

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2022-04-01 00:00:00 and 2022-04-30 00:00:00

Report Owner [REDACTED]

Report Time 2022-06-02 14:40:56

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5111	STAPLS7353836366000001	TXN00314142	04/06/2022	04/05/2022	139.68	0.00	139.68
5999	TERVIS TUMBLER	TXN00314233	04/07/2022	04/06/2022	711.72	0.00	711.72
8999	THOMSON WEST TCD	TXN00314976	04/20/2022	04/19/2022	743.74	0.00	743.74
8999	THOMSON WEST TCD	TXN00315141	04/21/2022	04/20/2022	59.05	0.00	59.05
8699	SCSBA ONLINE	TXN00315223	04/22/2022	04/21/2022	50.00	0.00	50.00
8641	BEAUFORT CHAMBER OF COMM	TXN00315611	04/27/2022	04/26/2022	60.00	0.00	60.00
5942	Amazon.com 1O2NO09N2	TXN00315645	04/27/2022	04/27/2022	29.95	0.00	29.95
5942	AMAZON.COM 1O2G85U60 AMZN	TXN00315656	04/27/2022	04/26/2022	29.95	0.00	29.95
5331	DOLLAR TREE	TXN00315682	04/27/2022	04/26/2022	58.30	0.00	58.30
8299	ESQUIRE CLE APPROVED	TXN00315751	04/28/2022	04/27/2022	125.00	0.00	125.00
count: 10					2,007.39	0.00	2,007.39
BATTERY CREEK HIGH SCH							
5111	STAPLS7353476233000001	TXN00313850	04/01/2022	03/31/2022	427.87	0.00	427.87
5411	WM SUPERCENTER #1383	TXN00313867	04/01/2022	03/31/2022	188.11	0.00	188.11
5965	DBC BLICK ART MATERIAL	TXN00313899	04/01/2022	04/01/2022	2,465.54	0.00	2,465.54
5964	MF ATHLETIC & PERFORM BE	TXN00313925	04/01/2022	03/31/2022	1,996.66	0.00	1,996.66
3405	ENTERPRISE RENT-A-CAR	TXN00313941	04/04/2022	03/30/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00313944	04/04/2022	03/30/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00313960	04/04/2022	03/30/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00313985	04/04/2022	03/30/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00313999	04/04/2022	03/30/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00314019	04/04/2022	03/30/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00314036	04/04/2022	03/30/2022	140.24	0.00	140.24
5814	JIMMY JOHNS - 1764	TXN00314043	04/04/2022	04/02/2022	164.12	0.00	164.12
5411	WAL-MART #1383	TXN00314067	04/05/2022	04/04/2022	348.98	0.00	348.98
3405	ENTERPRISE RENT-A-CAR	TXN00314074	04/05/2022	03/31/2022	(185.20)	185.20	0.00
5942	AMAZON.COM 169237RC2 AMZN	TXN00314085	04/05/2022	04/04/2022	254.38	0.00	254.38
5699	DEMOULIN BROS. AN	TXN00314089	04/05/2022	04/04/2022	502.57	0.00	502.57
5411	WM SUPERCENTER #1383	TXN00314098	04/05/2022	04/04/2022	37.26	0.00	37.26
5411	WAL-MART #1383	TXN00314104	04/05/2022	04/04/2022	389.51	0.00	389.51
5812	DD DOORDASH DUNKIN	TXN00314117	04/05/2022	04/05/2022	63.89	0.00	63.89
5733	STEVE WEISS MUSIC INC	TXN00314166	04/06/2022	04/04/2022	217.95	0.00	217.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00314172	04/06/2022	04/05/2022	171.53	0.00	171.53
5942	AMZN Mktp US 1H6X02W61	TXN00314192	04/06/2022	04/06/2022	28.61	0.00	28.61
5942	AMZN Mktp US 1H9O96IS1	TXN00314196	04/06/2022	04/05/2022	78.84	0.00	78.84
5942	AMZN Mktp US 1H9VE24W2	TXN00314213	04/06/2022	04/06/2022	85.83	0.00	85.83
5733	GITARCENTER.COM INTERNE	TXN00314218	04/06/2022	04/04/2022	120.81	0.00	120.81
3405	ENTERPRISE RENT-A-CAR	TXN00314225	04/07/2022	04/05/2022	303.97	0.00	303.97
5965	DBC BLICK ART MATERIAL	TXN00314245	04/07/2022	04/07/2022	2,269.07	0.00	2,269.07
5411	WAL-MART #1383	TXN00314285	04/07/2022	04/06/2022	78.03	0.00	78.03
3405	ENTERPRISE RENT-A-CAR	TXN00314303	04/08/2022	04/06/2022	287.66	0.00	287.66
5331	FREDRICK	TXN00314336	04/08/2022	04/07/2022	323.06	0.00	323.06
3405	ENTERPRISE RENT-A-CAR	TXN00314338	04/08/2022	04/06/2022	40.68	0.00	40.68
3405	ENTERPRISE RENT-A-CAR	TXN00314347	04/08/2022	04/06/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00314348	04/08/2022	04/06/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00314372	04/08/2022	04/06/2022	299.56	0.00	299.56
7221	DRONE NERDS	TXN00314436	04/11/2022	04/08/2022	377.00	0.00	377.00
5310	WALMART.COM AA	TXN00314473	04/11/2022	04/09/2022	241.83	0.00	241.83
7011	NATL HARBOR ADVANCE DEPO	TXN00314498	04/11/2022	04/08/2022	342.20	0.00	342.20
7011	NH HOTEL FRONT DESK	TXN00314769	04/14/2022	04/13/2022	412.16	0.00	412.16
5085	THE LINCOLN ELECTRIC CO	TXN00314874	04/18/2022	04/15/2022	852.11	0.00	852.11
5942	AMAZON.COM 1A3CC8DL0 AMZN	TXN00314884	04/18/2022	04/17/2022	83.97	0.00	83.97
5942	AMAZON.COM 1A9XK4K30 AMZN	TXN00314894	04/18/2022	04/18/2022	55.98	0.00	55.98
5942	AMZN Mktp US 1A6Z77I40	TXN00314914	04/19/2022	04/19/2022	232.10	0.00	232.10
5942	AMZN Mktp US 1A3OJ4I50	TXN00314916	04/19/2022	04/19/2022	235.29	0.00	235.29
5942	AMZN Mktp US 1A8U63IK0	TXN00314927	04/19/2022	04/19/2022	13.32	0.00	13.32
5942	AMZN Mktp US 1A3M62UG0	TXN00314929	04/19/2022	04/18/2022	220.05	0.00	220.05
5942	AMZN Mktp US 1O3YW3261	TXN00314939	04/19/2022	04/19/2022	115.68	0.00	115.68
5942	AMZN Mktp US 1A0ER2SS2	TXN00314953	04/19/2022	04/19/2022	186.04	0.00	186.04
5942	AMZN Mktp US 1A4XM0K02	TXN00314974	04/20/2022	04/19/2022	69.94	0.00	69.94
5942	AMZN Mktp US 1A9SE92E2	TXN00314993	04/20/2022	04/19/2022	8.75	0.00	8.75
5942	AMZN Mktp US 1O7KZ9KA1	TXN00315008	04/20/2022	04/19/2022	89.70	0.00	89.70
5942	AMZN Mktp US 1A9TV8KB2	TXN00315023	04/20/2022	04/19/2022	14.82	0.00	14.82
5942	AMZN Mktp US 1A50R9UD2	TXN00315030	04/20/2022	04/20/2022	191.60	0.00	191.60
5942	AMZN Mktp US 1A9C577P2	TXN00315051	04/20/2022	04/19/2022	74.00	0.00	74.00
5200	LOWES #00907	TXN00315058	04/20/2022	04/19/2022	9.43	0.00	9.43
5943	FLINN SCIENTIFIC INC	TXN00315070	04/20/2022	04/20/2022	984.32	0.00	984.32
3405	ENTERPRISE RENT-A-CAR	TXN00315077	04/21/2022	04/18/2022	351.84	0.00	351.84
5200	LOWES #00907	TXN00315103	04/21/2022	04/20/2022	126.02	0.00	126.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00315118	04/21/2022	04/18/2022	375.44	0.00	375.44
3405	ENTERPRISE RENT-A-CAR	TXN00315135	04/21/2022	04/18/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00315157	04/21/2022	04/18/2022	351.12	0.00	351.12
3405	ENTERPRISE RENT-A-CAR	TXN00315170	04/21/2022	04/18/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00315174	04/21/2022	04/18/2022	140.24	0.00	140.24
5691	BIG D'S ROYAL TEE'S	TXN00315188	04/21/2022	04/20/2022	856.59	0.00	856.59
4789	KELLY TOURS - CHARTER	TXN00315204	04/21/2022	04/20/2022	1,942.58	0.00	1,942.58
3405	ENTERPRISE RENT-A-CAR	TXN00315228	04/22/2022	04/20/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00315270	04/22/2022	04/20/2022	140.24	0.00	140.24
5411	WM SUPERCENTER #1383	TXN00315286	04/22/2022	04/21/2022	162.51	0.00	162.51
3405	ENTERPRISE RENT-A-CAR	TXN00315303	04/22/2022	04/20/2022	238.82	0.00	238.82
7999	NATIONAL MUSEUM OF THE MI	TXN00315322	04/22/2022	04/21/2022	100.00	0.00	100.00
5411	PUBLIX #1463	TXN00315329	04/22/2022	04/21/2022	83.36	0.00	83.36
7338	BUDGET PRINT CENTER	TXN00315333	04/22/2022	04/21/2022	90.74	0.00	90.74
5812	MISS SOPHIES	TXN00315368	04/25/2022	04/22/2022	230.00	0.00	230.00
5942	AMZN Mktp US 1Q64T43S1	TXN00315447	04/25/2022	04/22/2022	197.59	0.00	197.59
5411	WM SUPERCENTER #1383	TXN00315489	04/25/2022	04/22/2022	99.75	0.00	99.75
5310	WALMART.COM AA	TXN00315518	04/25/2022	04/22/2022	177.54	0.00	177.54
5965	DBC BLICK ART MATERIAL	TXN00315536	04/25/2022	04/22/2022	28.50	0.00	28.50
7519	CAROLINATRA	TXN00315625	04/27/2022	04/26/2022	1,544.25	0.00	1,544.25
5300	SAMSCLUB #6582	TXN00315719	04/28/2022	04/27/2022	369.57	0.00	369.57
5411	WM SUPERCENTER #6395	TXN00315728	04/28/2022	04/27/2022	116.05	0.00	116.05
5411	WAL-MART #1383	TXN00315747	04/28/2022	04/27/2022	27.96	0.00	27.96
5099	MEETING DYNAMICS, INC	TXN00315759	04/28/2022	04/26/2022	6,933.00	0.00	6,933.00
5300	SAMS CLUB #6582	TXN00315772	04/28/2022	04/27/2022	559.68	0.00	559.68
5300	SAMS CLUB #6582	TXN00315822	04/28/2022	04/27/2022	559.00	0.00	559.00
7221	PICTURE PERFECT PHOTO	TXN00315869	04/29/2022	04/28/2022	1,300.00	0.00	1,300.00
count: 84					34,765.21	185.20	34,950.41

BCSD TRANSPORTATION

5533	BUSPARTEXPERS.CO	TXN00313901	04/01/2022	03/31/2022	1,325.78	0.00	1,325.78
5200	LOWES #01521	TXN00314092	04/05/2022	04/04/2022	6.32	0.00	6.32
5111	STAPLS7353777907000001	TXN00314141	04/06/2022	04/05/2022	339.08	0.00	339.08
5111	STAPLS7353777907000002	TXN00314167	04/06/2022	04/05/2022	28.08	0.00	28.08
5199	WATER - COFFEE DELIVERY	TXN00314188	04/06/2022	04/05/2022	30.01	0.00	30.01
5511	ROBERTS INTERNATIONAL	TXN00314220	04/06/2022	04/05/2022	2,508.53	0.00	2,508.53
3816	HOMES TO SUITES BY HILTON	TXN00314279	04/07/2022	04/05/2022	107.52	0.00	107.52
5111	STAPLS7353777907000003	TXN00314448	04/11/2022	04/09/2022	55.08	0.00	55.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7353777907000004	TXN00314670	04/13/2022	04/12/2022	44.35	0.00	44.35
5532	DORSEY TIRE CO CHARLES	TXN00314691	04/13/2022	04/12/2022	1,571.08	0.00	1,571.08
8099	BEAUFORT CTY MEMOR HOSP.	TXN00315075	04/21/2022	04/20/2022	45.00	0.00	45.00
5812	PANERA BREAD #204951 O	TXN00315102	04/21/2022	04/21/2022	198.93	0.00	198.93
8099	BEAUFORT CTY MEMOR HOSP.	TXN00315116	04/21/2022	04/20/2022	160.00	0.00	160.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00315134	04/21/2022	04/20/2022	90.00	0.00	90.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00315152	04/21/2022	04/20/2022	80.00	0.00	80.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00315176	04/21/2022	04/20/2022	328.00	0.00	328.00
5511	CAROLINA INTERNATIONAL TR	TXN00315293	04/22/2022	04/20/2022	995.72	0.00	995.72
5511	CAROLINA INTERNATIONAL TR	TXN00315763	04/28/2022	04/26/2022	1,320.07	0.00	1,320.07
5511	CAROLINA INTERNATIONAL TR	TXN00315909	04/29/2022	04/27/2022	2,457.29	0.00	2,457.29
count: 19					11,690.84	0.00	11,690.84

BEAUFORT ELEM SCHOOL

8220	USC MARKETPLACE	TXN00313876	04/01/2022	04/01/2022	245.00	0.00	245.00
8220	USC MARKETPLACE	TXN00313908	04/01/2022	04/01/2022	245.00	0.00	245.00
5111	STAPLS7353629336000001	TXN00313965	04/04/2022	04/02/2022	30.73	0.00	30.73
5111	STAPLS7353629336000002	TXN00313966	04/04/2022	04/01/2022	41.46	0.00	41.46
5942	AMZN Mktp US 168MK8ROO	TXN00314017	04/04/2022	04/01/2022	20.99	0.00	20.99
5942	AMZN Mktp US 1H2171841	TXN00314028	04/04/2022	04/03/2022	20.15	0.00	20.15
5411	WM SUPERCENTER #7181	TXN00314126	04/05/2022	04/04/2022	35.82	0.00	35.82
5942	AMZN Mktp US 1H20929F1	TXN00314131	04/06/2022	04/05/2022	9.53	0.00	9.53
5411	WAL-MART #7181	TXN00314132	04/06/2022	04/05/2022	265.68	0.00	265.68
5411	WM SUPERCENTER #7181	TXN00314160	04/06/2022	04/05/2022	247.23	0.00	247.23
5942	AMZN Mktp US 1H3IK4VV0	TXN00314177	04/06/2022	04/06/2022	175.04	0.00	175.04
5942	AMZN MKTP US 1H78540I2 AM	TXN00314362	04/08/2022	04/07/2022	114.86	0.00	114.86
5942	AMZN Mktp US 1H72J9TU2	TXN00314394	04/08/2022	04/07/2022	29.83	0.00	29.83
5942	AMZN Mktp US 1H46U2B02	TXN00314450	04/11/2022	04/10/2022	168.15	0.00	168.15
5942	AMZN Mktp US 1H8AI8MH2	TXN00314512	04/11/2022	04/09/2022	99.58	0.00	99.58
5942	AMZN Mktp US 1H73Q0GI2	TXN00314535	04/11/2022	04/08/2022	334.48	0.00	334.48
5942	AMZN MKTP US 1H3WM92Q0 AM	TXN00314558	04/11/2022	04/08/2022	27.55	0.00	27.55
5812	ALVIN ORDS SANDWHICH SHOP	TXN00314576	04/11/2022	04/07/2022	2,357.09	0.00	2,357.09
8299	DELTAEDUCATION.COM	TXN00314590	04/12/2022	04/11/2022	2,067.84	0.00	2,067.84
5942	Amazon.com 1A6SZ1DE1	TXN00314641	04/12/2022	04/11/2022	154.75	0.00	154.75
5942	AMZN MKTP US 1A82N8EK2 AM	TXN00314861	04/18/2022	04/15/2022	12.71	0.00	12.71
5942	AMAZON.COM 1A5216980 AMZN	TXN00314907	04/19/2022	04/18/2022	101.74	0.00	101.74
5942	AMZN Mktp US 1A6EV2UX0	TXN00314908	04/19/2022	04/19/2022	36.96	0.00	36.96
5942	AMZN Mktp US 1O0CV72N1	TXN00314925	04/19/2022	04/19/2022	18.88	0.00	18.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1A9BP1UL0 AMZN	TXN00314934	04/19/2022	04/18/2022	63.04	0.00	63.04
5942	AMAZON.COM 1A82Q3UY0 AMZN	TXN00314947	04/19/2022	04/18/2022	42.71	0.00	42.71
5942	AMAZON.COM 1O4HF89S1 AMZN	TXN00314983	04/20/2022	04/19/2022	275.54	0.00	275.54
5942	AMZN Mktp US 1O1B70961	TXN00314985	04/20/2022	04/19/2022	230.16	0.00	230.16
5942	AMZN Mktp US 1A8TK9UT2	TXN00315000	04/20/2022	04/20/2022	10.59	0.00	10.59
5942	AMZN Mktp US 1A4EE1YY0	TXN00315019	04/20/2022	04/20/2022	192.54	0.00	192.54
5942	AMZN Mktp US 1A9RU4U82	TXN00315034	04/20/2022	04/20/2022	179.58	0.00	179.58
5943	Jones School Supply Co.,	TXN00315048	04/20/2022	04/18/2022	73.04	0.00	73.04
8699	NASSP Product & Service	TXN00315061	04/20/2022	04/18/2022	264.00	0.00	264.00
5942	Amazon.com 1O5OP4U71	TXN00315062	04/20/2022	04/19/2022	8.99	0.00	8.99
5942	AMZN Mktp US 1O7PG99Y1	TXN00315073	04/20/2022	04/19/2022	25.39	0.00	25.39
5942	AMZN Mktp US 1A4DA4WX2	TXN00315078	04/21/2022	04/20/2022	167.87	0.00	167.87
5942	AMZN Mktp US 1O2B44L00	TXN00315085	04/21/2022	04/21/2022	100.69	0.00	100.69
5942	AMZN Mktp US 1Q1D98CW1	TXN00315109	04/21/2022	04/20/2022	8.47	0.00	8.47
5942	AMZN Mktp US 1Q73M0O71	TXN00315127	04/21/2022	04/21/2022	118.51	0.00	118.51
5942	AMZN Mktp US 1O3AE8L60	TXN00315140	04/21/2022	04/21/2022	246.59	0.00	246.59
5942	AMZN Mktp US 1Q4M48CB1	TXN00315164	04/21/2022	04/20/2022	31.77	0.00	31.77
8299	SP MATHRACKSTORE	TXN00315173	04/21/2022	04/20/2022	(47.50)	47.50	0.00
5942	AMZN Mktp US 1O5075FC2	TXN00315232	04/22/2022	04/21/2022	61.46	0.00	61.46
5942	AMZN Mktp US 1O1LC4NT2	TXN00315247	04/22/2022	04/22/2022	449.95	0.00	449.95
5942	AMZN Mktp US 1O9JY2NK0	TXN00315249	04/22/2022	04/21/2022	317.60	0.00	317.60
7998	RIVERBANKS ZOO & GARDE	TXN00315258	04/22/2022	04/21/2022	627.25	0.00	627.25
5942	AMZN Mktp US 1O3J69N00	TXN00315260	04/22/2022	04/21/2022	9.53	0.00	9.53
5200	LOWES #00907	TXN00315277	04/22/2022	04/21/2022	137.72	0.00	137.72
5942	AMZN Mktp US 1O9BN4JJ0	TXN00315289	04/22/2022	04/21/2022	8.47	0.00	8.47
5942	AMAZON.COM 1O07W03M0 AMZN	TXN00315300	04/22/2022	04/21/2022	306.04	0.00	306.04
5942	AMZN Mktp US 1O10P3ZO0	TXN00315312	04/22/2022	04/21/2022	33.86	0.00	33.86
5942	AMAZON.COM 1O78K8HI0 AMZN	TXN00315351	04/25/2022	04/24/2022	61.71	0.00	61.71
5111	STAPLS7355207374000001	TXN00315358	04/25/2022	04/23/2022	61.13	0.00	61.13
5942	AMZN Mktp US 1O8232PW2	TXN00315381	04/25/2022	04/24/2022	43.43	0.00	43.43
5942	AMZN Mktp US 1Q45Q35E1	TXN00315387	04/25/2022	04/24/2022	13.76	0.00	13.76
5942	AMAZON.COM 1Q1PJ91T1 AMZN	TXN00315394	04/25/2022	04/23/2022	50.67	0.00	50.67
5942	AMZN Mktp US 1Q2BK2541	TXN00315397	04/25/2022	04/24/2022	10.99	0.00	10.99
5942	AMZN Mktp US 1O54H0PO0	TXN00315414	04/25/2022	04/23/2022	163.04	0.00	163.04
5942	AMZN Mktp US 1O9N721L0	TXN00315420	04/25/2022	04/23/2022	79.28	0.00	79.28
5942	AMZN Mktp US 1Q7CV5E11	TXN00315432	04/25/2022	04/23/2022	57.60	0.00	57.60
5942	AMZN Mktp US 1Q0U80A91	TXN00315437	04/25/2022	04/22/2022	40.16	0.00	40.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1Q0F93031 AMZN	TXN00315451	04/25/2022	04/23/2022	533.82	0.00	533.82
5942	AMZN Mktp US 1O0EZ2E40	TXN00315454	04/25/2022	04/22/2022	72.99	0.00	72.99
5942	AMZN Mktp US 1Q07225U1	TXN00315471	04/25/2022	04/25/2022	197.98	0.00	197.98
5942	AMZN Mktp US 1O28G8MG2	TXN00315472	04/25/2022	04/24/2022	434.24	0.00	434.24
5942	AMZN Mktp US 1O9830HN0	TXN00315486	04/25/2022	04/25/2022	1,315.07	0.00	1,315.07
5200	LOWES #00907	TXN00315498	04/25/2022	04/22/2022	70.63	0.00	70.63
5942	AMAZON.COM 1O6M82HZ2 AMZN	TXN00315511	04/25/2022	04/25/2022	228.78	0.00	228.78
5942	AMZN Mktp US 1O3LT2H80	TXN00315514	04/25/2022	04/24/2022	639.10	0.00	639.10
5942	Amazon.com 1Q6WS4EB1	TXN00315520	04/25/2022	04/23/2022	39.21	0.00	39.21
5942	AMZN Mktp US 1O1EJ8E10	TXN00315522	04/25/2022	04/22/2022	10.28	0.00	10.28
5942	AMZN Mktp US 1O5IQ2TR2	TXN00315527	04/25/2022	04/22/2022	104.94	0.00	104.94
5942	AMZN Mktp US 1Q32D5QL1	TXN00315547	04/26/2022	04/25/2022	42.35	0.00	42.35
5942	AMZN Mktp US 1O37G18W2	TXN00315567	04/26/2022	04/25/2022	58.26	0.00	58.26
5942	AMZN Mktp US 1O4047622	TXN00315579	04/26/2022	04/26/2022	1,548.29	0.00	1,548.29
5942	AMZN Mktp US 1O3SC2Q92	TXN00315599	04/26/2022	04/25/2022	561.41	0.00	561.41
5942	AMZN Mktp US 1Q9MV09A1	TXN00315687	04/27/2022	04/27/2022	158.73	0.00	158.73
8299	SCHOLASTIC BOOK FAIRS R4	TXN00315700	04/27/2022	04/26/2022	101.91	0.00	101.91
7996	CAROWINDS CALL CENTER	TXN00315711	04/27/2022	04/25/2022	2,516.25	0.00	2,516.25
9399	SC STATE MUSEUM	TXN00315800	04/28/2022	04/27/2022	449.00	0.00	449.00
5942	AMZN Mktp US 1O13F2YH2	TXN00315819	04/28/2022	04/28/2022	88.98	0.00	88.98
5942	AMZN Mktp US 1O39K1YL0	TXN00315831	04/28/2022	04/27/2022	74.56	0.00	74.56
8299	KENDALL HUNT PUBLISHING	TXN00315868	04/29/2022	04/27/2022	6,024.05	0.00	6,024.05
count: 83					26,657.51	47.50	26,705.01

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US	TXN00313854	04/01/2022	03/31/2022	(160.23)	160.23	0.00
7399	THE UPS STORE 3483	TXN00313878	04/01/2022	03/31/2022	18.58	0.00	18.58
5942	AMZN Mktp US	TXN00313884	04/01/2022	03/31/2022	(53.41)	53.41	0.00
8220	UT K-16 CENTER	TXN00313895	04/01/2022	03/30/2022	545.00	0.00	545.00
5942	AMZN Mktp US	TXN00313905	04/01/2022	03/31/2022	(106.83)	106.83	0.00
5411	PUBLIX #1463	TXN00314059	04/05/2022	04/04/2022	207.31	0.00	207.31
3405	ENTERPRISE RENT-A-CAR	TXN00314114	04/05/2022	04/01/2022	70.12	0.00	70.12
5044	B&H PHOTO 800-606-6969	TXN00314165	04/06/2022	04/05/2022	1,250.26	0.00	1,250.26
5942	AMZN Mktp US 1H1O45JC2	TXN00314241	04/07/2022	04/07/2022	51.46	0.00	51.46
3405	ENTERPRISE RENT-A-CAR	TXN00314244	04/07/2022	04/05/2022	70.12	0.00	70.12
9402	USPS PO 4505200659	TXN00314267	04/07/2022	04/06/2022	3.92	0.00	3.92
5942	AMZN MKTP US 1H3NO8JE2 AM	TXN00314299	04/07/2022	04/07/2022	148.26	0.00	148.26
5691	SHOP DECA	TXN00314307	04/08/2022	04/07/2022	25.09	0.00	25.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	VEXROBOTICS	TXN00314339	04/08/2022	04/07/2022	(242.50)	242.50	0.00
5947	JOSTENS INC.	TXN00314376	04/08/2022	04/07/2022	244.22	0.00	244.22
3405	ENTERPRISE RENT-A-CAR	TXN00314407	04/11/2022	04/07/2022	70.12	0.00	70.12
5942	AMZN Mktp US 1A4SR28K1	TXN00314410	04/11/2022	04/10/2022	26.78	0.00	26.78
4722	GROUP TRAVEL PLANNERS	TXN00314421	04/11/2022	04/08/2022	8,500.00	0.00	8,500.00
5942	AMZN Mktp US 1H8TP05C2	TXN00314451	04/11/2022	04/09/2022	152.86	0.00	152.86
5300	SAMSClub #6582	TXN00314469	04/11/2022	04/08/2022	259.18	0.00	259.18
3405	ENTERPRISE RENT-A-CAR	TXN00314518	04/11/2022	04/07/2022	153.57	0.00	153.57
5942	AMZN Mktp US 1A9X225C1	TXN00314525	04/11/2022	04/10/2022	53.50	0.00	53.50
5999	NEW SOUTH SHIRTS	TXN00314532	04/11/2022	04/07/2022	267.60	0.00	267.60
4511	AGENT FEE 8900810989665	TXN00314543	04/11/2022	04/07/2022	24.00	0.00	24.00
5942	AMZN Mktp US 1H6US95Q2	TXN00314559	04/11/2022	04/09/2022	150.52	0.00	150.52
5942	Amazon.com 1H34C3V02	TXN00314579	04/11/2022	04/09/2022	24.87	0.00	24.87
5942	AMZN Mktp US 1A9VQ4751	TXN00314583	04/12/2022	04/12/2022	56.84	0.00	56.84
5733	J.W. PEPPER	TXN00314584	04/12/2022	04/11/2022	71.99	0.00	71.99
5964	ULINE SHIP SUPPLIES	TXN00314588	04/12/2022	04/12/2022	34.98	0.00	34.98
5942	AMAZON.COM 1A2H67LI0 AMZN	TXN00314603	04/12/2022	04/11/2022	65.45	0.00	65.45
5733	J.W. PEPPER	TXN00314608	04/12/2022	04/11/2022	60.00	0.00	60.00
7399	THEINSTRUMENTALISTAWARDS	TXN00314610	04/12/2022	04/11/2022	266.00	0.00	266.00
9399	THE SUPPLY ROOM INC	TXN00314614	04/12/2022	04/05/2022	(210.00)	210.00	0.00
5942	AMAZON.COM 1H10A1942 AMZN	TXN00314624	04/12/2022	04/11/2022	38.12	0.00	38.12
8398	PAYPAL AATF	TXN00314627	04/12/2022	04/11/2022	43.75	0.00	43.75
5310	WALMART.COM AA	TXN00314628	04/12/2022	04/11/2022	68.90	0.00	68.90
5047	CAROLINA BIOLOGIC SUPPLY	TXN00314634	04/12/2022	04/11/2022	442.55	0.00	442.55
5399	KIWANIS	TXN00314639	04/12/2022	04/11/2022	36.01	0.00	36.01
5137	HONORS GRADUATION	TXN00314642	04/12/2022	04/12/2022	805.75	0.00	805.75
7399	THEINSTRUMENTALISTAWARDS	TXN00314653	04/13/2022	04/11/2022	(14.00)	14.00	0.00
5733	WWBW CC	TXN00314661	04/13/2022	04/11/2022	37.05	0.00	37.05
7299	SQ B SQUARED HOME INSPEC	TXN00314678	04/13/2022	04/12/2022	400.00	0.00	400.00
5942	AMAZON.COM 1A8XU6LA2 AMZN	TXN00314738	04/14/2022	04/13/2022	98.16	0.00	98.16
5942	AMAZON.COM 1O5TZ8F51 AMZN	TXN00314742	04/14/2022	04/13/2022	183.58	0.00	183.58
5942	AMAZON.COM 1O0A97O11 AMZN	TXN00314762	04/14/2022	04/13/2022	26.89	0.00	26.89
7011	OCEAN CREEK RESORT INC	TXN00314777	04/14/2022	04/12/2022	206.08	0.00	206.08
7011	NH HOTEL FRONT DESK	TXN00314795	04/14/2022	04/13/2022	(66.00)	66.00	0.00
5533	Morrison's Auto	TXN00314803	04/15/2022	04/14/2022	380.00	0.00	380.00
5942	AMZN Mktp US 1A1UB7PP0	TXN00314828	04/15/2022	04/14/2022	21.92	0.00	21.92
5699	UBERPRINTS INC	TXN00314838	04/15/2022	04/07/2022	397.20	0.00	397.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	TCT ANDERSON'S	TXN00314852	04/18/2022	04/15/2022	976.40	0.00	976.40
3504	HILTON HOTELS	TXN00314871	04/18/2022	04/14/2022	738.48	0.00	738.48
5045	DMI DELL SALES & SERVIC	TXN00314881	04/18/2022	04/17/2022	1,840.24	0.00	1,840.24
5499	SQ COOKIES BY CHARLOTTE	TXN00315364	04/25/2022	04/22/2022	1,500.00	0.00	1,500.00
5942	AMZN Mktp US 1O67D1562	TXN00315373	04/25/2022	04/25/2022	330.70	0.00	330.70
5699	IMPRINT.COM	TXN00315374	04/25/2022	04/22/2022	399.00	0.00	399.00
5411	WAL-MART #7181	TXN00315412	04/25/2022	04/22/2022	106.24	0.00	106.24
5331	DOLLAR TREE	TXN00315427	04/25/2022	04/22/2022	116.60	0.00	116.60
5137	BSN SPORTS LLC	TXN00315438	04/25/2022	04/22/2022	349.80	0.00	349.80
5137	BSN SPORTS LLC	TXN00315449	04/25/2022	04/22/2022	522.58	0.00	522.58
5137	HONORS GRADUATION	TXN00315488	04/25/2022	04/23/2022	532.00	0.00	532.00
7221	PICTURE PERFECT PHOTO	TXN00315504	04/25/2022	04/22/2022	1,422.00	0.00	1,422.00
5942	Amazon.com 1Q6J14XF1	TXN00315519	04/25/2022	04/24/2022	17.80	0.00	17.80
4131	RIVERSTRANSPORTSERVICE	TXN00315577	04/26/2022	04/25/2022	2,662.50	0.00	2,662.50
5411	PUBLIX #1463	TXN00315598	04/26/2022	04/25/2022	173.87	0.00	173.87
5200	LOWES #00907	TXN00315628	04/27/2022	04/26/2022	4.83	0.00	4.83
8299	MW PSUG EVENTS LLC	TXN00315641	04/27/2022	04/26/2022	499.00	0.00	499.00
8699	FSP NDEO	TXN00315660	04/27/2022	04/26/2022	185.00	0.00	185.00
5699	WEISSMAN'S THEATRICAL SU	TXN00315673	04/27/2022	04/26/2022	284.80	0.00	284.80
5411	WM SUPERCENTER #7181	TXN00315721	04/28/2022	04/27/2022	74.03	0.00	74.03
5733	MELHART MUSIC	TXN00315746	04/28/2022	04/27/2022	5,900.00	0.00	5,900.00
5251	HARBOR FREIGHT TOOLS3262	TXN00315767	04/28/2022	04/27/2022	22.24	0.00	22.24
7519	CAROLINATRA	TXN00315837	04/29/2022	04/28/2022	1,441.30	0.00	1,441.30
7929	SQ PALMETTO COMBINE SERI	TXN00315839	04/29/2022	04/28/2022	25.00	0.00	25.00
7929	SQ PALMETTO COMBINE SERI	TXN00315859	04/29/2022	04/28/2022	25.00	0.00	25.00
5411	PUBLIX #1463	TXN00315862	04/29/2022	04/28/2022	85.23	0.00	85.23
7929	SQ PALMETTO COMBINE SERI	TXN00315876	04/29/2022	04/28/2022	25.00	0.00	25.00
7929	SQ PALMETTO COMBINE SERI	TXN00315900	04/29/2022	04/28/2022	25.00	0.00	25.00
7519	CAROLINATRA	TXN00315904	04/29/2022	04/28/2022	1,544.25	0.00	1,544.25
8299	IN SOUTH CAROLINA HIGH S	TXN00315924	04/29/2022	04/28/2022	14.00	0.00	14.00
5441	THE CHOCOLATE TREE	TXN00315927	04/29/2022	04/27/2022	34.98	0.00	34.98
7929	SQ PALMETTO COMBINE SERI	TXN00315937	04/29/2022	04/28/2022	25.00	0.00	25.00
5699	WEISSMAN'S THEATRICAL SU	TXN00315940	04/29/2022	04/28/2022	35.25	0.00	35.25
count: 83					37,143.71	852.97	37,996.68
BEAUFORT MIDDLE SCHOOL							
8220	USC MARKETPLACE	TXN00313919	04/01/2022	04/01/2022	245.00	0.00	245.00
5942	AMZN Mktp US 169HI5I60	TXN00313951	04/04/2022	04/01/2022	35.28	0.00	35.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7352847811000002	TXN00313984	04/04/2022	04/01/2022	10.05	0.00	10.05
5111	STAPLS7352637966000003	TXN00314003	04/04/2022	04/01/2022	3.93	0.00	3.93
5942	AMZN Mktp US 1625Y8Y20	TXN00314024	04/04/2022	04/02/2022	28.98	0.00	28.98
4789	COACHLIGHT TOURS LLC	TXN00314185	04/06/2022	04/05/2022	440.00	0.00	440.00
5137	BSN SPORTS LLC	TXN00314280	04/07/2022	04/06/2022	203.56	0.00	203.56
5411	PIGGLY WIGGLY #193	TXN00314317	04/08/2022	04/07/2022	52.39	0.00	52.39
5111	STAPLS7354016771000001	TXN00314346	04/08/2022	04/07/2022	1,140.98	0.00	1,140.98
5111	STAPLS7353817404000001	TXN00314355	04/08/2022	04/07/2022	47.70	0.00	47.70
5814	ZAXBY'S #12101	TXN00314378	04/08/2022	04/06/2022	37.43	0.00	37.43
5733	J.W. PEPPER	TXN00314438	04/11/2022	04/08/2022	31.99	0.00	31.99
5300	SAMSCLUB.COM	TXN00314464	04/11/2022	04/09/2022	193.16	0.00	193.16
5733	J.W. PEPPER	TXN00314549	04/11/2022	04/08/2022	298.35	0.00	298.35
5733	J.W. PEPPER	TXN00314565	04/11/2022	04/08/2022	42.00	0.00	42.00
5734	QUIZIZZ INC	TXN00314818	04/15/2022	04/14/2022	1,850.00	0.00	1,850.00
5411	WAL-MART #7181	TXN00314933	04/19/2022	04/18/2022	33.92	0.00	33.92
5942	AMZN Mktp US	TXN00315025	04/20/2022	04/19/2022	(118.23)	118.23	0.00
5734	QUIZIZZ INC	TXN00315196	04/21/2022	04/20/2022	(1,850.00)	1,850.00	0.00
5111	STAPLS7354936028000001	TXN00315205	04/21/2022	04/20/2022	679.03	0.00	679.03
5733	J.W. PEPPER	TXN00315255	04/22/2022	04/21/2022	36.00	0.00	36.00
5943	Jones School Supply Co.,	TXN00315272	04/22/2022	04/20/2022	269.73	0.00	269.73
5300	SAMSCLUB.COM	TXN00315320	04/22/2022	04/20/2022	452.70	0.00	452.70
7299	Sympathy Floral Store	TXN00315455	04/25/2022	04/22/2022	147.32	0.00	147.32
5300	SAMSCLUB.COM	TXN00315497	04/25/2022	04/22/2022	67.80	0.00	67.80
5691	BIG D'S ROYAL TEE`S	TXN00315607	04/27/2022	04/26/2022	569.52	0.00	569.52
7372	KUTA SOFTWARE, LLC	TXN00315619	04/27/2022	04/27/2022	262.00	0.00	262.00
5111	STAPLS7354936028000002	TXN00315635	04/27/2022	04/26/2022	50.83	0.00	50.83
8299	Scholastic, Inc.	TXN00315654	04/27/2022	04/26/2022	1,554.92	0.00	1,554.92
5942	AMZN Mktp US 1O25L29C2	TXN00315669	04/27/2022	04/27/2022	108.06	0.00	108.06
5310	WALMART.COM AA	TXN00315679	04/27/2022	04/22/2022	193.09	0.00	193.09
5733	J.W. PEPPER	TXN00315692	04/27/2022	04/26/2022	18.00	0.00	18.00
3503	SHERATON MRTLE BCH CONV	TXN00315806	04/28/2022	04/27/2022	353.46	0.00	353.46
5812	PIZZA HUT 34754	TXN00315896	04/29/2022	04/27/2022	141.89	0.00	141.89

count: 34 7,630.84 1,968.23 9,599.07

BLUFFTON ELEMENTARY

5942	AMAZON.COM 1H8RR7841 AMZN	TXN00314029	04/04/2022	04/03/2022	16.99	0.00	16.99
5942	AMZN Mktp US 1H8585XD0	TXN00314156	04/06/2022	04/05/2022	39.83	0.00	39.83
5942	AMZN Mktp US 1H9RC3VF0	TXN00314157	04/06/2022	04/06/2022	37.95	0.00	37.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00314174	04/06/2022	04/06/2022	227.78	0.00	227.78
5942	AMZN Mktp US 1H3PU4VT0	TXN00314204	04/06/2022	04/06/2022	136.74	0.00	136.74
5942	AMAZON.COM 1A33G3CZ1 AMZN	TXN00314234	04/07/2022	04/06/2022	211.31	0.00	211.31
5942	AMZN Mktp US 1A2R92LT0	TXN00314581	04/12/2022	04/12/2022	332.08	0.00	332.08
5942	AMZN Mktp US 1H1QU49T2	TXN00314598	04/12/2022	04/12/2022	149.43	0.00	149.43
7299	IN GIFTED UNLIMITED, LLC	TXN00314689	04/13/2022	04/12/2022	797.79	0.00	797.79
5065	SHARP ELECTRONICS CORP	TXN00314701	04/13/2022	04/12/2022	640.24	0.00	640.24
5942	PRO-ED, INC.	TXN00314705	04/13/2022	04/12/2022	1,180.54	0.00	1,180.54
5065	SHARP ELECTRONICS CORP	TXN00314719	04/13/2022	04/12/2022	131.77	0.00	131.77
5942	AMZN Mktp US 1A1YC8AQ0	TXN00314783	04/14/2022	04/13/2022	183.12	0.00	183.12
6300	ALLIANZ TRAVEL INS	TXN00314966	04/20/2022	04/19/2022	88.58	0.00	88.58
5945	SP INSECT LORE	TXN00315004	04/20/2022	04/19/2022	179.03	0.00	179.03
6300	ALLIANZ TRAVEL INS	TXN00315039	04/20/2022	04/19/2022	77.66	0.00	77.66
3058	DELTA AIR 0062312337682	TXN00315108	04/21/2022	04/19/2022	575.20	0.00	575.20
3058	DELTA AIR 0062312327737	TXN00315111	04/21/2022	04/19/2022	656.20	0.00	656.20
3058	DELTA AIR 0062312337681	TXN00315128	04/21/2022	04/19/2022	575.20	0.00	575.20
8999	ISTE	TXN00315162	04/21/2022	04/19/2022	660.00	0.00	660.00
5111	STAPLS7354909130000001	TXN00315194	04/21/2022	04/20/2022	1,336.07	0.00	1,336.07
3058	DELTA AIR 0062312327738	TXN00315197	04/21/2022	04/19/2022	656.20	0.00	656.20
8999	ISTE	TXN00315214	04/21/2022	04/19/2022	660.00	0.00	660.00
8999	ISTE	TXN00315306	04/22/2022	04/20/2022	660.00	0.00	660.00
8999	ISTE	TXN00315337	04/22/2022	04/20/2022	660.00	0.00	660.00
5942	AMZN Mktp US 1O8XZ2XW2	TXN00315417	04/25/2022	04/24/2022	174.39	0.00	174.39
5941	GOPHER SPORT	TXN00315515	04/25/2022	04/23/2022	415.65	0.00	415.65
5942	AMZN Mktp US 1O44W0PB0	TXN00315529	04/25/2022	04/23/2022	27.49	0.00	27.49
5942	AMZN Mktp US 1Q0RP4QK1	TXN00315540	04/26/2022	04/25/2022	592.82	0.00	592.82
5942	AMZN Mktp US 1O1XZ3HW2	TXN00315586	04/26/2022	04/25/2022	31.79	0.00	31.79
5411	WM SUPERCENTER #6395	TXN00315697	04/27/2022	04/26/2022	47.23	0.00	47.23
count: 31					12,159.08	0.00	12,159.08

BLUFFTON HIGH SCHOOL

5085	WPSG, INC.	TXN00313845	04/01/2022	03/31/2022	277.07	0.00	277.07
5941	GOPHER SPORT	TXN00313859	04/01/2022	03/31/2022	319.96	0.00	319.96
5200	LOWES #00907	TXN00313886	04/01/2022	03/31/2022	411.26	0.00	411.26
5965	DBC BLICK ART MATERIAL	TXN00313903	04/01/2022	04/01/2022	836.86	0.00	836.86
5722	KITCHENAID KCSC	TXN00313911	04/01/2022	03/31/2022	1,367.37	0.00	1,367.37
5047	SCHOOL HEALTH CORP	TXN00313974	04/04/2022	04/02/2022	1,162.22	0.00	1,162.22
5722	KITCHENAID KCSC	TXN00313988	04/04/2022	04/02/2022	111.27	0.00	111.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5722	KITCHENAID KCSC	TXN00313993	04/04/2022	04/01/2022	1,004.85	0.00	1,004.85
5611	BLANK SHIRTS, INC.	TXN00314007	04/04/2022	04/01/2022	480.61	0.00	480.61
5111	STAPLS7353705758000001	TXN00314008	04/04/2022	04/02/2022	1,072.60	0.00	1,072.60
5942	AMZN Mktp US 1H25E6DA1	TXN00314065	04/05/2022	04/04/2022	174.80	0.00	174.80
5942	AMZN Mktp US 1H65T0761	TXN00314070	04/05/2022	04/05/2022	104.18	0.00	104.18
5942	Amazon.com 1H5NL00D0	TXN00314093	04/05/2022	04/05/2022	178.64	0.00	178.64
5655	Nike.com	TXN00314109	04/05/2022	04/04/2022	297.74	0.00	297.74
5310	WALMART.COM AA	TXN00314133	04/06/2022	04/05/2022	76.33	0.00	76.33
5200	LOWES #00907	TXN00314140	04/06/2022	04/05/2022	295.74	0.00	295.74
5965	NASCO FORT ATKINSON	TXN00314169	04/06/2022	04/05/2022	564.93	0.00	564.93
5310	WALMART.COM AA	TXN00314191	04/06/2022	04/05/2022	51.67	0.00	51.67
5661	CH-BLUFFTON, SC #182	TXN00314219	04/06/2022	04/04/2022	339.15	0.00	339.15
5733	J.W. PEPPER	TXN00314255	04/07/2022	04/06/2022	48.00	0.00	48.00
5965	NASCO FORT ATKINSON	TXN00314412	04/11/2022	04/08/2022	252.71	0.00	252.71
3405	ENTERPRISE RENT-A-CAR	TXN00314427	04/11/2022	04/08/2022	92.60	0.00	92.60
5310	WALMART.COM AA	TXN00314452	04/11/2022	04/10/2022	112.02	0.00	112.02
3405	ENTERPRISE RENT-A-CAR	TXN00314458	04/11/2022	04/08/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00314460	04/11/2022	04/08/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00314478	04/11/2022	04/08/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00314495	04/11/2022	04/08/2022	92.60	0.00	92.60
5814	CHICK-FIL-A #01229	TXN00314522	04/11/2022	04/08/2022	32.21	0.00	32.21
3405	ENTERPRISE RENT-A-CAR	TXN00314524	04/11/2022	04/08/2022	92.60	0.00	92.60
7333	F & M EXPRESSIONS	TXN00314526	04/11/2022	04/07/2022	560.00	0.00	560.00
7333	SQ FORT POTTERY COMPANY,	TXN00314553	04/11/2022	04/08/2022	423.14	0.00	423.14
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314566	04/11/2022	04/08/2022	1,307.67	0.00	1,307.67
8699	NASSP Product & Service	TXN00314572	04/11/2022	04/07/2022	1,089.00	0.00	1,089.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314607	04/12/2022	04/11/2022	866.13	0.00	866.13
5965	DBC BLICK ART MATERIAL	TXN00314760	04/14/2022	04/14/2022	54.24	0.00	54.24
5047	VWR INTERNATIONAL INC	TXN00314868	04/18/2022	04/15/2022	(437.48)	437.48	0.00
5047	VWR INTERNATIONAL INC	TXN00314888	04/18/2022	04/15/2022	(394.87)	394.87	0.00
5969	4IMPRINT, INC	TXN00314940	04/19/2022	04/18/2022	4,276.27	0.00	4,276.27
5942	AMZN Mktp US 1O51I2IX1	TXN00315057	04/20/2022	04/20/2022	86.60	0.00	86.60
5411	INSTACART 159	TXN00315064	04/20/2022	04/19/2022	158.06	0.00	158.06
5965	DBC BLICK ART MATERIAL	TXN00315071	04/20/2022	04/20/2022	25.01	0.00	25.01
5965	DBC BLICK ART MATERIAL	TXN00315093	04/21/2022	04/21/2022	54.54	0.00	54.54
5300	SAMS CLUB #6582	TXN00315153	04/21/2022	04/20/2022	571.48	0.00	571.48
5300	SAMSClub.COM	TXN00315239	04/22/2022	04/20/2022	138.76	0.00	138.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1O67R84W2	TXN00315283	04/22/2022	04/21/2022	7.94	0.00	7.94
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315327	04/22/2022	04/21/2022	298.33	0.00	298.33
5300	SAMSLUB.COM	TXN00315343	04/22/2022	04/20/2022	6.82	0.00	6.82
5099	MEETING DYNAMICS, INC	TXN00315345	04/25/2022	04/22/2022	4,000.00	0.00	4,000.00
5300	SAMSLUB.COM	TXN00315468	04/25/2022	04/21/2022	25.52	0.00	25.52
5300	SAMSLUB.COM	TXN00315484	04/25/2022	04/21/2022	420.42	0.00	420.42
5942	AMZN Mktp US 1Q50E06N1	TXN00315546	04/26/2022	04/26/2022	9.53	0.00	9.53
5533	Robert Bosch Tool Corp.	TXN00315563	04/26/2022	04/25/2022	146.68	0.00	146.68
5942	AMZN Mktp US 1Q4AH99N1	TXN00315632	04/27/2022	04/27/2022	90.72	0.00	90.72
5310	WALMART.COM AA	TXN00315664	04/27/2022	04/26/2022	275.59	0.00	275.59
5300	SAMSLUB.COM	TXN00315775	04/28/2022	04/26/2022	658.31	0.00	658.31
5965	DBC BLICK ART MATERIAL	TXN00315810	04/28/2022	04/28/2022	119.63	0.00	119.63
5300	SAMSLUB.COM	TXN00315826	04/28/2022	04/26/2022	72.04	0.00	72.04
count: 57					25,037.87	832.35	25,870.22

BLUFFTON MIDDLE SCHOOL

5942	AMAZON.COM 161GG7720 AMZN	TXN00313855	04/01/2022	03/31/2022	107.97	0.00	107.97
8299	GIMKIT PRO - 1 YEAR	TXN00313862	04/01/2022	03/31/2022	59.88	0.00	59.88
5111	STAPLS7353532114000001	TXN00313871	04/01/2022	03/31/2022	10.17	0.00	10.17
5969	SCHOOL SPECIALTY LLC	TXN00313885	04/01/2022	03/31/2022	1,125.83	0.00	1,125.83
5111	STAPLS7353532114000002	TXN00313893	04/01/2022	03/31/2022	20.91	0.00	20.91
8299	AWL PEARSON EDUCATION	TXN00313909	04/01/2022	03/31/2022	751.28	0.00	751.28
5817	HOMETOWN TIX	TXN00313924	04/01/2022	03/31/2022	179.51	0.00	179.51
5111	STAPLS7353275900000002	TXN00313949	04/04/2022	04/01/2022	145.43	0.00	145.43
5942	AMZN Mktp US 1H12P5LE0	TXN00313959	04/04/2022	04/03/2022	94.41	0.00	94.41
5111	STAPLS7353566236000001	TXN00313961	04/04/2022	04/01/2022	71.57	0.00	71.57
5942	AMZN Mktp US 1H7Q47Z40	TXN00313977	04/04/2022	04/03/2022	338.96	0.00	338.96
5942	AMAZON.COM 162V16H72 AMZN	TXN00313979	04/04/2022	04/01/2022	15.89	0.00	15.89
5942	AMZN Mktp US 1H3TO28A1	TXN00314001	04/04/2022	04/03/2022	398.39	0.00	398.39
5733	J.W. PEPPER	TXN00314050	04/05/2022	04/04/2022	45.00	0.00	45.00
5137	BSN SPORTS LLC	TXN00314084	04/05/2022	04/04/2022	1,119.25	0.00	1,119.25
5942	AMZN Mktp US 1H6DQ0ER0	TXN00314088	04/05/2022	04/04/2022	54.66	0.00	54.66
8398	SC WILDLIFE FEDERATION	TXN00314110	04/05/2022	04/04/2022	32.00	0.00	32.00
2741	CONTINENTAL PRESS	TXN00314125	04/05/2022	04/04/2022	1,076.88	0.00	1,076.88
5941	GOPHER SPORT	TXN00314162	04/06/2022	04/05/2022	1,483.65	0.00	1,483.65
8299	MHE MCGRAW-HILL ECOMM	TXN00314183	04/06/2022	04/05/2022	324.88	0.00	324.88
5969	SCHOOL SPECIALTY LLC	TXN00314200	04/06/2022	04/05/2022	522.10	0.00	522.10
8398	THE NATIONAL BETA CLUB	TXN00314206	04/06/2022	04/05/2022	30.00	0.00	30.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1A6P23FM1	TXN00314263	04/07/2022	04/06/2022	39.22	0.00	39.22
8299	GIMKIT PRO - 1 YEAR	TXN00314312	04/08/2022	04/07/2022	59.88	0.00	59.88
7996	CAROWINDS CALL CENTER	TXN00314353	04/08/2022	04/06/2022	7,613.50	0.00	7,613.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314379	04/08/2022	04/07/2022	1,203.32	0.00	1,203.32
5942	AMZN Mktp US 1A6LX5M61	TXN00314411	04/11/2022	04/10/2022	43.05	0.00	43.05
8699	NATL CCL TEACHERS OF MATH	TXN00314430	04/11/2022	04/08/2022	36.95	0.00	36.95
7996	CAROWINDS WEB MUSIC FEST	TXN00314454	04/11/2022	04/08/2022	200.00	0.00	200.00
5733	J.W. PEPPER	TXN00314468	04/11/2022	04/08/2022	78.39	0.00	78.39
5812	OUTBACK 4130	TXN00314479	04/11/2022	04/08/2022	721.05	0.00	721.05
5733	J.W. PEPPER	TXN00314487	04/11/2022	04/08/2022	659.75	0.00	659.75
7519	PAYPAL CAROLINATRA	TXN00314496	04/11/2022	04/08/2022	205.90	0.00	205.90
5942	Amazon.com 1A4873DM1	TXN00314646	04/12/2022	04/11/2022	30.29	0.00	30.29
8699	NASSP Product & Service	TXN00314659	04/13/2022	04/11/2022	243.25	0.00	243.25
5969	SCHOOL SPECIALTY LLC	TXN00314765	04/14/2022	04/13/2022	(72.25)	72.25	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314778	04/14/2022	04/13/2022	559.21	0.00	559.21
5733	MUSIC & ARTS 1 C	TXN00314859	04/18/2022	04/16/2022	160.17	0.00	160.17
5192	WWW.ALFRED.COM	TXN00314900	04/18/2022	04/15/2022	26.99	0.00	26.99
5943	THE LIBRARY STORE INC.	TXN00315005	04/20/2022	04/19/2022	547.78	0.00	547.78
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315046	04/20/2022	04/19/2022	328.16	0.00	328.16
5969	SCHOOL SPECIALTY LLC	TXN00315169	04/21/2022	04/20/2022	798.37	0.00	798.37
5942	AMZN Mktp US 1Q7A484K2	TXN00315849	04/29/2022	04/28/2022	454.74	0.00	454.74
5942	AMZN Mktp US 1Q6700OC2	TXN00315856	04/29/2022	04/28/2022	61.43	0.00	61.43
5137	BSN SPORTS LLC	TXN00315898	04/29/2022	04/28/2022	1,474.72	0.00	1,474.72
5733	J.W. PEPPER	TXN00315918	04/29/2022	04/28/2022	150.00	0.00	150.00
5733	J.W. PEPPER	TXN00315929	04/29/2022	04/28/2022	55.00	0.00	55.00
8398	THE NATIONAL BETA CLUB	TXN00315930	04/29/2022	04/28/2022	200.80	0.00	200.80
5046	WENGER CORPORATION	TXN00315948	04/29/2022	04/28/2022	1,432.46	0.00	1,432.46
count: 49					25,320.75	72.25	25,393.00

BOARD OF EDUCATION

8699	SCSBA ONLINE	TXN00314648	04/12/2022	04/11/2022	75.00	0.00	75.00
5541	PARKERS 55	TXN00315076	04/21/2022	04/19/2022	6.17	0.00	6.17
5411	FOOD LION #2839	TXN00315207	04/21/2022	04/20/2022	7.58	0.00	7.58
8699	SCSBA ONLINE	TXN00315553	04/26/2022	04/25/2022	85.00	0.00	85.00
8641	BEAUFORT CHAMBER OF COMM	TXN00315622	04/27/2022	04/26/2022	100.00	0.00	100.00
3504	HILTON COLUMBIA CENTER	TXN00315847	04/29/2022	04/27/2022	296.04	0.00	296.04
3504	HILTON COLUMBIA CENTER	TXN00315871	04/29/2022	04/27/2022	296.04	0.00	296.04
3504	HILTON COLUMBIA CENTER	TXN00315914	04/29/2022	04/27/2022	311.16	0.00	311.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3816	HOME2SUITES BY HILTON	TXN00315934	04/29/2022	04/27/2022	140.79	0.00	140.79
count: 9					1,317.78	0.00	1,317.78
BROAD RIVER ELEMENTARY							
5199	LIMEHOUSE PRODUCE CO	TXN00313945	04/04/2022	04/01/2022	1,078.20	0.00	1,078.20
5942	AMZN Mktp US 1H4MC3251	TXN00314062	04/05/2022	04/04/2022	337.76	0.00	337.76
5192	COLLABORATIVECLASSROOM	TXN00314082	04/05/2022	04/04/2022	2,214.00	0.00	2,214.00
5943	DISCOUNTSCH 8006272829	TXN00314150	04/06/2022	04/05/2022	1,181.89	0.00	1,181.89
5942	AMZN Mktp US 1H6N48RB1	TXN00314171	04/06/2022	04/05/2022	156.93	0.00	156.93
5411	FOOD LION #2864	TXN00314198	04/06/2022	04/05/2022	22.25	0.00	22.25
5942	AMZN Mktp US 1H5BF0VC0	TXN00314222	04/06/2022	04/06/2022	74.18	0.00	74.18
8299	REALLY GOOD STUFF	TXN00314231	04/07/2022	04/07/2022	1,069.25	0.00	1,069.25
2741	VISTAPRINT	TXN00314249	04/07/2022	04/06/2022	22.52	0.00	22.52
5969	SCHOOL SPECIALTY LLC	TXN00314275	04/07/2022	04/06/2022	222.65	0.00	222.65
5942	AMZN Mktp US	TXN00314304	04/08/2022	04/07/2022	(37.09)	37.09	0.00
5111	STAPLS7354074236000001	TXN00314324	04/08/2022	04/07/2022	116.59	0.00	116.59
5199	LIMEHOUSE PRODUCE CO	TXN00314360	04/08/2022	04/07/2022	1,220.85	0.00	1,220.85
5942	AMZN Mktp US	TXN00314368	04/08/2022	04/07/2022	(37.09)	37.09	0.00
5942	AMZN Mktp US 1H6NS46X0	TXN00314380	04/08/2022	04/07/2022	78.42	0.00	78.42
9402	USPS PO 4505210660	TXN00314393	04/08/2022	04/07/2022	17.38	0.00	17.38
5812	PIZZA HUT 34753	TXN00314463	04/11/2022	04/08/2022	277.56	0.00	277.56
5942	Amazon.com 1H59M68V2	TXN00314481	04/11/2022	04/10/2022	44.40	0.00	44.40
5111	STAPLS7352717250000004	TXN00314542	04/11/2022	04/09/2022	234.12	0.00	234.12
5942	AMZN Mktp US 1A2ND1JM0	TXN00314666	04/13/2022	04/12/2022	59.85	0.00	59.85
8211	PAYPAL EDUCATIONAL	TXN00314682	04/13/2022	04/12/2022	10,997.57	0.00	10,997.57
5942	AMZN Mktp US 1A7NB9340	TXN00314694	04/13/2022	04/12/2022	13.77	0.00	13.77
5942	AMAZON.COM 1A9DZ5CA2 AMZN	TXN00314703	04/13/2022	04/13/2022	198.37	0.00	198.37
5192	COLLABORATIVECLASSROOM	TXN00314704	04/13/2022	04/12/2022	1,360.80	0.00	1,360.80
5942	AMZN Mktp US 1A8B97TG0	TXN00314720	04/13/2022	04/13/2022	200.19	0.00	200.19
5942	Amazon.com 1A1A45LA2	TXN00314726	04/14/2022	04/14/2022	230.08	0.00	230.08
5942	AMZN Mktp US 1A50J1LA2	TXN00314743	04/14/2022	04/14/2022	112.32	0.00	112.32
5942	AMZN Mktp US 1O1ZQ0JA1	TXN00314819	04/15/2022	04/15/2022	276.22	0.00	276.22
5399	Dollar Tree, Inc.	TXN00314832	04/15/2022	04/14/2022	190.80	0.00	190.80
5942	AMZN Mktp US 1A2P15A92	TXN00314890	04/18/2022	04/15/2022	29.99	0.00	29.99
8299	LAKESHORE LEARNING MATER	TXN00314964	04/20/2022	04/19/2022	518.69	0.00	518.69
5111	STAPLS7354855853000005	TXN00314971	04/20/2022	04/19/2022	82.62	0.00	82.62
5942	AMZN Mktp US 1A1IK0RE0	TXN00314979	04/20/2022	04/19/2022	37.85	0.00	37.85
5943	DISCOUNTSCH 8006272829	TXN00314991	04/20/2022	04/19/2022	928.20	0.00	928.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1O47M7CO0 AMZN	TXN00314994	04/20/2022	04/20/2022	286.16	0.00	286.16
5942	AMZN Mktp US 1O6LC7CK0	TXN00315014	04/20/2022	04/20/2022	36.32	0.00	36.32
5111	STAPLS7354855853000002	TXN00315015	04/20/2022	04/19/2022	947.32	0.00	947.32
5942	AMZN MKTP US 1A1IQ2WN0 AM	TXN00315028	04/20/2022	04/19/2022	63.45	0.00	63.45
8299	LAKESHORE LEARNING MATER	TXN00315041	04/20/2022	04/19/2022	140.50	0.00	140.50
5943	DRAPHIX/TEACHER DIRECT	TXN00315053	04/20/2022	04/19/2022	256.99	0.00	256.99
5942	Amazon.com 1A2ZS6WV0	TXN00315065	04/20/2022	04/19/2022	152.58	0.00	152.58
5942	AMZN Mktp US 1A9IZ2WV2	TXN00315126	04/21/2022	04/20/2022	22.25	0.00	22.25
8299	LAKESHORE LEARNING MATER	TXN00315145	04/21/2022	04/20/2022	1,187.55	0.00	1,187.55
5945	SP INSECT LORE	TXN00315231	04/22/2022	04/21/2022	68.83	0.00	68.83
5942	AMZN Mktp US	TXN00315261	04/22/2022	04/21/2022	(7.57)	7.57	0.00
5942	AMAZON.COM 1O55E1NX2 AMZN	TXN00315280	04/22/2022	04/21/2022	441.10	0.00	441.10
8299	LAKESHORE LEARNING MATER	TXN00315396	04/25/2022	04/22/2022	120.99	0.00	120.99
7221	LIFETOUCH NSS MOBILE	TXN00315415	04/25/2022	04/22/2022	2,159.32	0.00	2,159.32
5200	LOWES #01521	TXN00315425	04/25/2022	04/22/2022	28.60	0.00	28.60
5099	LEARNING RESOURCES	TXN00315448	04/25/2022	04/22/2022	118.67	0.00	118.67
5111	STAPLS7354855853000003	TXN00315456	04/25/2022	04/23/2022	91.55	0.00	91.55
5021	NBF NATL BIZ FURNITURE	TXN00315528	04/25/2022	04/22/2022	642.36	0.00	642.36
5942	Amazon.com 1Q3WP3851	TXN00315555	04/26/2022	04/25/2022	22.94	0.00	22.94
5942	AMZN Mktp US 1O3M018D2	TXN00315571	04/26/2022	04/25/2022	35.94	0.00	35.94
5942	AMAZON.COM 1Q6CU4QQ1 AMZN	TXN00315588	04/26/2022	04/25/2022	992.94	0.00	992.94
5942	Amazon.com 1O7CY27Y2	TXN00315681	04/27/2022	04/26/2022	22.94	0.00	22.94
5111	STAPLS7354855853000004	TXN00315712	04/27/2022	04/26/2022	24.37	0.00	24.37
5942	AMAZON.COM 1Q5J45RY1 AMZN	TXN00315714	04/28/2022	04/27/2022	28.80	0.00	28.80
5942	AMAZON.COM 1O2R23YA2 AMZN	TXN00315749	04/28/2022	04/28/2022	63.57	0.00	63.57
5942	AMZN Mktp US 1Q2TG0CZ0	TXN00315758	04/28/2022	04/28/2022	53.57	0.00	53.57
5199	LIMEHOUSE PRODUCE CO	TXN00315790	04/28/2022	04/27/2022	1,990.45	0.00	1,990.45
5942	AMAZON.COM 1O4R89U02 AMZN	TXN00315805	04/28/2022	04/27/2022	86.16	0.00	86.16
5942	AMZN MKTP US 132IW0F11 AM	TXN00315915	04/29/2022	04/28/2022	55.62	0.00	55.62
5943	DISCOUNTSCH 8006272829	TXN00315932	04/29/2022	04/28/2022	65.66	0.00	65.66
5942	AMZN MKTP US 1Q2WY24G0 AM	TXN00315936	04/29/2022	04/28/2022	147.42	0.00	147.42
5942	AMZN Mktp US 132V61O71	TXN00315943	04/29/2022	04/28/2022	18.08	0.00	18.08
count: 66					33,897.52	81.75	33,979.27

COOSA ELEMENTARY SCHOOL

5111	STAPLS7353495506000004	TXN00313897	04/01/2022	03/31/2022	23.21	0.00	23.21
5111	STAPLS7353495506000001	TXN00313920	04/01/2022	03/31/2022	473.35	0.00	473.35
5942	AMZN Mktp US 1H2QY23U0	TXN00313950	04/04/2022	04/04/2022	588.10	0.00	588.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00313954	04/04/2022	04/01/2022	73.70	0.00	73.70
8220	USC MARKETPLACE	TXN00313955	04/04/2022	04/02/2022	245.00	0.00	245.00
5111	STAPLS7353594304000002	TXN00313970	04/04/2022	04/01/2022	82.47	0.00	82.47
5942	AMZN Mktp US 1H8PP3QV1	TXN00313982	04/04/2022	04/04/2022	51.98	0.00	51.98
5111	STAPLS7353594304000001	TXN00313992	04/04/2022	04/01/2022	855.74	0.00	855.74
5942	AMZN Mktp US 1H6UD7430	TXN00313998	04/04/2022	04/03/2022	25.99	0.00	25.99
5942	Amazon.com 1H0PH5QY1	TXN00314000	04/04/2022	04/04/2022	78.62	0.00	78.62
2741	STUDENTTREASURES PP	TXN00314063	04/05/2022	04/01/2022	99.75	0.00	99.75
5411	WAL-MART #7181	TXN00314076	04/05/2022	04/04/2022	35.00	0.00	35.00
2741	STUDENTTREASURES PP	TXN00314100	04/05/2022	04/01/2022	99.75	0.00	99.75
2741	STUDENTTREASURES PP	TXN00314111	04/05/2022	04/01/2022	59.85	0.00	59.85
2741	STUDENTTREASURES PP	TXN00314119	04/05/2022	04/01/2022	99.75	0.00	99.75
5942	AMAZON.COM 1H0DL5I71 AMZN	TXN00314128	04/06/2022	04/05/2022	27.84	0.00	27.84
5942	AMAZON.COM 1H8P45OG2 AMZN	TXN00314149	04/06/2022	04/05/2022	57.46	0.00	57.46
5111	STAPLS7353495506000002	TXN00314195	04/06/2022	04/05/2022	4.85	0.00	4.85
5111	STAPLS7353495506000005	TXN00314216	04/06/2022	04/05/2022	24.27	0.00	24.27
5411	PUBLIX #1463	TXN00314281	04/07/2022	04/06/2022	37.83	0.00	37.83
5942	AMZN Mktp US 1A3Y23ZM1	TXN00314309	04/08/2022	04/07/2022	11.98	0.00	11.98
5969	4IMPRINT, INC	TXN00314440	04/11/2022	04/08/2022	509.68	0.00	509.68
8299	DELTAEDUCATION.COM	TXN00314582	04/12/2022	04/11/2022	288.24	0.00	288.24
5992	CAROLINA FLRL DESIGN OF	TXN00314592	04/12/2022	04/11/2022	100.69	0.00	100.69
8299	DELTAEDUCATION.COM	TXN00314595	04/12/2022	04/11/2022	759.36	0.00	759.36
5942	Amazon.com 1A6AF7FH0	TXN00314613	04/12/2022	04/11/2022	11.69	0.00	11.69
8299	DELTAEDUCATION.COM	TXN00314618	04/12/2022	04/11/2022	232.80	0.00	232.80
5942	AMZN Mktp US 1A7HA3S81	TXN00314632	04/12/2022	04/11/2022	371.65	0.00	371.65
8299	DELTAEDUCATION.COM	TXN00314633	04/12/2022	04/11/2022	585.72	0.00	585.72
5942	AMZN Mktp US 1A1SO5LD0	TXN00314651	04/12/2022	04/12/2022	296.56	0.00	296.56
5942	AMZN Mktp US 1A7ZC3RP1	TXN00314668	04/13/2022	04/12/2022	331.87	0.00	331.87
7399	ALBERT WHITMAN COMPANY	TXN00314687	04/13/2022	04/12/2022	435.19	0.00	435.19
5992	CAROLINA FLRL DESIGN OF	TXN00314702	04/13/2022	04/12/2022	(15.90)	15.90	0.00
5942	AMAZON.COM 1A49V0180 AMZN	TXN00314727	04/14/2022	04/13/2022	200.24	0.00	200.24
5942	AMZN Mktp US 1O3AM5N11	TXN00314800	04/15/2022	04/14/2022	26.96	0.00	26.96
5942	AMZN Mktp US 1A5WE2X40	TXN00314815	04/15/2022	04/14/2022	72.09	0.00	72.09
5942	AMZN Mktp US 1O4QN2ZS1	TXN00314817	04/15/2022	04/14/2022	53.99	0.00	53.99
5942	AMZN Mktp US 1O0O06Z71	TXN00314830	04/15/2022	04/14/2022	11.75	0.00	11.75
5942	AMZN Mktp US 1A3WE0PK2	TXN00314877	04/18/2022	04/16/2022	19.99	0.00	19.99
5411	WM SUPERCENTER #7181	TXN00314915	04/19/2022	04/18/2022	30.82	0.00	30.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1O7H51DM1 AM	TXN00314926	04/19/2022	04/18/2022	350.41	0.00	350.41
5331	DOLLAR TREE	TXN00314930	04/19/2022	04/18/2022	34.46	0.00	34.46
5942	AMZN Mktp US 1A7CM7DD2	TXN00314938	04/19/2022	04/18/2022	89.00	0.00	89.00
5942	AMZN Mktp US 1A9SP3SL2	TXN00314943	04/19/2022	04/19/2022	84.76	0.00	84.76
5942	AMZN Mktp US 1A2AV32X2	TXN00314957	04/19/2022	04/19/2022	76.98	0.00	76.98
5942	AMAZON.COM 1A34O4UW0 AMZN	TXN00314959	04/19/2022	04/18/2022	88.16	0.00	88.16
5942	AMZN Mktp US 1O81M5981	TXN00314972	04/20/2022	04/19/2022	319.90	0.00	319.90
5942	AMAZON.COM 1O8R017R1 AMZN	TXN00314996	04/20/2022	04/19/2022	47.86	0.00	47.86
5942	AMZN MKTP US 1A2ES1Y20 AM	TXN00315018	04/20/2022	04/19/2022	125.55	0.00	125.55
5942	AMZN MKTP US 1O3BA9I41 AM	TXN00315033	04/20/2022	04/19/2022	25.33	0.00	25.33
5942	AMZN Mktp US 1O3ID5KZ1	TXN00315043	04/20/2022	04/19/2022	99.96	0.00	99.96
5942	AMZN Mktp US 1A2P979Q2	TXN00315044	04/20/2022	04/19/2022	22.39	0.00	22.39
5942	AMZN Mktp US 1A85A17E2	TXN00315069	04/20/2022	04/19/2022	16.99	0.00	16.99
5942	AMZN Mktp US 1A14W6W82	TXN00315098	04/21/2022	04/20/2022	22.16	0.00	22.16
5942	Amazon.com 1O8396JS0	TXN00315224	04/22/2022	04/21/2022	13.41	0.00	13.41
5942	AMZN Mktp US 1Q3IW2Z81	TXN00315244	04/22/2022	04/21/2022	412.12	0.00	412.12
5111	STAPLS7355058178000001	TXN00315250	04/22/2022	04/21/2022	21.01	0.00	21.01
5411	WM SUPERCENTER #7181	TXN00315263	04/22/2022	04/21/2022	41.68	0.00	41.68
5411	WM SUPERCENTER #7181	TXN00315282	04/22/2022	04/21/2022	58.98	0.00	58.98
5942	AMZN Mktp US 1O13O5JE0	TXN00315301	04/22/2022	04/21/2022	6.78	0.00	6.78
5942	Amazon.com 1O75J9N62	TXN00315305	04/22/2022	04/22/2022	101.80	0.00	101.80
5942	AMZN Mktp US 1O95O7JP0	TXN00315324	04/22/2022	04/21/2022	483.64	0.00	483.64
5942	AMZN Mktp US 1Q1BQ1Z11	TXN00315336	04/22/2022	04/21/2022	10.79	0.00	10.79
5942	AMZN Mktp US 1O6ZC6A90	TXN00315378	04/25/2022	04/22/2022	99.96	0.00	99.96
5942	AMZN Mktp US 1O1RU7TB2	TXN00315390	04/25/2022	04/22/2022	101.73	0.00	101.73
5111	STAPLS7353495506000003	TXN00315408	04/25/2022	04/22/2022	19.42	0.00	19.42
5942	AMZN Mktp US 1O6G13GK0	TXN00315421	04/25/2022	04/23/2022	276.77	0.00	276.77
5942	Amazon.com 1O5O62152	TXN00315433	04/25/2022	04/23/2022	88.97	0.00	88.97
5942	AMAZON.COM 1O6906BU0 AMZN	TXN00315445	04/25/2022	04/24/2022	255.96	0.00	255.96
7399	SILHOUETTE AMERICA 84042	TXN00315452	04/25/2022	04/22/2022	449.34	0.00	449.34
5942	AMZN Mktp US 1Q0C14JW1	TXN00315463	04/25/2022	04/22/2022	49.94	0.00	49.94
5942	AMZN Mktp US 1O4ZY4BX0	TXN00315475	04/25/2022	04/25/2022	429.36	0.00	429.36
5999	SQ ELWOOD DESIGNS	TXN00315595	04/26/2022	04/25/2022	53.55	0.00	53.55
5942	AMAZON.COM 1O5XJ1SO2 AMZN	TXN00315638	04/27/2022	04/26/2022	10.99	0.00	10.99
5942	AMZN Mktp US 1O1RT7950	TXN00315696	04/27/2022	04/26/2022	208.86	0.00	208.86
8211	IN AIKMAN ENTERPRISES IN	TXN00315755	04/28/2022	04/27/2022	455.00	0.00	455.00
5942	AMZN Mktp US 1314E64P1	TXN00315848	04/29/2022	04/29/2022	76.98	0.00	76.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 136RV4F31	TXN00315875	04/29/2022	04/28/2022	146.23	0.00	146.23
5942	Amazon.com 1Q81Z0412	TXN00315886	04/29/2022	04/28/2022	7.59	0.00	7.59
5942	AMZN Mktp US 1Q4MV9L30	TXN00315889	04/29/2022	04/29/2022	235.85	0.00	235.85
5942	AMZN Mktp US 139RB6O41	TXN00315912	04/29/2022	04/28/2022	9.99	0.00	9.99
5942	AMZN Mktp US 1Q14U2L90	TXN00315917	04/29/2022	04/29/2022	69.98	0.00	69.98
5411	WM SUPERCENTER #7181	TXN00315944	04/29/2022	04/28/2022	78.88	0.00	78.88
count: 83					13,059.35	15.90	13,075.25

EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00313927	04/01/2022	03/31/2022	1,944.21	0.00	1,944.21
7338	BUDGET PRINT CENTER	TXN00313971	04/04/2022	04/01/2022	487.60	0.00	487.60
5942	BOOKS BY THE BUSHEL LLC	TXN00314055	04/05/2022	04/03/2022	1,230.95	0.00	1,230.95
5964	OTC BRANDS INC	TXN00314319	04/08/2022	04/06/2022	142.21	0.00	142.21
5942	AMZN Mktp US 1H6FV16Z0	TXN00314325	04/08/2022	04/07/2022	59.50	0.00	59.50
8299	LAKESHORE LEARNING MATER	TXN00314356	04/08/2022	04/07/2022	869.98	0.00	869.98
5111	STAPLS7353411176000003	TXN00314386	04/08/2022	04/07/2022	4.76	0.00	4.76
5968	HCS HighlightsforChildren	TXN00314425	04/11/2022	04/08/2022	456.25	0.00	456.25
5968	HCS HighlightsforChildren	TXN00314504	04/11/2022	04/08/2022	1,825.00	0.00	1,825.00
8299	Scholastic Education	TXN00314656	04/13/2022	04/12/2022	79.20	0.00	79.20
7299	CULLIGAN OF LOW COUNTRY	TXN00314667	04/13/2022	04/12/2022	30.16	0.00	30.16
5111	STAPLS7354437144000001	TXN00314737	04/14/2022	04/13/2022	11.96	0.00	11.96
4225	LADY'S ISLAND SELF STO	TXN00314776	04/14/2022	04/13/2022	1,620.00	0.00	1,620.00
5968	HCS HighlightsforChildren	TXN00314798	04/14/2022	04/13/2022	2,665.00	0.00	2,665.00
5942	AMZN Mktp US 1O41X2BG1	TXN00314858	04/18/2022	04/17/2022	876.00	0.00	876.00
8299	LAKESHORE LEARNING MATER	TXN00314864	04/18/2022	04/15/2022	816.45	0.00	816.45
8299	LAKESHORE LEARNING MATER	TXN00314880	04/18/2022	04/15/2022	618.11	0.00	618.11
8299	LAKESHORE LEARNING MATER	TXN00314889	04/18/2022	04/15/2022	619.89	0.00	619.89
5942	AMZN Mktp US 1A2I02SZ2	TXN00314923	04/19/2022	04/19/2022	47.83	0.00	47.83
5699	IN COSTUME SPECIALISTS I	TXN00314932	04/19/2022	04/18/2022	165.00	0.00	165.00
5942	AMZN Mktp US 1A3QX59J0	TXN00314946	04/19/2022	04/18/2022	8.47	0.00	8.47
5511	STOKES HONDA BEAUFORT	TXN00314995	04/20/2022	04/19/2022	100.02	0.00	100.02
5111	STAPLS7354437144000002	TXN00315230	04/22/2022	04/21/2022	6.35	0.00	6.35
8299	LAKESHORE LEARNING MATER	TXN00315707	04/27/2022	04/26/2022	285.21	0.00	285.21
5942	AMZN MKTP US 1Q79O1YP1 AM	TXN00315713	04/28/2022	04/27/2022	101.50	0.00	101.50
5942	AMZN Mktp US 1Q9KK8W71	TXN00315793	04/28/2022	04/28/2022	89.15	0.00	89.15
5942	AMZN Mktp US 1O2K23WR0	TXN00315813	04/28/2022	04/27/2022	266.98	0.00	266.98
5942	AMAZON.COM 1391Y9CV1 AMZN	TXN00315872	04/29/2022	04/28/2022	5.61	0.00	5.61
count: 28					15,433.35	0.00	15,433.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
EDUCATIONAL TECH DEPT							
5045	CDW GOVT #V305597	TXN00313846	04/01/2022	03/31/2022	975.31	0.00	975.31
5065	SHARP ELECTRONICS CORP	TXN00313860	04/01/2022	03/31/2022	40,683.69	0.00	40,683.69
5111	STAPLES DIRECT	TXN00313879	04/01/2022	03/31/2022	125.99	0.00	125.99
5065	SHARP ELECTRONICS CORP	TXN00313902	04/01/2022	03/31/2022	4,839.52	0.00	4,839.52
5045	SHI INTERNATIONAL CORP	TXN00313928	04/04/2022	03/31/2022	2,790.00	0.00	2,790.00
7299	CULLIGAN OF LOW COUNTRY	TXN00314073	04/05/2022	04/04/2022	41.54	0.00	41.54
5111	STAPLS7353794983000001	TXN00314178	04/06/2022	04/05/2022	291.55	0.00	291.55
5200	HOMEDEPOT.COM	TXN00314268	04/07/2022	04/05/2022	797.10	0.00	797.10
4899	HARGRAY COMMUNICATIONS GR	TXN00314331	04/08/2022	04/07/2022	19,948.27	0.00	19,948.27
5942	Amazon.com 1H4G60DB0	TXN00314349	04/08/2022	04/08/2022	108.56	0.00	108.56
5964	ULINE SHIP SUPPLIES	TXN00314367	04/08/2022	04/08/2022	107.94	0.00	107.94
5942	Amazon.com 1A4N50HI1	TXN00314477	04/11/2022	04/10/2022	41.34	0.00	41.34
5942	AMZN Mktp US 1H2XP0GJ2	TXN00314540	04/11/2022	04/08/2022	58.59	0.00	58.59
5942	AMZN MKTP US 1A1QI3I1 AM	TXN00314660	04/13/2022	04/12/2022	79.48	0.00	79.48
5065	PARTS EXPRESS	TXN00314680	04/13/2022	04/12/2022	243.78	0.00	243.78
5111	STAPLS7354423905000001	TXN00314746	04/14/2022	04/13/2022	146.22	0.00	146.22
5942	AMZN MKTP US 1A1TH7A30 AM	TXN00314764	04/14/2022	04/13/2022	455.80	0.00	455.80
7399	TROXELL COMMUNICATIONS IN	TXN00314827	04/15/2022	04/14/2022	2,220.70	0.00	2,220.70
7311	DATA PUBLISHING	TXN00314892	04/18/2022	04/14/2022	84.00	0.00	84.00
7379	PC SOLUTIONS & INTEGRA	TXN00314997	04/20/2022	04/18/2022	8,440.22	0.00	8,440.22
5065	NETWORK CABLING INFRASTRU	TXN00315121	04/21/2022	04/20/2022	5,050.90	0.00	5,050.90
7622	STAYMOBILE SPARTANBURG.	TXN00315137	04/21/2022	04/20/2022	177.62	0.00	177.62
4899	HARGRAY COMMUNICATIONS GR	TXN00315150	04/21/2022	04/20/2022	113.48	0.00	113.48
5942	AMZN Mktp US 1O1W744Q0	TXN00315177	04/21/2022	04/20/2022	235.08	0.00	235.08
5732	HOWARD INDUSTRIES	TXN00315222	04/22/2022	04/21/2022	495.00	0.00	495.00
5045	SHI INTERNATIONAL CORP	TXN00315262	04/22/2022	04/20/2022	788.09	0.00	788.09
5045	APPLIED DATA TECHNOLOGIES	TXN00315278	04/22/2022	04/21/2022	4,476.38	0.00	4,476.38
7311	DEX MED INC	TXN00315297	04/22/2022	04/22/2022	464.75	0.00	464.75
4899	HARGRAY COMMUNICATIONS GR	TXN00315314	04/22/2022	04/21/2022	61,507.94	0.00	61,507.94
5942	Amazon.com 1O5JT3DB0	TXN00315604	04/26/2022	04/26/2022	44.51	0.00	44.51
5942	AMZN Mktp US 1O4KZ6IQ2	TXN00315732	04/28/2022	04/27/2022	45.96	0.00	45.96
4816	CAROLINA ADVANCED DIGITA	TXN00315748	04/28/2022	04/27/2022	463.86	0.00	463.86
5045	APPLIED DATA TECHNOLOGIES	TXN00315760	04/28/2022	04/27/2022	412.34	0.00	412.34
7379	PC SOLUTIONS & INTEGRA	TXN00315892	04/29/2022	04/27/2022	9,295.70	0.00	9,295.70
count: 34					166,051.21	0.00	166,051.21

FACILITIES

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	BRIGHTVIEW LANDSCAPES	TXN00314066	04/05/2022	04/04/2022	50,931.00	0.00	50,931.00
8999	BRIGHTVIEW LANDSCAPES	TXN00314083	04/05/2022	04/04/2022	33,879.50	0.00	33,879.50
8931	SQ DSMS	TXN00314124	04/05/2022	04/04/2022	325.00	0.00	325.00
8999	SQ STEVENS & STEVE	TXN00314176	04/06/2022	04/05/2022	361.35	0.00	361.35
3562	COMFORT INN BLYTHEWOOD	TXN00314202	04/06/2022	04/04/2022	618.05	0.00	618.05
5021	NU-IDEA SCHOOL SUPPLY	TXN00314328	04/08/2022	04/07/2022	6,008.05	0.00	6,008.05
5021	NU-IDEA SCHOOL SUPPLY	TXN00314361	04/08/2022	04/07/2022	5,689.02	0.00	5,689.02
5111	STAPLS7354219008000001	TXN00314569	04/11/2022	04/09/2022	571.76	0.00	571.76
2741	ALPHAGRAPHICS US 804	TXN00314733	04/14/2022	04/13/2022	1,563.55	0.00	1,563.55
780	THE GREENERY INC	TXN00315148	04/21/2022	04/20/2022	41,807.91	0.00	41,807.91
5111	STAPLS7355065293000001	TXN00315229	04/22/2022	04/21/2022	157.24	0.00	157.24
9399	SERVICE FEE SCI-SCGOV	TXN00315265	04/22/2022	04/21/2022	3.13	0.00	3.13
5411	WAL-MART #1383	TXN00315276	04/22/2022	04/21/2022	9.96	0.00	9.96
9399	SCDHEC	TXN00315279	04/22/2022	04/21/2022	75.00	0.00	75.00
9399	SERVICE FEE SCI-SCGOV	TXN00315295	04/22/2022	04/21/2022	1.00	0.00	1.00
9399	SCDHEC	TXN00315308	04/22/2022	04/21/2022	125.00	0.00	125.00
count: 16					142,126.52	0.00	142,126.52

FINANCE DEPARTMENT

5021	EFURNITUREMAX, LLC	TXN00313937	04/04/2022	04/01/2022	499.98	0.00	499.98
5999	FRED L LAKE & CO INC	TXN00313967	04/04/2022	03/31/2022	54.50	0.00	54.50
5965	OFFICE DEPOT #1214	TXN00314018	04/04/2022	03/31/2022	379.47	0.00	379.47
5085	UNITED CHEMICAL & SUPP	TXN00314147	04/06/2022	04/05/2022	26,574.73	0.00	26,574.73
5085	UNITED CHEMICAL & SUPP	TXN00314170	04/06/2022	04/05/2022	2,684.96	0.00	2,684.96
4900	BEAUFORT-JASPER WATER AND	TXN00314406	04/11/2022	04/08/2022	2,471.25	0.00	2,471.25
4900	AGP BTPROPANE	TXN00314413	04/11/2022	04/08/2022	932.48	0.00	932.48
4900	BEAUFORT-JASPER WATER AND	TXN00314424	04/11/2022	04/08/2022	18.05	0.00	18.05
4900	BEAUFORT-JASPER WATER AND	TXN00314445	04/11/2022	04/08/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00314446	04/11/2022	04/08/2022	516.58	0.00	516.58
4900	SDC PALMETTO ELECTRIC COO	TXN00314461	04/11/2022	04/07/2022	704.73	0.00	704.73
4900	BEAUFORT-JASPER WATER AND	TXN00314465	04/11/2022	04/08/2022	66.74	0.00	66.74
4900	BEAUFORT-JASPER WATER AND	TXN00314467	04/11/2022	04/08/2022	89.44	0.00	89.44
4900	SDC PALMETTO ELECTRIC COO	TXN00314475	04/11/2022	04/07/2022	96,396.95	0.00	96,396.95
4900	AGP BTPROPANE	TXN00314482	04/11/2022	04/08/2022	411.13	0.00	411.13
4900	BEAUFORT-JASPER WATER AND	TXN00314490	04/11/2022	04/08/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00314509	04/11/2022	04/08/2022	855.41	0.00	855.41
4900	BEAUFORT-JASPER WATER AND	TXN00314514	04/11/2022	04/08/2022	28.79	0.00	28.79
4900	BEAUFORT-JASPER WATER AND	TXN00314515	04/11/2022	04/08/2022	5,092.06	0.00	5,092.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00314521	04/11/2022	04/08/2022	611.16	0.00	611.16
4900	AGP BTPROPANE	TXN00314529	04/11/2022	04/08/2022	1,190.52	0.00	1,190.52
4900	BEAUFORT-JASPER WATER AND	TXN00314536	04/11/2022	04/08/2022	503.35	0.00	503.35
4900	BEAUFORT-JASPER WATER AND	TXN00314544	04/11/2022	04/08/2022	990.93	0.00	990.93
4900	BEAUFORT-JASPER WATER AND	TXN00314550	04/11/2022	04/08/2022	1,925.30	0.00	1,925.30
4900	BEAUFORT-JASPER WATER AND	TXN00314563	04/11/2022	04/08/2022	121.98	0.00	121.98
4900	BEAUFORT-JASPER WATER AND	TXN00314577	04/11/2022	04/08/2022	76.21	0.00	76.21
5045	DMI DELL K-12 REL	TXN00314649	04/12/2022	04/12/2022	184.80	0.00	184.80
4900	BEAUFORT-JASPER WATER AND	TXN00314721	04/14/2022	04/13/2022	68.26	0.00	68.26
4900	BEAUFORT-JASPER WATER AND	TXN00314722	04/14/2022	04/13/2022	270.80	0.00	270.80
4900	HILTON HEAD PSD	TXN00314725	04/14/2022	04/13/2022	3,125.28	0.00	3,125.28
4900	HILTON HEAD PSD	TXN00314736	04/14/2022	04/13/2022	55.29	0.00	55.29
4900	BEAUFORT-JASPER WATER AND	TXN00314739	04/14/2022	04/13/2022	52.20	0.00	52.20
4900	BEAUFORT-JASPER WATER AND	TXN00314740	04/14/2022	04/13/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00314744	04/14/2022	04/13/2022	231.43	0.00	231.43
1799	SEACOAST SECURITY SHREDDI	TXN00314745	04/14/2022	04/12/2022	80.00	0.00	80.00
4900	BEAUFORT-JASPER WATER AND	TXN00314753	04/14/2022	04/13/2022	1,079.15	0.00	1,079.15
4900	BEAUFORT-JASPER WATER AND	TXN00314755	04/14/2022	04/13/2022	19.28	0.00	19.28
4900	BEAUFORT-JASPER WATER AND	TXN00314757	04/14/2022	04/13/2022	1,252.26	0.00	1,252.26
4900	HILTON HEAD PSD	TXN00314758	04/14/2022	04/13/2022	476.74	0.00	476.74
4900	BEAUFORT-JASPER WATER AND	TXN00314771	04/14/2022	04/13/2022	493.18	0.00	493.18
4900	BEAUFORT-JASPER WATER AND	TXN00314772	04/14/2022	04/13/2022	53.14	0.00	53.14
5942	AMZN Mktp US 1A3RJ0AG0	TXN00314773	04/14/2022	04/13/2022	125.33	0.00	125.33
4900	BEAUFORT-JASPER WATER AND	TXN00314775	04/14/2022	04/13/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00314779	04/14/2022	04/13/2022	852.19	0.00	852.19
4900	BEAUFORT-JASPER WATER AND	TXN00314782	04/14/2022	04/13/2022	26.80	0.00	26.80
4900	HILTON HEAD PSD	TXN00314785	04/14/2022	04/13/2022	69.52	0.00	69.52
4900	BEAUFORT-JASPER WATER AND	TXN00314787	04/14/2022	04/13/2022	27.40	0.00	27.40
4900	HILTON HEAD PSD	TXN00314791	04/14/2022	04/13/2022	41.48	0.00	41.48
4900	BEAUFORT-JASPER WATER AND	TXN00314794	04/14/2022	04/13/2022	467.76	0.00	467.76
4900	BEAUFORT-JASPER WATER AND	TXN00314796	04/14/2022	04/13/2022	1,958.00	0.00	1,958.00
4900	BEAUFORT-JASPER WATER AND	TXN00314797	04/14/2022	04/13/2022	831.12	0.00	831.12
5111	STAPLS7354527815000001	TXN00314808	04/15/2022	04/14/2022	134.98	0.00	134.98
9311	SCDOR DORWAY	TXN00314826	04/15/2022	04/14/2022	10,095.98	0.00	10,095.98
5999	FRED L LAKE & CO INC	TXN00314844	04/15/2022	04/13/2022	34.00	0.00	34.00
5942	Amazon.com 1A31X9520	TXN00314878	04/18/2022	04/15/2022	226.89	0.00	226.89
5111	STAPLS7354843741000001	TXN00314992	04/20/2022	04/19/2022	855.74	0.00	855.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHICS US 804	TXN00315038	04/20/2022	04/19/2022	62.77	0.00	62.77
4900	BEAUFORT-JASPER WATER AND	TXN00315079	04/21/2022	04/20/2022	86.38	0.00	86.38
4900	BEAUFORT-JASPER WATER AND	TXN00315080	04/21/2022	04/20/2022	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00315088	04/21/2022	04/20/2022	255.22	0.00	255.22
4900	BEAUFORT-JASPER WATER AND	TXN00315091	04/21/2022	04/20/2022	216.57	0.00	216.57
4900	BEAUFORT-JASPER WATER AND	TXN00315100	04/21/2022	04/20/2022	986.81	0.00	986.81
4900	BEAUFORT-JASPER WATER AND	TXN00315113	04/21/2022	04/20/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00315115	04/21/2022	04/20/2022	1,198.33	0.00	1,198.33
4900	BEAUFORT-JASPER WATER AND	TXN00315125	04/21/2022	04/20/2022	82.32	0.00	82.32
4900	BEAUFORT-JASPER WATER AND	TXN00315144	04/21/2022	04/20/2022	258.26	0.00	258.26
4900	BEAUFORT-JASPER WATER AND	TXN00315147	04/21/2022	04/20/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00315160	04/21/2022	04/20/2022	398.78	0.00	398.78
4900	BEAUFORT-JASPER WATER AND	TXN00315165	04/21/2022	04/20/2022	528.19	0.00	528.19
4900	BEAUFORT-JASPER WATER AND	TXN00315167	04/21/2022	04/20/2022	774.83	0.00	774.83
4900	BEAUFORT-JASPER WATER AND	TXN00315179	04/21/2022	04/20/2022	708.79	0.00	708.79
4900	BEAUFORT-JASPER WATER AND	TXN00315181	04/21/2022	04/20/2022	670.75	0.00	670.75
4900	BEAUFORT-JASPER WATER AND	TXN00315182	04/21/2022	04/20/2022	923.38	0.00	923.38
4900	BEAUFORT-JASPER WATER AND	TXN00315186	04/21/2022	04/20/2022	794.61	0.00	794.61
4900	BEAUFORT-JASPER WATER AND	TXN00315191	04/21/2022	04/20/2022	15.55	0.00	15.55
4900	BEAUFORT-JASPER WATER AND	TXN00315195	04/21/2022	04/20/2022	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00315198	04/21/2022	04/20/2022	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00315201	04/21/2022	04/20/2022	1,507.84	0.00	1,507.84
4900	BEAUFORT-JASPER WATER AND	TXN00315203	04/21/2022	04/20/2022	66.04	0.00	66.04
4900	BEAUFORT-JASPER WATER AND	TXN00315210	04/21/2022	04/20/2022	89.44	0.00	89.44
4900	BEAUFORT-JASPER WATER AND	TXN00315211	04/21/2022	04/20/2022	67.06	0.00	67.06
4900	BEAUFORT-JASPER WATER AND	TXN00315216	04/21/2022	04/20/2022	192.16	0.00	192.16
4900	BEAUFORT-JASPER WATER AND	TXN00315218	04/21/2022	04/20/2022	123.34	0.00	123.34
8699	GOVERNMENT FINANCE OFFIC	TXN00315221	04/22/2022	04/21/2022	150.00	0.00	150.00
4900	SDC PALMETTO ELECTRIC COO	TXN00315252	04/22/2022	04/20/2022	1,734.52	0.00	1,734.52
5045	APPLIED DATA TECHNOLOGIES	TXN00315269	04/22/2022	04/21/2022	8,396.46	0.00	8,396.46
9311	SCDOR DORWAY	TXN00315307	04/22/2022	04/21/2022	789.35	0.00	789.35
5192	THE POST AND COURIER	TXN00315435	04/25/2022	04/22/2022	1,569.37	0.00	1,569.37
7538	AAA CAR CARE - 420	TXN00315663	04/27/2022	04/26/2022	207.72	0.00	207.72
5085	UNITED CHEMICAL & SUPP	TXN00315675	04/27/2022	04/26/2022	1,846.56	0.00	1,846.56
4900	BEAUFORT-JASPER WATER AND	TXN00315715	04/28/2022	04/27/2022	589.98	0.00	589.98
4900	BEAUFORT-JASPER WATER AND	TXN00315729	04/28/2022	04/27/2022	5,862.95	0.00	5,862.95
4900	BEAUFORT-JASPER WATER AND	TXN00315730	04/28/2022	04/27/2022	666.51	0.00	666.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	AGP BTPROPANE	TXN00315733	04/28/2022	04/27/2022	2,108.19	0.00	2,108.19
4900	BEAUFORT-JASPER WATER AND	TXN00315742	04/28/2022	04/27/2022	38.59	0.00	38.59
4900	BEAUFORT-JASPER WATER AND	TXN00315757	04/28/2022	04/27/2022	307.51	0.00	307.51
4900	AGP BTPROPANE	TXN00315761	04/28/2022	04/27/2022	3,140.64	0.00	3,140.64
4900	BEAUFORT-JASPER WATER AND	TXN00315773	04/28/2022	04/27/2022	894.29	0.00	894.29
4900	BEAUFORT-JASPER WATER AND	TXN00315774	04/28/2022	04/27/2022	106.72	0.00	106.72
4900	AGP BTPROPANE	TXN00315776	04/28/2022	04/27/2022	1,917.01	0.00	1,917.01
4900	BEAUFORT-JASPER WATER AND	TXN00315785	04/28/2022	04/27/2022	1,540.58	0.00	1,540.58
4900	BEAUFORT-JASPER WATER AND	TXN00315803	04/28/2022	04/27/2022	28.42	0.00	28.42
4900	AGP BTPROPANE	TXN00315807	04/28/2022	04/27/2022	475.16	0.00	475.16
4900	BEAUFORT-JASPER WATER AND	TXN00315808	04/28/2022	04/27/2022	984.57	0.00	984.57
4900	BEAUFORT-JASPER WATER AND	TXN00315825	04/28/2022	04/27/2022	135.20	0.00	135.20
4900	SDC PALMETTO ELECTRIC COO	TXN00315845	04/29/2022	04/27/2022	8,829.24	0.00	8,829.24
4900	SDC PALMETTO ELECTRIC COO	TXN00315870	04/29/2022	04/27/2022	451.70	0.00	451.70
4900	SDC PALMETTO ELECTRIC COO	TXN00315913	04/29/2022	04/27/2022	91,827.33	0.00	91,827.33
4225	STORE & GO SELFSTORAGE	TXN00315947	04/29/2022	04/28/2022	185.00	0.00	185.00
count: 109					311,380.82	0.00	311,380.82
HE MCCRACKEN MIDDLE SCHOOL							
5111	STAPLS7353512975000001	TXN00313907	04/01/2022	03/31/2022	164.76	0.00	164.76
5111	STAPLS7353609220000001	TXN00313968	04/04/2022	04/01/2022	1,140.98	0.00	1,140.98
5942	Amazon.com 163PG7HB2	TXN00314014	04/04/2022	04/01/2022	105.90	0.00	105.90
5942	AMZN Mktp US 1H6W10S91	TXN00314056	04/05/2022	04/04/2022	69.96	0.00	69.96
8398	THE NATIONAL BETA CLUB	TXN00314075	04/05/2022	04/04/2022	195.00	0.00	195.00
5733	SWEETWATER SOUND	TXN00314090	04/05/2022	04/05/2022	40.26	0.00	40.26
5942	AMZN Mktp US 1H9A187P1	TXN00314108	04/05/2022	04/05/2022	37.08	0.00	37.08
5942	AMZN Mktp US 1H6KA7CL2	TXN00314145	04/06/2022	04/05/2022	43.68	0.00	43.68
5733	STEVE WEISS MUSIC INC	TXN00314179	04/06/2022	04/04/2022	961.73	0.00	961.73
5411	KROGER #703	TXN00314217	04/06/2022	04/05/2022	19.07	0.00	19.07
5300	SAMS CLUB #6582	TXN00314240	04/07/2022	04/06/2022	82.86	0.00	82.86
4789	KELLY TOURS - CHARTER	TXN00314262	04/07/2022	04/06/2022	5,278.54	0.00	5,278.54
5300	SAMSCLUB #6582	TXN00314284	04/07/2022	04/06/2022	47.70	0.00	47.70
5814	DOMINO'S 7257	TXN00314323	04/08/2022	04/07/2022	221.39	0.00	221.39
9402	USPS PO 4508000663	TXN00314337	04/08/2022	04/07/2022	7.30	0.00	7.30
5942	Amazon.com 1A3GV4N41	TXN00314363	04/08/2022	04/07/2022	2,078.51	0.00	2,078.51
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314686	04/13/2022	04/12/2022	995.22	0.00	995.22
5969	SSL ECOMM	TXN00314807	04/15/2022	04/15/2022	29.33	0.00	29.33
5943	SCHOOL NURSE SUPPLY INC	TXN00315011	04/20/2022	04/19/2022	149.86	0.00	149.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NATIONAL ART EDU ASSN	TXN00315027	04/20/2022	04/19/2022	164.75	0.00	164.75
7996	CAROWINDS CALL CENTER	TXN00315090	04/21/2022	04/19/2022	7,421.00	0.00	7,421.00
5300	SAMSCLUB #6582	TXN00315107	04/21/2022	04/20/2022	159.72	0.00	159.72
5942	AMZN Mktp US 1O7133YH1	TXN00315187	04/21/2022	04/20/2022	114.45	0.00	114.45
5942	Amazon.com 1A0YE4YV2	TXN00315200	04/21/2022	04/20/2022	48.38	0.00	48.38
5111	STAPLS7355012058000001	TXN00315236	04/22/2022	04/21/2022	33.09	0.00	33.09
5942	Amazon.com 1Q0T54ZL1	TXN00315340	04/22/2022	04/21/2022	8.98	0.00	8.98
5200	THE HOME DEPOT #1115	TXN00315372	04/25/2022	04/22/2022	93.20	0.00	93.20
5111	STAPLS7354838585000001	TXN00315661	04/27/2022	04/26/2022	271.35	0.00	271.35
5111	STAPLS7355012058000003	TXN00315815	04/28/2022	04/27/2022	58.70	0.00	58.70
5111	STAPLS7355012058000002	TXN00315827	04/28/2022	04/27/2022	26.49	0.00	26.49
5942	AMZN Mktp US 1Q4G43FW2	TXN00315946	04/29/2022	04/28/2022	108.60	0.00	108.60
count: 31					20,177.84	0.00	20,177.84

HILTON HEAD EARLY LEARNING

5969	SSL ECOMM	TXN00314025	04/04/2022	04/02/2022	443.18	0.00	443.18
5411	PUBLIX #473	TXN00314182	04/06/2022	04/05/2022	25.42	0.00	25.42
5942	AMZN Mktp US 1A8XO8NW1	TXN00314311	04/08/2022	04/07/2022	74.19	0.00	74.19
5411	PUBLIX #473	TXN00314401	04/08/2022	04/07/2022	188.88	0.00	188.88
5942	AMZN Mktp US 1H07N25X2	TXN00314415	04/11/2022	04/09/2022	629.29	0.00	629.29
5942	AMZN Mktp US 1H7N24SE0	TXN00314459	04/11/2022	04/08/2022	103.88	0.00	103.88
5411	WAL-MART #0728	TXN00314480	04/11/2022	04/08/2022	22.21	0.00	22.21
5942	AMZN Mktp US 1H0L96822	TXN00314502	04/11/2022	04/10/2022	39.70	0.00	39.70
8299	WISCONSIN CENTER FOR EDU	TXN00314650	04/12/2022	04/11/2022	142.00	0.00	142.00
5310	TARGET.COM	TXN00315348	04/25/2022	04/24/2022	264.89	0.00	264.89
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315385	04/25/2022	04/22/2022	1,597.48	0.00	1,597.48
8299	LAKESHORE LEARNING MATER	TXN00315409	04/25/2022	04/23/2022	0.01	0.00	0.01
5099	CONSTRUCTIVE PLAYTHINGS	TXN00315459	04/25/2022	04/22/2022	159.01	0.00	159.01
8299	LAKESHORE LEARNING MATER	TXN00315474	04/25/2022	04/23/2022	2,186.93	0.00	2,186.93
8299	REALLY GOOD STUFF	TXN00315502	04/25/2022	04/23/2022	2,308.76	0.00	2,308.76
5310	TARGET.COM	TXN00315548	04/26/2022	04/25/2022	263.46	0.00	263.46
8299	REALLY GOOD STUFF	TXN00315610	04/27/2022	04/27/2022	1,541.86	0.00	1,541.86
5099	LEARNING RESOURCES	TXN00315623	04/27/2022	04/26/2022	53.99	0.00	53.99
8299	LAKESHORE LEARNING MATER	TXN00315643	04/27/2022	04/26/2022	2,406.76	0.00	2,406.76
5942	BOOKS BY THE BUSHEL LLC	TXN00315671	04/27/2022	04/21/2022	232.00	0.00	232.00
5199	ROCHESTER 100 INC	TXN00315704	04/27/2022	04/26/2022	1,023.00	0.00	1,023.00
5111	STAPLS7355426386000002	TXN00315724	04/28/2022	04/27/2022	718.65	0.00	718.65
8299	LAKESHORE LEARNING MATER	TXN00315752	04/28/2022	04/27/2022	2,425.77	0.00	2,425.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7355426386000001	TXN00315769	04/28/2022	04/27/2022	1,687.09	0.00	1,687.09
5942	AMAZON.COM 1O3IS2WS2 AMZN	TXN00315799	04/28/2022	04/27/2022	2,381.70	0.00	2,381.70
5411	PUBLIX #473	TXN00315818	04/28/2022	04/27/2022	150.75	0.00	150.75
5411	PUBLIX #1205	TXN00315879	04/29/2022	04/28/2022	149.89	0.00	149.89
8999	PAYPAL TEACHEREXPR	TXN00315894	04/29/2022	04/28/2022	111.60	0.00	111.60
count: 28					21,332.35	0.00	21,332.35
HILTON HEAD ELEMENTARY							
5411	PUBLIX #473	TXN00313844	04/01/2022	03/31/2022	33.60	0.00	33.60
2741	VISTAPRINT	TXN00313869	04/01/2022	03/31/2022	285.13	0.00	285.13
5943	STAPLES 00108787	TXN00313921	04/01/2022	03/30/2022	65.67	0.00	65.67
5942	Amazon.com 168DP9DM2	TXN00313973	04/04/2022	04/03/2022	76.98	0.00	76.98
5942	AMAZON.COM 165IE3HX2 AMZN	TXN00313995	04/04/2022	04/01/2022	18.86	0.00	18.86
5942	AMZN Mktp US 167117IK2	TXN00314057	04/05/2022	04/04/2022	15.99	0.00	15.99
5942	Amazon.com 169TS4W72	TXN00314081	04/05/2022	04/05/2022	59.30	0.00	59.30
5942	AMZN Mktp US 1H5532I31	TXN00314127	04/06/2022	04/05/2022	37.38	0.00	37.38
5111	STAPLS7353827620000001	TXN00314159	04/06/2022	04/05/2022	100.30	0.00	100.30
5965	DBC BLICK ART MATERIAL	TXN00314187	04/06/2022	04/06/2022	287.63	0.00	287.63
5942	AMZN Mktp US 1H5PP9PX0	TXN00314203	04/06/2022	04/05/2022	76.32	0.00	76.32
5942	AMZN Mktp US 1H8EC2162	TXN00314488	04/11/2022	04/08/2022	279.99	0.00	279.99
5942	AMZN Mktp US 1H7QO3912	TXN00314594	04/12/2022	04/12/2022	282.68	0.00	282.68
5699	24HOURWRISTBANDS.COM	TXN00314611	04/12/2022	04/11/2022	193.60	0.00	193.60
5942	AMZN Mktp US 1A0U5421I	TXN00314630	04/12/2022	04/11/2022	37.38	0.00	37.38
5411	PUBLIX #473	TXN00314635	04/12/2022	04/11/2022	73.42	0.00	73.42
5943	THE LIBRARY STORE INC.	TXN00314647	04/12/2022	04/11/2022	66.26	0.00	66.26
5968	LJL LIBRARY JOURNALS	TXN00314684	04/13/2022	04/12/2022	159.99	0.00	159.99
5111	STAPLS7354361335000001	TXN00314698	04/13/2022	04/12/2022	184.91	0.00	184.91
3503	SHERATON MRTLE BCH CONV	TXN00314896	04/18/2022	04/13/2022	353.46	0.00	353.46
5942	AMZN Mktp US 1O3C57IQ1	TXN00314986	04/20/2022	04/20/2022	7.97	0.00	7.97
5942	AMZN Mktp US 1O9GA3IL1	TXN00314999	04/20/2022	04/20/2022	9.45	0.00	9.45
5111	STAPLS7354361335000002	TXN00315002	04/20/2022	04/19/2022	15.68	0.00	15.68
5111	STAPLS7354361335000003	TXN00315021	04/20/2022	04/19/2022	31.26	0.00	31.26
5411	PUBLIX #473	TXN00315087	04/21/2022	04/20/2022	4.07	0.00	4.07
5411	PUBLIX #473	TXN00315142	04/21/2022	04/20/2022	17.47	0.00	17.47
5942	AMAZON.COM 1A9SO2YJ2 AMZN	TXN00315193	04/21/2022	04/20/2022	34.24	0.00	34.24
5111	STAPLS7355008689000001	TXN00315319	04/22/2022	04/21/2022	713.12	0.00	713.12
5942	Amazon.com 1Q6FM3NR1	TXN00315326	04/22/2022	04/21/2022	138.18	0.00	138.18
5942	AMZN Mktp US 1Q7C94LN1	TXN00315338	04/22/2022	04/21/2022	249.43	0.00	249.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3695	EMBASSY SUITES	TXN00315360	04/25/2022	04/22/2022	1,369.20	0.00	1,369.20
5942	AMZN Mktp US 1Q4XJ3MS1	TXN00315369	04/25/2022	04/24/2022	6.29	0.00	6.29
5200	LOWES #00907	TXN00315384	04/25/2022	04/22/2022	325.50	0.00	325.50
5942	AMZN Mktp US 1Q9IU8EB1	TXN00315398	04/25/2022	04/23/2022	14.99	0.00	14.99
5942	AMZN Mktp US 1Q2PP7GQ1	TXN00315419	04/25/2022	04/24/2022	130.47	0.00	130.47
5942	AMZN Mktp US 1Q4I52GS1	TXN00315431	04/25/2022	04/24/2022	130.47	0.00	130.47
5942	AMZN MKTP US 1O1DL1VQ0 AM	TXN00315450	04/25/2022	04/24/2022	130.47	0.00	130.47
5111	STAPLS7355112683000001	TXN00315485	04/25/2022	04/22/2022	50.76	0.00	50.76
5942	AMZN Mktp US 1O23H1ME2	TXN00315516	04/25/2022	04/24/2022	237.25	0.00	237.25
5942	AMZN Mktp US 1O03Z26G2	TXN00315557	04/26/2022	04/26/2022	39.98	0.00	39.98
5942	AMZN Mktp US 1O3PE46O0	TXN00315575	04/26/2022	04/25/2022	9.97	0.00	9.97
5942	AMAZON.COM 1O5HA59B0 AMZN	TXN00315629	04/27/2022	04/26/2022	159.42	0.00	159.42
3695	EMBASSY SUITES	TXN00315647	04/27/2022	04/25/2022	1,369.00	0.00	1,369.00
5411	WAL-MART #0728	TXN00315741	04/28/2022	04/27/2022	44.38	0.00	44.38
5942	AMZN Mktp US 1Q17L3YG1	TXN00315782	04/28/2022	04/28/2022	86.98	0.00	86.98
5411	WAL-MART #0728	TXN00315817	04/28/2022	04/27/2022	115.72	0.00	115.72
5942	AMAZON.COM 132AS6FV1 AMZN	TXN00315838	04/29/2022	04/28/2022	349.50	0.00	349.50
5965	DBC BLICK ART MATERIAL	TXN00315878	04/29/2022	04/29/2022	101.54	0.00	101.54
count: 48					8,581.61	0.00	8,581.61

HILTON HEAD HIGH SCHOOL

5411	HARRIS TEETER #0152	TXN00313997	04/04/2022	04/01/2022	99.04	0.00	99.04
5411	WM SUPERCENTER #728	TXN00314040	04/04/2022	04/01/2022	98.74	0.00	98.74
5942	AMZN Mktp US 1H31F6O02	TXN00314130	04/06/2022	04/05/2022	62.79	0.00	62.79
5131	ITS CLASSICS	TXN00314158	04/06/2022	04/05/2022	508.48	0.00	508.48
5331	DOLLAR-GENERAL #8547	TXN00314164	04/06/2022	04/04/2022	34.00	0.00	34.00
5969	HERFF JONES SCHOL 7900	TXN00314173	04/06/2022	04/05/2022	1,930.36	0.00	1,930.36
3405	ENTERPRISE RENT-A-CAR	TXN00314197	04/06/2022	04/05/2022	122.33	0.00	122.33
5411	WAL-MART #0728	TXN00314201	04/06/2022	04/05/2022	45.80	0.00	45.80
5137	BSN SPORTS LLC	TXN00314226	04/07/2022	04/06/2022	2,321.90	0.00	2,321.90
5137	BSN SPORTS LLC	TXN00314235	04/07/2022	04/06/2022	487.60	0.00	487.60
5411	HARRIS TEETER #0152	TXN00314286	04/07/2022	04/06/2022	300.05	0.00	300.05
5251	ACE HDWE OF HILTON HEAD	TXN00314342	04/08/2022	04/07/2022	26.47	0.00	26.47
5411	PUBLIX #473	TXN00314418	04/11/2022	04/08/2022	57.11	0.00	57.11
7333	CURRY PRINTING HHI INC	TXN00314508	04/11/2022	04/08/2022	212.00	0.00	212.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00314658	04/13/2022	04/12/2022	364.87	0.00	364.87
5947	JOSTENS INC.	TXN00314672	04/13/2022	04/12/2022	260.51	0.00	260.51
7333	WILLY TEES	TXN00314674	04/13/2022	04/12/2022	982.62	0.00	982.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	ANNIE OS KITCHEN	TXN00314696	04/13/2022	04/12/2022	2,160.00	0.00	2,160.00
5992	TLF FLOWERS BY SUE INC	TXN00314712	04/13/2022	04/11/2022	750.00	0.00	750.00
8099	ACCOUNT DEPT BENCHMARK	TXN00314715	04/13/2022	04/12/2022	1,000.00	0.00	1,000.00
5942	AMZN Mktp US 1A0LP8XE0	TXN00314804	04/15/2022	04/14/2022	12.99	0.00	12.99
5942	Amazon.com 1A5VI3XG0	TXN00314806	04/15/2022	04/14/2022	15.14	0.00	15.14
5942	AMZN MKTP US 1O2LW8JP1 AM	TXN00314812	04/15/2022	04/14/2022	29.94	0.00	29.94
5942	Amazon.com 1O1CU7311	TXN00314814	04/15/2022	04/14/2022	24.40	0.00	24.40
5999	GLENDAL PARADE STORE LLC	TXN00314824	04/15/2022	04/14/2022	58.57	0.00	58.57
5943	FLINN SCIENTIFIC INC	TXN00314834	04/15/2022	04/15/2022	28.50	0.00	28.50
5942	AMZN Mktp US 1O1CU43J1	TXN00314841	04/15/2022	04/14/2022	179.99	0.00	179.99
5942	AMZN Mktp US 1A2WA0XF0	TXN00314845	04/15/2022	04/14/2022	74.32	0.00	74.32
8299	MU ALPHA THETA	TXN00314848	04/15/2022	04/14/2022	12.00	0.00	12.00
5942	AMZN Mktp US 1O48793S1	TXN00314849	04/15/2022	04/14/2022	365.31	0.00	365.31
3640	HYATT PLACE MOUNT PLEASAN	TXN00314851	04/15/2022	04/13/2022	263.21	0.00	263.21
5942	AMZN Mktp US 1O9BA9AH1	TXN00314857	04/18/2022	04/15/2022	48.87	0.00	48.87
5942	AMZN Mktp US 1O5IA1T01	TXN00314872	04/18/2022	04/15/2022	99.95	0.00	99.95
7399	RENTECH SOLUTIONS INC	TXN00314875	04/18/2022	04/15/2022	1,308.00	0.00	1,308.00
5942	AMZN Mktp US 1O8IZ9T21	TXN00314882	04/18/2022	04/15/2022	34.99	0.00	34.99
5942	AMZN Mktp US 1O9JN5EY1	TXN00314885	04/18/2022	04/15/2022	82.47	0.00	82.47
5942	AMZN Mktp US 1A8BZ5012	TXN00314897	04/18/2022	04/15/2022	442.45	0.00	442.45
5942	AMZN Mktp US 1A4RH5950	TXN00314905	04/19/2022	04/18/2022	107.92	0.00	107.92
1520	SQ LEFTOVER LADIES	TXN00314921	04/19/2022	04/18/2022	305.20	0.00	305.20
5965	DBC BLICK ART MATERIAL	TXN00314931	04/19/2022	04/19/2022	205.28	0.00	205.28
5942	AMZN Mktp US 1A1HJ9I10	TXN00314941	04/19/2022	04/19/2022	218.54	0.00	218.54
5942	AMZN Mktp US 1A0HS5SK2	TXN00314945	04/19/2022	04/19/2022	1,888.82	0.00	1,888.82
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314984	04/20/2022	04/19/2022	163.78	0.00	163.78
5137	BSN SPORTS LLC	TXN00315032	04/20/2022	04/19/2022	540.60	0.00	540.60
5812	GIUSEPPI PIZZA AND PASTA	TXN00315110	04/21/2022	04/20/2022	146.02	0.00	146.02
5411	PUBLIX #473	TXN00315129	04/21/2022	04/20/2022	227.97	0.00	227.97
3405	ENTERPRISE RENT-A-CAR	TXN00315166	04/21/2022	04/20/2022	120.43	0.00	120.43
3405	ENTERPRISE RENT-A-CAR	TXN00315168	04/21/2022	04/20/2022	132.67	0.00	132.67
3405	ENTERPRISE RENT-A-CAR	TXN00315185	04/21/2022	04/20/2022	75.68	0.00	75.68
3405	ENTERPRISE RENT-A-CAR	TXN00315217	04/21/2022	04/20/2022	81.25	0.00	81.25
8211	PAYPAL CHINESELANG	TXN00315243	04/22/2022	04/21/2022	132.00	0.00	132.00
5111	STAPLES DIRECT	TXN00315346	04/25/2022	04/23/2022	206.67	0.00	206.67
5942	AMZN Mktp US 1O3VX6MI2	TXN00315376	04/25/2022	04/24/2022	222.43	0.00	222.43
5942	AMZN Mktp US 1O7V72MJ2	TXN00315389	04/25/2022	04/24/2022	147.42	0.00	147.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00315392	04/25/2022	04/22/2022	50.39	0.00	50.39
3405	ENTERPRISE RENT-A-CAR	TXN00315401	04/25/2022	04/24/2022	115.01	0.00	115.01
5331	DOLLARTREE	TXN00315403	04/25/2022	04/22/2022	11.92	0.00	11.92
5099	MEETING DYNAMICS, INC	TXN00315424	04/25/2022	04/22/2022	4,453.44	0.00	4,453.44
5411	WAL-MART #0728	TXN00315434	04/25/2022	04/22/2022	53.02	0.00	53.02
5947	JOSTENS INC.	TXN00315444	04/25/2022	04/22/2022	1,683.52	0.00	1,683.52
5942	AMZN Mktp US 1Q47J8VT1	TXN00315460	04/25/2022	04/24/2022	46.67	0.00	46.67
7929	JLK EVENTS	TXN00315461	04/25/2022	04/22/2022	1,346.80	0.00	1,346.80
5812	GIUSEPPI PIZZA AND PASTA	TXN00315465	04/25/2022	04/22/2022	465.42	0.00	465.42
7299	PAYPAL COASTAL GEO	TXN00315499	04/25/2022	04/22/2022	413.58	0.00	413.58
5942	AMZN Mktp US	TXN00315551	04/26/2022	04/25/2022	(27.89)	27.89	0.00
5411	WM SUPERCENTER #728	TXN00315605	04/26/2022	04/25/2022	21.17	0.00	21.17
5733	SWEETWATER SOUND	TXN00315634	04/27/2022	04/27/2022	381.56	0.00	381.56
5045	APPLIED DATA TECHNOLOGIES	TXN00315690	04/27/2022	04/26/2022	412.34	0.00	412.34
5199	WATER - COFFEE DELIVERY	TXN00315698	04/27/2022	04/26/2022	70.40	0.00	70.40
5965	DBC BLICK ART MATERIAL	TXN00315735	04/28/2022	04/28/2022	106.96	0.00	106.96
0	INTERNATIONAL TRANSACTION	TXN00315736	04/28/2022	04/28/2022	19.68	0.00	19.68
5942	AMZN Mktp US 1O8DN8RX0	TXN00315754	04/28/2022	04/27/2022	996.64	0.00	996.64
5814	CHICK-FIL-A #01229	TXN00315765	04/28/2022	04/26/2022	255.83	0.00	255.83
5812	TST MAIN STREET CAFE AND	TXN00315779	04/28/2022	04/27/2022	132.28	0.00	132.28
8999	PAYPAL ALLENSHEHDS	TXN00315798	04/28/2022	04/26/2022	1,968.00	0.00	1,968.00
5411	PUBLIX #473	TXN00315809	04/28/2022	04/27/2022	40.48	0.00	40.48
5411	WM SUPERCENTER #728	TXN00315840	04/29/2022	04/28/2022	99.72	0.00	99.72
5411	PUBLIX #473	TXN00315865	04/29/2022	04/28/2022	122.12	0.00	122.12
8699	AATSP	TXN00315882	04/29/2022	04/27/2022	140.00	0.00	140.00
5411	PUBLIX #473	TXN00315907	04/29/2022	04/28/2022	22.49	0.00	22.49
count: 80					33,230.00	27.89	33,257.89

HILTON HEAD MIDDLE

5941	RIDDELL ALL AMERICAN	TXN00314278	04/07/2022	04/06/2022	1,745.81	0.00	1,745.81
5942	AMZN Mktp US 1A3825IC2	TXN00314967	04/20/2022	04/20/2022	69.66	0.00	69.66
5942	AMZN Mktp US 1A3L707W2	TXN00315012	04/20/2022	04/19/2022	49.99	0.00	49.99
8299	TEACHER'S DISCOVERY	TXN00315112	04/21/2022	04/20/2022	691.06	0.00	691.06
8299	TEACHER'S DISCOVERY	TXN00315130	04/21/2022	04/20/2022	547.37	0.00	547.37
5942	AMZN Mktp US 1O0WH4NQ2	TXN00315242	04/22/2022	04/22/2022	233.07	0.00	233.07
5942	AMZN Mktp US 1Q6OF4Z61	TXN00315273	04/22/2022	04/21/2022	38.60	0.00	38.60
5942	AMZN Mktp US 1O05U2JP0	TXN00315287	04/22/2022	04/21/2022	57.36	0.00	57.36
5942	AMZN Mktp US 1O0D35GY2	TXN00315354	04/25/2022	04/24/2022	2,214.00	0.00	2,214.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1O36W4352	TXN00315361	04/25/2022	04/22/2022	2,254.13	0.00	2,254.13
5942	AMZN Mktp US 1O5UC1HI0	TXN00315411	04/25/2022	04/24/2022	368.77	0.00	368.77
5942	AMZN Mktp US 1O5X963D2	TXN00315476	04/25/2022	04/22/2022	92.54	0.00	92.54
5942	AMZN Mktp US 1O2QJ2AN0	TXN00315490	04/25/2022	04/22/2022	37.88	0.00	37.88
5942	AMZN Mktp US 1Q2DK5511	TXN00315495	04/25/2022	04/25/2022	998.92	0.00	998.92
5942	AMZN Mktp US 1Q4BX3J71	TXN00315503	04/25/2022	04/22/2022	104.87	0.00	104.87
5942	AMZN Mktp US 1O3KK8HH0	TXN00315530	04/25/2022	04/25/2022	272.48	0.00	272.48
5310	WALMART.COM AA	TXN00315578	04/26/2022	04/25/2022	1,694.94	0.00	1,694.94
5811	AMK USC BEAUFORT CTRAX CA	TXN00315652	04/27/2022	04/26/2022	133.00	0.00	133.00
5811	AMK USC BEAUFORT CTRAX CA	TXN00315683	04/27/2022	04/26/2022	112.00	0.00	112.00
7333	FASTSIGNS 2114	TXN00315737	04/28/2022	04/26/2022	1,161.76	0.00	1,161.76
5411	PUBLIX #473	TXN00315777	04/28/2022	04/27/2022	74.20	0.00	74.20
5812	MANGIAMOS	TXN00315873	04/29/2022	04/28/2022	202.20	0.00	202.20
count: 22					13,154.61	0.00	13,154.61
HILTON HEAD SCHOOL FOR CRE							
8220	USC MARKETPLACE	TXN00313858	04/01/2022	04/01/2022	245.00	0.00	245.00
5044	FORMS AND SUPPLY - AOPD	TXN00313882	04/01/2022	03/30/2022	811.83	0.00	811.83
5310	WALMART.COM AA	TXN00313947	04/04/2022	04/02/2022	507.24	0.00	507.24
5085	ZORO TOOLS INC	TXN00313994	04/04/2022	04/02/2022	54.86	0.00	54.86
5310	WALMART.COM AA	TXN00314027	04/04/2022	03/28/2022	422.70	0.00	422.70
5411	PUBLIX #473	TXN00314077	04/05/2022	04/04/2022	11.07	0.00	11.07
5999	SQ OZO EDU, INC	TXN00314138	04/06/2022	04/05/2022	2,050.00	0.00	2,050.00
5411	HARRIS TEETER #0152	TXN00314210	04/06/2022	04/05/2022	57.22	0.00	57.22
5021	TODAY'S CLASSROOM	TXN00314237	04/07/2022	04/06/2022	184.18	0.00	184.18
8699	NAFME	TXN00314254	04/07/2022	04/06/2022	153.00	0.00	153.00
5945	S&S WORLDWIDE, INC.	TXN00314260	04/07/2022	04/06/2022	71.58	0.00	71.58
5942	AMZN Mktp US 1H1AM2NS2	TXN00314270	04/07/2022	04/06/2022	88.98	0.00	88.98
5942	AMZN Mktp US 1A9H02O71	TXN00314291	04/07/2022	04/06/2022	19.61	0.00	19.61
5111	STAPLS7353997495000005	TXN00314310	04/08/2022	04/07/2022	20.86	0.00	20.86
5044	FORMS AND SUPPLY - AOPD	TXN00314313	04/08/2022	04/06/2022	595.72	0.00	595.72
5111	STAPLS7353997495000006	TXN00314377	04/08/2022	04/07/2022	5.49	0.00	5.49
5942	AMZN Mktp US	TXN00314391	04/08/2022	04/07/2022	(103.99)	103.99	0.00
5111	STAPLS7353997495000003	TXN00314402	04/08/2022	04/07/2022	53.34	0.00	53.34
5111	STAPLS7353997495000001	TXN00314403	04/08/2022	04/07/2022	963.84	0.00	963.84
5942	AMZN Mktp US 1H3B462J0	TXN00314409	04/11/2022	04/08/2022	97.50	0.00	97.50
5021	TODAY'S CLASSROOM	TXN00314431	04/11/2022	04/08/2022	36.04	0.00	36.04
5942	AMZN Mktp US 1A2DQ0PB1	TXN00314434	04/11/2022	04/09/2022	402.78	0.00	402.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7354214571000001	TXN00314444	04/11/2022	04/09/2022	40.98	0.00	40.98
5942	AMZN Mktp US 1H17R3QF2	TXN00314455	04/11/2022	04/10/2022	100.14	0.00	100.14
5699	HALLOWEENCOSTUMES.COM	TXN00314457	04/11/2022	04/08/2022	105.96	0.00	105.96
5941	PARK & SUN SPORTS	TXN00314474	04/11/2022	04/08/2022	104.99	0.00	104.99
5411	WAL-MART #0728	TXN00314497	04/11/2022	04/07/2022	15.96	0.00	15.96
5111	STAPLS7352384587000002	TXN00314507	04/11/2022	04/09/2022	147.34	0.00	147.34
5044	FORMS AND SUPPLY - AOPD	TXN00314511	04/11/2022	04/07/2022	53.32	0.00	53.32
5942	AMZN Mktp US 1H0HE9QN2	TXN00314520	04/11/2022	04/10/2022	252.31	0.00	252.31
8299	RAINBOW RESOURCE CENTER	TXN00314545	04/11/2022	04/09/2022	1,378.00	0.00	1,378.00
5942	AMZN Mktp US 1A3TN4XK1	TXN00314568	04/11/2022	04/09/2022	24.37	0.00	24.37
5942	AMZN Mktp US 1H4S942B2	TXN00314622	04/12/2022	04/11/2022	52.75	0.00	52.75
5942	AMZN Mktp US 1H3W18782	TXN00314637	04/12/2022	04/11/2022	43.44	0.00	43.44
5131	ITS CLASSICS	TXN00314663	04/13/2022	04/12/2022	347.47	0.00	347.47
5111	STAPLS7354213813000001	TXN00314675	04/13/2022	04/12/2022	561.59	0.00	561.59
5964	OTC BRANDS INC	TXN00314710	04/13/2022	04/11/2022	209.76	0.00	209.76
5111	BULKOFFICESUPPLY	TXN00314716	04/13/2022	04/11/2022	208.82	0.00	208.82
5111	STAPLS7353997495000004	TXN00314734	04/14/2022	04/13/2022	25.96	0.00	25.96
5111	STAPLS7353997495000002	TXN00314756	04/14/2022	04/13/2022	6.76	0.00	6.76
1799	SEACOAST SECURITY SHREDDI	TXN00314767	04/14/2022	04/12/2022	50.00	0.00	50.00
5111	STAPLS7354457380000001	TXN00314789	04/14/2022	04/13/2022	570.49	0.00	570.49
5942	AMZN Mktp US	TXN00314820	04/15/2022	04/14/2022	(26.00)	26.00	0.00
5111	STAPLS7352384587001001	TXN00314970	04/20/2022	04/19/2022	(2.95)	2.95	0.00
5111	STAPLS7354846412000001	TXN00315013	04/20/2022	04/19/2022	21.75	0.00	21.75
5111	STAPLS7354214571000002	TXN00315042	04/20/2022	04/19/2022	135.66	0.00	135.66
5111	STAPLS7352384587002001	TXN00315059	04/20/2022	04/19/2022	2.95	0.00	2.95
5310	WALMART.COM AA	TXN00315095	04/21/2022	04/20/2022	106.87	0.00	106.87
5942	AMZN Mktp US 1O3RF5FK0	TXN00315189	04/21/2022	04/20/2022	19.71	0.00	19.71
5969	HALO BRANDED SOLUTIONS	TXN00315202	04/21/2022	04/19/2022	1,638.19	0.00	1,638.19
5942	AMZN Mktp US 1O1809J30	TXN00315234	04/22/2022	04/22/2022	137.94	0.00	137.94
5942	AMZN Mktp US 1O47J1LY2	TXN00315304	04/22/2022	04/21/2022	129.68	0.00	129.68
5942	AMAZON.COM 1Q6VE24J1 AMZN	TXN00315323	04/22/2022	04/21/2022	41.32	0.00	41.32
5942	AMZN Mktp US 1Q5PJ6GG1	TXN00315350	04/25/2022	04/24/2022	131.36	0.00	131.36
5719	BED BATH & BEYOND #651	TXN00315406	04/25/2022	04/23/2022	116.59	0.00	116.59
5942	AMZN Mktp US	TXN00315466	04/25/2022	04/22/2022	(137.94)	137.94	0.00
5942	AMAZON.COM 1O6JO56K0 AMZN	TXN00315565	04/26/2022	04/25/2022	29.22	0.00	29.22
5131	ITS CLASSICS	TXN00315616	04/27/2022	04/26/2022	100.70	0.00	100.70
5044	FORMS AND SUPPLY - AOPD	TXN00315621	04/27/2022	04/25/2022	26.66	0.00	26.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00315685	04/27/2022	04/26/2022	651.90	0.00	651.90
5044	FORMS AND SUPPLY - AOPD	TXN00315691	04/27/2022	04/25/2022	548.23	0.00	548.23
5964	FUN EXPRESS	TXN00315701	04/27/2022	04/25/2022	203.39	0.00	203.39
5044	FORMS AND SUPPLY - AOPD	TXN00315710	04/27/2022	04/25/2022	39.35	0.00	39.35
5111	STAPLS7355410250000001	TXN00315722	04/28/2022	04/27/2022	431.07	0.00	431.07
5331	DOLLAR TREE	TXN00315745	04/28/2022	04/27/2022	53.00	0.00	53.00
5111	STAPLS7355410250000002	TXN00315768	04/28/2022	04/27/2022	30.00	0.00	30.00
5044	FORMS AND SUPPLY - AOPD	TXN00315794	04/28/2022	04/26/2022	36.46	0.00	36.46
5300	SAMSClub.COM	TXN00315843	04/29/2022	04/27/2022	51.48	0.00	51.48
3503	SHERATON MRTLE BCH CONV	TXN00315854	04/29/2022	04/28/2022	353.46	0.00	353.46
5044	FORMS AND SUPPLY - AOPD	TXN00315863	04/29/2022	04/27/2022	1,011.56	0.00	1,011.56
5300	SAMSClub.COM	TXN00315883	04/29/2022	04/27/2022	27.35	0.00	27.35
5411	HARRIS TEETER #0152	TXN00315899	04/29/2022	04/28/2022	55.08	0.00	55.08
count: 72					17,013.30	270.88	17,284.18

HUMAN RESOURCES

5942	AMZN Mktp US 1H4C07350	TXN00313934	04/04/2022	04/04/2022	50.86	0.00	50.86
3501	HOLIDAY INN - HOTEL OPER	TXN00313940	04/04/2022	03/31/2022	255.36	0.00	255.36
3501	HOLIDAY INN - HOTEL OPER	TXN00313953	04/04/2022	03/31/2022	255.36	0.00	255.36
5812	ALVIN ORDS SANDWICH SHOP	TXN00314021	04/04/2022	03/31/2022	908.14	0.00	908.14
3504	HILTON HOTELS	TXN00314037	04/04/2022	03/31/2022	293.80	0.00	293.80
3501	HOLIDAY INN - HOTEL OPER	TXN00314049	04/04/2022	03/31/2022	283.36	0.00	283.36
5947	TARGET MARKETING	TXN00314078	04/05/2022	04/01/2022	269.76	0.00	269.76
7299	CULLIGAN OF LOW COUNTRY	TXN00314099	04/05/2022	04/04/2022	46.11	0.00	46.11
3740	TOWNEPLACE SUITES	TXN00314102	04/05/2022	04/04/2022	112.00	0.00	112.00
3740	TOWNEPLACE SUITES	TXN00314139	04/06/2022	04/05/2022	124.32	0.00	124.32
3740	TOWNEPLACE SUITES	TXN00314163	04/06/2022	04/05/2022	124.32	0.00	124.32
3740	TOWNEPLACE SUITES	TXN00314194	04/06/2022	04/05/2022	124.32	0.00	124.32
3740	TOWNEPLACE SUITES	TXN00314211	04/06/2022	04/05/2022	124.32	0.00	124.32
5999	FRANS FRAME SHOP	TXN00314214	04/06/2022	04/05/2022	3,699.49	0.00	3,699.49
2741	ALPHAGRAPHICS US 804	TXN00314423	04/11/2022	04/08/2022	141.45	0.00	141.45
5942	AMAZON.COM 1A2PS2HD1 AMZN	TXN00314447	04/11/2022	04/10/2022	33.03	0.00	33.03
3608	GAYLORD NATIONAL F/D	TXN00314494	04/11/2022	04/08/2022	684.40	0.00	684.40
8699	NASP	TXN00314533	04/11/2022	04/08/2022	3,355.00	0.00	3,355.00
3608	GAYLORD NATIONAL F/D	TXN00314557	04/11/2022	04/08/2022	684.40	0.00	684.40
3608	GAYLORD NATIONAL F/D	TXN00314564	04/11/2022	04/08/2022	684.40	0.00	684.40
3740	TOWNEPLACE SUITES	TXN00314578	04/11/2022	04/09/2022	(112.00)	112.00	0.00
7399	BIB BACKGROUND CHECKS	TXN00314616	04/12/2022	04/11/2022	1,498.50	0.00	1,498.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1O00Y2491 AM	TXN00314728	04/14/2022	04/14/2022	313.69	0.00	313.69
5942	AMZN Mktp US 1O7FM6CO1	TXN00314788	04/14/2022	04/13/2022	25.39	0.00	25.39
3690	COURTYARD BY MARRIOTT	TXN00314831	04/15/2022	04/14/2022	380.34	0.00	380.34
5331	DOLLAR TREE	TXN00314917	04/19/2022	04/18/2022	42.98	0.00	42.98
5331	DOLLAR TREE	TXN00314989	04/20/2022	04/19/2022	100.63	0.00	100.63
5912	WALGREENS #11252	TXN00315007	04/20/2022	04/19/2022	21.15	0.00	21.15
5814	FIREHOUSE SUBS 0497 QSR	TXN00315060	04/20/2022	04/19/2022	868.82	0.00	868.82
5411	WM SUPERCENTER #1383	TXN00315521	04/25/2022	04/22/2022	219.31	0.00	219.31
5411	WM SUPERCENTER #1383	TXN00315650	04/27/2022	04/26/2022	25.40	0.00	25.40

count: 31 15,638.41 112.00 15,750.41

INSTRUCTIONAL SERVICE

7311	FACEBK AYEGPC7TR2	TXN00313880	04/01/2022	03/31/2022	42.56	0.00	42.56
8220	GA CENTER CONTINUING ED	TXN00313943	04/04/2022	04/01/2022	699.00	0.00	699.00
7311	FACEBK HBC9EGPSR2	TXN00313958	04/04/2022	04/01/2022	125.00	0.00	125.00
8220	GA CENTER CONTINUING ED	TXN00314022	04/04/2022	04/01/2022	699.00	0.00	699.00
8220	GA CENTER CONTINUING ED	TXN00314035	04/04/2022	04/01/2022	699.00	0.00	699.00
8220	GA CENTER CONTINUING ED	TXN00314047	04/04/2022	04/01/2022	699.00	0.00	699.00
2741	ALPHAGRAPHS US 804	TXN00314052	04/05/2022	04/04/2022	62.77	0.00	62.77
5111	STAPLS7353858990000001	TXN00314175	04/06/2022	04/05/2022	288.63	0.00	288.63
5111	STAPLS7354048383000001	TXN00314318	04/08/2022	04/07/2022	180.19	0.00	180.19
2741	ALPHAGRAPHS US 804	TXN00314332	04/08/2022	04/07/2022	518.55	0.00	518.55
7299	AMAZING EVENT RENTAL	TXN00314340	04/08/2022	04/07/2022	496.07	0.00	496.07
5065	SHARP ELECTRONICS CORP	TXN00314352	04/08/2022	04/07/2022	329.61	0.00	329.61
5811	MOE'S ONLINE #877	TXN00314359	04/08/2022	04/08/2022	394.20	0.00	394.20
5942	AMZN Mktp US 1H21LQK0	TXN00314366	04/08/2022	04/07/2022	190.76	0.00	190.76
8299	LOWCOUNTRY GRAD	TXN00314441	04/11/2022	04/08/2022	2,177.45	0.00	2,177.45
5942	AMZN Mktp US 1A5ED6MV1	TXN00314456	04/11/2022	04/10/2022	1,596.12	0.00	1,596.12
7399	LANGUAGE LINE	TXN00314466	04/11/2022	04/08/2022	326.66	0.00	326.66
5111	STAPLS7354149106000002	TXN00314484	04/11/2022	04/08/2022	46.27	0.00	46.27
2741	ALPHAGRAPHS US 804	TXN00314503	04/11/2022	04/08/2022	2,475.10	0.00	2,475.10
5047	PERFORMANCE HEALTH SUP	TXN00314551	04/11/2022	04/08/2022	4,123.35	0.00	4,123.35
8999	IN CODE 1 TRAINING SOLUT	TXN00314587	04/12/2022	04/11/2022	26.00	0.00	26.00
2741	IN BEAUFORT LIFESTYLE	TXN00314589	04/12/2022	04/11/2022	650.00	0.00	650.00
2741	ALPHAGRAPHS US 804	TXN00314604	04/12/2022	04/11/2022	156.90	0.00	156.90
8999	IN CODE 1 TRAINING SOLUT	TXN00314623	04/12/2022	04/11/2022	19.50	0.00	19.50
8999	IN CODE 1 TRAINING SOLUT	TXN00314638	04/12/2022	04/11/2022	39.00	0.00	39.00
5111	STAPLS7354149106000003	TXN00314709	04/13/2022	04/12/2022	72.06	0.00	72.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00314730	04/14/2022	04/13/2022	47.25	0.00	47.25
5943	MOUNTAIN MATHLANGUAGE LLC	TXN00314750	04/14/2022	04/13/2022	2,302.80	0.00	2,302.80
5811	SQ A STIR FROM HEAVEN	TXN00314761	04/14/2022	04/13/2022	800.00	0.00	800.00
8299	LEARNING WITHOUT TEARS	TXN00314781	04/14/2022	04/13/2022	681.59	0.00	681.59
5047	HENRY SCHEIN	TXN00314784	04/14/2022	03/25/2022	2,322.46	0.00	2,322.46
5111	STAPLS7354149106000001	TXN00314799	04/15/2022	04/14/2022	63.57	0.00	63.57
5942	AMZN Mktp US 1O7SK2NX1	TXN00314816	04/15/2022	04/14/2022	148.36	0.00	148.36
5942	AMZN Mktp US	TXN00314837	04/15/2022	04/14/2022	(127.19)	127.19	0.00
5942	BARNES & NOBLE #2914	TXN00314856	04/18/2022	04/14/2022	5,388.00	0.00	5,388.00
5942	AMZN Mktp US 1O8GL6H81	TXN00314867	04/18/2022	04/17/2022	146.22	0.00	146.22
5942	AMZN Mktp US 1A19ROMN0	TXN00314873	04/18/2022	04/15/2022	980.50	0.00	980.50
5942	AMZN Mktp US 1A04359D0	TXN00314920	04/19/2022	04/18/2022	127.19	0.00	127.19
8699	PAYPAL NATLCAREER	TXN00314944	04/19/2022	04/18/2022	(50.00)	50.00	0.00
8699	PAYPAL NATLCAREER	TXN00314960	04/19/2022	04/18/2022	145.00	0.00	145.00
3058	DELTA AIR 0062312407495	TXN00315089	04/21/2022	04/19/2022	488.20	0.00	488.20
8999	ISTE	TXN00315092	04/21/2022	04/19/2022	660.00	0.00	660.00
3058	DELTA AIR 0062312674838	TXN00315114	04/21/2022	04/19/2022	488.20	0.00	488.20
3058	DELTA AIR 0062312674837	TXN00315133	04/21/2022	04/19/2022	488.20	0.00	488.20
5111	STAPLS7353858990001001	TXN00315149	04/21/2022	04/20/2022	(180.19)	180.19	0.00
8999	ISTE	TXN00315220	04/22/2022	04/20/2022	660.00	0.00	660.00
5964	MIRACLE ENVELOPE AND SPEC	TXN00315241	04/22/2022	04/21/2022	316.76	0.00	316.76
5942	AMZN Mktp US 1O98T8J90	TXN00315285	04/22/2022	04/22/2022	127.18	0.00	127.18
8999	ISTE	TXN00315296	04/22/2022	04/20/2022	660.00	0.00	660.00
8999	ISTE	TXN00315321	04/22/2022	04/20/2022	660.00	0.00	660.00
8999	ISTE	TXN00315334	04/22/2022	04/20/2022	660.00	0.00	660.00
5970	MICHAELS #9490	TXN00315413	04/25/2022	04/22/2022	362.94	0.00	362.94
5942	AMZN Mktp US 1O0VG9E30	TXN00315423	04/25/2022	04/22/2022	813.75	0.00	813.75
5812	STATION 300	TXN00315443	04/25/2022	04/22/2022	50.00	0.00	50.00
8299	LANGUAGE TEST INT	TXN00315630	04/27/2022	04/26/2022	80.00	0.00	80.00
5942	AMZN Mktp US 1Q9DV77Y1	TXN00315651	04/27/2022	04/26/2022	2,321.10	0.00	2,321.10
7392	PALMETTO PLANNERS, LLC	TXN00315657	04/27/2022	04/26/2022	199.00	0.00	199.00
2791	IN SAVANNAH ENGRAVING	TXN00315667	04/27/2022	04/26/2022	336.41	0.00	336.41
5111	STAPLS7355473173000002	TXN00315832	04/28/2022	04/27/2022	8.59	0.00	8.59
5812	PANERA BREAD #204951 O	TXN00315853	04/29/2022	04/29/2022	226.98	0.00	226.98
5047	HENRY SCHEIN	TXN00315874	04/29/2022	04/27/2022	3,343.91	0.00	3,343.91
2741	ALPHAGRAPHICS US 804	TXN00315888	04/29/2022	04/28/2022	135.71	0.00	135.71
5111	STAPLS7355473173000001	TXN00315895	04/29/2022	04/28/2022	603.42	0.00	603.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 63					43,618.66	357.38	43,976.04
LADYS IS. ELEMENTARY							
5942	AMZN Mktp US 161YU2KK2	TXN00313931	04/04/2022	04/03/2022	51.45	0.00	51.45
5942	AMAZON.COM 1H01L48S1 AMZN	TXN00313957	04/04/2022	04/03/2022	211.28	0.00	211.28
5943	Jones School Supply Co.,	TXN00313975	04/04/2022	04/01/2022	50.29	0.00	50.29
5942	AMAZON.COM 1H56158O1 AMZN	TXN00313980	04/04/2022	04/03/2022	74.07	0.00	74.07
5942	AMZN Mktp US 1H14C36H1	TXN00314087	04/05/2022	04/04/2022	83.73	0.00	83.73
8398	SAVCHILDRENSTHEATRE	TXN00314101	04/05/2022	04/04/2022	290.00	0.00	290.00
5941	VITA VIBE	TXN00314120	04/05/2022	04/04/2022	1,507.42	0.00	1,507.42
5942	AMZN Mktp US 1H3MJ7XN0	TXN00314212	04/06/2022	04/05/2022	296.52	0.00	296.52
8220	USC MARKETPLACE	TXN00314259	04/07/2022	04/07/2022	245.00	0.00	245.00
5942	AMZN Mktp US 1A6XJ1NA1	TXN00314392	04/08/2022	04/07/2022	101.70	0.00	101.70
5310	WALMART.COM AA	TXN00314404	04/11/2022	04/09/2022	32.20	0.00	32.20
5199	LIMEHOUSE PRODUCE CO	TXN00314700	04/13/2022	04/12/2022	1,359.94	0.00	1,359.94
5111	STAPLS7354421406000002	TXN00314759	04/14/2022	04/13/2022	2,043.55	0.00	2,043.55
5111	STAPLS7354479027000001	TXN00314774	04/14/2022	04/13/2022	258.60	0.00	258.60
7399	PSSL	TXN00314786	04/14/2022	04/13/2022	123.43	0.00	123.43
5942	AMZN Mktp US 1O5Y57NL1	TXN00314825	04/15/2022	04/14/2022	46.42	0.00	46.42
5942	AMZN Mktp US 1A18E7Z52	TXN00314836	04/15/2022	04/14/2022	31.79	0.00	31.79
5942	AMZN Mktp US 1A64406R0	TXN00314854	04/18/2022	04/17/2022	217.45	0.00	217.45
5942	AMZN Mktp US 1A29W8PE2	TXN00314869	04/18/2022	04/16/2022	135.02	0.00	135.02
5942	AMZN Mktp US 1A8TU1DQ0	TXN00314898	04/18/2022	04/17/2022	25.39	0.00	25.39
5942	IRECEIVABLES	TXN00314919	04/19/2022	04/18/2022	408.99	0.00	408.99
5111	STAPLS7354421406000001	TXN00315017	04/20/2022	04/19/2022	114.69	0.00	114.69
5111	STAPLS7354946707000001	TXN00315209	04/21/2022	04/20/2022	1,335.13	0.00	1,335.13
7011	BEST WESTERN PLUS MYRTLE	TXN00315245	04/22/2022	04/20/2022	114.23	0.00	114.23
5942	AMZN Mktp US 1Q9MU1MN1	TXN00315353	04/25/2022	04/24/2022	1,175.13	0.00	1,175.13
5814	KRISPY KREME 0086	TXN00315380	04/25/2022	04/22/2022	2,922.44	0.00	2,922.44
5111	STAPLS7354421406000003	TXN00315483	04/25/2022	04/23/2022	174.90	0.00	174.90
5411	WM SUPERCENTER #7181	TXN00315492	04/25/2022	04/22/2022	31.18	0.00	31.18
5111	STAPLS7355244197000001	TXN00315496	04/25/2022	04/23/2022	1,140.98	0.00	1,140.98
5814	DOMINO'S 7290	TXN00315507	04/25/2022	04/22/2022	110.90	0.00	110.90
5411	PUBLIX #1463	TXN00315549	04/26/2022	04/25/2022	432.37	0.00	432.37
5942	AMZN Mktp US 1Q9ET46P1	TXN00315559	04/26/2022	04/26/2022	142.35	0.00	142.35
5814	LITTLE CAESARS 1680-0004	TXN00315666	04/27/2022	04/25/2022	239.76	0.00	239.76
5942	AMZN Mktp US 1Q1OK42J1	TXN00315695	04/27/2022	04/26/2022	836.21	0.00	836.21
5411	WM SUPERCENTER #7181	TXN00315702	04/27/2022	04/26/2022	49.63	0.00	49.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1O00P7K12	TXN00315706	04/27/2022	04/26/2022	76.24	0.00	76.24
5942	Amazon.com 1O07B9UF2	TXN00315731	04/28/2022	04/27/2022	154.75	0.00	154.75
5942	AMZN Mktp US 1O4K53YP0	TXN00315781	04/28/2022	04/28/2022	260.65	0.00	260.65
5099	GRIMCO INC	TXN00315804	04/28/2022	04/27/2022	132.50	0.00	132.50
5942	AMZN Mktp US 1O4WH2YF2	TXN00315824	04/28/2022	04/28/2022	217.47	0.00	217.47
5942	AMZN Mktp US 1O5QX2YP0	TXN00315830	04/28/2022	04/28/2022	7.41	0.00	7.41
5310	WALMART.COM AA	TXN00315861	04/29/2022	04/28/2022	124.16	0.00	124.16
count: 42					17,387.32	0.00	17,387.32

LADYS ISLAND MID SCH

5817	HOMETOWN TIX	TXN00313861	04/01/2022	03/31/2022	179.51	0.00	179.51
5812	PIZZA HUT 34752	TXN00313881	04/01/2022	03/30/2022	204.91	0.00	204.91
5812	PIZZA HUT 34752	TXN00314002	04/04/2022	04/01/2022	154.30	0.00	154.30
5411	WM SUPERCENTER #7181	TXN00314026	04/04/2022	04/01/2022	14.66	0.00	14.66
5812	PIZZA HUT 34752	TXN00314038	04/04/2022	04/01/2022	78.22	0.00	78.22
5942	AMZN Mktp US 1H1BZ0VS1	TXN00314044	04/04/2022	04/02/2022	16.57	0.00	16.57
5812	PANERA BREAD #204951 O	TXN00314103	04/05/2022	04/05/2022	73.92	0.00	73.92
5331	DOLLAR TREE	TXN00314155	04/06/2022	04/05/2022	36.20	0.00	36.20
5411	WAL-MART #7181	TXN00314228	04/07/2022	04/06/2022	152.09	0.00	152.09
5651	ROSES EXPRESS STORE 1806	TXN00314264	04/07/2022	04/06/2022	324.15	0.00	324.15
5411	WAL-MART #7181	TXN00314288	04/07/2022	04/06/2022	9.19	0.00	9.19
5300	SAMSLUB.COM	TXN00314400	04/08/2022	04/06/2022	96.49	0.00	96.49
5942	AMZN Mktp US 1H2WT15S2	TXN00314429	04/11/2022	04/09/2022	87.95	0.00	87.95
5411	WAL-MART #7181	TXN00314493	04/11/2022	04/07/2022	45.41	0.00	45.41
5942	FIRST BOOK	TXN00314631	04/12/2022	04/12/2022	1.27	0.00	1.27
7922	SP THEATRE HOUSE	TXN00314664	04/13/2022	04/12/2022	223.09	0.00	223.09
5942	FIRST BOOK	TXN00314699	04/13/2022	04/13/2022	12.60	0.00	12.60
5942	AMZN Mktp US 1A8FP6300	TXN00314718	04/13/2022	04/12/2022	422.75	0.00	422.75
5411	WM SUPERCENTER #7181	TXN00315084	04/21/2022	04/20/2022	37.94	0.00	37.94
5411	PUBLIX #1463	TXN00315344	04/22/2022	04/21/2022	33.23	0.00	33.23
5137	BSN SPORTS LLC	TXN00315393	04/25/2022	04/22/2022	1,065.30	0.00	1,065.30
5137	BSN SPORTS LLC	TXN00315453	04/25/2022	04/22/2022	636.00	0.00	636.00
4722	KELLYTOURS.COM	TXN00315552	04/26/2022	04/25/2022	159.00	0.00	159.00
4722	KELLYTOURS.COM	TXN00315566	04/26/2022	04/25/2022	109.00	0.00	109.00
4722	KELLYTOURS.COM	TXN00315585	04/26/2022	04/25/2022	84.00	0.00	84.00
4722	KELLYTOURS.COM	TXN00315603	04/26/2022	04/25/2022	159.00	0.00	159.00
5111	STAPLS7355375308000001	TXN00315620	04/27/2022	04/26/2022	101.57	0.00	101.57
5111	STAPLS7355375490000001	TXN00315693	04/27/2022	04/26/2022	158.84	0.00	158.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NASSP Product & Service	TXN00315717	04/28/2022	04/26/2022	78.00	0.00	78.00
5411	WM SUPERCENTER #7181	TXN00315789	04/28/2022	04/27/2022	91.00	0.00	91.00
3503	SHERATON MRTLE BCH CONV	TXN00315828	04/28/2022	04/27/2022	380.21	0.00	380.21
5411	FOOD LION #0945	TXN00315905	04/29/2022	04/28/2022	143.91	0.00	143.91
5111	STAPLS7355547994000001	TXN00315923	04/29/2022	04/28/2022	82.64	0.00	82.64
count: 33					5,452.92	0.00	5,452.92

MAINTENANCE DEPARTMENT

7399	SECURADYNE SYSTEMS TEXAS	TXN00313849	04/01/2022	03/31/2022	182.50	0.00	182.50
5072	DOUBLE O ENTERPRISES	TXN00313852	04/01/2022	03/31/2022	1,077.52	0.00	1,077.52
5111	STAPLS7353173957002001	TXN00313853	04/01/2022	03/31/2022	157.68	0.00	157.68
7399	SECURADYNE SYSTEMS TEXAS	TXN00313863	04/01/2022	03/31/2022	241.25	0.00	241.25
2842	BLU SITE SOLUTIONS OF SA	TXN00313866	04/01/2022	03/31/2022	214.93	0.00	214.93
7399	SECURADYNE SYSTEMS TEXAS	TXN00313868	04/01/2022	03/31/2022	946.25	0.00	946.25
5074	CREGGER COMPANY BLUFFTON	TXN00313875	04/01/2022	03/30/2022	82.97	0.00	82.97
7399	SECURADYNE SYSTEMS TEXAS	TXN00313889	04/01/2022	03/31/2022	241.25	0.00	241.25
7399	SECURADYNE SYSTEMS TEXAS	TXN00313892	04/01/2022	03/31/2022	241.25	0.00	241.25
5074	INSIGHT PARTNERS	TXN00313894	04/01/2022	03/31/2022	914.91	0.00	914.91
7399	SECURADYNE SYSTEMS TEXAS	TXN00313915	04/01/2022	03/31/2022	330.00	0.00	330.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00313917	04/01/2022	03/31/2022	182.50	0.00	182.50
5199	SIGN D' SIGN	TXN00313923	04/01/2022	03/31/2022	1,022.81	0.00	1,022.81
5072	DOUBLE O ENTERPRISES	TXN00313935	04/04/2022	04/01/2022	419.50	0.00	419.50
5111	STAPLS7353584558000001	TXN00313936	04/04/2022	04/01/2022	113.65	0.00	113.65
5046	TRANE SUPPLY-115410	TXN00313946	04/04/2022	04/01/2022	9,578.00	0.00	9,578.00
5533	NAPA AUTO PARTS	TXN00313948	04/04/2022	04/01/2022	23.93	0.00	23.93
1799	IN CERTIFIED CRANE SERVI	TXN00313962	04/04/2022	04/01/2022	680.00	0.00	680.00
5085	ZORO TOOLS INC	TXN00313964	04/04/2022	04/02/2022	108.59	0.00	108.59
7393	4TE SONITROL SECURITY SYS	TXN00313969	04/04/2022	04/01/2022	42.20	0.00	42.20
5085	ZORO TOOLS INC	TXN00313981	04/04/2022	04/02/2022	1,040.81	0.00	1,040.81
5072	DOUBLE O ENTERPRISES	TXN00313986	04/04/2022	04/01/2022	621.67	0.00	621.67
5074	FERGUSON ENT #589	TXN00313991	04/04/2022	04/01/2022	338.31	0.00	338.31
5074	COMPONENT MANUFACTURING	TXN00314004	04/04/2022	04/01/2022	72.82	0.00	72.82
5046	TRANE SUPPLY-115410	TXN00314010	04/04/2022	03/31/2022	3,375.10	0.00	3,375.10
5532	BARNARD TIRE CO INC	TXN00314015	04/04/2022	04/01/2022	507.87	0.00	507.87
5074	EPLUMBING PRODUCTS	TXN00314023	04/04/2022	04/01/2022	7,409.00	0.00	7,409.00
1520	SQ CUSTOM COASTAL LLC	TXN00314039	04/04/2022	04/01/2022	2,476.88	0.00	2,476.88
7349	PP POWERSHOWER	TXN00314045	04/04/2022	04/01/2022	2,450.00	0.00	2,450.00
5072	140 COOK & BOARDMAN	TXN00314053	04/05/2022	03/31/2022	1,687.52	0.00	1,687.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	CASIL USA	TXN00314054	04/05/2022	04/04/2022	148.96	0.00	148.96
5065	CASIL USA	TXN00314061	04/05/2022	04/04/2022	122.22	0.00	122.22
5072	DOUBLE O ENTERPRISES	TXN00314071	04/05/2022	04/04/2022	2,499.94	0.00	2,499.94
5074	KULLY SUPPLY	TXN00314094	04/05/2022	04/04/2022	445.84	0.00	445.84
5065	ICE MACHINE PARTS	TXN00314096	04/05/2022	04/04/2022	168.73	0.00	168.73
5074	AIR FILTER INC	TXN00314113	04/05/2022	04/04/2022	501.47	0.00	501.47
5085	GRAINGER	TXN00314116	04/05/2022	04/04/2022	392.54	0.00	392.54
5085	GRAINGER	TXN00314129	04/06/2022	04/05/2022	280.62	0.00	280.62
7538	AUTO CARE CENTER	TXN00314136	04/06/2022	04/05/2022	93.15	0.00	93.15
5942	AMZN Mktp US 1H8VO7CO2	TXN00314180	04/06/2022	04/05/2022	51.60	0.00	51.60
5251	1000BULBS.COM	TXN00314199	04/06/2022	04/05/2022	209.22	0.00	209.22
5074	CREGGER COMPANY BLUFFTON	TXN00314207	04/06/2022	04/04/2022	415.38	0.00	415.38
5074	FAULKNER HAYNES	TXN00314232	04/07/2022	04/06/2022	103.88	0.00	103.88
5946	123SECURITYPRODUCTS.COM	TXN00314242	04/07/2022	04/06/2022	244.23	0.00	244.23
5085	ZORO TOOLS INC	TXN00314261	04/07/2022	04/06/2022	61.18	0.00	61.18
5085	PARTS TOWN	TXN00314282	04/07/2022	04/06/2022	186.46	0.00	186.46
5074	BAKER DISTRIBUTING #592	TXN00314321	04/08/2022	04/07/2022	566.17	0.00	566.17
5085	GRAINGER	TXN00314334	04/08/2022	04/07/2022	157.02	0.00	157.02
5074	TMS SOUTH INC	TXN00314364	04/08/2022	04/07/2022	707.70	0.00	707.70
5074	CREGGER COMPANY BLUFFTON	TXN00314385	04/08/2022	04/06/2022	2,104.10	0.00	2,104.10
5200	LOWES #01521	TXN00314398	04/08/2022	04/07/2022	497.14	0.00	497.14
5111	STAPLS7354145227000002	TXN00314417	04/11/2022	04/08/2022	89.98	0.00	89.98
780	IN ESTATE MANAGEMENT SER	TXN00314437	04/11/2022	04/08/2022	1,998.40	0.00	1,998.40
5111	STAPLS7354145227000001	TXN00314485	04/11/2022	04/08/2022	277.37	0.00	277.37
1799	IN ACE FENCE COMPANY, LL	TXN00314499	04/11/2022	04/08/2022	1,834.60	0.00	1,834.60
5046	TRANE SUPPLY-115410	TXN00314510	04/11/2022	04/08/2022	517.68	0.00	517.68
5085	GRAINGER	TXN00314530	04/11/2022	04/08/2022	59.61	0.00	59.61
5065	SOUTHEASTERN SYSTEM TECHN	TXN00314546	04/11/2022	04/08/2022	900.00	0.00	900.00
7342	ORKIN LLC 002	TXN00314556	04/11/2022	04/08/2022	18,654.00	0.00	18,654.00
5074	CREGGER COMPANY BLUFFTON	TXN00314573	04/11/2022	04/08/2022	2,368.44	0.00	2,368.44
5085	COLBURN POWER	TXN00314585	04/12/2022	04/11/2022	89.64	0.00	89.64
5072	COVERMASTER	TXN00314586	04/12/2022	04/11/2022	319.23	0.00	319.23
5541	SHEFFIELD OIL COMPANY, I	TXN00314593	04/12/2022	04/11/2022	712.40	0.00	712.40
4900	WASTE PRO - 900 CORPORATE	TXN00314599	04/12/2022	04/11/2022	23,713.11	0.00	23,713.11
5251	1000BULBS.COM	TXN00314602	04/12/2022	04/11/2022	577.98	0.00	577.98
1520	SQ ALLEN RIVERS ALL IN O	TXN00314612	04/12/2022	04/11/2022	2,060.00	0.00	2,060.00
4900	WASTE PRO - 900 CORPORATE	TXN00314617	04/12/2022	04/11/2022	5,144.94	0.00	5,144.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	ICE MACHINE PARTS	TXN00314621	04/12/2022	04/11/2022	32.17	0.00	32.17
5065	SOUTHEASTERN SYSTEM TECHN	TXN00314636	04/12/2022	04/11/2022	875.00	0.00	875.00
0	INTERNATIONAL TRANSACTION	TXN00314652	04/12/2022	04/12/2022	3.19	0.00	3.19
4900	WASTE PRO - 900 CORPORATE	TXN00314654	04/13/2022	04/12/2022	890.61	0.00	890.61
5085	ZORO TOOLS INC	TXN00314655	04/13/2022	04/12/2022	91.97	0.00	91.97
5541	KIZER AUTO REPAIR LLC	TXN00314657	04/13/2022	04/12/2022	48.95	0.00	48.95
5085	PARTS TOWN	TXN00314662	04/13/2022	04/12/2022	576.78	0.00	576.78
5065	WWW.SUPERBRIGHTLEDS.CO	TXN00314669	04/13/2022	04/12/2022	42.97	0.00	42.97
5541	KIZER AUTO REPAIR LLC	TXN00314671	04/13/2022	04/12/2022	43.65	0.00	43.65
4900	WASTE PRO - 900 CORPORATE	TXN00314673	04/13/2022	04/12/2022	2,453.67	0.00	2,453.67
5085	PARTS TOWN	TXN00314677	04/13/2022	04/12/2022	241.01	0.00	241.01
5541	KIZER AUTO REPAIR LLC	TXN00314692	04/13/2022	04/12/2022	43.65	0.00	43.65
5719	ERC WIPING PRODUCTS	TXN00314693	04/13/2022	04/12/2022	206.76	0.00	206.76
5111	STAPLS7354325828000001	TXN00314695	04/13/2022	04/12/2022	36.57	0.00	36.57
5541	KIZER AUTO REPAIR LLC	TXN00314711	04/13/2022	04/12/2022	43.65	0.00	43.65
5541	KIZER AUTO REPAIR LLC	TXN00314713	04/13/2022	04/12/2022	46.30	0.00	46.30
5074	BAKER DISTRIBUTING #592	TXN00314714	04/13/2022	04/12/2022	2,634.00	0.00	2,634.00
5046	TRANE SUPPLY-115410	TXN00314717	04/13/2022	04/12/2022	9,279.92	0.00	9,279.92
5074	BEAUFORT WINLECTRIC CO	TXN00314731	04/14/2022	04/13/2022	2,251.38	0.00	2,251.38
5200	LOWES #00907	TXN00314732	04/14/2022	04/13/2022	841.94	0.00	841.94
5039	SMYRNA READY MIX CONCR	TXN00314735	04/14/2022	04/14/2022	1,034.56	0.00	1,034.56
5085	PARTS TOWN	TXN00314747	04/14/2022	04/13/2022	1,493.58	0.00	1,493.58
5200	LOWES #00907	TXN00314748	04/14/2022	04/13/2022	841.94	0.00	841.94
1799	IN DEGLER WASTE SERVICES	TXN00314754	04/14/2022	04/13/2022	365.00	0.00	365.00
5065	GORDON ELECTRIC SUPPLY I	TXN00314768	04/14/2022	04/13/2022	361.34	0.00	361.34
1520	SQ CUSTOM COASTAL LLC	TXN00314790	04/14/2022	04/13/2022	500.00	0.00	500.00
5046	TRANE SUPPLY-115410	TXN00314809	04/15/2022	04/13/2022	5,273.54	0.00	5,273.54
5074	INSIGHT PARTNERS	TXN00314810	04/15/2022	04/14/2022	2,388.85	0.00	2,388.85
5074	BAKER DISTRIBUTING #592	TXN00314811	04/15/2022	04/14/2022	872.57	0.00	872.57
5231	BEAUFORT GLIDDEN	TXN00314822	04/15/2022	04/14/2022	145.88	0.00	145.88
5065	BATTERYGUY	TXN00314833	04/15/2022	04/14/2022	46.76	0.00	46.76
5085	WWWPLUMBERSSTOCKCOM	TXN00314842	04/15/2022	04/13/2022	196.35	0.00	196.35
5074	BAKER DISTRIBUTING #592	TXN00314846	04/15/2022	04/14/2022	840.85	0.00	840.85
5074	SUPPLYHOUSE.COM	TXN00314863	04/18/2022	04/15/2022	45.87	0.00	45.87
8999	MEDCOM INC.	TXN00314866	04/18/2022	04/15/2022	243.13	0.00	243.13
5085	GRAINGER	TXN00314879	04/18/2022	04/15/2022	353.43	0.00	353.43
5074	CREGGER COMPANY BLUFFTON	TXN00314883	04/18/2022	04/14/2022	7.21	0.00	7.21

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1711	MINGLEDORFF'S HARDEVILLE	TXN00314891	04/18/2022	04/14/2022	692.00	0.00	692.00
5085	ZORO TOOLS INC	TXN00314893	04/18/2022	04/16/2022	1,400.42	0.00	1,400.42
5964	ALLIED ELECTRONICS INC	TXN00314901	04/18/2022	04/16/2022	461.02	0.00	461.02
5942	Amazon.com 1O3669XC1	TXN00314902	04/18/2022	04/16/2022	29.94	0.00	29.94
5074	FAULKNER HAYNES	TXN00314942	04/19/2022	04/18/2022	321.18	0.00	321.18
5046	E-RIGGING.COM	TXN00314955	04/19/2022	04/18/2022	461.82	0.00	461.82
5942	AMZN Mktp US 1O00P7IW1	TXN00314968	04/20/2022	04/20/2022	185.00	0.00	185.00
5200	LOWES #00907	TXN00314978	04/20/2022	04/19/2022	537.42	0.00	537.42
5942	AMZN Mktp US 1O9YW5US1	TXN00314990	04/20/2022	04/19/2022	7.96	0.00	7.96
5943	BULBCONNECTIONCOM	TXN00315009	04/20/2022	04/19/2022	1,360.00	0.00	1,360.00
8999	SQ BROWN'S CONSTRUCTION	TXN00315024	04/20/2022	04/19/2022	2,205.00	0.00	2,205.00
5946	123SECURITYPRODUCTS.COM	TXN00315040	04/20/2022	04/19/2022	479.79	0.00	479.79
5065	CASIL USA	TXN00315054	04/20/2022	04/19/2022	81.48	0.00	81.48
7342	ORKIN LLC 002	TXN00315055	04/20/2022	04/19/2022	2,275.00	0.00	2,275.00
5065	CASIL USA	TXN00315081	04/21/2022	04/20/2022	119.96	0.00	119.96
5085	GRAINGER	TXN00315094	04/21/2022	04/20/2022	300.36	0.00	300.36
5074	CREGGER COMPANY BLUFFTON	TXN00315131	04/21/2022	04/19/2022	174.90	0.00	174.90
5074	CREGGER COMPANY BLUFFTON	TXN00315146	04/21/2022	04/19/2022	211.25	0.00	211.25
780	HALF OFF PONDS	TXN00315163	04/21/2022	04/20/2022	1,591.00	0.00	1,591.00
5231	BEAUFORT GLIDDEN	TXN00315180	04/21/2022	04/20/2022	287.43	0.00	287.43
5085	ZORO TOOLS INC	TXN00315235	04/22/2022	04/21/2022	362.42	0.00	362.42
5732	SP ALLPADLOCKS.COM	TXN00315246	04/22/2022	04/21/2022	866.87	0.00	866.87
5046	TRANE SUPPLY-115410	TXN00315256	04/22/2022	04/20/2022	2,179.42	0.00	2,179.42
5074	CREGGER COMPANY BLUFFTON	TXN00315274	04/22/2022	04/20/2022	12.60	0.00	12.60
5074	CREGGER COMPANY BLUFFTON	TXN00315290	04/22/2022	04/20/2022	75.04	0.00	75.04
5942	AMZN Mktp US 1O8U84LM2	TXN00315310	04/22/2022	04/21/2022	89.24	0.00	89.24
5065	ADVANTAGE ELECTRONICS	TXN00315313	04/22/2022	04/21/2022	2,457.00	0.00	2,457.00
5200	LOWES #00907	TXN00315325	04/22/2022	04/21/2022	349.68	0.00	349.68
5085	GRAINGER	TXN00315328	04/22/2022	04/21/2022	311.11	0.00	311.11
5085	GIH GLOBALINDUSTRIALEQ	TXN00315339	04/22/2022	04/22/2022	1,544.89	0.00	1,544.89
5074	CREGGER COMPANY BLUFFTON	TXN00315355	04/25/2022	04/21/2022	131.75	0.00	131.75
5046	TRANE SUPPLY-115410	TXN00315370	04/25/2022	04/22/2022	1,118.79	0.00	1,118.79
5085	PARTS TOWN	TXN00315382	04/25/2022	04/23/2022	248.34	0.00	248.34
5085	GRAINGER	TXN00315383	04/25/2022	04/22/2022	93.62	0.00	93.62
5964	ULINE SHIP SUPPLIES	TXN00315446	04/25/2022	04/23/2022	90.96	0.00	90.96
5085	PARTS TOWN	TXN00315467	04/25/2022	04/23/2022	73.01	0.00	73.01
5046	TRANE SUPPLY-115410	TXN00315500	04/25/2022	04/21/2022	1,192.05	0.00	1,192.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	CASIL USA	TXN00315513	04/25/2022	04/22/2022	700.00	0.00	700.00
7399	CONTROLS CENTRAL	TXN00315524	04/25/2022	04/22/2022	253.07	0.00	253.07
5046	TRANE SUPPLY-115410	TXN00315534	04/25/2022	04/21/2022	762.62	0.00	762.62
7399	SECURADYNE SYSTEMS TEXAS	TXN00315545	04/26/2022	04/25/2022	241.25	0.00	241.25
5065	CASIL USA	TXN00315560	04/26/2022	04/25/2022	178.17	0.00	178.17
7399	SECURADYNE SYSTEMS TEXAS	TXN00315569	04/26/2022	04/25/2022	567.33	0.00	567.33
5072	DOUBLE O ENTERPRISES	TXN00315573	04/26/2022	04/25/2022	232.83	0.00	232.83
7399	SECURADYNE SYSTEMS TEXAS	TXN00315587	04/26/2022	04/25/2022	508.58	0.00	508.58
7399	SECURADYNE SYSTEMS TEXAS	TXN00315590	04/26/2022	04/25/2022	567.33	0.00	567.33
5072	DOUBLE O ENTERPRISES	TXN00315593	04/26/2022	04/25/2022	329.68	0.00	329.68
7399	SECURADYNE SYSTEMS TEXAS	TXN00315601	04/26/2022	04/25/2022	567.33	0.00	567.33
8999	IN BEAUFORT COUNTY RESTO	TXN00315613	04/27/2022	04/26/2022	2,458.90	0.00	2,458.90
7342	ORKIN LLC 002	TXN00315615	04/27/2022	04/26/2022	2,275.00	0.00	2,275.00
2842	CHEMPACE CORPORATION	TXN00315618	04/27/2022	04/26/2022	657.54	0.00	657.54
5046	TRANE SUPPLY-115410	TXN00315631	04/27/2022	04/26/2022	4,124.93	0.00	4,124.93
7399	SECURADYNE SYSTEMS TEXAS	TXN00315633	04/27/2022	04/26/2022	705.45	0.00	705.45
5046	TRANE SUPPLY-115410	TXN00315649	04/27/2022	04/26/2022	97.26	0.00	97.26
5046	TRANE SUPPLY-115410	TXN00315662	04/27/2022	04/26/2022	178.37	0.00	178.37
5964	ULINE SHIP SUPPLIES	TXN00315668	04/27/2022	04/27/2022	2,448.80	0.00	2,448.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00315674	04/27/2022	04/26/2022	626.08	0.00	626.08
7399	SECURADYNE SYSTEMS TEXAS	TXN00315677	04/27/2022	04/26/2022	567.33	0.00	567.33
1520	HILTON HEAD GLASS INC	TXN00315686	04/27/2022	04/25/2022	482.33	0.00	482.33
5733	SOUND SYSTEMS AND MORE	TXN00315703	04/27/2022	04/26/2022	7,015.32	0.00	7,015.32
7399	SECURADYNE SYSTEMS TEXAS	TXN00315708	04/27/2022	04/26/2022	537.33	0.00	537.33
5085	ZORO TOOLS INC	TXN00315709	04/27/2022	04/26/2022	256.48	0.00	256.48
5169	CHEMGARD INC	TXN00315725	04/28/2022	04/26/2022	914.00	0.00	914.00
5942	Amazon.com 1Q9UO4R91	TXN00315726	04/28/2022	04/27/2022	17.38	0.00	17.38
5099	BATTERYSHARKS COM	TXN00315743	04/28/2022	04/27/2022	73.18	0.00	73.18
5964	ULINE SHIP SUPPLIES	TXN00315756	04/28/2022	04/28/2022	706.44	0.00	706.44
5074	BEAUFORT WINLECTRIC CO	TXN00315784	04/28/2022	04/27/2022	1,125.70	0.00	1,125.70
5074	BAKER DISTRIBUTING #592	TXN00315797	04/28/2022	04/26/2022	502.95	0.00	502.95
5251	NOR NORTHERN TOOL	TXN00315801	04/28/2022	04/27/2022	210.82	0.00	210.82
5085	ZORO TOOLS INC	TXN00315814	04/28/2022	04/27/2022	281.28	0.00	281.28
5099	DECKER EQUIPMENT	TXN00315820	04/28/2022	04/27/2022	49.17	0.00	49.17
5085	GALCO INDUSTRIAL ELECTRO	TXN00315834	04/28/2022	04/27/2022	199.42	0.00	199.42
5942	AMZN Mktp US 1Q2AF5OIO	TXN00315852	04/29/2022	04/28/2022	42.40	0.00	42.40
5942	AMZN Mktp US 1Q6RA2CSO	TXN00315860	04/29/2022	04/28/2022	16.64	0.00	16.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7549	SQ FELVER TRANSPORT & TO	TXN00315866	04/29/2022	04/28/2022	200.00	0.00	200.00
5074	TMS SOUTH INC	TXN00315885	04/29/2022	04/28/2022	275.85	0.00	275.85
5200	LOWES #01521	TXN00315893	04/29/2022	04/28/2022	295.74	0.00	295.74
5085	ZORO TOOLS INC	TXN00315910	04/29/2022	04/28/2022	15.76	0.00	15.76
5046	TRANE SUPPLY-115410	TXN00315938	04/29/2022	04/27/2022	1,697.75	0.00	1,697.75
count: 183					200,095.11	0.00	200,095.11
MAY RIVER HIGH SCHOOL							
5942	AMZN Mktp US 1H3W88TB1	TXN00313864	04/01/2022	03/31/2022	37.40	0.00	37.40
5300	SAMSCLUB.COM	TXN00313887	04/01/2022	03/30/2022	80.70	0.00	80.70
8299	PLAY VERSUS INC	TXN00313906	04/01/2022	03/31/2022	512.00	0.00	512.00
7991	FH OUTSIDE HILTON HEA	TXN00313918	04/01/2022	03/31/2022	(437.75)	437.75	0.00
5942	Amazon.com 161XC9892	TXN00313938	04/04/2022	04/02/2022	476.99	0.00	476.99
5300	SAMSCLUB.COM	TXN00313942	04/04/2022	04/02/2022	11.88	0.00	11.88
5942	AMZN Mktp US 161H41DG2	TXN00313990	04/04/2022	04/03/2022	171.58	0.00	171.58
5992	1-800-FLOWERS.COM,INC.	TXN00314016	04/04/2022	04/02/2022	67.29	0.00	67.29
5137	BSN SPORTS LLC	TXN00314058	04/05/2022	04/04/2022	1,478.17	0.00	1,478.17
8999	PAYPAL BILLGRAY26105	TXN00314060	04/05/2022	04/04/2022	540.00	0.00	540.00
1520	SQ SMART COMPANY KIDS ZO	TXN00314091	04/05/2022	04/04/2022	(95.00)	95.00	0.00
5310	TARGET.COM	TXN00314112	04/05/2022	04/04/2022	46.60	0.00	46.60
5814	SQ THE ROLLING COW CREAM	TXN00314115	04/05/2022	04/04/2022	1,500.00	0.00	1,500.00
5411	PUBLIX #1714	TXN00314221	04/06/2022	04/05/2022	46.90	0.00	46.90
5411	PUBLIX #1714	TXN00314227	04/07/2022	04/06/2022	18.78	0.00	18.78
5942	AMZN Mktp US 1H8JY65Z0	TXN00314229	04/07/2022	04/06/2022	67.82	0.00	67.82
5137	BAND SHOPPE	TXN00314250	04/07/2022	04/06/2022	76.27	0.00	76.27
5814	PAPA JOHN'S #2927	TXN00314266	04/07/2022	04/06/2022	104.58	0.00	104.58
8699	MILESPLIT MEET REG	TXN00314287	04/07/2022	04/06/2022	86.00	0.00	86.00
5942	AMZN Mktp US 1H0HV03Q2	TXN00314290	04/07/2022	04/07/2022	490.72	0.00	490.72
5942	AMZN Mktp US 1H93Z6JV2	TXN00314292	04/07/2022	04/07/2022	6.99	0.00	6.99
8299	TEACHER'S DISCOVERY	TXN00314305	04/08/2022	04/07/2022	773.72	0.00	773.72
5942	AMZN Mktp US 1H70V5E32	TXN00314322	04/08/2022	04/07/2022	404.89	0.00	404.89
5942	AMZN Mktp US 1A3P42TE1	TXN00314327	04/08/2022	04/08/2022	95.37	0.00	95.37
5111	STAPLS7354053347000001	TXN00314344	04/08/2022	04/07/2022	6.49	0.00	6.49
5111	STAPLS7354043740000001	TXN00314358	04/08/2022	04/07/2022	52.44	0.00	52.44
8398	THE NATIONAL BETA CLUB	TXN00314369	04/08/2022	04/07/2022	772.14	0.00	772.14
5942	AMZN Mktp US 1H5IZ7A92	TXN00314381	04/08/2022	04/07/2022	174.75	0.00	174.75
5942	AMZN Mktp US 1H4NM9TX2	TXN00314395	04/08/2022	04/07/2022	10.58	0.00	10.58
8220	USC MARKETPLACE	TXN00314414	04/11/2022	04/09/2022	245.00	0.00	245.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	STATSMEDIC.COM	TXN00314435	04/11/2022	04/08/2022	551.00	0.00	551.00
5942	AMZN Mktp US 1H4506P82	TXN00314483	04/11/2022	04/08/2022	12.67	0.00	12.67
5812	THE DOWNTON THE DOWNTON	TXN00314506	04/11/2022	04/08/2022	80.66	0.00	80.66
5942	AMZN Mktp US 1A8UU9XY1	TXN00314516	04/11/2022	04/09/2022	296.63	0.00	296.63
5947	JOSTENS INC.	TXN00314547	04/11/2022	04/08/2022	332.76	0.00	332.76
7399	PEAVEY CORP.	TXN00314567	04/11/2022	04/08/2022	67.76	0.00	67.76
7399	NATIONAL ASSOCIATION FOR	TXN00314591	04/12/2022	04/11/2022	80.00	0.00	80.00
5942	AMZN Mktp US 1A0TN5721	TXN00314609	04/12/2022	04/12/2022	24.36	0.00	24.36
4511	AGENT FEE 8900810989673	TXN00314644	04/12/2022	04/10/2022	48.00	0.00	48.00
5111	STAPLS7354043740000002	TXN00314679	04/13/2022	04/12/2022	42.92	0.00	42.92
7399	PEAVEY CORP.	TXN00314697	04/13/2022	04/12/2022	240.98	0.00	240.98
5942	AMZN Mktp US	TXN00314741	04/14/2022	04/14/2022	(209.81)	209.81	0.00
3504	HILTON HOTELS	TXN00314843	04/15/2022	04/13/2022	2,024.00	0.00	2,024.00
5310	WALMART.COM AA	TXN00314853	04/18/2022	04/11/2022	16.83	0.00	16.83
5310	WALMART.COM AA	TXN00314865	04/18/2022	04/17/2022	8.65	0.00	8.65
5999	US AWARDS	TXN00314911	04/19/2022	04/18/2022	208.95	0.00	208.95
5942	Amazon.com 1O2ZI9SO1	TXN00314924	04/19/2022	04/18/2022	384.30	0.00	384.30
7372	BENTYCLASSROOM MOSAIC	TXN00314935	04/19/2022	04/18/2022	802.50	0.00	802.50
5691	SP SHOP DECA	TXN00314950	04/19/2022	04/18/2022	152.32	0.00	152.32
5111	STAPLS7354805271000001	TXN00314963	04/20/2022	04/19/2022	310.17	0.00	310.17
5812	PANERA BREAD #204951 O	TXN00315035	04/20/2022	04/20/2022	921.56	0.00	921.56
5300	SAMSCLUB.COM	TXN00315049	04/20/2022	04/18/2022	151.16	0.00	151.16
4131	RIVERSTRANSPORTSERVICE	TXN00315066	04/20/2022	04/19/2022	1,600.00	0.00	1,600.00
5111	STAPLS7354809830000001	TXN00315072	04/20/2022	04/19/2022	57.79	0.00	57.79
5300	SAMSCLUB #6582	TXN00315083	04/21/2022	04/19/2022	281.44	0.00	281.44
8299	FILMAROBICS	TXN00315101	04/21/2022	04/20/2022	48.85	0.00	48.85
5943	THE LIBRARY STORE INC.	TXN00315123	04/21/2022	04/20/2022	342.80	0.00	342.80
7929	IN MXM PRODUCTIONS, LLC	TXN00315143	04/21/2022	04/20/2022	1,000.00	0.00	1,000.00
5814	PAPA JOHN'S #2927	TXN00315159	04/21/2022	04/20/2022	1,428.84	0.00	1,428.84
5942	AMAZON.COM 1O8OG3ZF0 AMZN	TXN00315213	04/21/2022	04/21/2022	193.21	0.00	193.21
5111	STAPLS7355055249000001	TXN00315233	04/22/2022	04/21/2022	268.73	0.00	268.73
5047	CAROLINA BIOLOGIC SUPPLY	TXN00315238	04/22/2022	04/21/2022	781.59	0.00	781.59
5411	PUBLIX #1714	TXN00315257	04/22/2022	04/21/2022	83.63	0.00	83.63
5942	AMZN Mktp US 1Q7K43LU1	TXN00315259	04/22/2022	04/21/2022	209.81	0.00	209.81
5065	SHARP ELECTRONICS CORPOR	TXN00315268	04/22/2022	04/21/2022	719.74	0.00	719.74
5942	AMAZON.COM 1Q5AY83L1 AMZN	TXN00315275	04/22/2022	04/22/2022	131.36	0.00	131.36
8398	PROJECT LEAD THE WAY, INC	TXN00315281	04/22/2022	04/21/2022	1,013.75	0.00	1,013.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5992	CAROLINA FLRL DESIGN OF	TXN00315288	04/22/2022	04/21/2022	79.50	0.00	79.50
5099	AGE GRAPHICS	TXN00315311	04/22/2022	04/21/2022	1,378.75	0.00	1,378.75
5111	STAPLS7355055249000002	TXN00315316	04/22/2022	04/21/2022	951.54	0.00	951.54
5065	SHARP ELECTRONICS CORPOR	TXN00315318	04/22/2022	04/21/2022	696.47	0.00	696.47
5111	STAPLS7355061716000001	TXN00315341	04/22/2022	04/21/2022	294.38	0.00	294.38
7394	PB LEASING	TXN00315356	04/25/2022	04/22/2022	626.16	0.00	626.16
8699	NASSP Product & Service	TXN00315366	04/25/2022	04/21/2022	726.00	0.00	726.00
3504	HILTON HOTELS	TXN00315379	04/25/2022	04/21/2022	96.00	0.00	96.00
5411	WAL-MART #6395	TXN00315391	04/25/2022	04/22/2022	251.76	0.00	251.76
5300	SAMSClub #6582	TXN00315395	04/25/2022	04/22/2022	585.20	0.00	585.20
5411	PUBLIX 845	TXN00315439	04/25/2022	04/22/2022	22.68	0.00	22.68
3504	HILTON HOTELS	TXN00315458	04/25/2022	04/21/2022	388.80	0.00	388.80
5111	STAPLS7355055249000003	TXN00315479	04/25/2022	04/22/2022	17.15	0.00	17.15
5992	TLF OLD BLUFFTON FLOWERS	TXN00315501	04/25/2022	04/21/2022	93.04	0.00	93.04
5411	PUBLIX #1714	TXN00315508	04/25/2022	04/22/2022	71.39	0.00	71.39
5942	AMAZON.COM 1O30O9EE2 AMZN	TXN00315532	04/25/2022	04/23/2022	231.92	0.00	231.92
5992	TLF OLD BLUFFTON FLOWERS	TXN00315535	04/25/2022	04/21/2022	101.60	0.00	101.60
5942	Amazon.com 1O1L03DL0	TXN00315564	04/26/2022	04/25/2022	211.98	0.00	211.98
5942	AMZN Mktp US 1Q4568SH1	TXN00315580	04/26/2022	04/26/2022	6.33	0.00	6.33
5399	SQ SMART FIREARMS	TXN00315583	04/26/2022	04/25/2022	999.00	0.00	999.00
5411	PUBLIX #1714	TXN00315600	04/26/2022	04/25/2022	8.48	0.00	8.48
5942	AMZN Mktp US 1O1UT38F2	TXN00315602	04/26/2022	04/25/2022	26.28	0.00	26.28
5137	HONORS GRADUATION	TXN00315606	04/27/2022	04/27/2022	589.00	0.00	589.00
5111	STAPLS7355055249000004	TXN00315614	04/27/2022	04/26/2022	20.33	0.00	20.33
7399	THE UPS STORE 3483	TXN00315642	04/27/2022	04/26/2022	188.19	0.00	188.19
7399	NAESP-PEAP	TXN00315658	04/27/2022	04/26/2022	65.70	0.00	65.70
7338	BUDGET PRINT CENTER	TXN00315665	04/27/2022	04/26/2022	238.50	0.00	238.50
5411	PUBLIX #1714	TXN00315684	04/27/2022	04/26/2022	21.13	0.00	21.13
5942	AMZN Mktp US 1Q9VA8S11	TXN00315694	04/27/2022	04/26/2022	344.50	0.00	344.50
5942	AMZN Mktp US 1O0GI9K32	TXN00315699	04/27/2022	04/26/2022	20.13	0.00	20.13
5411	PUBLIX #1714	TXN00315739	04/28/2022	04/27/2022	50.99	0.00	50.99
5399	WRISTBANDBROS.COM	TXN00315740	04/28/2022	04/27/2022	261.00	0.00	261.00
5111	STAPLS7355410537000001	TXN00315766	04/28/2022	04/27/2022	29.16	0.00	29.16
5814	STARBUCKS STORE 63405	TXN00315771	04/28/2022	04/26/2022	19.39	0.00	19.39
5947	PERSONALIZATION MALL	TXN00315778	04/28/2022	04/28/2022	74.17	0.00	74.17
5441	THE CHOCOLATE TREE	TXN00315783	04/28/2022	04/26/2022	31.67	0.00	31.67
5812	PLANTATION CAFE	TXN00315851	04/29/2022	04/28/2022	193.78	0.00	193.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	CAROLINA BIOLOGIC SUPPLY	TXN00315880	04/29/2022	04/28/2022	406.41	0.00	406.41
5964	COLLINS SPORTS MEDICINE	TXN00315890	04/29/2022	04/28/2022	1,191.36	0.00	1,191.36
5942	AMZN Mktp US 1345K9OY1	TXN00315922	04/29/2022	04/28/2022	1,011.25	0.00	1,011.25
5942	AMZN Mktp US 1Q9WJ8OSO	TXN00315928	04/29/2022	04/28/2022	125.08	0.00	125.08
count: 108					35,279.36	742.56	36,021.92
MC RILEY ELEM SCHOOL							
5942	AMZN Mktp US	TXN00313848	04/01/2022	03/31/2022	(83.94)	83.94	0.00
5942	AMAZON.COM 1H5LS1JF1 AMZN	TXN00313865	04/01/2022	03/31/2022	54.05	0.00	54.05
5942	AMZN Mktp US 163NE5GF2	TXN00313888	04/01/2022	03/31/2022	8.89	0.00	8.89
5942	AMZN Mktp US 1H93J6311	TXN00313916	04/01/2022	03/31/2022	26.94	0.00	26.94
5942	AMZN MKTP US 169G81KE2 AM	TXN00313929	04/04/2022	04/03/2022	95.95	0.00	95.95
5047	CAROLINA BIOLOGIC SUPPLY	TXN00313930	04/04/2022	04/01/2022	64.74	0.00	64.74
5945	INSECT LORE	TXN00313978	04/04/2022	04/01/2022	196.57	0.00	196.57
5942	AMAZON.COM 166DB6DC2 AMZN	TXN00314012	04/04/2022	04/03/2022	114.38	0.00	114.38
5942	AMZN Mktp US 1H5OJ6030	TXN00314051	04/05/2022	04/05/2022	42.38	0.00	42.38
5300	SAMSCLUB #6582	TXN00314072	04/05/2022	04/04/2022	44.46	0.00	44.46
5300	SAMSCLUB #6582	TXN00314135	04/06/2022	04/05/2022	1.10	0.00	1.10
5411	PUBLIX 845	TXN00314152	04/06/2022	04/05/2022	139.70	0.00	139.70
7299	CULLIGAN OF LOW COUNTRY	TXN00314236	04/07/2022	04/06/2022	54.59	0.00	54.59
5300	SAMSCLUB #6582	TXN00314269	04/07/2022	04/05/2022	13.23	0.00	13.23
5047	CAROLINA BIOLOGIC SUPPLY	TXN00314295	04/07/2022	04/06/2022	21.95	0.00	21.95
5969	SSL ECOMM	TXN00314298	04/07/2022	04/06/2022	127.34	0.00	127.34
5111	STAPLS7354056063000001	TXN00314329	04/08/2022	04/07/2022	70.96	0.00	70.96
5300	SAMSCLUB #6582	TXN00314335	04/08/2022	04/07/2022	37.32	0.00	37.32
5942	Amazon.com 1H30M9AJ2	TXN00314341	04/08/2022	04/07/2022	145.68	0.00	145.68
5111	STAPLS7353167270000001	TXN00314365	04/08/2022	04/07/2022	26.78	0.00	26.78
5942	AMZN Mktp US	TXN00314371	04/08/2022	04/07/2022	(42.38)	42.38	0.00
5111	STAPLS7354056063000002	TXN00314399	04/08/2022	04/07/2022	12.27	0.00	12.27
5945	HOBBY-LOBBY #761	TXN00314453	04/11/2022	04/07/2022	19.05	0.00	19.05
7999	NATIONAL MUSEUM OF THE MI	TXN00314471	04/11/2022	04/08/2022	500.00	0.00	500.00
5942	AMZN Mktp US 1H1PG7GV2	TXN00314519	04/11/2022	04/08/2022	40.26	0.00	40.26
8299	Scholastic Education	TXN00314548	04/11/2022	04/10/2022	332.45	0.00	332.45
8299	LAKESHORE LEARNING MATER	TXN00314823	04/15/2022	04/14/2022	418.81	0.00	418.81
5942	AMZN MKTP US 1O34862W1 AM	TXN00314937	04/19/2022	04/19/2022	31.79	0.00	31.79
5065	SHARP ELECTRONICS CORP	TXN00314951	04/19/2022	04/18/2022	32.75	0.00	32.75
5969	SSL ECOMM	TXN00314954	04/19/2022	04/19/2022	520.35	0.00	520.35
5942	AMAZON.COM 1A7X44UL2 AMZN	TXN00314961	04/20/2022	04/19/2022	104.34	0.00	104.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX 845	TXN00315010	04/20/2022	04/19/2022	143.78	0.00	143.78
5111	STAPLS7354056063001001	TXN00315099	04/21/2022	04/20/2022	(8.24)	8.24	0.00
5111	STAPLS7354056063002001	TXN00315120	04/21/2022	04/20/2022	8.24	0.00	8.24
8299	LAKESHORE LEARNING MATER	TXN00315124	04/21/2022	04/20/2022	282.34	0.00	282.34
5942	Amazon.com 1O7ZX3O20	TXN00315139	04/21/2022	04/20/2022	242.25	0.00	242.25
5300	SAMS CLUB #6582	TXN00315248	04/22/2022	04/21/2022	80.68	0.00	80.68
5812	PANERA BREAD #204951 O	TXN00315264	04/22/2022	04/22/2022	85.01	0.00	85.01
5300	SAMS CLUB #6582	TXN00315294	04/22/2022	04/21/2022	36.44	0.00	36.44
5411	PUBLIX 845	TXN00315342	04/22/2022	04/21/2022	26.51	0.00	26.51
5814	CHICK-FIL-A #01229	TXN00315363	04/25/2022	04/21/2022	32.83	0.00	32.83
5942	Amazon.com 1O7NY45Z0	TXN00315428	04/25/2022	04/24/2022	290.00	0.00	290.00
8299	Scholastic Education	TXN00315478	04/25/2022	04/22/2022	357.08	0.00	357.08
5814	CHICK-FIL-A #01229	TXN00315491	04/25/2022	04/22/2022	34.02	0.00	34.02
5942	Amazon.com 1O7HM2TR0	TXN00315505	04/25/2022	04/22/2022	123.90	0.00	123.90
5812	LOCAL PIE OF BLUFFTON	TXN00315541	04/26/2022	04/25/2022	241.92	0.00	241.92
5812	CAHILLS MARKET	TXN00315637	04/27/2022	04/26/2022	112.70	0.00	112.70
5111	STAPLS7354978192000001	TXN00315653	04/27/2022	04/26/2022	25.96	0.00	25.96
5732	TRIELECTRO	TXN00315716	04/28/2022	04/27/2022	(880.00)	880.00	0.00
5814	CHICK-FIL-A #01229	TXN00315750	04/28/2022	04/26/2022	164.16	0.00	164.16
2741	MASTER TEACHER	TXN00315770	04/28/2022	04/27/2022	103.83	0.00	103.83
5965	DBC BLICK ART MATERIAL	TXN00315795	04/28/2022	04/28/2022	37.10	0.00	37.10
5200	THE HOME DEPOT #1115	TXN00315850	04/29/2022	04/27/2022	86.84	0.00	86.84
5499	BRELAND HILL STRAWBERRY B	TXN00315891	04/29/2022	04/28/2022	1,125.00	0.00	1,125.00
5499	BRELAND HILL STRAWBERRY B	TXN00315935	04/29/2022	04/28/2022	30.00	0.00	30.00
count: 55					5,955.11	1,014.56	6,969.67

MOSSY OAKS ELEM SCHOOL

8299	MW PSUG EVENTS LLC	TXN00313877	04/01/2022	03/31/2022	599.00	0.00	599.00
5970	NATURE- WATCH	TXN00313989	04/04/2022	04/01/2022	139.10	0.00	139.10
5733	J.W. PEPPER	TXN00314006	04/04/2022	04/01/2022	136.98	0.00	136.98
5942	AMZN Mktp US 1H45F85V1	TXN00314009	04/04/2022	04/03/2022	79.99	0.00	79.99
5942	AMZN Mktp US 167SY16P2	TXN00314030	04/04/2022	04/02/2022	39.00	0.00	39.00
9402	USPS PO 4571200735	TXN00314042	04/04/2022	04/01/2022	4.33	0.00	4.33
8220	USC MARKETPLACE	TXN00314193	04/06/2022	04/06/2022	245.00	0.00	245.00
5942	AMZN Mktp US 1A14A0MZ1	TXN00314419	04/11/2022	04/10/2022	10.46	0.00	10.46
5942	AMZN Mktp US 1H9AK7642	TXN00314420	04/11/2022	04/10/2022	16.42	0.00	16.42
5733	MUSICIANSFRIENDWEB	TXN00314443	04/11/2022	04/07/2022	466.38	0.00	466.38
5733	MUSICIANSFRIENDWEB	TXN00314489	04/11/2022	04/07/2022	22.10	0.00	22.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSICIANSFRIENDWEB	TXN00314513	04/11/2022	04/07/2022	339.19	0.00	339.19
5942	AMZN Mktp US 1H8JN7WS0	TXN00314531	04/11/2022	04/10/2022	48.02	0.00	48.02
5733	MUSICIANSFRIENDWEB	TXN00314552	04/11/2022	04/07/2022	66.00	0.00	66.00
5942	AMZN Mktp US 1H1887G72	TXN00314571	04/11/2022	04/08/2022	31.19	0.00	31.19
5943	Jones School Supply Co.,	TXN00314574	04/11/2022	04/08/2022	35.51	0.00	35.51
5942	AMZN MKTP US 1A9V207D1 AM	TXN00314601	04/12/2022	04/12/2022	546.77	0.00	546.77
5411	WM SUPERCENTER #7181	TXN00314625	04/12/2022	04/11/2022	25.12	0.00	25.12
5942	AMZN Mktp US 1A4OJ2NI0	TXN00314681	04/13/2022	04/12/2022	74.15	0.00	74.15
5942	Amazon.com 1A7Q55FL2	TXN00314751	04/14/2022	04/13/2022	16.95	0.00	16.95
5733	MUSICIANSFRIENDWEB	TXN00314763	04/14/2022	04/07/2022	379.19	0.00	379.19
5192	ENTOURAGE YEARBOOKS	TXN00314813	04/15/2022	04/14/2022	895.00	0.00	895.00
5733	MUSICIANSFRIENDWEB	TXN00314840	04/15/2022	04/07/2022	720.76	0.00	720.76
5111	BAGSINBULK	TXN00314847	04/15/2022	04/14/2022	276.06	0.00	276.06
5111	STAPLS7354676083000002	TXN00314903	04/18/2022	04/15/2022	751.02	0.00	751.02
5411	FOOD LION #2839	TXN00315332	04/22/2022	04/21/2022	101.81	0.00	101.81
8211	PAYPAL EDUCATIONAL	TXN00315371	04/25/2022	04/22/2022	272.23	0.00	272.23
5943	THE ORIGINAL SEAT SACK CO	TXN00315617	04/27/2022	04/26/2022	777.00	0.00	777.00
5111	STAPLS7354676083000001	TXN00315688	04/27/2022	04/26/2022	23.52	0.00	23.52
5942	AMZN Mktp US 1O8787Y70	TXN00315816	04/28/2022	04/27/2022	136.27	0.00	136.27
5942	AMZN Mktp US 1O8604YE2	TXN00315823	04/28/2022	04/28/2022	486.40	0.00	486.40
5942	AMZN Mktp US 1Q1KG6FA0	TXN00315921	04/29/2022	04/28/2022	33.80	0.00	33.80
5942	AMZN Mktp US 132EE5CK1	TXN00315933	04/29/2022	04/28/2022	194.22	0.00	194.22
count: 33					7,988.94	0.00	7,988.94

OKATIE ELEM SCHOOL

5943	SHOPLET.COM	TXN00313874	04/01/2022	03/30/2022	(47.50)	47.50	0.00
5200	THE HOME DEPOT #1115	TXN00313898	04/01/2022	03/30/2022	483.34	0.00	483.34
5331	DOLLARTREE	TXN00313933	04/04/2022	04/02/2022	50.36	0.00	50.36
5411	WM SUPERCENTER #6395	TXN00313956	04/04/2022	04/03/2022	61.02	0.00	61.02
5300	SAMS CLUB #6582	TXN00314005	04/04/2022	04/03/2022	73.14	0.00	73.14
5814	DUNKIN #357875	TXN00314013	04/04/2022	04/01/2022	94.17	0.00	94.17
5942	PIONEER VALLEY BOOKS	TXN00314033	04/04/2022	03/31/2022	736.22	0.00	736.22
5942	AMZN MKTP US 165F012P2 AM	TXN00314048	04/04/2022	04/03/2022	87.24	0.00	87.24
5411	PUBLIX #1205	TXN00314079	04/05/2022	04/04/2022	40.04	0.00	40.04
5814	MCDONALD'S F35686	TXN00314097	04/05/2022	04/04/2022	318.19	0.00	318.19
5411	WAL-MART #2832	TXN00314146	04/06/2022	04/05/2022	201.36	0.00	201.36
5044	FORMS AND SUPPLY - AOPD	TXN00314276	04/07/2022	04/05/2022	472.93	0.00	472.93
5300	SAMS CLUB #6582	TXN00314343	04/08/2022	04/07/2022	95.64	0.00	95.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AA	TXN00314408	04/11/2022	04/09/2022	974.14	0.00	974.14
5111	STAPLS7354229621000001	TXN00314575	04/11/2022	04/09/2022	1,243.04	0.00	1,243.04
5192	THE READING WAREHOUSE IN	TXN00314683	04/13/2022	04/12/2022	4,340.39	0.00	4,340.39
5111	STAPLS7354229621000002	TXN00314862	04/18/2022	04/15/2022	36.56	0.00	36.56
5942	AMZN Mktp US	TXN00314876	04/18/2022	04/17/2022	(19.04)	19.04	0.00
5192	Hertzberg New Method In	TXN00315020	04/20/2022	04/19/2022	502.08	0.00	502.08
8398	COASTAL DISCOVERY MUSE	TXN00315097	04/21/2022	04/19/2022	329.32	0.00	329.32
5942	AMZN Mktp US 1A4JT7RO2	TXN00315156	04/21/2022	04/20/2022	9.98	0.00	9.98
8211	OATLAND ISLAND WILDLIFE	TXN00315192	04/21/2022	04/20/2022	664.00	0.00	664.00
5942	AMZN Mktp US 1O76F0N30	TXN00315225	04/22/2022	04/21/2022	42.36	0.00	42.36
5942	AMZN Mktp US 1O4IL8LV2	TXN00315240	04/22/2022	04/21/2022	21.93	0.00	21.93
5399	SP LETSTICKTOGETHER	TXN00315292	04/22/2022	04/21/2022	163.39	0.00	163.39
5942	AMZN Mktp US 1O5NE43Q0	TXN00315315	04/22/2022	04/21/2022	94.34	0.00	94.34
5942	AMZN Mktp US 1Q71R9L11	TXN00315330	04/22/2022	04/21/2022	32.85	0.00	32.85
5200	LOWES #00907	TXN00315357	04/25/2022	04/24/2022	243.57	0.00	243.57
5942	AMZN Mktp US 1O6QM21O0	TXN00315388	04/25/2022	04/23/2022	11.44	0.00	11.44
5942	AMZN Mktp US 1O4VF9MH2	TXN00315407	04/25/2022	04/24/2022	165.19	0.00	165.19
5942	AMZN Mktp US 1O0RM6V02	TXN00315457	04/25/2022	04/24/2022	93.46	0.00	93.46
4722	HOTELSCOM9167333261610	TXN00315464	04/25/2022	04/22/2022	162.49	0.00	162.49
5942	AMZN Mktp US 1O7I17GM0	TXN00315477	04/25/2022	04/23/2022	19.07	0.00	19.07
5942	AMZN Mktp US 1Q8ZH6HH1	TXN00315480	04/25/2022	04/25/2022	317.77	0.00	317.77
5942	AMZN Mktp US 1Q5NG55K1	TXN00315493	04/25/2022	04/25/2022	86.77	0.00	86.77
5046	GLOBAL VENDING GROUP INC	TXN00315506	04/25/2022	04/22/2022	6,040.00	0.00	6,040.00
5200	LOWES #00907	TXN00315525	04/25/2022	04/24/2022	48.25	0.00	48.25
5942	AMZN Mktp US 1O48P0QG2	TXN00315544	04/26/2022	04/25/2022	157.29	0.00	157.29
5942	AMZN Mktp US 1Q16Y0DU1	TXN00315597	04/26/2022	04/26/2022	42.37	0.00	42.37
5942	AMZN Mktp US 1O44P47X0	TXN00315639	04/27/2022	04/26/2022	6.25	0.00	6.25
5942	AMZN Mktp US 1O21V0242	TXN00315680	04/27/2022	04/26/2022	158.98	0.00	158.98
5411	KROGER #703	TXN00315727	04/28/2022	04/27/2022	158.95	0.00	158.95
5411	WAL-MART #6395	TXN00315901	04/29/2022	04/28/2022	56.12	0.00	56.12
7999	BEE CITY LLC	TXN00315919	04/29/2022	04/28/2022	1,752.00	0.00	1,752.00
count: 44					20,621.46	66.54	20,688.00

PORT ROYAL ELEMENTARY

5331	DOLLAR TREE	TXN00314080	04/05/2022	04/04/2022	15.90	0.00	15.90
5942	AMZN MKTP US 1H6NX0W11 AM	TXN00314143	04/06/2022	04/05/2022	26.22	0.00	26.22
5942	AMZN Mktp US 1H34L8FO2	TXN00314148	04/06/2022	04/05/2022	64.44	0.00	64.44
5331	DOLLAR GENERAL #16443	TXN00314151	04/06/2022	04/04/2022	25.44	0.00	25.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00314161	04/06/2022	04/06/2022	94.28	0.00	94.28
5942	Amazon.com 1H9F14V70	TXN00314181	04/06/2022	04/06/2022	29.25	0.00	29.25
5941	GOPHER SPORT	TXN00314186	04/06/2022	04/05/2022	271.06	0.00	271.06
5942	AMZN Mktp US 1H84364P2	TXN00314205	04/06/2022	04/06/2022	27.99	0.00	27.99
5411	WAL-MART #1383	TXN00314215	04/06/2022	04/04/2022	27.40	0.00	27.40
5942	AMZN Mktp US 1H4AK9BO0	TXN00314224	04/07/2022	04/07/2022	63.94	0.00	63.94
5942	AMAZON.COM 1H0XM4LI2 AMZN	TXN00314246	04/07/2022	04/06/2022	35.76	0.00	35.76
5942	AMAZON.COM 1A97L14S1 AMZN	TXN00314252	04/07/2022	04/06/2022	19.96	0.00	19.96
7399	TROXELL COMMUNICATIONS IN	TXN00314258	04/07/2022	04/06/2022	261.08	0.00	261.08
5942	Amazon.com 1H13M0N22	TXN00314277	04/07/2022	04/06/2022	25.33	0.00	25.33
5942	Amazon.com 1H6Y45JA2	TXN00314283	04/07/2022	04/07/2022	44.98	0.00	44.98
5111	STAPLS7353937636000001	TXN00314300	04/07/2022	04/06/2022	76.29	0.00	76.29
5111	DEMCO INC	TXN00314389	04/08/2022	04/06/2022	193.09	0.00	193.09
5942	AMZN Mktp US 1H7S40I10	TXN00314462	04/11/2022	04/10/2022	15.99	0.00	15.99
5111	STAPLS7353937636000002	TXN00314676	04/13/2022	04/12/2022	19.92	0.00	19.92
5942	AMZN Mktp US 1A2642M50	TXN00314887	04/18/2022	04/15/2022	517.76	0.00	517.76
5699	24HOURWRISTBANDS.COM	TXN00315183	04/21/2022	04/20/2022	75.52	0.00	75.52
5994	SAGE PUBLICATIONS	TXN00315375	04/25/2022	04/22/2022	65.61	0.00	65.61
5111	STAPLS7355168546000001	TXN00315386	04/25/2022	04/22/2022	285.25	0.00	285.25
5942	AMZN Mktp US 1O57T5P30	TXN00315482	04/25/2022	04/23/2022	79.20	0.00	79.20
4131	RIVERSTRANSPORTSERVICE	TXN00315542	04/26/2022	04/25/2022	1,600.00	0.00	1,600.00
5411	PUBLIX #1463	TXN00315591	04/26/2022	04/25/2022	15.96	0.00	15.96
5942	AMZN Mktp US 1O10K67V2	TXN00315644	04/27/2022	04/26/2022	91.84	0.00	91.84
5411	PUBLIX #1463	TXN00315787	04/28/2022	04/27/2022	39.92	0.00	39.92
5411	PUBLIX #1463	TXN00315802	04/28/2022	04/27/2022	95.84	0.00	95.84
5942	AMZN Mktp US 1Q3AR3OX2	TXN00315835	04/29/2022	04/28/2022	13.98	0.00	13.98
2741	VISTAPRINT	TXN00315855	04/29/2022	04/28/2022	33.38	0.00	33.38
5942	AMZN Mktp US 130AT4FO1	TXN00315897	04/29/2022	04/28/2022	88.96	0.00	88.96
count: 32					4,341.54	0.00	4,341.54
PRITCHARDVILLE ELEM SCHOOL							
5046	SAVANNAH COMMUNICATIONS	TXN00314034	04/04/2022	04/01/2022	2,285.07	0.00	2,285.07
5462	SQ ALLJOY DONUT COMPANY	TXN00314041	04/04/2022	04/01/2022	148.20	0.00	148.20
5942	AMZN Mktp US	TXN00314294	04/07/2022	04/06/2022	(69.90)	69.90	0.00
5411	PUBLIX #1714	TXN00314314	04/08/2022	04/07/2022	49.03	0.00	49.03
5300	SAMSClub #6582	TXN00314449	04/11/2022	04/09/2022	26.82	0.00	26.82
5942	AMAZON.COM 1H5KZ7WL0 AMZN	TXN00314527	04/11/2022	04/10/2022	1,282.07	0.00	1,282.07
5814	CHICK-FIL-A #01229	TXN00314554	04/11/2022	04/08/2022	525.87	0.00	525.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM AMZN.COM/BILL	TXN00314802	04/15/2022	04/14/2022	(379.01)	379.01	0.00
5192	ENTOURAGE YEARBOOKS	TXN00314909	04/19/2022	04/18/2022	2,012.34	0.00	2,012.34
5065	VIRCO INC.	TXN00314913	04/19/2022	04/19/2022	2,574.53	0.00	2,574.53
8299	Scholastic, Inc.	TXN00314922	04/19/2022	04/18/2022	8,909.54	0.00	8,909.54
5065	VIRCO INC.	TXN00314928	04/19/2022	04/19/2022	2,574.53	0.00	2,574.53
5942	Amazon.com 1A0BM8Y60	TXN00314975	04/20/2022	04/19/2022	15.54	0.00	15.54
5411	PUBLIX #1714	TXN00315155	04/21/2022	04/20/2022	34.54	0.00	34.54
7394	SUN COUNTRY AMUSEMENTS	TXN00315171	04/21/2022	04/19/2022	26.06	0.00	26.06
5411	WAL-MART #2832	TXN00315190	04/21/2022	04/20/2022	123.87	0.00	123.87
5300	SAMS CLUB #6582	TXN00315208	04/21/2022	04/20/2022	367.55	0.00	367.55
5942	AMZN Mktp US 1Q9R43ZC1	TXN00315237	04/22/2022	04/21/2022	42.65	0.00	42.65
8398	COASTAL DISCOVERY MUSE	TXN00315367	04/25/2022	04/22/2022	2,083.00	0.00	2,083.00
5814	PAPA JOHN'S #2927	TXN00315422	04/25/2022	04/23/2022	64.73	0.00	64.73
5300	SAMSCLUB.COM	TXN00315469	04/25/2022	04/21/2022	22.74	0.00	22.74
8299	DELTAEDUCATION.COM	TXN00315624	04/27/2022	04/26/2022	24,370.80	0.00	24,370.80
5942	AMZN Mktp US 1O7WU2W40	TXN00315734	04/28/2022	04/27/2022	12.46	0.00	12.46
5992	FLOWER CONNECTION	TXN00315841	04/29/2022	04/28/2022	30.00	0.00	30.00
5942	AMZN Mktp US 139MI6441	TXN00315884	04/29/2022	04/29/2022	89.97	0.00	89.97
5942	AMZN Mktp US 135T86F31	TXN00315903	04/29/2022	04/28/2022	224.02	0.00	224.02
count: 26					47,447.02	448.91	47,895.93

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 167PI77J0	TXN00313890	04/01/2022	03/31/2022	180.29	0.00	180.29
5970	MICHAELS #9490	TXN00313914	04/01/2022	03/31/2022	50.76	0.00	50.76
5733	MUSIC&ARTS.COM	TXN00313987	04/04/2022	03/30/2022	1,269.88	0.00	1,269.88
5942	AMZN Mktp US 1H7BB9PM0	TXN00314137	04/06/2022	04/05/2022	113.19	0.00	113.19
5300	SAMSCLUB #6582	TXN00314209	04/06/2022	04/05/2022	199.41	0.00	199.41
5941	GOPHER SPORT	TXN00314272	04/07/2022	04/06/2022	517.64	0.00	517.64
8398	International Literacy As	TXN00314432	04/11/2022	04/08/2022	68.00	0.00	68.00
5912	WALGREENS #7652	TXN00314538	04/11/2022	04/08/2022	33.35	0.00	33.35
5942	AMZN Mktp US 1O2M14KE1	TXN00314904	04/19/2022	04/19/2022	31.77	0.00	31.77
5411	PUBLIX 845	TXN00314918	04/19/2022	04/18/2022	21.87	0.00	21.87
5947	JOSTENS INC.	TXN00314956	04/19/2022	04/18/2022	3,448.80	0.00	3,448.80
5942	AMZN Mktp US 1A0109UB2	TXN00314973	04/20/2022	04/19/2022	123.36	0.00	123.36
5942	AMZN Mktp US 1O4YM3IB1	TXN00314987	04/20/2022	04/20/2022	248.64	0.00	248.64
5942	AMAZON.COM 1O3CA8CB0 AMZN	TXN00315003	04/20/2022	04/19/2022	50.10	0.00	50.10
5942	AMZN Mktp US 1A0XI9UR2	TXN00315036	04/20/2022	04/20/2022	7.41	0.00	7.41
5942	AMZN Mktp US 1A3NR0K82	TXN00315074	04/20/2022	04/19/2022	65.71	0.00	65.71

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1O2ZM9Z10	TXN00315117	04/21/2022	04/21/2022	43.37	0.00	43.37
5970	DHARMA TRADING CO	TXN00315132	04/21/2022	04/20/2022	317.28	0.00	317.28
8299	LAKESHORE LEARNING MATER	TXN00315161	04/21/2022	04/20/2022	244.47	0.00	244.47
5942	AMZN Mktp US 1O65A0L90	TXN00315172	04/21/2022	04/21/2022	588.17	0.00	588.17
5942	AMZN Mktp US 1A3WB5Y02	TXN00315215	04/21/2022	04/20/2022	32.74	0.00	32.74
5942	AMZN Mktp US 1Q9IA8NH1	TXN00315227	04/22/2022	04/22/2022	187.23	0.00	187.23
5942	AMZN Mktp US 1Q74C5LW1	TXN00315302	04/22/2022	04/21/2022	31.79	0.00	31.79
5942	AMAZON.COM 1O5Y063Q0 AMZN	TXN00315335	04/22/2022	04/21/2022	20.12	0.00	20.12
5411	PUBLIX 845	TXN00315556	04/26/2022	04/25/2022	214.17	0.00	214.17
5999	STUDIO ONE AWARDS & ENGRA	TXN00315640	04/27/2022	04/25/2022	156.20	0.00	156.20
5300	SAMS CLUB #6582	TXN00315655	04/27/2022	04/26/2022	199.92	0.00	199.92
7399	NAESP-PEAP	TXN00315792	04/28/2022	04/27/2022	68.20	0.00	68.20
5733	MUSICIANS FRIEND CC	TXN00315864	04/29/2022	01/13/2022	1,351.50	0.00	1,351.50
5411	KROGER #499	TXN00315939	04/29/2022	04/28/2022	75.28	0.00	75.28
count: 30					9,960.62	0.00	9,960.62
RIVER RIDGE ACADEMY							
8220	USC MARKETPLACE	TXN00313856	04/01/2022	04/01/2022	245.00	0.00	245.00
4722	EXPEDIA 72277106738873	TXN00313857	04/01/2022	03/31/2022	311.36	0.00	311.36
5331	FREDRICK	TXN00313900	04/01/2022	03/31/2022	108.83	0.00	108.83
5969	SSL ECOMM	TXN00313926	04/01/2022	04/01/2022	238.33	0.00	238.33
3058	DELTA AIR 0067756399753	TXN00313932	04/04/2022	04/01/2022	469.20	0.00	469.20
5411	KROGER #703	TXN00313963	04/04/2022	04/01/2022	26.50	0.00	26.50
5814	PAPA JOHN'S #2927	TXN00313983	04/04/2022	04/02/2022	104.05	0.00	104.05
4511	AGENT FEE 8900818402987	TXN00314011	04/04/2022	04/01/2022	31.00	0.00	31.00
5331	DOLLAR TREE	TXN00314068	04/05/2022	04/04/2022	9.28	0.00	9.28
5411	WAL-MART #6395	TXN00314069	04/05/2022	04/04/2022	24.51	0.00	24.51
5411	KROGER #703	TXN00314086	04/05/2022	04/04/2022	53.00	0.00	53.00
2741	Bluffton custom Images In	TXN00314106	04/05/2022	04/05/2022	936.51	0.00	936.51
5942	AMZN Mktp US 1H7TI9SN1	TXN00314118	04/05/2022	04/04/2022	304.16	0.00	304.16
5411	WM SUPERCENTER #6395	TXN00314121	04/05/2022	04/04/2022	47.22	0.00	47.22
5942	AMAZON.COM 1H7D80WX1 AMZN	TXN00314153	04/06/2022	04/05/2022	135.84	0.00	135.84
5942	AMZN Mktp US 1H5YH4JD2	TXN00314238	04/07/2022	04/07/2022	56.38	0.00	56.38
5942	AMZN Mktp US	TXN00314247	04/07/2022	04/07/2022	(5.45)	5.45	0.00
5111	STAPLS7353894844000001	TXN00314257	04/07/2022	04/06/2022	263.71	0.00	263.71
5942	AMZN Mktp US	TXN00314265	04/07/2022	04/06/2022	(20.40)	20.40	0.00
8999	IN BNC GRAPHICS, LLC	TXN00314273	04/07/2022	04/06/2022	75.00	0.00	75.00
8398	PAYPAL SCT	TXN00314296	04/07/2022	04/06/2022	510.00	0.00	510.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #2832	TXN00314297	04/07/2022	04/06/2022	156.38	0.00	156.38
5300	SAMS CLUB #6582	TXN00314387	04/08/2022	04/07/2022	187.31	0.00	187.31
5942	AMZN Mktp US 1H55R0K10	TXN00314428	04/11/2022	04/08/2022	29.99	0.00	29.99
5111	STAPLS7354127925000001	TXN00314433	04/11/2022	04/09/2022	49.26	0.00	49.26
7519	CAROLINATRA	TXN00314470	04/11/2022	04/08/2022	3,989.31	0.00	3,989.31
5131	ITS CLASSICS	TXN00314492	04/11/2022	04/08/2022	1,741.13	0.00	1,741.13
5942	AMZN Mktp US 1H1CK5W40	TXN00314528	04/11/2022	04/10/2022	396.57	0.00	396.57
5942	AMZN Mktp US 1H7US5GX2	TXN00314539	04/11/2022	04/08/2022	26.97	0.00	26.97
5942	AMZN Mktp US 1A9OS5EV1	TXN00314560	04/11/2022	04/08/2022	40.52	0.00	40.52
8299	DELTAEDUCATION.COM	TXN00314596	04/12/2022	04/11/2022	5,973.83	0.00	5,973.83
5942	AMZN Mktp US 1H94V12Y2	TXN00314615	04/12/2022	04/11/2022	69.10	0.00	69.10
7399	KIMS DRY CLEANING CPU	TXN00314626	04/12/2022	04/11/2022	29.40	0.00	29.40
5411	PUBLIX #1354	TXN00314643	04/12/2022	04/11/2022	63.35	0.00	63.35
5111	STAPLS7353894844000002	TXN00314690	04/13/2022	04/12/2022	152.60	0.00	152.60
5300	SAMSClub #6582	TXN00314708	04/13/2022	04/12/2022	270.98	0.00	270.98
5399	Dollar Tree, Inc.	TXN00314801	04/15/2022	04/14/2022	95.39	0.00	95.39
5942	AMZN Mktp US 1A5NO38Z2	TXN00314855	04/18/2022	04/18/2022	39.96	0.00	39.96
5942	AMZN Mktp US 1A81N8DD0	TXN00314895	04/18/2022	04/17/2022	99.40	0.00	99.40
8299	VEKROBOTICS	TXN00314910	04/19/2022	04/18/2022	138.06	0.00	138.06
8398	PROJECT LEAD THE WAY, INC	TXN00314949	04/19/2022	04/18/2022	460.00	0.00	460.00
8211	OATLAND ISLAND WILDLIFE	TXN00314962	04/20/2022	04/19/2022	216.00	0.00	216.00
5942	Amazon.com 1O8ZB8UF1	TXN00315037	04/20/2022	04/19/2022	49.98	0.00	49.98
5411	PUBLIX #1205	TXN00315050	04/20/2022	04/19/2022	9.58	0.00	9.58
5942	AMZN Mktp US 1O2C47RO1	TXN00315063	04/20/2022	04/20/2022	503.76	0.00	503.76
5137	BSN SPORTS LLC	TXN00315086	04/21/2022	04/20/2022	699.86	0.00	699.86
5411	PUBLIX #1205	TXN00315105	04/21/2022	04/20/2022	66.41	0.00	66.41
5200	THE HOME DEPOT #1115	TXN00315119	04/21/2022	04/19/2022	99.74	0.00	99.74
7999	THE SANDBOX: A HILTON HE	TXN00315122	04/21/2022	04/20/2022	624.00	0.00	624.00
8211	OATLAND ISLAND WILDLIFE	TXN00315138	04/21/2022	04/20/2022	32.00	0.00	32.00
5814	LITTLE CAESARS 20380	TXN00315175	04/21/2022	04/19/2022	97.09	0.00	97.09
5047	VWR INTERNATIONAL INC	TXN00315266	04/22/2022	04/21/2022	459.77	0.00	459.77
5300	SAMS CLUB #6582	TXN00315359	04/25/2022	04/22/2022	45.02	0.00	45.02
5942	Amazon.com 1O0DF1ER2	TXN00315399	04/25/2022	04/23/2022	53.97	0.00	53.97
5462	RONNIE'S BAKERY/CAKES LO	TXN00315418	04/25/2022	04/22/2022	356.40	0.00	356.40
7991	MUSEUM OF SCIENCE - BOSTO	TXN00315429	04/25/2022	04/21/2022	2,296.63	0.00	2,296.63
8699	NASSP Product & Service	TXN00315487	04/25/2022	04/22/2022	385.00	0.00	385.00
5111	STAPLS7355218821000001	TXN00315537	04/25/2022	04/23/2022	51.39	0.00	51.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NATIONAL ART EDU ASSN	TXN00315538	04/26/2022	04/25/2022	90.00	0.00	90.00
5331	DOLLAR TREE	TXN00315550	04/26/2022	04/25/2022	7.96	0.00	7.96
5300	SAMS CLUB #6582	TXN00315568	04/26/2022	04/25/2022	310.67	0.00	310.67
5411	WAL-MART #6395	TXN00315581	04/26/2022	04/25/2022	28.74	0.00	28.74
5734	TRIBUTE STORE	TXN00315626	04/27/2022	04/26/2022	174.89	0.00	174.89
5942	AMZN Mktp US 1O5LO47E0	TXN00315670	04/27/2022	04/26/2022	174.99	0.00	174.99
5812	THE UPPER CRUST POS ACCOU	TXN00315738	04/28/2022	04/26/2022	101.88	0.00	101.88
5300	SAMSClub.COM	TXN00315811	04/28/2022	04/26/2022	9.96	0.00	9.96
count: 66					24,879.23	25.85	24,905.08

ROBERT SMALLS INTL ACADEMY

8299	Scholastic Education	TXN00313939	04/04/2022	04/01/2022	225.30	0.00	225.30
5942	AMZN Mktp US 1H5ZL10H0	TXN00314122	04/05/2022	04/04/2022	22.23	0.00	22.23
8299	Scholastic Education	TXN00314134	04/06/2022	04/04/2022	(96.27)	96.27	0.00
5733	WEST MUSIC CATALOG	TXN00314184	04/06/2022	04/04/2022	577.87	0.00	577.87
8299	Scholastic Education	TXN00314208	04/06/2022	04/04/2022	(95.13)	95.13	0.00
7230	SQ NAZERENE RENEE LAUREN	TXN00314223	04/07/2022	04/06/2022	159.00	0.00	159.00
5137	BSN SPORTS LLC	TXN00314256	04/07/2022	04/06/2022	2,904.40	0.00	2,904.40
5814	PAPA JOHN'S #2419	TXN00314274	04/07/2022	04/06/2022	55.15	0.00	55.15
8220	USC MARKETPLACE	TXN00314301	04/07/2022	04/07/2022	245.00	0.00	245.00
5942	Amazon.com 1H5I456Y0	TXN00314308	04/08/2022	04/07/2022	16.49	0.00	16.49
5300	SAMSClub.COM	TXN00314315	04/08/2022	04/06/2022	105.79	0.00	105.79
5942	AMZN Mktp US 1H4Y308L0	TXN00314345	04/08/2022	04/07/2022	9.95	0.00	9.95
5111	STAPLS7354019003000001	TXN00314351	04/08/2022	04/07/2022	885.02	0.00	885.02
5817	HOMETOWN TIX	TXN00314354	04/08/2022	04/07/2022	179.51	0.00	179.51
5965	DBC BLICK ART MATERIAL	TXN00314374	04/08/2022	04/08/2022	87.58	0.00	87.58
5942	AMAZON.COM 1H3RC3880 AMZN	TXN00314384	04/08/2022	04/07/2022	15.99	0.00	15.99
5411	WM SUPERCENTER #1383	TXN00314388	04/08/2022	04/07/2022	104.25	0.00	104.25
5812	JERSEY MIKES 7032	TXN00314500	04/11/2022	04/07/2022	517.48	0.00	517.48
8398	PORT ROYAL SOUND FOUND	TXN00314570	04/11/2022	04/08/2022	1,188.00	0.00	1,188.00
8299	DELTAEDUCATION.COM	TXN00314605	04/12/2022	04/11/2022	2,609.84	0.00	2,609.84
7338	BUDGET PRINT CENTER	TXN00314640	04/12/2022	04/11/2022	312.70	0.00	312.70
7011	INLET SPORTS LODGE	TXN00314706	04/13/2022	04/11/2022	149.00	0.00	149.00
3516	LA QUINTA MOTOR INNS	TXN00314835	04/15/2022	04/13/2022	196.64	0.00	196.64
5942	BARNES & NOBLE #2914	TXN00314850	04/15/2022	04/13/2022	127.60	0.00	127.60
5137	BSN SPORTS LLC	TXN00314912	04/19/2022	04/18/2022	922.20	0.00	922.20
8299	IMPROVING EDUCATION	TXN00314977	04/20/2022	04/19/2022	6,430.00	0.00	6,430.00
8299	Scholastic Education	TXN00314981	04/20/2022	04/19/2022	1,941.70	0.00	1,941.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1O1O20U51	TXN00315026	04/20/2022	04/19/2022	118.68	0.00	118.68
5111	STAPLS7354865400000001	TXN00315031	04/20/2022	04/19/2022	388.66	0.00	388.66
5941	RIDDELL ALL AMERICAN	TXN00315052	04/20/2022	04/19/2022	3,380.13	0.00	3,380.13
7399	FCC FRANKLINCVYSEMINAR	TXN00315067	04/20/2022	04/20/2022	5,991.36	0.00	5,991.36
5965	DBC BLICK ART MATERIAL	TXN00315104	04/21/2022	04/21/2022	111.29	0.00	111.29
2741	NATIONAL SCHOOL FORMS	TXN00315136	04/21/2022	04/20/2022	372.47	0.00	372.47
7221	STRAWBRIDGE STUDIOS INC	TXN00315154	04/21/2022	04/21/2022	1,416.90	0.00	1,416.90
5999	SQ WALKER DISPLAY	TXN00315254	04/22/2022	04/21/2022	119.99	0.00	119.99
5300	SAMSLUB.COM	TXN00315271	04/22/2022	04/20/2022	141.96	0.00	141.96
5411	WAL-MART #1383	TXN00315298	04/22/2022	04/21/2022	61.78	0.00	61.78
5733	WEST MUSIC CATALOG	TXN00315347	04/25/2022	04/04/2022	0.96	0.00	0.96
5942	AMAZON.COM 1Q9A38A1I AMZN	TXN00315470	04/25/2022	04/22/2022	3,760.97	0.00	3,760.97
5814	LITTLE CAESARS 20381	TXN00315512	04/25/2022	04/21/2022	397.24	0.00	397.24
5045	CDW GOVT #W280697	TXN00315533	04/25/2022	04/22/2022	928.56	0.00	928.56
5065	SHARP ELECTRONICS CORP	TXN00315718	04/28/2022	04/27/2022	232.04	0.00	232.04
5411	PUBLIX #1463	TXN00315791	04/28/2022	04/27/2022	21.36	0.00	21.36
5942	BARNES & NOBLE #2914	TXN00315842	04/29/2022	04/27/2022	833.14	0.00	833.14
5942	Amazon.com 1Q46684M0	TXN00315858	04/29/2022	04/28/2022	647.73	0.00	647.73
5942	BARNES & NOBLE #2914	TXN00315906	04/29/2022	04/27/2022	319.42	0.00	319.42
8398	PROJECT LEAD THE WAY, INC	TXN00315908	04/29/2022	04/28/2022	2,400.00	0.00	2,400.00
5045	CDW GOVT #W560401	TXN00315926	04/29/2022	04/28/2022	406.25	0.00	406.25
count: 48					41,848.18	191.40	42,039.58

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00315284	04/22/2022	04/22/2022	(2,739,940.89)	0.00	0.00
count: 1					(2,739,940.89)	0.00	0.00

SHANKLIN ELEMENTARY

5411	FOOD LION #1698	TXN00314095	04/05/2022	04/04/2022	16.74	0.00	16.74
5812	PIZZA HUT 34753	TXN00314144	04/06/2022	04/04/2022	65.60	0.00	65.60
5651	ROSES EXPRESS STORE 1806	TXN00314168	04/06/2022	04/05/2022	22.47	0.00	22.47
5942	AMZN Mktp US 1H6GJ7YM1	TXN00314189	04/06/2022	04/06/2022	166.25	0.00	166.25
5812	4013 JNN BLUFFTON	TXN00314239	04/07/2022	04/06/2022	281.38	0.00	281.38
5942	AMAZON.COM 1H9CD6N22 AMZN	TXN00314253	04/07/2022	04/06/2022	30.95	0.00	30.95
5942	AMAZON.COM 1H9RT5JA2 AMZN	TXN00314271	04/07/2022	04/07/2022	89.99	0.00	89.99
5942	Amazon.com 1H6WR8J32	TXN00314293	04/07/2022	04/07/2022	188.44	0.00	188.44
8299	Scholastic, Inc.	TXN00314382	04/08/2022	04/07/2022	2,452.92	0.00	2,452.92
8220	USC MARKETPLACE	TXN00314390	04/08/2022	04/08/2022	245.00	0.00	245.00
8398	AMERICAN HEART ASSOC-GRE	TXN00314396	04/08/2022	04/07/2022	221.00	0.00	221.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSL ECOMM	TXN00314523	04/11/2022	04/09/2022	1,585.20	0.00	1,585.20
5691	CUSTOMINK LLC	TXN00314645	04/12/2022	04/11/2022	807.99	0.00	807.99
4900	AIRGAS USA, LLC	TXN00314724	04/14/2022	04/13/2022	2.96	0.00	2.96
7011	NH HOTEL FRONT DESK	TXN00314792	04/14/2022	04/13/2022	1,096.56	0.00	1,096.56
5942	AMZN Mktp US 1O1M75U81	TXN00314982	04/20/2022	04/19/2022	7.98	0.00	7.98
5942	AMZN Mktp US 1A5ZE9YB0	TXN00315001	04/20/2022	04/19/2022	69.94	0.00	69.94
5942	Amazon.com 1A7FU9RO0	TXN00315022	04/20/2022	04/19/2022	168.55	0.00	168.55
7299	SQ MY BUSINESS	TXN00315251	04/22/2022	04/21/2022	98.09	0.00	98.09
8299	REALLY GOOD STUFF	TXN00315362	04/25/2022	04/23/2022	2,480.72	0.00	2,480.72
5046	GLOBAL VENDING GROUP INC	TXN00315404	04/25/2022	04/22/2022	5,820.00	0.00	5,820.00
5942	Amazon.com 1O7QA9A30	TXN00315440	04/25/2022	04/22/2022	1,327.37	0.00	1,327.37
5942	AMZN Mktp US	TXN00315574	04/26/2022	04/25/2022	(247.08)	247.08	0.00
5942	AMAZON.COM 1O3IY6BM2 AMZN	TXN00315594	04/26/2022	04/25/2022	1,483.50	0.00	1,483.50
8299	BUREAU OF EDUCATION AND R	TXN00315608	04/27/2022	04/26/2022	645.00	0.00	645.00
9402	USPS PO 4571200735	TXN00315636	04/27/2022	04/26/2022	116.00	0.00	116.00
8299	BUREAU OF EDUCATION AND R	TXN00315676	04/27/2022	04/26/2022	645.00	0.00	645.00
5111	STAPLS7355384200000001	TXN00315678	04/27/2022	04/26/2022	433.95	0.00	433.95
5411	WAL-MART #1383	TXN00315723	04/28/2022	04/27/2022	71.95	0.00	71.95
5942	AMAZON.COM AMZN.COM/BILL	TXN00315812	04/28/2022	04/27/2022	(29.67)	29.67	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00315829	04/28/2022	04/27/2022	(29.67)	29.67	0.00
5300	SAMSLUB #6582	TXN00315925	04/29/2022	04/28/2022	672.44	0.00	672.44
5812	JERSEY MIKES 7032	TXN00315941	04/29/2022	04/27/2022	62.95	0.00	62.95
count: 33					21,070.47	306.42	21,376.89

ST HELENA ELEM SCHOOL

8220	USC MARKETPLACE	TXN00313972	04/04/2022	04/02/2022	245.00	0.00	245.00
5411	WAL-MART #7181	TXN00314020	04/04/2022	04/01/2022	39.00	0.00	39.00
5111	STAPLS7353686695000001	TXN00314046	04/04/2022	04/02/2022	275.59	0.00	275.59
2741	IN BRG PUBLICATIONS, INC	TXN00314105	04/05/2022	04/04/2022	385.00	0.00	385.00
5999	RUBBERSTAMPS.COM	TXN00314107	04/05/2022	04/04/2022	45.86	0.00	45.86
5942	AMAZON.COM 1H4X612O1 AMZN	TXN00314123	04/05/2022	04/04/2022	186.28	0.00	186.28
5399	Dollar Tree, Inc.	TXN00314320	04/08/2022	04/07/2022	52.52	0.00	52.52
5411	PUBLIX #1463	TXN00314405	04/11/2022	04/08/2022	54.32	0.00	54.32
5310	WALMART.COM AA	TXN00314426	04/11/2022	04/05/2022	382.45	0.00	382.45
5399	Dollar Tree, Inc.	TXN00314517	04/11/2022	04/08/2022	39.39	0.00	39.39
5310	WALMART.COM AA	TXN00314537	04/11/2022	04/05/2022	44.50	0.00	44.50
5399	Dollar Tree, Inc.	TXN00314561	04/11/2022	04/10/2022	498.98	0.00	498.98
5812	PIZZA HUT 34752	TXN00314562	04/11/2022	04/08/2022	109.61	0.00	109.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	Dollar Tree, Inc.	TXN00314580	04/12/2022	04/11/2022	39.39	0.00	39.39
5310	WALMART.COM AA	TXN00314597	04/12/2022	04/11/2022	136.25	0.00	136.25
5111	STAPLS7353003200000002	TXN00314870	04/18/2022	04/15/2022	26.74	0.00	26.74
5399	Dollar Tree, Inc.	TXN00314958	04/19/2022	04/18/2022	29.55	0.00	29.55
5942	AMZN Mktp US 1A6EJ5RQ0	TXN00314998	04/20/2022	04/19/2022	167.03	0.00	167.03
5942	AMAZON.COM 1O4NE3U01 AMZN	TXN00315045	04/20/2022	04/19/2022	491.02	0.00	491.02
7299	PLANBOOK.COM	TXN00315047	04/20/2022	04/19/2022	20.25	0.00	20.25
5942	AMZN Mktp US 1O5EV3CD2	TXN00315106	04/21/2022	04/21/2022	236.13	0.00	236.13
8211	PAYPAL EDUCATIONAL	TXN00315158	04/21/2022	04/20/2022	7,500.00	0.00	7,500.00
5942	AMZN Mktp US 1A1Z64WA2	TXN00315212	04/21/2022	04/20/2022	836.50	0.00	836.50
5399	Dollar Tree, Inc.	TXN00315309	04/22/2022	04/21/2022	183.65	0.00	183.65
5111	STAPLES DIRECT	TXN00315352	04/25/2022	04/22/2022	61.98	0.00	61.98
5942	AMZN Mktp US 1Q6ZA3AX1	TXN00315510	04/25/2022	04/22/2022	128.22	0.00	128.22
5411	WAL-MART #7181	TXN00315561	04/26/2022	04/25/2022	49.42	0.00	49.42
5812	THE UPPER CRUST	TXN00315576	04/26/2022	04/25/2022	127.17	0.00	127.17
5942	AMAZON.COM 1O3QD4820 AMZN	TXN00315596	04/26/2022	04/25/2022	25.74	0.00	25.74
5411	WAL-MART #7181	TXN00315609	04/27/2022	04/25/2022	96.31	0.00	96.31
5811	SUMUP HOLMES CATERING	TXN00315846	04/29/2022	04/28/2022	1,200.00	0.00	1,200.00
3503	SHERATON MRTLE BCH CONV	TXN00315877	04/29/2022	04/28/2022	267.44	0.00	267.44
5734	MOTIVATING SYSTEMS LLC	TXN00315887	04/29/2022	04/28/2022	1,031.83	0.00	1,031.83
count: 33					15,013.12	0.00	15,013.12

STUDENT SERVICES

5943	STAPLES 00111906	TXN00313851	04/01/2022	03/30/2022	184.72	0.00	184.72
5943	STAPLES 00108696	TXN00313873	04/01/2022	03/30/2022	183.00	0.00	183.00
8299	NCS GED EXAM	TXN00313883	04/01/2022	03/31/2022	2,250.00	0.00	2,250.00
5942	AMZN Mktp US 1H9FJ93U1	TXN00313910	04/01/2022	03/31/2022	55.78	0.00	55.78
5099	SOUTHPAW ENTERPRISES INC	TXN00313922	04/01/2022	03/31/2022	638.40	0.00	638.40
5942	AMZN Mktp US 1H71U41L1	TXN00313976	04/04/2022	04/01/2022	201.39	0.00	201.39
7392	INTL BOARD	TXN00313996	04/04/2022	04/01/2022	495.00	0.00	495.00
5942	AMZN Mktp US 1H2VH3QC1	TXN00314032	04/04/2022	04/04/2022	147.30	0.00	147.30
7299	CULLIGAN OF LOW COUNTRY	TXN00314289	04/07/2022	04/06/2022	50.35	0.00	50.35
5111	STAPLS7354073552000001	TXN00314302	04/08/2022	04/07/2022	211.99	0.00	211.99
5111	STAPLS7352623844001001	TXN00314326	04/08/2022	04/07/2022	(69.18)	69.18	0.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00314330	04/08/2022	04/07/2022	625.00	0.00	625.00
8299	PESI	TXN00314333	04/08/2022	04/07/2022	49.99	0.00	49.99
5111	STAPLS7354062155000002	TXN00314350	04/08/2022	04/07/2022	38.68	0.00	38.68
5111	STAPLS7354062155000001	TXN00314370	04/08/2022	04/07/2022	1,238.32	0.00	1,238.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00314416	04/11/2022	04/08/2022	(174.88)	174.88	0.00
5047	PRENTKE ROMICH CO	TXN00314606	04/12/2022	04/11/2022	4,022.70	0.00	4,022.70
5942	Amazon.com 1A2NM2KK1	TXN00314629	04/12/2022	04/12/2022	18.54	0.00	18.54
5111	STAPLS7354317808000001	TXN00314665	04/13/2022	04/12/2022	1,210.95	0.00	1,210.95
5942	AMZN Mktp US 1A3X60CL2	TXN00314685	04/13/2022	04/13/2022	527.69	0.00	527.69
5999	SCHOOL OUTFITTERS	TXN00314688	04/13/2022	04/12/2022	870.78	0.00	870.78
5942	AMZN Mktp US 1A9544C52	TXN00314707	04/13/2022	04/13/2022	248.67	0.00	248.67
5942	AMZN Mktp US 1O7UZ9LD1	TXN00314723	04/14/2022	04/14/2022	791.72	0.00	791.72
5942	AMZN Mktp US 1O6T95CN1	TXN00314729	04/14/2022	04/13/2022	95.25	0.00	95.25
5047	PRENTKE ROMICH CO	TXN00314749	04/14/2022	04/13/2022	419.76	0.00	419.76
5942	AMZN Mktp US 1O6UI8CV1	TXN00314752	04/14/2022	04/13/2022	29.66	0.00	29.66
5111	STAPLS7354474428000001	TXN00314766	04/14/2022	04/13/2022	64.03	0.00	64.03
5942	AMZN Mktp US 1A5NG5O12	TXN00314770	04/14/2022	04/13/2022	20.10	0.00	20.10
5111	STAPLS7354317808002001	TXN00314780	04/14/2022	04/13/2022	296.79	0.00	296.79
5942	Amazon.com 1A0MN3LN2	TXN00314793	04/14/2022	04/13/2022	26.49	0.00	26.49
5111	QUILL CORPORATION	TXN00314805	04/15/2022	04/14/2022	136.93	0.00	136.93
5047	MEDLINE INDUSTRIES, LP	TXN00314829	04/15/2022	04/13/2022	201.14	0.00	201.14
5111	QUILL CORPORATION	TXN00314839	04/15/2022	04/14/2022	1,660.47	0.00	1,660.47
5111	QUILL CORPORATION	TXN00314860	04/18/2022	04/16/2022	435.82	0.00	435.82
8099	UNYTE-ILS	TXN00314886	04/18/2022	04/17/2022	199.00	0.00	199.00
5111	STAPLS7354317808000002	TXN00314899	04/18/2022	04/16/2022	269.36	0.00	269.36
5942	AMZN Mktp US 1Q1BG5F31	TXN00315096	04/21/2022	04/21/2022	29.02	0.00	29.02
5942	AMZN Mktp US 1O6HN4LH0	TXN00315151	04/21/2022	04/21/2022	14.83	0.00	14.83
5641	AUTISMPROD	TXN00315206	04/21/2022	04/20/2022	69.83	0.00	69.83
5942	AMZN Mktp US 1O0BZ1NX0	TXN00315253	04/22/2022	04/21/2022	83.68	0.00	83.68
7392	SQ TRAINING VISIONS	TXN00315267	04/22/2022	04/21/2022	5,000.00	0.00	5,000.00
5942	AMZN Mktp US 1O0ZE2592	TXN00315410	04/25/2022	04/24/2022	594.06	0.00	594.06
5942	AMAZON.COM 1Q9RO4GF1 AMZN	TXN00315442	04/25/2022	04/24/2022	476.99	0.00	476.99
7399	WESTERN PSYCHOLOGICAL SER	TXN00315539	04/26/2022	04/25/2022	700.00	0.00	700.00
7399	SUPER DUPER PUBLICATIONS	TXN00315554	04/26/2022	04/25/2022	104.94	0.00	104.94
7399	EASY WAY SAFETY SERVICES	TXN00315570	04/26/2022	04/25/2022	63.00	0.00	63.00
5999	ACCESSIBYTE.COM	TXN00315589	04/26/2022	04/25/2022	976.96	0.00	976.96
5199	WATER - COFFEE DELIVERY	TXN00315612	04/27/2022	04/26/2022	62.34	0.00	62.34
5942	AMZN Mktp US 1O4JI4Y30	TXN00315744	04/28/2022	04/28/2022	110.15	0.00	110.15
5099	SOUTHPAW ENTERPRISES INC	TXN00315753	04/28/2022	04/27/2022	715.35	0.00	715.35
3503	SHERATON MRTLE BCH CONV	TXN00315762	04/28/2022	04/27/2022	306.96	0.00	306.96
3503	SHERATON MRTLE BCH CONV	TXN00315780	04/28/2022	04/27/2022	306.96	0.00	306.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1Q62G5R61 AM	TXN00315786	04/28/2022	04/27/2022	124.01	0.00	124.01
5942	AMZN MKTP US 1358Z4CP1 AM	TXN00315857	04/29/2022	04/28/2022	132.48	0.00	132.48
5111	STAPLS7355549348000001	TXN00315916	04/29/2022	04/28/2022	358.95	0.00	358.95
4899	HARGRAY COMMUNICATIONS GR	TXN00315931	04/29/2022	04/28/2022	202.59	0.00	202.59
5943	SP SPECIALISTID.COM	TXN00315942	04/29/2022	04/28/2022	275.70	0.00	275.70
count: 57					28,380.51	244.06	28,624.57
WHALE BRANCH ELEMENTARY							
5942	AMZN Mktp US 166MA3KW0	TXN00313847	04/01/2022	03/31/2022	12.99	0.00	12.99
5942	Amazon.com 168J87270	TXN00313891	04/01/2022	03/31/2022	54.96	0.00	54.96
5942	AMZN Mktp US 1H3KB8321	TXN00313904	04/01/2022	03/31/2022	15.89	0.00	15.89
5942	AMZN Mktp US 1H7OK03E1	TXN00313912	04/01/2022	03/31/2022	126.79	0.00	126.79
7221	INVSALE22-01669 - DESI	TXN00314064	04/05/2022	04/04/2022	173.94	0.00	173.94
5969	SSL ECOMM	TXN00314243	04/07/2022	04/06/2022	9,515.89	0.00	9,515.89
5733	WEST MUSIC CATALOG	TXN00314316	04/08/2022	01/13/2022	18.89	0.00	18.89
5942	Amazon.com 1H69N7D00	TXN00314357	04/08/2022	04/08/2022	47.70	0.00	47.70
5942	AMZN Mktp US 1A37F3GE1	TXN00314472	04/11/2022	04/09/2022	103.49	0.00	103.49
5942	FOLLETT SCHOOL SOLUTIONS	TXN00314491	04/11/2022	04/08/2022	513.96	0.00	513.96
5942	AMZN Mktp US 1A9PV1Q61	TXN00314541	04/11/2022	04/11/2022	173.80	0.00	173.80
5942	Amazon.com 1A7S44DD1	TXN00314620	04/12/2022	04/11/2022	379.53	0.00	379.53
8220	USC MARKETPLACE	TXN00314936	04/19/2022	04/19/2022	295.00	0.00	295.00
8220	USC MARKETPLACE	TXN00314952	04/19/2022	04/19/2022	295.00	0.00	295.00
5942	AMZN Mktp US	TXN00314965	04/20/2022	04/19/2022	(15.89)	15.89	0.00
7011	BREAKERS RESORT SOUTH	TXN00314969	04/20/2022	04/18/2022	218.11	0.00	218.11
7011	BREAKERS RESORT SOUTH	TXN00314980	04/20/2022	04/18/2022	221.42	0.00	221.42
7011	BREAKERS RESORT SOUTH	TXN00315016	04/20/2022	04/18/2022	197.01	0.00	197.01
7011	BREAKERS RESORT SOUTH	TXN00315029	04/20/2022	04/18/2022	221.42	0.00	221.42
5964	OTC BRANDS INC	TXN00315056	04/20/2022	04/18/2022	72.07	0.00	72.07
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315068	04/20/2022	04/19/2022	372.67	0.00	372.67
5714	GROSH BACKDROPS & DRAPERY	TXN00315184	04/21/2022	04/20/2022	1,008.64	0.00	1,008.64
5814	CHICK-FIL-A #01476	TXN00315299	04/22/2022	04/20/2022	94.50	0.00	94.50
5411	WM SUPERCENTER #1383	TXN00315317	04/22/2022	04/21/2022	146.44	0.00	146.44
8299	LAKESHORE LEARNING MATER	TXN00315349	04/25/2022	04/22/2022	25.00	0.00	25.00
5942	AMZN MKTP US 1Q1PC6PN1 AM	TXN00315400	04/25/2022	04/24/2022	137.74	0.00	137.74
7399	SUPER DUPER PUBLICATIONS	TXN00315517	04/25/2022	04/22/2022	286.78	0.00	286.78
5942	Amazon.com 1Q5I08PH1	TXN00315526	04/25/2022	04/23/2022	19.07	0.00	19.07
5942	AMZN Mktp US 1O5Z49QR0	TXN00315582	04/26/2022	04/25/2022	34.97	0.00	34.97
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315627	04/27/2022	04/26/2022	407.08	0.00	407.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AA	TXN00315646	04/27/2022	04/26/2022	28.50	0.00	28.50
5411	WAL-MART #1383	TXN00315796	04/28/2022	04/26/2022	7.14	0.00	7.14
5942	Amazon.com 1Q0A85402	TXN00315836	04/29/2022	04/28/2022	18.01	0.00	18.01
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315881	04/29/2022	04/28/2022	37.50	0.00	37.50
5942	AMZN Mktp US 1Q7U84F40	TXN00315902	04/29/2022	04/28/2022	28.61	0.00	28.61
count: 35					15,294.62	15.89	15,310.51
WHALE BRANCH HIGH SCHOOL							
5111	STAPLS7353446236000001	TXN00313872	04/01/2022	03/31/2022	261.52	0.00	261.52
5111	STAPLS7353446236000002	TXN00313896	04/01/2022	03/31/2022	50.43	0.00	50.43
5964	MF ATHLETIC & PERFORM BE	TXN00313952	04/04/2022	04/01/2022	1,769.51	0.00	1,769.51
5812	PIZZA HUT 34753	TXN00314031	04/04/2022	04/01/2022	61.37	0.00	61.37
5942	AMAZON.COM 1A4V64OF1 AMZN	TXN00314251	04/07/2022	04/06/2022	22.96	0.00	22.96
5943	STAPLES 00108696	TXN00314373	04/08/2022	04/06/2022	34.44	0.00	34.44
5999	CUSTOM STITCH	TXN00314383	04/08/2022	04/04/2022	85.60	0.00	85.60
5300	SAMSCLUB #6582	TXN00314397	04/08/2022	04/07/2022	40.63	0.00	40.63
5733	PIANO SHOWCASE/WWW.VANDAK	TXN00314422	04/11/2022	04/08/2022	254.80	0.00	254.80
0	INTERNATIONAL TRANSACTION	TXN00314439	04/11/2022	04/11/2022	2.55	0.00	2.55
5942	AMAZON.COM 1A4YM3X71 AMZN	TXN00314476	04/11/2022	04/09/2022	169.80	0.00	169.80
5047	GROVE MEDICAL, INC.	TXN00314486	04/11/2022	04/08/2022	359.81	0.00	359.81
5111	STAPLS7354213787000001	TXN00314501	04/11/2022	04/09/2022	115.22	0.00	115.22
5137	BSN SPORTS LLC	TXN00314534	04/11/2022	04/08/2022	3,591.99	0.00	3,591.99
5964	MF ATHLETIC & PERFORM BE	TXN00314555	04/11/2022	04/08/2022	308.96	0.00	308.96
5047	GROVE MEDICAL, INC.	TXN00314988	04/20/2022	04/19/2022	171.47	0.00	171.47
5047	GROVE MEDICAL, INC.	TXN00315006	04/20/2022	04/19/2022	174.78	0.00	174.78
5965	DBC BLICK ART MATERIAL	TXN00315082	04/21/2022	04/21/2022	24.70	0.00	24.70
5999	BUF'S	TXN00315199	04/21/2022	04/19/2022	166.95	0.00	166.95
7333	WAVE - DREAM AND TREASUR	TXN00315219	04/21/2022	04/19/2022	2,400.00	0.00	2,400.00
5300	SAMSCLUB #6582	TXN00315226	04/22/2022	04/21/2022	363.88	0.00	363.88
5300	SAMS CLUB #6582	TXN00315291	04/22/2022	04/21/2022	119.76	0.00	119.76
5942	FOLLETT SCHOOL SOLUTIONS	TXN00315365	04/25/2022	04/22/2022	18.34	0.00	18.34
5065	SHARP ELECTRONICS CORP	TXN00315377	04/25/2022	04/22/2022	90.17	0.00	90.17
5942	AMZN Mktp US 1O5BU2EG2	TXN00315405	04/25/2022	04/23/2022	27.15	0.00	27.15
5942	AMZN Mktp US 1Q2HL6PA1	TXN00315416	04/25/2022	04/24/2022	181.34	0.00	181.34
5942	AMZN Mktp US 1O6511GL0	TXN00315430	04/25/2022	04/23/2022	27.15	0.00	27.15
5969	TCT ANDERSON'S	TXN00315441	04/25/2022	04/23/2022	737.25	0.00	737.25
5814	CHICK-FIL-A #01476	TXN00315462	04/25/2022	04/21/2022	1,853.82	0.00	1,853.82
5411	PUBLIX #1463	TXN00315473	04/25/2022	04/23/2022	290.08	0.00	290.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHICS US 804	TXN00315481	04/25/2022	04/22/2022	815.22	0.00	815.22
5811	SUMUP HOLMES CATERING	TXN00315494	04/25/2022	04/22/2022	595.00	0.00	595.00
5969	TCT ANDERSON'S	TXN00315509	04/25/2022	04/23/2022	(304.52)	304.52	0.00
5111	STAPLS7355250107000001	TXN00315523	04/25/2022	04/23/2022	135.89	0.00	135.89
5111	STAPLS7355250107000002	TXN00315531	04/25/2022	04/23/2022	71.01	0.00	71.01
5300	SAMS CLUB #6582	TXN00315543	04/26/2022	04/25/2022	440.62	0.00	440.62
5942	AMZN Mktp US 1O4MF66V2	TXN00315558	04/26/2022	04/25/2022	28.96	0.00	28.96
5047	SCHOOL HEALTH CORP	TXN00315572	04/26/2022	04/26/2022	182.79	0.00	182.79
7399	COCA COLA CONSOLIDATED I	TXN00315592	04/26/2022	04/25/2022	669.21	0.00	669.21
5812	GOLDEN CORRAL 812	TXN00315672	04/27/2022	04/26/2022	349.00	0.00	349.00
9399	SC STATE MUSEUM	TXN00315689	04/27/2022	04/26/2022	180.00	0.00	180.00
5047	GROVE MEDICAL, INC.	TXN00315705	04/27/2022	04/26/2022	42.67	0.00	42.67
5942	AMAZON.COM 1Q05N0W81 AMZN	TXN00315821	04/28/2022	04/27/2022	7.95	0.00	7.95
5942	AMZN Mktp US 1O0RT6IQ2	TXN00315833	04/28/2022	04/27/2022	30.88	0.00	30.88
5942	AMZN Mktp US 1Q4GG7F82	TXN00315844	04/29/2022	04/28/2022	6.69	0.00	6.69
8220	CONTINUING EDUC & CONFS	TXN00315867	04/29/2022	04/27/2022	295.00	0.00	295.00
5812	JERSEY MIKES 7032	TXN00315911	04/29/2022	04/27/2022	862.46	0.00	862.46
3503	SHERATON MRTLE BCH CONV	TXN00315920	04/29/2022	04/28/2022	306.95	0.00	306.95
5942	AMZN Mktp US 1Q4YQ8FB2	TXN00315945	04/29/2022	04/28/2022	127.84	0.00	127.84
count: 49					18,620.05	304.52	18,924.57

WHALE BRANCH MIDDLE SCHOOL

5411	WAL-MART #7181	TXN00313870	04/01/2022	03/31/2022	74.82	0.00	74.82
5300	SAMSClub.COM	TXN00313913	04/01/2022	03/30/2022	327.30	0.00	327.30
5111	STAPLS7353778979000001	TXN00314154	04/06/2022	04/05/2022	427.87	0.00	427.87
5111	STAPLS7353794169000001	TXN00314190	04/06/2022	04/05/2022	1,000.85	0.00	1,000.85
5411	WAL-MART #1383	TXN00314230	04/07/2022	04/06/2022	270.13	0.00	270.13
5411	WAL-MART #7181	TXN00314248	04/07/2022	04/06/2022	325.50	0.00	325.50
5411	WM SUPERCENTER #1383	TXN00314306	04/08/2022	04/07/2022	56.94	0.00	56.94
5411	WAL-MART #1383	TXN00314375	04/08/2022	04/06/2022	192.79	0.00	192.79
5411	FOOD LION #1698	TXN00314442	04/11/2022	04/08/2022	84.76	0.00	84.76
5814	CHICK-FIL-A #01476	TXN00314505	04/11/2022	04/08/2022	120.15	0.00	120.15
5992	2 LADIES AND A STEM FLORI	TXN00314600	04/12/2022	04/11/2022	154.10	0.00	154.10
7399	PITNEY BOWES PI	TXN00314619	04/12/2022	04/12/2022	124.02	0.00	124.02
5942	AMZN Mktp US 1A9OL93L2	TXN00314821	04/15/2022	04/14/2022	63.57	0.00	63.57
8999	PAYPAL TODDSTOWE2	TXN00314906	04/19/2022	04/18/2022	699.51	0.00	699.51
5065	SHARP ELECTRONICS CORP	TXN00314948	04/19/2022	04/18/2022	181.54	0.00	181.54
5942	AMZN MKTP US 1O2N93W01 AM	TXN00315178	04/21/2022	04/20/2022	918.97	0.00	918.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00315331	04/22/2022	04/21/2022	57.44	0.00	57.44
5812	JERSEY MIKES 7032	TXN00315402	04/25/2022	04/21/2022	318.83	0.00	318.83
5965	DBC BLICK ART MATERIAL	TXN00315426	04/25/2022	04/22/2022	758.50	0.00	758.50
5300	SAMSLUB.COM	TXN00315436	04/25/2022	04/21/2022	584.48	0.00	584.48
8299	MW PSUG EVENTS LLC	TXN00315562	04/26/2022	04/25/2022	499.00	0.00	499.00
8220	USC MARKETPLACE	TXN00315584	04/26/2022	04/26/2022	295.00	0.00	295.00
3503	SHERATON MRTLE BCH CONV	TXN00315648	04/27/2022	04/26/2022	380.21	0.00	380.21
3503	SHERATON MRTLE BCH CONV	TXN00315659	04/27/2022	04/26/2022	306.95	0.00	306.95
5942	AMZN Mktp US 1O96S2WH2	TXN00315720	04/28/2022	04/27/2022	20.13	0.00	20.13
5942	AMZN Mktp US 1Q2627IJ1	TXN00315764	04/28/2022	04/27/2022	57.02	0.00	57.02
5942	AMZN Mktp US 1Q8TG9R11	TXN00315788	04/28/2022	04/27/2022	140.11	0.00	140.11
count: 27					8,440.49	0.00	8,440.49
report count: 2105					(1,173,438.29)	8,185.01	1,574,687.61