

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2022-05-01 00:00:00 and 2022-05-31 00:00:00

Report Owner [REDACTED]

Report Time 2022-06-28 06:53:47

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5111	STAPLS7355987555000001	TXN00316487	05/05/2022	05/04/2022	220.49	0.00	220.49
8999	THOMSON WEST TCD	TXN00316553	05/06/2022	05/05/2022	531.75	0.00	531.75
8999	THOMSON WEST TCD	TXN00316567	05/06/2022	05/05/2022	59.06	0.00	59.06
8299	PILOT INSTITUTE	TXN00316607	05/06/2022	05/05/2022	157.94	0.00	157.94
3665	HAMPTON INNS	TXN00316700	05/09/2022	05/05/2022	140.00	0.00	140.00
7399	GCC	TXN00316956	05/11/2022	05/10/2022	9,999.99	0.00	9,999.99
8699	SOUTH CAROLINA ASSOCIATIO	TXN00317034	05/12/2022	05/10/2022	1,420.00	0.00	1,420.00
5411	PUBLIX #1463	TXN00317268	05/13/2022	05/12/2022	51.13	0.00	51.13
3058	DELTA AIR 0062316104708	TXN00317303	05/16/2022	05/13/2022	982.20	0.00	982.20
3058	DELTA AIR 0062159940757	TXN00317309	05/16/2022	05/13/2022	337.00	0.00	337.00
3058	DELTA AIR 0062316085160	TXN00317327	05/16/2022	05/13/2022	568.60	0.00	568.60
3058	DELTA AIR 0062316065320	TXN00317343	05/16/2022	05/13/2022	733.60	0.00	733.60
3058	DELTA AIR 0062316530523	TXN00317357	05/16/2022	05/13/2022	568.60	0.00	568.60
3058	DELTA AIR 0062316807734	TXN00317374	05/16/2022	05/13/2022	292.60	0.00	292.60
3058	DELTA AIR 0062316520561	TXN00317384	05/16/2022	05/13/2022	642.20	0.00	642.20
3058	DELTA AIR 0062316104707	TXN00317401	05/16/2022	05/13/2022	982.20	0.00	982.20
3058	DELTA AIR 0062316104709	TXN00317407	05/16/2022	05/13/2022	982.20	0.00	982.20
3058	DELTA AIR 0062159940756	TXN00317412	05/16/2022	05/13/2022	366.80	0.00	366.80
3058	DELTA AIR 0062316104711	TXN00317425	05/16/2022	05/13/2022	982.20	0.00	982.20
3665	HAMPTON INNS	TXN00317428	05/16/2022	05/12/2022	126.56	0.00	126.56
3058	DELTA AIR 0062316104710	TXN00317443	05/16/2022	05/13/2022	982.20	0.00	982.20
5411	WAL-MART #1383	TXN00317574	05/18/2022	05/16/2022	283.95	0.00	283.95
5942	Amazon.com 1L8JW75Z2	TXN00317666	05/18/2022	05/17/2022	224.00	0.00	224.00
3058	DELTA AIR Seat Fees	TXN00317672	05/18/2022	05/16/2022	(19.99)	19.99	0.00
5992	1-800-FLOWERS.COM,INC.	TXN00317940	05/20/2022	05/20/2022	70.99	0.00	70.99
5942	AMZN Mktp US 1L01E0760	TXN00318113	05/23/2022	05/20/2022	13.06	0.00	13.06
3058	DELTA AIR Seat Fees	TXN00318152	05/23/2022	05/20/2022	(19.99)	19.99	0.00
5942	Amazon.com 1R9IR4L02	TXN00318172	05/23/2022	05/22/2022	313.20	0.00	313.20
8699	SOUTH CAROLINA ASSOCIATIO	TXN00318321	05/25/2022	05/23/2022	335.00	0.00	335.00
8999	THOMSON WEST TCD	TXN00318608	05/30/2022	05/27/2022	1,116.16	0.00	1,116.16
3692	DOUBLETREE HOTELS	TXN00318694	05/30/2022	05/26/2022	528.32	0.00	528.32
8244	ROSSDALE CLE	TXN00318712	05/30/2022	05/27/2022	149.00	0.00	149.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 32					24,121.02	39.98	24,161.00
BATTERY CREEK HIGH SCH							
5411	WAL-MART #1383	TXN00316096	05/02/2022	04/29/2022	109.68	0.00	109.68
5812	DD DOORDASH DUNKIN	TXN00316154	05/02/2022	04/30/2022	125.16	0.00	125.16
5411	WAL-MART #1383	TXN00316175	05/03/2022	05/02/2022	670.27	0.00	670.27
8999	SQ TRE-RIQ PRODUCTION	TXN00316182	05/03/2022	05/02/2022	560.00	0.00	560.00
5411	WAL-MART #1383	TXN00316221	05/03/2022	05/02/2022	523.23	0.00	523.23
5812	GOLDEN CORRAL 0928	TXN00316247	05/03/2022	05/02/2022	436.17	0.00	436.17
5812	DD DOORDASH DUNKIN	TXN00316249	05/03/2022	05/02/2022	109.38	0.00	109.38
5942	AMZN Mktp US 1Q7C73KX2	TXN00316274	05/04/2022	05/04/2022	170.59	0.00	170.59
5942	AMAZON.COM 1Q2JG3DE2 AMZN	TXN00316295	05/04/2022	05/03/2022	167.94	0.00	167.94
4789	KELLY TOURS - CHARTER	TXN00316338	05/04/2022	05/03/2022	2,499.00	0.00	2,499.00
2741	IN LIVIN UP PROMO	TXN00316358	05/04/2022	05/03/2022	480.00	0.00	480.00
5065	SHARP ELECTRONICS CORP	TXN00316372	05/04/2022	05/03/2022	268.23	0.00	268.23
5812	TOKYO STEAK & SEAFOOD	TXN00316373	05/04/2022	05/03/2022	305.67	0.00	305.67
5812	TOKYO STEAK & SEAFOOD	TXN00316380	05/04/2022	05/03/2022	13.26	0.00	13.26
5411	WAL-MART #1383	TXN00316384	05/05/2022	05/04/2022	934.68	0.00	934.68
8299	SAT SDOM	TXN00316395	05/05/2022	05/04/2022	376.00	0.00	376.00
5942	AMZN Mktp US 131PL3IR1	TXN00316400	05/05/2022	05/05/2022	16.95	0.00	16.95
7394	IN ADVANCED A/V RENTALS,	TXN00316405	05/05/2022	05/04/2022	375.00	0.00	375.00
5942	AMZN Mktp US 132CB1UB1	TXN00316416	05/05/2022	05/04/2022	284.04	0.00	284.04
5310	WALMART.COM AA	TXN00316424	05/05/2022	05/04/2022	45.87	0.00	45.87
4789	KELLY TOURS - CHARTER	TXN00316440	05/05/2022	05/04/2022	2,499.00	0.00	2,499.00
5811	MOE'S ONLINE #877	TXN00316447	05/05/2022	05/05/2022	267.05	0.00	267.05
5047	PAYPAL OCELCO INC	TXN00316453	05/05/2022	05/04/2022	354.12	0.00	354.12
5411	WM SUPERCENTER #1383	TXN00316466	05/05/2022	05/04/2022	165.82	0.00	165.82
5942	AMZN Mktp US 1Q4A38RW0	TXN00316468	05/05/2022	05/05/2022	233.55	0.00	233.55
5942	AMZN Mktp US 1Q5H26UD0	TXN00316476	05/05/2022	05/04/2022	1,800.94	0.00	1,800.94
5969	HERFF JONES SCHOL 7900	TXN00316480	05/05/2022	05/04/2022	1,750.34	0.00	1,750.34
5399	SP TIME TIMER LLC	TXN00316486	05/05/2022	05/04/2022	104.95	0.00	104.95
8299	SAT SDOM	TXN00316497	05/05/2022	05/04/2022	1,128.00	0.00	1,128.00
5947	JOSTENS INC.	TXN00316504	05/05/2022	05/04/2022	160.78	0.00	160.78
5812	TST FAT JACK'S OF WALTER	TXN00316514	05/05/2022	05/04/2022	354.67	0.00	354.67
3405	ENTERPRISE RENT-A-CAR	TXN00316518	05/05/2022	05/02/2022	280.48	0.00	280.48
5942	AMZN Mktp US 1Q5PB9I20	TXN00316526	05/05/2022	05/05/2022	216.27	0.00	216.27
5111	STAPLS7356110175000002	TXN00316537	05/06/2022	05/05/2022	69.75	0.00	69.75
5111	STAPLS7356110175000001	TXN00316548	05/06/2022	05/05/2022	178.96	0.00	178.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 130527CL2	TXN00316558	05/06/2022	05/05/2022	97.48	0.00	97.48
7296	THE COSTUMER - BARRETT ST	TXN00316561	05/06/2022	05/05/2022	570.65	0.00	570.65
4789	KELLY TOURS - CHARTER	TXN00316570	05/06/2022	05/05/2022	2,499.00	0.00	2,499.00
1799	SEACOAST SECURITY SHREDDI	TXN00316575	05/06/2022	05/04/2022	60.00	0.00	60.00
5812	GOLDEN CORRAL 812	TXN00316582	05/06/2022	05/05/2022	312.00	0.00	312.00
5331	PAYPAL CONTAINERST	TXN00316591	05/06/2022	05/05/2022	84.74	0.00	84.74
5942	AMZN Mktp US 1L79J2OJ1	TXN00316593	05/06/2022	05/06/2022	16.95	0.00	16.95
5111	STAPLS7356070365000001	TXN00316603	05/06/2022	05/05/2022	118.57	0.00	118.57
5942	AMZN Mktp US 133I79CRO	TXN00316616	05/06/2022	05/05/2022	118.64	0.00	118.64
5411	WM SUPERCENTER #1383	TXN00316621	05/06/2022	05/05/2022	121.64	0.00	121.64
5942	AMAZON.COM 1L5UJ5CH1 AMZN	TXN00316623	05/06/2022	05/05/2022	112.15	0.00	112.15
5111	STAPLS7356070365000006	TXN00316636	05/06/2022	05/05/2022	14.39	0.00	14.39
5942	AMZN Mktp US 138THORL1	TXN00316639	05/06/2022	05/05/2022	5.99	0.00	5.99
5111	STAPLS7356070365000004	TXN00316650	05/06/2022	05/05/2022	27.62	0.00	27.62
5942	AMAZON.COM 136IK8LQ2 AMZN	TXN00316679	05/09/2022	05/06/2022	1,059.75	0.00	1,059.75
5942	AMZN Mktp US 1L0JU0JG1	TXN00316698	05/09/2022	05/07/2022	382.47	0.00	382.47
5942	AMZN Mktp US 137S99TN0	TXN00316713	05/09/2022	05/08/2022	329.58	0.00	329.58
5942	AMZN Mktp US 1L7RV5ZP1	TXN00316718	05/09/2022	05/07/2022	58.29	0.00	58.29
5111	STAPLS7356110175000003	TXN00316740	05/09/2022	05/06/2022	17.43	0.00	17.43
5942	AMZN Mktp US 1311K8LU0	TXN00316776	05/09/2022	05/06/2022	30.48	0.00	30.48
5111	STAPLS7356247327000002	TXN00316777	05/09/2022	05/07/2022	261.03	0.00	261.03
5699	PAYPAL BANDSHOPPE	TXN00316828	05/10/2022	05/09/2022	131.17	0.00	131.17
5942	AMZN Mktp US 1L92H1MU1	TXN00316847	05/10/2022	05/09/2022	20.11	0.00	20.11
5942	AMZN Mktp US 1373G9XQ2	TXN00316873	05/10/2022	05/09/2022	191.96	0.00	191.96
5699	PAYPAL BANDSHOPPE BAND	TXN00316877	05/10/2022	05/09/2022	794.84	0.00	794.84
5310	WALMART.COM AA	TXN00316904	05/10/2022	05/06/2022	116.66	0.00	116.66
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00316938	05/11/2022	05/09/2022	126.42	0.00	126.42
5111	STAPLS7356070365000002	TXN00316947	05/11/2022	05/10/2022	55.10	0.00	55.10
5992	CAROLINA FLRL DESIGN OF	TXN00316961	05/11/2022	05/10/2022	143.10	0.00	143.10
5111	STAPLS7356247327000001	TXN00317036	05/12/2022	05/11/2022	27.02	0.00	27.02
5942	AMZN Mktp US 1L3GY79C1	TXN00317048	05/12/2022	05/11/2022	549.36	0.00	549.36
5942	AMZN Mktp US 1345912A2	TXN00317050	05/12/2022	05/11/2022	28.59	0.00	28.59
3405	ENTERPRISE RENT-A-CAR	TXN00317064	05/12/2022	05/09/2022	347.28	0.00	347.28
5310	WALMART.COM AA	TXN00317082	05/12/2022	05/11/2022	153.73	0.00	153.73
3405	ENTERPRISE RENT-A-CAR	TXN00317083	05/12/2022	05/09/2022	280.48	0.00	280.48
5942	AMZN Mktp US 1L09R67Y1	TXN00317098	05/12/2022	05/11/2022	1,437.52	0.00	1,437.52
3405	ENTERPRISE RENT-A-CAR	TXN00317102	05/12/2022	05/09/2022	70.12	0.00	70.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7356070365000003	TXN00317113	05/12/2022	05/11/2022	24.90	0.00	24.90
3405	ENTERPRISE RENT-A-CAR	TXN00317118	05/12/2022	05/09/2022	280.48	0.00	280.48
5942	AMZN Mktp US 1L8DG9931	TXN00317133	05/12/2022	05/11/2022	27.15	0.00	27.15
5995	RODENTPRO COM LLC	TXN00317156	05/12/2022	05/10/2022	348.83	0.00	348.83
7399	NTLREST SERVSAFE	TXN00317165	05/13/2022	05/12/2022	720.00	0.00	720.00
3405	ENTERPRISE RENT-A-CAR	TXN00317170	05/13/2022	05/10/2022	210.36	0.00	210.36
5411	WM SUPERCENTER #1383	TXN00317213	05/13/2022	05/12/2022	28.78	0.00	28.78
5965	DBC BLICK ART MATERIAL	TXN00317234	05/13/2022	05/13/2022	98.96	0.00	98.96
5942	AMZN Mktp US 1L5KL9RK1	TXN00317240	05/13/2022	05/12/2022	664.72	0.00	664.72
3405	ENTERPRISE RENT-A-CAR	TXN00317249	05/13/2022	05/10/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00317251	05/13/2022	05/10/2022	40.68	0.00	40.68
7399	THE UPS STORE 4753	TXN00317263	05/13/2022	05/12/2022	98.09	0.00	98.09
3405	ENTERPRISE RENT-A-CAR	TXN00317267	05/13/2022	05/10/2022	210.36	0.00	210.36
5945	HOBBY-LOBBY #761	TXN00317269	05/13/2022	05/11/2022	134.09	0.00	134.09
3405	ENTERPRISE RENT-A-CAR	TXN00317301	05/16/2022	05/11/2022	266.01	0.00	266.01
5941	CROWN AWARDS INC	TXN00317324	05/16/2022	05/13/2022	68.16	0.00	68.16
3405	ENTERPRISE RENT-A-CAR	TXN00317341	05/16/2022	05/11/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00317364	05/16/2022	05/11/2022	140.24	0.00	140.24
2741	IN LIVIN UP PROMO	TXN00317383	05/16/2022	05/13/2022	864.00	0.00	864.00
3405	ENTERPRISE RENT-A-CAR	TXN00317398	05/16/2022	05/11/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00317421	05/16/2022	05/11/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00317438	05/16/2022	05/11/2022	70.12	0.00	70.12
5411	WM SUPERCENTER #1383	TXN00317540	05/17/2022	05/16/2022	121.66	0.00	121.66
5411	WAL-MART #1383	TXN00317554	05/17/2022	05/16/2022	105.36	0.00	105.36
5047	POCKET NURSE ENTERPRISES	TXN00317570	05/18/2022	05/17/2022	211.95	0.00	211.95
5942	AMAZON.COM 1L29P7H12 AMZN	TXN00317595	05/18/2022	05/17/2022	6.89	0.00	6.89
5047	POCKET NURSE ENTERPRISES	TXN00317609	05/18/2022	05/17/2022	63.54	0.00	63.54
5047	POCKET NURSE ENTERPRISES	TXN00317637	05/18/2022	05/17/2022	146.27	0.00	146.27
5965	DBC BLICK ART MATERIAL	TXN00317659	05/18/2022	05/18/2022	105.35	0.00	105.35
7394	PB LEASING	TXN00317688	05/18/2022	05/17/2022	657.96	0.00	657.96
5942	AMZN Mktp US 1R7414711	TXN00317719	05/19/2022	05/19/2022	33.68	0.00	33.68
5942	AMZN Mktp US	TXN00317731	05/19/2022	05/19/2022	(168.04)	168.04	0.00
5942	Amazon.com 1L7F57Q32	TXN00317732	05/19/2022	05/18/2022	110.55	0.00	110.55
5942	AMZN Mktp US	TXN00317745	05/19/2022	05/18/2022	(196.04)	196.04	0.00
3829	COUNTRY INN & SUITES	TXN00317755	05/19/2022	05/18/2022	358.40	0.00	358.40
7399	PREFERRED SHIPPING INC	TXN00317765	05/19/2022	05/18/2022	182.98	0.00	182.98
5942	AMZN Mktp US	TXN00317768	05/19/2022	05/18/2022	(237.38)	237.38	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1L2T53BD0	TXN00317783	05/19/2022	05/18/2022	80.50	0.00	80.50
5942	AMZN Mktp US	TXN00317785	05/19/2022	05/18/2022	(127.19)	127.19	0.00
3829	COUNTRY INN & SUITES	TXN00317805	05/19/2022	05/18/2022	358.40	0.00	358.40
5942	AMZN Mktp US	TXN00317806	05/19/2022	05/19/2022	(127.19)	127.19	0.00
5942	AMZN Mktp US	TXN00317809	05/19/2022	05/18/2022	(127.19)	127.19	0.00
5399	IN WIMBEE CREEK FARM, LL	TXN00317823	05/19/2022	05/18/2022	400.00	0.00	400.00
5942	AMZN Mktp US	TXN00317827	05/19/2022	05/19/2022	(127.19)	127.19	0.00
5942	AMZN Mktp US	TXN00317850	05/19/2022	05/18/2022	(127.19)	127.19	0.00
5300	SAMSCLUB.COM	TXN00317851	05/19/2022	05/17/2022	524.77	0.00	524.77
5942	AMZN Mktp US	TXN00317865	05/19/2022	05/18/2022	(127.19)	127.19	0.00
5411	WAL-MART #1383	TXN00317869	05/19/2022	05/17/2022	56.82	0.00	56.82
5111	STAPLS7357062764000001	TXN00317883	05/20/2022	05/19/2022	57.18	0.00	57.18
5111	STAPLS7356247327001001	TXN00317937	05/20/2022	05/19/2022	(17.42)	17.42	0.00
5300	SAMSCLUB.COM	TXN00318059	05/23/2022	05/19/2022	228.45	0.00	228.45
5942	AMZN Mktp US 1X1WH9J61	TXN00318060	05/23/2022	05/22/2022	17.97	0.00	17.97
7399	PREFERRED SHIPPING INC	TXN00318070	05/23/2022	05/21/2022	96.70	0.00	96.70
5111	STAPLS7357179246000002	TXN00318081	05/23/2022	05/20/2022	283.15	0.00	283.15
5111	STAPLS7357150201000001	TXN00318083	05/23/2022	05/20/2022	257.59	0.00	257.59
5411	PUBLIX #1463	TXN00318098	05/23/2022	05/20/2022	216.19	0.00	216.19
5947	JOSTENS INC.	TXN00318104	05/23/2022	05/20/2022	1.02	0.00	1.02
5942	AMZN Mktp US 1R9CE94C2	TXN00318124	05/23/2022	05/21/2022	508.75	0.00	508.75
3829	COUNTRY INN & SUITES C	TXN00318135	05/23/2022	05/20/2022	660.45	0.00	660.45
5111	STAPLS7357179246000001	TXN00318142	05/23/2022	05/20/2022	84.24	0.00	84.24
5310	WALMART.COM AA	TXN00318159	05/23/2022	05/20/2022	40.10	0.00	40.10
5969	HERFF JONES #4288	TXN00318178	05/23/2022	05/19/2022	87.50	0.00	87.50
3405	ENTERPRISE RENT-A-CAR	TXN00318198	05/24/2022	05/20/2022	210.36	0.00	210.36
3405	ENTERPRISE RENT-A-CAR	TXN00318215	05/24/2022	05/20/2022	463.01	0.00	463.01
3405	ENTERPRISE RENT-A-CAR	TXN00318239	05/24/2022	05/20/2022	210.36	0.00	210.36
count: 137					39,371.32	1,382.02	40,753.34

BCSD TRANSPORTATION

5511	CAROLINA INTERNATIONAL TR	TXN00316105	05/02/2022	04/28/2022	897.90	0.00	897.90
5013	INTERSTATE TRANSPORTATION	TXN00316494	05/05/2022	05/04/2022	47.27	0.00	47.27
5533	AUTO PARTS OF BEAUFORT	TXN00316511	05/05/2022	05/04/2022	15.92	0.00	15.92
5199	WATER - COFFEE DELIVERY	TXN00316529	05/05/2022	05/04/2022	37.22	0.00	37.22
5532	FIRESTONE792049	TXN00316573	05/06/2022	05/04/2022	1,222.49	0.00	1,222.49
3816	HOMES TO SUITES BY HILTON	TXN00316672	05/09/2022	05/06/2022	501.76	0.00	501.76
2741	ALPHAGRAPHICS US 804	TXN00316704	05/09/2022	05/06/2022	136.42	0.00	136.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SC ASSOC FOR PUPIL TRANS	TXN00316724	05/09/2022	05/06/2022	525.00	0.00	525.00
5111	STAPLS7356161277000001	TXN00316728	05/09/2022	05/06/2022	187.68	0.00	187.68
5111	STAPLS8360071612000001	TXN00316771	05/09/2022	05/07/2022	694.07	0.00	694.07
5942	AMZN Mktp US 1L64X2PN1	TXN00316819	05/09/2022	05/09/2022	170.50	0.00	170.50
5013	INTERSTATE TRANSPORTATION	TXN00316859	05/10/2022	05/09/2022	113.84	0.00	113.84
5942	AMZN Mktp US 1L3Q59671	TXN00316932	05/11/2022	05/10/2022	796.32	0.00	796.32
1799	SEACOAST SECURITY SHREDDI	TXN00316998	05/11/2022	05/09/2022	55.00	0.00	55.00
5533	AUTO PARTS OF BEAUFORT	TXN00317071	05/12/2022	05/11/2022	1,586.46	0.00	1,586.46
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317466	05/17/2022	05/16/2022	410.00	0.00	410.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317468	05/17/2022	05/16/2022	55.00	0.00	55.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317484	05/17/2022	05/16/2022	126.00	0.00	126.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317496	05/17/2022	05/16/2022	80.00	0.00	80.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317511	05/17/2022	05/16/2022	205.00	0.00	205.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317512	05/17/2022	05/16/2022	115.00	0.00	115.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317525	05/17/2022	05/16/2022	14.00	0.00	14.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317535	05/17/2022	05/16/2022	175.00	0.00	175.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317551	05/17/2022	05/16/2022	160.00	0.00	160.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00317565	05/17/2022	05/16/2022	60.00	0.00	60.00
5511	CAROLINA INTERNATIONAL TR	TXN00317601	05/18/2022	05/16/2022	2,226.54	0.00	2,226.54
5511	ROBERTS TRUCK CENTER,I	TXN00317619	05/18/2022	05/16/2022	2,370.68	0.00	2,370.68
8999	CAROLINA GLASS LLC	TXN00317620	05/18/2022	05/17/2022	385.34	0.00	385.34
5065	SHARP ELECTRONICS CORP	TXN00317663	05/18/2022	05/17/2022	1,118.29	0.00	1,118.29
5511	ROBERTS INTERNATIONAL	TXN00317714	05/18/2022	05/17/2022	389.11	0.00	389.11
5511	ROBERTS INTERNATIONAL	TXN00318033	05/23/2022	05/20/2022	2,539.91	0.00	2,539.91
2741	IN LIVIN UP PROMO	TXN00318069	05/23/2022	05/20/2022	2,252.00	0.00	2,252.00
5533	HD TURBO	TXN00318089	05/23/2022	05/21/2022	3,699.00	0.00	3,699.00
5045	APPLIED DATA TECHNOLOGIES	TXN00318200	05/24/2022	05/23/2022	1,554.53	0.00	1,554.53
5045	APPLIED DATA TECHNOLOGIES	TXN00318218	05/24/2022	05/23/2022	1,554.53	0.00	1,554.53
5111	STAPLS7357317085000001	TXN00318268	05/25/2022	05/24/2022	156.43	0.00	156.43
5511	CAROLINA INTERNATIONAL TR	TXN00318340	05/25/2022	05/23/2022	1,955.41	0.00	1,955.41
5999	BUF'S	TXN00318385	05/26/2022	05/24/2022	79.71	0.00	79.71
5812	JAVA BURRITO COMPANY	TXN00318458	05/26/2022	05/25/2022	231.44	0.00	231.44
5943	GREEN TECH IMAGING INC	TXN00318505	05/27/2022	05/25/2022	717.00	0.00	717.00
5533	SAMPSONBLADEN OIL LUBR	TXN00318575	05/27/2022	05/25/2022	1,864.05	0.00	1,864.05
5532	DORSEY TIRE CO CHARLES	TXN00318716	05/30/2022	05/27/2022	2,072.00	0.00	2,072.00
5532	DORSEY TIRE CO CHARLES	TXN00318722	05/30/2022	05/27/2022	478.51	0.00	478.51
5532	DORSEY TIRE CO CHARLES	TXN00318735	05/30/2022	05/27/2022	986.00	0.00	986.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 44					35,018.33	0.00	35,018.33
BEAUFORT ELEM SCHOOL							
5111	STAPLS7355207374002001	TXN00315958	05/02/2022	04/30/2022	7.91	0.00	7.91
5411	WM SUPERCENTER #7181	TXN00315973	05/02/2022	04/29/2022	32.78	0.00	32.78
5411	WAL-MART #7181	TXN00315986	05/02/2022	04/29/2022	120.86	0.00	120.86
5942	AMZN Mktp US 138J950P1	TXN00316002	05/02/2022	05/01/2022	28.61	0.00	28.61
5331	DOLLAR TREE	TXN00316046	05/02/2022	04/29/2022	13.26	0.00	13.26
5111	STAPLS7355207374001001	TXN00316075	05/02/2022	04/30/2022	(7.91)	7.91	0.00
3604	HILTON GARDEN INN	TXN00316088	05/02/2022	04/29/2022	291.54	0.00	291.54
3604	HILTON GARDEN INN	TXN00316148	05/02/2022	04/29/2022	291.54	0.00	291.54
8299	LEGO EDUCATION	TXN00316552	05/06/2022	05/05/2022	148.35	0.00	148.35
5814	CHICK-FIL-A #01476	TXN00316613	05/06/2022	05/04/2022	773.97	0.00	773.97
7333	SQ ATLANTIC ARTWORKS	TXN00316787	05/09/2022	05/06/2022	463.50	0.00	463.50
8299	BUREAU OF EDUCATION AND R	TXN00316840	05/10/2022	05/09/2022	469.00	0.00	469.00
3503	SHERATON MRTLE BCH CONV	TXN00316861	05/10/2022	05/09/2022	126.74	0.00	126.74
8299	BUREAU OF EDUCATION AND R	TXN00316888	05/10/2022	05/09/2022	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00316913	05/10/2022	05/09/2022	469.00	0.00	469.00
5942	AMAZON.COM 130GU8UG2 AMZN	TXN00317196	05/13/2022	05/12/2022	47.67	0.00	47.67
7221	STRAWBRIDGE STUDIOS INC	TXN00317397	05/16/2022	05/14/2022	600.90	0.00	600.90
5942	AMZN Mktp US 1R3Z07H81	TXN00317465	05/17/2022	05/17/2022	911.02	0.00	911.02
5411	FOOD LION #2864	TXN00317585	05/18/2022	05/17/2022	3.98	0.00	3.98
8299	Scholastic, Inc.	TXN00317791	05/19/2022	05/18/2022	3,157.27	0.00	3,157.27
5046	GLOBAL VENDING GROUP INC	TXN00317996	05/20/2022	05/19/2022	5,220.00	0.00	5,220.00
8299	TYNKER FOR SCHOOLS	TXN00318020	05/20/2022	05/19/2022	3,090.00	0.00	3,090.00
5942	AMZN Mktp US 1R04A4G82	TXN00318303	05/25/2022	05/24/2022	6.99	0.00	6.99
5411	WM SUPERCENTER #7181	TXN00318514	05/27/2022	05/26/2022	90.29	0.00	90.29
5411	WM SUPERCENTER #7181	TXN00318531	05/27/2022	05/26/2022	134.07	0.00	134.07
3503	SHERATON MRTLE BCH CONV	TXN00318543	05/27/2022	05/26/2022	(126.73)	126.73	0.00
5411	WM SUPERCENTER #7181	TXN00318552	05/27/2022	05/26/2022	39.84	0.00	39.84
5942	AMZN Mktp US 5311B4H33	TXN00318573	05/27/2022	05/26/2022	1,655.41	0.00	1,655.41
5111	STAPLS7357540382000001	TXN00318576	05/27/2022	05/26/2022	172.32	0.00	172.32
5942	AMAZON.COM 5Y2LB7533 AMZN	TXN00318592	05/27/2022	05/26/2022	121.94	0.00	121.94
5411	WM SUPERCENTER #7181	TXN00318619	05/30/2022	05/27/2022	53.12	0.00	53.12
5811	EZCATERFIREHOUSE SUBS	TXN00318622	05/30/2022	05/27/2022	962.88	0.00	962.88
5111	DEMCO INC	TXN00318634	05/30/2022	05/26/2022	298.66	0.00	298.66
5111	STAPLS7357654400000001	TXN00318738	05/30/2022	05/27/2022	1,098.81	0.00	1,098.81
5942	AMZN Mktp US 1X5QL4NJ0	TXN00318767	05/31/2022	05/31/2022	111.27	0.00	111.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 35					21,347.86	134.64	21,482.50
BEAUFORT HIGH SCHOOL							
5942	AMZN Mktp US 1Q0SM9PI0	TXN00315950	05/02/2022	05/01/2022	52.98	0.00	52.98
5200	LOWES #00907	TXN00315965	05/02/2022	04/29/2022	69.90	0.00	69.90
5814	STARBUCKS STORE 22991	TXN00315993	05/02/2022	04/29/2022	176.47	0.00	176.47
5812	TRADITIONS 36040038	TXN00316001	05/02/2022	04/30/2022	4,040.00	0.00	4,040.00
5199	MIL-BAR PLASTICS, INC	TXN00316013	05/02/2022	04/29/2022	163.60	0.00	163.60
5200	LOWES #00907	TXN00316031	05/02/2022	04/30/2022	4.22	0.00	4.22
5942	AMZN Mktp US 1Q1UP6NL0	TXN00316052	05/02/2022	04/29/2022	85.75	0.00	85.75
5999	BUF'S	TXN00316063	05/02/2022	04/28/2022	92.43	0.00	92.43
5200	LOWES #00907	TXN00316095	05/02/2022	04/29/2022	70.72	0.00	70.72
5111	STAPLS7355691584000001	TXN00316104	05/02/2022	04/29/2022	103.04	0.00	103.04
9399	THE SUPPLY ROOM INC	TXN00316122	05/02/2022	04/29/2022	39.23	0.00	39.23
7299	SQ MY BUSINESS	TXN00316139	05/02/2022	04/29/2022	98.09	0.00	98.09
5137	HONORS GRADUATION	TXN00316167	05/03/2022	05/03/2022	104.00	0.00	104.00
5169	PAYPAL JBHENTERTAI	TXN00316189	05/03/2022	05/02/2022	2,000.00	0.00	2,000.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316196	05/03/2022	05/02/2022	509.60	0.00	509.60
7519	CAROLINATRA	TXN00316212	05/03/2022	05/02/2022	2,264.90	0.00	2,264.90
8999	PAYPAL TODDSTOWE2	TXN00316233	05/03/2022	05/02/2022	3,884.10	0.00	3,884.10
5200	LOWES #02348	TXN00316239	05/03/2022	05/02/2022	(70.71)	70.71	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00316266	05/04/2022	05/02/2022	195.00	0.00	195.00
5045	CLAIM ADJ/DMI DELL SALES	TXN00316268	05/04/2022	04/17/2022	(1,840.24)	1,840.24	0.00
4789	KELLY TOURS - CHARTER	TXN00316278	05/04/2022	05/03/2022	2,499.00	0.00	2,499.00
5499	PP THAT BEAN	TXN00316302	05/04/2022	05/03/2022	715.00	0.00	715.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00316326	05/04/2022	05/02/2022	335.00	0.00	335.00
5999	Transfer Express	TXN00316399	05/05/2022	05/03/2022	571.06	0.00	571.06
7929	IN VETERANS PRIDE DJ SER	TXN00316421	05/05/2022	05/04/2022	371.00	0.00	371.00
3503	SHERATON MRTLE BCH CONV	TXN00316445	05/05/2022	05/04/2022	415.10	0.00	415.10
3640	HYATT REGENCY DALLAS	TXN00316464	05/05/2022	05/04/2022	500.00	0.00	500.00
7011	HOTEL HILTON GARDE TE	TXN00316485	05/05/2022	05/04/2022	758.68	0.00	758.68
3058	DELTA AIR 0062314838688	TXN00316500	05/05/2022	05/03/2022	842.20	0.00	842.20
4789	KELLY TOURS - CHARTER	TXN00316515	05/05/2022	05/04/2022	2,499.00	0.00	2,499.00
8299	NASN	TXN00316525	05/05/2022	05/04/2022	116.00	0.00	116.00
3715	FAIRFIELD INN & SUITES	TXN00316535	05/06/2022	05/05/2022	500.00	0.00	500.00
3665	HAMPTON INNS	TXN00316566	05/06/2022	05/04/2022	86.90	0.00	86.90
5599	TLTRGW LLC	TXN00316577	05/06/2022	05/05/2022	1,590.00	0.00	1,590.00
8999	SQ TRE-RIQ PRODUCTION	TXN00316592	05/06/2022	05/05/2022	632.00	0.00	632.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3715	FAIRFIELD INN & SUITES	TXN00316619	05/06/2022	05/05/2022	500.00	0.00	500.00
5111	STAPLS7356190983000001	TXN00316667	05/09/2022	05/06/2022	711.25	0.00	711.25
5411	PUBLIX #1463	TXN00316762	05/09/2022	05/06/2022	100.42	0.00	100.42
5942	AMZN Mktp US	TXN00316769	05/09/2022	05/07/2022	(52.98)	52.98	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00316782	05/09/2022	05/06/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00316803	05/09/2022	05/06/2022	92.60	0.00	92.60
8299	NOVI APSI NOVI APSI 2	TXN00316885	05/10/2022	05/09/2022	675.00	0.00	675.00
4722	GROUP TRAVEL PLANNERS	TXN00316914	05/10/2022	05/10/2022	11,087.17	0.00	11,087.17
3665	HAMPTON INNS	TXN00316927	05/11/2022	05/09/2022	250.89	0.00	250.89
5094	PMEDALS CD FRAMING	TXN00316942	05/11/2022	05/10/2022	286.80	0.00	286.80
3665	HAMPTON INNS	TXN00316950	05/11/2022	05/09/2022	250.89	0.00	250.89
5942	AMZN Mktp US 131B808K0	TXN00316964	05/11/2022	05/10/2022	9.53	0.00	9.53
8999	PAYPAL TODDSTOWE2	TXN00316975	05/11/2022	05/10/2022	32.10	0.00	32.10
3665	HAMPTON INNS	TXN00316990	05/11/2022	05/09/2022	250.89	0.00	250.89
8299	IN SOUTH CAROLINA HIGH S	TXN00317004	05/11/2022	05/10/2022	257.57	0.00	257.57
5199	ABC TROPHIES, INC	TXN00317016	05/11/2022	05/10/2022	26.75	0.00	26.75
7519	CAROLINATRA	TXN00317023	05/12/2022	05/11/2022	1,647.20	0.00	1,647.20
5942	AMAZON.COM 1337G1290 AMZN	TXN00317035	05/12/2022	05/11/2022	62.30	0.00	62.30
4789	KELLY TOURS - CHARTER	TXN00317046	05/12/2022	05/11/2022	2,499.00	0.00	2,499.00
5999	NATIONAL AWARDS	TXN00317061	05/12/2022	05/11/2022	67.00	0.00	67.00
5942	AMZN Mktp US 138F467K2	TXN00317073	05/12/2022	05/11/2022	36.64	0.00	36.64
5942	AMAZON.COM 1L8RI97C1 AMZN	TXN00317077	05/12/2022	05/11/2022	254.97	0.00	254.97
5310	WALMART.COM AA	TXN00317085	05/12/2022	05/11/2022	90.44	0.00	90.44
5942	AMAZON.COM 135JV7K50 AMZN	TXN00317103	05/12/2022	05/11/2022	357.30	0.00	357.30
5942	AMZN Mktp US 1L6DB49K1	TXN00317105	05/12/2022	05/11/2022	62.94	0.00	62.94
5942	AMZN MKTP US 134QX0KE2 AM	TXN00317116	05/12/2022	05/11/2022	158.25	0.00	158.25
3690	COURTYARD BY MARRIOTT-	TXN00317125	05/12/2022	05/08/2022	228.48	0.00	228.48
1711	PENDER BROTHERS	TXN00317131	05/12/2022	05/11/2022	540.60	0.00	540.60
3690	COURTYARD BY MARRIOTT-	TXN00317141	05/12/2022	05/08/2022	250.73	0.00	250.73
5111	STAPLS7356495361000001	TXN00317155	05/12/2022	05/11/2022	150.00	0.00	150.00
5411	WAL-MART #7181	TXN00317182	05/13/2022	05/12/2022	208.70	0.00	208.70
5310	WALMART.COM AA	TXN00317202	05/13/2022	05/12/2022	205.64	0.00	205.64
5310	WALMART.COM	TXN00317216	05/13/2022	05/12/2022	(50.20)	50.20	0.00
7399	THE UPS STORE 3483	TXN00317236	05/13/2022	05/12/2022	58.07	0.00	58.07
3405	ENTERPRISE RENT-A-CAR	TXN00317248	05/13/2022	05/10/2022	70.12	0.00	70.12
5651	ROSES EXPRESS STORE 1806	TXN00317257	05/13/2022	05/12/2022	34.41	0.00	34.41
5411	PIGGLY WIGGLY #193	TXN00317272	05/13/2022	05/12/2022	96.02	0.00	96.02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00317286	05/13/2022	05/10/2022	70.12	0.00	70.12
5111	STAPLS7356667103000001	TXN00317333	05/16/2022	05/13/2022	24.59	0.00	24.59
8699	HOSA, Inc.	TXN00317348	05/16/2022	05/12/2022	522.70	0.00	522.70
5942	AMAZON.COM 1R2C52A1I AMZN	TXN00317366	05/16/2022	05/15/2022	62.30	0.00	62.30
8699	AATSP	TXN00317367	05/16/2022	05/12/2022	40.00	0.00	40.00
8699	NASSP Product & Service	TXN00317389	05/16/2022	05/12/2022	1,221.00	0.00	1,221.00
5300	SAMSClub.COM	TXN00317411	05/16/2022	05/12/2022	83.20	0.00	83.20
8220	WINTHROP UNIVERSITY	TXN00317414	05/16/2022	05/15/2022	81.45	0.00	81.45
3695	EMBASSY SUITES COLUMBA	TXN00317431	05/16/2022	05/13/2022	127.68	0.00	127.68
5965	DBC BLICK ART MATERIAL	TXN00317498	05/17/2022	05/17/2022	2,796.67	0.00	2,796.67
5942	AMZN Mktp US 1R5V07MY1	TXN00317509	05/17/2022	05/16/2022	33.58	0.00	33.58
5965	DBC BLICK ART MATERIAL	TXN00317606	05/18/2022	05/18/2022	(99.64)	99.64	0.00
3690	COURTYARD BY MARRIOTT	TXN00317734	05/19/2022	05/15/2022	250.88	0.00	250.88
8299	PAYPAL SCHEALTHOCC	TXN00317772	05/19/2022	05/18/2022	610.65	0.00	610.65
5137	HONORS GRADUATION	TXN00317792	05/19/2022	05/19/2022	92.37	0.00	92.37
3690	COURTYARD BY MARRIOTT	TXN00317832	05/19/2022	05/15/2022	250.88	0.00	250.88
5942	AMZN Mktp US 1L5NR1HI0	TXN00317853	05/19/2022	05/18/2022	317.56	0.00	317.56
3690	COURTYARD BY MARRIOTT	TXN00317870	05/19/2022	05/15/2022	250.88	0.00	250.88
5111	STAPLS7357103518000001	TXN00317946	05/20/2022	05/19/2022	368.92	0.00	368.92
3058	DELTA AIR 0062317105977	TXN00318045	05/23/2022	05/19/2022	401.20	0.00	401.20
5812	FAZOLIS 5096	TXN00318057	05/23/2022	05/19/2022	349.80	0.00	349.80
3058	DELTA AIR 0062317105974	TXN00318067	05/23/2022	05/19/2022	401.20	0.00	401.20
7519	CAROLINATRA	TXN00318088	05/23/2022	05/20/2022	1,589.81	0.00	1,589.81
3058	DELTA AIR 0062317105976	TXN00318105	05/23/2022	05/19/2022	401.20	0.00	401.20
3058	DELTA AIR 0062317105975	TXN00318150	05/23/2022	05/19/2022	401.20	0.00	401.20
3058	DELTA AIR 0062317105978	TXN00318166	05/23/2022	05/19/2022	401.20	0.00	401.20
3715	FAIRFIELD INN & SUITES	TXN00318168	05/23/2022	05/20/2022	2,256.30	0.00	2,256.30
5942	AMZN Mktp US 1X7Q73EW1	TXN00318177	05/23/2022	05/23/2022	106.88	0.00	106.88
5942	Amazon.com 1R14P53U0	TXN00318182	05/24/2022	05/23/2022	48.24	0.00	48.24
5310	WALMART.COM AA	TXN00318197	05/24/2022	05/19/2022	30.15	0.00	30.15
5733	J.W. PEPPER	TXN00318201	05/24/2022	05/23/2022	164.00	0.00	164.00
5199	ABC TROPHIES, INC	TXN00318216	05/24/2022	05/23/2022	207.58	0.00	207.58
7519	CAROLINATRA	TXN00318222	05/24/2022	05/23/2022	3,294.40	0.00	3,294.40
5733	J.W. PEPPER	TXN00318223	05/24/2022	05/23/2022	146.99	0.00	146.99
7519	CAROLINATRA	TXN00318244	05/24/2022	05/23/2022	2,882.60	0.00	2,882.60
5942	AMZN Mktp US G08QE29X3	TXN00318263	05/25/2022	05/25/2022	62.54	0.00	62.54
5942	AMZN MKTP US AMZN.COM/BIL	TXN00318297	05/25/2022	05/24/2022	(86.89)	86.89	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 1R5NA8PM0	TXN00318316	05/25/2022	05/25/2022	42.35	0.00	42.35
5942	AMZN Mktp US 1R6DP9VP2	TXN00318327	05/25/2022	05/24/2022	74.18	0.00	74.18
5942	Amazon.com 1R21F6110	TXN00318342	05/25/2022	05/24/2022	84.70	0.00	84.70
5942	AMZN Mktp US 1R6PR3MC2	TXN00318357	05/25/2022	05/24/2022	41.25	0.00	41.25
5942	AMZN Mktp US 1R0YD3MR2	TXN00318370	05/25/2022	05/24/2022	11.79	0.00	11.79
5111	STAPLS7357421742000001	TXN00318386	05/26/2022	05/25/2022	23.22	0.00	23.22
5999	ROCK BOTTOM GOLF	TXN00318391	05/26/2022	05/25/2022	191.84	0.00	191.84
5411	PUBLIX #1463	TXN00318399	05/26/2022	05/25/2022	74.43	0.00	74.43
5411	PUBLIX #1463	TXN00318410	05/26/2022	05/25/2022	6.11	0.00	6.11
5942	AMZN Mktp US 1R95G2QK2	TXN00318419	05/26/2022	05/25/2022	99.49	0.00	99.49
5411	WM SUPERCENTER #7181	TXN00318427	05/26/2022	05/25/2022	67.35	0.00	67.35
5942	AMZN Mktp US 1R28V1X10	TXN00318431	05/26/2022	05/25/2022	206.20	0.00	206.20
5411	PUBLIX #1463	TXN00318439	05/26/2022	05/25/2022	24.70	0.00	24.70
5942	AMZN Mktp US 1R5A735X0	TXN00318460	05/26/2022	05/26/2022	431.00	0.00	431.00
5999	US AWARDS	TXN00318465	05/26/2022	05/25/2022	115.07	0.00	115.07
5999	BUF'S	TXN00318472	05/26/2022	05/24/2022	127.20	0.00	127.20
5942	AMZN Mktp US 1R6YR4XX0	TXN00318485	05/26/2022	05/25/2022	8.46	0.00	8.46
7299	SQ MY BUSINESS	TXN00318507	05/27/2022	05/26/2022	98.09	0.00	98.09
5999	US AWARDS	TXN00318527	05/27/2022	05/26/2022	262.84	0.00	262.84
5261	BUDS & BLOOMS	TXN00318540	05/27/2022	05/26/2022	266.06	0.00	266.06
5399	NEXT WAVE CNC	TXN00318562	05/27/2022	05/26/2022	5,174.99	0.00	5,174.99
5200	LOWES #00907	TXN00318586	05/27/2022	05/26/2022	569.03	0.00	569.03
7221	PICTURE PERFECT PHOTO	TXN00318598	05/27/2022	05/26/2022	800.00	0.00	800.00
5411	WAL-MART #1383	TXN00318626	05/30/2022	05/27/2022	207.04	0.00	207.04
5942	AMZN Mktp US 1R1Y977A0	TXN00318673	05/30/2022	05/28/2022	180.90	0.00	180.90
5411	PUBLIX #1463	TXN00318688	05/30/2022	05/27/2022	195.21	0.00	195.21
5111	STAPLS7357637592000001	TXN00318707	05/30/2022	05/27/2022	286.18	0.00	286.18
5942	AMZN Mktp US 1R5MV02R0	TXN00318718	05/30/2022	05/27/2022	614.80	0.00	614.80
5047	CAROLINA BIOLOGIC SUPPLY	TXN00318733	05/30/2022	05/27/2022	815.86	0.00	815.86
5310	WALMART.COM AA	TXN00318734	05/30/2022	05/27/2022	20.10	0.00	20.10
count: 139					77,336.26	2,200.66	79,536.92

BEAUFORT MIDDLE SCHOOL

5411	INSTACART 159	TXN00315978	05/02/2022	04/29/2022	50.85	0.00	50.85
5411	FOODLION	TXN00316056	05/02/2022	04/29/2022	81.34	0.00	81.34
5300	SAMSClub.COM	TXN00316099	05/02/2022	04/28/2022	33.96	0.00	33.96
5814	DUNKIN #348612	TXN00316226	05/03/2022	05/02/2022	76.93	0.00	76.93
5137	BSN SPORTS LLC	TXN00316256	05/04/2022	05/03/2022	836.34	0.00	836.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00316270	05/04/2022	05/03/2022	81.16	0.00	81.16
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316286	05/04/2022	05/03/2022	472.82	0.00	472.82
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316305	05/04/2022	05/03/2022	409.69	0.00	409.69
5947	PERSONALIZATION MALL	TXN00316343	05/04/2022	05/04/2022	187.97	0.00	187.97
5713	STAGESTEP INC	TXN00316550	05/06/2022	05/04/2022	2,050.05	0.00	2,050.05
7399	RETHINKFIRST	TXN00316610	05/06/2022	05/05/2022	3,093.75	0.00	3,093.75
5411	PIGGLY WIGGLY #193	TXN00316651	05/06/2022	05/05/2022	86.49	0.00	86.49
5111	STAPLS7355129826000001	TXN00316663	05/09/2022	05/07/2022	15.24	0.00	15.24
5942	AMZN Mktp US 1321J0142	TXN00316692	05/09/2022	05/08/2022	168.39	0.00	168.39
5942	AMZN Mktp US 1L6NO81R1	TXN00316715	05/09/2022	05/08/2022	10.59	0.00	10.59
5111	STAPLS7356304994000001	TXN00316716	05/09/2022	05/07/2022	488.12	0.00	488.12
5942	AMZN Mktp US 131OZ90A0	TXN00316735	05/09/2022	05/08/2022	22.25	0.00	22.25
5137	BSN SPORTS LLC	TXN00316743	05/09/2022	05/06/2022	9,236.84	0.00	9,236.84
5111	STAPLS7356304994000002	TXN00316759	05/09/2022	05/07/2022	55.11	0.00	55.11
5411	PUBLIX #1463	TXN00316800	05/09/2022	05/06/2022	33.90	0.00	33.90
5942	AMZN MKTP US 1332L9XS0 AM	TXN00316860	05/10/2022	05/09/2022	8.37	0.00	8.37
5942	AMZN MKTP US 1L72L75Q1 AM	TXN00316889	05/10/2022	05/09/2022	264.64	0.00	264.64
5942	Amazon.com 132EA96Y2	TXN00316921	05/11/2022	05/11/2022	34.47	0.00	34.47
5942	AMZN Mktp US 138B906Z0	TXN00316955	05/11/2022	05/11/2022	693.42	0.00	693.42
5942	Amazon.com 1389C3642	TXN00316976	05/11/2022	05/10/2022	8.99	0.00	8.99
8398	PAYPAL EDUCATIONAL	TXN00316989	05/11/2022	05/10/2022	6,994.60	0.00	6,994.60
5310	WALMART.COM AA	TXN00317006	05/11/2022	05/10/2022	128.93	0.00	128.93
7996	CAROWINDS CALL CENTER	TXN00317053	05/12/2022	05/10/2022	3,029.00	0.00	3,029.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00317076	05/12/2022	05/10/2022	242.98	0.00	242.98
5942	AMZN Mktp US 1L7EL77N1	TXN00317092	05/12/2022	05/11/2022	21.12	0.00	21.12
5815	DAVID CARBONE MUSIC	TXN00317136	05/12/2022	05/11/2022	175.00	0.00	175.00
5818	BRAINPOP LLC	TXN00317159	05/12/2022	05/11/2022	2,395.00	0.00	2,395.00
5733	MUSIC & ARTS 1 C	TXN00317169	05/13/2022	05/11/2022	48.50	0.00	48.50
5942	Amazon.com 138A68RQ0	TXN00317205	05/13/2022	05/13/2022	8.99	0.00	8.99
5411	PUBLIX #1463	TXN00317329	05/16/2022	05/13/2022	183.08	0.00	183.08
5941	RIDDELL	TXN00317350	05/16/2022	05/13/2022	2,183.60	0.00	2,183.60
5942	AMZN Mktp US 1R6342EI1	TXN00317354	05/16/2022	05/15/2022	228.50	0.00	228.50
5942	AMZN Mktp US 1L0PK0C02	TXN00317368	05/16/2022	05/13/2022	116.58	0.00	116.58
5942	AMZN Mktp US 1L6644TV2	TXN00317370	05/16/2022	05/15/2022	9.99	0.00	9.99
5942	AMZN Mktp US 1R33E0EP1	TXN00317391	05/16/2022	05/15/2022	138.83	0.00	138.83
4789	COACHLIGHT TOURS LLC	TXN00317529	05/17/2022	05/16/2022	3,960.00	0.00	3,960.00
7372	SQ JANAE 1 CLOTHING	TXN00317605	05/18/2022	05/17/2022	416.37	0.00	416.37

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5713	STAGESTEP INC	TXN00317632	05/18/2022	05/16/2022	264.00	0.00	264.00
5411	PUBLIX #1463	TXN00317652	05/18/2022	05/16/2022	(183.08)	183.08	0.00
5942	AMZN Mktp US 1L4TU1X10	TXN00317706	05/18/2022	05/17/2022	34.96	0.00	34.96
5970	MICHAELS #9490	TXN00317975	05/20/2022	05/19/2022	151.19	0.00	151.19
5942	AMZN Mktp US 1R6SQ4RJ1	TXN00318001	05/20/2022	05/19/2022	51.91	0.00	51.91
5411	FOODLION	TXN00318019	05/20/2022	05/19/2022	65.50	0.00	65.50
5942	Amazon.com 1L0RU2U32	TXN00318023	05/20/2022	05/20/2022	8.99	0.00	8.99
5310	WALMART.COM AA	TXN00318028	05/23/2022	05/20/2022	39.69	0.00	39.69
5310	WALMART.COM AA	TXN00318065	05/23/2022	05/19/2022	166.83	0.00	166.83
5411	PUBLIX #1463	TXN00318085	05/23/2022	05/20/2022	60.96	0.00	60.96
5111	STAPLS7357076340000001	TXN00318128	05/23/2022	05/21/2022	137.06	0.00	137.06
5310	WALMART.COM AA	TXN00318147	05/23/2022	05/20/2022	(55.92)	55.92	0.00
5942	AMZN Mktp US 1X3UZ2GD1	TXN00318195	05/24/2022	05/23/2022	59.82	0.00	59.82
5411	WM SUPERCENTER #7181	TXN00318212	05/24/2022	05/23/2022	47.61	0.00	47.61
5411	WM SUPERCENTER #1383	TXN00318235	05/24/2022	05/23/2022	149.87	0.00	149.87
5411	WAL-MART #1383	TXN00318260	05/24/2022	05/23/2022	57.05	0.00	57.05
5411	PUBLIX #1463	TXN00318265	05/25/2022	05/24/2022	150.96	0.00	150.96
5942	AMZN Mktp US 1R9K04M82	TXN00318353	05/25/2022	05/24/2022	404.08	0.00	404.08
5942	AMZN Mktp US 1R2BE05R2	TXN00318366	05/25/2022	05/25/2022	266.56	0.00	266.56
5942	AMZN Mktp US 1R8NX0QW2	TXN00318468	05/26/2022	05/25/2022	90.52	0.00	90.52
7372	SQ JANAE 1 CLOTHING	TXN00318489	05/26/2022	05/25/2022	957.18	0.00	957.18
5942	AMZN Mktp US 1R9UU9202	TXN00318518	05/27/2022	05/26/2022	97.96	0.00	97.96
5814	SQ KONA ICE OF BEAUFORT/	TXN00318556	05/27/2022	05/26/2022	1,305.36	0.00	1,305.36
5111	STAPLS7357567999000002	TXN00318584	05/27/2022	05/26/2022	386.32	0.00	386.32
5193	FLOWER SHOP NETWORK	TXN00318593	05/27/2022	05/26/2022	85.48	0.00	85.48
5111	STAPLS7357567999000001	TXN00318672	05/30/2022	05/27/2022	538.66	0.00	538.66
count: 68					44,122.27	239.00	44,361.27

BLUFFTON ELEMENTARY

8211	OATLAND ISLAND WILDLIFE	TXN00315961	05/02/2022	04/29/2022	933.00	0.00	933.00
8299	IN BRITE IDEAS FUNDRAISI	TXN00315995	05/02/2022	04/29/2022	1,352.00	0.00	1,352.00
5969	SSL ECOMM	TXN00316234	05/03/2022	05/03/2022	1,704.16	0.00	1,704.16
7399	THE HOOVE LLC	TXN00316282	05/04/2022	05/03/2022	650.16	0.00	650.16
5261	UNCLE JIMS WORM FARM	TXN00316390	05/05/2022	05/04/2022	294.30	0.00	294.30
5065	SHARP ELECTRONICS CORPOR	TXN00316408	05/05/2022	05/04/2022	35.62	0.00	35.62
5411	WM SUPERCENTER #6395	TXN00316509	05/05/2022	05/04/2022	12.57	0.00	12.57
5099	The Webstaurant Store Inc	TXN00316520	05/05/2022	05/04/2022	112.31	0.00	112.31
5969	SSL ECOMM	TXN00316933	05/11/2022	05/11/2022	2,071.26	0.00	2,071.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 132T59SX2	TXN00317025	05/12/2022	05/11/2022	10.59	0.00	10.59
5944	BALFOUR	TXN00317095	05/12/2022	05/11/2022	1,009.07	0.00	1,009.07
8299	LEARNING A-Z, LLC	TXN00317109	05/12/2022	05/11/2022	120.84	0.00	120.84
5943	Jones School Supply Co.,	TXN00317123	05/12/2022	05/10/2022	48.34	0.00	48.34
5942	AMAZON.COM 1L52657X1 AMZN	TXN00317145	05/12/2022	05/11/2022	42.35	0.00	42.35
5969	SSL ECOMM	TXN00317315	05/16/2022	05/14/2022	1,202.80	0.00	1,202.80
5942	AMZN Mktp US 139CK3YP0	TXN00317457	05/16/2022	05/13/2022	26.55	0.00	26.55
5999	SP MAKEYMAKEY-JOYLAB	TXN00317464	05/17/2022	05/16/2022	1,826.48	0.00	1,826.48
5399	SP IROBOT ROOT	TXN00317526	05/17/2022	05/16/2022	1,199.94	0.00	1,199.94
5111	GBC Arden Studio	TXN00317544	05/17/2022	05/16/2022	528.00	0.00	528.00
8211	OATLAND ISLAND WILDLIFE	TXN00317562	05/17/2022	05/16/2022	1,080.00	0.00	1,080.00
5942	AMZN Mktp US 1L14S2VJ2	TXN00317631	05/18/2022	05/17/2022	554.36	0.00	554.36
8398	COASTAL DISCOVERY MUSE	TXN00317650	05/18/2022	05/16/2022	440.00	0.00	440.00
5970	MICHAELS STORES 4711	TXN00317898	05/20/2022	05/19/2022	47.62	0.00	47.62
8299	OZO EDU INC	TXN00318187	05/24/2022	05/23/2022	3,169.40	0.00	3,169.40
5300	SAMS CLUB #6582	TXN00318452	05/26/2022	05/25/2022	343.74	0.00	343.74
5814	DUNKIN #357875	TXN00318644	05/30/2022	05/27/2022	241.78	0.00	241.78
5969	SSL ECOMM	TXN00318754	05/31/2022	05/31/2022	2,432.60	0.00	2,432.60
count: 27					21,489.84	0.00	21,489.84

BLUFFTON HIGH SCHOOL

5399	SP THE HONOR CORD CO	TXN00315954	05/02/2022	04/29/2022	113.00	0.00	113.00
5942	AMZN Mktp US 134OH13M1	TXN00316067	05/02/2022	04/29/2022	238.50	0.00	238.50
5399	SP THE HONOR CORD CO	TXN00316071	05/02/2022	04/29/2022	35.20	0.00	35.20
7392	GIPPER MEDIA, INC.	TXN00316110	05/02/2022	04/29/2022	406.85	0.00	406.85
5999	CAROLINA CAMPUS SUPPLY	TXN00316179	05/03/2022	05/02/2022	167.21	0.00	167.21
5300	SAMSClub.COM	TXN00316184	05/03/2022	05/01/2022	59.97	0.00	59.97
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00316210	05/03/2022	05/02/2022	961.25	0.00	961.25
5411	WAL-MART #6395	TXN00316211	05/03/2022	05/01/2022	50.20	0.00	50.20
5399	SP THE HONOR CORD CO	TXN00316213	05/03/2022	05/02/2022	(14.75)	14.75	0.00
5065	SHARP ELECTRONICS CORP	TXN00316216	05/03/2022	05/02/2022	70.88	0.00	70.88
5965	DBC BLICK ART MATERIAL	TXN00316252	05/03/2022	05/03/2022	105.83	0.00	105.83
5811	SQ CHEF B'S EATZ	TXN00316253	05/03/2022	05/02/2022	200.00	0.00	200.00
4789	COACHLIGHT TOURS LLC	TXN00316254	05/04/2022	05/03/2022	2,350.00	0.00	2,350.00
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00316292	05/04/2022	05/03/2022	1,307.33	0.00	1,307.33
5099	MEETING DYNAMICS, INC	TXN00316313	05/04/2022	05/03/2022	2,863.50	0.00	2,863.50
8699	NAFME	TXN00316347	05/04/2022	05/03/2022	100.00	0.00	100.00
7399	THEINSTRUMENTALISTAWARDS	TXN00316361	05/04/2022	05/02/2022	160.00	0.00	160.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00316387	05/05/2022	05/04/2022	(70.88)	70.88	0.00
8999	IN COASTAL SECURITY SERV	TXN00316404	05/05/2022	05/04/2022	2,450.25	0.00	2,450.25
5137	BSN SPORTS LLC	TXN00316433	05/05/2022	05/04/2022	205.64	0.00	205.64
5047	SCHOOL HEALTH CORP	TXN00316457	05/05/2022	05/05/2022	72.12	0.00	72.12
5811	TST A CATERED AFFAIR Ban	TXN00316477	05/05/2022	05/02/2022	10,930.47	0.00	10,930.47
5300	SAMSClub #6582	TXN00316544	05/06/2022	05/05/2022	75.15	0.00	75.15
4789	KELLY TOURS - CHARTER	TXN00316598	05/06/2022	05/05/2022	2,499.00	0.00	2,499.00
3405	ENTERPRISE RENT-A-CAR	TXN00316661	05/09/2022	05/04/2022	406.09	0.00	406.09
4789	COACHLIGHT TOURS LLC	TXN00316680	05/09/2022	05/06/2022	2,250.00	0.00	2,250.00
5811	SQ CHEF B'S EATZ	TXN00316690	05/09/2022	05/06/2022	200.00	0.00	200.00
4789	COACHLIGHT TOURS LLC	TXN00316696	05/09/2022	05/06/2022	2,500.00	0.00	2,500.00
3405	ENTERPRISE RENT-A-CAR	TXN00316719	05/09/2022	05/04/2022	345.89	0.00	345.89
5300	SAMS CLUB #6582	TXN00316726	05/09/2022	05/06/2022	28.79	0.00	28.79
5411	INSTACART 159	TXN00316741	05/09/2022	05/06/2022	370.79	0.00	370.79
7399	NATIONAL ASSOCIATION FOR	TXN00316742	05/09/2022	05/06/2022	169.50	0.00	169.50
5300	SAMSClub.COM	TXN00316755	05/09/2022	05/07/2022	213.63	0.00	213.63
3405	ENTERPRISE RENT-A-CAR	TXN00316761	05/09/2022	05/04/2022	514.91	0.00	514.91
3405	ENTERPRISE RENT-A-CAR	TXN00316779	05/09/2022	05/04/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00316801	05/09/2022	05/04/2022	92.60	0.00	92.60
5812	OUTBACK 4130	TXN00316810	05/09/2022	05/05/2022	1,502.34	0.00	1,502.34
7394	PB LEASING	TXN00316838	05/10/2022	05/09/2022	657.96	0.00	657.96
8398	PROJECT LEAD THE WAY, INC	TXN00316858	05/10/2022	05/09/2022	808.00	0.00	808.00
8299	REALITYWORKS	TXN00316862	05/10/2022	05/09/2022	1,689.72	0.00	1,689.72
5137	HONORS GRADUATION	TXN00316884	05/10/2022	05/10/2022	660.25	0.00	660.25
5941	CROWN AWARDS INC	TXN00316930	05/11/2022	05/10/2022	175.37	0.00	175.37
5943	Jones School Supply Co.,	TXN00316943	05/11/2022	05/09/2022	64.58	0.00	64.58
8699	NASSP Product & Service	TXN00316952	05/11/2022	05/10/2022	78.00	0.00	78.00
3501	HOLIDAY INN EXPRESS	TXN00316962	05/11/2022	05/09/2022	144.96	0.00	144.96
3501	HOLIDAY INN EXPRESS	TXN00316966	05/11/2022	05/09/2022	152.59	0.00	152.59
5300	SAMSClub.COM	TXN00317088	05/12/2022	05/10/2022	494.05	0.00	494.05
5965	DBC BLICK ART MATERIAL	TXN00317140	05/12/2022	05/12/2022	1,418.37	0.00	1,418.37
7392	PALMETTO PLANNERS, LLC	TXN00317183	05/13/2022	05/12/2022	199.00	0.00	199.00
7392	PALMETTO PLANNERS, LLC	TXN00317261	05/13/2022	05/12/2022	199.00	0.00	199.00
5814	JIMMY JOHNS - 3687 - MOTO	TXN00317279	05/13/2022	05/12/2022	1,668.53	0.00	1,668.53
5411	INSTACART 159	TXN00317318	05/16/2022	05/13/2022	461.96	0.00	461.96
7392	PALMETTO PLANNERS, LLC	TXN00317382	05/16/2022	05/13/2022	199.00	0.00	199.00
7392	PALMETTO PLANNERS, LLC	TXN00317444	05/16/2022	05/13/2022	199.00	0.00	199.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00317676	05/18/2022	05/17/2022	315.88	0.00	315.88
5992	BERKELEY FLOWERS & GIFTS	TXN00317990	05/20/2022	05/18/2022	606.85	0.00	606.85
3715	FAIRFIELD INN & SUITES	TXN00318156	05/23/2022	05/20/2022	144.90	0.00	144.90
5065	SHARP ELECTRONICS CORP	TXN00318190	05/24/2022	05/23/2022	216.24	0.00	216.24
5814	JIMMY JOHNS - 3687	TXN00318191	05/24/2022	05/23/2022	151.51	0.00	151.51
5411	INSTACART 159	TXN00318207	05/24/2022	05/23/2022	39.77	0.00	39.77
5065	SHARP ELECTRONICS CORP	TXN00318227	05/24/2022	05/23/2022	170.41	0.00	170.41
5065	SHARP ELECTRONICS CORP	TXN00318250	05/24/2022	05/23/2022	395.67	0.00	395.67
7299	PAYPAL COASTAL GEO	TXN00318274	05/25/2022	05/24/2022	1,529.50	0.00	1,529.50
4789	COACHLIGHT TOURS LLC	TXN00318367	05/25/2022	05/24/2022	2,500.00	0.00	2,500.00
count: 64					49,364.93	85.63	49,450.56

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7355773796000001	TXN00315951	05/02/2022	04/30/2022	307.29	0.00	307.29
5733	MUSIC & ARTS 1 C	TXN00315963	05/02/2022	04/28/2022	2,220.01	0.00	2,220.01
5942	AMZN Mktp US 1Q35C4XJ0	TXN00316010	05/02/2022	05/01/2022	92.23	0.00	92.23
5942	AMZN Mktp US 133WF1GT1	TXN00316020	05/02/2022	05/01/2022	174.92	0.00	174.92
5200	THE HOME DEPOT #1115	TXN00316084	05/02/2022	04/28/2022	13.11	0.00	13.11
5942	AMZN Mktp US 1Q32A5XA0	TXN00316093	05/02/2022	05/01/2022	48.21	0.00	48.21
5942	AMZN Mktp US 131BU50V1	TXN00316100	05/02/2022	05/01/2022	183.10	0.00	183.10
1799	SEACOAST SECURITY SHREDDI	TXN00316119	05/02/2022	04/28/2022	50.00	0.00	50.00
5942	AMZN Mktp US 1Q2717NL2	TXN00316147	05/02/2022	04/29/2022	51.88	0.00	51.88
5942	AMZN Mktp US 138954VS1	TXN00316157	05/02/2022	05/02/2022	68.89	0.00	68.89
5942	AMZN Mktp US 1Q4Y10BV2	TXN00316227	05/03/2022	05/02/2022	31.78	0.00	31.78
5733	J.W. PEPPER	TXN00316240	05/03/2022	05/02/2022	131.35	0.00	131.35
5942	AMZN Mktp US 137XJ7I71	TXN00316542	05/06/2022	05/05/2022	7.41	0.00	7.41
5733	J.W. PEPPER	TXN00316556	05/06/2022	05/05/2022	45.00	0.00	45.00
5411	WAL-MART #6395	TXN00316579	05/06/2022	05/04/2022	18.56	0.00	18.56
5942	AMZN Mktp US 1Q8OY9YG2	TXN00316595	05/06/2022	05/05/2022	6.99	0.00	6.99
5111	IN TAB MEDIA MANAGEMENT	TXN00316615	05/06/2022	05/05/2022	407.29	0.00	407.29
5111	STAPLS7356047987000002	TXN00316628	05/06/2022	05/05/2022	18.10	0.00	18.10
5411	PUBLIX 845	TXN00316640	05/06/2022	05/05/2022	47.60	0.00	47.60
8699	NASSP Product & Service	TXN00316659	05/06/2022	05/05/2022	468.00	0.00	468.00
5712	SP TABLECLOTHSFACOR	TXN00316666	05/09/2022	05/06/2022	59.82	0.00	59.82
5942	AMZN Mktp US 133VB41R2	TXN00316676	05/09/2022	05/08/2022	333.09	0.00	333.09
5200	HOMEDEPOT.COM	TXN00316684	05/09/2022	05/06/2022	158.89	0.00	158.89
5942	AMZN Mktp US 1L72H9P01	TXN00316694	05/09/2022	05/09/2022	31.79	0.00	31.79
5812	OUTBACK 4130	TXN00316703	05/09/2022	05/06/2022	661.57	0.00	661.57

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	NATIONAL BETA CLUB	TXN00316712	05/09/2022	05/06/2022	71.05	0.00	71.05
5812	OUTBACK 4130	TXN00316723	05/09/2022	05/06/2022	627.29	0.00	627.29
5111	STAPLS7355669670000001	TXN00316734	05/09/2022	05/07/2022	3,480.00	0.00	3,480.00
5942	AMZN Mktp US 130RF4PL2	TXN00316736	05/09/2022	05/09/2022	53.52	0.00	53.52
5200	THE HOME DEPOT #1115	TXN00316746	05/09/2022	05/06/2022	31.28	0.00	31.28
5111	STAPLS7356047987000001	TXN00316766	05/09/2022	05/06/2022	18.84	0.00	18.84
5942	AMZN Mktp US 136YL0A00	TXN00316781	05/09/2022	05/08/2022	119.66	0.00	119.66
5310	WALMART.COM AA	TXN00316863	05/10/2022	05/09/2022	98.37	0.00	98.37
5942	AMZN Mktp US 130407GO2	TXN00316891	05/10/2022	05/09/2022	97.46	0.00	97.46
5733	PORTMANS MUSIC SAVANNAH	TXN00316983	05/11/2022	05/10/2022	136.13	0.00	136.13
5111	STAPLS7356392737000001	TXN00316994	05/11/2022	05/10/2022	531.66	0.00	531.66
5942	AMZN Mktp US 138VU3QY0	TXN00317005	05/11/2022	05/10/2022	20.94	0.00	20.94
5300	SAMSCLUB.COM	TXN00317119	05/12/2022	05/10/2022	74.88	0.00	74.88
7996	CAROWINDS ONLINE	TXN00317138	05/12/2022	05/11/2022	2,067.99	0.00	2,067.99
5399	SQ SHE'S CRAFTY	TXN00317259	05/13/2022	05/12/2022	222.50	0.00	222.50
5969	SCHOOL SPECIALTY LLC	TXN00317275	05/13/2022	05/12/2022	481.18	0.00	481.18
5812	OUTBACK 4130	TXN00317290	05/16/2022	05/13/2022	388.64	0.00	388.64
5111	STAPLS7356392737002002	TXN00317312	05/16/2022	05/14/2022	226.58	0.00	226.58
5942	AMZN Mktp US 1R5MN7L11	TXN00317399	05/16/2022	05/13/2022	289.67	0.00	289.67
8398	COASTAL DISCOVERY MUSE	TXN00317416	05/16/2022	05/13/2022	187.95	0.00	187.95
5300	SAMSCLUB.COM	TXN00317427	05/16/2022	05/12/2022	102.72	0.00	102.72
5111	STAPLS7356392737002001	TXN00317452	05/16/2022	05/14/2022	263.11	0.00	263.11
5942	AMZN Mktp US 1L3N21EL2	TXN00317455	05/16/2022	05/16/2022	68.88	0.00	68.88
7333	WILLY TEES	TXN00317508	05/17/2022	05/16/2022	580.84	0.00	580.84
7519	PAYPAL CAROLINATRA	TXN00317604	05/18/2022	05/17/2022	1,956.05	0.00	1,956.05
8299	Scholastic, Inc.	TXN00317704	05/18/2022	05/17/2022	2,604.21	0.00	2,604.21
5046	WENGER CORPORATION	TXN00317717	05/18/2022	05/17/2022	1,432.46	0.00	1,432.46
5814	LITTLE CAESARS 20380	TXN00317748	05/19/2022	05/17/2022	29.33	0.00	29.33
5814	LITTLE CAESARS 20380	TXN00317893	05/20/2022	05/18/2022	183.33	0.00	183.33
5200	HOMEDEPOT.COM	TXN00317904	05/20/2022	05/18/2022	9.50	0.00	9.50
5200	HOMEDEPOT.COM	TXN00317921	05/20/2022	05/18/2022	4.00	0.00	4.00
5411	WAL-MART #6395	TXN00317941	05/20/2022	05/19/2022	29.13	0.00	29.13
5200	HOMEDEPOT.COM	TXN00317966	05/20/2022	05/18/2022	16.40	0.00	16.40
5111	STAPLS7356392737002004	TXN00317968	05/20/2022	05/19/2022	41.98	0.00	41.98
5812	SQ CORNER PERK BRUNCH CA	TXN00317981	05/20/2022	05/19/2022	550.00	0.00	550.00
5300	SAMSCLUB.COM	TXN00318004	05/20/2022	05/18/2022	168.28	0.00	168.28
5200	THE HOME DEPOT #1115	TXN00318024	05/20/2022	05/18/2022	65.34	0.00	65.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7996	CAROWINDS ONLINE	TXN00318063	05/23/2022	05/20/2022	200.03	0.00	200.03
5300	SAMSClub.COM	TXN00318096	05/23/2022	05/21/2022	72.82	0.00	72.82
5200	HOMEDepot.COM	TXN00318122	05/23/2022	05/19/2022	18.72	0.00	18.72
5733	PORTMANS MUSIC SAVANNAH	TXN00318162	05/23/2022	05/20/2022	111.04	0.00	111.04
5970	SP CRAFTED SUPPLY CO	TXN00318183	05/24/2022	05/23/2022	950.00	0.00	950.00
5300	SAMSClub.COM	TXN00318279	05/25/2022	05/23/2022	314.67	0.00	314.67
5074	FERGUSON ENT	TXN00318295	05/25/2022	05/24/2022	7,519.38	0.00	7,519.38
5942	AMZN Mktp US 1R4PV5AV0	TXN00318319	05/25/2022	05/24/2022	2,093.50	0.00	2,093.50
5111	STAPLS7357413990000001	TXN00318448	05/26/2022	05/25/2022	377.32	0.00	377.32
5111	STAPLS7356392737003001	TXN00318610	05/30/2022	05/28/2022	(425.93)	425.93	0.00
count: 72					34,199.58	425.93	34,625.51

BOARD OF EDUCATION

5411	WM SUPERCENTER #1383	TXN00316420	05/05/2022	05/04/2022	60.48	0.00	60.48
8641	BEAUFORT CHAMBER OF COMM	TXN00316845	05/10/2022	05/09/2022	50.00	0.00	50.00
5942	AMZN Mktp US 134ZW05R2	TXN00316864	05/10/2022	05/10/2022	271.90	0.00	271.90
5942	AMZN Mktp US 130SY1XW0	TXN00316894	05/10/2022	05/09/2022	39.99	0.00	39.99
5942	AMZN Mktp US 132QO3B42	TXN00316940	05/11/2022	05/10/2022	130.87	0.00	130.87
8641	BEAUFORT CHAMBER OF COMM	TXN00317173	05/13/2022	05/12/2022	50.00	0.00	50.00
0	INTERNATIONAL TRANSACTION	TXN00317179	05/13/2022	05/13/2022	0.20	0.00	0.20
5734	SP EMEET	TXN00317285	05/13/2022	05/12/2022	19.99	0.00	19.99
3504	HILTON COLUMBIA CENTER	TXN00317924	05/20/2022	05/18/2022	(171.78)	171.78	0.00
3504	HILTON COLUMBIA CENTER	TXN00317936	05/20/2022	05/18/2022	(171.78)	171.78	0.00
3504	HILTON COLUMBIA CENTER	TXN00317977	05/20/2022	05/18/2022	(171.78)	171.78	0.00
5111	STAPLS7357662349000001	TXN00318629	05/30/2022	05/27/2022	129.20	0.00	129.20
5734	EVENT GALVANIZE	TXN00318643	05/30/2022	05/27/2022	395.00	0.00	395.00
3590	FAIRMONT AUSTIN	TXN00318675	05/30/2022	05/28/2022	300.14	0.00	300.14
count: 14					932.43	515.34	1,447.77

BROAD RIVER ELEMENTARY

5964	FUN EXPRESS	TXN00315960	05/02/2022	04/28/2022	74.54	0.00	74.54
5942	AMZN MKTP US 133V26N51 AM	TXN00316061	05/02/2022	04/29/2022	72.68	0.00	72.68
5942	AMZN MKTP US 133SW7P41 AM	TXN00316121	05/02/2022	05/01/2022	26.68	0.00	26.68
5111	STAPLS7354855853000001	TXN00316134	05/02/2022	04/30/2022	64.81	0.00	64.81
5942	AMZN Mktp US 1Q9GS98K0	TXN00316176	05/03/2022	05/02/2022	8.47	0.00	8.47
5969	SCHOOL SPECIALTY LLC	TXN00316206	05/03/2022	05/02/2022	2,270.78	0.00	2,270.78
5942	AMZN Mktp US 1Q7XO3QS2	TXN00316241	05/03/2022	05/03/2022	293.87	0.00	293.87
5942	AMZN Mktp US 1Q5PL2RG2	TXN00316410	05/05/2022	05/05/2022	99.92	0.00	99.92
5942	AMZN Mktp US 1Q1F49YT2	TXN00316614	05/06/2022	05/05/2022	15.89	0.00	15.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	FOOD LION #2864	TXN00316748	05/09/2022	05/06/2022	67.82	0.00	67.82
5942	AMAZON.COM 138P70VV0 AMZN	TXN00316832	05/10/2022	05/09/2022	46.62	0.00	46.62
5411	FOOD LION #2864	TXN00316908	05/10/2022	05/09/2022	87.95	0.00	87.95
5399	ORI-LUCYS CONFECTIONS	TXN00317030	05/12/2022	05/11/2022	227.50	0.00	227.50
5942	AMZN Mktp US 1381T92A2	TXN00317060	05/12/2022	05/11/2022	59.96	0.00	59.96
5942	AMAZON.COM 1L7HH7K81 AMZN	TXN00317078	05/12/2022	05/11/2022	63.54	0.00	63.54
5942	AMZN Mktp US 137VM4S60	TXN00317114	05/12/2022	05/11/2022	68.43	0.00	68.43
5942	AMZN Mktp US 1L9P20IL1	TXN00317184	05/13/2022	05/12/2022	12.69	0.00	12.69
5942	AMZN Mktp US 131TC8UY2	TXN00317228	05/13/2022	05/12/2022	118.67	0.00	118.67
5942	AMAZON.COM 1L9SG1WE1 AMZN	TXN00317281	05/13/2022	05/12/2022	23.28	0.00	23.28
5942	AMZN MKTP US 1R1KJ9EB1 AM	TXN00317305	05/16/2022	05/15/2022	942.41	0.00	942.41
5942	AMZN Mktp US 1L2BB1OK2	TXN00317328	05/16/2022	05/13/2022	996.77	0.00	996.77
5942	AMZN Mktp US 1L9H51C20	TXN00317387	05/16/2022	05/14/2022	571.30	0.00	571.30
5942	AMAZON.COM AMZN.COM/BILL	TXN00317571	05/18/2022	05/17/2022	(14.82)	14.82	0.00
5942	AMAZON.COM 1L9VR4MF0 AMZN	TXN00317649	05/18/2022	05/18/2022	35.70	0.00	35.70
5942	AMAZON.COM AMZN.COM/BILL	TXN00317669	05/18/2022	05/17/2022	(14.82)	14.82	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00317692	05/18/2022	05/17/2022	(29.64)	29.64	0.00
5942	AMZN Mktp US 1L25F4DV2	TXN00317738	05/19/2022	05/18/2022	123.66	0.00	123.66
5942	AMZN Mktp US 1R4X17KA1	TXN00317798	05/19/2022	05/18/2022	10.17	0.00	10.17
5199	LIMEHOUSE PRODUCE CO	TXN00318091	05/23/2022	05/21/2022	1,116.52	0.00	1,116.52
5411	WAL-MART #1383	TXN00318228	05/24/2022	05/23/2022	76.32	0.00	76.32
5814	LITTLE CAESARS 20381	TXN00318326	05/25/2022	05/23/2022	732.02	0.00	732.02
5814	LITTLE CAESARS 20381	TXN00318369	05/25/2022	05/23/2022	93.80	0.00	93.80
5942	AMZN Mktp US OG75K3TW3	TXN00318449	05/26/2022	05/26/2022	529.90	0.00	529.90
5942	AMZN Mktp US 9D55476B3	TXN00318501	05/27/2022	05/26/2022	129.95	0.00	129.95
5111	STAPLS7357548963000002	TXN00318521	05/27/2022	05/26/2022	38.18	0.00	38.18
5111	STAPLS7357548963000001	TXN00318585	05/27/2022	05/26/2022	722.03	0.00	722.03
8299	REALLY GOOD STUFF	TXN00318596	05/27/2022	05/27/2022	179.89	0.00	179.89
5111	STAPLS7357670062000002	TXN00318659	05/30/2022	05/27/2022	175.95	0.00	175.95
5111	STAPLS7357670062000001	TXN00318686	05/30/2022	05/27/2022	430.21	0.00	430.21
count: 39					10,549.60	59.28	10,608.88

COOSA ELEMENTARY SCHOOL

5111	STAPLS7355683108000002	TXN00315976	05/02/2022	04/29/2022	171.89	0.00	171.89
7399	ALBERT WHITMAN COMPANY	TXN00315999	05/02/2022	04/29/2022	1,296.20	0.00	1,296.20
5111	STAPLS7355683108000001	TXN00316069	05/02/2022	04/29/2022	306.95	0.00	306.95
3604	HILTON GARDEN INN	TXN00316115	05/02/2022	04/29/2022	291.54	0.00	291.54
5734	GOOSECHASE.COM	TXN00316181	05/03/2022	05/02/2022	199.00	0.00	199.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
0	INTERNATIONAL TRANSACTION	TXN00316197	05/03/2022	05/03/2022	1.99	0.00	1.99
5942	Amazon.com 1Q8KR35L2	TXN00316205	05/03/2022	05/02/2022	9.89	0.00	9.89
5699	SP LASER ME THIS GIF	TXN00316238	05/03/2022	05/02/2022	250.00	0.00	250.00
5942	AMZN Mktp US 139G76D71	TXN00316265	05/04/2022	05/03/2022	56.76	0.00	56.76
5251	GRAYCO BUILDING CNT-LADY	TXN00316272	05/04/2022	05/02/2022	11.00	0.00	11.00
5942	AMZN Mktp US 139HN6601	TXN00316301	05/04/2022	05/03/2022	55.70	0.00	55.70
5942	AMZN Mktp US 1379T4D01	TXN00316323	05/04/2022	05/03/2022	75.98	0.00	75.98
5942	AMZN Mktp US 132JL8DM1	TXN00316353	05/04/2022	05/03/2022	59.98	0.00	59.98
5942	AMZN Mktp US 1386S4SP1	TXN00316368	05/04/2022	05/03/2022	75.98	0.00	75.98
5942	AMZN Mktp US 1Q3NZ67G2	TXN00316392	05/05/2022	05/04/2022	53.89	0.00	53.89
5942	AMZN Mktp US 132L97921	TXN00316493	05/05/2022	05/04/2022	239.97	0.00	239.97
5942	AMAZON.COM 137AH4R21 AMZN	TXN00316638	05/06/2022	05/05/2022	24.52	0.00	24.52
8299	TEACHERSPAYTEACHERS.COM	TXN00316691	05/09/2022	05/06/2022	33.00	0.00	33.00
7999	BEE CITY LLC	TXN00316744	05/09/2022	05/06/2022	1,144.00	0.00	1,144.00
7999	BEE CITY LLC	TXN00316804	05/09/2022	05/06/2022	899.00	0.00	899.00
5411	WAL-MART #7181	TXN00316996	05/11/2022	05/10/2022	160.40	0.00	160.40
5942	AMZN Mktp US 135HT7SV2	TXN00317153	05/12/2022	05/11/2022	91.86	0.00	91.86
5942	AMZN Mktp US 137RN7U30	TXN00317176	05/13/2022	05/12/2022	199.90	0.00	199.90
5411	WM SUPERCENTER #7181	TXN00317221	05/13/2022	05/12/2022	46.02	0.00	46.02
5499	SQ THE MAC	TXN00317255	05/13/2022	05/12/2022	130.38	0.00	130.38
5411	PUBLIX #1463	TXN00317311	05/16/2022	05/13/2022	120.09	0.00	120.09
8299	LEGO EDUCATION	TXN00317349	05/16/2022	05/13/2022	7,095.38	0.00	7,095.38
5251	GRAYCO BUILDING CNT-LADY	TXN00317371	05/16/2022	05/12/2022	84.25	0.00	84.25
8299	Scholastic, Inc.	TXN00317410	05/16/2022	05/13/2022	225.78	0.00	225.78
7991	S CAROLINA AQUARIUM	TXN00317537	05/17/2022	05/16/2022	150.00	0.00	150.00
7991	S CAROLINA AQUARIUM	TXN00317548	05/17/2022	05/16/2022	150.00	0.00	150.00
7991	S CAROLINA AQUARIUM	TXN00317553	05/17/2022	05/16/2022	150.00	0.00	150.00
5942	AMZN Mktp US 1L3462V62	TXN00317577	05/18/2022	05/17/2022	142.05	0.00	142.05
5814	DUNKIN #348612	TXN00317615	05/18/2022	05/17/2022	232.26	0.00	232.26
5943	Jones School Supply Co.,	TXN00317640	05/18/2022	05/16/2022	571.10	0.00	571.10
8211	IN AIKMAN ENTERPRISES IN	TXN00317733	05/19/2022	05/18/2022	455.00	0.00	455.00
5411	WM SUPERCENTER #7181	TXN00317769	05/19/2022	05/18/2022	9.69	0.00	9.69
7999	BEE CITY LLC	TXN00317789	05/19/2022	05/18/2022	955.00	0.00	955.00
7221	STRAWBRIDGE STUDIOS INC	TXN00317918	05/20/2022	05/20/2022	498.14	0.00	498.14
5111	STAPLS7357023129000001	TXN00317932	05/20/2022	05/19/2022	1,050.03	0.00	1,050.03
5942	AMZN MKTP US 1L5J75YT0 AM	TXN00318041	05/23/2022	05/22/2022	55.96	0.00	55.96
5945	LEGO Brand Retail Inc.	TXN00318107	05/23/2022	05/20/2022	55.17	0.00	55.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	IMAGESTUFF.COM	TXN00318185	05/24/2022	05/24/2022	18.70	0.00	18.70
5942	AMAZON.COM 1R3R431P2 AMZN	TXN00318253	05/24/2022	05/23/2022	26.94	0.00	26.94
8699	NASSP Product & Service	TXN00318276	05/25/2022	05/23/2022	273.00	0.00	273.00
8398	PORT ROYAL SOUND FOUND	TXN00318292	05/25/2022	05/24/2022	100.00	0.00	100.00
8699	NASSP Product & Service	TXN00318318	05/25/2022	05/23/2022	25.00	0.00	25.00
5942	REI GREENWOODHEINEMANN	TXN00318426	05/26/2022	05/25/2022	297.00	0.00	297.00
5499	SQ COOKIES BY CHARLOTTE	TXN00318446	05/26/2022	05/25/2022	312.50	0.00	312.50
5111	STAPLS7357456239000001	TXN00318471	05/26/2022	05/25/2022	136.57	0.00	136.57
5411	PUBLIX #1463	TXN00318639	05/30/2022	05/27/2022	140.68	0.00	140.68
5942	AMAZON.COM 1X25N7Z82 AMZN	TXN00318740	05/31/2022	05/30/2022	51.79	0.00	51.79
count: 52					19,267.88	0.00	19,267.88

EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00316014	05/02/2022	04/29/2022	251.93	0.00	251.93
5942	AMZN MKTP US 1Q28131L2 AM	TXN00316103	05/02/2022	05/01/2022	20.13	0.00	20.13
5942	AMZN Mktp US 1Q55B9BA2	TXN00316185	05/03/2022	05/02/2022	72.00	0.00	72.00
7299	CULLIGAN OF LOW COUNTRY	TXN00317039	05/12/2022	05/11/2022	19.61	0.00	19.61
5942	AMZN Mktp US 1L78423Y2	TXN00317294	05/16/2022	05/15/2022	986.67	0.00	986.67
5942	AMAZON.COM 1L66Q5HI2 AMZN	TXN00317633	05/18/2022	05/17/2022	79.20	0.00	79.20
5942	AMAZON.COM 1L0ZW08T2 AMZN	TXN00317651	05/18/2022	05/18/2022	450.00	0.00	450.00
5964	FUN EXPRESS	TXN00317680	05/18/2022	05/16/2022	856.17	0.00	856.17
5047	E3 DIAGNOSTICS, INC	TXN00317836	05/19/2022	05/19/2022	9,294.05	0.00	9,294.05
5811	MOE'S ONLINE #877	TXN00317953	05/20/2022	05/20/2022	202.50	0.00	202.50
5942	AMAZON.COM 1R2AW6W80 AMZN	TXN00318725	05/30/2022	05/29/2022	240.08	0.00	240.08
5942	AMAZON.COM 1X0P92310 AMZN	TXN00318766	05/31/2022	05/31/2022	210.07	0.00	210.07
count: 12					12,682.41	0.00	12,682.41

EDUCATIONAL TECH DEPT

5045	CDW GOVT #W608379	TXN00316045	05/02/2022	04/29/2022	1,201.36	0.00	1,201.36
7622	STAYMOBILE SPARTANBURG.	TXN00316085	05/02/2022	04/29/2022	806.95	0.00	806.95
4814	VERIZONWRLSS RTCCR VB	TXN00316135	05/02/2022	04/30/2022	17,336.45	0.00	17,336.45
5065	SHARP ELECTRONICS CORP	TXN00316173	05/03/2022	05/02/2022	5,754.78	0.00	5,754.78
5065	SHARP ELECTRONICS CORP	TXN00316203	05/03/2022	05/02/2022	237.85	0.00	237.85
7299	CULLIGAN OF LOW COUNTRY	TXN00316290	05/04/2022	05/03/2022	41.54	0.00	41.54
5065	SHARP ELECTRONICS CORP	TXN00316312	05/04/2022	05/03/2022	38,502.64	0.00	38,502.64
5943	STAPLES 00111906	TXN00316331	05/04/2022	05/02/2022	365.48	0.00	365.48
5942	AMZN Mktp US 1Q94O5KH2	TXN00316363	05/04/2022	05/04/2022	42.39	0.00	42.39
5065	SHARP ELECTRONICS CORPOR	TXN00316374	05/04/2022	05/03/2022	(5,754.78)	5,754.78	0.00
5111	STAPLES DIRECT	TXN00316505	05/05/2022	05/04/2022	32.58	0.00	32.58

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00316522	05/05/2022	05/04/2022	5,825.63	0.00	5,825.63
5045	APPLIED DATA TECHNOLOGIES	TXN00316540	05/06/2022	05/05/2022	2,809.00	0.00	2,809.00
4899	HARGRAY COMMUNICATIONS GR	TXN00316653	05/06/2022	05/05/2022	19,957.83	0.00	19,957.83
5942	AMZN Mktp US 1L3498AS1	TXN00316806	05/09/2022	05/08/2022	41.66	0.00	41.66
5734	EVENT GAMEIS 2022	TXN00316866	05/10/2022	05/09/2022	100.00	0.00	100.00
5734	EVENT GAMEIS 2022	TXN00316915	05/10/2022	05/09/2022	100.00	0.00	100.00
5045	SHI INTERNATIONAL CORP	TXN00316977	05/11/2022	05/09/2022	845.10	0.00	845.10
5942	AMAZON.COM 1371L47V2 AMZN	TXN00317070	05/12/2022	05/11/2022	42.38	0.00	42.38
5732	HOWARD INDUSTRIES	TXN00317115	05/12/2022	05/11/2022	805.00	0.00	805.00
7311	DATA PUBLISHING	TXN00317130	05/12/2022	05/10/2022	84.00	0.00	84.00
4812	BLACK BOX	TXN00317330	05/16/2022	05/13/2022	1,490.63	0.00	1,490.63
5942	AMZN Mktp US 1L1PQ8AE2	TXN00317365	05/16/2022	05/15/2022	110.22	0.00	110.22
4814	VERIZONWRLSS RTCCR VB	TXN00317433	05/16/2022	05/14/2022	15,430.85	0.00	15,430.85
5942	AMZN Mktp US 1L1JY1V80	TXN00317610	05/18/2022	05/18/2022	97.24	0.00	97.24
5044	FORMS AND SUPPLY - AOPD	TXN00317629	05/18/2022	05/16/2022	75.15	0.00	75.15
4899	HARGRAY COMMUNICATIONS GR	TXN00317758	05/19/2022	05/18/2022	112.41	0.00	112.41
5942	AMZN Mktp US 1R77F27E1	TXN00317816	05/19/2022	05/18/2022	13.74	0.00	13.74
4899	HARGRAY COMMUNICATIONS GR	TXN00317859	05/19/2022	05/18/2022	62,043.18	0.00	62,043.18
5942	AMAZON.COM 1L3GP2UF2 AMZN	TXN00317923	05/20/2022	05/19/2022	47.83	0.00	47.83
5045	CDW GOVT #X494110	TXN00317979	05/20/2022	05/19/2022	564.41	0.00	564.41
7379	PC SOLUTIONS & INTEGRA	TXN00318051	05/23/2022	05/20/2022	22,984.50	0.00	22,984.50
5942	AMZN Mktp US 1L9LY7WA2	TXN00318068	05/23/2022	05/20/2022	148.40	0.00	148.40
7379	PC SOLUTIONS & INTEGRA	TXN00318108	05/23/2022	05/20/2022	18,740.95	0.00	18,740.95
7372	PAYPAL THINKSTAPPL THINK	TXN00318188	05/24/2022	05/23/2022	6,080.00	0.00	6,080.00
5045	CDW GOVT #X629180	TXN00318202	05/24/2022	05/23/2022	1,050.94	0.00	1,050.94
7311	DEX MED INC	TXN00318220	05/24/2022	05/24/2022	464.75	0.00	464.75
8398	Consortium For School Net	TXN00318281	05/25/2022	05/23/2022	1,150.00	0.00	1,150.00
4899	HARGRAY COMMUNICATIONS GR	TXN00318322	05/25/2022	05/24/2022	19,942.99	0.00	19,942.99
5734	CBI PARALLELS	TXN00318354	05/25/2022	05/24/2022	79.99	0.00	79.99
5942	AMZN Mktp US 1R72X18S2	TXN00318494	05/26/2022	05/25/2022	740.93	0.00	740.93
5734	IN IDENT-A-KID SERVICES	TXN00318513	05/27/2022	05/26/2022	28,120.00	0.00	28,120.00
5942	AMZN Mktp US MF8X521Z3	TXN00318550	05/27/2022	05/26/2022	1,214.74	0.00	1,214.74
5942	AMZN Mktp US 1R79X1S92	TXN00318591	05/27/2022	05/26/2022	2,067.00	0.00	2,067.00
5942	AMZN Mktp US 1R7T879V0	TXN00318684	05/30/2022	05/28/2022	457.68	0.00	457.68
count: 45					272,406.37	5,754.78	278,161.15

FACILITIES

5021	NU-IDEA SCHOOL SUPPLY	TXN00315980	05/02/2022	04/29/2022	1,471.28	0.00	1,471.28
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5021	NU-IDEA SCHOOL SUPPLY	TXN00316032	05/02/2022	04/29/2022	11,024.00	0.00	11,024.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00316094	05/02/2022	04/29/2022	5,816.22	0.00	5,816.22
5021	NU-IDEA SCHOOL SUPPLY	TXN00316116	05/02/2022	04/29/2022	4,798.62	0.00	4,798.62
5021	NU-IDEA SCHOOL SUPPLY	TXN00316132	05/02/2022	04/29/2022	43,888.24	0.00	43,888.24
5021	NU-IDEA SCHOOL SUPPLY	TXN00316153	05/02/2022	04/29/2022	34,280.40	0.00	34,280.40
5074	BORIE DAVIS INC	TXN00316178	05/03/2022	05/02/2022	2,986.00	0.00	2,986.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00316245	05/03/2022	05/02/2022	(34,280.40)	34,280.40	0.00
8999	BRIGHTVIEW LANDSCAPES	TXN00316385	05/05/2022	05/04/2022	50,931.00	0.00	50,931.00
8931	SQ DSMS	TXN00316463	05/05/2022	05/04/2022	325.00	0.00	325.00
8999	BRIGHTVIEW LANDSCAPES	TXN00316490	05/05/2022	05/04/2022	33,879.50	0.00	33,879.50
5532	BARNARD TIRE CO INC	TXN00316839	05/10/2022	05/09/2022	950.93	0.00	950.93
5137	BSN SPORTS LLC	TXN00316925	05/11/2022	05/10/2022	4,960.96	0.00	4,960.96
5137	BSN SPORTS LLC	TXN00317022	05/12/2022	05/11/2022	224.72	0.00	224.72
5137	BSN SPORTS LLC	TXN00317074	05/12/2022	05/11/2022	334.96	0.00	334.96
780	THE GREENERY INC	TXN00317388	05/16/2022	05/13/2022	41,807.94	0.00	41,807.94
2741	ALPHAGRAPHICS US 804	TXN00317538	05/17/2022	05/16/2022	473.37	0.00	473.37
5021	NU-IDEA SCHOOL SUPPLY	TXN00317555	05/17/2022	05/16/2022	21,008.14	0.00	21,008.14
5137	BSN SPORTS LLC	TXN00317997	05/20/2022	05/19/2022	7,314.00	0.00	7,314.00
5137	BSN SPORTS LLC	TXN00318014	05/20/2022	05/19/2022	6,861.83	0.00	6,861.83
7379	PC SOLUTIONS & INTEGRA	TXN00318044	05/23/2022	05/19/2022	272,145.45	0.00	272,145.45
5021	NU-IDEA SCHOOL SUPPLY	TXN00318048	05/23/2022	05/20/2022	8,551.66	0.00	8,551.66
5021	NU-IDEA SCHOOL SUPPLY	TXN00318111	05/23/2022	05/20/2022	8,518.27	0.00	8,518.27
5137	BSN SPORTS LLC	TXN00318132	05/23/2022	05/20/2022	12,506.49	0.00	12,506.49
5137	BSN SPORTS LLC	TXN00318230	05/24/2022	05/23/2022	4,756.22	0.00	4,756.22
5137	BSN SPORTS LLC	TXN00318248	05/24/2022	05/23/2022	8,335.84	0.00	8,335.84
5111	STAPLS7357460564000001	TXN00318407	05/26/2022	05/25/2022	673.96	0.00	673.96
5137	BSN SPORTS LLC	TXN00318454	05/26/2022	05/25/2022	877.68	0.00	877.68
7379	PC SOLUTIONS & INTEGRA	TXN00318564	05/27/2022	05/25/2022	735.03	0.00	735.03
5021	NU-IDEA SCHOOL SUPPLY	TXN00318597	05/27/2022	05/26/2022	15,455.40	0.00	15,455.40
count: 30					571,612.71	34,280.40	605,893.11

FINANCE DEPARTMENT

9399	DAUFUSKIE ISLAND UTILITY	TXN00316024	05/02/2022	04/30/2022	433.44	0.00	433.44
9399	DAUFUSKIE ISLAND UTILITY	TXN00316051	05/02/2022	04/30/2022	398.61	0.00	398.61
9399	NEXBILLPAY, LLC	TXN00316090	05/02/2022	04/30/2022	11.92	0.00	11.92
9399	NEXBILLPAY, LLC	TXN00316155	05/02/2022	04/30/2022	10.96	0.00	10.96
5942	AMZN Mktp US 131TI4H51	TXN00316172	05/03/2022	05/02/2022	82.61	0.00	82.61
5085	UNITED CHEMICAL & SUPP	TXN00316255	05/04/2022	05/03/2022	12,823.35	0.00	12,823.35

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00316310	05/04/2022	05/03/2022	63,134.28	0.00	63,134.28
2741	ALPHAGRAPHICS US 804	TXN00316414	05/05/2022	05/04/2022	293.57	0.00	293.57
5192	THE POST AND COURIER	TXN00316564	05/06/2022	05/05/2022	1,485.08	0.00	1,485.08
5111	STAPLS7356109074000002	TXN00316581	05/06/2022	05/05/2022	410.81	0.00	410.81
1799	SEACOAST SECURITY SHREDDI	TXN00316601	05/06/2022	05/04/2022	80.00	0.00	80.00
8999	FIFTH ASSET INC	TXN00316682	05/09/2022	05/05/2022	5,000.00	0.00	5,000.00
5812	JERSEY MIKES 7032	TXN00316775	05/09/2022	05/05/2022	99.46	0.00	99.46
5812	JERSEY MIKES 7032	TXN00316798	05/09/2022	05/06/2022	100.28	0.00	100.28
4900	BEAUFORT-JASPER WATER AND	TXN00316823	05/10/2022	05/09/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00316826	05/10/2022	05/09/2022	103.68	0.00	103.68
4900	BEAUFORT-JASPER WATER AND	TXN00316836	05/10/2022	05/09/2022	486.07	0.00	486.07
4900	BEAUFORT-JASPER WATER AND	TXN00316844	05/10/2022	05/09/2022	63.18	0.00	63.18
4900	BEAUFORT-JASPER WATER AND	TXN00316846	05/10/2022	05/09/2022	84.16	0.00	84.16
5085	UNITED CHEMICAL & SUPP	TXN00316851	05/10/2022	05/09/2022	10,207.39	0.00	10,207.39
4900	BEAUFORT-JASPER WATER AND	TXN00316855	05/10/2022	05/09/2022	32.37	0.00	32.37
4900	BEAUFORT-JASPER WATER AND	TXN00316868	05/10/2022	05/09/2022	14.66	0.00	14.66
4900	BEAUFORT-JASPER WATER AND	TXN00316870	05/10/2022	05/09/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00316886	05/10/2022	05/09/2022	486.07	0.00	486.07
4900	BEAUFORT-JASPER WATER AND	TXN00316893	05/10/2022	05/09/2022	1,226.84	0.00	1,226.84
4900	BEAUFORT-JASPER WATER AND	TXN00316896	05/10/2022	05/09/2022	2,481.42	0.00	2,481.42
4900	BEAUFORT-JASPER WATER AND	TXN00316898	05/10/2022	05/09/2022	618.28	0.00	618.28
4900	BEAUFORT-JASPER WATER AND	TXN00316909	05/10/2022	05/09/2022	442.33	0.00	442.33
4900	BEAUFORT-JASPER WATER AND	TXN00316916	05/10/2022	05/09/2022	19.49	0.00	19.49
5814	CHICK-FIL-A #01476	TXN00316920	05/11/2022	05/09/2022	128.69	0.00	128.69
5499	EDIBLE ARRANGEMENTS	TXN00316979	05/11/2022	05/10/2022	362.92	0.00	362.92
5045	HP HP.COM STORE	TXN00317063	05/12/2022	05/11/2022	1,334.52	0.00	1,334.52
4900	HILTON HEAD PSD	TXN00317168	05/13/2022	05/12/2022	538.74	0.00	538.74
5111	STAPLS7356109074000001	TXN00317190	05/13/2022	05/12/2022	19.80	0.00	19.80
5992	BFLOWERSBAL	TXN00317200	05/13/2022	05/12/2022	29.89	0.00	29.89
4900	HILTON HEAD PSD	TXN00317208	05/13/2022	05/12/2022	821.90	0.00	821.90
4900	HILTON HEAD PSD	TXN00317241	05/13/2022	05/12/2022	65.83	0.00	65.83
4900	HILTON HEAD PSD	TXN00317262	05/13/2022	05/12/2022	3,179.83	0.00	3,179.83
4900	HILTON HEAD PSD	TXN00317284	05/13/2022	05/12/2022	53.41	0.00	53.41
9311	SCDOR DORWAY	TXN00317470	05/17/2022	05/16/2022	452.73	0.00	452.73
4900	BEAUFORT-JASPER WATER AND	TXN00317472	05/17/2022	05/16/2022	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00317475	05/17/2022	05/16/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00317482	05/17/2022	05/16/2022	103.62	0.00	103.62

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00317486	05/17/2022	05/16/2022	2,497.01	0.00	2,497.01
4900	BEAUFORT-JASPER WATER AND	TXN00317501	05/17/2022	05/16/2022	1,306.05	0.00	1,306.05
4900	BEAUFORT-JASPER WATER AND	TXN00317503	05/17/2022	05/16/2022	15.08	0.00	15.08
4900	BEAUFORT-JASPER WATER AND	TXN00317514	05/17/2022	05/16/2022	897.55	0.00	897.55
4900	BEAUFORT-JASPER WATER AND	TXN00317515	05/17/2022	05/16/2022	181.66	0.00	181.66
4900	BEAUFORT-JASPER WATER AND	TXN00317519	05/17/2022	05/16/2022	59.94	0.00	59.94
4900	BEAUFORT-JASPER WATER AND	TXN00317523	05/17/2022	05/16/2022	388.43	0.00	388.43
9311	SCDOR DORWAY	TXN00317533	05/17/2022	05/16/2022	22.79	0.00	22.79
4900	BEAUFORT-JASPER WATER AND	TXN00317541	05/17/2022	05/16/2022	104.01	0.00	104.01
4900	BEAUFORT-JASPER WATER AND	TXN00317545	05/17/2022	05/16/2022	700.07	0.00	700.07
4900	BEAUFORT-JASPER WATER AND	TXN00317552	05/17/2022	05/16/2022	387.82	0.00	387.82
4900	BEAUFORT-JASPER WATER AND	TXN00317556	05/17/2022	05/16/2022	27.40	0.00	27.40
5085	UNITED CHEMICAL & SUPP	TXN00317558	05/17/2022	05/16/2022	5,693.57	0.00	5,693.57
4900	BEAUFORT-JASPER WATER AND	TXN00317561	05/17/2022	05/16/2022	217.81	0.00	217.81
4900	BEAUFORT-JASPER WATER AND	TXN00317566	05/17/2022	05/16/2022	49.16	0.00	49.16
9311	SCDOR DORWAY	TXN00317569	05/17/2022	05/16/2022	20,480.33	0.00	20,480.33
4900	AGP BTPROPANE	TXN00317580	05/18/2022	05/17/2022	724.64	0.00	724.64
4900	AGP BTPROPANE	TXN00317621	05/18/2022	05/17/2022	1,888.64	0.00	1,888.64
4900	AGP BTPROPANE	TXN00317643	05/18/2022	05/17/2022	747.28	0.00	747.28
5065	SHARP ELECTRONICS CORP	TXN00317675	05/18/2022	05/17/2022	256.52	0.00	256.52
8699	SOUTH CAROLINA ASSOCIATIO	TXN00317697	05/18/2022	05/16/2022	195.00	0.00	195.00
4900	BEAUFORT-JASPER WATER AND	TXN00317722	05/19/2022	05/18/2022	155.54	0.00	155.54
4900	BEAUFORT-JASPER WATER AND	TXN00317727	05/19/2022	05/18/2022	1,205.18	0.00	1,205.18
4900	BEAUFORT-JASPER WATER AND	TXN00317737	05/19/2022	05/18/2022	65.03	0.00	65.03
4900	BEAUFORT-JASPER WATER AND	TXN00317740	05/19/2022	05/18/2022	288.78	0.00	288.78
4900	BEAUFORT-JASPER WATER AND	TXN00317759	05/19/2022	05/18/2022	36.55	0.00	36.55
4900	BEAUFORT-JASPER WATER AND	TXN00317766	05/19/2022	05/18/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00317767	05/19/2022	05/18/2022	516.53	0.00	516.53
4900	BEAUFORT-JASPER WATER AND	TXN00317776	05/19/2022	05/18/2022	58.93	0.00	58.93
4900	BEAUFORT-JASPER WATER AND	TXN00317778	05/19/2022	05/18/2022	293.02	0.00	293.02
4900	BEAUFORT-JASPER WATER AND	TXN00317796	05/19/2022	05/18/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00317801	05/19/2022	05/18/2022	54.86	0.00	54.86
4900	BEAUFORT-JASPER WATER AND	TXN00317821	05/19/2022	05/18/2022	131.14	0.00	131.14
4900	BEAUFORT-JASPER WATER AND	TXN00317828	05/19/2022	05/18/2022	15.55	0.00	15.55
4900	BEAUFORT-JASPER WATER AND	TXN00317831	05/19/2022	05/18/2022	791.82	0.00	791.82
4900	BEAUFORT-JASPER WATER AND	TXN00317835	05/19/2022	05/18/2022	863.78	0.00	863.78
4900	BEAUFORT-JASPER WATER AND	TXN00317855	05/19/2022	05/18/2022	27.40	0.00	27.40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00317857	05/19/2022	05/18/2022	147.40	0.00	147.40
4900	BEAUFORT-JASPER WATER AND	TXN00317861	05/19/2022	05/18/2022	896.29	0.00	896.29
4900	BEAUFORT-JASPER WATER AND	TXN00317868	05/19/2022	05/18/2022	190.12	0.00	190.12
4900	BEAUFORT-JASPER WATER AND	TXN00317875	05/19/2022	05/18/2022	655.91	0.00	655.91
4900	BEAUFORT-JASPER WATER AND	TXN00317878	05/19/2022	05/18/2022	508.45	0.00	508.45
5942	Amazon.com 1R6UA2PU0	TXN00318343	05/25/2022	05/25/2022	15.89	0.00	15.89
4900	SDC PALMETTO ELECTRIC COO	TXN00318425	05/26/2022	05/24/2022	1,094.14	0.00	1,094.14
5021	NU-IDEA SCHOOL SUPPLY	TXN00318563	05/27/2022	05/26/2022	3,583.86	0.00	3,583.86
4900	BEAUFORT-JASPER WATER AND	TXN00318607	05/30/2022	05/27/2022	525.15	0.00	525.15
4900	SDC PALMETTO ELECTRIC COO	TXN00318615	05/30/2022	05/27/2022	80,882.36	0.00	80,882.36
4900	BEAUFORT-JASPER WATER AND	TXN00318618	05/30/2022	05/27/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00318632	05/30/2022	05/27/2022	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00318646	05/30/2022	05/27/2022	696.37	0.00	696.37
4900	BEAUFORT-JASPER WATER AND	TXN00318647	05/30/2022	05/27/2022	56.89	0.00	56.89
4900	BEAUFORT-JASPER WATER AND	TXN00318661	05/30/2022	05/27/2022	343.10	0.00	343.10
4900	SDC PALMETTO ELECTRIC COO	TXN00318663	05/30/2022	05/27/2022	12,635.38	0.00	12,635.38
4900	SDC PALMETTO ELECTRIC COO	TXN00318665	05/30/2022	05/27/2022	17,583.25	0.00	17,583.25
4900	BEAUFORT-JASPER WATER AND	TXN00318682	05/30/2022	05/27/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00318702	05/30/2022	05/27/2022	1,351.02	0.00	1,351.02
4900	BEAUFORT-JASPER WATER AND	TXN00318704	05/30/2022	05/27/2022	457.77	0.00	457.77
4900	SDC PALMETTO ELECTRIC COO	TXN00318705	05/30/2022	05/27/2022	445.63	0.00	445.63
4900	BEAUFORT-JASPER WATER AND	TXN00318711	05/30/2022	05/27/2022	585.32	0.00	585.32
4900	BEAUFORT-JASPER WATER AND	TXN00318715	05/30/2022	05/27/2022	1,056.80	0.00	1,056.80
4900	BEAUFORT-JASPER WATER AND	TXN00318723	05/30/2022	05/27/2022	149.44	0.00	149.44
4900	BEAUFORT-JASPER WATER AND	TXN00318729	05/30/2022	05/27/2022	5,053.42	0.00	5,053.42
4900	BEAUFORT-JASPER WATER AND	TXN00318736	05/30/2022	05/27/2022	408.78	0.00	408.78
count: 106					278,588.66	0.00	278,588.66

HE MCCRACKEN MIDDLE SCHOOL

5411	KROGER #703	TXN00316033	05/02/2022	04/29/2022	56.05	0.00	56.05
5411	WAL-MART #6395	TXN00316043	05/02/2022	04/29/2022	108.37	0.00	108.37
5310	TARGET 00012989	TXN00316102	05/02/2022	04/29/2022	99.61	0.00	99.61
5942	AMZN Mktp US 1Q9YQ3T90	TXN00316125	05/02/2022	04/30/2022	60.11	0.00	60.11
5942	AMZN Mktp US 1370913R1	TXN00316144	05/02/2022	04/30/2022	42.38	0.00	42.38
5300	SAMS CLUB #6582	TXN00316258	05/04/2022	05/03/2022	72.58	0.00	72.58
5969	SSL ECOMM	TXN00316289	05/04/2022	05/04/2022	716.44	0.00	716.44
7372	NWEA 503-624-1951	TXN00316309	05/04/2022	05/02/2022	950.00	0.00	950.00
3058	DELTA AIR 0062314252011	TXN00316332	05/04/2022	05/02/2022	902.20	0.00	902.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00316349	05/04/2022	05/03/2022	2,692.61	0.00	2,692.61
5812	PIZZA HUT 34750	TXN00316401	05/05/2022	05/03/2022	231.38	0.00	231.38
5942	AMZN Mktp US 1Q8IO0RT2	TXN00316449	05/05/2022	05/05/2022	121.54	0.00	121.54
5065	SHARP ELECTRONICS CORP	TXN00316467	05/05/2022	05/04/2022	54.21	0.00	54.21
5065	SHARP ELECTRONICS CORP	TXN00316475	05/05/2022	05/04/2022	174.78	0.00	174.78
5811	AMK USC BEAUFORT CTRAX CA	TXN00316499	05/05/2022	05/04/2022	763.56	0.00	763.56
5942	AMZN Mktp US 139XM8WZ1	TXN00316533	05/06/2022	05/05/2022	127.19	0.00	127.19
5331	DOLLAR TREE	TXN00316637	05/06/2022	05/05/2022	10.60	0.00	10.60
5942	AMZN Mktp US 1360V6F30	TXN00316646	05/06/2022	05/06/2022	27.54	0.00	27.54
5111	STAPLS7356188020000001	TXN00316687	05/09/2022	05/06/2022	12.97	0.00	12.97
5942	AMZN Mktp US 132Z70NS2	TXN00316705	05/09/2022	05/06/2022	111.87	0.00	111.87
5300	SAMSClub #6582	TXN00316729	05/09/2022	05/06/2022	68.05	0.00	68.05
5300	SAMSClub #6582	TXN00316753	05/09/2022	05/05/2022	44.24	0.00	44.24
5941	GOPHER SPORT	TXN00316816	05/09/2022	05/06/2022	2,100.16	0.00	2,100.16
5814	PAPA JOHN'S #2927	TXN00316949	05/11/2022	05/10/2022	236.76	0.00	236.76
5111	STAPLS7355012058000004	TXN00316957	05/11/2022	05/10/2022	95.24	0.00	95.24
5942	AMZN Mktp US 1L68E5K01	TXN00317037	05/12/2022	05/11/2022	10.59	0.00	10.59
4900	PRO DISPOSAL	TXN00317038	05/12/2022	05/11/2022	446.05	0.00	446.05
4900	PRO DISPOSAL	TXN00317086	05/12/2022	05/11/2022	8.92	0.00	8.92
5942	AMZN Mktp US 135I82KB0	TXN00317121	05/12/2022	05/12/2022	110.20	0.00	110.20
8398	THE NATIONAL BETA CLUB	TXN00317124	05/12/2022	05/11/2022	96.78	0.00	96.78
5300	SAMS CLUB #6582	TXN00317142	05/12/2022	05/11/2022	50.14	0.00	50.14
5942	AMZN Mktp US 138BC1SQ0	TXN00317160	05/12/2022	05/11/2022	52.14	0.00	52.14
5942	AMZN Mktp US 134HX5RW0	TXN00317377	05/16/2022	05/13/2022	1,114.63	0.00	1,114.63
5942	Amazon.com 1R7WK8E31	TXN00317445	05/16/2022	05/15/2022	220.14	0.00	220.14
5094	BRADS TROPHIES & PLAQUES	TXN00317539	05/17/2022	05/16/2022	150.00	0.00	150.00
5300	SAMSClub #6582	TXN00317584	05/18/2022	05/17/2022	424.83	0.00	424.83
5942	AMZN MKTP US 1R2FG0Q41 AM	TXN00317665	05/18/2022	05/17/2022	60.39	0.00	60.39
5942	AMZN Mktp US 1R4WG6QH1	TXN00317685	05/18/2022	05/17/2022	127.19	0.00	127.19
5300	SAMSClub #6582	TXN00317736	05/19/2022	05/18/2022	110.44	0.00	110.44
5942	Amazon.com 1L92Q5H60	TXN00317833	05/19/2022	05/18/2022	21.16	0.00	21.16
5942	AMZN Mktp US 1L0AV8652	TXN00317844	05/19/2022	05/18/2022	21.59	0.00	21.59
5399	SQ THE FLOWER SHOP BLUFF	TXN00317983	05/20/2022	05/19/2022	106.73	0.00	106.73
5943	ACCO Brands Direct	TXN00318008	05/20/2022	05/19/2022	206.51	0.00	206.51
5812	TST Sippin Cow Cafe	TXN00318032	05/23/2022	05/20/2022	765.00	0.00	765.00
5111	STAPLS7357181500000001	TXN00318043	05/23/2022	05/20/2022	78.83	0.00	78.83
5942	AMZN Mktp US 1X9YR3LS1	TXN00318110	05/23/2022	05/21/2022	1,262.92	0.00	1,262.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7357131607000001	TXN00318146	05/23/2022	05/20/2022	1,536.47	0.00	1,536.47
5942	AMZN Mktp US 1X8AJ9ON1	TXN00318173	05/23/2022	05/20/2022	97.42	0.00	97.42
5131	ITS CLASSICS	TXN00318194	05/24/2022	05/23/2022	330.95	0.00	330.95
5942	AMZN MKTP US 1X4T14X41 AM	TXN00318231	05/24/2022	05/23/2022	122.90	0.00	122.90
5733	HERRIN PIANO	TXN00318254	05/24/2022	05/23/2022	253.58	0.00	253.58
8999	IN COASTAL SECURITY SERV	TXN00318258	05/24/2022	05/23/2022	396.00	0.00	396.00
5814	DOMINO'S 7257	TXN00318285	05/25/2022	05/24/2022	110.62	0.00	110.62
5300	SAMSCLUB #6582	TXN00318300	05/25/2022	05/24/2022	231.70	0.00	231.70
5942	FOLLETT SCHOOL SOLUTIONS	TXN00318307	05/25/2022	05/24/2022	2,368.20	0.00	2,368.20
5814	DOMINO'S 7257	TXN00318328	05/25/2022	05/24/2022	233.15	0.00	233.15
5411	PUBLIX #1205	TXN00318350	05/25/2022	05/24/2022	74.90	0.00	74.90
5300	SAMSCLUB #6582	TXN00318376	05/26/2022	05/25/2022	41.52	0.00	41.52
5300	SAMS CLUB #6582	TXN00318405	05/26/2022	05/25/2022	42.92	0.00	42.92
5814	DOMINO'S 7257	TXN00318420	05/26/2022	05/25/2022	375.61	0.00	375.61
5300	SAMSCLUB #6582	TXN00318443	05/26/2022	05/25/2022	341.77	0.00	341.77
5814	DUNKIN #351698	TXN00318447	05/26/2022	05/25/2022	87.92	0.00	87.92
7929	SQ TURBO MUSIC SERVICE	TXN00318515	05/27/2022	05/26/2022	250.00	0.00	250.00
5300	SAMS CLUB #6582	TXN00318709	05/30/2022	05/27/2022	372.58	0.00	372.58
5111	STAPLS7357489022000001	TXN00318728	05/30/2022	05/27/2022	326.94	0.00	326.94
count: 65					22,920.77	0.00	22,920.77

HILTON HEAD EARLY LEARNING

8299	LAKESHORE LEARNING MATER	TXN00316083	05/02/2022	04/30/2022	143.07	0.00	143.07
5691	SP INSTA-LEARN	TXN00316127	05/02/2022	04/29/2022	118.76	0.00	118.76
8299	LAKESHORE LEARNING MATER	TXN00316146	05/02/2022	04/29/2022	2,460.61	0.00	2,460.61
5411	WM SUPERCENTER #728	TXN00316219	05/03/2022	05/02/2022	229.87	0.00	229.87
5969	SSL ECOMM	TXN00316269	05/04/2022	05/04/2022	833.55	0.00	833.55
5111	STAPLS7355426386006001	TXN00316330	05/04/2022	05/03/2022	306.27	0.00	306.27
8299	Scholastic Education	TXN00316627	05/06/2022	05/05/2022	291.12	0.00	291.12
5111	STAPLS7355426386005001	TXN00316721	05/09/2022	05/06/2022	(306.27)	306.27	0.00
5942	UBAMBOOKS	TXN00317027	05/12/2022	05/11/2022	404.71	0.00	404.71
5411	PUBLIX #473	TXN00317171	05/13/2022	05/12/2022	114.60	0.00	114.60
8299	LAKESHORE LEARNING MATER	TXN00317244	05/13/2022	05/12/2022	1,198.94	0.00	1,198.94
3503	SHERATON MRTLE BCH CONV	TXN00317280	05/13/2022	05/12/2022	406.35	0.00	406.35
8299	LAKESHORE LEARNING MATER	TXN00317326	05/16/2022	05/14/2022	511.65	0.00	511.65
8299	REALLY GOOD STUFF	TXN00317339	05/16/2022	05/14/2022	99.99	0.00	99.99
5411	PUBLIX #473	TXN00317492	05/17/2022	05/16/2022	102.32	0.00	102.32
5942	Amazon.com 1R3VV2JE2	TXN00318149	05/23/2022	05/23/2022	2,092.30	0.00	2,092.30

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US A08O95M53	TXN00318347	05/25/2022	05/24/2022	72.28	0.00	72.28
5999	Seagrove Pottery-Broad St	TXN00318506	05/27/2022	05/26/2022	495.20	0.00	495.20
5969	SSL ECOMM	TXN00318687	05/30/2022	05/28/2022	1,874.45	0.00	1,874.45
5942	AMZN Mktp US 1X11H0Z60	TXN00318760	05/31/2022	05/30/2022	2,311.14	0.00	2,311.14
count: 20					13,760.91	306.27	14,067.18
HILTON HEAD ELEMENTARY							
5942	AMZN Mktp US 1Q3NL9EO0	TXN00315971	05/02/2022	04/30/2022	193.86	0.00	193.86
5814	DOMINO'S 5682	TXN00316009	05/02/2022	04/30/2022	326.38	0.00	326.38
5969	TCT ANDERSON'S	TXN00316120	05/02/2022	04/30/2022	457.58	0.00	457.58
5992	TLF FLOWERS BY SUE INC	TXN00316136	05/02/2022	04/28/2022	171.72	0.00	171.72
5411	PUBLIX #473	TXN00316168	05/03/2022	05/02/2022	168.26	0.00	168.26
5942	Amazon.com 1Q3QE0QV0	TXN00316288	05/04/2022	05/03/2022	597.00	0.00	597.00
5411	PUBLIX #473	TXN00316311	05/04/2022	05/03/2022	30.29	0.00	30.29
5411	WAL-MART #0728	TXN00316386	05/05/2022	05/04/2022	36.75	0.00	36.75
5411	WM SUPERCENTER #728	TXN00316426	05/05/2022	05/04/2022	14.23	0.00	14.23
5411	PUBLIX #473	TXN00316455	05/05/2022	05/04/2022	12.75	0.00	12.75
5411	PUBLIX #473	TXN00316465	05/05/2022	05/04/2022	28.42	0.00	28.42
5411	WM SUPERCENTER #728	TXN00316488	05/05/2022	05/04/2022	10.72	0.00	10.72
5192	COLLABORATIVECLASSROOM	TXN00316519	05/05/2022	05/04/2022	200.00	0.00	200.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316543	05/06/2022	05/05/2022	610.70	0.00	610.70
5111	STAPLS7356072127000001	TXN00316546	05/06/2022	05/05/2022	175.89	0.00	175.89
5411	WM SUPERCENTER #728	TXN00316574	05/06/2022	05/05/2022	87.84	0.00	87.84
5411	WM SUPERCENTER #728	TXN00316597	05/06/2022	05/05/2022	48.64	0.00	48.64
5198	DECOART INC	TXN00316629	05/06/2022	05/05/2022	87.50	0.00	87.50
5942	AMZN MKTP US 133VQ4WG1 AM	TXN00316644	05/06/2022	05/05/2022	124.47	0.00	124.47
5942	AMZN MKTP US 131332CE2 AM	TXN00316657	05/06/2022	05/05/2022	124.47	0.00	124.47
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316658	05/06/2022	05/05/2022	2,072.93	0.00	2,072.93
5942	Amazon.com 1L8HB7P41	TXN00316664	05/09/2022	05/09/2022	46.45	0.00	46.45
5942	AMZN Mktp US 1354K0TD0	TXN00316669	05/09/2022	05/08/2022	82.98	0.00	82.98
5942	AMZN Mktp US 139HR70K2	TXN00316757	05/09/2022	05/08/2022	29.98	0.00	29.98
5942	AMZN Mktp US 1L8FP7ZI1	TXN00316802	05/09/2022	05/07/2022	41.84	0.00	41.84
5942	AMZN Mktp US 138K641V0	TXN00316807	05/09/2022	05/09/2022	77.16	0.00	77.16
5942	AMZN Mktp US	TXN00316834	05/10/2022	05/09/2022	(249.43)	249.43	0.00
5942	AMZN Mktp US 1L4D83MI1	TXN00316856	05/10/2022	05/09/2022	81.94	0.00	81.94
5942	AMZN Mktp US 135FI5XO0	TXN00316887	05/10/2022	05/09/2022	75.70	0.00	75.70
5942	AMZN Mktp US 1L0HY5VN1	TXN00316911	05/10/2022	05/09/2022	79.94	0.00	79.94
5111	STAPLS7356377322000001	TXN00316922	05/11/2022	05/10/2022	232.35	0.00	232.35

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 136H758G0	TXN00316934	05/11/2022	05/10/2022	105.91	0.00	105.91
5411	PUBLIX #473	TXN00316984	05/11/2022	05/10/2022	20.29	0.00	20.29
9402	USPS PO 4539610755	TXN00316993	05/11/2022	05/10/2022	7.38	0.00	7.38
5942	AMZN Mktp US 134PA06Z2	TXN00317000	05/11/2022	05/11/2022	16.99	0.00	16.99
5969	SSL ECOMM	TXN00317012	05/11/2022	05/11/2022	104.82	0.00	104.82
5411	PUBLIX #473	TXN00317033	05/12/2022	05/11/2022	34.67	0.00	34.67
5999	STUDIO ONE AWARDS & ENGRA	TXN00317051	05/12/2022	05/10/2022	42.70	0.00	42.70
5399	BOTTOM LINE PRODUCTS	TXN00317066	05/12/2022	05/10/2022	852.76	0.00	852.76
5942	AMAZON.COM 1L39D37U1 AMZN	TXN00317079	05/12/2022	05/11/2022	11.99	0.00	11.99
5411	WAL-MART #0728	TXN00317187	05/13/2022	05/12/2022	48.72	0.00	48.72
5411	PUBLIX #473	TXN00317206	05/13/2022	05/12/2022	18.58	0.00	18.58
5942	AMZN Mktp US 135628UQ2	TXN00317211	05/13/2022	05/12/2022	85.95	0.00	85.95
5411	PUBLIX #473	TXN00317227	05/13/2022	05/12/2022	19.08	0.00	19.08
5942	AMZN Mktp US 133YG2930	TXN00317230	05/13/2022	05/12/2022	179.97	0.00	179.97
8299	IBARMS	TXN00317302	05/16/2022	05/12/2022	920.00	0.00	920.00
5942	AMZN Mktp US 1L4609TU2	TXN00317322	05/16/2022	05/15/2022	7.99	0.00	7.99
5399	IRLEN INSTITUTE	TXN00317342	05/16/2022	05/13/2022	56.90	0.00	56.90
5942	AMZN Mktp US 1L6KH5J82	TXN00317344	05/16/2022	05/15/2022	21.63	0.00	21.63
5942	AMZN Mktp US 1L016J82	TXN00317363	05/16/2022	05/15/2022	47.18	0.00	47.18
5111	STAPLS7356748240000001	TXN00317381	05/16/2022	05/14/2022	22.42	0.00	22.42
8299	IBARMS	TXN00317403	05/16/2022	05/12/2022	920.00	0.00	920.00
8299	IBARMS	TXN00317408	05/16/2022	05/12/2022	920.00	0.00	920.00
8299	IBARMS	TXN00317426	05/16/2022	05/12/2022	920.00	0.00	920.00
5300	SAMS CLUB #6582	TXN00317469	05/17/2022	05/16/2022	34.90	0.00	34.90
5999	Seagrove Pottery-Broad St	TXN00317481	05/17/2022	05/16/2022	601.34	0.00	601.34
5411	WM SUPERCENTER #728	TXN00317491	05/17/2022	05/16/2022	4.22	0.00	4.22
5411	WM SUPERCENTER #728	TXN00317507	05/17/2022	05/16/2022	102.16	0.00	102.16
5300	SAMSCLUB #6582	TXN00317518	05/17/2022	05/16/2022	139.14	0.00	139.14
5942	AMZN Mktp US 1L1OT10R0	TXN00317530	05/17/2022	05/16/2022	23.99	0.00	23.99
5411	PUBLIX #473	TXN00317532	05/17/2022	05/16/2022	30.41	0.00	30.41
5411	WAL-MART #0728	TXN00317546	05/17/2022	05/16/2022	28.16	0.00	28.16
5300	SAMSCLUB #6582	TXN00317563	05/17/2022	05/16/2022	99.20	0.00	99.20
5261	THEGREENTHUMBHILTONHEADIS	TXN00317575	05/18/2022	05/17/2022	91.38	0.00	91.38
5999	Seagrove Pottery-Broad St	TXN00317597	05/18/2022	05/17/2022	306.02	0.00	306.02
5942	AMAZON.COM 1L0ZN5B02 AMZN	TXN00317611	05/18/2022	05/17/2022	62.94	0.00	62.94
5411	PUBLIX #473	TXN00317664	05/18/2022	05/17/2022	222.18	0.00	222.18
5947	PERSONALIZATION MALL	TXN00317671	05/18/2022	05/18/2022	84.77	0.00	84.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	DEMCO INC	TXN00317735	05/19/2022	05/17/2022	113.71	0.00	113.71
9402	USPS PO 4539610755	TXN00317757	05/19/2022	05/18/2022	7.60	0.00	7.60
3503	SHERATON MRTLE BCH CONV	TXN00317761	05/19/2022	05/18/2022	(100.63)	100.63	0.00
5411	HARRIS TEETER #0152	TXN00317777	05/19/2022	05/18/2022	51.57	0.00	51.57
5411	HARRIS TEETER #0152	TXN00317795	05/19/2022	05/18/2022	34.76	0.00	34.76
5411	PUBLIX #473	TXN00317815	05/19/2022	05/18/2022	44.32	0.00	44.32
5300	SAMSClub #6582	TXN00317830	05/19/2022	05/18/2022	83.76	0.00	83.76
5942	AMZN Mktp US 1L5Q288G2	TXN00317873	05/19/2022	05/18/2022	149.35	0.00	149.35
5942	AMZN Mktp US 1L0WH37T2	TXN00317922	05/20/2022	05/19/2022	43.45	0.00	43.45
5331	DOLLAR-GENERAL #8547	TXN00317938	05/20/2022	05/18/2022	50.88	0.00	50.88
5942	AMAZON.COM 1L6U25K92 AMZN	TXN00317980	05/20/2022	05/19/2022	71.88	0.00	71.88
5411	PUBLIX #473	TXN00318037	05/23/2022	05/20/2022	8.49	0.00	8.49
5411	PUBLIX #473	TXN00318094	05/23/2022	05/20/2022	10.98	0.00	10.98
5199	ROCHESTER 100 INC	TXN00318136	05/23/2022	05/20/2022	1,160.00	0.00	1,160.00
5399	BOTTOM LINE PRODUCTS	TXN00318161	05/23/2022	05/20/2022	434.54	0.00	434.54
5814	DOMINO'S 5682	TXN00318186	05/24/2022	05/23/2022	127.79	0.00	127.79
3001	AMERICAN AIR0012429748969	TXN00318192	05/24/2022	05/23/2022	1,047.70	0.00	1,047.70
5411	HARRIS TEETER #0152	TXN00318208	05/24/2022	05/23/2022	15.96	0.00	15.96
3001	AMERICAN AIR0012429751697	TXN00318210	05/24/2022	05/23/2022	1,047.70	0.00	1,047.70
3001	AMERICAN AIR0012429745256	TXN00318229	05/24/2022	05/23/2022	1,047.70	0.00	1,047.70
9402	USPS PO 4539610755	TXN00318251	05/24/2022	05/23/2022	7.38	0.00	7.38
3001	AMERICAN AIR0010654428150	TXN00318255	05/24/2022	05/23/2022	44.13	0.00	44.13
3001	AMERICAN AIR0012429747242	TXN00318257	05/24/2022	05/23/2022	1,047.70	0.00	1,047.70
5691	SQ ALLPRINT CUSTOM TEES	TXN00318270	05/25/2022	05/24/2022	168.00	0.00	168.00
5111	STAPLS7357374527000001	TXN00318302	05/25/2022	05/24/2022	146.07	0.00	146.07
5969	SSL ECOMM	TXN00318311	05/25/2022	05/25/2022	383.39	0.00	383.39
5111	STAPLS7357358243000001	TXN00318348	05/25/2022	05/24/2022	70.41	0.00	70.41
5300	SAMSClub.COM	TXN00318503	05/27/2022	05/25/2022	81.20	0.00	81.20
5411	PUBLIX #473	TXN00318614	05/30/2022	05/27/2022	102.81	0.00	102.81
5411	WM SUPERCENTER #728	TXN00318657	05/30/2022	05/27/2022	42.91	0.00	42.91
count: 98					20,841.56	350.06	21,191.62
HILTON HEAD HIGH SCHOOL							
5411	WM SUPERCENTER #728	TXN00316016	05/02/2022	04/29/2022	31.11	0.00	31.11
5411	WM SUPERCENTER #728	TXN00316022	05/02/2022	04/29/2022	66.08	0.00	66.08
5942	AMZN Mktp US 1Q3AD8XS0	TXN00316062	05/02/2022	05/01/2022	231.92	0.00	231.92
5200	LOWES #01533	TXN00316162	05/03/2022	05/02/2022	90.82	0.00	90.82
5969	HERFF JONES SCHOL 7900	TXN00316174	05/03/2022	05/02/2022	332.45	0.00	332.45

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	HERFF JONES SCHOL 7900	TXN00316202	05/03/2022	05/02/2022	43.78	0.00	43.78
8299	VEXROBOTICS	TXN00316222	05/03/2022	05/02/2022	9,988.23	0.00	9,988.23
5411	WM SUPERCENTER #728	TXN00316223	05/03/2022	05/02/2022	149.72	0.00	149.72
5942	AMAZON.COM 1Q8PI5BG0 AMZN	TXN00316242	05/03/2022	05/02/2022	281.91	0.00	281.91
5200	LOWES #01533	TXN00316246	05/03/2022	05/02/2022	30.40	0.00	30.40
5999	E GROUP INC	TXN00316267	05/04/2022	05/02/2022	454.38	0.00	454.38
5999	NATIONAL AWARDS	TXN00316281	05/04/2022	05/03/2022	250.00	0.00	250.00
5942	AMZN Mktp US 1335D9S41	TXN00316341	05/04/2022	05/03/2022	232.26	0.00	232.26
5942	AMZN Mktp US 1Q33W0DW0	TXN00316356	05/04/2022	05/03/2022	25.47	0.00	25.47
5942	Amazon.com 1Q9MM7I02	TXN00316423	05/05/2022	05/04/2022	39.48	0.00	39.48
5970	MICHAELS STORES 4711	TXN00316425	05/05/2022	05/04/2022	105.87	0.00	105.87
5942	AMZN Mktp US 1Q2BA6R92	TXN00316450	05/05/2022	05/05/2022	5,516.00	0.00	5,516.00
5942	AMZN Mktp US 1Q0Q51UL0	TXN00316451	05/05/2022	05/04/2022	13.60	0.00	13.60
5942	Amazon.com 1Q5P49UF0	TXN00316484	05/05/2022	05/04/2022	359.24	0.00	359.24
7333	CURRY PRINTING HHI INC	TXN00316551	05/06/2022	05/04/2022	45.74	0.00	45.74
5942	AMZN Mktp US 1355O5OV2	TXN00316560	05/06/2022	05/05/2022	23.99	0.00	23.99
8398	ROTARY CLUB OF HILTON HEA	TXN00316572	05/06/2022	05/05/2022	40.00	0.00	40.00
5099	RUSS	TXN00316586	05/06/2022	05/05/2022	114.19	0.00	114.19
5969	SSL ECOMM	TXN00316590	05/06/2022	05/06/2022	12.85	0.00	12.85
7394	PB LEASING	TXN00316611	05/06/2022	05/05/2022	562.56	0.00	562.56
5065	ELECTRO-MECH SCOREBOARD C	TXN00316622	05/06/2022	05/04/2022	350.15	0.00	350.15
2741	OMEGA GRAPHICS AND PRINT	TXN00316670	05/09/2022	05/06/2022	165.68	0.00	165.68
7392	PAYPAL PALMETTO PL PALME	TXN00316673	05/09/2022	05/06/2022	199.00	0.00	199.00
8099	ACCOUNT DEPT BENCHMARK	TXN00316706	05/09/2022	05/06/2022	1,000.00	0.00	1,000.00
3693	DRURY INN GREENVILLE	TXN00316731	05/09/2022	05/06/2022	519.70	0.00	519.70
5411	HARRIS TEETER #0152	TXN00316752	05/09/2022	05/06/2022	67.80	0.00	67.80
5411	WAL-MART #0728	TXN00316764	05/09/2022	05/06/2022	58.16	0.00	58.16
5411	PUBLIX #473	TXN00316770	05/09/2022	05/06/2022	8.46	0.00	8.46
5044	FORMS AND SUPPLY - AOPD	TXN00316783	05/09/2022	05/05/2022	242.58	0.00	242.58
5942	Amazon.com	TXN00316869	05/10/2022	05/09/2022	(147.99)	147.99	0.00
5942	Amazon.com	TXN00316895	05/10/2022	05/09/2022	(147.99)	147.99	0.00
3665	HAMPTON INNS	TXN00316928	05/11/2022	05/09/2022	223.99	0.00	223.99
7922	MUSIC THEATRE INTL	TXN00316939	05/11/2022	05/10/2022	3,725.00	0.00	3,725.00
5137	BSN SPORTS LLC	TXN00316948	05/11/2022	05/10/2022	361.25	0.00	361.25
7399	OMNI ATL CNN CENTER ONLIN	TXN00316963	05/11/2022	05/09/2022	1,692.20	0.00	1,692.20
5942	AMZN Mktp US 1319G9Q92	TXN00316973	05/11/2022	05/10/2022	282.23	0.00	282.23
3665	HAMPTON INNS	TXN00316987	05/11/2022	05/09/2022	223.99	0.00	223.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3665	HAMPTON INNS	TXN00316992	05/11/2022	05/09/2022	223.99	0.00	223.99
5411	HARRIS TEETER #0152	TXN00317002	05/11/2022	05/10/2022	147.32	0.00	147.32
3665	HAMPTON INNS	TXN00317017	05/11/2022	05/09/2022	223.99	0.00	223.99
5942	AMZN Mktp US	TXN00317049	05/12/2022	05/11/2022	(79.99)	79.99	0.00
5111	IN TAB MEDIA MANAGEMENT	TXN00317065	05/12/2022	05/11/2022	205.76	0.00	205.76
5942	AMZN Mktp US 138JG3KW2	TXN00317081	05/12/2022	05/11/2022	759.35	0.00	759.35
5411	HARRIS TEETER #0152	TXN00317094	05/12/2022	05/11/2022	280.31	0.00	280.31
5942	AMZN Mktp US 138AR92J2	TXN00317104	05/12/2022	05/11/2022	361.39	0.00	361.39
5200	THE HOME DEPOT #1115	TXN00317189	05/13/2022	05/11/2022	852.58	0.00	852.58
5411	WAL-MART #0728	TXN00317197	05/13/2022	05/12/2022	67.68	0.00	67.68
5942	AMZN Mktp US 1L8B21W11	TXN00317229	05/13/2022	05/12/2022	649.55	0.00	649.55
5732	BEST BUY MHT 00006643	TXN00317270	05/13/2022	05/12/2022	423.99	0.00	423.99
3405	ENTERPRISE RENT-A-CAR	TXN00317296	05/16/2022	05/14/2022	266.43	0.00	266.43
5942	AMZN Mktp US 1350G7YS2	TXN00317306	05/16/2022	05/13/2022	143.94	0.00	143.94
5812	GIUSEPPI PIZZA AND PASTA	TXN00317446	05/16/2022	05/13/2022	594.00	0.00	594.00
5942	AMZN Mktp US 1R4QW0VP1	TXN00317477	05/17/2022	05/16/2022	224.94	0.00	224.94
8220	USF TAMPA BAY EDUCATION	TXN00317593	05/18/2022	05/17/2022	720.00	0.00	720.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00317614	05/18/2022	05/17/2022	70.03	0.00	70.03
5411	HARRIS TEETER #0152	TXN00317657	05/18/2022	05/17/2022	384.73	0.00	384.73
3405	ENTERPRISE RENT-A-CAR	TXN00317683	05/18/2022	05/17/2022	280.48	0.00	280.48
3740	TOWNEPLACE SUITES FTJC	TXN00317730	05/19/2022	05/18/2022	308.12	0.00	308.12
3740	TOWNEPLACE SUITES FTJC	TXN00317751	05/19/2022	05/18/2022	305.52	0.00	305.52
3740	TOWNEPLACE SUITES FTJC	TXN00317771	05/19/2022	05/18/2022	308.12	0.00	308.12
3740	TOWNEPLACE SUITES FTJC	TXN00317787	05/19/2022	05/18/2022	308.12	0.00	308.12
5047	CAROLINA BIOLOGIC SUPPLY	TXN00317810	05/19/2022	05/18/2022	1,381.39	0.00	1,381.39
5942	AMZN Mktp US 1L1SD15Q0	TXN00317824	05/19/2022	05/18/2022	21.80	0.00	21.80
5411	WAL-MART #0728	TXN00317910	05/20/2022	05/19/2022	73.42	0.00	73.42
5411	HARRIS TEETER #0152	TXN00317942	05/20/2022	05/19/2022	415.84	0.00	415.84
5942	AMAZON.COM 1L33B3SN0 AMZN	TXN00317967	05/20/2022	05/19/2022	27.99	0.00	27.99
5812	STATION 300	TXN00318005	05/20/2022	05/18/2022	50.00	0.00	50.00
5812	GIUSEPPI PIZZA AND PASTA	TXN00318029	05/23/2022	05/20/2022	574.44	0.00	574.44
5942	AMZN Mktp US 1X64V4A01	TXN00318039	05/23/2022	05/22/2022	75.19	0.00	75.19
3501	HOLIDAY INN EXPRESS	TXN00318058	05/23/2022	05/21/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00318064	05/23/2022	05/21/2022	135.55	0.00	135.55
5300	SAMSClub #6582	TXN00318072	05/23/2022	05/20/2022	19.99	0.00	19.99
3501	HOLIDAY INN EXPRESS	TXN00318086	05/23/2022	05/21/2022	135.55	0.00	135.55
5411	WAL-MART #0728	TXN00318112	05/23/2022	05/19/2022	70.70	0.00	70.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3501	HOLIDAY INN EXPRESS	TXN00318123	05/23/2022	05/21/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00318126	05/23/2022	05/21/2022	135.55	0.00	135.55
5942	AMZN Mktp US 1X0A99FL1	TXN00318130	05/23/2022	05/20/2022	131.43	0.00	131.43
3501	HOLIDAY INN EXPRESS	TXN00318143	05/23/2022	05/21/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00318158	05/23/2022	05/21/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00318160	05/23/2022	05/21/2022	135.55	0.00	135.55
5811	TST A CATERED AFFAIR Ban	TXN00318170	05/23/2022	05/20/2022	2,499.69	0.00	2,499.69
5411	WAL-MART #6395	TXN00318171	05/23/2022	05/20/2022	98.41	0.00	98.41
3501	HOLIDAY INN EXPRESS	TXN00318174	05/23/2022	05/21/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00318179	05/23/2022	05/21/2022	135.55	0.00	135.55
5942	AMZN MKTP US 1R8H05JA0 AM	TXN00318196	05/24/2022	05/23/2022	6.98	0.00	6.98
5942	AMZN MKTP US 1X3QP9G61 AM	TXN00318213	05/24/2022	05/23/2022	613.76	0.00	613.76
5411	PUBLIX #473	TXN00318217	05/24/2022	05/23/2022	488.27	0.00	488.27
5942	AMZN Mktp US 1R3JV5A72	TXN00318225	05/24/2022	05/23/2022	157.70	0.00	157.70
5947	JOSTENS INC.	TXN00318238	05/24/2022	05/23/2022	9,233.87	0.00	9,233.87
5942	AMZN MKTP US 1X8SU5XL1 AM	TXN00318240	05/24/2022	05/23/2022	66.90	0.00	66.90
5411	HARRIS TEETER #0152	TXN00318271	05/25/2022	05/24/2022	80.69	0.00	80.69
5411	WAL-MART #0728	TXN00318282	05/25/2022	05/24/2022	47.37	0.00	47.37
5947	JOSTENS INC.	TXN00318308	05/25/2022	05/24/2022	1.02	0.00	1.02
2741	OMEGA GRAPHICS AND PRINT	TXN00318323	05/25/2022	05/24/2022	2,064.46	0.00	2,064.46
5942	BARNES & NOBLE #2914	TXN00318344	05/25/2022	05/23/2022	199.25	0.00	199.25
2741	KENNICHELL PRINTING INTER	TXN00318358	05/25/2022	05/24/2022	112.00	0.00	112.00
5942	AMZN MKTP US 1R9SD3PD0 AM	TXN00318374	05/25/2022	05/24/2022	67.71	0.00	67.71
5044	FORMS AND SUPPLY - AOPD	TXN00318382	05/26/2022	05/24/2022	4,568.31	0.00	4,568.31
5942	AMZN MKTP US JD5BP53N3 AM	TXN00318402	05/26/2022	05/25/2022	721.45	0.00	721.45
5044	FORMS AND SUPPLY - AOPD	TXN00318421	05/26/2022	05/24/2022	4,568.31	0.00	4,568.31
5047	VWR INTERNATIONAL INC	TXN00318480	05/26/2022	05/25/2022	977.50	0.00	977.50
5942	AMZN MKTP US 1R4VX0H90 AM	TXN00318500	05/27/2022	05/26/2022	35.99	0.00	35.99
5047	VWR INTERNATIONAL INC	TXN00318532	05/27/2022	05/26/2022	397.77	0.00	397.77
5942	FOLLETT SCHOOL SOLUTIONS	TXN00318549	05/27/2022	05/26/2022	166.12	0.00	166.12
1520	SQ LEFTOVER LADIES	TXN00318568	05/27/2022	05/26/2022	41.48	0.00	41.48
1520	SQ LEFTOVER LADIES	TXN00318574	05/27/2022	05/26/2022	1,149.39	0.00	1,149.39
5047	TFS FISHERSCI ECOM CHI	TXN00318579	05/27/2022	05/26/2022	193.71	0.00	193.71
5812	TST Street Meet The Amer	TXN00318583	05/27/2022	05/25/2022	218.70	0.00	218.70
5047	VWR INTERNATIONAL INC	TXN00318603	05/30/2022	05/28/2022	400.80	0.00	400.80
5812	STATION 300	TXN00318616	05/30/2022	05/20/2022	635.80	0.00	635.80
5047	VWR INTERNATIONAL INC	TXN00318621	05/30/2022	05/28/2022	306.38	0.00	306.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	TFS FISHER SCI ATL	TXN00318638	05/30/2022	05/28/2022	613.75	0.00	613.75
5047	VWR INTERNATIONAL INC	TXN00318652	05/30/2022	05/27/2022	288.36	0.00	288.36
5942	AMZN Mktp US	TXN00318655	05/30/2022	05/28/2022	(138.78)	138.78	0.00
5942	AMZN Mktp US 5L0BF61E3	TXN00318660	05/30/2022	05/27/2022	138.78	0.00	138.78
5047	VWR INTERNATIONAL INC	TXN00318670	05/30/2022	05/27/2022	851.21	0.00	851.21
5942	AMZN Mktp US 1R70L4RA0	TXN00318671	05/30/2022	05/29/2022	33.99	0.00	33.99
5099	PASCO SCIENTIFIC	TXN00318691	05/30/2022	05/28/2022	1,252.28	0.00	1,252.28
5047	VWR INTERNATIONAL INC	TXN00318710	05/30/2022	05/28/2022	53.10	0.00	53.10
5047	VWR INTERNATIONAL INC	TXN00318726	05/30/2022	05/28/2022	629.25	0.00	629.25

count: 125 73,936.03 514.75 74,450.78

HILTON HEAD MIDDLE

7011	TRADEWINDS ISLAND RESORT	TXN00316106	05/02/2022	04/29/2022	576.30	0.00	576.30
7011	TRADEWINDS ISLAND RESORT	TXN00316126	05/02/2022	04/29/2022	576.30	0.00	576.30
7011	TRADEWINDS ISLAND RESORT	TXN00316143	05/02/2022	04/29/2022	576.30	0.00	576.30
5942	AMZN Mktp US 1Q11Z9840	TXN00316195	05/03/2022	05/03/2022	110.38	0.00	110.38
5111	STAPLS7355842279000001	TXN00316352	05/04/2022	05/03/2022	614.59	0.00	614.59
5411	PUBLIX #473	TXN00316528	05/05/2022	05/04/2022	64.25	0.00	64.25
5942	Amazon.com 1630U0462	TXN00316532	05/06/2022	03/29/2022	108.93	0.00	108.93
5969	SSL ECOMM	TXN00316536	05/06/2022	03/26/2022	211.47	0.00	211.47
5137	BSN SPORTS LLC	TXN00316549	05/06/2022	03/25/2022	258.29	0.00	258.29
7011	TRADEWINDS ISLAND RESORT	TXN00316554	05/06/2022	05/04/2022	67.80	0.00	67.80
5942	AMZN Mktp US 160L412S1	TXN00316563	05/06/2022	03/28/2022	208.96	0.00	208.96
5111	STAPLS7356068000000001	TXN00316568	05/06/2022	05/05/2022	656.86	0.00	656.86
5811	JNN CATERING	TXN00316571	05/06/2022	05/04/2022	1,162.58	0.00	1,162.58
5942	AMZN Mktp US 168UZ0DG1	TXN00316583	05/06/2022	03/27/2022	9.96	0.00	9.96
5111	STAPLS7356068000000002	TXN00316584	05/06/2022	05/05/2022	52.28	0.00	52.28
5969	SSL ECOMM	TXN00316589	05/06/2022	03/26/2022	1,024.28	0.00	1,024.28
9402	USPS PO 4539610755	TXN00316605	05/06/2022	03/25/2022	464.00	0.00	464.00
5411	WAL-MART #0728	TXN00316608	05/06/2022	05/05/2022	63.03	0.00	63.03
5942	AMZN Mktp US 166TZ7O62	TXN00316620	05/06/2022	03/28/2022	134.19	0.00	134.19
5137	BSN SPORTS LLC	TXN00316626	05/06/2022	03/25/2022	45.42	0.00	45.42
5942	AMZN Mktp US 162BQ1IJ1	TXN00316634	05/06/2022	03/29/2022	79.58	0.00	79.58
5942	Amazon.com 161GU5X80	TXN00316645	05/06/2022	03/29/2022	102.14	0.00	102.14
5411	HARRIS TEETER #0152	TXN00316693	05/09/2022	05/06/2022	68.86	0.00	68.86
5733	PORTMANS MUSIC SAVANNAH	TXN00316707	05/09/2022	05/06/2022	1,389.72	0.00	1,389.72
5733	PORTMANS MUSIC SAVANNAH	TXN00316727	05/09/2022	05/06/2022	2,081.15	0.00	2,081.15
5942	AMZN Mktp US 1L2L240Z1	TXN00316750	05/09/2022	05/08/2022	6.35	0.00	6.35

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	FASTSIGNS 2114	TXN00316808	05/09/2022	05/06/2022	108.22	0.00	108.22
5942	AMZN Mktp US 1323N5070	TXN00316812	05/09/2022	05/08/2022	180.95	0.00	180.95
5942	AMZN Mktp US 138YK5XI0	TXN00316867	05/10/2022	05/09/2022	6.63	0.00	6.63
5942	AMZN Mktp US 1L8UF2ML1	TXN00316905	05/10/2022	05/09/2022	238.64	0.00	238.64
5310	WALMART.COM AA	TXN00316923	05/11/2022	05/10/2022	26.19	0.00	26.19
5975	ADCO HEARING PRODUCTS	TXN00316988	05/11/2022	05/10/2022	324.50	0.00	324.50
5310	WALMART.COM AA	TXN00317013	05/11/2022	05/10/2022	12.61	0.00	12.61
5969	SSL ECOMM	TXN00317045	05/12/2022	05/12/2022	814.10	0.00	814.10
5969	SSL ECOMM	TXN00317093	05/12/2022	05/12/2022	290.44	0.00	290.44
5942	AMZN Mktp US 136EL42N0	TXN00317151	05/12/2022	05/11/2022	13.03	0.00	13.03
5969	SSL ECOMM	TXN00317161	05/12/2022	05/12/2022	633.69	0.00	633.69
5111	STAPLS7356553333000001	TXN00317225	05/13/2022	05/12/2022	258.83	0.00	258.83
7011	TRADEWINDS ISLAND RESORT	TXN00317277	05/13/2022	05/10/2022	(67.80)	67.80	0.00
5942	AMZN Mktp US 1R8ES4ZE1	TXN00317352	05/16/2022	05/14/2022	42.35	0.00	42.35
5942	AMZN Mktp US 1R9RL5DM1	TXN00317694	05/18/2022	05/18/2022	120.78	0.00	120.78
5942	AMAZON.COM 1L71I2MX0 AMZN	TXN00317710	05/18/2022	05/18/2022	158.95	0.00	158.95
5942	AMZN Mktp US 1L7JT9QR2	TXN00317739	05/19/2022	05/18/2022	127.90	0.00	127.90
5942	AMZN Mktp US 1L7DA5DX2	TXN00317760	05/19/2022	05/18/2022	684.84	0.00	684.84
5942	AMAZON.COM 1L53148S0 AMZN	TXN00317779	05/19/2022	05/18/2022	94.60	0.00	94.60
5411	WAL-MART #0728	TXN00317794	05/19/2022	05/18/2022	9.20	0.00	9.20
5411	WM SUPERCENTER #728	TXN00317817	05/19/2022	05/18/2022	85.17	0.00	85.17
5942	AMAZON.COM 1L9YK1QU0 AMZN	TXN00317960	05/20/2022	05/19/2022	629.62	0.00	629.62
9402	USPS PO 4539610755	TXN00318453	05/26/2022	05/25/2022	174.00	0.00	174.00
5045	APPLIED DATA TECHNOLOGIES	TXN00318511	05/27/2022	05/26/2022	1,074.84	0.00	1,074.84
5411	WM SUPERCENTER #728	TXN00318548	05/27/2022	05/26/2022	44.74	0.00	44.74
5941	GOPHER SPORT	TXN00318604	05/30/2022	05/27/2022	371.51	0.00	371.51
5044	FORMS AND SUPPLY - AOPD	TXN00318625	05/30/2022	05/27/2022	267.85	0.00	267.85
5942	AMZN Mktp US 1R0YR1902	TXN00318637	05/30/2022	05/27/2022	60.30	0.00	60.30
5942	Amazon.com 1X5H04FE0	TXN00318641	05/30/2022	05/30/2022	271.35	0.00	271.35
5044	FORMS AND SUPPLY - AOPD	TXN00318667	05/30/2022	05/27/2022	158.43	0.00	158.43
7399	EASYKEYSCOM INC	TXN00318689	05/30/2022	05/27/2022	22.37	0.00	22.37
5942	AMZN Mktp US 1R7X34UY2	TXN00318724	05/30/2022	05/27/2022	762.14	0.00	762.14
5942	AMZN Mktp US	TXN00318732	05/30/2022	05/27/2022	(372.98)	372.98	0.00
5942	Amazon.com	TXN00318770	05/31/2022	05/30/2022	(271.35)	271.35	0.00
count: 60					18,070.61	712.13	18,782.74

HILTON HEAD SCHOOL FOR CRE

5942	AMAZON.COM 132LS8071 AMZN	TXN00315949	05/02/2022	05/01/2022	16.72	0.00	16.72
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 131W691N1	TXN00316025	05/02/2022	05/01/2022	68.42	0.00	68.42
5942	AMZN Mktp US 131MN1171	TXN00316137	05/02/2022	05/01/2022	52.76	0.00	52.76
5942	AMZN Mktp US 1Q5TM1BV2	TXN00316158	05/03/2022	05/02/2022	84.79	0.00	84.79
3503	SHERATON MRTLE BCH CONV	TXN00316407	05/05/2022	05/04/2022	541.84	0.00	541.84
5411	PUBLIX #473	TXN00316436	05/05/2022	05/04/2022	10.94	0.00	10.94
5411	HARRIS TEETER #0152	TXN00316460	05/05/2022	05/04/2022	33.90	0.00	33.90
5111	STAPLS7356153831000001	TXN00316702	05/09/2022	05/06/2022	213.44	0.00	213.44
5942	AMZN Mktp US 1L1045JW1	TXN00316709	05/09/2022	05/07/2022	104.88	0.00	104.88
5111	STAPLS7356152504000001	TXN00316717	05/09/2022	05/06/2022	89.07	0.00	89.07
8299	LAKESHORE LEARNING MATER	TXN00316737	05/09/2022	05/06/2022	383.34	0.00	383.34
5111	STAPLS7354213813003001	TXN00316792	05/09/2022	05/07/2022	(561.59)	561.59	0.00
5942	AMZN Mktp US 1L75S21N1	TXN00316820	05/09/2022	05/08/2022	28.61	0.00	28.61
8398	PORT ROYAL SOUND FOUND	TXN00316835	05/10/2022	05/09/2022	1,356.00	0.00	1,356.00
8398	PORT ROYAL SOUND FOUND	TXN00316890	05/10/2022	05/09/2022	1,176.00	0.00	1,176.00
5310	WALMART.COM AA	TXN00316918	05/11/2022	05/10/2022	148.17	0.00	148.17
5942	AMZN MKTP US 130XN7Q92 AM	TXN00316929	05/11/2022	05/10/2022	29.52	0.00	29.52
5044	FORMS AND SUPPLY - AOPD	TXN00316935	05/11/2022	05/09/2022	42.67	0.00	42.67
5942	AMZN Mktp US 1L86S3D61	TXN00316944	05/11/2022	05/10/2022	95.37	0.00	95.37
5399	SCHOOLSIN	TXN00316954	05/11/2022	05/10/2022	230.17	0.00	230.17
5969	SSL ECOMM	TXN00316965	05/11/2022	05/11/2022	337.94	0.00	337.94
5712	SP KIDCARPET.COM	TXN00316972	05/11/2022	05/10/2022	1,482.00	0.00	1,482.00
5310	WALMART.COM AA	TXN00316981	05/11/2022	05/10/2022	97.50	0.00	97.50
5942	AMZN MKTP US 1369F0QB0 AM	TXN00316995	05/11/2022	05/10/2022	100.23	0.00	100.23
5099	The Webstaurant Store Inc	TXN00317058	05/12/2022	05/11/2022	537.92	0.00	537.92
5310	WALMART.COM AA	TXN00317069	05/12/2022	05/11/2022	33.91	0.00	33.91
5411	HARRIS TEETER #0152	TXN00317108	05/12/2022	05/11/2022	23.31	0.00	23.31
3058	DELTA AIR 0067795635065	TXN00317162	05/13/2022	05/11/2022	403.60	0.00	403.60
3001	AMERICAN AIR0017747695123	TXN00317212	05/13/2022	05/11/2022	252.60	0.00	252.60
5942	AMZN Mktp US 1383A7UP2	TXN00317219	05/13/2022	05/12/2022	39.90	0.00	39.90
3001	AMERICAN AIR0017747695122	TXN00317232	05/13/2022	05/11/2022	252.60	0.00	252.60
3058	DELTA AIR 0067795635064	TXN00317237	05/13/2022	05/11/2022	403.60	0.00	403.60
8999	ISTE	TXN00317254	05/13/2022	05/11/2022	710.00	0.00	710.00
8999	ISTE	TXN00317273	05/13/2022	05/11/2022	710.00	0.00	710.00
5942	AMZN Mktp US 1358G39T2	TXN00317282	05/13/2022	05/12/2022	21.20	0.00	21.20
5300	SAMSClub.COM	TXN00317331	05/16/2022	05/12/2022	177.51	0.00	177.51
5942	AMAZON.COM 1R4RE9OJ1 AMZN	TXN00317355	05/16/2022	05/13/2022	10.32	0.00	10.32
5970	TECHNO GLOW	TXN00317488	05/17/2022	05/16/2022	50.00	0.00	50.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1R9WR3MY1 AM	TXN00317499	05/17/2022	05/16/2022	47.66	0.00	47.66
5044	B&H PHOTO 800-606-6969	TXN00317586	05/18/2022	05/17/2022	779.10	0.00	779.10
5411	WM SUPERCENTER #728	TXN00317625	05/18/2022	05/17/2022	171.36	0.00	171.36
5691	DISCOUNT DANCE SUPPLY	TXN00317647	05/18/2022	05/16/2022	431.16	0.00	431.16
1799	SEACOAST SECURITY SHREDDI	TXN00317660	05/18/2022	05/16/2022	50.00	0.00	50.00
5733	WEST MUSIC CATALOG	TXN00317774	05/19/2022	05/17/2022	917.05	0.00	917.05
5411	WM SUPERCENTER #728	TXN00317839	05/19/2022	05/18/2022	21.92	0.00	21.92
5812	MANGIAMOS	TXN00317911	05/20/2022	05/19/2022	169.88	0.00	169.88
5199	ROCHESTER 100 INC	TXN00317928	05/20/2022	05/19/2022	862.75	0.00	862.75
5200	LOWES #01533	TXN00317930	05/20/2022	05/19/2022	167.48	0.00	167.48
5411	PUBLIX #473	TXN00317962	05/20/2022	05/19/2022	91.07	0.00	91.07
5942	AMZN Mktp US 1R56X4CZ0	TXN00318129	05/23/2022	05/22/2022	1,090.41	0.00	1,090.41
8398	COASTAL DISCOVERY MUSE	TXN00318287	05/25/2022	05/23/2022	1,250.00	0.00	1,250.00
5199	BAUDVILLE INC.	TXN00318333	05/25/2022	05/24/2022	447.19	0.00	447.19
7392	MOVE THIS WORLD	TXN00318389	05/26/2022	05/25/2022	5,054.48	0.00	5,054.48
5942	AMZN Mktp US 1R51A4HG0	TXN00318396	05/26/2022	05/26/2022	741.00	0.00	741.00
5942	AMZN Mktp US 1R32Y6QF2	TXN00318413	05/26/2022	05/26/2022	741.00	0.00	741.00
5945	HOBBY-LOBBY #761	TXN00318424	05/26/2022	05/24/2022	82.38	0.00	82.38
9402	USPS PO 4539610755	TXN00318440	05/26/2022	05/25/2022	3.72	0.00	3.72
5942	AMZN Mktp US 1R4O11QL2	TXN00318461	05/26/2022	05/25/2022	741.00	0.00	741.00
5311	eBay O 21-08668-34831	TXN00318496	05/26/2022	05/25/2022	23.26	0.00	23.26
9402	USPS PO 4539610755	TXN00318498	05/27/2022	05/26/2022	9.05	0.00	9.05
5045	APPLIED DATA TECHNOLOGIES	TXN00318509	05/27/2022	05/26/2022	358.24	0.00	358.24
5942	AMZN Mktp US 6L6169BK3	TXN00318529	05/27/2022	05/26/2022	741.00	0.00	741.00
5942	AMZN Mktp US 1R8RE4K82	TXN00318545	05/27/2022	05/27/2022	741.00	0.00	741.00
5942	AMZN Mktp US 1R4W617Q2	TXN00318569	05/27/2022	05/27/2022	741.00	0.00	741.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00318630	05/30/2022	05/27/2022	560.00	0.00	560.00
5044	FORMS AND SUPPLY - AOPD	TXN00318677	05/30/2022	05/27/2022	669.03	0.00	669.03
7011	CARAVELLE RESORT INC	TXN00318739	05/30/2022	05/27/2022	253.12	0.00	253.12
count: 67					27,745.47	561.59	28,307.06

HUMAN RESOURCES

5734	IN IDENT-A-KID SERVICES	TXN00316011	05/02/2022	04/29/2022	2,082.00	0.00	2,082.00
5942	AMZN Mktp US 1Q2FC7T10	TXN00316018	05/02/2022	04/30/2022	178.92	0.00	178.92
5942	AMZN Mktp US 1Q88V7JO2	TXN00316034	05/02/2022	04/30/2022	7.37	0.00	7.37
5999	BUF'S	TXN00316049	05/02/2022	04/28/2022	65.51	0.00	65.51
7399	IDENTIFY YOURSELF	TXN00316114	05/02/2022	04/29/2022	19,086.40	0.00	19,086.40
7399	BIB BACKGROUND CHECKS	TXN00316991	05/11/2022	05/10/2022	2,480.00	0.00	2,480.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	BUF'S	TXN00317019	05/12/2022	05/10/2022	9.22	0.00	9.22
5411	WAL-MART #1383	TXN00317106	05/12/2022	05/11/2022	179.92	0.00	179.92
5942	AMZN Mktp US 131RN3UG0	TXN00317242	05/13/2022	05/12/2022	24.62	0.00	24.62
5411	WM SUPERCENTER #1383	TXN00317332	05/16/2022	05/13/2022	99.11	0.00	99.11
5111	STAPLS7356679376000002	TXN00317375	05/16/2022	05/13/2022	8.46	0.00	8.46
5111	STAPLES DIRECT	TXN00317390	05/16/2022	05/13/2022	200.72	0.00	200.72
5111	STAPLS7356679376000001	TXN00317404	05/16/2022	05/13/2022	186.10	0.00	186.10
5812	ALVIN ORDS SANDWHICH SHOP	TXN00317406	05/16/2022	05/13/2022	243.09	0.00	243.09
3509	JW MARRIOTT INDY	TXN00317882	05/20/2022	05/19/2022	873.99	0.00	873.99
3509	JW MARRIOTT INDY	TXN00317970	05/20/2022	05/19/2022	873.99	0.00	873.99
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00318214	05/24/2022	05/23/2022	93.20	0.00	93.20
5399	WWW.SPECIALISTID.COM	TXN00318470	05/26/2022	05/25/2022	938.10	0.00	938.10
8641	IN AMERICAN ASSOC OF SCH	TXN00318488	05/26/2022	05/25/2022	375.00	0.00	375.00
6300	ALLIANZ TRAVEL INS	TXN00318534	05/27/2022	05/26/2022	32.00	0.00	32.00
3058	DELTA AIR 0062318632623	TXN00318544	05/27/2022	05/26/2022	682.20	0.00	682.20
5300	SAMS CLUB #6582	TXN00318570	05/27/2022	05/26/2022	354.24	0.00	354.24
count: 22					29,074.16	0.00	29,074.16

INSTRUCTIONAL SERVICE

5942	AMZN Mktp US 1Q99D0X80	TXN00315974	05/02/2022	05/01/2022	39.88	0.00	39.88
5942	AMZN Mktp US 1Q7828GF0	TXN00316044	05/02/2022	05/01/2022	31.78	0.00	31.78
5734	EVENT CYBER INNOVATIO	TXN00316101	05/02/2022	04/29/2022	50.00	0.00	50.00
5942	AMZN Mktp US 1Q34N3352	TXN00316118	05/02/2022	04/29/2022	29.64	0.00	29.64
7311	FACEBK 2BRRGE7SR2	TXN00316138	05/02/2022	04/30/2022	17.53	0.00	17.53
5942	AMZN Mktp US 1Q3MT7QJ2	TXN00316165	05/03/2022	05/03/2022	812.10	0.00	812.10
5942	AMZN Mktp US 1Q8M19QO2	TXN00316199	05/03/2022	05/03/2022	63.03	0.00	63.03
2741	IN LIVIN UP PROMO	TXN00316217	05/03/2022	05/02/2022	2,070.00	0.00	2,070.00
5045	SP CHICAGO ELECTRONIC	TXN00316285	05/04/2022	05/03/2022	2,116.00	0.00	2,116.00
3001	AMERICAN AIR0012425125092	TXN00316316	05/04/2022	05/03/2022	354.19	0.00	354.19
3690	COURTYARD BY MARRIOTT	TXN00316388	05/05/2022	05/03/2022	389.85	0.00	389.85
3690	COURTYARD BY MARRIOTT	TXN00316411	05/05/2022	05/03/2022	389.85	0.00	389.85
5811	SQ A STIR FROM HEAVEN	TXN00316428	05/05/2022	05/04/2022	1,600.00	0.00	1,600.00
3690	COURTYARD BY MARRIOTT	TXN00316489	05/05/2022	05/03/2022	389.85	0.00	389.85
3690	COURTYARD BY MARRIOTT	TXN00316506	05/05/2022	05/03/2022	389.85	0.00	389.85
3690	COURTYARD BY MARRIOTT	TXN00316521	05/05/2022	05/03/2022	389.85	0.00	389.85
8299	WISCONSIN CENTER FOR EDU	TXN00316545	05/06/2022	05/05/2022	200.00	0.00	200.00
7299	CULLIGAN OF LOW COUNTRY	TXN00316585	05/06/2022	05/05/2022	39.03	0.00	39.03
5947	JOSTENS INC.	TXN00316609	05/06/2022	05/05/2022	1.02	0.00	1.02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	SP THE HONOR CORD CO	TXN00316631	05/06/2022	05/05/2022	1,350.00	0.00	1,350.00
1799	SEACOAST SECURITY SHREDDI	TXN00316662	05/09/2022	05/06/2022	45.00	0.00	45.00
5942	BARNES & NOBLE #2914	TXN00316668	05/09/2022	05/05/2022	169.50	0.00	169.50
5065	SHARP ELECTRONICS CORP	TXN00316754	05/09/2022	05/06/2022	404.68	0.00	404.68
8398	SQ WISCONSIN CENTER FOR	TXN00316763	05/09/2022	05/06/2022	18,000.00	0.00	18,000.00
5399	SP THE HONOR CORD CO	TXN00316788	05/09/2022	05/06/2022	(1,350.00)	1,350.00	0.00
5734	EVENT INSTITUTE FOR E	TXN00316824	05/10/2022	05/09/2022	685.00	0.00	685.00
3001	AMERICAN AIR0012426422400	TXN00316830	05/10/2022	05/09/2022	937.69	0.00	937.69
3001	AMERICAN AIR0012426422399	TXN00316833	05/10/2022	05/09/2022	937.69	0.00	937.69
5734	EVENT INSTITUTE FOR E	TXN00316843	05/10/2022	05/09/2022	685.00	0.00	685.00
5942	AMZN MKTP US 1L6FM68U1 AM	TXN00316850	05/10/2022	05/10/2022	677.60	0.00	677.60
8999	IN CODE 1 TRAINING SOLUT	TXN00316852	05/10/2022	05/09/2022	52.00	0.00	52.00
8398	PROJECT LEAD THE WAY, INC	TXN00316880	05/10/2022	05/09/2022	2,400.00	0.00	2,400.00
8999	IN CODE 1 TRAINING SOLUT	TXN00316881	05/10/2022	05/09/2022	52.00	0.00	52.00
5944	AMZ PinMart	TXN00316902	05/10/2022	05/09/2022	101.66	0.00	101.66
5942	AMZN Mktp US 136O34DY0	TXN00317007	05/11/2022	05/11/2022	13.62	0.00	13.62
3690	COURTYARD BY MARRIOTT	TXN00317180	05/13/2022	05/09/2022	0.03	0.00	0.03
3690	COURTYARD BY MARRIOTT	TXN00317191	05/13/2022	05/09/2022	0.03	0.00	0.03
3690	COURTYARD BY MARRIOTT	TXN00317223	05/13/2022	05/09/2022	0.03	0.00	0.03
5812	PANERA BREAD #204951 O	TXN00317246	05/13/2022	05/13/2022	440.48	0.00	440.48
3690	COURTYARD BY MARRIOTT	TXN00317264	05/13/2022	05/09/2022	0.03	0.00	0.03
3690	COURTYARD BY MARRIOTT	TXN00317276	05/13/2022	05/09/2022	0.03	0.00	0.03
8398	PROJECT LEAD THE WAY, INC	TXN00317471	05/17/2022	05/16/2022	2,400.00	0.00	2,400.00
8299	LANGUAGE TEST INT	TXN00317487	05/17/2022	05/16/2022	360.00	0.00	360.00
5942	AMZN Mktp US 1L1A06EV0	TXN00317490	05/17/2022	05/16/2022	167.47	0.00	167.47
8398	PROJECT LEAD THE WAY, INC	TXN00317494	05/17/2022	05/16/2022	1,160.50	0.00	1,160.50
8299	VEXROBOTICS	TXN00317513	05/17/2022	05/16/2022	2,181.25	0.00	2,181.25
5942	AMZN Mktp US 1R1DV1V81	TXN00317536	05/17/2022	05/16/2022	1,073.25	0.00	1,073.25
5969	SCHOOL SPECIALTY LLC	TXN00317572	05/18/2022	05/17/2022	6,983.41	0.00	6,983.41
5964	ULINE SHIP SUPPLIES	TXN00317587	05/18/2022	05/18/2022	2,190.91	0.00	2,190.91
3058	DELTA AIR 0062317713337	TXN00317617	05/18/2022	05/16/2022	712.20	0.00	712.20
8999	IN CODE 1 TRAINING SOLUT	TXN00317627	05/18/2022	05/17/2022	45.50	0.00	45.50
5811	SQ A STIR FROM HEAVEN	TXN00317636	05/18/2022	05/17/2022	800.00	0.00	800.00
5969	SCHOOL SPECIALTY LLC	TXN00317638	05/18/2022	05/17/2022	6,983.41	0.00	6,983.41
8999	IN CODE 1 TRAINING SOLUT	TXN00317646	05/18/2022	05/17/2022	52.00	0.00	52.00
2741	IN LIVIN UP PROMO	TXN00317687	05/18/2022	05/17/2022	2,450.00	0.00	2,450.00
5111	STAPLS7356835573000001	TXN00317716	05/18/2022	05/17/2022	330.17	0.00	330.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1R5LV29U1	TXN00317721	05/19/2022	05/19/2022	137.16	0.00	137.16
5734	EVENT CYBER INNOVATIO	TXN00317763	05/19/2022	05/18/2022	50.00	0.00	50.00
5942	BARNES & NOBLE #2914	TXN00317781	05/19/2022	05/17/2022	163.51	0.00	163.51
3001	AMERICAN AIR0012428671283	TXN00317820	05/19/2022	05/18/2022	383.20	0.00	383.20
3503	SHERATON MRTLE BCH CONV	TXN00317858	05/19/2022	05/18/2022	(380.22)	380.22	0.00
5942	AMZN Mktp US 1L8DR62M0	TXN00317902	05/20/2022	05/20/2022	37.06	0.00	37.06
5942	AMZN Mktp US 1R4PK2IF1	TXN00317943	05/20/2022	05/19/2022	521.80	0.00	521.80
7399	LANGUAGE LINE	TXN00317989	05/20/2022	05/19/2022	105.24	0.00	105.24
5811	SQ A STIR FROM HEAVEN	TXN00318140	05/23/2022	05/20/2022	1,550.00	0.00	1,550.00
5085	THE LINCOLN ELECTRIC CO	TXN00318157	05/23/2022	05/20/2022	762.92	0.00	762.92
5942	Amazon.com 1R3DM25M2	TXN00318264	05/25/2022	05/25/2022	2,017.22	0.00	2,017.22
5942	AMZN Mktp US 1R0PS8M12	TXN00318284	05/25/2022	05/24/2022	88.36	0.00	88.36
5734	IN/OUT BOARD SERVICE	TXN00318291	05/25/2022	05/24/2022	20.00	0.00	20.00
5942	Amazon.com 1R09J35M2	TXN00318301	05/25/2022	05/24/2022	528.94	0.00	528.94
5085	THE LINCOLN ELECTRIC CO	TXN00318313	05/25/2022	05/24/2022	864.48	0.00	864.48
5942	AMZN Mktp US C431Z1LR3	TXN00318329	05/25/2022	05/24/2022	100.65	0.00	100.65
5942	AMZN Mktp US 1R2BC3GW0	TXN00318338	05/25/2022	05/25/2022	130.84	0.00	130.84
5999	STUDIO ONE AWARDS & ENGRA	TXN00318365	05/25/2022	05/23/2022	2,450.78	0.00	2,450.78
5942	AMZN Mktp US TD8SO40Y3	TXN00318379	05/26/2022	05/26/2022	392.18	0.00	392.18
8999	IN CODE 1 TRAINING SOLUT	TXN00318381	05/26/2022	05/25/2022	78.00	0.00	78.00
5111	STAPLS7357390794000001	TXN00318398	05/26/2022	05/25/2022	52.11	0.00	52.11
8999	IN CODE 1 TRAINING SOLUT	TXN00318474	05/26/2022	05/25/2022	32.50	0.00	32.50
8299	LANGUAGE TEST INT	TXN00318487	05/26/2022	05/25/2022	1,465.00	0.00	1,465.00
8999	IN CODE 1 TRAINING SOLUT	TXN00318491	05/26/2022	05/25/2022	39.00	0.00	39.00
8299	FSP CODE ONE CPR	TXN00318526	05/27/2022	05/26/2022	399.95	0.00	399.95
5411	PUBLIX #1463	TXN00318567	05/27/2022	05/26/2022	192.73	0.00	192.73
5965	DBC BLICK ART MATERIAL	TXN00318698	05/30/2022	05/28/2022	245.63	0.00	245.63
count: 83					75,294.63	1,730.22	77,024.85

LADYS IS. ELEMENTARY

7333	SQ NATALIE DAISE	TXN00316065	05/02/2022	04/29/2022	1,615.00	0.00	1,615.00
7299	SQ MY BUSINESS	TXN00316230	05/03/2022	05/02/2022	98.09	0.00	98.09
5099	GRIMCO INC	TXN00316244	05/03/2022	05/02/2022	91.86	0.00	91.86
5942	AMZN Mktp US 1Q5M107T2	TXN00316276	05/04/2022	05/04/2022	207.64	0.00	207.64
5942	Amazon.com 1Q55E4KG2	TXN00316366	05/04/2022	05/04/2022	100.50	0.00	100.50
5942	IRECEIVABLES	TXN00316378	05/04/2022	05/03/2022	368.62	0.00	368.62
5912	WALGREENS #6597	TXN00316413	05/05/2022	05/04/2022	34.34	0.00	34.34
3503	SHERATON MRTLE BCH CONV	TXN00316435	05/05/2022	05/04/2022	380.20	0.00	380.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7355933787000001	TXN00316461	05/05/2022	05/04/2022	105.99	0.00	105.99
5411	WM SUPERCENTER #7181	TXN00316473	05/05/2022	05/04/2022	43.92	0.00	43.92
5099	GRIMCO INC	TXN00316507	05/05/2022	05/04/2022	(60.95)	60.95	0.00
5942	AMZN Mktp US 131115CV2	TXN00316625	05/06/2022	05/05/2022	84.70	0.00	84.70
5331	DOLLAR TREE	TXN00316751	05/09/2022	05/06/2022	7.96	0.00	7.96
5942	Amazon.com 134JK6LE2	TXN00316789	05/09/2022	05/06/2022	147.19	0.00	147.19
5411	WM SUPERCENTER #7181	TXN00316813	05/09/2022	05/06/2022	14.95	0.00	14.95
5942	AMZN Mktp US 139LY9560	TXN00316854	05/10/2022	05/10/2022	108.06	0.00	108.06
5942	AMZN Mktp US 1L0LT2BP1	TXN00316882	05/10/2022	05/10/2022	13.24	0.00	13.24
5814	LITTLE CAESARS 1680-0004	TXN00316978	05/11/2022	05/09/2022	59.94	0.00	59.94
5943	Jones School Supply Co.,	TXN00317026	05/12/2022	05/10/2022	125.56	0.00	125.56
5942	AMZN Mktp US 1327Q5SJ0	TXN00317043	05/12/2022	05/11/2022	328.92	0.00	328.92
7999	FSP BOOMIN BOUNCE LLC	TXN00317057	05/12/2022	05/11/2022	228.01	0.00	228.01
5942	AMAZON.COM 1L9UJ9UB1 AMZN	TXN00317090	05/12/2022	05/11/2022	42.37	0.00	42.37
8699	NASSP Product & Service	TXN00317110	05/12/2022	05/10/2022	139.80	0.00	139.80
5200	LOWES #00907	TXN00317128	05/12/2022	05/11/2022	27.54	0.00	27.54
5942	AMAZON.COM 1373467V2 AMZN	TXN00317143	05/12/2022	05/11/2022	57.71	0.00	57.71
5300	SAMSClub.COM	TXN00317148	05/12/2022	05/10/2022	54.95	0.00	54.95
5942	AMZN Mktp US 138KG0IT0	TXN00317181	05/13/2022	05/13/2022	347.71	0.00	347.71
5111	STAPLS7356550719000001	TXN00317209	05/13/2022	05/12/2022	36.86	0.00	36.86
2741	PLANK ROAD PUBLISHING IN	TXN00317231	05/13/2022	05/11/2022	14.95	0.00	14.95
5310	WALMART.COM AA	TXN00317256	05/13/2022	05/12/2022	38.18	0.00	38.18
5111	STAPLS7354946707001001	TXN00317317	05/16/2022	05/13/2022	(1,123.18)	1,123.18	0.00
5942	AMAZON.COM 1L34X3NG2 AMZN	TXN00317356	05/16/2022	05/15/2022	1,234.83	0.00	1,234.83
5942	AMZN MKTP US 1L9ZT01L0 AM	TXN00317473	05/17/2022	05/16/2022	115.49	0.00	115.49
5411	PUBLIX #1463	TXN00317517	05/17/2022	05/16/2022	122.36	0.00	122.36
8299	Scholastic, Inc.	TXN00317696	05/18/2022	05/17/2022	1,448.98	0.00	1,448.98
5199	LIMEHOUSE PRODUCE CO	TXN00317705	05/18/2022	05/17/2022	1,066.51	0.00	1,066.51
5411	WM SUPERCENTER #7181	TXN00317743	05/19/2022	05/18/2022	140.17	0.00	140.17
9402	USPS.COM POSTAL STORE	TXN00317762	05/19/2022	05/18/2022	118.00	0.00	118.00
5111	STAPLS7356949848000001	TXN00317780	05/19/2022	05/18/2022	1,002.77	0.00	1,002.77
8220	USC MARKETPLACE	TXN00317804	05/19/2022	05/19/2022	25.00	0.00	25.00
5300	SAMSClub.COM	TXN00317819	05/19/2022	05/17/2022	37.59	0.00	37.59
5111	STAPLS7357063461000001	TXN00317880	05/20/2022	05/19/2022	70.41	0.00	70.41
5942	AMZN Mktp US 1X8IH1B01	TXN00318298	05/25/2022	05/24/2022	43.48	0.00	43.48
7011	BEST WESTERN PLUS MYRTLE	TXN00318305	05/25/2022	05/23/2022	114.23	0.00	114.23
5310	WALMART.COM AA	TXN00318590	05/27/2022	05/26/2022	85.04	0.00	85.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	JERSEY MIKES ONLINE ORDE	TXN00318678	05/30/2022	05/28/2022	11.72	0.00	11.72
5814	JERSEY MIKES ONLINE ORDE	TXN00318719	05/30/2022	05/27/2022	354.25	0.00	354.25
5942	AMAZON.COM 1R2HC2WZ2 AMZN	TXN00318737	05/30/2022	05/28/2022	12.71	0.00	12.71
count: 48					9,744.17	1,184.13	10,928.30
LADYS ISLAND MID SCH							
5814	CHICK-FIL-A #01476	TXN00316291	05/04/2022	05/02/2022	462.50	0.00	462.50
5065	SHARP ELECTRONICS CORP	TXN00316306	05/04/2022	05/03/2022	313.66	0.00	313.66
5411	PUBLIX #1463	TXN00316555	05/06/2022	05/05/2022	38.13	0.00	38.13
5814	CHICKEN SALAD CHICK - 163	TXN00316612	05/06/2022	05/04/2022	686.34	0.00	686.34
5411	WAL-MART #7181	TXN00316695	05/09/2022	05/06/2022	74.71	0.00	74.71
5941	CROWN AWARDS INC	TXN00316822	05/10/2022	05/09/2022	570.81	0.00	570.81
5942	AMZN Mktp US 134CX0VZ2	TXN00316842	05/10/2022	05/09/2022	35.81	0.00	35.81
7399	PITNEY BOWES PI	TXN00316919	05/11/2022	05/11/2022	375.13	0.00	375.13
5331	FREDRICK	TXN00316931	05/11/2022	05/10/2022	80.96	0.00	80.96
5942	AMZN Mktp US 1391X8612	TXN00316946	05/11/2022	05/11/2022	324.26	0.00	324.26
5111	STAPLS7356376318000001	TXN00316959	05/11/2022	05/10/2022	370.84	0.00	370.84
5942	AMZN Mktp US 1L37V7QD1	TXN00316967	05/11/2022	05/10/2022	80.47	0.00	80.47
5942	AMZN Mktp US 1348U6HK0	TXN00317010	05/11/2022	05/10/2022	52.96	0.00	52.96
5942	AMZN Mktp US 134025KZ0	TXN00317042	05/12/2022	05/12/2022	93.20	0.00	93.20
5942	AMZN Mktp US 137IN47Y2	TXN00317087	05/12/2022	05/12/2022	75.76	0.00	75.76
5942	AMZN Mktp US 1L6BW1UF1	TXN00317146	05/12/2022	05/12/2022	22.22	0.00	22.22
5942	AMZN Mktp US 130CB0IR2	TXN00317178	05/13/2022	05/12/2022	8.05	0.00	8.05
5942	AMZN Mktp US 1371169X0	TXN00317195	05/13/2022	05/12/2022	31.35	0.00	31.35
5942	AMZN Mktp US 134YN3I10	TXN00317220	05/13/2022	05/12/2022	28.90	0.00	28.90
5200	LOWES #00907	TXN00317243	05/13/2022	05/12/2022	171.72	0.00	171.72
4812	HEADSETS DIRECT, INC.	TXN00317300	05/16/2022	05/12/2022	(351.04)	351.04	0.00
5942	AMZN Mktp US 1L50I1OX0	TXN00317321	05/16/2022	05/14/2022	19.20	0.00	19.20
8398	NATIONAL MIDDLE LEVEL SCI	TXN00317351	05/16/2022	05/13/2022	15.00	0.00	15.00
5814	LITTLE CAESARS 1680-0004	TXN00317373	05/16/2022	05/12/2022	77.81	0.00	77.81
5300	SAMSClub.COM	TXN00317376	05/16/2022	05/13/2022	296.11	0.00	296.11
5411	PUBLIX #1463	TXN00317386	05/16/2022	05/13/2022	799.17	0.00	799.17
5814	LITTLE CAESARS 1680-0004	TXN00317422	05/16/2022	05/13/2022	21.22	0.00	21.22
5814	Subway 12339	TXN00317460	05/17/2022	05/16/2022	21.85	0.00	21.85
5411	WAL-MART #7181	TXN00317608	05/18/2022	05/17/2022	210.82	0.00	210.82
5814	LITTLE CAESARS 1680-0004	TXN00317634	05/18/2022	05/16/2022	134.41	0.00	134.41
5331	DOLLAR TREE	TXN00317653	05/18/2022	05/17/2022	32.86	0.00	32.86
5942	AMZN Mktp US 1L45A0M40	TXN00317667	05/18/2022	05/18/2022	40.26	0.00	40.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1R4KF0BN1	TXN00317689	05/18/2022	05/17/2022	134.40	0.00	134.40
5942	AMZN Mktp US 1L33Q5572	TXN00317718	05/18/2022	05/17/2022	40.26	0.00	40.26
5814	LITTLE CAESARS 1680-0004	TXN00317775	05/19/2022	05/17/2022	42.45	0.00	42.45
5200	LOWES #00907	TXN00317834	05/19/2022	05/18/2022	137.76	0.00	137.76
5411	WAL-MART #7181	TXN00317886	05/20/2022	05/19/2022	222.42	0.00	222.42
5411	WM SUPERCENTER #7181	TXN00318018	05/20/2022	05/19/2022	4.16	0.00	4.16
5812	PIZZA HUT 34752	TXN00318109	05/23/2022	05/20/2022	261.11	0.00	261.11
5411	WM SUPERCENTER #7181	TXN00318193	05/24/2022	05/23/2022	212.68	0.00	212.68
7299	SQ SASSY SWEETS 843	TXN00318209	05/24/2022	05/23/2022	324.30	0.00	324.30
5814	SQ MOTHER SMOKIN' GOOD!	TXN00318233	05/24/2022	05/23/2022	1,065.50	0.00	1,065.50
5411	WM SUPERCENTER #7181	TXN00318249	05/24/2022	05/23/2022	180.10	0.00	180.10
5814	DICED PINEAPPLE LLC	TXN00318256	05/24/2022	05/23/2022	644.80	0.00	644.80
5200	LOWES #01521	TXN00318459	05/26/2022	05/25/2022	100.42	0.00	100.42
9399	BEAUFORT PARKS AND RECREA	TXN00318477	05/26/2022	05/25/2022	422.68	0.00	422.68
5411	WM SUPERCENTER #7181	TXN00318493	05/26/2022	05/25/2022	55.52	0.00	55.52
5411	PUBLIX #1463	TXN00318560	05/27/2022	05/26/2022	456.34	0.00	456.34
5411	WM SUPERCENTER #1383	TXN00318631	05/30/2022	05/27/2022	24.54	0.00	24.54
5999	BUF'S	TXN00318664	05/30/2022	05/26/2022	309.52	0.00	309.52
5814	MOE'S SW GRILL #877	TXN00318683	05/30/2022	05/27/2022	615.60	0.00	615.60
count: 51					10,470.01	351.04	10,821.05

MAINTENANCE DEPARTMENT

5099	EMEDCO	TXN00315959	05/02/2022	04/30/2022	51.74	0.00	51.74
5099	EMEDCO	TXN00315994	05/02/2022	04/30/2022	98.85	0.00	98.85
5074	CREGGER COMPANY BLUFFTON	TXN00316117	05/02/2022	04/29/2022	241.08	0.00	241.08
5942	AMZN Mktp US 1Q7VE1NCO	TXN00316133	05/02/2022	04/29/2022	89.24	0.00	89.24
5046	TRANE SUPPLY-115410	TXN00316152	05/02/2022	04/28/2022	239.46	0.00	239.46
5533	NAPA AUTO PARTS	TXN00316169	05/03/2022	05/02/2022	45.04	0.00	45.04
7299	PAYPAL COASTAL GEO	TXN00316170	05/03/2022	05/02/2022	1,756.00	0.00	1,756.00
5533	NAPA AUTO PARTS	TXN00316187	05/03/2022	05/02/2022	(31.79)	31.79	0.00
5533	NAPA AUTO PARTS	TXN00316198	05/03/2022	05/02/2022	8.47	0.00	8.47
5072	DOUBLE O ENTERPRISES	TXN00316200	05/03/2022	05/02/2022	2,499.94	0.00	2,499.94
5251	ACMETOOLS.COM	TXN00316209	05/03/2022	05/02/2022	196.62	0.00	196.62
5533	NAPA AUTO PARTS	TXN00316215	05/03/2022	05/02/2022	76.29	0.00	76.29
5085	GRAINGER	TXN00316235	05/03/2022	05/02/2022	498.96	0.00	498.96
5533	NAPA AUTO PARTS	TXN00316236	05/03/2022	05/02/2022	19.65	0.00	19.65
5533	AUTO PARTS OF BEAUFORT	TXN00316260	05/04/2022	05/03/2022	26.32	0.00	26.32
5533	AUTO PARTS OF BEAUFORT	TXN00316262	05/04/2022	05/03/2022	11.12	0.00	11.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00316263	05/04/2022	05/03/2022	554.69	0.00	554.69
5533	AUTO PARTS OF BEAUFORT	TXN00316271	05/04/2022	05/03/2022	135.26	0.00	135.26
5533	AUTO PARTS OF BEAUFORT	TXN00316279	05/04/2022	05/03/2022	77.97	0.00	77.97
1520	SQ CUSTOM COASTAL LLC	TXN00316280	05/04/2022	05/03/2022	618.00	0.00	618.00
5074	INSIGHT PARTNERS	TXN00316283	05/04/2022	05/03/2022	4,160.58	0.00	4,160.58
5533	AUTO PARTS OF BEAUFORT	TXN00316287	05/04/2022	05/03/2022	202.80	0.00	202.80
5533	AUTO PARTS OF BEAUFORT	TXN00316298	05/04/2022	05/03/2022	87.26	0.00	87.26
5533	AUTO PARTS OF BEAUFORT	TXN00316300	05/04/2022	05/03/2022	16.50	0.00	16.50
5533	AUTO PARTS OF BEAUFORT	TXN00316304	05/04/2022	05/03/2022	1.34	0.00	1.34
5533	AUTO PARTS OF BEAUFORT	TXN00316307	05/04/2022	05/03/2022	202.80	0.00	202.80
5533	AUTO PARTS OF BEAUFORT	TXN00316324	05/04/2022	05/03/2022	109.13	0.00	109.13
5533	AUTO PARTS OF BEAUFORT	TXN00316325	05/04/2022	05/03/2022	21.30	0.00	21.30
5533	AUTO PARTS OF BEAUFORT	TXN00316327	05/04/2022	05/03/2022	10.38	0.00	10.38
5533	AUTO PARTS OF BEAUFORT	TXN00316329	05/04/2022	05/03/2022	155.62	0.00	155.62
5533	AUTO PARTS OF BEAUFORT	TXN00316339	05/04/2022	05/03/2022	76.04	0.00	76.04
1799	AZ RESTORATION SERVI	TXN00316340	05/04/2022	05/03/2022	3,961.72	0.00	3,961.72
5532	BARNARD TIRE CO INC	TXN00316346	05/04/2022	05/03/2022	335.84	0.00	335.84
5533	AUTO PARTS OF BEAUFORT	TXN00316350	05/04/2022	05/03/2022	31.41	0.00	31.41
5533	AUTO PARTS OF BEAUFORT	TXN00316365	05/04/2022	05/03/2022	31.97	0.00	31.97
5533	NAPA AUTO PARTS HILTON HE	TXN00316369	05/04/2022	05/03/2022	15.76	0.00	15.76
7299	PAYPAL COASTAL GEO	TXN00316381	05/04/2022	05/03/2022	802.00	0.00	802.00
5533	AUTO PARTS OF BEAUFORT	TXN00316382	05/04/2022	05/03/2022	36.02	0.00	36.02
1799	IN DEGLER WASTE SERVICES	TXN00316393	05/05/2022	05/04/2022	385.84	0.00	385.84
5541	KIZER AUTO REPAIR LLC	TXN00316396	05/05/2022	05/04/2022	48.95	0.00	48.95
5541	KIZER AUTO REPAIR LLC	TXN00316398	05/05/2022	05/04/2022	48.95	0.00	48.95
8999	SQ C. E. BOURNE &	TXN00316402	05/05/2022	05/04/2022	2,367.05	0.00	2,367.05
5541	KIZER AUTO REPAIR LLC	TXN00316403	05/05/2022	05/04/2022	46.30	0.00	46.30
8999	CAROLINA GLASS LLC	TXN00316409	05/05/2022	05/04/2022	534.62	0.00	534.62
2842	BLU SITE SOLUTIONS OF SA	TXN00316417	05/05/2022	05/04/2022	184.32	0.00	184.32
5541	KIZER AUTO REPAIR LLC	TXN00316422	05/05/2022	05/04/2022	43.65	0.00	43.65
5541	KIZER AUTO REPAIR LLC	TXN00316427	05/05/2022	05/04/2022	152.83	0.00	152.83
5199	SIGN D' SIGN	TXN00316430	05/05/2022	05/04/2022	107.01	0.00	107.01
5541	KIZER AUTO REPAIR LLC	TXN00316439	05/05/2022	05/04/2022	83.95	0.00	83.95
5046	BTS THYSSENKRUPP	TXN00316441	05/05/2022	05/03/2022	7,224.09	0.00	7,224.09
5541	KIZER AUTO REPAIR LLC	TXN00316446	05/05/2022	05/04/2022	71.89	0.00	71.89
5541	KIZER AUTO REPAIR LLC	TXN00316452	05/05/2022	05/04/2022	46.30	0.00	46.30
5211	STURDISTEEL	TXN00316454	05/05/2022	05/03/2022	500.00	0.00	500.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5541	KIZER AUTO REPAIR LLC	TXN00316469	05/05/2022	05/04/2022	72.95	0.00	72.95
5541	KIZER AUTO REPAIR LLC	TXN00316471	05/05/2022	05/04/2022	43.65	0.00	43.65
5085	ZORO TOOLS INC	TXN00316472	05/05/2022	05/04/2022	318.67	0.00	318.67
5964	ULINE SHIP SUPPLIES	TXN00316474	05/05/2022	05/05/2022	2,454.68	0.00	2,454.68
5532	BARNARD TIRE CO INC	TXN00316481	05/05/2022	05/04/2022	433.18	0.00	433.18
5541	KIZER AUTO REPAIR LLC	TXN00316482	05/05/2022	05/04/2022	43.65	0.00	43.65
780	IN ESTATE MANAGEMENT SER	TXN00316496	05/05/2022	05/04/2022	1,998.40	0.00	1,998.40
5541	KIZER AUTO REPAIR LLC	TXN00316498	05/05/2022	05/04/2022	43.65	0.00	43.65
5065	GRAYBAR ELECTRIC COMPANY	TXN00316503	05/05/2022	05/04/2022	933.86	0.00	933.86
8999	CAROLINA GLASS LLC	TXN00316508	05/05/2022	05/04/2022	493.00	0.00	493.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00316512	05/05/2022	05/04/2022	460.00	0.00	460.00
5541	KIZER AUTO REPAIR LLC	TXN00316513	05/05/2022	05/04/2022	43.65	0.00	43.65
5065	SOUTHEASTERN SYSTEM TECHN	TXN00316527	05/05/2022	05/04/2022	336.00	0.00	336.00
5541	KIZER AUTO REPAIR LLC	TXN00316531	05/05/2022	05/04/2022	48.95	0.00	48.95
5065	GRAYBAR ELECTRIC COMPANY	TXN00316538	05/06/2022	05/05/2022	139.86	0.00	139.86
5046	TRANE SUPPLY-115410	TXN00316541	05/06/2022	05/04/2022	933.25	0.00	933.25
5169	CHEMGARD INC	TXN00316578	05/06/2022	05/04/2022	914.00	0.00	914.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00316588	05/06/2022	05/05/2022	1,998.10	0.00	1,998.10
5074	CREGGER COMPANY BLUFFTON	TXN00316596	05/06/2022	05/04/2022	51.86	0.00	51.86
5713	SPECIALTY FLOORING LLC -	TXN00316602	05/06/2022	05/04/2022	2,093.91	0.00	2,093.91
5200	LOWES #00907	TXN00316630	05/06/2022	05/05/2022	190.74	0.00	190.74
5046	TRANE SUPPLY-115410	TXN00316633	05/06/2022	03/25/2022	(0.01)	0.01	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00316678	05/09/2022	05/06/2022	192.86	0.00	192.86
5111	STAPLS7356245430000001	TXN00316683	05/09/2022	05/07/2022	61.78	0.00	61.78
5085	ZORO TOOLS INC	TXN00316739	05/09/2022	05/07/2022	39.98	0.00	39.98
5942	AMZN Mktp US 1L3RW6191	TXN00316745	05/09/2022	05/08/2022	124.86	0.00	124.86
5211	METROSEALANT.COM	TXN00316749	05/09/2022	05/05/2022	543.06	0.00	543.06
5251	1000BULBS.COM	TXN00316773	05/09/2022	05/06/2022	71.79	0.00	71.79
5074	CREGGER COMPANY BLUFFTON	TXN00316793	05/09/2022	05/05/2022	64.51	0.00	64.51
5942	AMZN Mktp US 133KK10H2	TXN00316809	05/09/2022	05/08/2022	109.98	0.00	109.98
5732	PROVANTAGE	TXN00316815	05/09/2022	05/06/2022	319.91	0.00	319.91
5964	ULINE SHIP SUPPLIES	TXN00316831	05/10/2022	05/10/2022	142.82	0.00	142.82
5251	PRO LIGHTING	TXN00316848	05/10/2022	05/09/2022	284.34	0.00	284.34
5074	TMS SOUTH INC	TXN00316872	05/10/2022	05/09/2022	320.12	0.00	320.12
5085	GRAINGER	TXN00316879	05/10/2022	05/09/2022	62.03	0.00	62.03
5085	GRAINGER	TXN00316903	05/10/2022	05/09/2022	13.23	0.00	13.23
5200	LOWES #00907	TXN00316906	05/10/2022	05/09/2022	401.74	0.00	401.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5541	KIZER AUTO REPAIR LLC	TXN00316970	05/11/2022	05/10/2022	(43.65)	43.65	0.00
2842	SP FRESHWATERSYSTEMS	TXN00316980	05/11/2022	05/10/2022	1,132.82	0.00	1,132.82
5074	FAULKNER HAYNES	TXN00316997	05/11/2022	05/10/2022	2,080.78	0.00	2,080.78
8999	CAROLINA GLASS LLC	TXN00317011	05/11/2022	05/10/2022	980.34	0.00	980.34
5942	AMZN Mktp US 133369712	TXN00317020	05/12/2022	05/12/2022	31.49	0.00	31.49
4900	WASTE PRO - 900 CORPORATE	TXN00317032	05/12/2022	05/11/2022	3,145.06	0.00	3,145.06
5046	TRANE SUPPLY-115410	TXN00317041	05/12/2022	05/10/2022	513.43	0.00	513.43
7399	SECURADYNE SYSTEMS TEXAS	TXN00317047	05/12/2022	05/11/2022	783.80	0.00	783.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00317054	05/12/2022	05/11/2022	715.99	0.00	715.99
5533	NAPA AUTO PARTS	TXN00317059	05/12/2022	05/11/2022	35.50	0.00	35.50
7399	SECURADYNE SYSTEMS TEXAS	TXN00317068	05/12/2022	05/11/2022	241.25	0.00	241.25
5942	AMZN Mktp US 135ZX4702	TXN00317075	05/12/2022	05/11/2022	20.00	0.00	20.00
7342	ORKIN LLC 002	TXN00317084	05/12/2022	05/11/2022	1,355.00	0.00	1,355.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00317096	05/12/2022	05/11/2022	705.45	0.00	705.45
5074	BAKER DISTRIBUTING #592	TXN00317101	05/12/2022	05/11/2022	748.94	0.00	748.94
4900	WASTE PRO - 900 CORPORATE	TXN00317117	05/12/2022	05/11/2022	23,713.11	0.00	23,713.11
1731	TRANSWORLD, INC.	TXN00317135	05/12/2022	05/11/2022	2,137.50	0.00	2,137.50
5942	Amazon.com 137VH2792	TXN00317157	05/12/2022	05/12/2022	49.90	0.00	49.90
5085	ZORO TOOLS INC	TXN00317164	05/13/2022	05/12/2022	557.81	0.00	557.81
5085	PARTS TOWN	TXN00317186	05/13/2022	05/12/2022	80.62	0.00	80.62
5942	AMZN Mktp US 135P439K0	TXN00317203	05/13/2022	05/12/2022	70.62	0.00	70.62
5964	ULINE SHIP SUPPLIES	TXN00317226	05/13/2022	05/13/2022	2,456.04	0.00	2,456.04
5046	TRANE SUPPLY-115410	TXN00317239	05/13/2022	05/11/2022	1,156.06	0.00	1,156.06
5231	BEAUFORT GLIDDEN	TXN00317260	05/13/2022	05/12/2022	387.96	0.00	387.96
5099	DECKER EQUIPMENT	TXN00317278	05/13/2022	05/12/2022	296.69	0.00	296.69
5046	PRO KITCHEN ONLINE	TXN00317288	05/16/2022	05/13/2022	739.85	0.00	739.85
5046	TRANE SUPPLY-115410	TXN00317308	05/16/2022	05/12/2022	2,018.88	0.00	2,018.88
5085	ZORO TOOLS INC	TXN00317320	05/16/2022	05/14/2022	1,111.73	0.00	1,111.73
5085	ZORO TOOLS INC	TXN00317338	05/16/2022	05/14/2022	827.37	0.00	827.37
5065	ACCU-TECH CORPORATION	TXN00317362	05/16/2022	05/14/2022	1,990.31	0.00	1,990.31
5046	TRANE SUPPLY-115410	TXN00317380	05/16/2022	05/13/2022	104.95	0.00	104.95
5046	PRO KITCHEN ONLINE	TXN00317394	05/16/2022	05/13/2022	259.74	0.00	259.74
5942	AMZN Mktp US 1R1DO34V1	TXN00317423	05/16/2022	05/13/2022	52.96	0.00	52.96
5511	OC WELCH FORD LINCOLN	TXN00317440	05/16/2022	05/13/2022	981.98	0.00	981.98
5099	MARMIC FIRE & SAFETY	TXN00317447	05/16/2022	05/11/2022	2,400.00	0.00	2,400.00
5085	PARTS TOWN	TXN00317456	05/16/2022	05/14/2022	105.68	0.00	105.68
1520	SQ CUSTOM COASTAL LLC	TXN00317474	05/17/2022	05/16/2022	645.00	0.00	645.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5231	BEAUFORT GLIDDEN	TXN00317480	05/17/2022	05/16/2022	144.40	0.00	144.40
5074	BAKER DISTRIBUTING #592	TXN00317483	05/17/2022	05/16/2022	913.49	0.00	913.49
5231	BEAUFORT GLIDDEN	TXN00317489	05/17/2022	05/16/2022	140.98	0.00	140.98
5231	BEAUFORT GLIDDEN	TXN00317493	05/17/2022	05/16/2022	180.58	0.00	180.58
1711	JOHNSTONE SUPPLY #174	TXN00317497	05/17/2022	05/16/2022	2,486.11	0.00	2,486.11
5231	BEAUFORT GLIDDEN	TXN00317502	05/17/2022	05/16/2022	113.95	0.00	113.95
5099	DECKER EQUIPMENT	TXN00317506	05/17/2022	05/16/2022	44.68	0.00	44.68
1731	IN KINTZELECTRIC, LLC	TXN00317516	05/17/2022	05/16/2022	2,100.00	0.00	2,100.00
5046	WENGER CORPORATION	TXN00317524	05/17/2022	05/16/2022	42.38	0.00	42.38
7399	SECURADYNE SYSTEMS TEXAS	TXN00317534	05/17/2022	05/16/2022	182.50	0.00	182.50
7399	SECURADYNE SYSTEMS TEXAS	TXN00317550	05/17/2022	05/16/2022	182.50	0.00	182.50
7399	SECURADYNE SYSTEMS TEXAS	TXN00317568	05/17/2022	05/16/2022	182.50	0.00	182.50
5199	SIGN D' SIGN	TXN00317579	05/18/2022	05/17/2022	292.65	0.00	292.65
1711	PENDER BROTHERS	TXN00317582	05/18/2022	05/17/2022	275.00	0.00	275.00
4900	WASTE PRO - 900 CORPORATE	TXN00317612	05/18/2022	05/17/2022	24,994.04	0.00	24,994.04
1520	HILTON HEAD GLASS INC	TXN00317622	05/18/2022	05/16/2022	832.64	0.00	832.64
4900	WASTE PRO - 900 CORPORATE	TXN00317642	05/18/2022	05/17/2022	3,792.96	0.00	3,792.96
1711	PENDER BROTHERS	TXN00317644	05/18/2022	05/17/2022	75.00	0.00	75.00
5072	DOUBLE O ENTERPRISES	TXN00317678	05/18/2022	05/17/2022	8,871.56	0.00	8,871.56
5085	PARTS TOWN	TXN00317684	05/18/2022	05/17/2022	692.91	0.00	692.91
5074	HOFFMAN & HOFFMAN INC	TXN00317691	05/18/2022	05/16/2022	1,797.97	0.00	1,797.97
5074	GATEWAY SUPPLY	TXN00317699	05/18/2022	05/17/2022	9,683.10	0.00	9,683.10
5074	MARVAIR	TXN00317707	05/18/2022	05/17/2022	503.24	0.00	503.24
5942	AMZN Mktp US 1L9GF8DH2	TXN00317753	05/19/2022	05/18/2022	121.86	0.00	121.86
5074	CREGGER COMPANY BLUFFTON	TXN00317770	05/19/2022	05/17/2022	195.73	0.00	195.73
5099	MARMIC FIRE & SAFETY	TXN00317788	05/19/2022	05/16/2022	2,400.00	0.00	2,400.00
5099	MARMIC FIRE & SAFETY	TXN00317799	05/19/2022	05/13/2022	13,576.10	0.00	13,576.10
5169	CHEMSEARCH	TXN00317811	05/19/2022	05/18/2022	255.20	0.00	255.20
5046	TRANE SUPPLY-115410	TXN00317829	05/19/2022	05/17/2022	3,073.10	0.00	3,073.10
5964	ULINE SHIP SUPPLIES	TXN00317849	05/19/2022	05/19/2022	331.14	0.00	331.14
5169	CHEMSEARCH	TXN00317871	05/19/2022	05/18/2022	1,897.40	0.00	1,897.40
5085	MCMaster-CARR	TXN00317887	05/20/2022	05/18/2022	815.59	0.00	815.59
7393	4TE SONITROL SECURITY SYS	TXN00317895	05/20/2022	05/19/2022	42.20	0.00	42.20
5065	SOUTHEASTERN SYSTEM TECHN	TXN00317915	05/20/2022	05/19/2022	557.32	0.00	557.32
5198	PAINT SUPPLY	TXN00317939	05/20/2022	05/19/2022	100.92	0.00	100.92
7342	ORKIN LLC 002	TXN00317952	05/20/2022	05/19/2022	2,499.00	0.00	2,499.00
5074	MARVAIR	TXN00317976	05/20/2022	05/19/2022	1,010.00	0.00	1,010.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	MARVAIR	TXN00318002	05/20/2022	05/19/2022	28.80	0.00	28.80
5942	AMZN Mktp US 1X21X4LE1	TXN00318050	05/23/2022	05/21/2022	68.89	0.00	68.89
5072	DOUBLE O ENTERPRISES	TXN00318052	05/23/2022	05/20/2022	894.25	0.00	894.25
5074	UNITED AIR FILTER COMPA	TXN00318073	05/23/2022	05/20/2022	1,663.26	0.00	1,663.26
5074	CREGGER COMPANY 6	TXN00318074	05/23/2022	05/19/2022	159.02	0.00	159.02
5046	TRANE SUPPLY-115410	TXN00318087	05/23/2022	05/19/2022	6,066.88	0.00	6,066.88
5085	PARTS TOWN	TXN00318106	05/23/2022	05/21/2022	88.07	0.00	88.07
5085	GRAINGER	TXN00318114	05/23/2022	05/19/2022	27.89	0.00	27.89
5072	DOUBLE O ENTERPRISES	TXN00318154	05/23/2022	05/20/2022	893.72	0.00	893.72
5074	CREGGER COMPANY 6	TXN00318169	05/23/2022	05/19/2022	(25.94)	25.94	0.00
5964	ULINE SHIP SUPPLIES	TXN00318236	05/24/2022	05/24/2022	1,239.22	0.00	1,239.22
5532	BARNARD TIRE CO INC	TXN00318237	05/24/2022	05/23/2022	726.38	0.00	726.38
1799	IN ACE FENCE COMPANY, LL	TXN00318247	05/24/2022	05/23/2022	460.50	0.00	460.50
8911	IN CURRENT EDGE SOLUTION	TXN00318261	05/25/2022	05/24/2022	2,350.00	0.00	2,350.00
5964	ULINE SHIP SUPPLIES	TXN00318283	05/25/2022	05/25/2022	2,455.59	0.00	2,455.59
5085	ZORO TOOLS INC	TXN00318290	05/25/2022	05/24/2022	55.69	0.00	55.69
5085	ZORO TOOLS INC	TXN00318336	05/25/2022	05/24/2022	34.36	0.00	34.36
5231	BEAUFORT GLIDDEN	TXN00318352	05/25/2022	05/24/2022	277.72	0.00	277.72
5046	THE BOXERY	TXN00318364	05/25/2022	05/24/2022	4,948.75	0.00	4,948.75
1711	IN JASON JAMES WHITMORE	TXN00318380	05/26/2022	05/25/2022	630.00	0.00	630.00
5046	TRANE SUPPLY-115410	TXN00318383	05/26/2022	05/24/2022	0.01	0.00	0.01
5074	RE MICHEL 317 HVAC	TXN00318395	05/26/2022	05/25/2022	284.11	0.00	284.11
7342	ORKIN LLC 002	TXN00318437	05/26/2022	05/25/2022	1,670.00	0.00	1,670.00
5085	GRAINGER	TXN00318456	05/26/2022	05/24/2022	90.04	0.00	90.04
5074	BAKER DISTRIBUTING #592	TXN00318473	05/26/2022	05/25/2022	1.00	0.00	1.00
5085	GRAINGER	TXN00318475	05/26/2022	05/24/2022	21.41	0.00	21.41
5231	BEAUFORT GLIDDEN	TXN00318481	05/26/2022	05/25/2022	285.70	0.00	285.70
5046	SMITH TURF & IRRIGATION -	TXN00318486	05/26/2022	05/24/2022	808.92	0.00	808.92
5085	GRAINGER	TXN00318492	05/26/2022	05/24/2022	87.20	0.00	87.20
5074	CREGGER COMPANY 6	TXN00318517	05/27/2022	05/25/2022	658.33	0.00	658.33
1731	IN KINTZELECTRIC, LLC	TXN00318522	05/27/2022	05/26/2022	440.31	0.00	440.31
5074	CREGGER COMPANY 6	TXN00318536	05/27/2022	05/25/2022	663.14	0.00	663.14
5099	COMPLIANCE SIGNS.COM	TXN00318539	05/27/2022	05/26/2022	49.22	0.00	49.22
5942	AMZN Mktp US 1R4SY3BJ0	TXN00318546	05/27/2022	05/26/2022	1,041.08	0.00	1,041.08
5074	CREGGER COMPANY 6	TXN00318559	05/27/2022	05/25/2022	128.34	0.00	128.34
5046	TMSEQUIP.COM	TXN00318561	05/27/2022	05/26/2022	44.90	0.00	44.90
5251	1000BULBS.COM	TXN00318577	05/27/2022	05/26/2022	128.98	0.00	128.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00318587	05/27/2022	05/26/2022	7,351.72	0.00	7,351.72
5085	ZORO TOOLS INC	TXN00318594	05/27/2022	05/26/2022	88.46	0.00	88.46
5046	BTS BLANCHARDMACHINERY	TXN00318599	05/27/2022	05/26/2022	722.30	0.00	722.30
5074	CREGGER COMPANY BLUFFTON	TXN00318611	05/30/2022	05/27/2022	81.30	0.00	81.30
5200	LOWES #01533	TXN00318617	05/30/2022	05/27/2022	800.94	0.00	800.94
5111	STAPLS7357628444000002	TXN00318624	05/30/2022	05/27/2022	91.17	0.00	91.17
5099	DECKER EQUIPMENT	TXN00318640	05/30/2022	05/27/2022	2,227.01	0.00	2,227.01
5942	AMZN Mktp US 905TA7583	TXN00318650	05/30/2022	05/27/2022	243.52	0.00	243.52
5231	BEAUFORT GLIDDEN	TXN00318662	05/30/2022	05/27/2022	21.68	0.00	21.68
5085	GRAINGER	TXN00318668	05/30/2022	05/27/2022	154.51	0.00	154.51
5046	TRANE SUPPLY-115410	TXN00318693	05/30/2022	05/27/2022	299.20	0.00	299.20
5046	TRANE SUPPLY-115410	TXN00318700	05/30/2022	05/26/2022	2,303.04	0.00	2,303.04
5046	TRANE SUPPLY-115410	TXN00318706	05/30/2022	05/27/2022	223.77	0.00	223.77
5099	MARMIC FIRE & SAFETY	TXN00318720	05/30/2022	05/26/2022	1,955.00	0.00	1,955.00
5111	STAPLS7357628444000001	TXN00318721	05/30/2022	05/28/2022	122.09	0.00	122.09
5085	GRAINGER	TXN00318730	05/30/2022	05/27/2022	78.10	0.00	78.10
count: 217					232,317.35	101.39	232,418.74

MAY RIVER HIGH SCHOOL

5970	THE CERAMIC SHOP	TXN00315955	05/02/2022	04/29/2022	886.13	0.00	886.13
5137	HONORS GRADUATION	TXN00315962	05/02/2022	04/30/2022	104.00	0.00	104.00
5411	WAL-MART #2832	TXN00315977	05/02/2022	05/01/2022	17.58	0.00	17.58
5969	HERFF JONES #4288	TXN00315982	05/02/2022	04/29/2022	192.75	0.00	192.75
5411	WAL-MART #6395	TXN00315983	05/02/2022	05/01/2022	8.38	0.00	8.38
5964	ULINE SHIP SUPPLIES	TXN00315997	05/02/2022	04/30/2022	2,141.18	0.00	2,141.18
5942	AMAZON.COM 1Q6LZ7M52 AMZN	TXN00316005	05/02/2022	05/01/2022	1,284.25	0.00	1,284.25
5942	AMZN MKTP US 1Q6K11VG0 AM	TXN00316017	05/02/2022	05/01/2022	14.80	0.00	14.80
5942	AMZN Mktp US 1Q7QE2VC2	TXN00316030	05/02/2022	05/02/2022	288.77	0.00	288.77
5942	AMAZON.COM 1Q19L0XU0 AMZN	TXN00316054	05/02/2022	05/01/2022	332.70	0.00	332.70
3503	SHERATON MRTLE BCH CONV	TXN00316058	05/02/2022	04/30/2022	306.96	0.00	306.96
5137	BSN SPORTS LLC	TXN00316059	05/02/2022	04/29/2022	1,941.16	0.00	1,941.16
5137	BSN SPORTS LLC	TXN00316068	05/02/2022	04/29/2022	2,081.84	0.00	2,081.84
3504	HILTON HOTELS	TXN00316073	05/02/2022	04/28/2022	(122.76)	122.76	0.00
5947	JOSTENS INC.	TXN00316109	05/02/2022	04/29/2022	1.02	0.00	1.02
5942	AMZN Mktp US 137PK4Z51	TXN00316129	05/02/2022	04/29/2022	108.11	0.00	108.11
5411	WAL-MART #6395	TXN00316150	05/02/2022	04/28/2022	196.10	0.00	196.10
4789	COACHLIGHT TOURS LLC	TXN00316163	05/03/2022	05/02/2022	2,250.00	0.00	2,250.00
4789	COACHLIGHT TOURS LLC	TXN00316192	05/03/2022	05/02/2022	2,667.00	0.00	2,667.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00316214	05/03/2022	05/03/2022	1,643.95	0.00	1,643.95
7299	IN SKILLSUSA SOUTH CAROL	TXN00316232	05/03/2022	05/02/2022	1,987.90	0.00	1,987.90
5942	AMZN MKTP US 133OK1S41 AM	TXN00316257	05/04/2022	05/03/2022	539.07	0.00	539.07
5965	DBC BLICK ART MATERIAL	TXN00316348	05/04/2022	05/04/2022	584.03	0.00	584.03
5699	APRON OUTFITTERS LLC	TXN00316406	05/05/2022	05/04/2022	575.10	0.00	575.10
5411	WM SUPERCENTER #2832	TXN00316415	05/05/2022	05/04/2022	113.86	0.00	113.86
5942	AMZN Mktp US 1Q2RC1750	TXN00316431	05/05/2022	05/04/2022	403.27	0.00	403.27
4789	COACHLIGHT TOURS LLC	TXN00316434	05/05/2022	05/04/2022	3,350.00	0.00	3,350.00
5970	THE CERAMIC SHOP	TXN00316456	05/05/2022	05/04/2022	54.47	0.00	54.47
5814	CHICK-FIL-A #01229	TXN00316459	05/05/2022	05/03/2022	590.54	0.00	590.54
5599	TRACTOR SUPPLY CO #1860	TXN00316479	05/05/2022	05/03/2022	56.17	0.00	56.17
5111	STAPLS7356000894000001	TXN00316606	05/06/2022	05/05/2022	614.59	0.00	614.59
8699	NASSP Product & Service	TXN00316649	05/06/2022	05/05/2022	30.00	0.00	30.00
5411	PUBLIX #1714	TXN00316685	05/09/2022	05/06/2022	46.63	0.00	46.63
5047	SCHOOL HEALTH CORP	TXN00316699	05/09/2022	05/07/2022	442.99	0.00	442.99
5942	AMZN Mktp US 1L6V741M1	TXN00316711	05/09/2022	05/08/2022	103.04	0.00	103.04
5814	CHICKEN SALAD CHICK - 163	TXN00316725	05/09/2022	05/06/2022	1,788.48	0.00	1,788.48
5111	STAPLS7356184254000001	TXN00316738	05/09/2022	05/06/2022	98.62	0.00	98.62
5200	HOMEDEPOT.COM	TXN00316799	05/09/2022	05/05/2022	318.00	0.00	318.00
4789	COACHLIGHT TOURS LLC	TXN00316829	05/10/2022	05/09/2022	2,250.00	0.00	2,250.00
7399	NATIONAL ASSOCIATION FOR	TXN00316849	05/10/2022	05/09/2022	103.30	0.00	103.30
5942	AMZN Mktp US 137PL4XB2	TXN00316878	05/10/2022	05/09/2022	104.76	0.00	104.76
3503	SHERATON MRTLE BCH CONV	TXN00316900	05/10/2022	05/09/2022	506.96	0.00	506.96
5964	COLLINS SPORTS MEDICINE	TXN00316912	05/10/2022	05/09/2022	88.56	0.00	88.56
7399	THE UPS STORE 1500	TXN00316924	05/11/2022	05/10/2022	209.26	0.00	209.26
5331	FREDRICK	TXN00316985	05/11/2022	05/10/2022	192.81	0.00	192.81
5942	Amazon.com 1L6GV69S1	TXN00317029	05/12/2022	05/11/2022	11.12	0.00	11.12
9399	L2G QUILL AND SCROLL- MEM	TXN00317129	05/12/2022	05/11/2022	129.49	0.00	129.49
5943	STAPLES 00111906	TXN00317150	05/12/2022	05/10/2022	146.23	0.00	146.23
9399	L2G QUILL AND SCROLL- MEM	TXN00317175	05/13/2022	05/12/2022	275.49	0.00	275.49
7299	PARTY STORM CO	TXN00317177	05/13/2022	05/12/2022	72.99	0.00	72.99
5137	HONORS GRADUATION	TXN00317193	05/13/2022	05/13/2022	104.00	0.00	104.00
5942	AMZN Mktp US 1L3E04YR1	TXN00317210	05/13/2022	05/13/2022	20.13	0.00	20.13
5732	STAGE FRONT	TXN00317217	05/13/2022	05/11/2022	2,680.25	0.00	2,680.25
5812	THE DOWNTON THE DOWNTON	TXN00317238	05/13/2022	05/12/2022	13.08	0.00	13.08
5942	AMZN Mktp US 131518U00	TXN00317252	05/13/2022	05/12/2022	340.16	0.00	340.16
5942	AMZN Mktp US 132ZG0UM0	TXN00317271	05/13/2022	05/12/2022	28.32	0.00	28.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com	TXN00317292	05/16/2022	05/13/2022	(11.12)	11.12	0.00
5812	THE DOWNTOWN THE DOWNTOWN	TXN00317313	05/16/2022	05/13/2022	23.80	0.00	23.80
8220	WINTHROP UNIVERSITY	TXN00317325	05/16/2022	05/15/2022	131.45	0.00	131.45
5942	IRECEIVABLES	TXN00317358	05/16/2022	05/13/2022	1,690.61	0.00	1,690.61
5942	AMZN Mktg US	TXN00317361	05/16/2022	05/13/2022	(12.71)	12.71	0.00
7399	THE UPS STORE 1500	TXN00317417	05/16/2022	05/13/2022	209.26	0.00	209.26
5300	SAMSClub.COM	TXN00317451	05/16/2022	05/13/2022	71.52	0.00	71.52
5411	PUBLIX #1714	TXN00317458	05/17/2022	05/16/2022	55.05	0.00	55.05
5999	SCHOOL OUTFITTERS	TXN00317527	05/17/2022	05/16/2022	1,312.38	0.00	1,312.38
5943	FLINN SCIENTIFIC INC	TXN00317588	05/18/2022	05/18/2022	1,269.89	0.00	1,269.89
5111	STAPLS7356885029000003	TXN00317628	05/18/2022	05/17/2022	11.42	0.00	11.42
5047	CAROLINA BIOLOGIC SUPPLY	TXN00317648	05/18/2022	05/17/2022	400.15	0.00	400.15
5411	PUBLIX #1714	TXN00317674	05/18/2022	05/17/2022	42.40	0.00	42.40
5111	STAPLS7356885029000001	TXN00317686	05/18/2022	05/17/2022	326.91	0.00	326.91
5199	CENGAGE LEARNING, INC	TXN00317702	05/18/2022	05/17/2022	524.63	0.00	524.63
5099	LONE STAR PERCUSSION	TXN00317715	05/18/2022	05/17/2022	30.98	0.00	30.98
5411	PUBLIX #1714	TXN00317724	05/19/2022	05/18/2022	13.81	0.00	13.81
7999	FSP KIDZPLAY EVENTS	TXN00317746	05/19/2022	05/18/2022	660.00	0.00	660.00
5099	PASCO SCIENTIFIC	TXN00317782	05/19/2022	05/18/2022	611.62	0.00	611.62
5814	JERSEY MIKES ONLINE ORDE	TXN00317802	05/19/2022	05/18/2022	183.99	0.00	183.99
5942	IRECEIVABLES	TXN00317845	05/19/2022	05/18/2022	2,705.62	0.00	2,705.62
5411	PUBLIX #1714	TXN00317862	05/19/2022	05/18/2022	64.79	0.00	64.79
5942	AMZN Mktg US 1L8D86D40	TXN00317879	05/20/2022	05/19/2022	27.54	0.00	27.54
5942	AMZN Mktg US 1L34G8SC0	TXN00317897	05/20/2022	05/20/2022	127.17	0.00	127.17
5111	STAPLS7356885029000002	TXN00317929	05/20/2022	05/19/2022	22.40	0.00	22.40
5137	HONORS GRADUATION	TXN00317949	05/20/2022	05/20/2022	83.11	0.00	83.11
5047	AED SUPERSTORE	TXN00317982	05/20/2022	05/19/2022	222.70	0.00	222.70
5300	SAMS CLUB #6582	TXN00317992	05/20/2022	05/19/2022	329.92	0.00	329.92
8299	IN ITINERA DOCENTIA, LLC	TXN00318010	05/20/2022	05/19/2022	1,075.00	0.00	1,075.00
5942	AMZN Mktg US 1L2XQ1I72	TXN00318038	05/23/2022	05/20/2022	23.30	0.00	23.30
5111	STAPLS7356885029000005	TXN00318062	05/23/2022	05/21/2022	91.15	0.00	91.15
5942	AMZN Mktg US	TXN00318097	05/23/2022	05/21/2022	(12.71)	12.71	0.00
5111	STAPLS7356885029000004	TXN00318116	05/23/2022	05/21/2022	286.09	0.00	286.09
5943	FLINN SCIENTIFIC INC	TXN00318120	05/23/2022	05/21/2022	55.05	0.00	55.05
5734	EVENT GULF COAST STAT	TXN00318138	05/23/2022	05/20/2022	750.00	0.00	750.00
5947	JOSTENS INC.	TXN00318155	05/23/2022	05/20/2022	440.87	0.00	440.87
5211	UNIVERSAL STEEL SUPPLY	TXN00318176	05/23/2022	05/20/2022	691.57	0.00	691.57

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5941	WRESTLING MART LLC	TXN00318289	05/25/2022	05/23/2022	407.98	0.00	407.98
5964	GOLFDISCOUNT.COM	TXN00318317	05/25/2022	05/24/2022	844.59	0.00	844.59
5251	HEUSER ACE HARDWARE	TXN00318346	05/25/2022	05/24/2022	278.92	0.00	278.92
5111	STAPLS7357322412000001	TXN00318362	05/25/2022	05/24/2022	81.94	0.00	81.94
5533	GOLFCARTTIRESUPPLY.COM	TXN00318375	05/25/2022	05/25/2022	351.71	0.00	351.71
3405	ENTERPRISE RENT-A-CAR	TXN00318378	05/26/2022	05/23/2022	1,388.55	0.00	1,388.55
3405	ENTERPRISE RENT-A-CAR	TXN00318384	05/26/2022	05/23/2022	99.85	0.00	99.85
3405	ENTERPRISE RENT-A-CAR	TXN00318400	05/26/2022	05/23/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00318411	05/26/2022	05/23/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00318423	05/26/2022	05/23/2022	1,193.12	0.00	1,193.12
5941	DICKS SPORTING GOODS	TXN00318435	05/26/2022	05/25/2022	158.97	0.00	158.97
3405	ENTERPRISE RENT-A-CAR	TXN00318442	05/26/2022	05/23/2022	209.38	0.00	209.38
3405	ENTERPRISE RENT-A-CAR	TXN00318450	05/26/2022	05/23/2022	1,361.95	0.00	1,361.95
3405	ENTERPRISE RENT-A-CAR	TXN00318455	05/26/2022	05/23/2022	99.85	0.00	99.85
3405	ENTERPRISE RENT-A-CAR	TXN00318466	05/26/2022	05/23/2022	239.07	0.00	239.07
5310	TARGET 00012989	TXN00318469	05/26/2022	05/25/2022	265.53	0.00	265.53
4468	RIVER SERVICES	TXN00318490	05/26/2022	05/25/2022	321.00	0.00	321.00
7399	THE UPS STORE 1500	TXN00318508	05/27/2022	05/26/2022	203.17	0.00	203.17
5941	MORLEY ATHLETIC SUPPLY	TXN00318520	05/27/2022	05/26/2022	4,488.00	0.00	4,488.00
5200	THE HOME DEPOT #1115	TXN00318555	05/27/2022	05/25/2022	89.29	0.00	89.29
5169	IN DEFENSE SOAP LLC	TXN00318581	05/27/2022	05/26/2022	815.50	0.00	815.50
7394	PB LEASING	TXN00318601	05/27/2022	05/26/2022	626.16	0.00	626.16
5814	JERSEY MIKES ONLINE ORDE	TXN00318627	05/30/2022	05/28/2022	82.30	0.00	82.30
5992	TLF OLD BLUFFTON FLOWERS	TXN00318645	05/30/2022	05/26/2022	420.50	0.00	420.50
7333	CURRY PRINTING HHI INC	TXN00318658	05/30/2022	05/26/2022	2,399.84	0.00	2,399.84
5411	PUBLIX #1714	TXN00318676	05/30/2022	05/27/2022	152.37	0.00	152.37
count: 119					66,777.34	159.30	66,936.64

MC RILEY ELEM SCHOOL

5942	AMZN Mktp US 1Q5OV6G52	TXN00316007	05/02/2022	05/01/2022	98.12	0.00	98.12
5942	AMZN Mktp US 1Q8N94G10	TXN00316012	05/02/2022	05/01/2022	9.53	0.00	9.53
5942	AMZN Mktp US 1308O0PU1	TXN00316021	05/02/2022	05/01/2022	104.95	0.00	104.95
5942	AMZN Mktp US 1Q3226VC0	TXN00316026	05/02/2022	05/02/2022	131.36	0.00	131.36
5111	STAPLS7355772347000001	TXN00316042	05/02/2022	04/30/2022	23.79	0.00	23.79
5942	AMZN Mktp US 1Q4VA6XU0	TXN00316111	05/02/2022	05/01/2022	106.83	0.00	106.83
5942	AMAZON.COM 1Q7334GO2 AMZN	TXN00316124	05/02/2022	05/01/2022	3.08	0.00	3.08
5200	HOMEDPOT.COM	TXN00316130	05/02/2022	04/28/2022	48.74	0.00	48.74
5942	AMZN Mktp US 1Q2JP8XK0	TXN00316140	05/02/2022	05/01/2022	59.18	0.00	59.18

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5970	MICHAELS #9490	TXN00316151	05/02/2022	04/29/2022	32.50	0.00	32.50
5964	OTC BRANDS INC	TXN00316334	05/04/2022	05/02/2022	79.49	0.00	79.49
5411	PUBLIX 845	TXN00316367	05/04/2022	05/03/2022	940.95	0.00	940.95
3503	SHERATON MRTLE BCH CONV	TXN00316371	05/04/2022	05/03/2022	380.20	0.00	380.20
5300	SAMSCLUB #6582	TXN00316375	05/04/2022	05/03/2022	33.96	0.00	33.96
5411	WAL-MART #6395	TXN00316412	05/05/2022	05/03/2022	118.68	0.00	118.68
7299	MICHELLEFIGH	TXN00316438	05/05/2022	05/04/2022	5.25	0.00	5.25
5964	OTC BRANDS INC	TXN00316478	05/05/2022	05/03/2022	180.33	0.00	180.33
5970	MICHAELS #9490	TXN00316547	05/06/2022	05/05/2022	33.84	0.00	33.84
5970	MICHAELS #9490	TXN00316604	05/06/2022	05/05/2022	(32.50)	32.50	0.00
5111	STAPLS7356209490000001	TXN00316665	05/09/2022	05/06/2022	156.80	0.00	156.80
5111	STAPLS7356209831000001	TXN00316758	05/09/2022	05/06/2022	62.18	0.00	62.18
5942	AMAZON.COM 136RD2VL2 AMZN	TXN00316865	05/10/2022	05/09/2022	47.50	0.00	47.50
5942	AMAZON.COM 1L8T20MS1 AMZN	TXN00316892	05/10/2022	05/09/2022	190.35	0.00	190.35
5942	Amazon.com 1L1A17BD1	TXN00316917	05/10/2022	05/10/2022	129.33	0.00	129.33
5300	SAMSCLUB #6582	TXN00316926	05/11/2022	05/10/2022	138.22	0.00	138.22
5331	DOLLAR TREE	TXN00316953	05/11/2022	05/10/2022	7.96	0.00	7.96
5942	AMZN Mktp US 1L3G85611	TXN00316971	05/11/2022	05/10/2022	110.59	0.00	110.59
7299	CULLIGAN OF LOW COUNTRY	TXN00317014	05/11/2022	05/10/2022	54.59	0.00	54.59
5945	HOBBY-LOBBY #761	TXN00317122	05/12/2022	05/10/2022	32.27	0.00	32.27
5945	HOBBY-LOBBY #761	TXN00317144	05/12/2022	05/10/2022	4.20	0.00	4.20
5942	AMAZON.COM 1L20S03R2 AMZN	TXN00317295	05/16/2022	05/15/2022	112.55	0.00	112.55
5970	MICHAELS STORES 4711	TXN00317310	05/16/2022	05/13/2022	33.86	0.00	33.86
5200	THE HOME DEPOT #1115	TXN00317378	05/16/2022	05/13/2022	5.28	0.00	5.28
5942	AMZN Mktp US 1L7SI5000	TXN00317461	05/17/2022	05/16/2022	84.85	0.00	84.85
5942	AMZN Mktp US 1R7RX6MG1	TXN00317505	05/17/2022	05/16/2022	48.72	0.00	48.72
7999	FSP KIDZPLAY EVENTS	TXN00317603	05/18/2022	05/17/2022	265.85	0.00	265.85
5942	AMZN Mktp US 1L8RF1B00	TXN00317729	05/19/2022	05/18/2022	195.30	0.00	195.30
9402	USPS PO 4508000663	TXN00317749	05/19/2022	05/18/2022	464.00	0.00	464.00
5942	AMZN Mktp US 1L0IW6HK0	TXN00317764	05/19/2022	05/18/2022	152.64	0.00	152.64
5999	RAYMOND GEDDES	TXN00317784	05/19/2022	05/17/2022	428.16	0.00	428.16
5300	SAMS CLUB #6582	TXN00317808	05/19/2022	05/18/2022	18.76	0.00	18.76
5942	PAYPAL LECTURABOOK	TXN00317822	05/19/2022	05/18/2022	243.75	0.00	243.75
5970	MICHAELS STORES 4711	TXN00317842	05/19/2022	05/18/2022	3.59	0.00	3.59
5300	SAMS CLUB #6582	TXN00317863	05/19/2022	05/18/2022	354.68	0.00	354.68
8211	PAYPAL CML LEAGUES	TXN00317890	05/20/2022	05/19/2022	260.00	0.00	260.00
5942	AMZN Mktp US 1L4MK6U82	TXN00317957	05/20/2022	05/20/2022	363.70	0.00	363.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00317964	05/20/2022	05/19/2022	42.24	0.00	42.24
5300	SAMS CLUB #6582	TXN00317974	05/20/2022	05/19/2022	92.82	0.00	92.82
5411	WM SUPERCENTER #6395	TXN00317998	05/20/2022	05/19/2022	25.55	0.00	25.55
5099	POSITIVE PROMOTIONS	TXN00318003	05/20/2022	05/19/2022	498.77	0.00	498.77
5945	HOBBY-LOBBY #761	TXN00318016	05/20/2022	05/18/2022	42.91	0.00	42.91
5411	WAL-MART #6395	TXN00318025	05/20/2022	05/19/2022	13.44	0.00	13.44
5942	AMAZON.COM 1X9WS8ES1 AMZN	TXN00318056	05/23/2022	05/22/2022	1,903.86	0.00	1,903.86
5111	STAPLS7357180259000001	TXN00318095	05/23/2022	05/20/2022	434.05	0.00	434.05
5814	LITTLE CAESARS 20380	TXN00318115	05/23/2022	05/19/2022	327.97	0.00	327.97
5942	AMAZON.COM 1R9UM7FF0 AMZN	TXN00318118	05/23/2022	05/22/2022	57.29	0.00	57.29
5811	MOE'S ONLINE #165	TXN00318199	05/24/2022	05/24/2022	344.81	0.00	344.81
5942	AMZN Mktp US 1X76I3GE1	TXN00318204	05/24/2022	05/23/2022	23.80	0.00	23.80
5411	WAL-MART #6395	TXN00318272	05/25/2022	05/24/2022	10.28	0.00	10.28
5411	FOOD LION #1330	TXN00318277	05/25/2022	05/24/2022	16.56	0.00	16.56
5411	WAL-MART #6395	TXN00318312	05/25/2022	05/24/2022	7.71	0.00	7.71
7999	FSP KIDZPLAY EVENTS	TXN00318314	05/25/2022	05/24/2022	1,169.40	0.00	1,169.40
5411	WAL-MART #6395	TXN00318345	05/25/2022	05/24/2022	55.02	0.00	55.02
8699	MYSTERY SCIENCE	TXN00318349	05/25/2022	05/24/2022	1,325.00	0.00	1,325.00
5411	FOOD LION #1330	TXN00318351	05/25/2022	05/24/2022	17.45	0.00	17.45
5943	DISCOUNTSCH 8006272829	TXN00318363	05/25/2022	05/24/2022	350.76	0.00	350.76
5411	WAL-MART #6395	TXN00318377	05/26/2022	05/25/2022	17.88	0.00	17.88
5065	SHARP ELECTRONICS CORP	TXN00318390	05/26/2022	05/25/2022	21.40	0.00	21.40
5300	SAMS CLUB #6582	TXN00318409	05/26/2022	05/25/2022	117.80	0.00	117.80
5411	WM SUPERCENTER #6395	TXN00318422	05/26/2022	05/25/2022	4.47	0.00	4.47
5818	BRAINPOP LLC	TXN00318432	05/26/2022	05/25/2022	9,499.17	0.00	9,499.17
5300	SAMSCLUB #6582	TXN00318451	05/26/2022	05/25/2022	51.08	0.00	51.08
5065	SHARP ELECTRONICS CORP	TXN00318464	05/26/2022	05/25/2022	124.05	0.00	124.05
5942	AMZN Mktp US 1R6YF3MX0	TXN00318483	05/26/2022	05/25/2022	78.92	0.00	78.92
5111	BENDER-BURKOT EAST COAST	TXN00318524	05/27/2022	05/26/2022	1,483.44	0.00	1,483.44
4812	TWOWAYDIRECT.COM	TXN00318537	05/27/2022	05/26/2022	2,335.88	0.00	2,335.88
5812	OLIVE GARDEN 0021883	TXN00318566	05/27/2022	05/25/2022	156.35	0.00	156.35
5965	DBC BLICK ART MATERIAL	TXN00318620	05/30/2022	05/28/2022	948.37	0.00	948.37
5942	AMZN Mktp US 1R4UM6KI0	TXN00318649	05/30/2022	05/27/2022	169.58	0.00	169.58
7311	IN PS SAFETY CONNECTION,	TXN00318666	05/30/2022	05/27/2022	900.00	0.00	900.00
5942	AMZN Mktp US W11FG3RO3	TXN00318681	05/30/2022	05/30/2022	481.20	0.00	481.20
5945	HOBBY-LOBBY #761	TXN00318714	05/30/2022	05/27/2022	3.15	0.00	3.15
7299	CLAIM ADJ/MICHELLEFIGH	TXN00318741	05/31/2022	05/04/2022	(5.25)	5.25	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 136I456P2	TXN00318742	05/31/2022	05/11/2022	264.18	0.00	264.18
5942	AMZN Mktp US	TXN00318743	05/31/2022	05/18/2022	(26.37)	26.37	0.00
5942	Amazon.com	TXN00318744	05/31/2022	05/18/2022	(41.16)	41.16	0.00
5945	HOBBY LOBBY ECOMM	TXN00318746	05/31/2022	05/11/2022	79.23	0.00	79.23
5942	AMZN Mktp US 1L4KH6K21	TXN00318747	05/31/2022	05/11/2022	16.10	0.00	16.10
5970	MICHAELS #9490	TXN00318748	05/31/2022	05/11/2022	(33.84)	33.84	0.00
5942	AMZN MKTP US TO2LA0OL3 AM	TXN00318750	05/31/2022	05/30/2022	14.82	0.00	14.82
3503	SHERATON MRTLE BCH CONV	TXN00318756	05/31/2022	05/12/2022	26.15	0.00	26.15
5942	AMZN Mktp US	TXN00318757	05/31/2022	05/21/2022	(8.05)	8.05	0.00
5942	Amazon.com	TXN00318758	05/31/2022	05/18/2022	(123.90)	123.90	0.00
5942	Amazon.com	TXN00318759	05/31/2022	05/18/2022	(31.96)	31.96	0.00
5942	AMZN Mktp US	TXN00318761	05/31/2022	05/13/2022	(8.05)	8.05	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00318762	05/31/2022	05/11/2022	75.00	0.00	75.00
5942	AMZN Mktp US 1L1SE8DL1	TXN00318763	05/31/2022	05/11/2022	137.66	0.00	137.66
5970	MICHAELS #9490	TXN00318764	05/31/2022	05/12/2022	82.08	0.00	82.08
count: 98					29,897.03	311.08	30,208.11

MOSSY OAKS ELEM SCHOOL

3604	HILTON GARDEN INN	TXN00315984	05/02/2022	04/29/2022	291.54	0.00	291.54
5942	AMZN Mktp US 1Q9CW5NK0	TXN00316038	05/02/2022	04/29/2022	50.40	0.00	50.40
5941	GOPHER SPORT	TXN00316078	05/02/2022	04/30/2022	402.40	0.00	402.40
5411	PUBLIX #1463	TXN00316159	05/03/2022	05/02/2022	81.09	0.00	81.09
5399	DISCOUNTMUGS.COM	TXN00316190	05/03/2022	05/02/2022	522.16	0.00	522.16
5942	AMZN Mktp US 1Q70M6282	TXN00316275	05/04/2022	05/03/2022	1,710.35	0.00	1,710.35
5941	EPIC SPORTS	TXN00316322	05/04/2022	05/02/2022	131.46	0.00	131.46
5942	AMZN Mktp US 134RU59R1	TXN00316419	05/05/2022	05/04/2022	18.73	0.00	18.73
5941	SP SGT KNOTS SUPPLY	TXN00316429	05/05/2022	05/04/2022	149.75	0.00	149.75
5814	LITTLE CAESAR'S 1680-0004	TXN00316444	05/05/2022	05/03/2022	149.86	0.00	149.86
5942	AMZN Mktp US 1Q4P36W22	TXN00316600	05/06/2022	05/05/2022	124.62	0.00	124.62
5199	BAUDVILLE INC.	TXN00316688	05/09/2022	05/06/2022	103.45	0.00	103.45
7399	ACADEMIC THERAPY WEB	TXN00316722	05/09/2022	05/06/2022	187.00	0.00	187.00
3503	SHERATON MRTLE BCH CONV	TXN00316875	05/10/2022	05/09/2022	879.04	0.00	879.04
5942	AMZN Mktp US 138BA4QP2	TXN00316941	05/11/2022	05/10/2022	13.47	0.00	13.47
5942	AMZN Mktp US 130MP06J2	TXN00316974	05/11/2022	05/10/2022	8.89	0.00	8.89
5942	AMZN Mktp US 1L8AY3291	TXN00317018	05/11/2022	05/11/2022	661.31	0.00	661.31
5199	BAUDVILLE INC.	TXN00317056	05/12/2022	05/11/2022	97.51	0.00	97.51
5942	AMZN Mktp US 1R9573CV1	TXN00317258	05/13/2022	05/13/2022	934.99	0.00	934.99
5942	Amazon.com 132TI2UT0	TXN00317274	05/13/2022	05/12/2022	42.39	0.00	42.39

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00317283	05/13/2022	05/13/2022	85.76	0.00	85.76
5942	AMAZON.COM 1L0VX5332 AMZN	TXN00317413	05/16/2022	05/15/2022	10.98	0.00	10.98
5942	Amazon.com 1L2WR0UK2	TXN00317900	05/20/2022	05/20/2022	1,160.39	0.00	1,160.39
5942	AMZN Mktp US 1L4I19DH0	TXN00317945	05/20/2022	05/19/2022	167.91	0.00	167.91
5942	AMAZON.COM 1L6IS0D50 AMZN	TXN00317987	05/20/2022	05/19/2022	252.61	0.00	252.61
5942	AMZN Mktp US 1L2GL86M0	TXN00317988	05/20/2022	05/19/2022	41.54	0.00	41.54
5942	AMZN Mktp US 1L6RI7KC2	TXN00318009	05/20/2022	05/19/2022	299.58	0.00	299.58
5970	DHARMA TRADING CO	TXN00318013	05/20/2022	05/19/2022	297.04	0.00	297.04
5965	DBC BLICK ART MATERIAL	TXN00318053	05/23/2022	05/23/2022	558.78	0.00	558.78
5942	AMZN Mktp US 1L6GO4RJ2	TXN00318054	05/23/2022	05/20/2022	1,336.69	0.00	1,336.69
5192	JUNIOR LIBRARY GUILD	TXN00318082	05/23/2022	05/20/2022	2,792.86	0.00	2,792.86
5970	MICHAELS #9490	TXN00318084	05/23/2022	05/20/2022	84.59	0.00	84.59
5200	THE HOME DEPOT #1115	TXN00318100	05/23/2022	05/19/2022	85.59	0.00	85.59
5200	HOMEDEPOT.COM	TXN00318101	05/23/2022	05/20/2022	17.94	0.00	17.94
5942	AMZN Mktp US 1L8GR6RI2	TXN00318125	05/23/2022	05/20/2022	57.76	0.00	57.76
5199	AMERICAN HARLEQUIN CORP	TXN00318145	05/23/2022	05/20/2022	3,072.27	0.00	3,072.27
5111	STAPLS7357316548000001	TXN00318267	05/25/2022	05/24/2022	105.83	0.00	105.83
5942	AMZN Mktp US 1R4DF2EC0	TXN00318310	05/25/2022	05/24/2022	77.91	0.00	77.91
5111	STAPLS7357414626000001	TXN00318394	05/26/2022	05/25/2022	105.77	0.00	105.77
5942	AMAZON.COM 1R0TG6XT0 AMZN	TXN00318408	05/26/2022	05/25/2022	186.52	0.00	186.52
5942	AMAZON.COM FI9PC24N3 AMZN	TXN00318429	05/26/2022	05/25/2022	776.41	0.00	776.41
5965	DBC BLICK ART MATERIAL	TXN00318482	05/26/2022	05/26/2022	25.84	0.00	25.84
5200	HOMEDEPOT.COM	TXN00318542	05/27/2022	05/25/2022	24.17	0.00	24.17
5965	DBC BLICK ART MATERIAL	TXN00318605	05/30/2022	05/28/2022	(366.37)	366.37	0.00
5942	AMAZON.COM 1X37M1OK2 AMZN	TXN00318606	05/30/2022	05/29/2022	270.33	0.00	270.33
5943	DISCOUNTSCH 8006272829	TXN00318653	05/30/2022	05/27/2022	93.21	0.00	93.21
5942	AMAZON.COM LP58J7OY3 AMZN	TXN00318703	05/30/2022	05/29/2022	105.96	0.00	105.96
count: 47					18,288.28	366.37	18,654.65

OKATIE ELEM SCHOOL

5942	AMZN Mktp US 138IY23X1	TXN00315957	05/02/2022	04/30/2022	129.34	0.00	129.34
5942	AMZN Mktp US 1Q9DC1TR2	TXN00316004	05/02/2022	04/30/2022	534.60	0.00	534.60
5942	AMZN Mktp US 1Q7SM1VZ2	TXN00316035	05/02/2022	05/02/2022	351.12	0.00	351.12
5814	DUNKIN #357875	TXN00316092	05/02/2022	04/29/2022	21.98	0.00	21.98
5942	AMZN Mktp US 1Q06H5830	TXN00316180	05/03/2022	05/02/2022	613.56	0.00	613.56
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316208	05/03/2022	05/02/2022	5,391.48	0.00	5,391.48
4131	RIVERSTRANSPORTSERVICE	TXN00316251	05/03/2022	05/02/2022	7,762.50	0.00	7,762.50
7011	SPACEPORT-TICKETING EC	TXN00316319	05/04/2022	05/02/2022	12,944.17	0.00	12,944.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1350P1DX1 AMZN	TXN00316345	05/04/2022	05/03/2022	142.92	0.00	142.92
5969	SSL ECOMM	TXN00316565	05/06/2022	05/06/2022	1,368.86	0.00	1,368.86
5411	KROGER #703	TXN00316576	05/06/2022	05/05/2022	53.00	0.00	53.00
5047	WILLIAM V MACGILL & CO	TXN00316594	05/06/2022	05/04/2022	426.46	0.00	426.46
5942	WORDMASTERSCHALLENGE.COM	TXN00316677	05/09/2022	05/06/2022	60.00	0.00	60.00
5942	AMZN Mktp US 1L93T6AZ1	TXN00316710	05/09/2022	05/08/2022	32.25	0.00	32.25
5942	AMZN Mktp US 130QS8NO0	TXN00316733	05/09/2022	05/07/2022	571.52	0.00	571.52
5200	LOWES #00907	TXN00316772	05/09/2022	05/06/2022	142.99	0.00	142.99
5942	AMZN Mktp US 137GW00L0	TXN00316786	05/09/2022	05/08/2022	269.71	0.00	269.71
5942	AMAZON.COM 1L9YT9PV1 AMZN	TXN00316790	05/09/2022	05/08/2022	84.98	0.00	84.98
5942	AMZN Mktp US 131HU0PC0	TXN00316853	05/10/2022	05/09/2022	602.03	0.00	602.03
5942	AMZN Mktp US 131ZW7822	TXN00316969	05/11/2022	05/10/2022	27.50	0.00	27.50
5942	AMZN Mktp US 1372P08M2	TXN00317001	05/11/2022	05/10/2022	14.09	0.00	14.09
5942	AMZN Mktp US 1L4P69QY1	TXN00317015	05/11/2022	05/10/2022	26.45	0.00	26.45
5111	STAPLS7356439207000002	TXN00317028	05/12/2022	05/11/2022	855.34	0.00	855.34
5111	STAPLS7356439207000001	TXN00317091	05/12/2022	05/11/2022	784.25	0.00	784.25
5942	AMZN Mktp US 1362O3252	TXN00317112	05/12/2022	05/11/2022	125.07	0.00	125.07
5942	AMZN Mktp US 1L3WW5UN1	TXN00317127	05/12/2022	05/12/2022	95.03	0.00	95.03
5942	AMZN Mktp US 1L4W28UA1	TXN00317147	05/12/2022	05/12/2022	409.40	0.00	409.40
5111	STAPLES DIRECT	TXN00317149	05/12/2022	05/11/2022	275.19	0.00	275.19
5300	SAMSCLUB #6582	TXN00317166	05/13/2022	05/12/2022	244.37	0.00	244.37
5814	LITTLE CAESARS 20380	TXN00317418	05/16/2022	05/12/2022	86.93	0.00	86.93
5814	DOMINO'S 5633	TXN00317429	05/16/2022	05/13/2022	88.69	0.00	88.69
5942	AMAZON.COM 131MX7Y62 AMZN	TXN00317434	05/16/2022	05/13/2022	11.65	0.00	11.65
8999	ALPS	TXN00317454	05/16/2022	05/12/2022	793.72	0.00	793.72
5300	SAMSCLUB #6582	TXN00317589	05/18/2022	05/17/2022	270.12	0.00	270.12
5942	AMZN Mktp US 1R8GI2D71	TXN00317630	05/18/2022	05/18/2022	20.13	0.00	20.13
5942	AMZN Mktp US 1R5XY76H1	TXN00317655	05/18/2022	05/18/2022	95.35	0.00	95.35
5111	STAPLS7356439207000003	TXN00317690	05/18/2022	05/17/2022	731.17	0.00	731.17
7011	SPACEPORT-TICKETING EC	TXN00317747	05/19/2022	05/17/2022	250.00	0.00	250.00
5942	AMZN Mktp US 1L52356E2	TXN00317807	05/19/2022	05/18/2022	292.56	0.00	292.56
5942	AMZN Mktp US 1L4UN78T0	TXN00317866	05/19/2022	05/18/2022	958.50	0.00	958.50
5065	VIRCO INC.	TXN00317872	05/19/2022	05/19/2022	1,673.45	0.00	1,673.45
5411	PUBLIX #1205	TXN00317916	05/20/2022	05/19/2022	65.73	0.00	65.73
5969	SSL ECOMM	TXN00317933	05/20/2022	05/20/2022	2,393.68	0.00	2,393.68
5969	SSL ECOMM	TXN00317948	05/20/2022	05/20/2022	1,486.73	0.00	1,486.73
8299	REALLY GOOD STUFF	TXN00317973	05/20/2022	05/20/2022	341.50	0.00	341.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7356439207001001	TXN00318040	05/23/2022	05/20/2022	(65.47)	65.47	0.00
2741	Bluffton custom Images In	TXN00318049	05/23/2022	05/21/2022	1,874.51	0.00	1,874.51
5942	AMZN Mktp US 1L6240Y32	TXN00318078	05/23/2022	05/21/2022	23.92	0.00	23.92
5814	DOMINO'S 5633	TXN00318103	05/23/2022	05/20/2022	89.24	0.00	89.24
5814	DUNKIN #357875	TXN00318137	05/23/2022	05/20/2022	21.98	0.00	21.98
5300	SAMSCLUB #6582	TXN00318189	05/24/2022	05/23/2022	242.23	0.00	242.23
5811	MOE'S ONLINE #165	TXN00318206	05/24/2022	05/24/2022	577.15	0.00	577.15
5300	SAMSCLUB #6582	TXN00318286	05/25/2022	05/24/2022	87.84	0.00	87.84
5814	PAPA JOHN'S #2927	TXN00318315	05/25/2022	05/24/2022	293.97	0.00	293.97
5411	KROGER #703	TXN00318331	05/25/2022	05/24/2022	148.25	0.00	148.25
5411	FOOD LION #2691	TXN00318359	05/25/2022	05/24/2022	14.07	0.00	14.07
5942	AMZN Mktp US 913I660H3	TXN00318372	05/25/2022	05/24/2022	98.50	0.00	98.50
5942	Amazon.com JK4TO80I3	TXN00318388	05/26/2022	05/26/2022	62.53	0.00	62.53
5300	SAMSCLUB #6582	TXN00318404	05/26/2022	05/25/2022	156.68	0.00	156.68
5814	SQ G-MA ON ICE	TXN00318406	05/26/2022	05/25/2022	1,080.00	0.00	1,080.00
5814	DOMINO'S 5633	TXN00318414	05/26/2022	05/25/2022	53.21	0.00	53.21
5942	AMZN Mktp US 1R6EP9XN0	TXN00318417	05/26/2022	05/25/2022	41.32	0.00	41.32
5942	AMZN Mktp US CL7YU5A13	TXN00318428	05/26/2022	05/26/2022	611.60	0.00	611.60
5942	AMZN Mktp US 1R2YK8HU0	TXN00318438	05/26/2022	05/26/2022	8.47	0.00	8.47
5942	AMZN Mktp US 1R04W4BU2	TXN00318463	05/26/2022	05/25/2022	94.34	0.00	94.34
5942	AMZN Mktp US 1R76I9SJ2	TXN00318504	05/27/2022	05/26/2022	23.56	0.00	23.56
5300	SAMS CLUB #6582	TXN00318519	05/27/2022	05/26/2022	83.60	0.00	83.60
5942	AMAZON.COM 1R1WI4QC0 AMZN	TXN00318535	05/27/2022	05/26/2022	16.91	0.00	16.91
5942	AMZN Mktp US 1R0FL52O2	TXN00318547	05/27/2022	05/26/2022	655.99	0.00	655.99
5814	PAPA JOHN'S #2927	TXN00318558	05/27/2022	05/26/2022	302.41	0.00	302.41
5942	AMZN Mktp US WV0GI08F3	TXN00318565	05/27/2022	05/26/2022	19.07	0.00	19.07
5942	AMZN Mktp US VI4NK7K63	TXN00318699	05/30/2022	05/27/2022	16.90	0.00	16.90
5411	PUBLIX #1354	TXN00318717	05/30/2022	05/27/2022	704.36	0.00	704.36
5942	AMZN Mktp US 1X7D93Z42	TXN00318753	05/31/2022	05/30/2022	22.20	0.00	22.20
5411	WM SUPERCENTER #728	TXN00318768	05/31/2022	05/30/2022	49.95	0.00	49.95
count: 75					51,329.36	65.47	51,394.83

PORT ROYAL ELEMENTARY

5111	STAPLS7355769157000001	TXN00315964	05/02/2022	04/30/2022	105.92	0.00	105.92
7221	SHUTTERFLY, INC.	TXN00315992	05/02/2022	04/29/2022	600.00	0.00	600.00
5942	AMAZON.COM 1Q4F92172 AMZN	TXN00315996	05/02/2022	05/01/2022	214.41	0.00	214.41
5942	AMZN Mktp US 135F830F1	TXN00315998	05/02/2022	05/01/2022	207.14	0.00	207.14
5942	AMZN Mktp US 1Q2CN4T12	TXN00316053	05/02/2022	04/30/2022	55.00	0.00	55.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	SQ KONA ICE OF BEAUFORT/	TXN00316055	05/02/2022	04/29/2022	323.01	0.00	323.01
5942	AMZN Mktp US 1Q7H63NM0	TXN00316070	05/02/2022	04/29/2022	89.95	0.00	89.95
5942	AMZN Mktp US 1Q4LA2A82	TXN00316072	05/02/2022	04/30/2022	273.99	0.00	273.99
5691	BIG D'S ROYAL TEE'S	TXN00316098	05/02/2022	04/29/2022	1,056.02	0.00	1,056.02
5411	WAL-MART #7181	TXN00316224	05/03/2022	05/02/2022	459.14	0.00	459.14
5199	LIMEHOUSE PRODUCE CO	TXN00316259	05/04/2022	05/03/2022	166.34	0.00	166.34
5411	FOOD LION #2839	TXN00316296	05/04/2022	05/03/2022	35.74	0.00	35.74
5199	LIMEHOUSE PRODUCE CO	TXN00316308	05/04/2022	05/03/2022	306.48	0.00	306.48
5331	DOLLAR TREE	TXN00316314	05/04/2022	05/03/2022	13.26	0.00	13.26
5942	AMAZON.COM AMZN.COM/BILL	TXN00316337	05/04/2022	05/03/2022	(190.99)	190.99	0.00
5199	LIMEHOUSE PRODUCE CO	TXN00316351	05/04/2022	05/03/2022	2,524.90	0.00	2,524.90
5942	AMZN Mktp US 1Q2DT1R10	TXN00316394	05/05/2022	05/05/2022	62.97	0.00	62.97
7991	SQ HISTORIC PORT ROYAL F	TXN00316432	05/05/2022	05/04/2022	90.00	0.00	90.00
5942	Amazon.com 139146711	TXN00316442	05/05/2022	05/04/2022	83.60	0.00	83.60
4131	RIVERSTRANSPORTSERVICE	TXN00316458	05/05/2022	05/04/2022	1,700.00	0.00	1,700.00
5942	AMZN Mktp US 1Q5LP8I10	TXN00316495	05/05/2022	05/04/2022	117.49	0.00	117.49
5814	MOE'S SW GRILL #877	TXN00316569	05/06/2022	05/05/2022	202.39	0.00	202.39
7221	CANVA I03412-16583206	TXN00316732	05/09/2022	05/06/2022	26.50	0.00	26.50
5942	AMZN Mktp US 1L6KH7DV1	TXN00316982	05/11/2022	05/11/2022	9.49	0.00	9.49
5411	PUBLIX #1463	TXN00316999	05/11/2022	05/10/2022	22.24	0.00	22.24
5411	PUBLIX #1463	TXN00317009	05/11/2022	05/10/2022	48.90	0.00	48.90
5111	STAPLS7356590437000001	TXN00317172	05/13/2022	05/12/2022	8.72	0.00	8.72
5942	AMZN Mktp US 1L8ZR3YL1	TXN00317174	05/13/2022	05/12/2022	2.99	0.00	2.99
9399	SC STATE MUSEUM	TXN00317215	05/13/2022	05/12/2022	54.00	0.00	54.00
5199	LIMEHOUSE PRODUCE CO	TXN00317218	05/13/2022	05/12/2022	249.88	0.00	249.88
8398	SOUTH CAROLINA WATERFOWL	TXN00317245	05/13/2022	05/12/2022	1,138.50	0.00	1,138.50
5942	AMZN Mktp US 1383S9I20	TXN00317265	05/13/2022	05/13/2022	11.90	0.00	11.90
5942	Amazon.com 1L9E40YQ1	TXN00317287	05/13/2022	05/13/2022	26.81	0.00	26.81
5111	STAPLS7356706262000001	TXN00317359	05/16/2022	05/13/2022	163.41	0.00	163.41
5111	STAPLS7356706262002001	TXN00317385	05/16/2022	05/14/2022	7.92	0.00	7.92
5943	Jones School Supply Co.,	TXN00317419	05/16/2022	05/12/2022	133.14	0.00	133.14
5111	STAPLS7356706262001001	TXN00317439	05/16/2022	05/14/2022	(7.92)	7.92	0.00
5942	AMZN Mktp US	TXN00317703	05/18/2022	05/17/2022	(55.00)	55.00	0.00
5331	DOLLAR TREE	TXN00317708	05/18/2022	05/17/2022	5.30	0.00	5.30
5942	AMAZON.COM 1R0E267H1 AMZN	TXN00317741	05/19/2022	05/18/2022	84.82	0.00	84.82
7399	NAESP-PEAP	TXN00317841	05/19/2022	05/18/2022	99.45	0.00	99.45
5713	AMERICAN FLOOR MATS	TXN00317892	05/20/2022	05/19/2022	374.04	0.00	374.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7356706943000001	TXN00317909	05/20/2022	05/19/2022	10.38	0.00	10.38
5111	STAPLS7356706943000002	TXN00317965	05/20/2022	05/19/2022	10.06	0.00	10.06
8699	NASSP Product & Service	TXN00317984	05/20/2022	05/18/2022	84.00	0.00	84.00
5111	STAPLS7356664714000001	TXN00318006	05/20/2022	05/19/2022	12.50	0.00	12.50
5942	AMZN Mktp US 1L81U3U22	TXN00318026	05/20/2022	05/20/2022	287.75	0.00	287.75
5942	AMZN Mktp US 1R6OV3O70	TXN00318061	05/23/2022	05/22/2022	6.99	0.00	6.99
5942	Amazon.com 1X5GL3TH1	TXN00318121	05/23/2022	05/22/2022	62.82	0.00	62.82
5942	AMZN Mktp US 1R8TS6TC0	TXN00318184	05/24/2022	05/24/2022	18.63	0.00	18.63
5200	LOWES #01521	TXN00318205	05/24/2022	05/23/2022	103.25	0.00	103.25
5411	PUBLIX #1463	TXN00318226	05/24/2022	05/23/2022	34.24	0.00	34.24
5411	PUBLIX #1463	TXN00318245	05/24/2022	05/23/2022	180.49	0.00	180.49
5943	Jones School Supply Co.,	TXN00318266	05/25/2022	05/23/2022	138.12	0.00	138.12
5943	Jones School Supply Co.,	TXN00318309	05/25/2022	05/23/2022	52.05	0.00	52.05
5111	STAPLS7356945925000001	TXN00318339	05/25/2022	05/24/2022	49.99	0.00	49.99
5111	STAPLS7356997428000001	TXN00318355	05/25/2022	05/24/2022	15.89	0.00	15.89
5411	FOOD LION #2839	TXN00318393	05/26/2022	05/25/2022	45.52	0.00	45.52
5411	FOOD LION #2839	TXN00318434	05/26/2022	05/25/2022	51.71	0.00	51.71
5111	STAPLS7357537699000001	TXN00318525	05/27/2022	05/26/2022	22.25	0.00	22.25
5331	DOLLAR GENERAL #16443	TXN00318602	05/30/2022	05/27/2022	41.00	0.00	41.00
count: 61					12,129.49	253.91	12,383.40

PRITCHARDVILLE ELEM SCHOOL

5814	LITTLE CAESARS 20380	TXN00315968	05/02/2022	04/28/2022	149.85	0.00	149.85
5942	AMZN Mktp US 1Q2YI8PJ2	TXN00315991	05/02/2022	05/01/2022	1,459.52	0.00	1,459.52
5942	FOLLETT SCHOOL SOLUTIONS	TXN00316079	05/02/2022	04/29/2022	202.39	0.00	202.39
5047	GROVE MEDICAL, INC.	TXN00316186	05/03/2022	05/02/2022	427.80	0.00	427.80
5111	STAPLS7355842141000001	TXN00316261	05/04/2022	05/03/2022	27.56	0.00	27.56
5300	SAMSLUB #6582	TXN00316273	05/04/2022	05/03/2022	85.36	0.00	85.36
5047	GROVE MEDICAL, INC.	TXN00316297	05/04/2022	05/03/2022	26.33	0.00	26.33
5811	SQ DOWNTOWN CATERING	TXN00316318	05/04/2022	05/03/2022	1,459.51	0.00	1,459.51
5411	WAL-MART #6395	TXN00316336	05/04/2022	05/03/2022	75.09	0.00	75.09
5814	KFC C235007	TXN00316354	05/04/2022	05/03/2022	480.70	0.00	480.70
5499	HoneyBaked Ham & Cafe of	TXN00316364	05/04/2022	05/02/2022	1,078.92	0.00	1,078.92
5411	KROGER #703	TXN00316379	05/04/2022	05/03/2022	42.38	0.00	42.38
5814	DOMINO'S 5633	TXN00316418	05/05/2022	05/04/2022	255.30	0.00	255.30
5942	AMZN Mktp US 1Q7BJ2IK2	TXN00316483	05/05/2022	05/04/2022	52.80	0.00	52.80
5310	WALMART.COM AA	TXN00316517	05/05/2022	05/04/2022	105.84	0.00	105.84
5411	PUBLIX #1714	TXN00316557	05/06/2022	05/05/2022	154.38	0.00	154.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1L5S73C51	TXN00316641	05/06/2022	05/06/2022	299.88	0.00	299.88
5942	AMZN Mktp US 1Q4QA3W12	TXN00316656	05/06/2022	05/05/2022	162.72	0.00	162.72
5942	AMZN Mktp US 1347S1JZ2	TXN00316780	05/09/2022	05/07/2022	27.45	0.00	27.45
5310	WALMART.COM AA	TXN00316841	05/10/2022	05/09/2022	20.54	0.00	20.54
5814	MCDONALD'S F35686	TXN00316897	05/10/2022	05/09/2022	178.57	0.00	178.57
5942	AMZN Mktp US 133KB77Q2	TXN00317052	05/12/2022	05/12/2022	161.84	0.00	161.84
5310	WALMART.COM AA	TXN00317099	05/12/2022	05/09/2022	90.95	0.00	90.95
5047	GROVE MEDICAL, INC.	TXN00317137	05/12/2022	05/11/2022	4.17	0.00	4.17
5942	AMZN Mktp US 130UU5790	TXN00317158	05/12/2022	05/12/2022	133.83	0.00	133.83
5310	WALMART.COM AA	TXN00317235	05/13/2022	05/12/2022	(2.34)	2.34	0.00
5411	PUBLIX #1714	TXN00317253	05/13/2022	05/12/2022	71.76	0.00	71.76
5310	WALMART.COM AW	TXN00317299	05/16/2022	05/14/2022	7.00	0.00	7.00
5310	WALMART.COM AA	TXN00317335	05/16/2022	05/13/2022	30.86	0.00	30.86
5942	AMZN Mktp US 130WX4Y00	TXN00317393	05/16/2022	05/13/2022	146.16	0.00	146.16
5310	WALMART.COM AW	TXN00317432	05/16/2022	05/13/2022	7.00	0.00	7.00
5310	WALMART.COM AY	TXN00317442	05/16/2022	05/13/2022	7.00	0.00	7.00
5310	WALMART.COM AA	TXN00317462	05/17/2022	05/12/2022	38.21	0.00	38.21
5310	WALMART.COM AA	TXN00317478	05/17/2022	05/16/2022	48.20	0.00	48.20
5310	WALMART.COM AA	TXN00317495	05/17/2022	05/16/2022	48.84	0.00	48.84
5942	FOLLETT SCHOOL SOLUTIONS	TXN00317500	05/17/2022	05/16/2022	1,270.79	0.00	1,270.79
5310	WALMART.COM AA	TXN00317510	05/17/2022	05/16/2022	259.17	0.00	259.17
5942	AMZN Mktp US 1R4VP2VT1	TXN00317520	05/17/2022	05/16/2022	96.00	0.00	96.00
5942	AMAZON.COM 1L1JA1PG2 AMZN	TXN00317531	05/17/2022	05/16/2022	23.31	0.00	23.31
5814	LITTLE CAESARS 20380	TXN00317591	05/18/2022	05/16/2022	143.82	0.00	143.82
5942	AMZN Mktp US 1R4LX66I1	TXN00317658	05/18/2022	05/17/2022	200.64	0.00	200.64
5942	AMZN Mktp US 1R6U668H1	TXN00317695	05/18/2022	05/17/2022	32.07	0.00	32.07
5942	AMZN Mktp US 1R5J96H81	TXN00317711	05/18/2022	05/17/2022	5.49	0.00	5.49
5942	AMZN Mktp US 1L3BL55P0	TXN00317754	05/19/2022	05/18/2022	246.75	0.00	246.75
5814	SQ KONA ICE OF BEAUFORT/	TXN00317813	05/19/2022	05/18/2022	1,603.95	0.00	1,603.95
8398	COASTAL DISCOVERY MUSE	TXN00317837	05/19/2022	05/17/2022	1,932.00	0.00	1,932.00
8398	COASTAL DISCOVERY MUSE	TXN00317856	05/19/2022	05/17/2022	1,360.00	0.00	1,360.00
5814	SQ KONA ICE OF BEAUFORT/	TXN00317877	05/19/2022	05/18/2022	1,487.40	0.00	1,487.40
5942	AMZN Mktp US 1L6MM29Q2	TXN00317908	05/20/2022	05/19/2022	6.95	0.00	6.95
5310	WALMART.COM AA	TXN00317914	05/20/2022	05/18/2022	(48.90)	48.90	0.00
5942	AMZN Mktp US 1L1MK82O0	TXN00317925	05/20/2022	05/20/2022	581.11	0.00	581.11
5300	SAMSClub.COM	TXN00317926	05/20/2022	05/18/2022	55.96	0.00	55.96
5942	AMZN Mktp US	TXN00317931	05/20/2022	05/20/2022	(12.99)	12.99	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	LITTLE CAESARS 20380	TXN00317963	05/20/2022	05/18/2022	143.82	0.00	143.82
5942	AMZN Mktp US 1R2254NL2	TXN00318035	05/23/2022	05/22/2022	122.95	0.00	122.95
5942	AMZN Mktp US	TXN00318036	05/23/2022	05/20/2022	(14.99)	14.99	0.00
5942	AMZN Mktp US 1R98T5J02	TXN00318075	05/23/2022	05/23/2022	297.10	0.00	297.10
7394	SUN COUNTRY AMUSEMENTS	TXN00318093	05/23/2022	05/19/2022	2,031.90	0.00	2,031.90
7394	SUN COUNTRY AMUSEMENTS	TXN00318117	05/23/2022	05/19/2022	2,057.96	0.00	2,057.96
5942	AMAZON.COM 1R9ZY9ZM2 AMZN	TXN00318133	05/23/2022	05/22/2022	39.99	0.00	39.99
5942	AMZN Mktp US 1R5M01PJ0	TXN00318332	05/25/2022	05/25/2022	29.98	0.00	29.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00318387	05/26/2022	05/25/2022	1,256.86	0.00	1,256.86
5111	DEMCO INC	TXN00318416	05/26/2022	05/24/2022	92.57	0.00	92.57
5814	CHICK-FIL-A #01229	TXN00318462	05/26/2022	05/24/2022	378.06	0.00	378.06
5411	PUBLIX #1714	TXN00318528	05/27/2022	05/26/2022	127.30	0.00	127.30
5942	AMAZON.COM 0288J53X3 AMZN	TXN00318541	05/27/2022	05/26/2022	62.88	0.00	62.88
5814	SQ KONA ICE OF BEAUFORT/	TXN00318635	05/30/2022	05/27/2022	1,665.00	0.00	1,665.00
5942	AMZN Mktp US JT42V0ZL3	TXN00318654	05/30/2022	05/27/2022	219.98	0.00	219.98
5814	SQ KONA ICE OF BEAUFORT/	TXN00318669	05/30/2022	05/27/2022	1,665.00	0.00	1,665.00
count: 69					26,986.25	79.22	27,065.47

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 1Q7JZ3VT0	TXN00315956	05/02/2022	05/02/2022	89.38	0.00	89.38
4814	PAYPAL STAGE FRONT	TXN00315987	05/02/2022	04/29/2022	2,274.83	0.00	2,274.83
5942	Amazon.com 133YC1VC1	TXN00315988	05/02/2022	05/02/2022	49.52	0.00	49.52
5942	AMAZON.COM 133Q98X81 AMZN	TXN00316003	05/02/2022	05/01/2022	63.47	0.00	63.47
5942	AMZN Mktp US 1358K71J1	TXN00316039	05/02/2022	05/01/2022	103.48	0.00	103.48
5199	BAUDVILLE INC.	TXN00316057	05/02/2022	04/29/2022	96.91	0.00	96.91
5942	AMZN Mktp US 130O53V01	TXN00316060	05/02/2022	05/02/2022	112.76	0.00	112.76
5942	AMZN Mktp US 1Q9A353U0	TXN00316077	05/02/2022	04/29/2022	8.58	0.00	8.58
5942	AMZN Mktp US 131K16XQ1	TXN00316107	05/02/2022	05/02/2022	39.99	0.00	39.99
5942	AMZN Mktp US 1Q1I05XP2	TXN00316123	05/02/2022	05/01/2022	490.33	0.00	490.33
5942	Amazon.com 1Q52D0V20	TXN00316145	05/02/2022	05/02/2022	64.10	0.00	64.10
5942	Amazon.com 1Q6988QH0	TXN00316166	05/03/2022	05/03/2022	29.10	0.00	29.10
5942	AMZN Mktp US 134NX1B71	TXN00316194	05/03/2022	05/02/2022	456.78	0.00	456.78
5942	AMZN Mktp US 132YW3MC1	TXN00316201	05/03/2022	05/02/2022	53.00	0.00	53.00
5942	AMZN Mktp US 1Q3VY5BH0	TXN00316220	05/03/2022	05/02/2022	600.48	0.00	600.48
8299	TEACHERSPAYTEACHERS.COM	TXN00316243	05/03/2022	05/02/2022	110.00	0.00	110.00
5942	AMZN Mktp US 1Q1TD0SD0	TXN00316277	05/04/2022	05/03/2022	42.39	0.00	42.39
5942	AMZN Mktp US 1Q6AA1SJ2	TXN00316294	05/04/2022	05/03/2022	521.30	0.00	521.30
5942	AMZN Mktp US 1Q4594DT2	TXN00316317	05/04/2022	05/03/2022	10.94	0.00	10.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5992	BERKELEY FLOWERS & GIFTS	TXN00316333	05/04/2022	05/02/2022	249.10	0.00	249.10
5969	4IMPRINT, INC	TXN00316697	05/09/2022	05/06/2022	278.85	0.00	278.85
5943	STAPLES 00111906	TXN00316720	05/09/2022	05/06/2022	73.99	0.00	73.99
8299	LAKESHORE LEARNING MATER	TXN00317222	05/13/2022	05/12/2022	89.77	0.00	89.77
5942	AMZN Mktp US 1R3A64051	TXN00317293	05/16/2022	05/15/2022	41.64	0.00	41.64
5969	SSL ECOMM	TXN00317298	05/16/2022	05/14/2022	178.18	0.00	178.18
5942	AMZN Mktp US 1L2J54J00	TXN00317319	05/16/2022	05/16/2022	39.30	0.00	39.30
5942	PAYPAL BLUEBERRYHI	TXN00317336	05/16/2022	05/13/2022	875.70	0.00	875.70
5942	AMZN Mktp US 1L3J47TO2	TXN00317400	05/16/2022	05/15/2022	306.43	0.00	306.43
5942	AMZN Mktp US 1L6DL6E72	TXN00317420	05/16/2022	05/16/2022	339.78	0.00	339.78
5942	AMZN Mktp US 1L7EY2300	TXN00317435	05/16/2022	05/15/2022	267.47	0.00	267.47
5733	J.W. PEPPER	TXN00317436	05/16/2022	05/13/2022	36.98	0.00	36.98
7395	DX PRINT LLC	TXN00317437	05/16/2022	05/13/2022	1,203.63	0.00	1,203.63
5411	WAL-MART #6395	TXN00317453	05/16/2022	05/13/2022	17.25	0.00	17.25
5044	FORMS AND SUPPLY - AOPD	TXN00317607	05/18/2022	05/16/2022	597.09	0.00	597.09
9402	USPS PO 4508000663	TXN00317626	05/18/2022	05/17/2022	58.00	0.00	58.00
5300	SAMS CLUB #6582	TXN00317645	05/18/2022	05/17/2022	192.96	0.00	192.96
5942	BOOKSOURCE	TXN00317725	05/19/2022	05/17/2022	458.48	0.00	458.48
5942	BARNES & NOBLE #2914	TXN00317826	05/19/2022	05/17/2022	1,837.16	0.00	1,837.16
5942	AMZN Mktp US 1L8MW1BA0	TXN00317848	05/19/2022	05/18/2022	83.40	0.00	83.40
5411	KROGER #499	TXN00317907	05/20/2022	05/19/2022	13.95	0.00	13.95
5970	MICHAELS STORES 4711	TXN00317961	05/20/2022	05/19/2022	180.02	0.00	180.02
7342	RGP MOSQUITO HUNTERS	TXN00318047	05/23/2022	05/20/2022	297.44	0.00	297.44
3770	SPRINGHILL SUITES DENV	TXN00318151	05/23/2022	05/18/2022	469.90	0.00	469.90
8398	IIRP	TXN00318211	05/24/2022	05/23/2022	1,800.00	0.00	1,800.00
5969	SCHOOL SPECIALTY LLC	TXN00318234	05/24/2022	05/23/2022	2,345.61	0.00	2,345.61
5811	SQ DOWNTOWN DELI/CATERIN	TXN00318330	05/25/2022	05/24/2022	110.05	0.00	110.05
5814	CHICKEN SALAD CHICK - 163	TXN00318701	05/30/2022	05/27/2022	822.96	0.00	822.96
count: 47					18,482.43	0.00	18,482.43
RIVER RIDGE ACADEMY							
5942	AMZN Mktp US 1Q79N0TO0	TXN00315966	05/02/2022	04/30/2022	16.20	0.00	16.20
5942	AMZN Mktp US 1Q8DZ0GS2	TXN00315967	05/02/2022	05/01/2022	92.97	0.00	92.97
8699	NASSP Product & Service	TXN00315970	05/02/2022	04/28/2022	513.00	0.00	513.00
5812	PIZZA HUT 036342	TXN00315981	05/02/2022	04/28/2022	558.90	0.00	558.90
5942	AMZN Mktp US 1Q5AV0GF0	TXN00316000	05/02/2022	05/01/2022	143.90	0.00	143.90
5812	OUTBACK 4130	TXN00316028	05/02/2022	04/28/2022	269.51	0.00	269.51
5111	STAPLS7355737728000001	TXN00316066	05/02/2022	04/30/2022	921.88	0.00	921.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5945	HOBBY-LOBBY #761	TXN00316074	05/02/2022	04/29/2022	26.46	0.00	26.46
5411	PUBLIX #1205	TXN00316091	05/02/2022	04/29/2022	91.78	0.00	91.78
5131	ITS CLASSICS	TXN00316161	05/03/2022	05/02/2022	3,391.51	0.00	3,391.51
5814	DUNKIN #357875	TXN00316177	05/03/2022	05/02/2022	232.75	0.00	232.75
5045	HP HP.COM STORE	TXN00316191	05/03/2022	05/02/2022	616.75	0.00	616.75
5942	AMZN Mktp US 1Q18R18U2	TXN00316204	05/03/2022	05/03/2022	16.49	0.00	16.49
5411	PUBLIX #1205	TXN00316218	05/03/2022	05/02/2022	35.20	0.00	35.20
5942	Amazon.com 1Q0AD88C2	TXN00316225	05/03/2022	05/02/2022	62.70	0.00	62.70
5817	HOMETOWN TIX	TXN00316229	05/03/2022	05/02/2022	108.90	0.00	108.90
5411	PUBLIX #1205	TXN00316237	05/03/2022	05/02/2022	40.79	0.00	40.79
5942	AMZN MKTP US 1Q3K398M0 AM	TXN00316248	05/03/2022	05/02/2022	84.75	0.00	84.75
5942	AMZN Mktp US 1302X8D51	TXN00316264	05/04/2022	05/03/2022	40.95	0.00	40.95
5942	AMZN Mktp US 130H69QW1	TXN00316321	05/04/2022	05/03/2022	98.42	0.00	98.42
5111	STAPLS7355881133000001	TXN00316355	05/04/2022	05/03/2022	137.59	0.00	137.59
5942	AMZN Mktp US 133PM2QT1	TXN00316360	05/04/2022	05/03/2022	353.98	0.00	353.98
5942	AMZN Mktp US 139OP62N1	TXN00316362	05/04/2022	05/04/2022	257.72	0.00	257.72
5411	PUBLIX #1205	TXN00316377	05/04/2022	05/03/2022	75.08	0.00	75.08
5812	THE UPPER CRUST POS ACCOU	TXN00316397	05/05/2022	05/03/2022	354.80	0.00	354.80
5942	AMZN Mktp US 1Q3HO87F2	TXN00316448	05/05/2022	05/04/2022	31.96	0.00	31.96
5992	TLF OLD BLUFFTON FLOWERS	TXN00316470	05/05/2022	05/03/2022	109.09	0.00	109.09
5942	AMZN Mktp US 1Q7NK87H0	TXN00316501	05/05/2022	05/04/2022	253.80	0.00	253.80
8999	PALMETTO STATE TEACHERS	TXN00316502	05/05/2022	05/04/2022	149.00	0.00	149.00
5111	DEMCO INC	TXN00316516	05/05/2022	05/03/2022	89.11	0.00	89.11
5942	AMZN Mktp US	TXN00316524	05/05/2022	05/04/2022	(503.76)	503.76	0.00
8299	LAKESHORE LEARNING MATER	TXN00316530	05/05/2022	05/04/2022	5,237.46	0.00	5,237.46
5942	AMAZON.COM 1331W5CQ0 AMZN	TXN00316534	05/06/2022	05/05/2022	20.08	0.00	20.08
5942	AMZN Mktp US 1374V1RK1	TXN00316562	05/06/2022	05/05/2022	8.99	0.00	8.99
8299	LEGO EDUCATION	TXN00316618	05/06/2022	05/05/2022	567.90	0.00	567.90
5942	AMAZON.COM 1Q5YC3YJ0 AMZN	TXN00316648	05/06/2022	05/05/2022	241.98	0.00	241.98
5300	SAMSClub #6582	TXN00316660	05/09/2022	05/06/2022	51.44	0.00	51.44
5331	DOLLAR TREE	TXN00316675	05/09/2022	05/06/2022	5.30	0.00	5.30
5411	KROGER #703	TXN00316689	05/09/2022	05/06/2022	74.20	0.00	74.20
5942	AMZN Mktp US 131ZM6EM2	TXN00316708	05/09/2022	05/08/2022	29.99	0.00	29.99
5812	OUTBACK 4130	TXN00316756	05/09/2022	05/05/2022	684.11	0.00	684.11
5992	BERKELEY FLOWERS & GIFTS	TXN00316760	05/09/2022	05/05/2022	74.20	0.00	74.20
5411	PUBLIX #1205	TXN00316768	05/09/2022	05/06/2022	8.46	0.00	8.46
1799	SEACOAST SECURITY SHREDDI	TXN00316785	05/09/2022	05/06/2022	55.00	0.00	55.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7356152214000001	TXN00316791	05/09/2022	05/06/2022	25.18	0.00	25.18
5331	DOLLAR TREE	TXN00316814	05/09/2022	05/06/2022	4.09	0.00	4.09
5942	AMAZON.COM 1312G1022 AMZN	TXN00316817	05/09/2022	05/08/2022	120.99	0.00	120.99
5811	MOE'S ONLINE #165	TXN00316827	05/10/2022	05/10/2022	380.48	0.00	380.48
5300	SAMS CLUB #6582	TXN00316837	05/10/2022	05/09/2022	21.40	0.00	21.40
5942	AMZN Mktp US 133GM5MD0	TXN00316857	05/10/2022	05/10/2022	16.59	0.00	16.59
5131	ITS CLASSICS	TXN00316883	05/10/2022	05/09/2022	44.91	0.00	44.91
5411	WAL-MART #6395	TXN00316910	05/10/2022	05/09/2022	29.49	0.00	29.49
5699	Booster Spirit Wear, LLC	TXN00316945	05/11/2022	05/10/2022	235.35	0.00	235.35
5072	SP FLASHFORGE USA	TXN00316951	05/11/2022	05/10/2022	51.00	0.00	51.00
5719	SP 1-800 FLAGS	TXN00317040	05/12/2022	05/11/2022	29.73	0.00	29.73
3503	SHERATON MRTLE BCH CONV	TXN00317089	05/12/2022	05/11/2022	353.46	0.00	353.46
5411	KROGER #703	TXN00317224	05/13/2022	05/12/2022	74.20	0.00	74.20
3715	FAIRFIELD INN & SUITES	TXN00317304	05/16/2022	05/14/2022	705.39	0.00	705.39
5399	OPENTIP.COM	TXN00317307	05/16/2022	05/13/2022	56.88	0.00	56.88
3715	FAIRFIELD INN & SUITES	TXN00317316	05/16/2022	05/14/2022	4.95	0.00	4.95
3715	FAIRFIELD INN & SUITES	TXN00317340	05/16/2022	05/14/2022	636.24	0.00	636.24
3715	FAIRFIELD INN & SUITES	TXN00317346	05/16/2022	05/14/2022	636.24	0.00	636.24
3715	FAIRFIELD INN & SUITES	TXN00317360	05/16/2022	05/14/2022	701.20	0.00	701.20
3715	FAIRFIELD INN & SUITES	TXN00317379	05/16/2022	05/14/2022	636.24	0.00	636.24
3715	FAIRFIELD INN & SUITES	TXN00317402	05/16/2022	05/14/2022	636.24	0.00	636.24
3715	FAIRFIELD INN & SUITES	TXN00317409	05/16/2022	05/14/2022	1,055.76	0.00	1,055.76
5399	OPENTIP.COM	TXN00317448	05/16/2022	05/13/2022	1,982.28	0.00	1,982.28
7399	EB VIRTUAL RESPONSIVE	TXN00317449	05/16/2022	05/13/2022	859.00	0.00	859.00
7542	IN BLUFFTON BALLOONS LLC	TXN00317463	05/17/2022	05/16/2022	140.00	0.00	140.00
5411	KROGER #703	TXN00317476	05/17/2022	05/16/2022	4.79	0.00	4.79
5411	WAL-MART #6395	TXN00317504	05/17/2022	05/16/2022	6.21	0.00	6.21
5310	TARGET 00012989	TXN00317528	05/17/2022	05/16/2022	137.77	0.00	137.77
5300	SAMSLUB #6582	TXN00317542	05/17/2022	05/16/2022	140.65	0.00	140.65
5942	AMAZON.COM 1L6BH3MO2 AMZN	TXN00317573	05/18/2022	05/17/2022	109.98	0.00	109.98
5300	SAMSLUB #6582	TXN00317596	05/18/2022	05/17/2022	22.92	0.00	22.92
5137	BSN SPORTS LLC	TXN00317600	05/18/2022	05/17/2022	4,464.72	0.00	4,464.72
5300	SAMSLUB #6582	TXN00317661	05/18/2022	05/17/2022	163.16	0.00	163.16
5942	AMZN Mktp US 1L2AX8P30	TXN00317670	05/18/2022	05/17/2022	39.97	0.00	39.97
5300	SAMS CLUB #6582	TXN00317679	05/18/2022	05/17/2022	7.64	0.00	7.64
5942	AMZN Mktp US 1L7RT8X10	TXN00317693	05/18/2022	05/17/2022	198.41	0.00	198.41
5942	AMZN Mktp US 1R2LT0QD1	TXN00317709	05/18/2022	05/17/2022	274.14	0.00	274.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	VEXROBOTICS	TXN00317723	05/19/2022	05/18/2022	309.65	0.00	309.65
5942	AMZN Mktp US 1L1TM9642	TXN00317786	05/19/2022	05/18/2022	137.20	0.00	137.20
5942	AMZN Mktp US 1L6VF4Q52	TXN00317790	05/19/2022	05/18/2022	19.44	0.00	19.44
5111	STAPLS7356970453000001	TXN00317797	05/19/2022	05/18/2022	760.35	0.00	760.35
5942	AMZN Mktp US 1R2IX27L1	TXN00317825	05/19/2022	05/18/2022	6.99	0.00	6.99
5942	AMAZON.COM 1L3CL6BC0 AMZN	TXN00317840	05/19/2022	05/18/2022	89.52	0.00	89.52
5942	AMZN MKTP US 1L73I1BX0 AM	TXN00317860	05/19/2022	05/18/2022	588.58	0.00	588.58
5111	STAPLS7356970453000002	TXN00317867	05/19/2022	05/18/2022	64.64	0.00	64.64
5942	AMZN Mktp US 1L8191QN0	TXN00317881	05/20/2022	05/19/2022	248.78	0.00	248.78
5131	ITS CLASSICS	TXN00317899	05/20/2022	05/19/2022	292.97	0.00	292.97
5814	SQ KONA ICE OF BEAUFORT/	TXN00317905	05/20/2022	05/19/2022	461.76	0.00	461.76
5942	AMZN Mktp US 1L8292QD0	TXN00317919	05/20/2022	05/19/2022	134.07	0.00	134.07
5942	AMZN Mktp US 1R85P1IX1	TXN00317935	05/20/2022	05/19/2022	100.45	0.00	100.45
5411	WM SUPERCENTER #6395	TXN00317947	05/20/2022	05/19/2022	5.24	0.00	5.24
8299	LAKESHORE LEARNING MATER	TXN00317954	05/20/2022	05/19/2022	96.78	0.00	96.78
5300	SAMS CLUB #6582	TXN00317969	05/20/2022	05/19/2022	7.64	0.00	7.64
5942	AMZN Mktp US 1L1W12252	TXN00317971	05/20/2022	05/19/2022	25.76	0.00	25.76
5300	SAMS CLUB #6582	TXN00317985	05/20/2022	05/19/2022	22.92	0.00	22.92
5300	SAMSCLUB #6582	TXN00317991	05/20/2022	05/19/2022	533.48	0.00	533.48
5300	SAMSCLUB #6582	TXN00317995	05/20/2022	05/19/2022	22.92	0.00	22.92
5300	SAMS CLUB #6582	TXN00318011	05/20/2022	05/19/2022	22.92	0.00	22.92
3715	FAIRFIELD INN & SUITES	TXN00318027	05/23/2022	05/20/2022	(4.95)	4.95	0.00
5942	AMZN Mktp US 1L4ZE3740	TXN00318055	05/23/2022	05/20/2022	19.99	0.00	19.99
5942	AMAZON.COM 1R4VD7O00 AMZN	TXN00318090	05/23/2022	05/22/2022	26.99	0.00	26.99
5814	LITTLE CAESARS 20380	TXN00318119	05/23/2022	05/19/2022	231.37	0.00	231.37
3715	FAIRFIELD INN & SUITES	TXN00318139	05/23/2022	05/20/2022	(701.20)	701.20	0.00
5411	FOOD LION #2691	TXN00318175	05/23/2022	05/20/2022	5.94	0.00	5.94
8398	COGNIA	TXN00318242	05/24/2022	05/23/2022	900.00	0.00	900.00
5111	Mead Products LLC	TXN00318278	05/25/2022	05/24/2022	504.56	0.00	504.56
5411	KROGER #703	TXN00318294	05/25/2022	05/24/2022	93.76	0.00	93.76
5812	OUTBACK 4130	TXN00318436	05/26/2022	05/24/2022	407.99	0.00	407.99
5111	STAPLS7357435032000001	TXN00318484	05/26/2022	05/25/2022	40.92	0.00	40.92
5942	AMZN Mktp US 1R05S32Z2	TXN00318499	05/27/2022	05/26/2022	179.95	0.00	179.95
5942	AMZN Mktp US 1R8ON16X0	TXN00318510	05/27/2022	05/27/2022	16.55	0.00	16.55
5942	AMZN Mktp US 1R7GY5BY0	TXN00318512	05/27/2022	05/26/2022	340.98	0.00	340.98
5814	DOMINO'S 5633	TXN00318516	05/27/2022	05/26/2022	155.29	0.00	155.29
5942	AMZN Mktp US 1R21K8QI0	TXN00318530	05/27/2022	05/26/2022	10.61	0.00	10.61

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	Booster Spirit Wear, LLC	TXN00318533	05/27/2022	05/26/2022	4,310.80	0.00	4,310.80
8299	LEGO EDUCATION	TXN00318538	05/27/2022	05/26/2022	529.89	0.00	529.89
5942	AMZN Mktp US 1R8YM16Z0	TXN00318551	05/27/2022	05/26/2022	43.94	0.00	43.94
5411	PUBLIX #1205	TXN00318554	05/27/2022	05/26/2022	137.67	0.00	137.67
5942	AMZN Mktp US 8H6WO89O3	TXN00318571	05/27/2022	05/26/2022	15.33	0.00	15.33
5942	AMZN Mktp US 1R4EH3BJ0	TXN00318578	05/27/2022	05/26/2022	69.46	0.00	69.46
5942	AMAZON.COM YA9XX3NQ3 AMZN	TXN00318580	05/27/2022	05/26/2022	269.80	0.00	269.80
5942	AMZN Mktp US 1R6UC2810	TXN00318589	05/27/2022	05/26/2022	23.59	0.00	23.59
5942	AMZN Mktp US 1R7RA59V0	TXN00318613	05/30/2022	05/28/2022	51.98	0.00	51.98
5111	STAPLS7357617929000001	TXN00318628	05/30/2022	05/27/2022	286.19	0.00	286.19
5942	AMZN Mktp US OY5PN0KQ3	TXN00318633	05/30/2022	05/29/2022	17.29	0.00	17.29
5942	Amazon.com 1X7WZ6LP2	TXN00318648	05/30/2022	05/30/2022	334.00	0.00	334.00
5942	AMZN Mktp US 1R3858SS0	TXN00318656	05/30/2022	05/27/2022	27.20	0.00	27.20
5942	AMZN Mktp US 1R4XW79J2	TXN00318674	05/30/2022	05/27/2022	38.00	0.00	38.00
5942	AMZN Mktp US P89YA8YV3	TXN00318680	05/30/2022	05/29/2022	78.56	0.00	78.56
5942	AMZN Mktp US 1X9OW5FX2	TXN00318685	05/30/2022	05/29/2022	418.07	0.00	418.07
5111	STAPLS7357618350000001	TXN00318713	05/30/2022	05/27/2022	41.55	0.00	41.55
5411	PUBLIX #1205	TXN00318731	05/30/2022	05/27/2022	90.98	0.00	90.98
5942	AMZN Mktp US 5X4E09QB3	TXN00318751	05/31/2022	05/30/2022	6.89	0.00	6.89
7399	SCHOOLLABELS.COM	TXN00318752	05/31/2022	05/30/2022	553.00	0.00	553.00
5969	SSL ECOMM	TXN00318755	05/31/2022	05/31/2022	454.00	0.00	454.00
5942	AMZN Mktp US 1X68D2ZE2	TXN00318769	05/31/2022	05/30/2022	614.21	0.00	614.21
count: 140					45,332.15	1,209.91	46,542.06

ROBERT SMALLS INTL ACADEMY

5814	LITTLE CAESARS 20381	TXN00315979	05/02/2022	04/28/2022	107.59	0.00	107.59
5411	FOOD LION #2864	TXN00315990	05/02/2022	04/29/2022	4.00	0.00	4.00
5995	PETSMART # 2088	TXN00316036	05/02/2022	04/29/2022	94.82	0.00	94.82
5045	CDW GOVT #W620762	TXN00316041	05/02/2022	04/29/2022	12,505.03	0.00	12,505.03
5411	WAL-MART #1383	TXN00316080	05/02/2022	04/29/2022	58.78	0.00	58.78
7399	FCC FRANKLINCVYSEMINAR	TXN00316160	05/03/2022	05/03/2022	270.00	0.00	270.00
5300	SAMSClub.COM	TXN00316231	05/03/2022	05/01/2022	56.82	0.00	56.82
5111	STAPLS7355596517000001	TXN00316303	05/04/2022	05/03/2022	73.67	0.00	73.67
3503	SHERATON MRTLE BCH CONV	TXN00316389	05/05/2022	05/04/2022	541.84	0.00	541.84
5733	MUSIC & ARTS 1 C	TXN00316462	05/05/2022	05/03/2022	555.35	0.00	555.35
9402	USPS PO 4505210660	TXN00316635	05/06/2022	05/05/2022	92.25	0.00	92.25
1799	SEACOAST SECURITY SHREDDI	TXN00316655	05/06/2022	05/04/2022	55.00	0.00	55.00
5814	LITTLE CAESARS 20381	TXN00316671	05/09/2022	05/05/2022	111.69	0.00	111.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	BUF'S	TXN00316701	05/09/2022	05/05/2022	1,129.54	0.00	1,129.54
5942	AMAZON.COM 137DZ20F2 AMZN	TXN00316714	05/09/2022	05/08/2022	1,471.77	0.00	1,471.77
5411	WAL-MART #1383	TXN00316765	05/09/2022	05/05/2022	54.29	0.00	54.29
5942	BARNES & NOBLE #2914	TXN00316778	05/09/2022	05/06/2022	8,703.30	0.00	8,703.30
8220	USC MARKETPLACE	TXN00316805	05/09/2022	05/07/2022	25.00	0.00	25.00
5942	AMZN Mktp US 133ZP62R0	TXN00317021	05/12/2022	05/11/2022	282.26	0.00	282.26
5111	STAPLS7356497847000001	TXN00317044	05/12/2022	05/11/2022	95.39	0.00	95.39
9402	USPS PO 4505210660	TXN00317055	05/12/2022	05/11/2022	1,160.00	0.00	1,160.00
5111	STAPLS7356497288000002	TXN00317062	05/12/2022	05/11/2022	29.20	0.00	29.20
5942	AMZN Mktp US 1L9WB32U1	TXN00317067	05/12/2022	05/11/2022	139.81	0.00	139.81
5111	STAPLS7356497288000001	TXN00317097	05/12/2022	05/11/2022	881.74	0.00	881.74
5411	WAL-MART #1383	TXN00317107	05/12/2022	05/11/2022	42.40	0.00	42.40
5942	AMAZON.COM 1363T82J2 AMZN	TXN00317134	05/12/2022	05/11/2022	1,023.84	0.00	1,023.84
5733	PORTMANS MUSIC SAVANNAH	TXN00317139	05/12/2022	05/11/2022	26.72	0.00	26.72
7338	BUDGET PRINT CENTER	TXN00317154	05/12/2022	05/11/2022	489.72	0.00	489.72
5814	LITTLE CAESARS 20381	TXN00317192	05/13/2022	05/11/2022	50.00	0.00	50.00
5814	LITTLE CAESARS 20381	TXN00317199	05/13/2022	05/11/2022	144.92	0.00	144.92
5814	SQ KONA ICE OF BEAUFORT/	TXN00317247	05/13/2022	05/12/2022	752.58	0.00	752.58
5111	STAPLS7356497288001001	TXN00317415	05/16/2022	05/13/2022	(14.84)	14.84	0.00
5942	AMZN Mktp US 1L1DU6XK2	TXN00317522	05/17/2022	05/17/2022	62.53	0.00	62.53
5137	BSN SPORTS LLC	TXN00317547	05/17/2022	05/16/2022	104.94	0.00	104.94
5942	AMZN Mktp US 1L35P5GG2	TXN00317559	05/17/2022	05/16/2022	52.95	0.00	52.95
5814	LITTLE CAESARS 20381	TXN00317578	05/18/2022	05/16/2022	58.85	0.00	58.85
5331	DOLLAR TREE	TXN00317599	05/18/2022	05/17/2022	72.88	0.00	72.88
5411	WM SUPERCENTER #1383	TXN00317613	05/18/2022	05/17/2022	265.87	0.00	265.87
5942	AMAZON.COM 1R7R10841 AMZN	TXN00317639	05/18/2022	05/17/2022	307.94	0.00	307.94
5942	AMZN Mktp US 1L0EN6H92	TXN00317677	05/18/2022	05/17/2022	29.59	0.00	29.59
5814	SQ KONA ICE OF BEAUFORT/	TXN00317701	05/18/2022	05/17/2022	1,465.20	0.00	1,465.20
5942	AMZN Mktp US 1L86D1SM2	TXN00317756	05/19/2022	05/19/2022	25.40	0.00	25.40
5814	LITTLE CAESARS 20381	TXN00317854	05/19/2022	05/17/2022	50.00	0.00	50.00
5964	ULINE SHIP SUPPLIES	TXN00317876	05/19/2022	05/19/2022	183.98	0.00	183.98
5942	AMZN Mktp US 1R03Y3IY1	TXN00317896	05/20/2022	05/19/2022	523.98	0.00	523.98
5942	AMZN Mktp US 1R73J0RF1	TXN00317944	05/20/2022	05/19/2022	262.22	0.00	262.22
5965	DBC BLICK ART MATERIAL	TXN00318030	05/23/2022	05/21/2022	228.96	0.00	228.96
5942	AMAZON.COM 1X69F8AJ1 AMZN	TXN00318031	05/23/2022	05/22/2022	140.10	0.00	140.10
5814	LITTLE CAESARS 20381	TXN00318141	05/23/2022	05/19/2022	99.13	0.00	99.13
5942	AMZN Mktp US 1X8079FF1	TXN00318167	05/23/2022	05/20/2022	60.62	0.00	60.62

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00318219	05/24/2022	05/23/2022	73.58	0.00	73.58
5942	AMZN Mktp US 1X6VH4VC1	TXN00318243	05/24/2022	05/24/2022	941.19	0.00	941.19
5111	STAPLS7357360426000002	TXN00318275	05/25/2022	05/24/2022	13.23	0.00	13.23
5942	AMZN MKTP US 747VR4PA3 AM	TXN00318320	05/25/2022	05/24/2022	281.10	0.00	281.10
5111	STAPLS7357360426000001	TXN00318371	05/25/2022	05/24/2022	445.10	0.00	445.10
5045	APPLIED DATA TECHNOLOGIES	TXN00318403	05/26/2022	05/25/2022	645.34	0.00	645.34
5942	BARNES & NOBLE #2914	TXN00318441	05/26/2022	05/24/2022	398.75	0.00	398.75
5111	STAPLS7357620588000001	TXN00318609	05/30/2022	05/27/2022	380.28	0.00	380.28
5111	STAPLS7357620588000002	TXN00318692	05/30/2022	05/27/2022	42.32	0.00	42.32
5942	AMZN Mktp US 538Z61M43	TXN00318727	05/30/2022	05/27/2022	57.11	0.00	57.11
count: 60					38,287.62	14.84	38,302.46

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00317912	05/20/2022	05/20/2022	(1,566,502.60)	0.00	0.00
count: 1					(1,566,502.60)	0.00	0.00

SHANKLIN ELEMENTARY

5942	Amazon.com 1Q5QC33B2	TXN00315952	05/02/2022	04/29/2022	37.94	0.00	37.94
3503	SHERATON MRTLE BCH CONV	TXN00316008	05/02/2022	04/30/2022	306.96	0.00	306.96
8299	GARNERHOLTEDUCATION	TXN00316019	05/02/2022	04/29/2022	5,170.00	0.00	5,170.00
5499	SQ COOKIES BY CHARLOTTE	TXN00316108	05/02/2022	04/29/2022	187.50	0.00	187.50
5942	AMZN MKTP US 130DV70U1 AM	TXN00316113	05/02/2022	05/01/2022	222.42	0.00	222.42
5942	AMZN Mktp US 1Q3271VS0	TXN00316131	05/02/2022	05/02/2022	125.96	0.00	125.96
5942	AMZN Mktp US 1Q5K15VB0	TXN00316156	05/02/2022	05/02/2022	30.99	0.00	30.99
5411	FOOD LION #1698	TXN00316344	05/04/2022	05/03/2022	63.41	0.00	63.41
5812	MARIA'S MEXICAN REST	TXN00316359	05/04/2022	05/03/2022	802.87	0.00	802.87
5942	AMZN Mktp US 131Q02DR1	TXN00316376	05/04/2022	05/03/2022	65.98	0.00	65.98
5942	AMZN Mktp US	TXN00316443	05/05/2022	05/04/2022	(65.98)	65.98	0.00
5411	WAL-MART #1383	TXN00316580	05/06/2022	05/05/2022	35.04	0.00	35.04
5300	SAMSClub.COM	TXN00316599	05/06/2022	05/04/2022	36.08	0.00	36.08
5812	PIZZA HUT 34753	TXN00316681	05/09/2022	05/05/2022	220.20	0.00	220.20
5812	PIZZA HUT 34753	TXN00316774	05/09/2022	05/05/2022	94.95	0.00	94.95
5811	MCALISTER'S DELI 1389 MM	TXN00316986	05/11/2022	05/10/2022	1,159.21	0.00	1,159.21
5942	AMZN Mktp US 1L4Z49771	TXN00317024	05/12/2022	05/11/2022	340.70	0.00	340.70
5942	REI GREENWOODHEINEMANN	TXN00317072	05/12/2022	05/11/2022	220.00	0.00	220.00
5942	AMZN Mktp US 1L9JN3751	TXN00317111	05/12/2022	05/11/2022	199.35	0.00	199.35
5942	AMZN Mktp US 130RM3KB0	TXN00317126	05/12/2022	05/12/2022	135.68	0.00	135.68
5942	AMZN Mktp US 1R9607CY1	TXN00317167	05/13/2022	05/13/2022	471.40	0.00	471.40
8299	REALLY GOOD STUFF	TXN00317194	05/13/2022	05/13/2022	2,730.39	0.00	2,730.39

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LOVING GUIDANCE LLC	TXN00317201	05/13/2022	05/12/2022	2,852.46	0.00	2,852.46
5814	CHICK-FIL-A #01476	TXN00317204	05/13/2022	05/11/2022	29.24	0.00	29.24
5942	AMZN Mktp US 133MJ3IG2	TXN00317207	05/13/2022	05/12/2022	169.99	0.00	169.99
5111	STAPLS7356654462000002	TXN00317289	05/16/2022	05/13/2022	572.67	0.00	572.67
5942	REI GREENWOODHEINEMANN	TXN00317314	05/16/2022	05/13/2022	1,980.00	0.00	1,980.00
5942	AMAZON.COM 133EE8WL0 AMZN	TXN00317337	05/16/2022	05/13/2022	399.98	0.00	399.98
5111	STAPLS7356654462000001	TXN00317392	05/16/2022	05/13/2022	138.75	0.00	138.75
8299	REALLY GOOD STUFF	TXN00317430	05/16/2022	05/14/2022	109.58	0.00	109.58
5815	LOOK OUT BOOKS	TXN00317450	05/16/2022	05/13/2022	576.04	0.00	576.04
5942	AMZN Mktp US 1L7NM7VJ2	TXN00317467	05/17/2022	05/17/2022	104.41	0.00	104.41
5942	AMZN Mktp US 1L1529XY2	TXN00317549	05/17/2022	05/16/2022	213.44	0.00	213.44
5942	AMAZON.COM 1L55Z6XD2 AMZN	TXN00317567	05/17/2022	05/16/2022	4.99	0.00	4.99
8299	LAKESHORE LEARNING MATER	TXN00317583	05/18/2022	05/17/2022	845.79	0.00	845.79
5942	AMZN MKTP US 1R34Q66C1 AM	TXN00317594	05/18/2022	05/17/2022	229.84	0.00	229.84
9402	USPS PO 4505210660	TXN00317635	05/18/2022	05/17/2022	174.00	0.00	174.00
5942	AMZN Mktp US 1L2TS1MW0	TXN00317654	05/18/2022	05/18/2022	269.55	0.00	269.55
5942	AMZN Mktp US 1L9IG1GY0	TXN00317681	05/18/2022	05/17/2022	151.25	0.00	151.25
5942	AMAZON.COM 1L7TQ0G40 AMZN	TXN00317698	05/18/2022	05/17/2022	1,223.35	0.00	1,223.35
5942	AMZN Mktp US 1L1VU5BQ2	TXN00317713	05/18/2022	05/18/2022	41.32	0.00	41.32
8299	Scholastic Education	TXN00317742	05/19/2022	05/18/2022	2,268.06	0.00	2,268.06
5942	AMAZON.COM 1R0ZP4931 AMZN	TXN00317744	05/19/2022	05/18/2022	1,588.06	0.00	1,588.06
5733	SP KAZOOBIE KAZOOS	TXN00317773	05/19/2022	05/18/2022	565.00	0.00	565.00
5970	VH STORESMART	TXN00317800	05/19/2022	05/18/2022	1,794.00	0.00	1,794.00
5942	AMZN MKTP US 1L6YW9580 AM	TXN00317838	05/19/2022	05/18/2022	12.51	0.00	12.51
5942	AMAZON.COM 1R6WN99P1 AMZN	TXN00317846	05/19/2022	05/18/2022	71.08	0.00	71.08
5331	DOLLAR TREE	TXN00317891	05/20/2022	05/19/2022	47.70	0.00	47.70
5942	AMAZON.COM 1L54009I2 AMZN	TXN00317913	05/20/2022	05/19/2022	459.60	0.00	459.60
5300	SAMSCLUB #6582	TXN00317951	05/20/2022	05/19/2022	224.08	0.00	224.08
5942	AMAZON.COM 1L3MU6Y82 AMZN	TXN00318046	05/23/2022	05/20/2022	344.31	0.00	344.31
5942	AMAZON.COM 1L48R6U70 AMZN	TXN00318079	05/23/2022	05/21/2022	134.16	0.00	134.16
5942	AMAZON.COM 1X3S734M1 AMZN	TXN00318099	05/23/2022	05/21/2022	47.92	0.00	47.92
5300	SAMSCLUB.COM	TXN00318102	05/23/2022	05/19/2022	1,081.92	0.00	1,081.92
5942	AMAZON.COM 1X8GG4001 AMZN	TXN00318127	05/23/2022	05/23/2022	46.72	0.00	46.72
5942	AMZN Mktp US 1R1JP3NJ2	TXN00318144	05/23/2022	05/22/2022	88.87	0.00	88.87
5969	WPY Image Matters IncZoho	TXN00318203	05/24/2022	05/23/2022	2,070.00	0.00	2,070.00
5942	AMZN Mktp US 1R6AN31B2	TXN00318221	05/24/2022	05/24/2022	75.95	0.00	75.95
5942	AMAZON.COM 1R81X4EY0 AMZN	TXN00318325	05/25/2022	05/24/2022	199.99	0.00	199.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00318401	05/26/2022	05/25/2022	606.56	0.00	606.56
5942	AMZN Mktp US 1R9NW0ML0	TXN00318418	05/26/2022	05/25/2022	1,532.71	0.00	1,532.71
5814	JIMMY JOHNS - 1764 - E	TXN00318445	05/26/2022	05/25/2022	803.39	0.00	803.39
7299	SQ DEBRA WASHINGTO	TXN00318478	05/26/2022	05/25/2022	200.00	0.00	200.00
5943	DISCOUNTSCH 8006272829	TXN00318502	05/27/2022	05/26/2022	660.83	0.00	660.83
5942	AMAZON.COM 0T5UP1B53 AMZN	TXN00318612	05/30/2022	05/27/2022	111.04	0.00	111.04
5943	DISCOUNTSCH 8006272829	TXN00318696	05/30/2022	05/27/2022	547.23	0.00	547.23
count: 66					38,259.39	65.98	38,325.37
ST HELENA ELEM SCHOOL							
5942	AMZN Mktp US 1Q8044XO2	TXN00316047	05/02/2022	05/01/2022	27.99	0.00	27.99
5942	AMZN Mktp US 1Q4JJ7X62	TXN00316086	05/02/2022	05/01/2022	154.89	0.00	154.89
5411	PUBLIX #1463	TXN00316089	05/02/2022	04/29/2022	192.53	0.00	192.53
5411	PUBLIX #1463	TXN00316171	05/03/2022	05/02/2022	69.40	0.00	69.40
5814	BOJANGLES 1041	TXN00316207	05/03/2022	05/02/2022	242.76	0.00	242.76
5969	SSL SCIENCE-DELTA	TXN00316342	05/04/2022	05/03/2022	1,665.15	0.00	1,665.15
5733	PERIPOLE INC	TXN00316632	05/06/2022	05/05/2022	540.54	0.00	540.54
5411	PUBLIX #1463	TXN00316643	05/06/2022	05/05/2022	76.43	0.00	76.43
5733	MUSICAL INNOVATIONS	TXN00316796	05/09/2022	05/05/2022	861.11	0.00	861.11
5812	PIZZA HUT 34752	TXN00316797	05/09/2022	05/06/2022	326.05	0.00	326.05
5969	SSL ECOMM	TXN00316821	05/09/2022	05/07/2022	224.92	0.00	224.92
5942	AMZN Mktp US 132RQ0GJ0	TXN00316874	05/10/2022	05/09/2022	88.98	0.00	88.98
5411	PUBLIX #1463	TXN00317008	05/11/2022	05/10/2022	40.44	0.00	40.44
5942	AMAZON.COM 1L4OM69V1 AMZN	TXN00317100	05/12/2022	05/11/2022	12.78	0.00	12.78
5200	LOWES #01521	TXN00317152	05/12/2022	05/11/2022	30.61	0.00	30.61
3504	HILTON HOTELS	TXN00317163	05/13/2022	05/11/2022	545.67	0.00	545.67
5251	GRAYCO BUILDING CNT-LADY	TXN00317198	05/13/2022	05/11/2022	72.49	0.00	72.49
5734	PBISCON22	TXN00317214	05/13/2022	05/12/2022	50.00	0.00	50.00
3504	HILTON HOTELS	TXN00317250	05/13/2022	05/11/2022	545.67	0.00	545.67
5111	STAPLS7356766258000002	TXN00317345	05/16/2022	05/14/2022	7.41	0.00	7.41
5942	Amazon.com 1L32S0O62	TXN00317347	05/16/2022	05/13/2022	148.45	0.00	148.45
5111	STAPLS7356766258000001	TXN00317405	05/16/2022	05/14/2022	747.76	0.00	747.76
5411	WAL-MART #7181	TXN00317479	05/17/2022	05/16/2022	120.67	0.00	120.67
5331	DOLLAR TREE	TXN00317485	05/17/2022	05/16/2022	27.04	0.00	27.04
8299	REALLY GOOD STUFF	TXN00317521	05/17/2022	05/17/2022	251.20	0.00	251.20
5942	AMZN Mktp US 1L6R45VH2	TXN00317564	05/17/2022	05/17/2022	234.50	0.00	234.50
5969	SCHOOL SPECIALTY LLC	TXN00317590	05/18/2022	05/17/2022	3,414.44	0.00	3,414.44
5942	AMZN MKTP US 1L0XM2GP0 AM	TXN00317592	05/18/2022	05/17/2022	33.54	0.00	33.54

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1L1K94522 AM	TXN00317656	05/18/2022	05/17/2022	25.98	0.00	25.98
5814	BOJANGLES 1041	TXN00317726	05/19/2022	05/18/2022	118.39	0.00	118.39
5811	SQ CONNIE PINCKNEY	TXN00317728	05/19/2022	05/18/2022	725.00	0.00	725.00
5411	PUBLIX #1463	TXN00317752	05/19/2022	05/18/2022	38.16	0.00	38.16
5331	DOLLAR TREE	TXN00317812	05/19/2022	05/18/2022	37.10	0.00	37.10
5411	PUBLIX #1463	TXN00317852	05/19/2022	05/18/2022	74.03	0.00	74.03
5310	TJ MAXX #1075	TXN00317864	05/19/2022	05/18/2022	33.90	0.00	33.90
5942	AMZN MKTP US 1R2DD4ZB2 AM	TXN00318134	05/23/2022	05/22/2022	91.00	0.00	91.00
5942	AMZN MKTP US 1R5SB7CJ0 AM	TXN00318163	05/23/2022	05/22/2022	359.90	0.00	359.90
5942	AMZN MKTP US 1X0JU8JT1 AM	TXN00318181	05/23/2022	05/22/2022	939.66	0.00	939.66
5969	SSL ECOMM	TXN00318224	05/24/2022	05/24/2022	129.66	0.00	129.66
5411	WAL-MART #7181	TXN00318246	05/24/2022	05/23/2022	15.90	0.00	15.90
5251	GRAYCO BUILDING CNT-LADY	TXN00318335	05/25/2022	05/23/2022	43.38	0.00	43.38
5411	WM SUPERCENTER #7181	TXN00318457	05/26/2022	05/25/2022	184.01	0.00	184.01
5942	AMZN MKTP US 1R76F55F0 AM	TXN00318479	05/26/2022	05/25/2022	461.97	0.00	461.97
5111	STAPLS7357417032000001	TXN00318497	05/26/2022	05/25/2022	151.82	0.00	151.82
5812	PIZZA HUT 34752	TXN00318553	05/27/2022	05/25/2022	911.66	0.00	911.66
5411	PUBLIX #1463	TXN00318595	05/27/2022	05/26/2022	32.56	0.00	32.56
9402	USPS PO 4577050739	TXN00318697	05/30/2022	05/27/2022	42.60	0.00	42.60
count: 47					15,170.10	0.00	15,170.10

STUDENT SERVICES

5099	POSITIVE PROMOTIONS	TXN00316029	05/02/2022	04/29/2022	1,167.63	0.00	1,167.63
8299	NATIONAL ACADEMY OF SPORT	TXN00316048	05/02/2022	04/29/2022	878.74	0.00	878.74
5942	AMZN Mktp US 1Q61N1ND0	TXN00316087	05/02/2022	04/29/2022	664.79	0.00	664.79
8299	NATIONAL ACADEMY OF SPORT	TXN00316128	05/02/2022	04/29/2022	878.74	0.00	878.74
8299	NATIONAL ACADEMY OF SPORT	TXN00316149	05/02/2022	04/29/2022	1,735.22	0.00	1,735.22
5942	Amazon.com 134951BD1	TXN00316183	05/03/2022	05/02/2022	8,585.73	0.00	8,585.73
5942	AMZN Mktp US 133SW2H31	TXN00316188	05/03/2022	05/02/2022	52.99	0.00	52.99
3503	SHERATON MRTLE BCH CONV	TXN00316899	05/10/2022	05/09/2022	604.60	0.00	604.60
5812	LONGHORN STEAK 0125610	TXN00317188	05/13/2022	05/11/2022	205.02	0.00	205.02
5812	LONGHORN STEAK 0125610	TXN00317233	05/13/2022	05/11/2022	24.39	0.00	24.39
3503	SHERATON MRTLE BCH CONV	TXN00317291	05/16/2022	05/13/2022	630.36	0.00	630.36
5942	AMZN Mktp US 1L7E86302	TXN00317396	05/16/2022	05/15/2022	1,077.00	0.00	1,077.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00317543	05/17/2022	05/16/2022	700.00	0.00	700.00
5111	QUILL CORPORATION	TXN00317581	05/18/2022	05/17/2022	319.80	0.00	319.80
5310	WALMART.COM AA	TXN00317598	05/18/2022	05/17/2022	(331.50)	331.50	0.00
5111	STAPLS7356879158000001	TXN00317618	05/18/2022	05/17/2022	673.43	0.00	673.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHS US 804	TXN00317641	05/18/2022	05/17/2022	39.30	0.00	39.30
5947	JOSTENS INC.	TXN00317662	05/18/2022	05/17/2022	4.07	0.00	4.07
5111	QUILL CORPORATION	TXN00317668	05/18/2022	05/17/2022	255.84	0.00	255.84
5814	DOMINO'S 5681	TXN00317700	05/18/2022	05/17/2022	127.57	0.00	127.57
5111	QUILL CORPORATION	TXN00317712	05/18/2022	05/17/2022	63.96	0.00	63.96
5732	HOWARD INDUSTRIES	TXN00317750	05/19/2022	05/18/2022	3,467.46	0.00	3,467.46
5111	ADVANCED FILING CONCEP	TXN00317847	05/19/2022	05/17/2022	930.00	0.00	930.00
5814	CHICK-FIL-A #01476	TXN00317884	05/20/2022	05/18/2022	150.39	0.00	150.39
5111	STAPLS7357266784000005	TXN00318042	05/23/2022	05/21/2022	519.39	0.00	519.39
5111	STAPLS7357266784000001	TXN00318066	05/23/2022	05/21/2022	736.54	0.00	736.54
8299	LAKESHORE LEARNING MATER	TXN00318164	05/23/2022	05/21/2022	1,079.21	0.00	1,079.21
5942	AMZN Mktp US 1R31993D0	TXN00318241	05/24/2022	05/23/2022	52.99	0.00	52.99
8299	IMSE	TXN00318269	05/25/2022	05/24/2022	7,245.00	0.00	7,245.00
5111	STAPLS7356879158000004	TXN00318280	05/25/2022	05/24/2022	36.54	0.00	36.54
8398	ASHA 3	TXN00318288	05/25/2022	05/24/2022	249.00	0.00	249.00
5942	AMZN Mktp US W085K11K3	TXN00318293	05/25/2022	05/24/2022	34.97	0.00	34.97
5111	STAPLS7356879158000003	TXN00318299	05/25/2022	05/24/2022	93.78	0.00	93.78
5942	AMZN Mktp US F70356RG3	TXN00318304	05/25/2022	05/24/2022	115.52	0.00	115.52
5942	AMZN Mktp US BA3EK72L3	TXN00318324	05/25/2022	05/25/2022	14.82	0.00	14.82
8220	GA CENTER CONTINUING ED	TXN00318341	05/25/2022	05/23/2022	699.00	0.00	699.00
5942	AMZN Mktp US 1R7CV5PB0	TXN00318356	05/25/2022	05/25/2022	14.72	0.00	14.72
5111	STAPLS7356879158000002	TXN00318360	05/25/2022	05/24/2022	652.94	0.00	652.94
5942	AMZN Mktp US 1R9MJ4P10	TXN00318368	05/25/2022	05/25/2022	593.34	0.00	593.34
5199	WATER - COFFEE DELIVERY	TXN00318397	05/26/2022	05/25/2022	14.74	0.00	14.74
4899	HARGRAY COMMUNICATIONS GR	TXN00318412	05/26/2022	05/25/2022	202.59	0.00	202.59
4899	HARGRAY COMMUNICATIONS GR	TXN00318433	05/26/2022	05/25/2022	202.59	0.00	202.59
2741	ALPHAGRAPHS US 804	TXN00318444	05/26/2022	05/25/2022	5.31	0.00	5.31
7392	SQ TRAINING VISIONS	TXN00318476	05/26/2022	05/25/2022	7,000.00	0.00	7,000.00
5942	AMZN Mktp US 1R9B78VB0	TXN00318495	05/26/2022	05/25/2022	380.48	0.00	380.48
5942	AMZN Mktp US 522U639L3	TXN00318557	05/27/2022	05/26/2022	21.19	0.00	21.19
5111	STAPLS7357575424000001	TXN00318588	05/27/2022	05/26/2022	62.17	0.00	62.17
5999	GRADUATIONSOURCE	TXN00318600	05/27/2022	05/25/2022	2,445.34	0.00	2,445.34
5942	AMZN Mktp US 1X4P67L72	TXN00318642	05/30/2022	05/30/2022	55.11	0.00	55.11
3503	SHERATON MRTLE BCH CONV	TXN00318679	05/30/2022	05/27/2022	(34.88)	34.88	0.00
5261	ESBENSHADES ONLINE	TXN00318695	05/30/2022	05/27/2022	79.98	0.00	79.98
5942	AMZN Mktp US 1X3X753E2	TXN00318749	05/31/2022	05/30/2022	21.15	0.00	21.15
5942	AMZN Mktp US 1X7MQ54E0	TXN00318765	05/31/2022	05/30/2022	21.15	0.00	21.15

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 53					45,520.21	366.38	45,886.59
WHALE BRANCH ELEMENTARY							
5943	STAPLES 00108696	TXN00315969	05/02/2022	04/29/2022	89.01	0.00	89.01
5300	SAMS CLUB #6582	TXN00315972	05/02/2022	04/29/2022	45.84	0.00	45.84
5300	SAMSClub #6582	TXN00315975	05/02/2022	04/29/2022	110.52	0.00	110.52
5942	AMZN Mktp US 1Q7P653D2	TXN00315985	05/02/2022	04/29/2022	7.06	0.00	7.06
5942	AMZN Mktp US 1Q7WS90T0	TXN00316006	05/02/2022	04/30/2022	9.01	0.00	9.01
7011	BREAKERS RESORT SOUTH	TXN00316015	05/02/2022	04/28/2022	(197.01)	197.01	0.00
7011	BREAKERS RESORT SOUTH	TXN00316023	05/02/2022	04/28/2022	(221.42)	221.42	0.00
5411	WAL-MART #1383	TXN00316027	05/02/2022	04/29/2022	146.88	0.00	146.88
5942	AMZN Mktp US 1Q55640C2	TXN00316037	05/02/2022	04/30/2022	14.83	0.00	14.83
7011	BREAKERS RESORT SOUTH	TXN00316050	05/02/2022	04/28/2022	(21.10)	21.10	0.00
5942	AMZN MKTP US 1Q29X50O2 AM	TXN00316076	05/02/2022	04/30/2022	92.72	0.00	92.72
5943	STAPLES 00111906	TXN00316097	05/02/2022	04/29/2022	211.99	0.00	211.99
5111	STAPLS7355878442000003	TXN00316299	05/04/2022	05/03/2022	97.50	0.00	97.50
5111	STAPLS7355878442000004	TXN00316320	05/04/2022	05/03/2022	13.99	0.00	13.99
5111	STAPLS7355878442000001	TXN00316510	05/05/2022	05/04/2022	908.63	0.00	908.63
5411	WM SUPERCENTER #1383	TXN00316539	05/06/2022	05/05/2022	25.31	0.00	25.31
5331	DOLLAR TREE	TXN00316624	05/06/2022	05/05/2022	13.26	0.00	13.26
5814	MOE'S SW GRILL #877	TXN00316652	05/06/2022	05/05/2022	918.00	0.00	918.00
5111	STAPLS7355878442000002	TXN00316686	05/09/2022	05/07/2022	39.69	0.00	39.69
0	INTERNATIONAL TRANSACTION	TXN00316794	05/09/2022	05/09/2022	3.94	0.00	3.94
5331	PAYPAL COSTUMEONLI	TXN00316795	05/09/2022	05/06/2022	394.00	0.00	394.00
7299	SQ MY BUSINESS	TXN00316818	05/09/2022	05/06/2022	196.18	0.00	196.18
8211	INC	TXN00316876	05/10/2022	05/09/2022	395.00	0.00	395.00
5111	STAPLS7356404467000001	TXN00316937	05/11/2022	05/10/2022	423.61	0.00	423.61
5411	WM SUPERCENTER #1383	TXN00317353	05/16/2022	05/13/2022	20.92	0.00	20.92
8299	TEACHERSPAYTEACHERS.COM	TXN00317369	05/16/2022	05/13/2022	105.00	0.00	105.00
5969	SSL ECOMM	TXN00317560	05/17/2022	05/17/2022	1,551.42	0.00	1,551.42
5331	DOLLAR TREE	TXN00317682	05/18/2022	05/17/2022	13.26	0.00	13.26
5942	AMZN Mktp US 1L8C47HE0	TXN00317793	05/19/2022	05/18/2022	251.44	0.00	251.44
5411	WAL-MART #1383	TXN00317803	05/19/2022	05/17/2022	23.43	0.00	23.43
5411	WM SUPERCENTER #1383	TXN00317959	05/20/2022	05/19/2022	57.36	0.00	57.36
5411	WM SUPERCENTER #1383	TXN00318017	05/20/2022	05/19/2022	224.59	0.00	224.59
5942	AMZN Mktp US 1L0MO27Z0	TXN00318080	05/23/2022	05/20/2022	34.97	0.00	34.97
5942	AMZN MKTP US 1R4XE9MV2 AM	TXN00318273	05/25/2022	05/24/2022	455.11	0.00	455.11
5065	SHARP ELECTRONICS CORPOR	TXN00318334	05/25/2022	05/24/2022	719.74	0.00	719.74

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	SQ MY BUSINESS	TXN00318361	05/25/2022	05/24/2022	196.18	0.00	196.18
5942	AMZN MKTP US O46TC6DU3 AM	TXN00318373	05/25/2022	05/24/2022	568.12	0.00	568.12
7299	SQ DEBRA WASHINGTO	TXN00318415	05/26/2022	05/25/2022	200.00	0.00	200.00
5411	WAL-MART #1383	TXN00318523	05/27/2022	05/26/2022	157.68	0.00	157.68
5331	DOLLAR TREE	TXN00318582	05/27/2022	05/26/2022	79.50	0.00	79.50
count: 40					8,376.16	439.53	8,815.69
WHALE BRANCH HIGH SCHOOL							
5942	AMZN Mktp US 1Q8IS4NB0	TXN00315953	05/02/2022	04/29/2022	7.99	0.00	7.99
5111	STAPLS7355638237000002	TXN00315989	05/02/2022	04/29/2022	11.21	0.00	11.21
5111	STAPLS7355638237000001	TXN00316064	05/02/2022	04/29/2022	458.19	0.00	458.19
5942	AMZN Mktp US 1Q7UE1NA2	TXN00316081	05/02/2022	04/29/2022	6.69	0.00	6.69
7221	PICTURE PERFECT PHOTO	TXN00316112	05/02/2022	04/29/2022	2,507.50	0.00	2,507.50
7922	TM UNIVERSOUL CIRCUS-	TXN00316141	05/02/2022	04/29/2022	1,063.40	0.00	1,063.40
5085	GIH GLOBALINDUSTRIALEQ	TXN00316164	05/03/2022	05/03/2022	1,713.80	0.00	1,713.80
5942	AMZN MKTP US 1394P8HL1 AM	TXN00316193	05/03/2022	05/02/2022	94.47	0.00	94.47
5300	SAMS CLUB #6582	TXN00316284	05/04/2022	05/03/2022	490.12	0.00	490.12
5411	PUBLIX #1463	TXN00316328	05/04/2022	05/03/2022	254.53	0.00	254.53
5300	SAMSClub #6582	TXN00316335	05/04/2022	05/03/2022	21.12	0.00	21.12
7333	WAVE - DREAM AND TREASUR	TXN00316370	05/04/2022	05/03/2022	2,350.00	0.00	2,350.00
5815	REMEDIA PUBLICATIONS	TXN00316383	05/04/2022	05/03/2022	477.62	0.00	477.62
5814	CHICK-FIL-A #01476	TXN00316391	05/05/2022	05/03/2022	115.61	0.00	115.61
5812	JERSEY MIKES 7032	TXN00316492	05/05/2022	05/03/2022	407.61	0.00	407.61
2741	DIY BOOKBABY	TXN00316523	05/05/2022	05/05/2022	1,394.72	0.00	1,394.72
5137	BSN SPORTS LLC	TXN00316559	05/06/2022	05/05/2022	1,209.08	0.00	1,209.08
5137	BSN SPORTS LLC	TXN00316617	05/06/2022	05/05/2022	1,109.10	0.00	1,109.10
5941	RIDDELL ALL AMERICAN	TXN00316642	05/06/2022	05/05/2022	603.15	0.00	603.15
8299	IN SOUTH CAROLINA HIGH S	TXN00316647	05/06/2022	05/05/2022	60.00	0.00	60.00
5691	BIG D'S ROYAL TEE'S	TXN00316654	05/06/2022	05/05/2022	943.31	0.00	943.31
5992	CAROLINA FLRL DESIGN OF	TXN00316747	05/09/2022	05/06/2022	63.60	0.00	63.60
3503	SHERATON MRTLE BCH CONV	TXN00316784	05/09/2022	05/06/2022	553.45	0.00	553.45
5411	PUBLIX #1463	TXN00316811	05/09/2022	05/06/2022	61.05	0.00	61.05
7399	COCA COLA CONSOLIDATED I	TXN00316825	05/10/2022	05/09/2022	550.28	0.00	550.28
5942	AMAZON.COM 135Y36VN2 AMZN	TXN00316871	05/10/2022	05/09/2022	36.06	0.00	36.06
5942	AMZN MKTP US 1395P7XP0 AM	TXN00316901	05/10/2022	05/09/2022	101.31	0.00	101.31
7996	CAROWINDS ONLINE	TXN00317297	05/16/2022	05/14/2022	1,584.99	0.00	1,584.99
4131	RIVERSTRANSPORTSERVICE	TXN00317323	05/16/2022	05/13/2022	2,495.00	0.00	2,495.00
5111	STAPLS7356792531000001	TXN00317334	05/16/2022	05/14/2022	245.11	0.00	245.11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	SQ JASONS SEAFOOD & WING	TXN00317372	05/16/2022	05/13/2022	2,160.00	0.00	2,160.00
5651	BLUE COTTON	TXN00317395	05/16/2022	05/13/2022	286.73	0.00	286.73
7394	PB LEASING	TXN00317424	05/16/2022	05/13/2022	619.91	0.00	619.91
5300	SAMSClub #6582	TXN00317441	05/16/2022	05/13/2022	1,210.83	0.00	1,210.83
5300	SAMS CLUB #6582	TXN00317576	05/18/2022	05/17/2022	96.84	0.00	96.84
7519	PAYPAL CAROLINATRA	TXN00317602	05/18/2022	05/17/2022	1,621.46	0.00	1,621.46
4131	RIVERSTRANSPO RTSERVICE	TXN00317623	05/18/2022	05/17/2022	2,475.00	0.00	2,475.00
5812	GOLDEN CORRAL 812	TXN00317673	05/18/2022	05/17/2022	578.00	0.00	578.00
5942	AMZN Mktp US 1L6RT35R0	TXN00317814	05/19/2022	05/18/2022	39.77	0.00	39.77
5942	AMZN Mktp US 1R7SR42B1	TXN00317874	05/19/2022	05/18/2022	79.05	0.00	79.05
3562	COMFORT INN BLYTHEWOOD	TXN00317885	05/20/2022	05/18/2022	123.07	0.00	123.07
5942	AMZN MKTP US 1R0823R11 AM	TXN00317888	05/20/2022	05/19/2022	9.95	0.00	9.95
3562	COMFORT INN BLYTHEWOOD	TXN00317889	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317894	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317901	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317903	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317906	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317917	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317920	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317927	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317934	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317950	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317955	05/20/2022	05/18/2022	123.07	0.00	123.07
7922	PAYPAL REGALCINEMA	TXN00317956	05/20/2022	05/19/2022	282.75	0.00	282.75
3562	COMFORT INN BLYTHEWOOD	TXN00317958	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317972	05/20/2022	05/18/2022	123.07	0.00	123.07
7032	SDI DawnStaleyBasketba	TXN00317978	05/20/2022	05/19/2022	159.00	0.00	159.00
3562	COMFORT INN BLYTHEWOOD	TXN00317986	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317993	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00317994	05/20/2022	05/18/2022	123.07	0.00	123.07
5942	AMZN Mktp US 1L1LH42D0	TXN00317999	05/20/2022	05/19/2022	455.52	0.00	455.52
3562	COMFORT INN BLYTHEWOOD	TXN00318000	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00318007	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00318012	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00318015	05/20/2022	05/18/2022	123.07	0.00	123.07
3562	COMFORT INN BLYTHEWOOD	TXN00318021	05/20/2022	05/18/2022	123.07	0.00	123.07
5999	US AWARDS	TXN00318022	05/20/2022	05/19/2022	393.26	0.00	393.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHICS US 804	TXN00318034	05/23/2022	05/20/2022	129.92	0.00	129.92
5733	MUSIC & ARTS 1 C	TXN00318071	05/23/2022	05/20/2022	1,929.62	0.00	1,929.62
5964	ULINE SHIP SUPPLIES	TXN00318076	05/23/2022	05/21/2022	325.30	0.00	325.30
5814	CHICK-FIL-A #00945	TXN00318092	05/23/2022	05/19/2022	289.10	0.00	289.10
5999	BUF'S	TXN00318131	05/23/2022	05/20/2022	169.60	0.00	169.60
5941	RIDDELL ALL AMERICAN	TXN00318153	05/23/2022	05/20/2022	2,687.47	0.00	2,687.47
5942	AMZN MKTP US 1R8TU9CD0 AM	TXN00318165	05/23/2022	05/22/2022	62.21	0.00	62.21
7997	POWERHOUSE SPIRIT BRANDS	TXN00318180	05/23/2022	05/20/2022	515.00	0.00	515.00
7333	WAVE - DREAM AND TREASUR	TXN00318232	05/24/2022	05/23/2022	950.00	0.00	950.00
7221	PICTURE PERFECT PHOTO	TXN00318252	05/24/2022	05/23/2022	800.00	0.00	800.00
5300	SAMS CLUB #6582	TXN00318262	05/25/2022	05/24/2022	356.46	0.00	356.46
5099	The Webstaurant Store Inc	TXN00318306	05/25/2022	05/24/2022	975.15	0.00	975.15
5169	PAYPAL JBHENTERTAI	TXN00318392	05/26/2022	05/25/2022	2,000.00	0.00	2,000.00
5811	SQ CONNIE PINCKNEY	TXN00318430	05/26/2022	05/25/2022	450.00	0.00	450.00
5137	BSN SPORTS LLC	TXN00318467	05/26/2022	05/25/2022	1,707.72	0.00	1,707.72
5411	PUBLIX #1463	TXN00318572	05/27/2022	05/26/2022	539.75	0.00	539.75
5811	SUMUP HOLMES CATERING	TXN00318623	05/30/2022	05/27/2022	850.00	0.00	850.00
5199	ABC TROPHIES, INC	TXN00318708	05/30/2022	05/27/2022	702.99	0.00	702.99
3503	SHERATON MRTLE BCH CONV	TXN00318745	05/31/2022	05/18/2022	(147.10)	147.10	0.00
count: 86					49,458.87	147.10	49,605.97

WHALE BRANCH MIDDLE SCHOOL

5812	PIZZA HUT 34753	TXN00316040	05/02/2022	04/28/2022	356.08	0.00	356.08
5311	ZEMSKYS	TXN00316082	05/02/2022	04/29/2022	1,173.04	0.00	1,173.04
5942	AMZN Mktp US 1Q23C4J20	TXN00316142	05/02/2022	04/30/2022	150.50	0.00	150.50
5942	AMZN Mktp US 130545BO1	TXN00316228	05/03/2022	05/02/2022	53.52	0.00	53.52
5969	SSL ECOMM	TXN00316250	05/03/2022	05/03/2022	387.32	0.00	387.32
7699	SQ HAMNER MUSIC	TXN00316293	05/04/2022	05/03/2022	1,007.00	0.00	1,007.00
5411	WAL-MART #1383	TXN00316315	05/04/2022	05/03/2022	97.14	0.00	97.14
7699	SQ HAMNER MUSIC	TXN00316357	05/04/2022	05/03/2022	1,431.00	0.00	1,431.00
5199	ABC TROPHIES, INC	TXN00316437	05/05/2022	05/04/2022	664.47	0.00	664.47
5411	WM SUPERCENTER #1383	TXN00316491	05/05/2022	05/04/2022	152.78	0.00	152.78
5814	PAPA JOHN'S #2419	TXN00316587	05/06/2022	05/05/2022	43.56	0.00	43.56
5811	SQ CHEF B'S EATZ	TXN00316674	05/09/2022	05/06/2022	570.00	0.00	570.00
5111	STAPLS7356311212000002	TXN00316730	05/09/2022	05/07/2022	116.57	0.00	116.57
7299	SQ JULIA WEARRIEN	TXN00316767	05/09/2022	05/06/2022	2,500.00	0.00	2,500.00
5199	WATER - COFFEE DELIVERY	TXN00316907	05/10/2022	05/09/2022	141.70	0.00	141.70
5941	RIDDELL ALL AMERICAN	TXN00316936	05/11/2022	05/10/2022	2,650.16	0.00	2,650.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	WINGSTOP - 640 - MCOMMERC	TXN00316958	05/11/2022	05/09/2022	35.19	0.00	35.19
5942	Amazon.com 1373Q78K0	TXN00316960	05/11/2022	05/10/2022	118.44	0.00	118.44
5942	Amazon.com 139W85692	TXN00316968	05/11/2022	05/10/2022	33.72	0.00	33.72
5941	RIDDELL ALL AMERICAN	TXN00317003	05/11/2022	05/10/2022	2,003.40	0.00	2,003.40
5733	MUSIC & ARTS 1 C	TXN00317031	05/12/2022	05/10/2022	366.00	0.00	366.00
5733	MUSIC & ARTS 1 C	TXN00317080	05/12/2022	05/10/2022	454.88	0.00	454.88
5733	MUSIC & ARTS 1 C	TXN00317120	05/12/2022	05/10/2022	305.61	0.00	305.61
5733	MUSIC & ARTS 1 C	TXN00317132	05/12/2022	05/10/2022	1,630.16	0.00	1,630.16
5111	STAPLS7356311212000001	TXN00317185	05/13/2022	05/12/2022	111.19	0.00	111.19
5812	FS MARKET AND CAFE	TXN00317266	05/13/2022	05/12/2022	121.88	0.00	121.88
5300	SAMSClub.COM	TXN00317459	05/17/2022	05/15/2022	388.79	0.00	388.79
7392	PALMETTO PLANNERS, LLC	TXN00317557	05/17/2022	05/16/2022	225.00	0.00	225.00
7399	THE HOOVE LLC	TXN00317616	05/18/2022	05/17/2022	346.00	0.00	346.00
5111	IN TAB MEDIA MANAGEMENT	TXN00317624	05/18/2022	05/17/2022	52.65	0.00	52.65
3750	CROWNE PLAZA GREENVILLE	TXN00317720	05/19/2022	05/17/2022	417.08	0.00	417.08
5411	WAL-MART #7181	TXN00317818	05/19/2022	05/18/2022	271.48	0.00	271.48
5965	DBC BLICK ART MATERIAL	TXN00317843	05/19/2022	05/19/2022	28.20	0.00	28.20
5814	LITTLE CAESARS 20381	TXN00318077	05/23/2022	05/19/2022	72.55	0.00	72.55
5300	SAMSClub.COM	TXN00318148	05/23/2022	05/20/2022	487.00	0.00	487.00
5411	WM SUPERCENTER #1383	TXN00318259	05/24/2022	05/23/2022	175.06	0.00	175.06
5411	WM SUPERCENTER #1383	TXN00318296	05/25/2022	05/24/2022	133.42	0.00	133.42
5310	WALMART.COM AA	TXN00318337	05/25/2022	05/24/2022	117.25	0.00	117.25
5733	MUSIC & ARTS 1 C	TXN00318636	05/30/2022	05/26/2022	168.54	0.00	168.54
5733	MUSIC & ARTS 1 C	TXN00318651	05/30/2022	05/26/2022	50.17	0.00	50.17
5733	MUSIC & ARTS 1 C	TXN00318690	05/30/2022	05/26/2022	1,200.93	0.00	1,200.93
count: 41					20,809.43	0.00	20,809.43
report count: 2822					965,188.65	54,408.33	2,586,099.58