	1,038.80	0.00	1,038.80
5942	AMZN Mktp US 1Z6DW3AL1	TXN00311659	03/09/2022	03/08/2022	7.89	0.00	7.89
5942	AMZN Mktp US 1Z0BY1AF1	TXN00311711	03/09/2022	03/08/2022	19.98	0.00	19.98
5942	AMZN Mktp US 1Z0WR44Y2	TXN00312067	03/14/2022	03/13/2022	107.79	0.00	107.79
5300	SAMSCLUB #6582	TXN00312068	03/14/2022	03/11/2022	42.40	0.00	42.40
5942	AMZN Mktp US 1W58Z7YQ2	TXN00312091	03/14/2022	03/13/2022	49.94	0.00	49.94
5300	SAMS CLUB #6582	TXN00312114	03/14/2022	03/11/2022	503.64	0.00	503.64
5300	SAMSCLUB #6582	TXN00312131	03/14/2022	03/11/2022	172.27	0.00	172.27
5811	SQ DOWNTOWN CATERING	TXN00312175	03/14/2022	03/11/2022	227.35	0.00	227.35
5942	AMAZON.COM 1Z9FZ2U01 AMZN	TXN00312188	03/14/2022	03/13/2022	379.97	0.00	379.97
5942	AMAZON.COM 1Z7ZC9C72 AMZN	TXN00312210	03/14/2022	03/13/2022	12.48	0.00	12.48
5814	STARBUCKS STORE 58528	TXN00312354	03/16/2022	03/14/2022	19.39	0.00	19.39
5942	PIONEER VALLEY BOOKS	TXN00312395	03/16/2022	03/14/2022	4,689.00	0.00	4,689.00
5942	AMZN Mktp US 1Z7961YZ0	TXN00312523	03/17/2022	03/17/2022	58.19	0.00	58.19
5111	ACCURATE LITHOGRAPHY	TXN00312570	03/17/2022	03/15/2022	1,038.80	0.00	1,038.80
5814	SQ KONA ICE OF CHARLESTO	TXN00312585	03/17/2022	03/16/2022	1,782.00	0.00	1,782.00
5942	AMZN Mktp US	TXN00312671	03/18/2022	03/18/2022	(49.94)	49.94	0.00
5300	SAMSCLUB #6582	TXN00312674	03/18/2022	03/17/2022	115.37	0.00	115.37
5411	WAL-MART #6395	TXN00312734	03/21/2022	03/17/2022	228.38	0.00	228.38
5942	AMZN Mktp US 1N9MK4SB1	TXN00312822	03/21/2022	03/20/2022	1,000.99	0.00	1,000.99
5942	NORWOOD HOUSE PRESS	TXN00312841	03/21/2022	03/18/2022	797.88	0.00	797.88
5814	FIREHOUSE SUBS 562 QSR	TXN00312888	03/21/2022	03/17/2022	384.93	0.00	384.93
5942	AMAZON.COM 1602W0OC1 AMZN	TXN00312999	03/23/2022	03/22/2022	12.95	0.00	12.95
5111	STAPLS7352784202000001	TXN00313106	03/23/2022	03/22/2022	492.02	0.00	492.02
8249	WILSONLANGU	TXN00313144	03/23/2022	03/22/2022	415.80	0.00	415.80
5047	CAROLINA BIOLOGIC SUPPLY	TXN00313156	03/24/2022	03/23/2022	510.93	0.00	510.93
5310	WALMART.COM AA	TXN00313237	03/24/2022	03/23/2022	36.00	0.00	36.00
5964	OTC BRANDS INC	TXN00313252	03/24/2022	03/22/2022	233.08	0.00	233.08
5942	Amazon.com 1N59276V2	TXN00313280	03/25/2022	03/25/2022	537.66	0.00	537.66
5300	SAMSCLUB #6582	TXN00313306	03/25/2022	03/23/2022	380.26	0.00	380.26
5310	WALMART.COM AA	TXN00313317	03/25/2022	03/24/2022	36.72	0.00	36.72
5300	SAMS CLUB #6582	TXN00313337	03/25/2022	03/24/2022	107.94	0.00	107.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1N1TG8W40	TXN00313448	03/28/2022	03/25/2022	69.90	0.00	69.90
5331	DOLLAR TREE	TXN00313563	03/29/2022	03/28/2022	183.60	0.00	183.60
5411	WM SUPERCENTER #6395	TXN00313600	03/29/2022	03/28/2022	58.50	0.00	58.50
5300	SAMS CLUB #6582	TXN00313621	03/29/2022	03/28/2022	31.89	0.00	31.89
5969	SSL SCIENCE-DELTA	TXN00313697	03/30/2022	03/29/2022	868.03	0.00	868.03
5192	MIDAMERICA BOOKS	TXN00313809	03/31/2022	03/30/2022	520.80	0.00	520.80
count: 40					17,513.32	49.94	17,563.26
RED CEDAR ELEMENTARY							
5733	MUSICIANS FRIEND CC	TXN00310877	03/01/2022	01/13/2022	810.90	0.00	810.90
3001	AMERICAN AIR0012409416051	TXN00310943	03/01/2022	02/28/2022	562.20	0.00	562.20
5811	SQ DOWNTOWN CATERING	TXN00310955	03/02/2022	03/01/2022	336.81	0.00	336.81
5411	PUBLIX 845	TXN00311037	03/02/2022	03/01/2022	122.14	0.00	122.14
5942	CURRICULUM ASSOC	TXN00311153	03/03/2022	03/02/2022	188.76	0.00	188.76
7342	ORKIN LLC 002	TXN00311199	03/03/2022	03/02/2022	325.00	0.00	325.00
5733	KAZOOBIE KAZOOS	TXN00311654	03/09/2022	03/08/2022	490.00	0.00	490.00
5942	AMAZON.COM 1I8TU87P2 AMZN	TXN00311661	03/09/2022	03/03/2022	23.27	0.00	23.27
5942	AMZN Mktp US 1Z36L7C60	TXN00311750	03/09/2022	03/08/2022	24.37	0.00	24.37
5691	BIG D'S ROYAL TEE`S	TXN00311775	03/09/2022	03/08/2022	1,498.10	0.00	1,498.10
5942	AMZN Mktp US 1W9QV9M72	TXN00311788	03/10/2022	03/09/2022	34.45	0.00	34.45
5942	AMZN Mktp US 1Z4R63LC0	TXN00311797	03/10/2022	03/09/2022	289.08	0.00	289.08
5942	AMZN Mktp US 1Z9X72LE0	TXN00311817	03/10/2022	03/09/2022	8.47	0.00	8.47
5942	AMZN Mktp US 1Z5WC4400	TXN00311835	03/10/2022	03/09/2022	9.53	0.00	9.53
5942	AMZN Mktp US 1W9OQ4BT2	TXN00311851	03/10/2022	03/09/2022	63.49	0.00	63.49
8398	International Literacy As	TXN00311892	03/10/2022	03/09/2022	68.00	0.00	68.00
8398	International Literacy As	TXN00311903	03/10/2022	03/09/2022	68.00	0.00	68.00
5411	KROGER #703	TXN00311908	03/10/2022	03/09/2022	52.99	0.00	52.99
5942	AMZN Mktp US 1W3W942B2	TXN00311944	03/11/2022	03/11/2022	127.17	0.00	127.17
5111	DEMCO INC	TXN00311959	03/11/2022	03/09/2022	280.45	0.00	280.45
5942	AMZN Mktp US 1Z61M7MY1	TXN00311971	03/11/2022	03/10/2022	42.34	0.00	42.34
5969	HALO BRANDED SOLUTIONS	TXN00311985	03/11/2022	03/09/2022	324.35	0.00	324.35
5691	BIG D'S ROYAL TEE`S	TXN00312153	03/14/2022	03/10/2022	4,323.03	0.00	4,323.03
5942	AMZN Mktp US 1Z8BO24W2	TXN00312191	03/14/2022	03/13/2022	164.70	0.00	164.70
5942	AMZN Mktp US 1N4WJ4081	TXN00312503	03/17/2022	03/17/2022	129.97	0.00	129.97
7299	THE MIGHTY EIGHTH AIR FOR	TXN00312510	03/17/2022	03/16/2022	1,320.00	0.00	1,320.00
5942	PAYPAL LECTURABOOK	TXN00312521	03/17/2022	03/16/2022	600.00	0.00	600.00
5942	AMZN Mktp US 1Z1N08RZ0	TXN00312530	03/17/2022	03/16/2022	35.99	0.00	35.99
5942	AMZN Mktp US	TXN00312542	03/17/2022	03/16/2022	(69.95)	69.95	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00312549	03/17/2022	03/15/2022	844.95	0.00	844.95
8299	LAKESHORE LEARNING MATER	TXN00312710	03/18/2022	03/17/2022	455.36	0.00	455.36
5814	CHICK-FIL-A #01229	TXN00312733	03/21/2022	03/18/2022	835.92	0.00	835.92
5942	AMZN Mktp US 1N12Z3LB0	TXN00312840	03/21/2022	03/18/2022	79.56	0.00	79.56
8299	Scholastic, Inc.	TXN00312902	03/22/2022	03/21/2022	10,058.90	0.00	10,058.90
2741	SOLUTION TREE INC	TXN00312924	03/22/2022	03/21/2022	462.31	0.00	462.31
5942	REI GREENWOODHEINEMANN	TXN00312968	03/22/2022	03/21/2022	476.44	0.00	476.44
5699	Etsy.com - MemoriesMadeCu	TXN00313002	03/23/2022	03/22/2022	201.40	0.00	201.40
5300	SAMSCLUB #6582	TXN00313020	03/23/2022	03/22/2022	383.76	0.00	383.76
5046	GLOBAL VENDING GROUP INC	TXN00313046	03/23/2022	03/22/2022	2,995.00	0.00	2,995.00
5065	BULBAMERICA	TXN00313079	03/23/2022	03/22/2022	152.69	0.00	152.69
5111	STAPLS7352828320000001	TXN00313175	03/24/2022	03/23/2022	907.85	0.00	907.85
5111	STAPLS7352828320000002	TXN00313675	03/30/2022	03/29/2022	174.84	0.00	174.84
5942	AMZN Mktp US 162ED9DL0	TXN00313723	03/31/2022	03/31/2022	199.70	0.00	199.70
5942	AMZN Mktp US 1H7BB5L21	TXN00313765	03/31/2022	03/30/2022	57.65	0.00	57.65
5499	JUICE + TOWERGARDEN	TXN00313783	03/31/2022	03/30/2022	344.50	0.00	344.50
5942	AMZN Mktp US 162LF41T2	TXN00313808	03/31/2022	03/31/2022	31.24	0.00	31.24
count: 46					30,915.68	69.95	30,985.63

RIVER RIDGE ACADEMY

5942	AMZN Mktp US 1W6W413F1	TXN00310900	03/01/2022	02/28/2022	8.18	0.00	8.18
5411	PUBLIX #1205	TXN00310924	03/01/2022	02/28/2022	79.62	0.00	79.62
5047	SCHOOL NURSE SUPPLY INC	TXN00310973	03/02/2022	03/01/2022	28.13	0.00	28.13
5047	CAROLINA BIOLOGIC SUPPLY	TXN00311022	03/02/2022	03/01/2022	64.89	0.00	64.89
5965	DBC BLICK ART MATERIAL	TXN00311108	03/03/2022	03/03/2022	403.99	0.00	403.99
5942	AMZN Mktp US 1I5H63QN2	TXN00311109	03/03/2022	03/02/2022	7.98	0.00	7.98
5942	AMAZON.COM 1W10F1XF1 AMZN	TXN00311128	03/03/2022	03/02/2022	33.20	0.00	33.20
5047	CAROLINA BIOLOGIC SUPPLY	TXN00311154	03/03/2022	03/02/2022	467.83	0.00	467.83
5814	CHICKEN SALAD CHICK -163	TXN00311156	03/03/2022	03/01/2022	112.26	0.00	112.26
5812	THE UPPER CRUST POS ACCOU	TXN00311212	03/04/2022	03/02/2022	109.07	0.00	109.07
5942	AMZN Mktp US 1W1AM51Y0	TXN00311242	03/04/2022	03/03/2022	18.99	0.00	18.99
5812	TST Sippin Cow Cafe	TXN00311255	03/04/2022	03/03/2022	112.64	0.00	112.64
5942	Amazon.com 1I6S31262	TXN00311275	03/04/2022	03/03/2022	36.74	0.00	36.74
7299	SQ R.E.A.L. CURRIC	TXN00311291	03/04/2022	03/03/2022	895.50	0.00	895.50
5300	SAMS CLUB #6582	TXN00311317	03/04/2022	03/03/2022	262.90	0.00	262.90
5111	STAPLS7351432164000001	TXN00311333	03/04/2022	03/03/2022	26.71	0.00	26.71
5942	AMAZON.COM 1W4B917N1 AMZN	TXN00311351	03/07/2022	03/05/2022	182.89	0.00	182.89
5942	AMAZON.COM 1W2R76F82 AMZN	TXN00311356	03/07/2022	03/06/2022	34.54	0.00	34.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	KROGER #703	TXN00311370	03/07/2022	03/04/2022	52.83	0.00	52.83
5811	MOE'S ONLINE #165	TXN00311383	03/07/2022	03/05/2022	123.30	0.00	123.30
5111	STAPLS7351662881000001	TXN00311389	03/07/2022	03/05/2022	1,140.98	0.00	1,140.98
5947	IN THE ENGRAVING SHOP BL	TXN00311395	03/07/2022	03/04/2022	140.00	0.00	140.00
5942	Amazon.com 1W4OO9SF0	TXN00311425	03/07/2022	03/06/2022	76.38	0.00	76.38
5942	Amazon.com 1W5NM7SJ1	TXN00311429	03/07/2022	03/04/2022	259.95	0.00	259.95
5942	AMZN Mktp US 1W0VH02P1	TXN00311453	03/07/2022	03/04/2022	368.41	0.00	368.41
5942	AMAZON.COM 1W4XG0OQ2 AMZN	TXN00311481	03/07/2022	03/05/2022	112.34	0.00	112.34
5942	AMZN Mktp US 1W0OS8AF2	TXN00311557	03/08/2022	03/07/2022	357.00	0.00	357.00
5499	JUICE + TOWERGARDEN	TXN00311569	03/08/2022	03/07/2022	65.72	0.00	65.72
7991	S CAROLINA AQUARIUM	TXN00311596	03/08/2022	03/07/2022	84.00	0.00	84.00
7991	FH FORT SUMTER TOURS	TXN00311642	03/09/2022	03/08/2022	290.00	0.00	290.00
5111	STAPLS7351196178000001	TXN00311663	03/09/2022	03/08/2022	170.65	0.00	170.65
5111	STAPLS7351780285000001	TXN00311679	03/09/2022	03/08/2022	35.90	0.00	35.90
5942	Amazon.com 1Z9RM1C00	TXN00311703	03/09/2022	03/08/2022	11.69	0.00	11.69
5300	SAMS CLUB #6582	TXN00311720	03/09/2022	03/08/2022	96.44	0.00	96.44
5331	DOLLAR TREE	TXN00311771	03/09/2022	03/08/2022	26.50	0.00	26.50
5411	PUBLIX #1205	TXN00311816	03/10/2022	03/09/2022	20.26	0.00	20.26
5942	AMZN Mktp US 1Z7TY5LR0	TXN00311850	03/10/2022	03/09/2022	109.99	0.00	109.99
5411	PUBLIX #1205	TXN00311870	03/10/2022	03/09/2022	36.71	0.00	36.71
5111	STAPLS7351432164002001	TXN00311929	03/11/2022	03/10/2022	26.71	0.00	26.71
5111	STAPLS7351432164001001	TXN00311988	03/11/2022	03/10/2022	(26.71)	26.71	0.00
5812	NYCPBUCKWALTERLLC	TXN00312010	03/11/2022	03/10/2022	24.52	0.00	24.52
5942	AMAZON.COM 1W74Q9DU2 AMZN	TXN00312023	03/11/2022	03/10/2022	22.04	0.00	22.04
5411	PUBLIX #1205	TXN00312040	03/11/2022	03/10/2022	14.23	0.00	14.23
5814	CHICKEN SALAD CHICK -163	TXN00312057	03/14/2022	03/10/2022	9.62	0.00	9.62
5912	WALGREENS #09134	TXN00312073	03/14/2022	03/11/2022	11.65	0.00	11.65
5942	AMZN Mktp US 1Z5PI2C52	TXN00312084	03/14/2022	03/13/2022	5.99	0.00	5.99
5111	STAPLS7352066114000001	TXN00312095	03/14/2022	03/11/2022	119.67	0.00	119.67
5942	AMZN Mktp US 1Z4012P20	TXN00312098	03/14/2022	03/12/2022	13.59	0.00	13.59
5942	Amazon.com 1Z1UW18B1	TXN00312107	03/14/2022	03/11/2022	17.39	0.00	17.39
5942	AMZN Mktp US 1Z7FE7DV1	TXN00312122	03/14/2022	03/12/2022	13.59	0.00	13.59
5331	DOLLAR TREE	TXN00312133	03/14/2022	03/11/2022	6.81	0.00	6.81
5411	PUBLIX #1205	TXN00312419	03/16/2022	03/15/2022	76.50	0.00	76.50
5942	AMAZON.COM 1Z95F1HW2 AMZN	TXN00312473	03/17/2022	03/16/2022	18.59	0.00	18.59
4131	RIVERSTRANSPORTSERVICE	TXN00312587	03/17/2022	03/16/2022	1,443.75	0.00	1,443.75
5942	Amazon.com 1N9ZV4EA1	TXN00312600	03/17/2022	03/16/2022	54.00	0.00	54.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00312610	03/18/2022	03/17/2022	167.28	0.00	167.28
5942	AMZN Mktp US 1Z4JK38K2	TXN00312659	03/18/2022	03/17/2022	264.69	0.00	264.69
5812	OUTBACK 4130	TXN00312730	03/21/2022	03/16/2022	373.04	0.00	373.04
5200	LOWES #00907	TXN00312745	03/21/2022	03/18/2022	529.89	0.00	529.89
7996	CAROWINDS CALL CENTER	TXN00312757	03/21/2022	03/17/2022	1,870.25	0.00	1,870.25
5942	AMZN Mktp US 1N76I33B0	TXN00312780	03/21/2022	03/18/2022	15.29	0.00	15.29
5411	PUBLIX #1205	TXN00312800	03/21/2022	03/18/2022	22.38	0.00	22.38
5942	Amazon.com 1N84P3LW0	TXN00312817	03/21/2022	03/18/2022	276.98	0.00	276.98
4722	EXPEDIA 72270895971866	TXN00312908	03/22/2022	03/21/2022	870.56	0.00	870.56
5719	1-800 FLAGS	TXN00312913	03/22/2022	03/21/2022	83.25	0.00	83.25
5045	HP HP.COM STORE	TXN00312930	03/22/2022	03/21/2022	599.83	0.00	599.83
8398	ROBOTICS EDUCATION & COMP	TXN00312950	03/22/2022	03/21/2022	1,200.00	0.00	1,200.00
5300	SAMS CLUB #6582	TXN00313073	03/23/2022	03/22/2022	838.62	0.00	838.62
5411	PUBLIX #1205	TXN00313151	03/24/2022	03/23/2022	56.34	0.00	56.34
7011	SPACEPORT-TICKETING EC	TXN00313157	03/24/2022	03/22/2022	12,608.19	0.00	12,608.19
5200	LOWES #00907	TXN00313240	03/24/2022	03/23/2022	19.42	0.00	19.42
5300	SAMS CLUB #6582	TXN00313256	03/24/2022	03/23/2022	38.51	0.00	38.51
5814	DUNKIN #357875	TXN00313286	03/25/2022	03/24/2022	21.98	0.00	21.98
5411	PUBLIX #1205	TXN00313327	03/25/2022	03/24/2022	16.24	0.00	16.24
5691	BIG D'S ROYAL TEE'S	TXN00313355	03/25/2022	03/24/2022	284.29	0.00	284.29
5812	TST Sippin Cow Cafe	TXN00313372	03/25/2022	03/24/2022	189.00	0.00	189.00
5111	STAPLS7353187208000001	TXN00313464	03/28/2022	03/26/2022	104.76	0.00	104.76
7011	SPACEPORT-TICKETING EC	TXN00313502	03/28/2022	03/24/2022	(3,601.62)	3,601.62	0.00
5814	DUNKIN #357875	TXN00313529	03/28/2022	03/25/2022	21.98	0.00	21.98
5733	KAZOOBIE KAZOOS	TXN00313559	03/29/2022	03/28/2022	27.25	0.00	27.25
7399	EB EIES 3-DAY CERTIFI	TXN00313575	03/29/2022	03/28/2022	625.95	0.00	625.95
5942	AMZN Mktp US 166JJ4IE1	TXN00313617	03/29/2022	03/29/2022	158.24	0.00	158.24
8641	TEAM TRAVEL SOURCE	TXN00313628	03/30/2022	03/29/2022	27.99	0.00	27.99
5733	J.W. PEPPER	TXN00313666	03/30/2022	03/29/2022	18.00	0.00	18.00
3174	JETBLUE 2797724500501	TXN00313694	03/30/2022	03/28/2022	153.60	0.00	153.60
3001	AMERICAN AIR0017724504923	TXN00313700	03/30/2022	03/28/2022	241.60	0.00	241.60
3001	AMERICAN AIR0017724689885	TXN00313739	03/31/2022	03/29/2022	575.20	0.00	575.20
5999	WRISTBAND.COM	TXN00313740	03/31/2022	03/30/2022	116.00	0.00	116.00
3001	AMERICAN AIR0017724689884	TXN00313762	03/31/2022	03/29/2022	575.20	0.00	575.20
5964	ULINE SHIP SUPPLIES	TXN00313779	03/31/2022	03/31/2022	1,444.78	0.00	1,444.78
count: 90					29,152.01	3,628.33	32,780.34

ROBERT SMALLS INTL ACADEMY

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350786806000001	TXN00310961	03/02/2022	03/01/2022	91.14	0.00	91.14
5111	STAPLS7351192152000002	TXN00310976	03/02/2022	03/01/2022	32.74	0.00	32.74
5111	STAPLS7351268536000001	TXN00310998	03/02/2022	03/01/2022	18.04	0.00	18.04
5111	STAPLS7351192152000001	TXN00311013	03/02/2022	03/01/2022	177.18	0.00	177.18
5111	STAPLS7350966947000002	TXN00311018	03/02/2022	03/01/2022	15.47	0.00	15.47
5065	SHARP ELECTRONICS CORP	TXN00311040	03/02/2022	03/01/2022	793.05	0.00	793.05
8299	LAKESHORE LEARNING MATER	TXN00311056	03/02/2022	03/01/2022	229.04	0.00	229.04
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311071	03/02/2022	02/28/2022	305.00	0.00	305.00
5111	STAPLS7350966947000005	TXN00311083	03/03/2022	03/02/2022	46.63	0.00	46.63
8299	Scholastic Education	TXN00311106	03/03/2022	03/02/2022	1,700.75	0.00	1,700.75
8299	Scholastic Education	TXN00311184	03/03/2022	03/02/2022	1,680.75	0.00	1,680.75
5111	STAPLS7350923967000001	TXN00311191	03/03/2022	03/02/2022	83.51	0.00	83.51
5111	STAPLS7351449627000001	TXN00311202	03/04/2022	03/03/2022	479.16	0.00	479.16
5411	WAL-MART #1383	TXN00311209	03/04/2022	03/03/2022	42.49	0.00	42.49
5111	STAPLS7351099153000002	TXN00311222	03/04/2022	03/03/2022	98.23	0.00	98.23
5942	BARNES & NOBLE #2914	TXN00311223	03/04/2022	03/02/2022	52.00	0.00	52.00
5942	BARNES & NOBLE #2914	TXN00311244	03/04/2022	03/02/2022	4,838.26	0.00	4,838.26
8699	SOUTH CAROLINA ASSOCIATIO	TXN00311261	03/04/2022	03/02/2022	305.00	0.00	305.00
5965	DBC BLICK ART MATERIAL	TXN00311272	03/04/2022	03/04/2022	77.29	0.00	77.29
5942	BARNES & NOBLE #2914	TXN00311277	03/04/2022	03/02/2022	299.60	0.00	299.60
5969	ABDO PUBLISHING COMP	TXN00311278	03/04/2022	03/03/2022	1,290.84	0.00	1,290.84
5111	STAPLS7351446661000001	TXN00311290	03/04/2022	03/03/2022	139.84	0.00	139.84
5111	STAPLS7351177523000003	TXN00311310	03/04/2022	03/03/2022	13.95	0.00	13.95
5942	PIONEER VALLEY BOOKS	TXN00311311	03/04/2022	03/02/2022	104.00	0.00	104.00
5111	STAPLS7351480237000001	TXN00311326	03/04/2022	03/03/2022	17.60	0.00	17.60
5814	LITTLE CAESARS 20381	TXN00311330	03/04/2022	03/02/2022	111.89	0.00	111.89
5942	AMZN Mktp US 1Z56J8C31	TXN00311360	03/07/2022	03/06/2022	30.52	0.00	30.52
5300	SAMSClub.COM	TXN00311361	03/07/2022	03/04/2022	32.72	0.00	32.72
5733	PORTMANS MUSIC SAVANNAH	TXN00311371	03/07/2022	03/04/2022	180.90	0.00	180.90
5111	STAPLS7351268897000001	TXN00311374	03/07/2022	03/05/2022	64.40	0.00	64.40
5111	GBC Arden Studio	TXN00311381	03/07/2022	03/05/2022	528.00	0.00	528.00
8299	LAKESHORE LEARNING MATER	TXN00311384	03/07/2022	03/04/2022	491.66	0.00	491.66
5942	AMZN Mktp US 1Z4549CF1	TXN00311387	03/07/2022	03/06/2022	19.93	0.00	19.93
8299	LAKESHORE LEARNING MATER	TXN00311443	03/07/2022	03/04/2022	321.33	0.00	321.33
5111	STAPLS7351446661000002	TXN00311452	03/07/2022	03/04/2022	22.25	0.00	22.25
5111	STAPLS7351099153000003	TXN00311459	03/07/2022	03/05/2022	45.00	0.00	45.00
5942	AMZN Mktp US 1W7RO3SX0	TXN00311465	03/07/2022	03/06/2022	200.01	0.00	200.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1W1IE5ZO2	TXN00311466	03/07/2022	03/06/2022	79.39	0.00	79.39
5300	SAMSLUB.COM	TXN00311486	03/07/2022	03/04/2022	95.42	0.00	95.42
5942	AMZN Mktp US 1W3R49X10	TXN00311493	03/07/2022	03/04/2022	20.12	0.00	20.12
5111	STAPLS7350906583000002	TXN00311495	03/07/2022	03/05/2022	32.32	0.00	32.32
8299	LAKESHORE LEARNING MATER	TXN00311505	03/07/2022	03/04/2022	229.50	0.00	229.50
8299	LAKESHORE LEARNING MATER	TXN00311508	03/07/2022	03/04/2022	185.96	0.00	185.96
8299	LAKESHORE LEARNING MATER	TXN00311523	03/07/2022	03/04/2022	408.15	0.00	408.15
5942	AMZN Mktp US 1W9R326I0	TXN00311526	03/07/2022	03/06/2022	12.71	0.00	12.71
5812	RED ROOSTER CAFE BEAUFORT	TXN00311599	03/08/2022	03/04/2022	232.09	0.00	232.09
5111	STAPLS7351213141000003	TXN00311653	03/09/2022	03/08/2022	31.22	0.00	31.22
5111	STAPLS7351177523000005	TXN00311666	03/09/2022	03/08/2022	19.92	0.00	19.92
5942	AMZN Mktp US 1Z9I46OG0	TXN00311673	03/09/2022	03/09/2022	346.60	0.00	346.60
5111	STAPLS7351213141000007	TXN00311693	03/09/2022	03/08/2022	31.22	0.00	31.22
5047	TFS FISHERSCI ECOM FSE	TXN00311707	03/09/2022	03/08/2022	352.56	0.00	352.56
5111	STAPLS7351213141000006	TXN00311725	03/09/2022	03/08/2022	31.22	0.00	31.22
5969	SSL ECOMM	TXN00311734	03/09/2022	03/09/2022	272.81	0.00	272.81
5111	STAPLS7351213141000002	TXN00311745	03/09/2022	03/08/2022	73.45	0.00	73.45
5111	STAPLS7351213141000005	TXN00311760	03/09/2022	03/08/2022	31.22	0.00	31.22
5111	STAPLS7351213141000004	TXN00311776	03/09/2022	03/08/2022	32.28	0.00	32.28
5111	STAPLS7351213141000001	TXN00311803	03/10/2022	03/09/2022	12.71	0.00	12.71
5111	STAPLS7351177523000002	TXN00311819	03/10/2022	03/09/2022	19.60	0.00	19.60
5111	STAPLS7351177523000001	TXN00311820	03/10/2022	03/09/2022	21.40	0.00	21.40
5111	STAPLS7351177523000006	TXN00311852	03/10/2022	03/09/2022	10.38	0.00	10.38
5111	STAPLS7351177523000004	TXN00311905	03/10/2022	03/09/2022	18.00	0.00	18.00
5065	SHARP ELECTRONICS CORP	TXN00311931	03/11/2022	03/10/2022	216.24	0.00	216.24
5814	MOE'S SW GRILL #877	TXN00311949	03/11/2022	03/10/2022	9.71	0.00	9.71
5047	TFS FISHERSCI ECOM FSE	TXN00312001	03/11/2022	03/10/2022	71.34	0.00	71.34
5411	FOOD LION #2864	TXN00312024	03/11/2022	03/10/2022	22.25	0.00	22.25
5814	LITTLE CAESARS 20381	TXN00312039	03/11/2022	03/09/2022	64.76	0.00	64.76
8299	BUREAU OF EDUCATION AND R	TXN00312105	03/14/2022	03/11/2022	489.00	0.00	489.00
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00312159	03/14/2022	03/10/2022	316.05	0.00	316.05
5941	GOPHER SPORT	TXN00312165	03/14/2022	03/12/2022	328.92	0.00	328.92
5111	STAPLS7352113615000001	TXN00312195	03/14/2022	03/11/2022	7.95	0.00	7.95
5942	AMZN Mktp US 1N1FW6OU1	TXN00312257	03/15/2022	03/15/2022	477.00	0.00	477.00
5111	BENDER-BURKOT EAST COAST	TXN00312302	03/15/2022	03/14/2022	182.25	0.00	182.25
7011	HOTELBOOKING SERV FEE	TXN00312370	03/16/2022	03/15/2022	14.99	0.00	14.99
4722	HOTEL HOTELBOOKING	TXN00312396	03/16/2022	03/15/2022	201.69	0.00	201.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00312468	03/17/2022	03/16/2022	49.89	0.00	49.89
5045	APPLIED DATA TECHNOLOGIES	TXN00312506	03/17/2022	03/16/2022	282.29	0.00	282.29
5941	DicksSportingGoods.com	TXN00312558	03/17/2022	03/16/2022	25.41	0.00	25.41
5965	DBC BLICK ART MATERIAL	TXN00312602	03/17/2022	03/17/2022	114.16	0.00	114.16
5300	SAMSClub #6582	TXN00312636	03/18/2022	03/17/2022	70.04	0.00	70.04
9402	USPS PO 4508000663	TXN00312708	03/18/2022	03/17/2022	26.30	0.00	26.30
5047	TFS FISHERSCI ECOM FSE	TXN00312737	03/21/2022	03/18/2022	26.88	0.00	26.88
5941	GOPHER SPORT	TXN00312760	03/21/2022	03/19/2022	498.78	0.00	498.78
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312823	03/21/2022	03/19/2022	422.33	0.00	422.33
5111	STAPLS7352551892000001	TXN00312858	03/21/2022	03/18/2022	25.43	0.00	25.43
7299	SQ R.E.A.L. CURRIC	TXN00312881	03/21/2022	03/18/2022	999.01	0.00	999.01
5942	FOLLETT SCHOOL SOLUTIONS	TXN00312928	03/22/2022	03/21/2022	384.52	0.00	384.52
5942	AMZN Mktp US 1N25R7WP1	TXN00312946	03/22/2022	03/21/2022	24.33	0.00	24.33
2741	OXFORD UNIVERSITY PRESS	TXN00313013	03/23/2022	03/22/2022	1,191.20	0.00	1,191.20
5942	AMAZON.COM 1N4GX8230 AMZN	TXN00313159	03/24/2022	03/23/2022	29.89	0.00	29.89
4722	HOTEL HOTELBOOKING	TXN00313177	03/24/2022	03/23/2022	(201.69)	201.69	0.00
8299	LAKESHORE LEARNING MATER	TXN00313180	03/24/2022	03/23/2022	32.42	0.00	32.42
5965	DBC BLICK ART MATERIAL	TXN00313199	03/24/2022	03/24/2022	17.86	0.00	17.86
5942	AMAZON.COM 1656C9JS1 AMZN	TXN00313214	03/24/2022	03/23/2022	29.89	0.00	29.89
5733	PORTMANS MUSIC SAVANNAH	TXN00313269	03/25/2022	03/24/2022	29.75	0.00	29.75
5065	SHARP ELECTRONICS CORP	TXN00313291	03/25/2022	03/24/2022	189.52	0.00	189.52
5942	AMAZON.COM AMZN.COM/BILL	TXN00313302	03/25/2022	03/24/2022	(29.89)	29.89	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00313312	03/25/2022	03/24/2022	(29.89)	29.89	0.00
8299	LAKESHORE LEARNING MATER	TXN00313314	03/25/2022	03/24/2022	32.42	0.00	32.42
5942	AMZN Mktp US 1627S5EM1	TXN00313330	03/25/2022	03/24/2022	381.97	0.00	381.97
7011	HOTELBOOKING SERV FEE	TXN00313339	03/25/2022	03/24/2022	(14.99)	14.99	0.00
5942	Amazon.com 163FI61X1	TXN00313362	03/25/2022	03/24/2022	23.99	0.00	23.99
7011	INLET SPORTS LODGE	TXN00313380	03/25/2022	03/23/2022	149.00	0.00	149.00
5942	BARNES & NOBLE #2914	TXN00313421	03/28/2022	03/24/2022	922.00	0.00	922.00
5965	DBC BLICK ART MATERIAL	TXN00313422	03/28/2022	03/26/2022	(57.08)	57.08	0.00
5942	AMAZON.COM 1N8BL3RD2 AMZN	TXN00313466	03/28/2022	03/27/2022	389.70	0.00	389.70
5942	BARNES & NOBLE #2914	TXN00313488	03/28/2022	03/24/2022	480.15	0.00	480.15
5942	AMZN Mktp US 1N79H3K32	TXN00313523	03/28/2022	03/26/2022	174.32	0.00	174.32
7999	DR. DISH BBALL	TXN00313595	03/29/2022	03/28/2022	5,448.40	0.00	5,448.40
8299	Scholastic Education	TXN00313702	03/30/2022	03/29/2022	29.42	0.00	29.42
5111	STAPLS7352958983000001	TXN00313716	03/30/2022	03/29/2022	190.79	0.00	190.79
5812	JERSEY MIKES 7032	TXN00313729	03/31/2022	03/29/2022	206.99	0.00	206.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES & NOBLE DIST. CTR	TXN00313839	03/31/2022	03/28/2022	(471.52)	471.52	0.00
count: 112					32,076.56	805.06	32,881.62

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00313375	03/25/2022	03/25/2022	(1,990,752.55)	0.00	0.00
count: 1					(1,990,752.55)	0.00	0.00

SHANKLIN ELEMENTARY

5411	FOOD LION #1698	TXN00310949	03/02/2022	03/01/2022	24.70	0.00	24.70
5942	AMZN Mktp US 1W9KK5LC0	TXN00311005	03/02/2022	03/01/2022	268.66	0.00	268.66
5942	Amazon.com 1W6FD5L10	TXN00311028	03/02/2022	03/01/2022	78.60	0.00	78.60
5942	AMZN Mktp US 1W7DS0ZX0	TXN00311032	03/02/2022	03/02/2022	293.57	0.00	293.57
5942	AMZN Mktp US 1W49Q3P41	TXN00311045	03/02/2022	03/01/2022	101.97	0.00	101.97
5942	AMZN Mktp US 1W4ZQ3GJ1	TXN00311110	03/03/2022	03/02/2022	65.96	0.00	65.96
5942	Amazon.com 1W2Q60B71	TXN00311298	03/04/2022	03/03/2022	316.99	0.00	316.99
5942	AMZN Mktp US 1W3T37261	TXN00311411	03/07/2022	03/04/2022	87.93	0.00	87.93
5942	AMZN Mktp US 1W5NN5IB0	TXN00311540	03/08/2022	03/08/2022	22.27	0.00	22.27
5192	JUNIOR LIBRARY GUILD	TXN00311579	03/08/2022	03/07/2022	2,833.90	0.00	2,833.90
5942	AMZN Mktp US 1Z4MU9ZF1	TXN00311601	03/08/2022	03/07/2022	17.99	0.00	17.99
5942	AMZN Mktp US 1W1UQ9TX2	TXN00311611	03/08/2022	03/07/2022	14.50	0.00	14.50
5942	AMZN Mktp US 1W8RY7XS2	TXN00311648	03/09/2022	03/08/2022	804.79	0.00	804.79
5942	AMZN Mktp US 1Z7PB7T11	TXN00311657	03/09/2022	03/08/2022	112.45	0.00	112.45
5942	Amazon.com 1Z8H893J1	TXN00311712	03/09/2022	03/08/2022	139.50	0.00	139.50
5942	AMZN Mktp US 1Z8KG0AP1	TXN00311740	03/09/2022	03/08/2022	556.56	0.00	556.56
5942	AMZN Mktp US 1W6WV2XI2	TXN00311761	03/09/2022	03/08/2022	378.98	0.00	378.98
5942	AMZN Mktp US 1W6H63MK2	TXN00311863	03/10/2022	03/09/2022	49.98	0.00	49.98
5942	AMZN Mktp US 1W4WN4BC2	TXN00311885	03/10/2022	03/09/2022	192.40	0.00	192.40
7399	LERNER LPG MBB	TXN00311896	03/10/2022	03/09/2022	915.64	0.00	915.64
5942	AMZN Mktp US 1W20M0HR2	TXN00311915	03/10/2022	03/09/2022	273.82	0.00	273.82
1799	SEACOAST SECURITY SHREDDI	TXN00311940	03/11/2022	03/09/2022	60.00	0.00	60.00
4900	AIRGAS USA, LLC	TXN00311963	03/11/2022	03/10/2022	5.63	0.00	5.63
5942	AMZN Mktp US 1W6IQ6SX2	TXN00311977	03/11/2022	03/11/2022	19.75	0.00	19.75
5411	FOOD LION #1698	TXN00311989	03/11/2022	03/10/2022	31.73	0.00	31.73
3692	Doubletree Myrtle Beach	TXN00312003	03/11/2022	03/09/2022	153.32	0.00	153.32
5814	ARBYS #8201 BEAUFORT	TXN00312064	03/14/2022	03/10/2022	29.67	0.00	29.67
3692	Doubletree Myrtle Beach	TXN00312168	03/14/2022	03/11/2022	266.68	0.00	266.68
5331	FAMILY DOLLAR #8682	TXN00312440	03/16/2022	03/15/2022	31.80	0.00	31.80
5300	SAMS CLUB #6582	TXN00312516	03/17/2022	03/16/2022	254.50	0.00	254.50
5812	WAFFLE HOUSE 8500	TXN00312539	03/17/2022	03/16/2022	718.15	0.00	718.15

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	NASCO FORT ATKINSON	TXN00312616	03/18/2022	03/17/2022	26.29	0.00	26.29
5942	AMZN Mktp US 1Z7AE1DD2	TXN00312694	03/18/2022	03/18/2022	213.95	0.00	213.95
5814	BRUSTERS REAL ICE CREAM	TXN00312743	03/21/2022	03/17/2022	47.09	0.00	47.09
5942	AMZN Mktp US 1N34K2D71	TXN00312762	03/21/2022	03/20/2022	63.96	0.00	63.96
5942	AMAZON.COM 1N61U4HE1 AMZN	TXN00312784	03/21/2022	03/18/2022	12.66	0.00	12.66
5942	AMZN Mktp US 1Z37C3Z2Z	TXN00312805	03/21/2022	03/18/2022	21.99	0.00	21.99
5942	AMZN Mktp US 1N54R6LS0	TXN00312849	03/21/2022	03/18/2022	35.99	0.00	35.99
5942	AMZN MKTP US 1N1ZV9FZ2 AM	TXN00312856	03/21/2022	03/20/2022	165.17	0.00	165.17
5942	AMZN Mktp US 1N7VE50Y0	TXN00312892	03/21/2022	03/20/2022	449.11	0.00	449.11
5942	AMZN Mktp US 1N66E43W2	TXN00312926	03/22/2022	03/21/2022	255.29	0.00	255.29
5411	WM SUPERCENTER #1383	TXN00312996	03/23/2022	03/22/2022	86.28	0.00	86.28
5964	OTC BRANDS INC	TXN00313009	03/23/2022	03/21/2022	264.89	0.00	264.89
8299	BRIGHT STAR THEATRE	TXN00313027	03/23/2022	03/22/2022	362.25	0.00	362.25
5942	AMZN Mktp US 1N30N0EA2	TXN00313057	03/23/2022	03/22/2022	60.82	0.00	60.82
5942	AMZN Mktp US	TXN00313067	03/23/2022	03/22/2022	(192.40)	192.40	0.00
5942	Amazon.com 1656Q7LM1	TXN00313104	03/23/2022	03/23/2022	171.68	0.00	171.68
5942	AMZN Mktp US 164FZ0LD1	TXN00313126	03/23/2022	03/23/2022	149.97	0.00	149.97
5942	AMZN Mktp US	TXN00313141	03/23/2022	03/22/2022	(87.93)	87.93	0.00
7991	S CAROLINA AQUARIUM	TXN00313203	03/24/2022	03/23/2022	150.00	0.00	150.00
5942	AMZN Mktp US 1N5T48BD2	TXN00313273	03/25/2022	03/24/2022	247.08	0.00	247.08
5942	Amazon.com 1N2CS6B22	TXN00313335	03/25/2022	03/24/2022	221.81	0.00	221.81
5942	AMAZON.COM 164I983E0 AMZN	TXN00313475	03/28/2022	03/27/2022	38.96	0.00	38.96
5942	AMZN Mktp US	TXN00313649	03/30/2022	03/29/2022	(149.97)	149.97	0.00
5942	AMZN Mktp US 1687L4NH2	TXN00313703	03/30/2022	03/29/2022	149.97	0.00	149.97
5969	SSL ECOMM	TXN00313736	03/31/2022	03/31/2022	1,905.35	0.00	1,905.35
count: 56					13,792.65	430.30	14,222.95

ST HELENA ELEM SCHOOL

5942	AMZN Mktp US 1W44P0F40	TXN00311051	03/02/2022	03/01/2022	38.95	0.00	38.95
5411	WAL-MART #7181	TXN00311068	03/02/2022	02/28/2022	54.43	0.00	54.43
5943	ACCO Brands Direct	TXN00311144	03/03/2022	03/02/2022	208.91	0.00	208.91
5812	PIZZA HUT 34752	TXN00311173	03/03/2022	03/01/2022	27.80	0.00	27.80
5411	FOOD LION #0945	TXN00311230	03/04/2022	03/03/2022	79.54	0.00	79.54
5942	AMZN Mktp US 1W60Z7BE1	TXN00311273	03/04/2022	03/03/2022	571.84	0.00	571.84
5942	AMZN Mktp US 1W2TI1560	TXN00311357	03/07/2022	03/05/2022	114.60	0.00	114.60
5699	24HOURWRISTBANDS.COM	TXN00311368	03/07/2022	03/04/2022	465.25	0.00	465.25
5942	AMZN Mktp US 1W4O54UA1	TXN00311382	03/07/2022	03/05/2022	59.43	0.00	59.43
5411	WM SUPERCENTER #7181	TXN00311391	03/07/2022	03/04/2022	31.28	0.00	31.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1Z1SH6FG1	TXN00311544	03/08/2022	03/07/2022	9.95	0.00	9.95
5942	AMZN Mktp US 1Z3LH9ZS1	TXN00311550	03/08/2022	03/07/2022	366.86	0.00	366.86
5942	AMZN Mktp US 1W3AL31C2	TXN00311564	03/08/2022	03/08/2022	187.82	0.00	187.82
5942	AMZN Mktp US 1W9OV4AY2	TXN00311589	03/08/2022	03/07/2022	66.44	0.00	66.44
5942	AMZN Mktp US 1W9RV3KW0	TXN00311635	03/08/2022	03/07/2022	167.33	0.00	167.33
5942	AMZN Mktp US 1W6LLOX42	TXN00311645	03/09/2022	03/08/2022	96.90	0.00	96.90
5942	AMZN Mktp US 1Z0W93AU1	TXN00311737	03/09/2022	03/08/2022	86.92	0.00	86.92
5300	SAMS CLUB #6582	TXN00311806	03/10/2022	03/09/2022	54.52	0.00	54.52
5300	SAMSCLUB #6582	TXN00311861	03/10/2022	03/09/2022	315.88	0.00	315.88
5942	AMZN Mktp US 1W79M1HL2	TXN00311897	03/10/2022	03/09/2022	41.53	0.00	41.53
8398	STUTTERINGF	TXN00311914	03/10/2022	03/09/2022	23.82	0.00	23.82
5411	WAL-MART #7181	TXN00311942	03/11/2022	03/10/2022	27.12	0.00	27.12
7399	FCC FRANKLINC VYSEMINAR	TXN00311957	03/11/2022	03/11/2022	3,846.26	0.00	3,846.26
5942	AMZN Mktp US 1Z11K8AR0	TXN00311968	03/11/2022	03/11/2022	48.38	0.00	48.38
8699	SOUTH CAROLINA ASSOCIATIO	TXN00312090	03/14/2022	03/11/2022	610.00	0.00	610.00
5812	PIZZA HUT 34752	TXN00312109	03/14/2022	03/10/2022	77.75	0.00	77.75
5942	AMZN Mktp US 1Z4O68000	TXN00312164	03/14/2022	03/11/2022	70.98	0.00	70.98
5411	PUBLIX #1463	TXN00312244	03/15/2022	03/14/2022	63.57	0.00	63.57
5942	AMZN Mktp US 1Z2KP1312	TXN00312249	03/15/2022	03/14/2022	77.26	0.00	77.26
5942	AMZN Mktp US 1Z5NE2YG1	TXN00312294	03/15/2022	03/14/2022	83.94	0.00	83.94
5942	Amazon.com 1Z2308JE2	TXN00312325	03/15/2022	03/14/2022	119.96	0.00	119.96
5411	PUBLIX #1463	TXN00312342	03/15/2022	03/14/2022	167.14	0.00	167.14
5411	WM SUPERCENTER #7181	TXN00312382	03/16/2022	03/15/2022	88.39	0.00	88.39
5942	AMZN Mktp US 1Z39B97W0	TXN00312397	03/16/2022	03/15/2022	31.78	0.00	31.78
5411	PUBLIX #1463	TXN00312425	03/16/2022	03/15/2022	32.82	0.00	32.82
5942	AMZN Mktp US 1Z8JN3250	TXN00312431	03/16/2022	03/15/2022	522.56	0.00	522.56
5111	STAPLS7352369297000001	TXN00312559	03/17/2022	03/16/2022	1,528.77	0.00	1,528.77
2741	ALPHAGRAPHICS US 804	TXN00312938	03/22/2022	03/21/2022	285.81	0.00	285.81
5811	SQ CONNIE PINCKNEY	TXN00312961	03/22/2022	03/21/2022	720.00	0.00	720.00
8211	PAYPAL EDUCATIONAL	TXN00313029	03/23/2022	03/22/2022	1,905.59	0.00	1,905.59
5411	WM SUPERCENTER #7181	TXN00313238	03/24/2022	03/23/2022	141.02	0.00	141.02
5499	PAYPAL SUGARSWEETS	TXN00313253	03/24/2022	03/23/2022	630.00	0.00	630.00
5812	PIZZA HUT 34752	TXN00313265	03/24/2022	03/22/2022	808.66	0.00	808.66
5111	STAPLS7353003200000003	TXN00313298	03/25/2022	03/24/2022	42.43	0.00	42.43
5111	STAPLS7353003200000001	TXN00313318	03/25/2022	03/24/2022	990.43	0.00	990.43
5111	STAPLS7353092644000001	TXN00313388	03/28/2022	03/25/2022	1,161.92	0.00	1,161.92
5199	ROCHESTER 100 INC	TXN00313434	03/28/2022	03/25/2022	1,165.00	0.00	1,165.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1695I1B81	TXN00313451	03/28/2022	03/26/2022	104.59	0.00	104.59
5942	AMZN Mktp US 1N5ED1DP2	TXN00313458	03/28/2022	03/25/2022	390.00	0.00	390.00
8299	REALLY GOOD STUFF	TXN00313507	03/28/2022	03/26/2022	1,192.67	0.00	1,192.67
5969	SSL ECOMM	TXN00313590	03/29/2022	03/29/2022	1,010.35	0.00	1,010.35
5969	SSL ECOMM	TXN00313599	03/29/2022	03/29/2022	4.66	0.00	4.66
5969	SSL ECOMM	TXN00313618	03/29/2022	03/29/2022	859.91	0.00	859.91
5411	WAL-MART #7181	TXN00313816	03/31/2022	03/30/2022	133.66	0.00	133.66
count: 54					22,013.38	0.00	22,013.38

STUDENT SERVICES

5734	CATALYST	TXN00310882	03/01/2022	02/28/2022	18,350.82	0.00	18,350.82
5942	AMZN Mktp US 111667E42	TXN00310907	03/01/2022	02/28/2022	36.03	0.00	36.03
5942	AMZN Mktp US 1W6Y45J71	TXN00310925	03/01/2022	02/28/2022	31.79	0.00	31.79
5942	AMZN Mktp US 1I0IO4RY0	TXN00310946	03/01/2022	02/28/2022	337.44	0.00	337.44
2741	ALPHAGRAPHICS US 804	TXN00311103	03/03/2022	03/02/2022	48.44	0.00	48.44
4899	HARGRAY COMMUNICATIONS GR	TXN00311133	03/03/2022	03/02/2022	202.59	0.00	202.59
5947	JOSTENS INC.	TXN00311151	03/03/2022	03/02/2022	1.02	0.00	1.02
5199	WATER - COFFEE DELIVERY	TXN00311179	03/03/2022	03/02/2022	21.40	0.00	21.40
5942	AMZN Mktp US 1I8RS2Q22	TXN00311188	03/03/2022	03/02/2022	254.30	0.00	254.30
5942	AMZN Mktp US 1W60U6B61	TXN00311215	03/04/2022	03/03/2022	244.83	0.00	244.83
5942	AMZN Mktp US 1I6636KT2	TXN00311227	03/04/2022	03/03/2022	699.52	0.00	699.52
5942	AMZN Mktp US 1W31M50Y0	TXN00311240	03/04/2022	03/03/2022	209.86	0.00	209.86
5942	AMZN Mktp US 1W2703130	TXN00311279	03/04/2022	03/03/2022	330.00	0.00	330.00
5942	AMZN Mktp US 1I7TF47J2	TXN00311288	03/04/2022	03/03/2022	28.59	0.00	28.59
5942	AMAZON.COM AMZN.COM/BILL	TXN00311309	03/04/2022	03/03/2022	(262.46)	262.46	0.00
5111	QUILL CORPORATION	TXN00311440	03/07/2022	03/05/2022	602.75	0.00	602.75
5942	AMZN Mktp US 1Z3H76CQ1	TXN00311501	03/07/2022	03/07/2022	143.28	0.00	143.28
2741	ALPHAGRAPHICS US 804	TXN00311554	03/08/2022	03/07/2022	114.94	0.00	114.94
7299	CULLIGAN OF LOW COUNTRY	TXN00311586	03/08/2022	03/07/2022	52.17	0.00	52.17
5942	AMZN Mktp US 1Z6286AO1	TXN00311662	03/09/2022	03/08/2022	46.39	0.00	46.39
5047	SCHOOL HEALTH CORP	TXN00311678	03/09/2022	03/09/2022	54.26	0.00	54.26
5047	SCHOOL HEALTH CORP	TXN00311705	03/09/2022	03/09/2022	(3.09)	3.09	0.00
7392	SQ TRAINING VISIONS	TXN00311721	03/09/2022	03/08/2022	5,000.00	0.00	5,000.00
5942	Amazon.com 1W9EZ3RJ0	TXN00311746	03/09/2022	03/08/2022	356.74	0.00	356.74
5065	SHARP ELECTRONICS CORP	TXN00311762	03/09/2022	03/08/2022	522.53	0.00	522.53
5261	ESBENSHADES ONLINE	TXN00311778	03/09/2022	03/08/2022	79.98	0.00	79.98
5111	STAPLS7351897333000002	TXN00311784	03/10/2022	03/09/2022	86.62	0.00	86.62
5111	QUILL CORPORATION	TXN00311800	03/10/2022	03/09/2022	186.52	0.00	186.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00311818	03/10/2022	03/09/2022	290.32	0.00	290.32
8299	LAKESHORE LEARNING MATER	TXN00311825	03/10/2022	03/09/2022	438.48	0.00	438.48
5111	STAPLS7351897333000001	TXN00311836	03/10/2022	03/09/2022	32.32	0.00	32.32
5942	AMZN Mktp US 1Z5TV51J1	TXN00311842	03/10/2022	03/09/2022	21.14	0.00	21.14
5942	AMZN MKTP US 1Z0NW5LT0 AM	TXN00311856	03/10/2022	03/09/2022	579.27	0.00	579.27
5111	QUILL CORPORATION	TXN00311933	03/11/2022	03/10/2022	279.78	0.00	279.78
5942	AMZN MKTP US 1Z71K9V71 AM	TXN00311980	03/11/2022	03/10/2022	47.91	0.00	47.91
5942	AMZN Mktp US 1Z2BQ7JV0	TXN00311996	03/11/2022	03/10/2022	804.78	0.00	804.78
8299	MW PSUG EVENTS LLC	TXN00312002	03/11/2022	03/10/2022	998.00	0.00	998.00
4131	RIVERSTRANSPORTSERVICE	TXN00312012	03/11/2022	03/10/2022	625.00	0.00	625.00
5942	AMZN MKTP US 1W21H5DB2 AM	TXN00312032	03/11/2022	03/10/2022	381.18	0.00	381.18
5942	AMZN Mktp US 1Z4DI14A2	TXN00312051	03/14/2022	03/13/2022	185.42	0.00	185.42
7011	NATL HARBOR ADVANCE DEPO	TXN00312059	03/14/2022	03/12/2022	342.20	0.00	342.20
8211	ESGI SOFTWARE	TXN00312075	03/14/2022	03/11/2022	848.00	0.00	848.00
7399	IDENTIFY YOURSELF	TXN00312135	03/14/2022	03/10/2022	905.40	0.00	905.40
5942	AMZN Mktp US 1Z31R1UC1	TXN00312151	03/14/2022	03/13/2022	8.48	0.00	8.48
8299	RIVERSIDE INSIGHTS	TXN00312161	03/14/2022	03/12/2022	57,952.40	0.00	57,952.40
5943	Jones School Supply Co.,	TXN00312182	03/14/2022	03/11/2022	3,179.04	0.00	3,179.04
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00312193	03/14/2022	03/11/2022	1,100.00	0.00	1,100.00
7011	NATL HARBOR ADVANCE DEPO	TXN00312204	03/14/2022	03/12/2022	342.20	0.00	342.20
5942	AMZN Mktp US 1Z5YR60Z0	TXN00312217	03/14/2022	03/11/2022	174.88	0.00	174.88
8299	NATIONAL BOARD FOR CERTIF	TXN00312279	03/15/2022	03/14/2022	65.00	0.00	65.00
5099	TOYS FOR SPECIAL CHILDREN	TXN00312349	03/16/2022	03/08/2022	2,481.75	0.00	2,481.75
5942	AMZN Mktp US 1Z03N07J0	TXN00312432	03/16/2022	03/15/2022	83.70	0.00	83.70
5942	AMZN Mktp US 1Z87E4GA2	TXN00312447	03/16/2022	03/16/2022	24.36	0.00	24.36
5942	AMZN Mktp US 1N0G97L21	TXN00312452	03/16/2022	03/15/2022	28.42	0.00	28.42
8398	PAYPAL NAEHCY	TXN00312460	03/16/2022	03/15/2022	50.00	0.00	50.00
5942	Amazon.com 1Z6QL1WE0	TXN00312500	03/17/2022	03/17/2022	17.85	0.00	17.85
5999	SP AMBUTECH	TXN00312529	03/17/2022	03/16/2022	268.37	0.00	268.37
5999	TEEPUBLIC	TXN00312547	03/17/2022	03/16/2022	41.27	0.00	41.27
5942	AMZN Mktp US 1N59760E1	TXN00312594	03/17/2022	03/17/2022	30.73	0.00	30.73
5999	MONACO & ASSOCIATES IN	TXN00312605	03/17/2022	03/17/2022	173.00	0.00	173.00
5942	AMZN Mktp US 1N2NP2OLO	TXN00312665	03/18/2022	03/17/2022	367.59	0.00	367.59
8299	RO CO FILMS EDUCATIONAL	TXN00312679	03/18/2022	03/17/2022	107.00	0.00	107.00
8099	UNYTE-ILS	TXN00312700	03/18/2022	03/17/2022	179.00	0.00	179.00
5111	STAPLS7352623844000001	TXN00312732	03/21/2022	03/18/2022	2,110.45	0.00	2,110.45
5111	STAPLS7352623844000002	TXN00312799	03/21/2022	03/18/2022	40.26	0.00	40.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7352623844003002	TXN00312829	03/21/2022	03/19/2022	359.98	0.00	359.98
5942	AMZN Mktp US 1N7RD9V50	TXN00312909	03/22/2022	03/21/2022	16.90	0.00	16.90
5942	AMZN Mktp US 1N68Q9NI2	TXN00312927	03/22/2022	03/21/2022	116.58	0.00	116.58
5199	WATER - COFFEE DELIVERY	TXN00312947	03/22/2022	03/21/2022	7.94	0.00	7.94
5942	AMZN Mktp US 1N56Q0BA0	TXN00312987	03/23/2022	03/22/2022	583.12	0.00	583.12
5942	AMZN Mktp US 1N4S72A12	TXN00313052	03/23/2022	03/22/2022	49.57	0.00	49.57
5111	STAPLS7352752844000001	TXN00313096	03/23/2022	03/22/2022	139.86	0.00	139.86
8299	VOYAGER SOPRIS LEARN'G	TXN00313112	03/23/2022	03/22/2022	(13,044.20)	13,044.20	0.00
8398	PALMETTO BREEZE	TXN00313148	03/24/2022	03/23/2022	463.50	0.00	463.50
7011	NATL HARBOR ADVANCE DEPO	TXN00313160	03/24/2022	03/23/2022	1,096.20	0.00	1,096.20
5111	STAPLS7352623844000003	TXN00313181	03/24/2022	03/23/2022	23.84	0.00	23.84
4899	HARGRAY COMMUNICATIONS GR	TXN00313201	03/24/2022	03/23/2022	202.59	0.00	202.59
7011	NATL HARBOR ADVANCE DEPO	TXN00313217	03/24/2022	03/23/2022	1,096.20	0.00	1,096.20
5947	JOSTENS INC.	TXN00313228	03/24/2022	03/23/2022	1.02	0.00	1.02
5411	WM SUPERCENTER #1383	TXN00313643	03/30/2022	03/29/2022	174.88	0.00	174.88
7011	NATL HARBOR ADVANCE DEPO	TXN00313686	03/30/2022	03/29/2022	(341.84)	341.84	0.00
7011	NATL HARBOR ADVANCE DEPO	TXN00313713	03/30/2022	03/29/2022	(341.84)	341.84	0.00
5943	STAPLES 00108696	TXN00313732	03/31/2022	03/29/2022	40.26	0.00	40.26
5964	PROLITERACY WORLDWIDE	TXN00313733	03/31/2022	03/30/2022	1,950.00	0.00	1,950.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00313750	03/31/2022	03/30/2022	8,600.84	0.00	8,600.84
8220	USC MARKETPLACE	TXN00313764	03/31/2022	03/31/2022	245.00	0.00	245.00
5111	STAPLS7353390345000001	TXN00313777	03/31/2022	03/30/2022	123.74	0.00	123.74
5065	SHARP ELECTRONICS CORP	TXN00313806	03/31/2022	03/30/2022	409.91	0.00	409.91
5411	WAL-MART #0728	TXN00313822	03/31/2022	03/30/2022	20.18	0.00	20.18
count: 89					105,376.44	13,993.43	119,369.87

WHALE BRANCH ELEMENTARY

5969	SSL ECOMM	TXN00310887	03/01/2022	03/01/2022	429.70	0.00	429.70
5411	WAL-MART #1383	TXN00310911	03/01/2022	02/28/2022	71.00	0.00	71.00
5814	JIMMY JOHNS - 1764 - E	TXN00310928	03/01/2022	02/28/2022	133.90	0.00	133.90
7221	INVSALE22-01612 - DESI	TXN00311024	03/02/2022	03/01/2022	401.70	0.00	401.70
5065	SHARP ELECTRONICS CORP	TXN00311119	03/03/2022	03/02/2022	256.52	0.00	256.52
5714	GROSH BACKDROPS & DRAPERY	TXN00311164	03/03/2022	03/02/2022	200.00	0.00	200.00
5942	AMAZON.COM 1W5JB80N0 AMZN	TXN00311283	03/04/2022	03/03/2022	7.91	0.00	7.91
5111	STAPLS7348412174003001	TXN00311422	03/07/2022	03/05/2022	(47.28)	47.28	0.00
5942	AMZN Mktp US 1W8HC5AQ2	TXN00311547	03/08/2022	03/07/2022	33.91	0.00	33.91
8299	PSS, INC	TXN00311595	03/08/2022	03/07/2022	95.35	0.00	95.35
5732	BESTBUYCOM806621263904	TXN00311685	03/09/2022	03/08/2022	243.79	0.00	243.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	VISTAPRINT	TXN00311749	03/09/2022	03/08/2022	41.33	0.00	41.33
8299	LAKESHORE LEARNING MATER	TXN00311804	03/10/2022	03/09/2022	161.81	0.00	161.81
8299	REALLY GOOD STUFF	TXN00311891	03/10/2022	03/10/2022	811.83	0.00	811.83
5111	STAPLS7351905230000001	TXN00311906	03/10/2022	03/09/2022	34.79	0.00	34.79
5942	AMZN Mktp US 1Z6P55HI1	TXN00312026	03/11/2022	03/11/2022	63.50	0.00	63.50
5964	OTC BRANDS INC	TXN00312219	03/14/2022	03/10/2022	120.80	0.00	120.80
5942	AMZN Mktp US 1Z3WY41V2	TXN00312373	03/16/2022	03/15/2022	132.86	0.00	132.86
5651	FRENCHTOAST.COM	TXN00312403	03/16/2022	03/16/2022	499.96	0.00	499.96
5942	AMZN Mktp US 1Z9WI6P52	TXN00312413	03/16/2022	03/15/2022	11.01	0.00	11.01
5655	GKELITE	TXN00312420	03/16/2022	03/15/2022	161.99	0.00	161.99
5969	WPY Image Matters IncZoho	TXN00312438	03/16/2022	03/15/2022	1,762.00	0.00	1,762.00
5111	STAPLS7352369079000001	TXN00312477	03/17/2022	03/16/2022	484.79	0.00	484.79
5111	STAPLS7352368860000002	TXN00312526	03/17/2022	03/16/2022	688.82	0.00	688.82
5111	STAPLS7352369079000002	TXN00312634	03/18/2022	03/17/2022	357.22	0.00	357.22
5111	STAPLS7352368860000001	TXN00312682	03/18/2022	03/17/2022	357.22	0.00	357.22
8299	LAKESHORE LEARNING MATER	TXN00312711	03/18/2022	03/17/2022	79.38	0.00	79.38
5814	CHICKEN SALAD CHICK - 163	TXN00312742	03/21/2022	03/18/2022	642.60	0.00	642.60
5021	NU-IDEA SCHOOL SUPPLY	TXN00312851	03/21/2022	03/18/2022	464.28	0.00	464.28
5942	AMZN Mktp US 1N11E8XU2	TXN00313205	03/24/2022	03/23/2022	27.75	0.00	27.75
5137	BSN SPORTS LLC	TXN00313444	03/28/2022	03/25/2022	95.37	0.00	95.37
5942	AMZN Mktp US 1N6ES2YB0	TXN00313483	03/28/2022	03/25/2022	269.99	0.00	269.99
5942	AMZN Mktp US 167G49IH1	TXN00313550	03/29/2022	03/29/2022	2,215.40	0.00	2,215.40
5611	BLANK SHIRTS, INC.	TXN00313682	03/30/2022	03/29/2022	67.85	0.00	67.85
5942	AMZN Mktp US 165LD6EV2	TXN00313742	03/31/2022	03/30/2022	46.58	0.00	46.58
5942	AMZN Mktp US 166U97Q90	TXN00313793	03/31/2022	03/30/2022	13.25	0.00	13.25
5970	MICHAELS #9490	TXN00313825	03/31/2022	03/30/2022	36.97	0.00	36.97
5942	AMAZON.COM 161J75EZ2 AMZN	TXN00313841	03/31/2022	03/30/2022	27.55	0.00	27.55
count: 38					11,503.40	47.28	11,550.68

WHALE BRANCH HIGH SCHOOL

5942	FOLLETT SCHOOL SOLUTIONS	TXN00310878	03/01/2022	02/28/2022	529.86	0.00	529.86
8299	PAYPAL SCHEALTHOCC	TXN00310964	03/02/2022	03/01/2022	1,785.00	0.00	1,785.00
4131	RIVERSTRANSPORTSERVICE	TXN00311171	03/03/2022	03/02/2022	1,100.00	0.00	1,100.00
5733	MUSIC&ARTS.COM	TXN00311189	03/03/2022	02/17/2022	47.70	0.00	47.70
5111	STAPLS7351662032000002	TXN00311358	03/07/2022	03/05/2022	17.60	0.00	17.60
5815	REMEDIA PUBLICATIONS	TXN00311399	03/07/2022	03/05/2022	337.87	0.00	337.87
5300	SAMS CLUB #6582	TXN00311568	03/08/2022	03/07/2022	681.66	0.00	681.66
7399	COCA COLA CONSOLIDATED I	TXN00311583	03/08/2022	03/07/2022	1,069.23	0.00	1,069.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7351662032000003	TXN00311723	03/09/2022	03/08/2022	66.44	0.00	66.44
5943	STAPLES 00108696	TXN00311796	03/10/2022	03/08/2022	57.22	0.00	57.22
5964	MF ATHLETIC & PERFORM BE	TXN00311887	03/10/2022	03/09/2022	523.34	0.00	523.34
5734	NEWEGG MARKETPLACE	TXN00311900	03/10/2022	03/09/2022	100.30	0.00	100.30
5942	AMZN MKTP US 1W4ZW85T2 AM	TXN00311918	03/10/2022	03/09/2022	65.00	0.00	65.00
5734	NEWEGG MARKETPLACE	TXN00311924	03/11/2022	03/10/2022	1,165.84	0.00	1,165.84
5111	STAPLS7351662032000004	TXN00311947	03/11/2022	03/10/2022	55.11	0.00	55.11
8220	WINTHROP UNIVERSITY	TXN00311984	03/11/2022	03/09/2022	143.95	0.00	143.95
5047	HENRY SCHEIN	TXN00311992	03/11/2022	03/09/2022	1,242.94	0.00	1,242.94
5111	STAPLS7351662032000001	TXN00312011	03/11/2022	03/10/2022	32.49	0.00	32.49
8220	WINTHROP UNIVERSITY	TXN00312096	03/14/2022	03/12/2022	(143.95)	143.95	0.00
5199	ABC TROPHIES, INC	TXN00312194	03/14/2022	03/11/2022	1,994.48	0.00	1,994.48
4789	KELLY TOURS - CHARTER	TXN00312216	03/14/2022	03/11/2022	1,442.00	0.00	1,442.00
5411	WAL-MART #1383	TXN00312245	03/15/2022	03/14/2022	16.79	0.00	16.79
5942	AMZN Mktp US 1N78Y5NB1	TXN00312387	03/16/2022	03/16/2022	78.60	0.00	78.60
5943	STAPLES 00108696	TXN00312435	03/16/2022	03/14/2022	103.29	0.00	103.29
5691	BIG D'S ROYAL TEE'S	TXN00312498	03/17/2022	03/16/2022	124.41	0.00	124.41
5411	WAL-MART #1383	TXN00312590	03/17/2022	03/16/2022	71.03	0.00	71.03
8299	MW PSUG EVENTS LLC	TXN00312626	03/18/2022	03/17/2022	499.00	0.00	499.00
5099	The Webstaurant Store Inc	TXN00312644	03/18/2022	03/17/2022	381.06	0.00	381.06
5992	CAROLINA FLRL DESIGN OF	TXN00312661	03/18/2022	03/17/2022	259.69	0.00	259.69
5942	AMZN Mktp US 1N7S15GQ1	TXN00312672	03/18/2022	03/17/2022	238.90	0.00	238.90
3509	MARRIOTT CHRLSTN RIVER	TXN00312688	03/18/2022	03/17/2022	779.36	0.00	779.36
5942	AMZN Mktp US 1N8HT4OR0	TXN00312701	03/18/2022	03/17/2022	11.53	0.00	11.53
5947	JOSTENS INC.	TXN00312716	03/18/2022	03/17/2022	71.23	0.00	71.23
5814	CHICK-FIL-A #01476	TXN00312768	03/21/2022	03/19/2022	305.45	0.00	305.45
5111	STAPLS7352708017000001	TXN00312788	03/21/2022	03/19/2022	108.09	0.00	108.09
5300	SAMS CLUB #6582	TXN00312792	03/21/2022	03/18/2022	573.30	0.00	573.30
5300	SAMSClub #6582	TXN00312813	03/21/2022	03/18/2022	139.16	0.00	139.16
5734	NEWEGG INC.	TXN00312861	03/21/2022	03/18/2022	593.52	0.00	593.52
5734	NEWEGG MARKETPLACE	TXN00312920	03/22/2022	03/21/2022	105.77	0.00	105.77
5942	AMZN Mktp US 1N77X3NK2	TXN00312935	03/22/2022	03/21/2022	27.98	0.00	27.98
5942	AMAZON.COM 1N64D0JT2 AMZN	TXN00312957	03/22/2022	03/21/2022	179.82	0.00	179.82
7216	OXFORD CLEANERS	TXN00313021	03/23/2022	03/22/2022	217.23	0.00	217.23
5733	J.W. PEPPER	TXN00313048	03/23/2022	03/22/2022	55.96	0.00	55.96
7299	SQ JULIA WEARRIEN	TXN00313074	03/23/2022	03/22/2022	450.00	0.00	450.00
5733	J.W. PEPPER	TXN00313155	03/24/2022	03/23/2022	105.00	0.00	105.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	FOLLETT SCHOOL SOLUTIONS	TXN00313169	03/24/2022	03/23/2022	409.15	0.00	409.15
5942	AMZN Mktp US 169VB8J61	TXN00313191	03/24/2022	03/24/2022	174.87	0.00	174.87
5733	J.W. PEPPER	TXN00313211	03/24/2022	03/23/2022	113.35	0.00	113.35
5942	AMZN Mktp US	TXN00313215	03/24/2022	03/24/2022	(174.87)	174.87	0.00
5734	NEWEGG MARKETPLACE	TXN00313405	03/28/2022	03/25/2022	330.39	0.00	330.39
8220	WINTHROP UNIVERSITY	TXN00313419	03/28/2022	03/26/2022	143.95	0.00	143.95
5965	OFFICE DEPOT #1214	TXN00313521	03/28/2022	03/25/2022	169.58	0.00	169.58
5300	SAMS CLUB #6582	TXN00313540	03/28/2022	03/25/2022	679.28	0.00	679.28
7519	CAROLINATRA	TXN00313564	03/29/2022	03/28/2022	540.49	0.00	540.49
7399	COCA COLA CONSOLIDATED I	TXN00313580	03/29/2022	03/28/2022	709.25	0.00	709.25
1731	SQ STRATEGIC CONNECTIONS	TXN00313653	03/30/2022	03/29/2022	1,380.00	0.00	1,380.00
7399	ACT HYT Hy-Tek 2176570	TXN00313670	03/30/2022	03/29/2022	26.50	0.00	26.50
5111	STAPLS7353406729000001	TXN00313731	03/31/2022	03/30/2022	234.22	0.00	234.22
5942	AMAZON.COM 1657A36U0 AMZN	TXN00313759	03/31/2022	03/30/2022	400.30	0.00	400.30
5942	AMZN Mktp US 1H6N36LT1	TXN00313778	03/31/2022	03/30/2022	70.97	0.00	70.97
5942	AMZN Mktp US 1H0BN34N1	TXN00313792	03/31/2022	03/30/2022	161.94	0.00	161.94
5811	SUMUP HOLMES CATERING	TXN00313805	03/31/2022	03/30/2022	400.00	0.00	400.00
5965	NASCO FORT ATKINSON	TXN00313819	03/31/2022	03/30/2022	756.03	0.00	756.03
5300	SAMSCLUB #6582	TXN00313834	03/31/2022	03/30/2022	575.50	0.00	575.50
count: 64					24,911.15	318.82	25,229.97
WHALE BRANCH MIDDLE SCHOOL							
5065	SHARP ELECTRONICS CORP	TXN00310896	03/01/2022	02/28/2022	291.11	0.00	291.11
5814	BOJANGLES 1041	TXN00310974	03/02/2022	03/01/2022	45.36	0.00	45.36
5411	WAL-MART #7181	TXN00310992	03/02/2022	02/28/2022	180.70	0.00	180.70
5814	JIMMY JOHNS - 1764	TXN00311064	03/02/2022	03/01/2022	133.90	0.00	133.90
5300	SAMSCLUB.COM	TXN00311124	03/03/2022	02/28/2022	230.86	0.00	230.86
5943	STAPLES 00108696	TXN00311142	03/03/2022	03/01/2022	188.13	0.00	188.13
5812	LONGHORN STEAK 0125610	TXN00311213	03/04/2022	03/02/2022	346.77	0.00	346.77
5812	IHOP #3259	TXN00311264	03/04/2022	03/02/2022	109.92	0.00	109.92
5970	MICHAELS #9490	TXN00311610	03/08/2022	03/07/2022	258.92	0.00	258.92
5111	STAPLS7351803918000001	TXN00311667	03/09/2022	03/08/2022	59.34	0.00	59.34
5099	DISPLAYS2GO	TXN00311690	03/09/2022	03/08/2022	397.02	0.00	397.02
5999	IMAGESTUFF.COM	TXN00311706	03/09/2022	03/09/2022	328.50	0.00	328.50
5111	STAPLS7351747190000001	TXN00311726	03/09/2022	03/08/2022	213.70	0.00	213.70
5965	DBC BLICK ART MATERIAL	TXN00311763	03/09/2022	03/09/2022	147.45	0.00	147.45
5942	AMZN Mktp US 1Z2EY1FD0	TXN00311798	03/10/2022	03/09/2022	186.12	0.00	186.12
3640	HYATT PLACE ATLANTA DWNT	TXN00312085	03/14/2022	03/11/2022	155.80	0.00	155.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3640	HYATT PLACE ATLANTA DWNT	TXN00312142	03/14/2022	03/11/2022	155.80	0.00	155.80
3640	HYATT PLACE ATLANTA DWNT	TXN00312169	03/14/2022	03/11/2022	155.80	0.00	155.80
3640	HYATT PLACE ATLANTA DWNT	TXN00312203	03/14/2022	03/11/2022	144.11	0.00	144.11
3640	HYATT PLACE ATLANTA DWNT	TXN00312221	03/14/2022	03/11/2022	144.11	0.00	144.11
5969	OVERSTOCK.COM WEB	TXN00312346	03/15/2022	03/14/2022	335.79	0.00	335.79
5992	2 LADIES AND A STEM FLORI	TXN00312362	03/16/2022	03/15/2022	97.60	0.00	97.60
5111	STAPLS7351747190000002	TXN00312405	03/16/2022	03/15/2022	59.34	0.00	59.34
5970	MICHAELS #9490	TXN00312436	03/16/2022	03/15/2022	121.75	0.00	121.75
5992	2 LADIES AND A STEM FLORI	TXN00312501	03/17/2022	03/16/2022	25.00	0.00	25.00
5411	WAL-MART #1383	TXN00312532	03/17/2022	03/16/2022	172.98	0.00	172.98
5814	CHICK-FIL-A #01476	TXN00312554	03/17/2022	03/15/2022	173.50	0.00	173.50
5065	SHARP ELECTRONICS CORPOR	TXN00312593	03/17/2022	03/16/2022	2,229.18	0.00	2,229.18
5300	SAMSClub.COM	TXN00312624	03/18/2022	03/16/2022	298.46	0.00	298.46
5942	Amazon.com 1N7SA5F20	TXN00312645	03/18/2022	03/17/2022	8.44	0.00	8.44
5814	CHICK-FIL-A #01476	TXN00312826	03/21/2022	03/18/2022	411.59	0.00	411.59
5691	BIG D'S ROYAL TEE'S	TXN00312940	03/22/2022	03/21/2022	391.47	0.00	391.47
2741	ALPHAGRAPHICS US 804	TXN00312956	03/22/2022	03/21/2022	400.54	0.00	400.54
5970	MICHAELS #9490	TXN00312976	03/22/2022	03/21/2022	(95.33)	95.33	0.00
5814	ZAXBY'S #12101	TXN00313098	03/23/2022	03/21/2022	65.91	0.00	65.91
5047	CAROLINA BIOLOGIC SUPPLY	TXN00313182	03/24/2022	03/23/2022	844.00	0.00	844.00
5199	WATER - COFFEE DELIVERY	TXN00313233	03/24/2022	03/23/2022	115.36	0.00	115.36
5942	AMZN Mktp US 1N8R60RJ0	TXN00313275	03/25/2022	03/25/2022	317.82	0.00	317.82
5137	BSN SPORTS LLC	TXN00313300	03/25/2022	03/24/2022	396.97	0.00	396.97
5942	AMZN Mktp US 1N7JB0BQ2	TXN00313338	03/25/2022	03/24/2022	555.86	0.00	555.86
5942	AMZN Mktp US 1N0WJ0RP0	TXN00313348	03/25/2022	03/25/2022	275.45	0.00	275.45
5111	STAPLS7352959179000001	TXN00313369	03/25/2022	03/24/2022	161.88	0.00	161.88
3640	HYATT PLACE ATLANTA DWNT	TXN00313396	03/28/2022	03/25/2022	155.80	0.00	155.80
3640	HYATT PLACE ATLANTA DWNT	TXN00313412	03/28/2022	03/25/2022	144.11	0.00	144.11
3640	HYATT PLACE ATLANTA DWNT	TXN00313430	03/28/2022	03/25/2022	155.80	0.00	155.80
3640	HYATT PLACE ATLANTA DWNT	TXN00313450	03/28/2022	03/25/2022	155.80	0.00	155.80
3640	HYATT PLACE ATLANTA DWNT	TXN00313487	03/28/2022	03/25/2022	144.11	0.00	144.11
3640	HYATT PLACE ATLANTA DWNT	TXN00313500	03/28/2022	03/25/2022	155.80	0.00	155.80
7338	BUDGET PRINT CENTER	TXN00313593	03/29/2022	03/28/2022	140.98	0.00	140.98
5964	MF ATHLETIC & PERFORM BE	TXN00313625	03/30/2022	03/29/2022	212.49	0.00	212.49
5965	DBC BLICK ART MATERIAL	TXN00313789	03/31/2022	03/31/2022	6.08	0.00	6.08
5411	WAL-MART #1383	TXN00313838	03/31/2022	03/29/2022	177.54	0.00	177.54
count: 52					12,685.49	95.33	12,780.82

report count: 2981

749,188.34

38,555.49

2,778,496.38