

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2022-06-01 00:00:00 and 2022-06-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-07-28 06:26:32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5942	Amazon.com 5213H0QU3	TXN00318929	06/03/2022	06/02/2022	28.00	0.00	28.00
8641	NSPRA	TXN00318951	06/03/2022	06/03/2022	339.00	0.00	339.00
3000	UNITED 0169993842683	TXN00319067	06/06/2022	06/02/2022	12.00	0.00	12.00
3000	UNITED 0162415688677	TXN00319111	06/06/2022	06/02/2022	484.20	0.00	484.20
3000	UNITED 0169993842682	TXN00319126	06/06/2022	06/02/2022	12.00	0.00	12.00
8999	THOMSON WEST TCD	TXN00319187	06/07/2022	06/06/2022	531.74	0.00	531.74
8699	SCSBA ONLINE	TXN00319207	06/07/2022	06/06/2022	225.00	0.00	225.00
5045	CLICKUP	TXN00319269	06/08/2022	06/07/2022	540.00	0.00	540.00
8999	THOMSON WEST TCD	TXN00319393	06/09/2022	06/08/2022	59.06	0.00	59.06
5111	STAPLS7358329405000002	TXN00319441	06/09/2022	06/08/2022	59.95	0.00	59.95
7372	CALENDAR WIZ LLC	TXN00319525	06/10/2022	06/09/2022	250.00	0.00	250.00
5044	B&H PHOTO 800-606-6969	TXN00319534	06/10/2022	06/09/2022	1,588.94	0.00	1,588.94
2741	ALPHAGRAPHICS US 804	TXN00319548	06/10/2022	06/09/2022	468.10	0.00	468.10
7333	CKO Gettyimages	TXN00319622	06/13/2022	06/11/2022	2,498.00	0.00	2,498.00
5111	STAPLS7358329405000001	TXN00319717	06/13/2022	06/11/2022	31.79	0.00	31.79
5045	CLICKUP	TXN00319814	06/14/2022	06/13/2022	(540.00)	540.00	0.00
0	INTERNATIONAL TRANSACTION	TXN00320095	06/17/2022	06/17/2022	3.40	0.00	3.40
5039	PAYPAL VPROMOTIONA	TXN00320114	06/17/2022	06/15/2022	340.00	0.00	340.00
8398	WPY The I Love U Guys Fou	TXN00320396	06/23/2022	06/22/2022	1,081.50	0.00	1,081.50
3504	TRU BY HILTON SPARTANBUR	TXN00320401	06/24/2022	06/22/2022	108.48	0.00	108.48
3058	DELTA AIR 0062323430437	TXN00320402	06/24/2022	06/22/2022	1,010.20	0.00	1,010.20
3058	DELTA AIR 0062323430436	TXN00320421	06/24/2022	06/22/2022	1,010.20	0.00	1,010.20
8398	WPY The I Love U Guys Fou	TXN00320424	06/24/2022	06/23/2022	540.75	0.00	540.75
3504	TRU BY HILTON SPARTANBUR	TXN00320443	06/24/2022	06/22/2022	108.48	0.00	108.48
8699	SCSBA ONLINE	TXN00320445	06/24/2022	06/23/2022	190.00	0.00	190.00
3504	TRU BY HILTON SPARTANBUR	TXN00320460	06/24/2022	06/22/2022	108.48	0.00	108.48
3058	DELTA AIR 0062323711221	TXN00320508	06/27/2022	06/24/2022	1,312.20	0.00	1,312.20
8398	WPY The I Love U Guys Fou	TXN00320525	06/27/2022	06/24/2022	540.75	0.00	540.75
count: 28					12,942.22	540.00	13,482.22
BATTERY CREEK HIGH SCH							
5199	ABC TROPHIES, INC	TXN00318836	06/02/2022	06/01/2022	80.25	0.00	80.25
5199	ABC TROPHIES, INC	TXN00318845	06/02/2022	06/01/2022	128.40	0.00	128.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4505210660	TXN00318882	06/02/2022	06/01/2022	341.62	0.00	341.62
5199	ABC TROPHIES, INC	TXN00318883	06/02/2022	06/01/2022	192.60	0.00	192.60
1799	SEACOAST SECURITY SHREDDI	TXN00318957	06/03/2022	06/01/2022	55.00	0.00	55.00
3405	ENTERPRISE RENT-A-CAR	TXN00318975	06/06/2022	06/01/2022	277.80	0.00	277.80
5942	AMZN Mktp US 1K91X45S3	TXN00318985	06/06/2022	06/03/2022	1,364.60	0.00	1,364.60
5047	HENRY SCHEIN	TXN00319000	06/06/2022	06/03/2022	216.56	0.00	216.56
5047	PERFORMANCE HEALTH SUP	TXN00319023	06/06/2022	06/04/2022	172.43	0.00	172.43
5137	BSN SPORTS LLC	TXN00319042	06/06/2022	06/03/2022	338.68	0.00	338.68
5047	HENRY SCHEIN	TXN00319068	06/06/2022	06/03/2022	100.35	0.00	100.35
3405	ENTERPRISE RENT-A-CAR	TXN00319093	06/06/2022	06/01/2022	210.36	0.00	210.36
5065	SHARP ELECTRONICS CORP	TXN00319101	06/06/2022	06/03/2022	350.33	0.00	350.33
3405	ENTERPRISE RENT-A-CAR	TXN00319118	06/06/2022	06/01/2022	70.12	0.00	70.12
5047	HENRY SCHEIN	TXN00319137	06/06/2022	06/03/2022	21.37	0.00	21.37
3405	ENTERPRISE RENT-A-CAR	TXN00319138	06/06/2022	06/01/2022	70.12	0.00	70.12
7338	BUDGET PRINT CENTER	TXN00319389	06/09/2022	06/08/2022	1,643.00	0.00	1,643.00
5965	DBC BLICK ART MATERIAL	TXN00319483	06/09/2022	06/09/2022	360.44	0.00	360.44
3750	CROWNE PLAZA GREENVILLE	TXN00319508	06/10/2022	06/08/2022	222.00	0.00	222.00
3750	CROWNE PLAZA GREENVILLE	TXN00319542	06/10/2022	06/08/2022	222.00	0.00	222.00
7523	91018 - BEAUFORT SC ON ST	TXN00319556	06/10/2022	06/09/2022	20.00	0.00	20.00
3750	CROWNE PLAZA GREENVILLE	TXN00319574	06/10/2022	06/08/2022	222.00	0.00	222.00
3750	CROWNE PLAZA GREENVILLE	TXN00319586	06/10/2022	06/08/2022	222.00	0.00	222.00
3750	CROWNE PLAZA GREENVILLE	TXN00319604	06/10/2022	06/08/2022	222.00	0.00	222.00
5111	STAPLS7358535155000001	TXN00319642	06/13/2022	06/10/2022	17.19	0.00	17.19
7523	91018 - BEAUFORT SC ON ST	TXN00319669	06/13/2022	05/23/2022	100.00	0.00	100.00
5942	AMZN Mktp US 1R5FR9TO0	TXN00319728	06/13/2022	05/24/2022	161.83	0.00	161.83
7338	BUDGET PRINT CENTER	TXN00319874	06/15/2022	06/14/2022	63.60	0.00	63.60
5047	VWR INTERNATIONAL INC	TXN00319974	06/16/2022	06/15/2022	368.47	0.00	368.47
5047	TFS FISHERSCI ECOM CHI	TXN00320024	06/16/2022	06/15/2022	141.11	0.00	141.11
5691	SQ ALLPRINT CUSTOM TEES	TXN00320047	06/16/2022	06/15/2022	93.74	0.00	93.74
5047	VWR INTERNATIONAL INC	TXN00320067	06/17/2022	06/16/2022	279.82	0.00	279.82
5047	VWR INTERNATIONAL INC	TXN00320090	06/17/2022	06/16/2022	1,817.58	0.00	1,817.58
5969	SSL ECOMM	TXN00320112	06/17/2022	06/17/2022	962.27	0.00	962.27
5719	BBQ ISLAND TEMPE	TXN00320129	06/17/2022	06/15/2022	1,699.00	0.00	1,699.00
3750	CROWNE PLAZA GREENVILLE	TXN00320348	06/23/2022	06/21/2022	(111.00)	111.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00320354	06/23/2022	06/21/2022	(111.00)	111.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00320362	06/23/2022	06/21/2022	(111.00)	111.00	0.00
3750	CROWNE PLAZA GREENVILLE	TXN00320368	06/23/2022	06/21/2022	(111.00)	111.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3750	CROWNE PLAZA GREENVILLE	TXN00320381	06/23/2022	06/21/2022	(111.00)	111.00	0.00
5047	VWR INTERNATIONAL INC	TXN00320473	06/27/2022	06/25/2022	1,583.69	0.00	1,583.69
count: 41					13,857.33	555.00	14,412.33

BCSD TRANSPORTATION

5511	ROBERTS INTERNATIONAL	TXN00318892	06/03/2022	06/02/2022	1,454.23	0.00	1,454.23
2741	ALPHAGRAPHICS US 804	TXN00318946	06/03/2022	06/02/2022	522.72	0.00	522.72
5532	BARNARD TIRE CO INC	TXN00319053	06/06/2022	06/02/2022	365.04	0.00	365.04
5942	AMZN Mktp US MU47P2MD3	TXN00319161	06/07/2022	06/07/2022	49.68	0.00	49.68
5199	WATER - COFFEE DELIVERY	TXN00319176	06/07/2022	06/06/2022	60.01	0.00	60.01
5942	AMAZON.COM KE8283CG3 AMZN	TXN00319190	06/07/2022	06/06/2022	361.90	0.00	361.90
8999	CAROLINA GLASS LLC	TXN00319215	06/07/2022	06/06/2022	336.70	0.00	336.70
5812	KC MIKES SMOKIN	TXN00319355	06/08/2022	06/07/2022	208.01	0.00	208.01
5085	GRAINGER	TXN00319550	06/10/2022	06/08/2022	2,074.46	0.00	2,074.46
5599	TRACTOR SUPPLY CO #1860	TXN00319731	06/13/2022	06/09/2022	296.78	0.00	296.78
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319834	06/15/2022	06/14/2022	287.00	0.00	287.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319852	06/15/2022	06/14/2022	160.00	0.00	160.00
5399	DRAKE CUSTOM AUDIO	TXN00319860	06/15/2022	06/14/2022	2,284.00	0.00	2,284.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319867	06/15/2022	06/14/2022	45.00	0.00	45.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319872	06/15/2022	06/14/2022	160.00	0.00	160.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319890	06/15/2022	06/14/2022	160.00	0.00	160.00
5111	STAPLS7358719748000001	TXN00319893	06/15/2022	06/14/2022	127.90	0.00	127.90
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319904	06/15/2022	06/14/2022	165.00	0.00	165.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319922	06/15/2022	06/14/2022	105.00	0.00	105.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00319939	06/15/2022	06/14/2022	205.00	0.00	205.00
2741	IN LIVIN UP PROMO	TXN00319942	06/15/2022	06/14/2022	1,433.75	0.00	1,433.75
5511	ROBERTS TRUCK CENTER,I	TXN00319969	06/16/2022	06/14/2022	1,738.06	0.00	1,738.06
5942	AMZN Mktp US GU7HU7SE3	TXN00320088	06/17/2022	06/17/2022	398.95	0.00	398.95
5942	AMZN Mktp US 4G3XA3XM3	TXN00320200	06/20/2022	06/17/2022	24.36	0.00	24.36
5942	AMZN Mktp US LV1T60DL3	TXN00320410	06/24/2022	06/23/2022	19.06	0.00	19.06
5942	AMZN Mktp US O916K4UT3	TXN00320428	06/24/2022	06/23/2022	51.04	0.00	51.04
7549	INTERSTATE TOWING AND RE	TXN00320447	06/24/2022	06/23/2022	650.00	0.00	650.00
5712	WILCOX OFFICE MART	TXN00320575	06/28/2022	06/27/2022	5,540.40	0.00	5,540.40
5511	ROBERTS INTERNATIONAL	TXN00320593	06/28/2022	06/27/2022	1,457.80	0.00	1,457.80
5814	JIMMY JOHNS - 1764	TXN00320692	06/30/2022	06/29/2022	134.61	0.00	134.61
5411	WAL-MART #1383	TXN00320702	06/30/2022	06/29/2022	53.42	0.00	53.42
count: 31					20,929.88	0.00	20,929.88

BEAUFORT ELEM SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 3W5E43Q63	TXN00318918	06/03/2022	06/02/2022	150.38	0.00	150.38
5942	AMZN Mktp US 5C3415D83	TXN00319132	06/06/2022	06/05/2022	16.42	0.00	16.42
5942	AMZN Mktp US TI8D68LW3	TXN00319159	06/07/2022	06/06/2022	441.42	0.00	441.42
5942	AMZN Mktp US AI99O5O93	TXN00319221	06/07/2022	06/06/2022	21.18	0.00	21.18
5942	AMZN Mktp US 3G0P71MC3	TXN00319259	06/08/2022	06/08/2022	195.60	0.00	195.60
2741	ALPHAGRAPHICS US 804	TXN00319315	06/08/2022	06/07/2022	227.06	0.00	227.06
5942	AMZN Mktp US SE5BG43D3	TXN00319351	06/08/2022	06/08/2022	180.42	0.00	180.42
5942	AMZN Mktp US HR3NQ6843	TXN00319405	06/09/2022	06/08/2022	31.76	0.00	31.76
5942	AMZN Mktp US SQ1PX34Y3	TXN00319432	06/09/2022	06/09/2022	93.22	0.00	93.22
5111	STAPLS7358289225000001	TXN00319453	06/09/2022	06/08/2022	86.45	0.00	86.45
5942	AMZN Mktp US KM0DZ0YP3	TXN00319507	06/10/2022	06/09/2022	331.16	0.00	331.16
5942	AMZN Mktp US Q77ON6HI3	TXN00319602	06/10/2022	06/09/2022	25.43	0.00	25.43
5942	AMZN Mktp US WP8L71X33	TXN00319611	06/13/2022	06/10/2022	42.38	0.00	42.38
5942	AMAZON.COM 4Y7JJ6WD3 AMZN	TXN00319733	06/13/2022	06/13/2022	242.10	0.00	242.10
5200	LOWES #01521	TXN00319795	06/14/2022	06/13/2022	120.76	0.00	120.76
5111	STAPLS7358739798000002	TXN00319847	06/15/2022	06/14/2022	108.60	0.00	108.60
5111	STAPLS7358762260000001	TXN00319933	06/15/2022	06/14/2022	614.59	0.00	614.59
5111	STAPLS7358739798000003	TXN00319951	06/15/2022	06/14/2022	62.70	0.00	62.70
5942	AMZN Mktp US 9513F3ZZ3	TXN00320000	06/16/2022	06/15/2022	1,167.99	0.00	1,167.99
5814	SONIC DRIVE IN # 3896	TXN00320026	06/16/2022	06/15/2022	167.97	0.00	167.97
7299	PLANBOOK.COM	TXN00320132	06/17/2022	06/16/2022	607.50	0.00	607.50
5942	AMZN Mktp US QW91O9FZ3	TXN00320216	06/20/2022	06/17/2022	29.68	0.00	29.68
5942	AMZN Mktp US BN43B5B63	TXN00320267	06/21/2022	06/20/2022	288.74	0.00	288.74
5942	Amazon.com XN9SF0DH3	TXN00320275	06/21/2022	06/20/2022	119.92	0.00	119.92
5111	STAPLS7358739798000001	TXN00320347	06/23/2022	06/22/2022	146.17	0.00	146.17
8299	TEACHERSPAYTEACHERS.COM	TXN00320444	06/24/2022	06/23/2022	69.00	0.00	69.00
5411	WAL-MART #7181	TXN00320716	06/30/2022	06/29/2022	32.00	0.00	32.00
count: 27					5,620.60	0.00	5,620.60

BEAUFORT HIGH SCHOOL

5812	THE UPPER CRUST	TXN00318797	06/01/2022	05/31/2022	664.80	0.00	664.80
5942	AMZN Mktp US 1X9VS3X92	TXN00318822	06/02/2022	06/01/2022	168.32	0.00	168.32
5942	AMZN Mktp US 1X8A93XO0	TXN00318843	06/02/2022	06/01/2022	107.69	0.00	107.69
7929	AFTER HOUR (1 OF 1 PA	TXN00318861	06/02/2022	06/01/2022	2,285.00	0.00	2,285.00
2741	ALPHAGRAPHICS US 804	TXN00318875	06/02/2022	06/01/2022	1,925.78	0.00	1,925.78
5111	STAPLS7357958198000001	TXN00319052	06/06/2022	06/03/2022	459.57	0.00	459.57
5942	FOLLETT SCHOOL SOLUTIONS	TXN00319203	06/07/2022	06/06/2022	412.43	0.00	412.43
3405	ENTERPRISE RENT-A-CAR	TXN00319220	06/07/2022	06/02/2022	255.05	0.00	255.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2S2BJ4Z73	TXN00319365	06/08/2022	06/08/2022	67.70	0.00	67.70
5947	JOSTENS INC.	TXN00319387	06/09/2022	06/08/2022	10.19	0.00	10.19
5942	AMZN Mktp US FB8LQ49B3	TXN00319395	06/09/2022	06/09/2022	18.33	0.00	18.33
2741	ALPHAGRAPHICS US 804	TXN00319416	06/09/2022	06/08/2022	152.91	0.00	152.91
5942	AMAZON.COM MH13L5LI3 AMZN	TXN00319421	06/09/2022	06/08/2022	63.46	0.00	63.46
5965	NASCO FORT ATKINSON	TXN00319431	06/09/2022	06/08/2022	724.55	0.00	724.55
5942	AMZN Mktp US VY4J86AS3	TXN00319435	06/09/2022	06/09/2022	78.50	0.00	78.50
5942	AMZN Mktp US XN5FJ5HG3	TXN00319449	06/09/2022	06/09/2022	99.68	0.00	99.68
5942	AMAZON.COM YS1MW8AO3 AMZN	TXN00319465	06/09/2022	06/08/2022	126.92	0.00	126.92
5942	AMZN Mktp US LE7QG6TB3	TXN00319474	06/09/2022	06/08/2022	8.48	0.00	8.48
5943	FLINN SCIENTIFIC INC	TXN00319519	06/10/2022	06/10/2022	175.67	0.00	175.67
5699	INKDROPZ CUSTOM TEES	TXN00319560	06/10/2022	06/09/2022	1,003.66	0.00	1,003.66
5942	AMZN Mktp US 6G9TE97M3	TXN00319561	06/10/2022	06/09/2022	89.19	0.00	89.19
8220	TAFT SCHOOL TEC CVENT	TXN00319588	06/10/2022	06/09/2022	1,050.00	0.00	1,050.00
3405	ENTERPRISE RENT-A-CAR	TXN00319618	06/13/2022	06/09/2022	277.80	0.00	277.80
3405	ENTERPRISE RENT-A-CAR	TXN00319626	06/13/2022	06/08/2022	66.91	0.00	66.91
5942	AMZN Mktp US 4L40Q8K33	TXN00319639	06/13/2022	06/11/2022	207.33	0.00	207.33
3405	ENTERPRISE RENT-A-CAR	TXN00319654	06/13/2022	06/09/2022	370.41	0.00	370.41
3405	ENTERPRISE RENT-A-CAR	TXN00319660	06/13/2022	06/09/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00319678	06/13/2022	06/09/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00319681	06/13/2022	06/09/2022	92.60	0.00	92.60
5111	STAPLS7358495941000001	TXN00319694	06/13/2022	06/10/2022	832.27	0.00	832.27
5942	AMZN Mktp US RP2VO9EO3	TXN00319707	06/13/2022	06/12/2022	188.14	0.00	188.14
5999	BUF'S	TXN00319719	06/13/2022	06/09/2022	116.60	0.00	116.60
3405	ENTERPRISE RENT-A-CAR	TXN00319723	06/13/2022	06/08/2022	40.68	0.00	40.68
5999	BUF'S	TXN00319740	06/13/2022	06/09/2022	859.78	0.00	859.78
5942	AMZN Mktp US M62NU3Z23	TXN00319747	06/13/2022	06/11/2022	47.25	0.00	47.25
5111	STAPLS7358493389000001	TXN00319755	06/13/2022	06/10/2022	113.29	0.00	113.29
5942	AMZN Mktp US YH3Q09H53	TXN00319759	06/13/2022	06/10/2022	21.19	0.00	21.19
5137	BSN SPORTS LLC	TXN00319817	06/14/2022	06/13/2022	1,322.88	0.00	1,322.88
5021	NU-IDEA SCHOOL SUPPLY	TXN00319832	06/14/2022	06/13/2022	2,499.90	0.00	2,499.90
5999	HEALY AWARDS, INC.	TXN00319836	06/15/2022	06/14/2022	1,191.90	0.00	1,191.90
5111	STAPLS7358493389000002	TXN00319912	06/15/2022	06/14/2022	453.02	0.00	453.02
3405	ENTERPRISE RENT-A-CAR	TXN00319979	06/16/2022	06/14/2022	2,763.66	0.00	2,763.66
5111	STAPLS7358834166000003	TXN00319981	06/16/2022	06/15/2022	64.64	0.00	64.64
5111	STAPLS7358834166000002	TXN00320005	06/16/2022	06/15/2022	9.32	0.00	9.32
5942	AMZN Mktp US BN9JF0LB3	TXN00320007	06/16/2022	06/15/2022	418.91	0.00	418.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00320027	06/16/2022	06/13/2022	280.48	0.00	280.48
5111	STAPLS7358834166000001	TXN00320049	06/16/2022	06/15/2022	1,838.27	0.00	1,838.27
5942	FOLLETT SCHOOL SOLUTIONS	TXN00320093	06/17/2022	06/16/2022	79.77	0.00	79.77
1799	SEACOAST SECURITY SHREDDI	TXN00320113	06/17/2022	06/15/2022	115.00	0.00	115.00
3405	ENTERPRISE RENT-A-CAR	TXN00320153	06/20/2022	06/15/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00320191	06/20/2022	06/15/2022	70.12	0.00	70.12
7216	WATERS DRY CLEANING	TXN00320284	06/22/2022	06/21/2022	4.97	0.00	4.97
7216	Garrett Dry Cleaning	TXN00320290	06/22/2022	06/21/2022	13.21	0.00	13.21
7216	OXFORD CLEANERS	TXN00320298	06/22/2022	06/21/2022	35.66	0.00	35.66
7216	Garrett Dry Cleaning	TXN00320308	06/22/2022	06/21/2022	15.18	0.00	15.18
7216	WATERS DRY CLEANING	TXN00320310	06/22/2022	06/21/2022	36.92	0.00	36.92
7011	OCEAN CREEK RESORT INC	TXN00320318	06/22/2022	06/20/2022	439.92	0.00	439.92
7216	WATERS DRY CLEANING	TXN00320324	06/22/2022	06/21/2022	32.16	0.00	32.16
7011	OCEAN CREEK RESORT INC	TXN00320333	06/22/2022	06/20/2022	30.00	0.00	30.00
7216	WATERS DRY CLEANING	TXN00320335	06/22/2022	06/21/2022	20.55	0.00	20.55
7216	WATERS DRY CLEANING	TXN00320338	06/22/2022	06/21/2022	28.73	0.00	28.73
7216	WATERS DRY CLEANING	TXN00320369	06/23/2022	06/22/2022	62.91	0.00	62.91
7216	WATERS DRY CLEANING	TXN00320382	06/23/2022	06/22/2022	31.69	0.00	31.69
3608	GAYLORD OPRY RESORT	TXN00320579	06/28/2022	06/21/2022	1,274.25	0.00	1,274.25
3608	GAYLORD OPRY RESORT	TXN00320592	06/28/2022	06/21/2022	1,274.25	0.00	1,274.25
count: 65					27,800.76	0.00	27,800.76

BEAUFORT MIDDLE SCHOOL

5964	ULINE SHIP SUPPLIES	TXN00318827	06/02/2022	06/02/2022	1,063.76	0.00	1,063.76
5814	CHICK-FIL-A #01476	TXN00318866	06/02/2022	05/31/2022	207.04	0.00	207.04
5942	AMZN Mktp US ZT25718C3	TXN00318890	06/03/2022	06/03/2022	85.76	0.00	85.76
5111	STAPLS7357931380000001	TXN00318973	06/06/2022	06/03/2022	1,690.12	0.00	1,690.12
5942	AMZN Mktp US OF88G2FP3	TXN00319005	06/06/2022	06/06/2022	116.49	0.00	116.49
5111	STAPLS7358087189000002	TXN00319016	06/06/2022	06/03/2022	28.19	0.00	28.19
5111	STAPLS7358087189000003	TXN00319026	06/06/2022	06/03/2022	1,476.43	0.00	1,476.43
5942	AMZN Mktp US DX4025P53	TXN00319072	06/06/2022	06/06/2022	389.86	0.00	389.86
5111	STAPLS7358087189000001	TXN00319086	06/06/2022	06/03/2022	125.06	0.00	125.06
5942	AMZN Mktp US AV9KB4013	TXN00319124	06/06/2022	06/05/2022	25.42	0.00	25.42
2741	VISTAPRINT	TXN00319177	06/07/2022	06/06/2022	58.71	0.00	58.71
5733	J.W. PEPPER	TXN00319195	06/07/2022	06/06/2022	90.99	0.00	90.99
5942	AMZN Mktp US FM7PE4IB3	TXN00319211	06/07/2022	06/06/2022	90.94	0.00	90.94
5942	AMZN Mktp US I76H11KX3	TXN00319246	06/08/2022	06/07/2022	46.63	0.00	46.63
5733	J.W. PEPPER	TXN00319289	06/08/2022	06/07/2022	668.50	0.00	668.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00319302	06/08/2022	06/06/2022	510.58	0.00	510.58
5111	STAPLS7357931380000002	TXN00319399	06/09/2022	06/08/2022	26.49	0.00	26.49
5111	STAPLS7358285065000001	TXN00319411	06/09/2022	06/08/2022	1,343.44	0.00	1,343.44
5111	STAPLS7358262656000001	TXN00319429	06/09/2022	06/08/2022	209.30	0.00	209.30
5111	STAPLS7357931380000003	TXN00319446	06/09/2022	06/08/2022	105.81	0.00	105.81
7699	SQ HAMNER MUSIC	TXN00319460	06/09/2022	06/08/2022	700.00	0.00	700.00
5111	STAPLS7358262656000002	TXN00319492	06/09/2022	06/08/2022	34.77	0.00	34.77
5965	OFFICE DEPOT #1214	TXN00319557	06/10/2022	06/08/2022	186.55	0.00	186.55
5111	QUILL CORPORATION	TXN00319575	06/10/2022	06/09/2022	108.08	0.00	108.08
5942	FOLLETT SCHOOL SOLUTIONS	TXN00319589	06/10/2022	06/09/2022	1,208.37	0.00	1,208.37
7699	SQ HAMNER MUSIC	TXN00319608	06/10/2022	06/09/2022	1,000.00	0.00	1,000.00
5200	HOMEDEPOT.COM	TXN00319643	06/13/2022	06/10/2022	123.57	0.00	123.57
5200	HOMEDEPOT.COM	TXN00319676	06/13/2022	06/09/2022	155.81	0.00	155.81
5942	AMZN Mktp US SL19K0383	TXN00319692	06/13/2022	06/12/2022	37.06	0.00	37.06
5111	STAPLS7358599236000001	TXN00319695	06/13/2022	06/10/2022	594.89	0.00	594.89
5965	OFFICE DEPOT #1214	TXN00319713	06/13/2022	06/09/2022	384.45	0.00	384.45
5965	OFFICE DEPOT #1214	TXN00319735	06/13/2022	06/09/2022	242.77	0.00	242.77
7394	THEINSTRUMENTDOC	TXN00319771	06/14/2022	06/13/2022	999.98	0.00	999.98
5942	AMZN Mktp US R083V9GW3	TXN00319799	06/14/2022	06/13/2022	287.08	0.00	287.08
5137	BSN SPORTS LLC	TXN00319886	06/15/2022	06/14/2022	922.20	0.00	922.20
5964	ULINE SHIP SUPPLIES	TXN00319924	06/15/2022	06/15/2022	1,148.62	0.00	1,148.62
5137	BSN SPORTS LLC	TXN00319948	06/15/2022	06/14/2022	80.56	0.00	80.56
5942	AMZN Mktp US	TXN00320055	06/17/2022	06/17/2022	(43.41)	43.41	0.00
5111	STAPLS7357931380001001	TXN00320074	06/17/2022	06/16/2022	(26.49)	26.49	0.00
5942	AMAZON.COM W976B86F3 AMZN	TXN00320094	06/17/2022	06/16/2022	599.43	0.00	599.43
5111	STAPLS7357931380002001	TXN00320286	06/22/2022	06/21/2022	26.49	0.00	26.49
5992	TLF OLD BLUFFTON FLOWERS	TXN00320494	06/27/2022	06/23/2022	101.60	0.00	101.60
count: 42					17,231.90	69.90	17,301.80

BLUFFTON ELEMENTARY

5969	SSL ECOMM	TXN00319170	06/07/2022	06/07/2022	197.43	0.00	197.43
5047	SCHOOL HEALTH CORP	TXN00319396	06/09/2022	06/09/2022	143.09	0.00	143.09
5942	AMZN Mktp US BK62M34I3	TXN00319513	06/10/2022	06/10/2022	47.17	0.00	47.17
5942	AMZN Mktp US 7084A9M53	TXN00319544	06/10/2022	06/09/2022	60.31	0.00	60.31
5942	AMZN Mktp US EO1W03PA3	TXN00319580	06/10/2022	06/09/2022	95.38	0.00	95.38
5942	AMZN Mktp US VV1NP3353	TXN00319621	06/13/2022	06/11/2022	18.87	0.00	18.87
5942	AMZN Mktp US HU4KT31N3	TXN00319633	06/13/2022	06/13/2022	87.10	0.00	87.10
5111	STAPLS7358501046000001	TXN00319656	06/13/2022	06/10/2022	2,400.20	0.00	2,400.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7358501046000003	TXN00319682	06/13/2022	06/10/2022	47.06	0.00	47.06
5111	STAPLS7358501046000002	TXN00319727	06/13/2022	06/11/2022	47.25	0.00	47.25
5085	GIH GLOBALINDUSTRIALEQ	TXN00319773	06/14/2022	06/14/2022	2,135.41	0.00	2,135.41
5942	AMZN Mktp US RX9OF6OK3	TXN00319789	06/14/2022	06/13/2022	160.98	0.00	160.98
5065	SHARP ELECTRONICS CORP	TXN00319851	06/15/2022	06/14/2022	22.42	0.00	22.42
8299	TAYLOR & FRANCIS	TXN00319954	06/15/2022	06/14/2022	192.09	0.00	192.09
5942	AMZN Mktp US DK7CP4BQ3	TXN00319961	06/16/2022	06/15/2022	46.48	0.00	46.48
2741	ALPHAGRAPHICS US 804	TXN00319992	06/16/2022	06/15/2022	554.43	0.00	554.43
5969	SSL ECOMM	TXN00320141	06/20/2022	06/18/2022	2,468.62	0.00	2,468.62
5111	STAPLS7359033507000001	TXN00320215	06/20/2022	06/17/2022	1,933.39	0.00	1,933.39
5942	AMAZON.COM 3G8VQ72W3 AMZN	TXN00320228	06/20/2022	06/17/2022	48.10	0.00	48.10
5942	AMZN Mktp US UB3H03IJ3	TXN00320278	06/21/2022	06/21/2022	68.24	0.00	68.24
5942	Amazon.com A51IB9XQ3	TXN00320328	06/22/2022	06/21/2022	691.08	0.00	691.08
5111	STAPLS7359033507000003	TXN00320373	06/23/2022	06/22/2022	58.29	0.00	58.29
5111	STAPLS7359033507000002	TXN00320375	06/23/2022	06/22/2022	15.89	0.00	15.89
4121	SQ PERRY W BRANIFF SR	TXN00320386	06/23/2022	06/22/2022	120.00	0.00	120.00
5111	STAPLS7359033507000004	TXN00320438	06/24/2022	06/23/2022	125.04	0.00	125.04
5942	FOLLETT SCHOOL SOLUTIONS	TXN00320452	06/24/2022	06/23/2022	2,602.75	0.00	2,602.75
5411	KROGER #703	TXN00320594	06/28/2022	06/27/2022	98.97	0.00	98.97
count: 27					14,486.04	0.00	14,486.04

BLUFFTON HIGH SCHOOL

5999	LASER LIGHT ENGRAVING IN	TXN00318787	06/01/2022	05/31/2022	139.10	0.00	139.10
5411	KROGER #703	TXN00318813	06/01/2022	05/31/2022	108.34	0.00	108.34
8398	PROJECT LEAD THE WAY, INC	TXN00318978	06/06/2022	06/03/2022	819.50	0.00	819.50
5942	AMZN Mktp US NH2ZS8GJ3	TXN00318982	06/06/2022	06/06/2022	59.34	0.00	59.34
4789	COACHLIGHT TOURS LLC	TXN00318989	06/06/2022	06/03/2022	2,250.00	0.00	2,250.00
4789	COACHLIGHT TOURS LLC	TXN00319011	06/06/2022	06/03/2022	2,500.00	0.00	2,500.00
8220	COLLEGE OF EDUCATION	TXN00319049	06/06/2022	06/03/2022	550.00	0.00	550.00
9402	USPS PO 4508000663	TXN00319095	06/06/2022	06/03/2022	140.20	0.00	140.20
5942	AMZN Mktp US LP0OE88Q3	TXN00319147	06/07/2022	06/06/2022	18.00	0.00	18.00
5941	SQ MIDWEST VOLLEYBALL WA	TXN00319167	06/07/2022	06/06/2022	1,535.84	0.00	1,535.84
7399	PITNEY BOWES PI	TXN00319168	06/07/2022	06/07/2022	442.69	0.00	442.69
8999	IN COASTAL SECURITY SERV	TXN00319183	06/07/2022	06/06/2022	780.00	0.00	780.00
5942	AMZN Mktp US 5E1TC4HF3	TXN00319186	06/07/2022	06/06/2022	19.03	0.00	19.03
5941	SQ MIDWEST VOLLEYBALL WA	TXN00319202	06/07/2022	06/06/2022	772.28	0.00	772.28
5065	SHARP ELECTRONICS CORP	TXN00319232	06/08/2022	06/07/2022	467.09	0.00	467.09
5137	FSP STITCH DESIGNS	TXN00319255	06/08/2022	06/07/2022	142.04	0.00	142.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00319273	06/08/2022	06/07/2022	4,531.50	0.00	4,531.50
5947	JOSTENS INC.	TXN00319291	06/08/2022	06/07/2022	1.02	0.00	1.02
5021	NU-IDEA SCHOOL SUPPLY	TXN00319308	06/08/2022	06/07/2022	742.00	0.00	742.00
5942	AMZN Mktp US EJ5KS70B3	TXN00319328	06/08/2022	06/07/2022	27.56	0.00	27.56
5942	AMZN Mktp US XE1Z587W3	TXN00319353	06/08/2022	06/07/2022	1,229.58	0.00	1,229.58
5021	NU-IDEA SCHOOL SUPPLY	TXN00319356	06/08/2022	06/07/2022	3,097.85	0.00	3,097.85
5942	AMZN Mktp US G82XK6LE3	TXN00319383	06/09/2022	06/08/2022	887.98	0.00	887.98
5099	PASCO SCIENTIFIC	TXN00319437	06/09/2022	06/08/2022	1,316.52	0.00	1,316.52
5045	LOBBYGUARD SOLUTIONS LLC	TXN00319457	06/09/2022	06/08/2022	400.00	0.00	400.00
5942	AMZN Mktp US EE14M1E23	TXN00319467	06/09/2022	06/09/2022	729.87	0.00	729.87
1799	SEACOAST SECURITY SHREDDI	TXN00319485	06/09/2022	06/07/2022	75.00	0.00	75.00
5942	AMZN Mktp US O75503XH3	TXN00319487	06/09/2022	06/09/2022	47.58	0.00	47.58
5047	VWR INTERNATIONAL INC	TXN00319506	06/10/2022	06/09/2022	3,926.82	0.00	3,926.82
8299	Collegeboard Workshops	TXN00319527	06/10/2022	06/09/2022	799.00	0.00	799.00
5942	AMZN MKTP US 0U0731AV3 AM	TXN00319528	06/10/2022	06/09/2022	57.21	0.00	57.21
5047	VWR INTERNATIONAL INC	TXN00319539	06/10/2022	06/09/2022	4,397.33	0.00	4,397.33
8299	NASN	TXN00319570	06/10/2022	06/09/2022	116.00	0.00	116.00
5943	STAPLES 00111906	TXN00319613	06/13/2022	06/09/2022	370.78	0.00	370.78
5047	VWR INTERNATIONAL INC	TXN00319702	06/13/2022	06/11/2022	3,731.12	0.00	3,731.12
5047	TFS FISHERSCI ECOM FSE	TXN00319879	06/15/2022	06/14/2022	852.44	0.00	852.44
5137	BSN SPORTS LLC	TXN00319975	06/16/2022	06/15/2022	217.30	0.00	217.30
5941	RIDDELL ALL AMERICAN	TXN00320045	06/16/2022	06/15/2022	2,099.15	0.00	2,099.15
5965	DBC BLICK ART MATERIAL	TXN00320054	06/17/2022	06/17/2022	29.04	0.00	29.04
5047	VWR INTERNATIONAL INC	TXN00320076	06/17/2022	06/16/2022	336.52	0.00	336.52
5111	STAPLS7358550755000002	TXN00320096	06/17/2022	06/16/2022	56.17	0.00	56.17
5111	STAPLS7358550755000001	TXN00320117	06/17/2022	06/16/2022	759.97	0.00	759.97
3405	ENTERPRISE RENT-A-CAR	TXN00320139	06/20/2022	06/15/2022	95.94	0.00	95.94
3405	ENTERPRISE RENT-A-CAR	TXN00320150	06/20/2022	06/15/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00320151	06/20/2022	06/15/2022	370.41	0.00	370.41
3405	ENTERPRISE RENT-A-CAR	TXN00320157	06/20/2022	06/15/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00320173	06/20/2022	06/15/2022	187.84	0.00	187.84
3405	ENTERPRISE RENT-A-CAR	TXN00320181	06/20/2022	06/15/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00320190	06/20/2022	06/15/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00320199	06/20/2022	06/15/2022	463.01	0.00	463.01
3405	ENTERPRISE RENT-A-CAR	TXN00320201	06/20/2022	06/15/2022	203.41	0.00	203.41
5942	AMZN Mktp US PH3SL8AQ3	TXN00320204	06/20/2022	06/19/2022	235.56	0.00	235.56
3405	ENTERPRISE RENT-A-CAR	TXN00320205	06/20/2022	06/15/2022	92.60	0.00	92.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00320214	06/20/2022	06/15/2022	370.41	0.00	370.41
3405	ENTERPRISE RENT-A-CAR	TXN00320218	06/20/2022	06/15/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00320219	06/20/2022	06/15/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00320222	06/20/2022	06/15/2022	92.60	0.00	92.60
3405	ENTERPRISE RENT-A-CAR	TXN00320227	06/20/2022	06/15/2022	92.60	0.00	92.60
5047	VWR INTERNATIONAL INC	TXN00320325	06/22/2022	06/21/2022	34.62	0.00	34.62
5814	JIMMY JOHNS - 3687 - MOTO	TXN00320339	06/22/2022	06/21/2022	203.64	0.00	203.64
5047	PERFORMANCE HEALTH SUP	TXN00320353	06/23/2022	06/22/2022	1,559.93	0.00	1,559.93
5965	DBC BLICK ART MATERIAL	TXN00320367	06/23/2022	06/23/2022	330.72	0.00	330.72
5047	VWR INTERNATIONAL INC	TXN00320404	06/24/2022	06/23/2022	201.35	0.00	201.35
5111	STAPLS7358550755001001	TXN00320425	06/24/2022	06/23/2022	(31.61)	31.61	0.00
5734	VERNIER SOFTWARE & TECHNO	TXN00320461	06/24/2022	06/22/2022	1,129.10	0.00	1,129.10
5047	VWR INTERNATIONAL INC	TXN00320483	06/27/2022	06/24/2022	251.86	0.00	251.86
5047	VWR INTERNATIONAL INC	TXN00320505	06/27/2022	06/25/2022	835.68	0.00	835.68
5047	VWR INTERNATIONAL INC	TXN00320699	06/30/2022	06/29/2022	32.25	0.00	32.25
5047	VWR INTERNATIONAL INC	TXN00320715	06/30/2022	06/29/2022	107.22	0.00	107.22
count: 69					49,018.66	31.61	49,050.27

BLUFFTON MIDDLE SCHOOL

5411	PUBLIX 845	TXN00318771	06/01/2022	05/31/2022	67.80	0.00	67.80
5021	NU-IDEA SCHOOL SUPPLY	TXN00318825	06/02/2022	06/01/2022	6,029.28	0.00	6,029.28
5733	BANDSTORAGE.COM	TXN00318842	06/02/2022	06/01/2022	1,816.40	0.00	1,816.40
7999	CHURCHICH RECREATIONAL &	TXN00318867	06/02/2022	06/01/2022	12,349.70	0.00	12,349.70
5942	AMZN Mktp US DP9872R73	TXN00319008	06/06/2022	06/05/2022	471.24	0.00	471.24
5942	Amazon.com MZ0U76UE3	TXN00319063	06/06/2022	06/05/2022	165.23	0.00	165.23
5111	STAPLS7358038544000001	TXN00319074	06/06/2022	06/03/2022	2.70	0.00	2.70
5733	J.W. PEPPER	TXN00319145	06/06/2022	06/03/2022	1,471.99	0.00	1,471.99
5733	J.W. PEPPER	TXN00319201	06/07/2022	06/06/2022	147.00	0.00	147.00
5812	OUTBACK 4130	TXN00319228	06/08/2022	06/06/2022	330.00	0.00	330.00
5691	NATION IMPRINT	TXN00319241	06/08/2022	06/07/2022	2,166.75	0.00	2,166.75
7699	SQ HAMNER MUSIC	TXN00319287	06/08/2022	06/07/2022	350.00	0.00	350.00
1799	SEACOAST SECURITY SHREDDI	TXN00319300	06/08/2022	06/06/2022	85.00	0.00	85.00
5691	NATION IMPRINT	TXN00319337	06/08/2022	06/07/2022	621.32	0.00	621.32
5111	STAPLS7358432650000001	TXN00319553	06/10/2022	06/09/2022	13.77	0.00	13.77
5942	AMZN Mktp US CP9EW5JX3	TXN00319599	06/10/2022	06/09/2022	254.39	0.00	254.39
5999	INTERNATIONAL E-Z UP,	TXN00319646	06/13/2022	06/10/2022	2,418.56	0.00	2,418.56
5300	SAMSClub.COM	TXN00319704	06/13/2022	06/09/2022	140.92	0.00	140.92
5942	AMZN Mktp US MK3IE92Z3	TXN00319712	06/13/2022	06/12/2022	299.94	0.00	299.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US OC01K58J3	TXN00319767	06/13/2022	06/10/2022	294.06	0.00	294.06
5713	AMERICAN FLOOR MATS	TXN00319800	06/14/2022	06/13/2022	2,538.96	0.00	2,538.96
5732	HOWARD INDUSTRIES	TXN00319915	06/15/2022	06/14/2022	161.12	0.00	161.12
5947	JOSTENS INC.	TXN00319995	06/16/2022	06/15/2022	777.01	0.00	777.01
5942	AMZN Mktp US 4C8MF75W3	TXN00320044	06/16/2022	06/15/2022	81.61	0.00	81.61
7399	SCHOOLLABELS.COM	TXN00320409	06/24/2022	06/23/2022	415.00	0.00	415.00
count: 25					33,469.75	0.00	33,469.75

BOARD OF EDUCATION

5045	APPLIED DATA TECHNOLOGIES	TXN00318930	06/03/2022	06/02/2022	16,447.22	0.00	16,447.22
5942	AMZN Mktp US 814T47OX3	TXN00319262	06/08/2022	06/07/2022	143.82	0.00	143.82
5942	AMZN Mktp US I89Q08DE3	TXN00319310	06/08/2022	06/07/2022	39.99	0.00	39.99
8699	SCSBA ONLINE	TXN00319551	06/10/2022	06/09/2022	1,350.00	0.00	1,350.00
5942	AMZN Mktp US W53WG5GA3	TXN00319751	06/13/2022	06/11/2022	279.93	0.00	279.93
5411	WM SUPERCENTER #1383	TXN00319899	06/15/2022	06/14/2022	91.33	0.00	91.33
2741	ALPHAGRAPHICS US 804	TXN00320674	06/29/2022	06/28/2022	1,818.39	0.00	1,818.39
count: 7					20,170.68	0.00	20,170.68

BROAD RIVER ELEMENTARY

8299	IMSE	TXN00318779	06/01/2022	05/31/2022	1,275.00	0.00	1,275.00
8299	IMSE	TXN00318781	06/01/2022	05/31/2022	1,275.00	0.00	1,275.00
5811	SUMUP HOLMES CATERING	TXN00318805	06/01/2022	05/31/2022	960.00	0.00	960.00
8299	IMSE	TXN00318817	06/01/2022	05/31/2022	1,275.00	0.00	1,275.00
5992	2 LADIES AND A STEM FLORI	TXN00318852	06/02/2022	06/01/2022	105.95	0.00	105.95
5969	SCHOOL SPECIALTY LLC	TXN00318941	06/03/2022	06/02/2022	90.88	0.00	90.88
5942	Amazon.com JD88E4ZE3	TXN00319073	06/06/2022	06/04/2022	196.51	0.00	196.51
5943	ERIN CONDREN	TXN00319142	06/06/2022	06/04/2022	70.97	0.00	70.97
8299	IMSE	TXN00319230	06/08/2022	06/07/2022	244.38	0.00	244.38
5942	AMZN Mktp US 2F1WT4AX3	TXN00319325	06/08/2022	06/07/2022	36.01	0.00	36.01
5111	STAPLS7358176957000001	TXN00319342	06/08/2022	06/07/2022	522.37	0.00	522.37
5942	AMZN Mktp US 8C9J09CR3	TXN00319359	06/08/2022	06/07/2022	6.35	0.00	6.35
5943	STAPLES 00108696	TXN00319374	06/09/2022	06/07/2022	47.66	0.00	47.66
5942	AMZN Mktp US L16HK9VO3	TXN00319392	06/09/2022	06/08/2022	23.31	0.00	23.31
5942	AMZN Mktp US J99Q14DA3	TXN00319413	06/09/2022	06/08/2022	30.10	0.00	30.10
5943	STAPLES 00108696	TXN00319427	06/09/2022	06/07/2022	93.14	0.00	93.14
5942	Amazon.com KN4LB8P83	TXN00319462	06/09/2022	06/08/2022	36.15	0.00	36.15
5942	AMZN Mktp US RG9VP8XV3	TXN00319464	06/09/2022	06/09/2022	521.51	0.00	521.51
5812	HOUSE OF TOKYO	TXN00319479	06/09/2022	06/08/2022	105.76	0.00	105.76
5943	DISCOUNTSCH 8006272829	TXN00319493	06/09/2022	06/08/2022	284.55	0.00	284.55

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US ZV4R087E3	TXN00319518	06/10/2022	06/09/2022	261.17	0.00	261.17
5111	STAPLS7358401146000001	TXN00319555	06/10/2022	06/09/2022	116.96	0.00	116.96
5111	STAPLS7358438059000002	TXN00319598	06/10/2022	06/09/2022	280.17	0.00	280.17
5111	STAPLS7358438059000003	TXN00319661	06/13/2022	06/10/2022	431.41	0.00	431.41
5111	STAPLS7358176957000003	TXN00319739	06/13/2022	06/11/2022	41.33	0.00	41.33
5111	STAPLS7358176957000002	TXN00319743	06/13/2022	06/11/2022	15.89	0.00	15.89
5942	AMZN Mktp US 0T71S2SH3	TXN00319788	06/14/2022	06/13/2022	660.72	0.00	660.72
5942	AMZN Mktp US 2X98G6CD3	TXN00319802	06/14/2022	06/14/2022	1,057.25	0.00	1,057.25
5942	AMZN Mktp US XR83B3EB3	TXN00319835	06/15/2022	06/14/2022	28.56	0.00	28.56
5942	AMZN Mktp US GR7PU48X3	TXN00319864	06/15/2022	06/14/2022	8.95	0.00	8.95
5111	STAPLS7358438059000004	TXN00319866	06/15/2022	06/14/2022	379.28	0.00	379.28
5111	STAPLS7358438059000001	TXN00319901	06/15/2022	06/14/2022	303.15	0.00	303.15
5942	AMZN Mktp US SM0W36PL3	TXN00319931	06/15/2022	06/14/2022	12.71	0.00	12.71
5942	AMZN Mktp US ZQ2CH9NQ3	TXN00319938	06/15/2022	06/14/2022	72.90	0.00	72.90
5411	WM SUPERCENTER #1383	TXN00319977	06/16/2022	06/15/2022	206.46	0.00	206.46
5200	LOWES #01521	TXN00320015	06/16/2022	06/15/2022	141.83	0.00	141.83
5941	PHYSICAL EDUCATION EQUIP	TXN00320031	06/16/2022	06/15/2022	614.04	0.00	614.04
5942	AMZN Mktp US YD1UJ17B3	TXN00320105	06/17/2022	06/17/2022	322.08	0.00	322.08
5992	CAROLINA FLRL DESIGN OF	TXN00320687	06/30/2022	06/29/2022	63.59	0.00	63.59
count: 39					12,219.05	0.00	12,219.05

COOSA ELEMENTARY SCHOOL

5942	AMZN Mktp US 1X31F0EU0	TXN00318792	06/01/2022	06/01/2022	133.29	0.00	133.29
5942	Amazon.com D890238F3	TXN00318815	06/01/2022	05/31/2022	30.38	0.00	30.38
5942	AMZN MKTP US IV74M03K3 AM	TXN00318846	06/02/2022	06/02/2022	212.28	0.00	212.28
5942	Amazon.com 1X5PT5G50	TXN00318865	06/02/2022	06/01/2022	50.66	0.00	50.66
5942	AMZN Mktp US 1X6DQ5GP0	TXN00318880	06/02/2022	06/01/2022	64.94	0.00	64.94
5942	AMZN Mktp US LX4YI3ZF3	TXN00319027	06/06/2022	06/05/2022	75.48	0.00	75.48
5111	STAPLS7358045238000001	TXN00319082	06/06/2022	06/03/2022	364.39	0.00	364.39
5942	AMZN Mktp US L52Y23MN3	TXN00319116	06/06/2022	06/03/2022	24.99	0.00	24.99
5942	AMZN Mktp US 2A9PT8NL3	TXN00319151	06/07/2022	06/07/2022	41.95	0.00	41.95
2741	ALPHAGRAPHICS US 804	TXN00319212	06/07/2022	06/06/2022	250.58	0.00	250.58
5942	AMZN Mktp US SH2KF4K33	TXN00319377	06/09/2022	06/09/2022	80.02	0.00	80.02
5942	AMZN Mktp US H44CM2ZL3	TXN00319523	06/10/2022	06/10/2022	8.99	0.00	8.99
5942	AMZN Mktp US 704US6OD3	TXN00319533	06/10/2022	06/10/2022	136.59	0.00	136.59
2741	IN BRG PUBLICATIONS, INC	TXN00319566	06/10/2022	06/09/2022	395.00	0.00	395.00
5942	AMZN Mktp US OF8U856W3	TXN00319610	06/10/2022	06/09/2022	202.02	0.00	202.02
5111	STAPLS7358516608000003	TXN00319635	06/13/2022	06/11/2022	38.18	0.00	38.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 5N7LZ86E3	TXN00319672	06/13/2022	06/12/2022	608.28	0.00	608.28
5942	AMZN Mktp US 5L22P5Q13	TXN00319687	06/13/2022	06/12/2022	320.32	0.00	320.32
5111	STAPLS7358516608000001	TXN00319693	06/13/2022	06/10/2022	965.33	0.00	965.33
5942	AMZN Mktp US 1D7OI3WU3	TXN00319734	06/13/2022	06/10/2022	44.75	0.00	44.75
5411	WAL-MART #7181	TXN00319754	06/13/2022	06/09/2022	56.07	0.00	56.07
5111	STAPLS7358516608000004	TXN00319962	06/16/2022	06/15/2022	36.03	0.00	36.03
5111	STAPLS7358516608000002	TXN00319991	06/16/2022	06/15/2022	29.47	0.00	29.47
5942	AMZN Mktp US 3S25501J3	TXN00320107	06/17/2022	06/16/2022	33.98	0.00	33.98
5111	STAPLS7359181536000001	TXN00320282	06/22/2022	06/21/2022	653.70	0.00	653.70
5111	STAPLS7359181536000002	TXN00320299	06/22/2022	06/21/2022	41.23	0.00	41.23
5942	AMZN Mktp US L16L469E3	TXN00320337	06/22/2022	06/21/2022	1,508.83	0.00	1,508.83
5942	Amazon.com QJ26F6UA3	TXN00320357	06/23/2022	06/22/2022	343.70	0.00	343.70
3690	COURTYARD MYRTLE BEACH	TXN00320459	06/24/2022	06/19/2022	702.24	0.00	702.24
5411	WM SUPERCENTER #7181	TXN00320616	06/29/2022	06/28/2022	49.67	0.00	49.67
count: 30					7,503.34	0.00	7,503.34
EARLY CHILDHOOD DEPARTMENT							
8299	LAKESHORE LEARNING MATER	TXN00318831	06/02/2022	06/01/2022	116.74	0.00	116.74
5942	AMZN Mktp US 1X0E00VK0	TXN00318858	06/02/2022	06/02/2022	309.84	0.00	309.84
5045	APPLIED DATA TECHNOLOGIES	TXN00318878	06/02/2022	06/01/2022	2,055.91	0.00	2,055.91
5942	AMAZON.COM DG96N43K3 AMZN	TXN00318909	06/03/2022	06/02/2022	58.25	0.00	58.25
5045	APPLIED DATA TECHNOLOGIES	TXN00318927	06/03/2022	06/02/2022	4,657.21	0.00	4,657.21
5942	AMZN Mktp US DA89X0B83	TXN00319051	06/06/2022	06/05/2022	78.88	0.00	78.88
5942	Amazon.com MN85S5X33	TXN00319123	06/06/2022	06/05/2022	356.37	0.00	356.37
8299	LAKESHORE LEARNING MATER	TXN00319647	06/13/2022	06/11/2022	991.47	0.00	991.47
5942	REI GREENWOODHEINEMANN	TXN00319807	06/14/2022	06/13/2022	1,155.00	0.00	1,155.00
5942	AMAZON.COM YV13R59X3 AMZN	TXN00319837	06/15/2022	06/14/2022	77.90	0.00	77.90
8299	LAKESHORE LEARNING MATER	TXN00319877	06/15/2022	06/14/2022	15.12	0.00	15.12
7338	BUDGET PRINT CENTER	TXN00319905	06/15/2022	06/14/2022	54.59	0.00	54.59
5111	STAPLS7358719840000001	TXN00319918	06/15/2022	06/14/2022	772.31	0.00	772.31
8299	LAKESHORE LEARNING MATER	TXN00319964	06/16/2022	06/15/2022	3,547.56	0.00	3,547.56
7299	CULLIGAN OF LOW COUNTRY	TXN00319997	06/16/2022	06/15/2022	60.81	0.00	60.81
5111	STAPLES DIRECT	TXN00320019	06/16/2022	06/15/2022	1,268.72	0.00	1,268.72
8299	LAKESHORE LEARNING MATER	TXN00320035	06/16/2022	06/15/2022	0.01	0.00	0.01
8299	KAPLAN EARLY LEARNING COM	TXN00320068	06/17/2022	06/16/2022	1,953.32	0.00	1,953.32
5732	BESTBUYCOM806654872252	TXN00320091	06/17/2022	06/16/2022	233.19	0.00	233.19
5732	BESTBUYCOM806654872252	TXN00320111	06/17/2022	06/16/2022	1,271.99	0.00	1,271.99
5111	STAPLS7359044055000002	TXN00320147	06/20/2022	06/17/2022	444.14	0.00	444.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7358719840000002	TXN00320188	06/20/2022	06/18/2022	148.29	0.00	148.29
5111	STAPLS7359044055000001	TXN00320319	06/22/2022	06/21/2022	962.45	0.00	962.45
5111	STAPLS7359044055000013	TXN00320397	06/23/2022	06/22/2022	71.00	0.00	71.00
8299	LAKESHORE LEARNING MATER	TXN00320405	06/24/2022	06/23/2022	23,016.11	0.00	23,016.11
5111	STAPLS7359044055000034	TXN00320441	06/24/2022	06/23/2022	93.47	0.00	93.47
8299	LAKESHORE LEARNING MATER	TXN00320463	06/24/2022	06/23/2022	24,636.00	0.00	24,636.00
5111	STAPLS7359044055000011	TXN00320611	06/29/2022	06/28/2022	22.24	0.00	22.24
5111	STAPLS7359044055000030	TXN00320618	06/29/2022	06/28/2022	64.12	0.00	64.12
5111	STAPLS7359044055000007	TXN00320622	06/29/2022	06/28/2022	52.98	0.00	52.98
5111	STAPLS7359044055000016	TXN00320625	06/29/2022	06/28/2022	11.11	0.00	11.11
5111	STAPLS7359044055000021	TXN00320626	06/29/2022	06/28/2022	18.43	0.00	18.43
5111	STAPLS7359044055000025	TXN00320627	06/29/2022	06/28/2022	15.38	0.00	15.38
5111	STAPLS7359044055000017	TXN00320629	06/29/2022	06/28/2022	17.16	0.00	17.16
5111	STAPLS7359044055000012	TXN00320631	06/29/2022	06/28/2022	29.88	0.00	29.88
5111	STAPLS7359044055000028	TXN00320632	06/29/2022	06/28/2022	34.75	0.00	34.75
5111	STAPLS7359044055000008	TXN00320633	06/29/2022	06/28/2022	10.22	0.00	10.22
5111	STAPLS7359044055000005	TXN00320637	06/29/2022	06/28/2022	18.67	0.00	18.67
5111	STAPLS7359044055000031	TXN00320642	06/29/2022	06/28/2022	34.26	0.00	34.26
5111	STAPLS7359044055000024	TXN00320647	06/29/2022	06/28/2022	25.96	0.00	25.96
5111	STAPLS7359044055000020	TXN00320649	06/29/2022	06/28/2022	21.72	0.00	21.72
5111	STAPLS7359044055000014	TXN00320651	06/29/2022	06/28/2022	33.80	0.00	33.80
5111	STAPLS7359044055000027	TXN00320652	06/29/2022	06/28/2022	28.92	0.00	28.92
5111	STAPLS7359044055000009	TXN00320653	06/29/2022	06/28/2022	12.00	0.00	12.00
5111	STAPLS7359044055000004	TXN00320660	06/29/2022	06/28/2022	13.66	0.00	13.66
5111	STAPLS7359044055000032	TXN00320663	06/29/2022	06/28/2022	16.72	0.00	16.72
5111	STAPLS7359044055000023	TXN00320664	06/29/2022	06/28/2022	35.21	0.00	35.21
5111	STAPLS7359044055000019	TXN00320666	06/29/2022	06/28/2022	38.14	0.00	38.14
5111	STAPLS7359044055000015	TXN00320668	06/29/2022	06/28/2022	52.98	0.00	52.98
5111	STAPLS7359044055000010	TXN00320670	06/29/2022	06/28/2022	30.20	0.00	30.20
5111	STAPLS7359044055000003	TXN00320673	06/29/2022	06/28/2022	27.54	0.00	27.54
5111	STAPLS7359044055000006	TXN00320676	06/29/2022	06/28/2022	31.78	0.00	31.78
5111	STAPLS7359044055000033	TXN00320678	06/29/2022	06/28/2022	28.19	0.00	28.19
5111	STAPLS7359044055000029	TXN00320679	06/29/2022	06/28/2022	81.61	0.00	81.61
5111	STAPLS7359044055000026	TXN00320680	06/29/2022	06/28/2022	19.12	0.00	19.12
5111	STAPLS7359044055000022	TXN00320682	06/29/2022	06/28/2022	40.92	0.00	40.92
5111	STAPLS7359044055000018	TXN00320683	06/29/2022	06/28/2022	49.28	0.00	49.28
count: 57					69,323.60	0.00	69,323.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
EDUCATIONAL TECH DEPT							
5734	FS JotForm	TXN00319002	06/06/2022	06/03/2022	1,049.40	0.00	1,049.40
5968	GoToCom LastPass	TXN00319089	06/06/2022	06/05/2022	763.20	0.00	763.20
5942	AMZN Mktp US G48ZB0ZU3	TXN00319139	06/06/2022	06/06/2022	69.94	0.00	69.94
7299	CULLIGAN OF LOW COUNTRY	TXN00319166	06/07/2022	06/06/2022	41.54	0.00	41.54
5942	AMZN Mktp US 909Y561X3	TXN00319181	06/07/2022	06/07/2022	203.50	0.00	203.50
5065	SHARP ELECTRONICS CORP	TXN00319251	06/08/2022	06/07/2022	45,235.44	0.00	45,235.44
5732	BESTBUYCOM806653178521	TXN00319278	06/08/2022	06/07/2022	176.52	0.00	176.52
5065	SHARP ELECTRONICS CORP	TXN00319292	06/08/2022	06/07/2022	4,293.57	0.00	4,293.57
5065	SHARP ELECTRONICS CORP	TXN00319313	06/08/2022	06/07/2022	194.37	0.00	194.37
5732	BESTBUYCOM806653165398	TXN00319331	06/08/2022	06/07/2022	291.45	0.00	291.45
5045	APPLIED DATA TECHNOLOGIES	TXN00319345	06/08/2022	06/07/2022	2,571.07	0.00	2,571.07
7622	STAYMOBILE SPARTANBURG.	TXN00319412	06/09/2022	06/08/2022	72.18	0.00	72.18
5942	AMZN Mktp US FS8F41W03	TXN00319425	06/09/2022	06/08/2022	227.50	0.00	227.50
5942	AMZN Mktp US	TXN00319514	06/10/2022	06/09/2022	(56.89)	56.89	0.00
5942	AMZN Mktp US 3Y7JN6GI3	TXN00319585	06/10/2022	06/09/2022	2,541.88	0.00	2,541.88
7311	DATA PUBLISHING	TXN00319592	06/10/2022	06/08/2022	84.00	0.00	84.00
5732	APPLE.COM/US	TXN00319753	06/13/2022	06/11/2022	18.02	0.00	18.02
5732	APPLE.COM/US	TXN00319770	06/13/2022	06/12/2022	1,038.80	0.00	1,038.80
5942	AMZN MKTP US 926SO3D83 AM	TXN00319786	06/14/2022	06/14/2022	111.94	0.00	111.94
5942	AMZN Mktp US BA1JB0FJ3	TXN00319839	06/15/2022	06/14/2022	1,356.79	0.00	1,356.79
5732	HOWARD INDUSTRIES	TXN00319895	06/15/2022	06/14/2022	7,386.08	0.00	7,386.08
5942	AMZN Mktp US 1Y8F28FK3	TXN00319963	06/16/2022	06/15/2022	151.65	0.00	151.65
5200	THE HOME DEPOT #1115	TXN00320034	06/16/2022	06/14/2022	113.78	0.00	113.78
7622	STAYMOBILE SPARTANBURG.	TXN00320301	06/22/2022	06/21/2022	702.12	0.00	702.12
5411	FOOD LION #2839	TXN00320322	06/22/2022	06/21/2022	279.92	0.00	279.92
5045	APPLIED DATA TECHNOLOGIES	TXN00320336	06/22/2022	06/21/2022	316.94	0.00	316.94
4899	HARGRAY COMMUNICATIONS GR	TXN00320349	06/23/2022	06/22/2022	113.48	0.00	113.48
5200	LOWES #00907	TXN00320358	06/23/2022	06/22/2022	82.47	0.00	82.47
4899	HARGRAY COMMUNICATIONS GR	TXN00320613	06/29/2022	06/28/2022	62,043.18	0.00	62,043.18
4814	VERIZONWRLSS RTCCR VB	TXN00320635	06/29/2022	06/28/2022	16,713.51	0.00	16,713.51
7311	DEX MED INC	TXN00320657	06/29/2022	06/29/2022	517.35	0.00	517.35
4899	HARGRAY COMMUNICATIONS GR	TXN00320672	06/29/2022	06/28/2022	19,859.66	0.00	19,859.66
count: 32					168,564.36	56.89	168,621.25
FACILITIES							
8999	BRIGHTVIEW LANDSCAPES	TXN00318837	06/02/2022	06/01/2022	50,931.00	0.00	50,931.00
8999	BRIGHTVIEW LANDSCAPES	TXN00318853	06/02/2022	06/01/2022	33,879.50	0.00	33,879.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8931	SQ DSMS	TXN00319019	06/06/2022	06/03/2022	325.00	0.00	325.00
7379	PC SOLUTIONS & INTEGRA	TXN00319650	06/13/2022	06/09/2022	27,165.54	0.00	27,165.54
5111	STAPLS7358531983000004	TXN00319653	06/13/2022	06/10/2022	45.85	0.00	45.85
7379	PC SOLUTIONS & INTEGRA	TXN00319706	06/13/2022	06/09/2022	89,343.05	0.00	89,343.05
5111	STAPLS7358531983000001	TXN00319750	06/13/2022	06/10/2022	2,146.64	0.00	2,146.64
5111	STAPLS7358531983000005	TXN00319766	06/13/2022	06/10/2022	51.20	0.00	51.20
8999	SQ STEVENS & STEVE	TXN00319821	06/14/2022	06/13/2022	345.95	0.00	345.95
5045	APPLIED DATA TECHNOLOGIES	TXN00319870	06/15/2022	06/14/2022	2,055.91	0.00	2,055.91
5111	STAPLS7358531983000002	TXN00319876	06/15/2022	06/14/2022	73.13	0.00	73.13
5111	STAPLS7358865903000001	TXN00320058	06/17/2022	06/16/2022	243.33	0.00	243.33
5111	STAPLS7358531983000003	TXN00320077	06/17/2022	06/16/2022	63.59	0.00	63.59
5111	STAPLS7358865903000002	TXN00320097	06/17/2022	06/16/2022	823.83	0.00	823.83
4816	DROPBOX MXY1HQ97MT98	TXN00320119	06/17/2022	06/16/2022	127.07	0.00	127.07
5111	STAPLS7359092768000004	TXN00320134	06/20/2022	06/18/2022	180.19	0.00	180.19
5111	STAPLS7359092768000003	TXN00320164	06/20/2022	06/18/2022	37.48	0.00	37.48
5942	AMZN Mktp US FU71F5GW3	TXN00320193	06/20/2022	06/17/2022	34.12	0.00	34.12
5942	AMZN Mktp US TS43T8603	TXN00320244	06/21/2022	06/20/2022	208.46	0.00	208.46
5111	STAPLS7359092768000001	TXN00320283	06/22/2022	06/21/2022	1,666.01	0.00	1,666.01
5111	STAPLS7358865903000003	TXN00320376	06/23/2022	06/22/2022	91.05	0.00	91.05
780	THE GREENERY INC	TXN00320377	06/23/2022	06/22/2022	41,807.92	0.00	41,807.92
5111	STAPLS7359092768000002	TXN00320417	06/24/2022	06/23/2022	29.67	0.00	29.67
5111	STAPLS7359092768001001	TXN00320430	06/24/2022	06/23/2022	(48.58)	48.58	0.00
5111	STAPLS7359092768002001	TXN00320437	06/24/2022	06/23/2022	48.58	0.00	48.58
5021	NU-IDEA SCHOOL SUPPLY	TXN00320448	06/24/2022	06/23/2022	9,258.57	0.00	9,258.57
5021	NU-IDEA SCHOOL SUPPLY	TXN00320471	06/24/2022	06/23/2022	12,402.00	0.00	12,402.00
5111	STAPLS7359610594000002	TXN00320511	06/27/2022	06/25/2022	74.92	0.00	74.92
5111	STAPLS7359610594000003	TXN00320528	06/27/2022	06/25/2022	36.53	0.00	36.53
5111	STAPLS7359610594000001	TXN00320543	06/27/2022	06/25/2022	224.89	0.00	224.89
5111	STAPLS7359092768003001	TXN00320612	06/29/2022	06/28/2022	(7.81)	7.81	0.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00320700	06/30/2022	06/29/2022	13,060.26	0.00	13,060.26
5021	NU-IDEA SCHOOL SUPPLY	TXN00320721	06/30/2022	06/29/2022	39,262.40	0.00	39,262.40
count: 33					325,987.25	56.39	326,043.64

FINANCE DEPARTMENT

2741	ALPHAGRAPHS US 804	TXN00318821	06/02/2022	06/01/2022	1,821.40	0.00	1,821.40
1799	SEACOAST SECURITY SHREDDI	TXN00318935	06/03/2022	06/01/2022	85.00	0.00	85.00
8699	GFOASC	TXN00319152	06/07/2022	06/06/2022	100.00	0.00	100.00
5192	THE POST AND COURIER	TXN00319158	06/07/2022	06/06/2022	483.24	0.00	483.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	GFOASC	TXN00319174	06/07/2022	06/06/2022	100.00	0.00	100.00
8699	GFOASC	TXN00319188	06/07/2022	06/06/2022	100.00	0.00	100.00
4225	STORE & GO SELFSTORAGE	TXN00319217	06/07/2022	06/06/2022	185.00	0.00	185.00
4900	BEAUFORT-JASPER WATER AND	TXN00319237	06/08/2022	06/07/2022	1,121.98	0.00	1,121.98
4900	BEAUFORT-JASPER WATER AND	TXN00319239	06/08/2022	06/07/2022	614.21	0.00	614.21
7338	BUDGET PRINT CENTER	TXN00319252	06/08/2022	06/07/2022	609.18	0.00	609.18
4900	BEAUFORT-JASPER WATER AND	TXN00319253	06/08/2022	06/07/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00319260	06/08/2022	06/07/2022	77.23	0.00	77.23
4900	BEAUFORT-JASPER WATER AND	TXN00319271	06/08/2022	06/07/2022	284.76	0.00	284.76
4900	BEAUFORT-JASPER WATER AND	TXN00319281	06/08/2022	06/07/2022	910.59	0.00	910.59
4900	BEAUFORT-JASPER WATER AND	TXN00319290	06/08/2022	06/07/2022	2,217.01	0.00	2,217.01
4900	BEAUFORT-JASPER WATER AND	TXN00319295	06/08/2022	06/07/2022	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00319305	06/08/2022	06/07/2022	14.66	0.00	14.66
4900	BEAUFORT-JASPER WATER AND	TXN00319314	06/08/2022	06/07/2022	2,048.52	0.00	2,048.52
4900	BEAUFORT-JASPER WATER AND	TXN00319330	06/08/2022	06/07/2022	608.11	0.00	608.11
4900	BEAUFORT-JASPER WATER AND	TXN00319332	06/08/2022	06/07/2022	228.91	0.00	228.91
4900	BEAUFORT-JASPER WATER AND	TXN00319346	06/08/2022	06/07/2022	28.44	0.00	28.44
4900	BEAUFORT-JASPER WATER AND	TXN00319349	06/08/2022	06/07/2022	630.48	0.00	630.48
4900	BEAUFORT-JASPER WATER AND	TXN00319350	06/08/2022	06/07/2022	83.32	0.00	83.32
4900	BEAUFORT-JASPER WATER AND	TXN00319361	06/08/2022	06/07/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00319368	06/08/2022	06/07/2022	14.83	0.00	14.83
9402	USPS PO 4505200659	TXN00319391	06/09/2022	06/08/2022	232.00	0.00	232.00
3502	BEST WESTERN PLUS LEXINGT	TXN00319398	06/09/2022	06/07/2022	124.88	0.00	124.88
5111	STAPLS7358373979000001	TXN00319477	06/09/2022	06/08/2022	476.88	0.00	476.88
5712	WILCOX OFFICE MART	TXN00319494	06/09/2022	06/07/2022	31,578.03	0.00	31,578.03
3502	BEST WESTERN PLUS LEXINGT	TXN00319503	06/10/2022	06/08/2022	249.76	0.00	249.76
4900	BEAUFORT-JASPER WATER AND	TXN00319582	06/10/2022	06/09/2022	78.91	0.00	78.91
5085	UNITED CHEMICAL & SUPP	TXN00319594	06/10/2022	06/09/2022	3,436.66	0.00	3,436.66
5942	AMZN Mktp US ZO3O127N3	TXN00319624	06/13/2022	06/11/2022	220.42	0.00	220.42
7379	PCS REVENUE CONTROL SY	TXN00319844	06/15/2022	06/14/2022	5,404.50	0.00	5,404.50
5499	HoneyBaked Ham & Cafe of	TXN00319911	06/15/2022	06/13/2022	236.98	0.00	236.98
9402	USPS PO BOXES ONLINE	TXN00320041	06/16/2022	06/15/2022	610.00	0.00	610.00
9311	SCDOR DORWAY	TXN00320099	06/17/2022	06/16/2022	10,425.75	0.00	10,425.75
5399	NAPNAMEPLATES	TXN00320123	06/17/2022	06/16/2022	403.95	0.00	403.95
5942	AMZN Mktp US P90T32373	TXN00320143	06/20/2022	06/17/2022	350.56	0.00	350.56
5499	HoneyBaked Ham & Cafe of	TXN00320154	06/20/2022	06/16/2022	520.48	0.00	520.48
5942	AMAZON.COM TB6W77Z73 AMZN	TXN00320162	06/20/2022	06/18/2022	42.57	0.00	42.57

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7359090056000002	TXN00320209	06/20/2022	06/18/2022	29.68	0.00	29.68
5942	AMZN Mktp US 230PK6GB3	TXN00320238	06/21/2022	06/21/2022	1,251.98	0.00	1,251.98
4900	BEAUFORT-JASPER WATER AND	TXN00320293	06/22/2022	06/21/2022	120.97	0.00	120.97
4900	AGP BTPROPANE	TXN00320294	06/22/2022	06/21/2022	149.99	0.00	149.99
4900	BEAUFORT-JASPER WATER AND	TXN00320296	06/22/2022	06/21/2022	577.60	0.00	577.60
4900	BEAUFORT-JASPER WATER AND	TXN00320297	06/22/2022	06/21/2022	27.40	0.00	27.40
5111	STAPLS7359090056000001	TXN00320307	06/22/2022	06/21/2022	1,540.57	0.00	1,540.57
4900	BEAUFORT-JASPER WATER AND	TXN00320311	06/22/2022	06/21/2022	66.23	0.00	66.23
4900	AGP BTPROPANE	TXN00320312	06/22/2022	06/21/2022	2,128.98	0.00	2,128.98
4900	BEAUFORT-JASPER WATER AND	TXN00320317	06/22/2022	06/21/2022	729.40	0.00	729.40
8699	GOVERNMENT FINANCE OFFIC	TXN00320323	06/22/2022	06/21/2022	149.00	0.00	149.00
4900	BEAUFORT-JASPER WATER AND	TXN00320327	06/22/2022	06/21/2022	13.82	0.00	13.82
4900	BEAUFORT-JASPER WATER AND	TXN00320329	06/22/2022	06/21/2022	64.41	0.00	64.41
4900	BEAUFORT-JASPER WATER AND	TXN00320331	06/22/2022	06/21/2022	486.07	0.00	486.07
7394	PB LEASING	TXN00320334	06/22/2022	06/21/2022	1,507.12	0.00	1,507.12
4900	AGP BTPROPANE	TXN00320340	06/22/2022	06/21/2022	284.25	0.00	284.25
4900	BEAUFORT-JASPER WATER AND	TXN00320343	06/22/2022	06/21/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00320344	06/22/2022	06/21/2022	1,566.52	0.00	1,566.52
5942	AMZN Mktp US	TXN00320370	06/23/2022	06/22/2022	(331.48)	331.48	0.00
4900	SDC PALMETTO ELECTRIC COO	TXN00320385	06/23/2022	06/21/2022	917.59	0.00	917.59
5814	PAPA JOHN'S #2419	TXN00320408	06/24/2022	06/23/2022	59.47	0.00	59.47
5111	STAPLS7359090056001001	TXN00320516	06/27/2022	06/24/2022	1,055.76	0.00	1,055.76
4900	BEAUFORT-JASPER WATER AND	TXN00320546	06/28/2022	06/27/2022	504.37	0.00	504.37
4900	BEAUFORT-JASPER WATER AND	TXN00320549	06/28/2022	06/27/2022	149.79	0.00	149.79
4900	BEAUFORT-JASPER WATER AND	TXN00320550	06/28/2022	06/27/2022	2,058.27	0.00	2,058.27
4900	BEAUFORT-JASPER WATER AND	TXN00320551	06/28/2022	06/27/2022	502.34	0.00	502.34
4900	BEAUFORT-JASPER WATER AND	TXN00320553	06/28/2022	06/27/2022	117.91	0.00	117.91
4900	BEAUFORT-JASPER WATER AND	TXN00320554	06/28/2022	06/27/2022	823.06	0.00	823.06
4900	BEAUFORT-JASPER WATER AND	TXN00320555	06/28/2022	06/27/2022	32.49	0.00	32.49
4900	BEAUFORT-JASPER WATER AND	TXN00320556	06/28/2022	06/27/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00320558	06/28/2022	06/27/2022	887.42	0.00	887.42
4900	BEAUFORT-JASPER WATER AND	TXN00320560	06/28/2022	06/27/2022	695.17	0.00	695.17
4900	BEAUFORT-JASPER WATER AND	TXN00320563	06/28/2022	06/27/2022	108.76	0.00	108.76
4900	BEAUFORT-JASPER WATER AND	TXN00320564	06/28/2022	06/27/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00320565	06/28/2022	06/27/2022	59.95	0.00	59.95
4900	HILTON HEAD PSD	TXN00320568	06/28/2022	06/27/2022	5,196.62	0.00	5,196.62
4900	BEAUFORT-JASPER WATER AND	TXN00320569	06/28/2022	06/27/2022	451.66	0.00	451.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00320571	06/28/2022	06/27/2022	804.86	0.00	804.86
4900	BEAUFORT-JASPER WATER AND	TXN00320574	06/28/2022	06/27/2022	115.88	0.00	115.88
4900	BEAUFORT-JASPER WATER AND	TXN00320576	06/28/2022	06/27/2022	14.83	0.00	14.83
4900	BEAUFORT-JASPER WATER AND	TXN00320577	06/28/2022	06/27/2022	244.03	0.00	244.03
4900	BEAUFORT-JASPER WATER AND	TXN00320578	06/28/2022	06/27/2022	471.51	0.00	471.51
4900	BEAUFORT-JASPER WATER AND	TXN00320580	06/28/2022	06/27/2022	546.01	0.00	546.01
4900	BEAUFORT-JASPER WATER AND	TXN00320581	06/28/2022	06/27/2022	2,118.75	0.00	2,118.75
4900	BEAUFORT-JASPER WATER AND	TXN00320582	06/28/2022	06/27/2022	209.88	0.00	209.88
4900	BEAUFORT-JASPER WATER AND	TXN00320586	06/28/2022	06/27/2022	33.50	0.00	33.50
4900	BEAUFORT-JASPER WATER AND	TXN00320590	06/28/2022	06/27/2022	626.19	0.00	626.19
4900	BEAUFORT-JASPER WATER AND	TXN00320591	06/28/2022	06/27/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00320595	06/28/2022	06/27/2022	702.68	0.00	702.68
4900	BEAUFORT-JASPER WATER AND	TXN00320596	06/28/2022	06/27/2022	17.34	0.00	17.34
4900	BEAUFORT-JASPER WATER AND	TXN00320597	06/28/2022	06/27/2022	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00320598	06/28/2022	06/27/2022	81.30	0.00	81.30
4900	BEAUFORT-JASPER WATER AND	TXN00320599	06/28/2022	06/27/2022	354.04	0.00	354.04
4900	BEAUFORT-JASPER WATER AND	TXN00320600	06/28/2022	06/27/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00320602	06/28/2022	06/27/2022	864.82	0.00	864.82
4900	BEAUFORT-JASPER WATER AND	TXN00320606	06/28/2022	06/27/2022	133.17	0.00	133.17
4900	BEAUFORT-JASPER WATER AND	TXN00320609	06/28/2022	06/27/2022	41.64	0.00	41.64
7338	BUDGET PRINT CENTER	TXN00320688	06/30/2022	06/29/2022	975.20	0.00	975.20
5111	STAPLS7359791170000001	TXN00320707	06/30/2022	06/29/2022	14.19	0.00	14.19
count: 100					99,341.95	331.48	99,673.43

HE MCCracken Middle School

5411	KROGER #499	TXN00318784	06/01/2022	05/31/2022	46.56	0.00	46.56
5812	4013 JNN BLUFFTON	TXN00318785	06/01/2022	05/31/2022	760.74	0.00	760.74
5411	KROGER #703	TXN00318804	06/01/2022	05/31/2022	27.54	0.00	27.54
5942	AMZN MKTP US 1X0P960U2 AM	TXN00318807	06/01/2022	05/31/2022	29.66	0.00	29.66
5111	STAPLS7357489022000002	TXN00318863	06/02/2022	06/01/2022	7.31	0.00	7.31
5942	Amazon.com L50X27243	TXN00318877	06/02/2022	06/01/2022	17.24	0.00	17.24
1799	SEACOAST SECURITY SHREDDI	TXN00318910	06/03/2022	06/01/2022	75.00	0.00	75.00
5942	Amazon.com MM7L15EF3	TXN00318990	06/06/2022	06/03/2022	79.05	0.00	79.05
5111	STAPLS7358013809000001	TXN00319010	06/06/2022	06/03/2022	30.42	0.00	30.42
5137	BSN SPORTS LLC	TXN00319148	06/07/2022	06/06/2022	824.89	0.00	824.89
5137	BSN SPORTS LLC	TXN00319165	06/07/2022	06/06/2022	649.33	0.00	649.33
4900	PRO DISPOSAL	TXN00319184	06/07/2022	06/06/2022	340.98	0.00	340.98
5111	STAPLS7358229772000001	TXN00319250	06/08/2022	06/07/2022	30.32	0.00	30.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	SEACOAST SECURITY SHREDDI	TXN00319340	06/08/2022	06/06/2022	73.00	0.00	73.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00319354	06/08/2022	06/06/2022	355.00	0.00	355.00
5111	STAPLS7354838585002001	TXN00319371	06/09/2022	06/08/2022	271.35	0.00	271.35
5942	AMZN Mktp US 3O8EW5JL3	TXN00319509	06/10/2022	06/09/2022	156.39	0.00	156.39
5691	SP SAFE&VAULTSTORE	TXN00319603	06/10/2022	06/09/2022	815.14	0.00	815.14
5021	NU-IDEA SCHOOL SUPPLY	TXN00319906	06/15/2022	06/14/2022	2,583.75	0.00	2,583.75
5947	JOSTENS INC.	TXN00319919	06/15/2022	06/14/2022	3,172.87	0.00	3,172.87
5111	STAPLS7358823713000001	TXN00319968	06/16/2022	06/15/2022	582.99	0.00	582.99
5065	SHARP ELECTRONICS CORP	TXN00319971	06/16/2022	06/15/2022	273.41	0.00	273.41
5111	STAPLS7358824967000002	TXN00319983	06/16/2022	06/15/2022	2.14	0.00	2.14
5111	STAPLS7358823476000001	TXN00319994	06/16/2022	06/15/2022	2,270.26	0.00	2,270.26
2741	SOLUTION TREE INC	TXN00320006	06/16/2022	06/15/2022	1,146.92	0.00	1,146.92
5111	STAPLS7358823084000002	TXN00320008	06/16/2022	06/15/2022	116.56	0.00	116.56
5111	STAPLS7358823084000001	TXN00320017	06/16/2022	06/15/2022	610.69	0.00	610.69
7399	PITNEY BOWES PI	TXN00320023	06/16/2022	06/16/2022	142.59	0.00	142.59
5111	STAPLS7358824967000001	TXN00320028	06/16/2022	06/15/2022	268.28	0.00	268.28
5942	AMZN Mktp US W23MW8DM3	TXN00320029	06/16/2022	06/16/2022	809.90	0.00	809.90
7333	FASTSIGNS 2114	TXN00320043	06/16/2022	06/14/2022	215.80	0.00	215.80
5942	AMZN Mktp US LJ1TQ1XT3	TXN00320050	06/16/2022	06/16/2022	129.05	0.00	129.05
5111	STAPLS7358823084000004	TXN00320064	06/17/2022	06/16/2022	11.65	0.00	11.65
5111	STAPLS7358930799000001	TXN00320083	06/17/2022	06/16/2022	2,304.71	0.00	2,304.71
5111	STAPLS7358824967000003	TXN00320160	06/20/2022	06/18/2022	21.81	0.00	21.81
5111	STAPLS7358953929000001	TXN00320202	06/20/2022	06/17/2022	554.94	0.00	554.94
5111	STAPLS7358953929000002	TXN00320210	06/20/2022	06/17/2022	11.13	0.00	11.13
8299	NATIONAL SCIENCE TEACHER	TXN00320230	06/20/2022	06/19/2022	470.80	0.00	470.80
7011	BEACH COVE RESORT INC	TXN00320259	06/21/2022	06/19/2022	501.76	0.00	501.76
5111	STAPLS7358823084000003	TXN00320303	06/22/2022	06/21/2022	44.31	0.00	44.31
5942	AMZN MKTP US AMZN.COM/BIL	TXN00320313	06/22/2022	06/21/2022	(23.66)	23.66	0.00
5111	STAPLS7358824967000004	TXN00320345	06/22/2022	06/21/2022	37.27	0.00	37.27
5969	4IMPRINT, INC	TXN00320426	06/24/2022	06/23/2022	1,599.42	0.00	1,599.42
5111	STAPLS7358953929000003	TXN00320442	06/24/2022	06/23/2022	127.19	0.00	127.19
5942	AMAZON.COM GL59H7UO3 AMZN	TXN00320465	06/24/2022	06/23/2022	43.36	0.00	43.36
count: 45					22,619.82	23.66	22,643.48
HILTON HEAD EARLY LEARNING							
5942	AMZN Mktp US EK38K4YR3	TXN00318934	06/03/2022	06/02/2022	528.30	0.00	528.30
5969	SSL ECOMM	TXN00318955	06/03/2022	06/03/2022	2,008.85	0.00	2,008.85
5942	AMAZON.COM 3C7EG5303 AMZN	TXN00318967	06/06/2022	06/05/2022	305.76	0.00	305.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US XH9AL7RH3	TXN00318995	06/06/2022	06/05/2022	353.48	0.00	353.48
5942	AMZN Mktp US 0Z5EP0OJ3	TXN00318998	06/06/2022	06/06/2022	289.95	0.00	289.95
5942	AMZN Mktp US 2E9XV0BN3	TXN00319015	06/06/2022	06/05/2022	9.10	0.00	9.10
5942	AMZN Mktp US 9I6CV87F3	TXN00319038	06/06/2022	06/06/2022	276.30	0.00	276.30
5942	AMZN Mktp US 338JY56I3	TXN00319039	06/06/2022	06/05/2022	273.04	0.00	273.04
5942	AMZN Mktp US 2Z7CM4R43	TXN00319048	06/06/2022	06/04/2022	13.65	0.00	13.65
5942	AMZN Mktp US Y692H9FA3	TXN00319079	06/06/2022	06/05/2022	116.50	0.00	116.50
8299	LAKESHORE LEARNING MATER	TXN00319107	06/06/2022	06/03/2022	1,065.82	0.00	1,065.82
5942	AMZN Mktp US B53DE8H13	TXN00319109	06/06/2022	06/05/2022	18.20	0.00	18.20
5942	AMZN Mktp US F66DT2VA3	TXN00319125	06/06/2022	06/04/2022	125.52	0.00	125.52
5969	SSL ECOMM	TXN00319185	06/07/2022	06/07/2022	2,220.40	0.00	2,220.40
5111	STAPLS7357855545000006	TXN00319276	06/08/2022	06/07/2022	118.68	0.00	118.68
5111	QUILL CORPORATION	TXN00319323	06/08/2022	06/07/2022	276.12	0.00	276.12
5411	WAL-MART #0728	TXN00319336	06/08/2022	06/07/2022	137.09	0.00	137.09
5942	AMAZON.COM UD20E75H3 AMZN	TXN00319402	06/09/2022	06/08/2022	529.98	0.00	529.98
5942	AMAZON.COM GZ4K688Y3 AMZN	TXN00319409	06/09/2022	06/08/2022	226.83	0.00	226.83
5111	QUILL CORPORATION	TXN00319424	06/09/2022	06/08/2022	1,706.06	0.00	1,706.06
5942	AMAZON.COM JB5CM4TK3 AMZN	TXN00319450	06/09/2022	06/08/2022	292.55	0.00	292.55
1799	SEACOAST SECURITY SHREDDI	TXN00319531	06/10/2022	06/08/2022	70.00	0.00	70.00
5969	SSL ECOMM	TXN00319538	06/10/2022	06/10/2022	2,406.39	0.00	2,406.39
5045	APPLIED DATA TECHNOLOGIES	TXN00319546	06/10/2022	06/09/2022	2,339.21	0.00	2,339.21
5111	STAPLS7357855545000004	TXN00319558	06/10/2022	06/09/2022	24.37	0.00	24.37
5111	RYDIN DECAL- MOTO	TXN00319562	06/10/2022	06/08/2022	1,575.00	0.00	1,575.00
5111	STAPLS7357855545000001	TXN00319620	06/13/2022	06/11/2022	1,427.46	0.00	1,427.46
5111	STAPLS7357855545000003	TXN00319629	06/13/2022	06/10/2022	38.15	0.00	38.15
5942	AMZN Mktp US TN6BJ3QM3	TXN00319664	06/13/2022	06/11/2022	351.38	0.00	351.38
5111	STAPLS7357855545000002	TXN00319683	06/13/2022	06/10/2022	5.96	0.00	5.96
5111	STAPLS7357855545000005	TXN00319699	06/13/2022	06/11/2022	18.43	0.00	18.43
5942	AMZN Mktp US L63BS1LW3	TXN00319718	06/13/2022	06/12/2022	135.60	0.00	135.60
5942	AMZN Mktp US 6Y83C50C3	TXN00319738	06/13/2022	06/12/2022	823.40	0.00	823.40
5942	AMZN Mktp US XE89K6BX3	TXN00319776	06/14/2022	06/13/2022	365.47	0.00	365.47
5942	AMZN Mktp US 2Z6416BU3	TXN00319791	06/14/2022	06/13/2022	654.80	0.00	654.80
1799	SEACOAST SECURITY SHREDDI	TXN00319898	06/15/2022	06/13/2022	93.00	0.00	93.00
8299	REALLY GOOD STUFF	TXN00319940	06/15/2022	06/15/2022	1,689.01	0.00	1,689.01
5942	AMZN Mktp US EK88P9IM3	TXN00319956	06/16/2022	06/15/2022	1,645.12	0.00	1,645.12
5111	STAPLS7358818249000001	TXN00319990	06/16/2022	06/15/2022	1,546.22	0.00	1,546.22
5942	AMZN Mktp US 5J3G05B93	TXN00320013	06/16/2022	06/15/2022	408.89	0.00	408.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 8F6W27DB3	TXN00320036	06/16/2022	06/15/2022	8.47	0.00	8.47
5111	QUILL CORPORATION	TXN00320052	06/17/2022	06/16/2022	297.76	0.00	297.76
5942	BARNES&NOBLE.COM	TXN00320075	06/17/2022	06/16/2022	171.66	0.00	171.66
5942	AMZN MKTP US MG3733F73 AM	TXN00320256	06/21/2022	06/21/2022	236.45	0.00	236.45
5942	AMZN MKTP US RZ5C49DN3 AM	TXN00320300	06/22/2022	06/21/2022	951.39	0.00	951.39
5111	STAPLS7357855545000007	TXN00320394	06/23/2022	06/22/2022	29.66	0.00	29.66
5942	AMZN Mktp US AG64M9C53	TXN00320456	06/24/2022	06/23/2022	349.79	0.00	349.79
5942	AMZN Mktp US CV30G00O3	TXN00320503	06/27/2022	06/24/2022	189.72	0.00	189.72
5111	STAPLS7359478378000001	TXN00320520	06/27/2022	06/24/2022	344.77	0.00	344.77
5942	AMZN Mktp US B12GP0P63	TXN00320532	06/27/2022	06/27/2022	1,904.06	0.00	1,904.06
count: 50					30,993.77	0.00	30,993.77

HILTON HEAD ELEMENTARY

5970	MICHAELS STORES 4711	TXN00318774	06/01/2022	05/31/2022	58.49	0.00	58.49
5912	CVS/PHARMACY #04489	TXN00318794	06/01/2022	05/31/2022	6.35	0.00	6.35
5812	SERG CATERING AND SPEC	TXN00318808	06/01/2022	05/31/2022	50.96	0.00	50.96
5942	AMZN Mktp US Q19JF36M3	TXN00318828	06/02/2022	06/02/2022	305.15	0.00	305.15
5942	AMZN Mktp US 1X5F11GT0	TXN00318841	06/02/2022	06/01/2022	78.99	0.00	78.99
5200	THE HOME DEPOT #1115	TXN00318859	06/02/2022	05/31/2022	249.63	0.00	249.63
5411	PUBLIX #473	TXN00318873	06/02/2022	06/01/2022	8.50	0.00	8.50
5942	Amazon.com 373TC8083	TXN00318893	06/03/2022	06/02/2022	39.68	0.00	39.68
8398	COASTAL DISCOVERY MUSE	TXN00318906	06/03/2022	06/01/2022	50.00	0.00	50.00
5942	AMZN Mktp US K69D494H3	TXN00318908	06/03/2022	06/02/2022	115.56	0.00	115.56
5942	AMZN Mktp US 7Y9K73GO3	TXN00318924	06/03/2022	06/03/2022	195.20	0.00	195.20
5965	DBC BLICK ART MATERIAL	TXN00318943	06/03/2022	06/03/2022	474.52	0.00	474.52
1799	SEACOAST SECURITY SHREDDI	TXN00318952	06/03/2022	06/01/2022	50.00	0.00	50.00
5942	AMZN Mktp US OR00T5RL3	TXN00318968	06/06/2022	06/06/2022	101.36	0.00	101.36
5942	AMZN Mktp US R273I1AL3	TXN00318980	06/06/2022	06/03/2022	143.76	0.00	143.76
5111	STAPLS7358132312000001	TXN00318993	06/06/2022	06/04/2022	390.15	0.00	390.15
7333	CURRY PRINTING HHI INC	TXN00319012	06/06/2022	06/03/2022	482.92	0.00	482.92
5999	united-states-flag.com	TXN00319056	06/06/2022	06/03/2022	223.07	0.00	223.07
1799	SEACOAST SECURITY SHREDDI	TXN00319080	06/06/2022	06/03/2022	50.00	0.00	50.00
5942	AMZN Mktp US DM4018WS3	TXN00319096	06/06/2022	06/03/2022	18.97	0.00	18.97
5111	STAPLS7358023320000001	TXN00319110	06/06/2022	06/03/2022	190.97	0.00	190.97
5942	AMZN Mktp US 8B06A6I83	TXN00319129	06/06/2022	06/06/2022	110.88	0.00	110.88
5111	STAPLS7357955678000001	TXN00319131	06/06/2022	06/03/2022	491.67	0.00	491.67
5942	AMZN Mktp US TV3PW41P3	TXN00319782	06/14/2022	06/13/2022	127.40	0.00	127.40
5942	AMZN Mktp US CX6WK0TY3	TXN00319798	06/14/2022	06/14/2022	52.26	0.00	52.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US ZX98M3UU3	TXN00319806	06/14/2022	06/13/2022	33.09	0.00	33.09
5942	AMZN Mktp US KL1LL49A3	TXN00319825	06/14/2022	06/13/2022	269.80	0.00	269.80
5942	AMZN Mktp US MR4DJ6I23	TXN00319861	06/15/2022	06/15/2022	456.46	0.00	456.46
4789	EPIC MOUNTAIN EXPRESS	TXN00319934	06/15/2022	06/14/2022	908.00	0.00	908.00
8398	CTR ADVNMENT STUDY	TXN00320037	06/16/2022	06/15/2022	1,800.00	0.00	1,800.00
7011	BEACH COVE RESORT INC	TXN00320264	06/21/2022	06/19/2022	501.76	0.00	501.76
5992	TERRYS FLORIST	TXN00320304	06/22/2022	06/21/2022	85.53	0.00	85.53
5965	DBC BLICK ART MATERIAL	TXN00320398	06/23/2022	06/23/2022	65.49	0.00	65.49
5111	STAPLS7359388640000001	TXN00320416	06/24/2022	06/23/2022	460.94	0.00	460.94
5111	QUILL CORPORATION	TXN00320436	06/24/2022	06/23/2022	106.73	0.00	106.73
5992	TLF FLOWERS BY SUE INC	TXN00320450	06/24/2022	06/22/2022	97.52	0.00	97.52
5111	QUILL CORPORATION	TXN00320451	06/24/2022	06/23/2022	118.92	0.00	118.92
5111	STAPLS7359387093000001	TXN00320467	06/24/2022	06/23/2022	276.34	0.00	276.34
5111	QUILL CORPORATION	TXN00320468	06/24/2022	06/23/2022	16.10	0.00	16.10
5942	AMZN Mktp US S99YN7FS3	TXN00320474	06/27/2022	06/07/2022	10.00	0.00	10.00
5992	TLF FLOWERS BY SUE INC	TXN00320476	06/27/2022	06/23/2022	81.62	0.00	81.62
5111	QUILL CORPORATION	TXN00320495	06/27/2022	06/25/2022	320.60	0.00	320.60
5300	SAMSClub.COM	TXN00320530	06/27/2022	06/06/2022	412.49	0.00	412.49
7011	KEYSTONE RESV	TXN00320552	06/28/2022	06/26/2022	644.36	0.00	644.36
7011	KEYSTONE RESV	TXN00320567	06/28/2022	06/26/2022	644.36	0.00	644.36
7011	KEYSTONE RESV	TXN00320584	06/28/2022	06/26/2022	644.36	0.00	644.36
7011	KEYSTONE RESV	TXN00320601	06/28/2022	06/26/2022	644.36	0.00	644.36
5411	WM SUPERCENTER #728	TXN00320717	06/30/2022	06/29/2022	31.29	0.00	31.29
count: 48					12,696.56	0.00	12,696.56
HILTON HEAD HIGH SCHOOL							
5942	AMZN Mktp US CX54Q46C3	TXN00318777	06/01/2022	05/31/2022	31.98	0.00	31.98
5942	AMZN Mktp US 1X83W3V82	TXN00318835	06/02/2022	06/02/2022	174.99	0.00	174.99
3405	ENTERPRISE RENT-A-CAR	TXN00318850	06/02/2022	06/01/2022	104.41	0.00	104.41
5199	WATER - COFFEE DELIVERY	TXN00318885	06/02/2022	06/01/2022	6.36	0.00	6.36
5942	AMZN Mktp US T981P4F73	TXN00318900	06/03/2022	06/02/2022	850.40	0.00	850.40
1520	SQ LEFTOVER LADIES	TXN00318913	06/03/2022	06/02/2022	41.49	0.00	41.49
5969	SSL ECOMM	TXN00318960	06/03/2022	06/03/2022	631.95	0.00	631.95
5969	SSL ECOMM	TXN00318964	06/06/2022	06/04/2022	1,367.55	0.00	1,367.55
5812	TST MAIN STREET CAFE AND	TXN00319087	06/06/2022	06/03/2022	183.52	0.00	183.52
5047	TFS FISHER SCI RAR	TXN00319091	06/06/2022	06/03/2022	3,140.80	0.00	3,140.80
5942	AMZN MKTP US Z676L1HI3 AM	TXN00319112	06/06/2022	06/03/2022	11.99	0.00	11.99
5047	VWR INTERNATIONAL INC	TXN00319117	06/06/2022	06/03/2022	104.63	0.00	104.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 036846FG3	TXN00319130	06/06/2022	06/04/2022	302.13	0.00	302.13
5733	J.W. PEPPER	TXN00319172	06/07/2022	06/06/2022	51.00	0.00	51.00
7399	INT BACCALAUREATE ORG	TXN00319236	06/08/2022	06/08/2022	125.00	0.00	125.00
0	INTERNATIONAL TRANSACTION	TXN00319238	06/08/2022	06/08/2022	1.25	0.00	1.25
5942	AMZN Mktp US JR49U3HQ3	TXN00319256	06/08/2022	06/08/2022	189.00	0.00	189.00
5947	JOSTENS INC.	TXN00319309	06/08/2022	06/07/2022	1.02	0.00	1.02
5044	FORMS AND SUPPLY - AOPD	TXN00319326	06/08/2022	06/03/2022	(4,568.31)	4,568.31	0.00
5044	B&H PHOTO 800-606-6969	TXN00319348	06/08/2022	06/07/2022	1,801.31	0.00	1,801.31
5942	AMAZON.COM 1P2B70VW3 AMZN	TXN00319367	06/08/2022	06/07/2022	38.56	0.00	38.56
5942	AMZN Mktp US L80K96O03	TXN00319379	06/09/2022	06/09/2022	65.40	0.00	65.40
5942	AMZN Mktp US N18LY5UL3	TXN00319386	06/09/2022	06/08/2022	388.50	0.00	388.50
5047	VWR INTERNATIONAL INC	TXN00319408	06/09/2022	06/08/2022	738.88	0.00	738.88
5047	VWR INTERNATIONAL INC	TXN00319418	06/09/2022	06/08/2022	738.88	0.00	738.88
5942	AMZN Mktp US W06FO91A3	TXN00319438	06/09/2022	06/08/2022	98.98	0.00	98.98
7333	CURRY PRINTING HHI INC	TXN00319456	06/09/2022	06/07/2022	66.63	0.00	66.63
1520	SQ LEFTOVER LADIES	TXN00319577	06/10/2022	06/09/2022	16.38	0.00	16.38
5942	AMZN Mktp US 7E0UP7OP3	TXN00319768	06/13/2022	06/11/2022	10.90	0.00	10.90
5942	AMZN Mktp US HF9186HN3	TXN00319774	06/14/2022	06/14/2022	758.67	0.00	758.67
8099	ACCOUNT DEPT BENCHMARK	TXN00319790	06/14/2022	06/13/2022	1,000.00	0.00	1,000.00
5411	WM SUPERCENTER #728	TXN00319843	06/15/2022	06/14/2022	31.55	0.00	31.55
5942	AMZN Mktp US ZJ3E27BG3	TXN00319857	06/15/2022	06/15/2022	84.87	0.00	84.87
5947	JOSTENS INC.	TXN00319894	06/15/2022	06/14/2022	1.02	0.00	1.02
8211	PAYPAL UWCIBWORKSH	TXN00319926	06/15/2022	06/14/2022	900.00	0.00	900.00
5942	AMZN Mktp US L867896Y3	TXN00319929	06/15/2022	06/15/2022	394.03	0.00	394.03
2741	OMEGA GRAPHICS AND PRINT	TXN00319947	06/15/2022	06/14/2022	1,192.46	0.00	1,192.46
7399	PITNEY BOWES PI	TXN00319955	06/15/2022	06/15/2022	143.10	0.00	143.10
5137	BSN SPORTS LLC	TXN00319980	06/16/2022	06/15/2022	9,317.18	0.00	9,317.18
5942	AMZN Mktp US S54Q16PT3	TXN00320003	06/16/2022	06/15/2022	23.95	0.00	23.95
5942	AMAZON.COM G72H99WI3 AMZN	TXN00320060	06/17/2022	06/16/2022	35.52	0.00	35.52
5942	AMZN Mktp US	TXN00320072	06/17/2022	06/16/2022	(33.98)	33.98	0.00
5812	GIUSEPPI PIZZA AND PASTA	TXN00320116	06/17/2022	06/16/2022	192.13	0.00	192.13
5047	VWR INTERNATIONAL INC	TXN00320163	06/20/2022	06/17/2022	2,000.00	0.00	2,000.00
5047	VWR INTERNATIONAL INC	TXN00320170	06/20/2022	06/17/2022	2,425.23	0.00	2,425.23
5942	AMAZON.COM K40S96V33 AMZN	TXN00320247	06/21/2022	06/20/2022	249.18	0.00	249.18
5942	AMZN Mktp US RK0WT90X3	TXN00320285	06/22/2022	06/22/2022	153.70	0.00	153.70
5199	WATER - COFFEE DELIVERY	TXN00320390	06/23/2022	06/22/2022	6.36	0.00	6.36
7011	KINGSTON RESORT OWNER LLC	TXN00320400	06/24/2022	06/22/2022	(42.12)	42.12	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US FD0V52XP3	TXN00320420	06/24/2022	06/23/2022	109.99	0.00	109.99
5044	FORMS AND SUPPLY - AOPD	TXN00320440	06/24/2022	06/22/2022	1,614.59	0.00	1,614.59
5044	FORMS AND SUPPLY - AOPD	TXN00320458	06/24/2022	06/22/2022	1,614.59	0.00	1,614.59
5047	TFS FISHER SCI RAR	TXN00320489	06/27/2022	06/25/2022	814.72	0.00	814.72
5047	VWR INTERNATIONAL INC	TXN00320544	06/27/2022	06/25/2022	322.29	0.00	322.29
count: 54					30,024.61	4,644.41	34,669.02

HILTON HEAD MIDDLE

5942	AMZN MKTP US 1X01220G0 AM	TXN00318775	06/01/2022	06/01/2022	18.96	0.00	18.96
5044	FORMS AND SUPPLY - AOPD	TXN00318896	06/03/2022	06/01/2022	196.33	0.00	196.33
5044	FORMS AND SUPPLY - AOPD	TXN00318912	06/03/2022	06/01/2022	144.09	0.00	144.09
5044	FORMS AND SUPPLY - AOPD	TXN00318928	06/03/2022	06/01/2022	72.49	0.00	72.49
5044	FORMS AND SUPPLY - AOPD	TXN00318947	06/03/2022	06/01/2022	18.38	0.00	18.38
5999	STUDIO ONE AWARDS & ENGRA	TXN00318987	06/06/2022	06/02/2022	1,482.87	0.00	1,482.87
5044	FORMS AND SUPPLY - AOPD	TXN00318988	06/06/2022	06/03/2022	254.64	0.00	254.64
5942	AMAZON.COM 6Y3RK1SN3 AMZN	TXN00319034	06/06/2022	06/03/2022	274.91	0.00	274.91
5044	FORMS AND SUPPLY - AOPD	TXN00319055	06/06/2022	06/03/2022	185.21	0.00	185.21
5999	STUDIO ONE AWARDS & ENGRA	TXN00319060	06/06/2022	06/02/2022	1,482.87	0.00	1,482.87
5111	STAPLS7358096762000001	TXN00319106	06/06/2022	06/04/2022	234.90	0.00	234.90
5044	FORMS AND SUPPLY - AOPD	TXN00319235	06/08/2022	06/06/2022	302.55	0.00	302.55
5942	AMZN MKTP US SS48A5W63 AM	TXN00319277	06/08/2022	06/08/2022	763.12	0.00	763.12
5044	FORMS AND SUPPLY - AOPD	TXN00319327	06/08/2022	06/06/2022	220.02	0.00	220.02
5044	FORMS AND SUPPLY - AOPD	TXN00319397	06/09/2022	06/07/2022	237.08	0.00	237.08
9402	USPS PO 4539610755	TXN00319440	06/09/2022	06/08/2022	464.00	0.00	464.00
5044	FORMS AND SUPPLY - AOPD	TXN00319447	06/09/2022	06/07/2022	244.54	0.00	244.54
5044	FORMS AND SUPPLY - AOPD	TXN00319463	06/09/2022	06/07/2022	318.56	0.00	318.56
5044	FORMS AND SUPPLY - AOPD	TXN00319481	06/09/2022	06/07/2022	296.06	0.00	296.06
5044	FORMS AND SUPPLY - AOPD	TXN00319489	06/09/2022	06/07/2022	296.99	0.00	296.99
5044	FORMS AND SUPPLY - AOPD	TXN00319497	06/09/2022	06/07/2022	238.29	0.00	238.29
5942	AMAZON.COM YM9LI4XN3 AMZN	TXN00319515	06/10/2022	06/09/2022	15.89	0.00	15.89
5733	PORTMANS MUSIC SAVANNAH	TXN00319543	06/10/2022	06/09/2022	1,813.60	0.00	1,813.60
5200	THE HOME DEPOT #3007	TXN00319581	06/10/2022	06/08/2022	1,743.80	0.00	1,743.80
5044	FORMS AND SUPPLY - AOPD	TXN00319615	06/13/2022	06/10/2022	302.55	0.00	302.55
5044	FORMS AND SUPPLY - AOPD	TXN00319623	06/13/2022	06/09/2022	36.36	0.00	36.36
5942	AMZN Mktp US WA0397SK3	TXN00319628	06/13/2022	06/12/2022	33.46	0.00	33.46
5044	FORMS AND SUPPLY - AOPD	TXN00319631	06/13/2022	06/10/2022	287.76	0.00	287.76
5044	FORMS AND SUPPLY - AOPD	TXN00319634	06/13/2022	06/10/2022	124.72	0.00	124.72
5044	FORMS AND SUPPLY - AOPD	TXN00319645	06/13/2022	06/10/2022	280.86	0.00	280.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00319665	06/13/2022	06/10/2022	235.81	0.00	235.81
5044	FORMS AND SUPPLY - AOPD	TXN00319686	06/13/2022	06/10/2022	221.33	0.00	221.33
5044	FORMS AND SUPPLY - AOPD	TXN00319690	06/13/2022	06/10/2022	244.01	0.00	244.01
5044	FORMS AND SUPPLY - AOPD	TXN00319700	06/13/2022	06/10/2022	(33.64)	33.64	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00319703	06/13/2022	06/10/2022	110.20	0.00	110.20
5999	STUDIO ONE AWARDS & ENGRA	TXN00319710	06/13/2022	06/08/2022	(1,426.52)	1,426.52	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00319715	06/13/2022	06/10/2022	7.80	0.00	7.80
5044	FORMS AND SUPPLY - AOPD	TXN00319726	06/13/2022	06/10/2022	241.23	0.00	241.23
5942	AMZN Mktp US BL1PE04T3	TXN00319729	06/13/2022	06/12/2022	42.04	0.00	42.04
5044	FORMS AND SUPPLY - AOPD	TXN00319742	06/13/2022	06/10/2022	266.05	0.00	266.05
5044	FORMS AND SUPPLY - AOPD	TXN00319748	06/13/2022	06/10/2022	182.46	0.00	182.46
5044	FORMS AND SUPPLY - AOPD	TXN00319760	06/13/2022	06/10/2022	291.49	0.00	291.49
5044	FORMS AND SUPPLY - AOPD	TXN00319763	06/13/2022	06/10/2022	(6.94)	6.94	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00319765	06/13/2022	06/10/2022	297.78	0.00	297.78
5969	SSL ECOMM	TXN00319818	06/14/2022	06/14/2022	133.86	0.00	133.86
5044	FORMS AND SUPPLY - AOPD	TXN00319840	06/15/2022	06/13/2022	258.77	0.00	258.77
5044	FORMS AND SUPPLY - AOPD	TXN00319856	06/15/2022	06/13/2022	67.35	0.00	67.35
5044	FORMS AND SUPPLY - AOPD	TXN00319888	06/15/2022	06/13/2022	90.37	0.00	90.37
5044	FORMS AND SUPPLY - AOPD	TXN00319921	06/15/2022	06/13/2022	29.30	0.00	29.30
5044	FORMS AND SUPPLY - AOPD	TXN00319946	06/15/2022	06/13/2022	54.83	0.00	54.83
5111	STAPLS7358584266000002	TXN00319973	06/16/2022	06/15/2022	23.31	0.00	23.31
5044	FORMS AND SUPPLY - AOPD	TXN00319987	06/16/2022	06/14/2022	10.26	0.00	10.26
5044	FORMS AND SUPPLY - AOPD	TXN00320009	06/16/2022	06/14/2022	76.90	0.00	76.90
5111	STAPLS7358584266000001	TXN00320033	06/16/2022	06/15/2022	254.39	0.00	254.39
5044	FORMS AND SUPPLY - AOPD	TXN00320079	06/17/2022	06/15/2022	15.05	0.00	15.05
5044	FORMS AND SUPPLY - AOPD	TXN00320137	06/20/2022	06/16/2022	15.06	0.00	15.06
5044	FORMS AND SUPPLY - AOPD	TXN00320198	06/20/2022	06/16/2022	37.11	0.00	37.11
5044	FORMS AND SUPPLY - AOPD	TXN00320206	06/20/2022	06/16/2022	60.81	0.00	60.81
5044	FORMS AND SUPPLY - AOPD	TXN00320224	06/20/2022	06/16/2022	26.47	0.00	26.47
5044	FORMS AND SUPPLY - AOPD	TXN00320291	06/22/2022	06/20/2022	152.72	0.00	152.72
5044	FORMS AND SUPPLY - AOPD	TXN00320309	06/22/2022	06/20/2022	17.03	0.00	17.03
5044	FORMS AND SUPPLY - AOPD	TXN00320320	06/22/2022	06/20/2022	12.43	0.00	12.43
5044	FORMS AND SUPPLY - AOPD	TXN00320342	06/22/2022	06/20/2022	24.87	0.00	24.87
5044	FORMS AND SUPPLY - AOPD	TXN00320389	06/23/2022	06/21/2022	31.25	0.00	31.25
count: 64					14,451.10	1,467.10	15,918.20

HILTON HEAD SCHOOL FOR CRE

5712	WF WAYFAIR3764422999	TXN00318898	06/03/2022	06/02/2022	173.87	0.00	173.87
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 5Q01M4FA3	TXN00318999	06/06/2022	06/06/2022	44.49	0.00	44.49
5941	GOPHER SPORT	TXN00319065	06/06/2022	06/04/2022	414.33	0.00	414.33
5111	STAPLS7358122963000001	TXN00319070	06/06/2022	06/04/2022	933.33	0.00	933.33
5733	SWEETWATER SOUND	TXN00319136	06/06/2022	06/05/2022	826.48	0.00	826.48
3750	ASTOR CROWNE PLAZA NEW O	TXN00319263	06/08/2022	06/06/2022	268.10	0.00	268.10
3750	ASTOR CROWNE PLAZA NEW O	TXN00319284	06/08/2022	06/06/2022	268.10	0.00	268.10
5399	The Little Sign Co Inc	TXN00319299	06/08/2022	06/07/2022	600.00	0.00	600.00
5942	AMZN Mktp US 579OK6ON3	TXN00319318	06/08/2022	06/07/2022	97.48	0.00	97.48
5111	STAPLS7358350224000001	TXN00319380	06/09/2022	06/08/2022	139.78	0.00	139.78
5044	FORMS AND SUPPLY - AOPD	TXN00319404	06/09/2022	06/07/2022	14.72	0.00	14.72
5111	DEMCO INC	TXN00319415	06/09/2022	06/07/2022	1,418.59	0.00	1,418.59
8299	Scholastic, Inc.	TXN00319430	06/09/2022	06/08/2022	121.90	0.00	121.90
5942	Amazon.com 1Y3ZB4YH3	TXN00319454	06/09/2022	06/08/2022	63.04	0.00	63.04
5942	AMZN Mktp US J570N0GP3	TXN00319511	06/10/2022	06/09/2022	148.88	0.00	148.88
5712	SP KIDCARPET.COM	TXN00319529	06/10/2022	06/09/2022	1,976.00	0.00	1,976.00
9402	USPS PO 4539610755	TXN00319540	06/10/2022	06/09/2022	580.00	0.00	580.00
5942	AMZN Mktp US 2W3XV6JI3	TXN00319541	06/10/2022	06/09/2022	21.18	0.00	21.18
5099	RI NOVELTY/TOY NETWORK	TXN00319559	06/10/2022	06/08/2022	753.45	0.00	753.45
5942	AMZN Mktp US E446P9773	TXN00319616	06/13/2022	06/13/2022	287.84	0.00	287.84
5942	AMZN Mktp US CW2KR1HH3	TXN00319637	06/13/2022	06/12/2022	1,484.04	0.00	1,484.04
5942	AMZN Mktp US HY0857143	TXN00319638	06/13/2022	06/12/2022	224.20	0.00	224.20
5942	Amazon.com 304NO5J23	TXN00319649	06/13/2022	06/11/2022	220.67	0.00	220.67
8299	RAINBOW RESOURCE CENTER	TXN00319662	06/13/2022	06/10/2022	1,093.92	0.00	1,093.92
5942	AMZN Mktp US U08J78E43	TXN00319674	06/13/2022	06/12/2022	77.55	0.00	77.55
5941	GOPHER SPORT	TXN00319679	06/13/2022	06/10/2022	739.63	0.00	739.63
5942	AMZN Mktp US C64AE6D63	TXN00319691	06/13/2022	06/12/2022	122.92	0.00	122.92
5942	AMZN Mktp US JV8RI8RQ3	TXN00319697	06/13/2022	06/11/2022	135.30	0.00	135.30
5942	AMZN Mktp US VB5HX10I3	TXN00319708	06/13/2022	06/13/2022	306.85	0.00	306.85
5942	AMZN Mktp US TT0YG5Q33	TXN00319724	06/13/2022	06/12/2022	158.85	0.00	158.85
5964	FUN EXPRESS	TXN00319736	06/13/2022	06/10/2022	1,759.14	0.00	1,759.14
5111	STAPLS7358517148000001	TXN00319744	06/13/2022	06/10/2022	371.40	0.00	371.40
8398	COASTAL DISCOVERY MUSE	TXN00319756	06/13/2022	06/10/2022	75.00	0.00	75.00
5111	STAPLS7358517391000001	TXN00319764	06/13/2022	06/10/2022	48.08	0.00	48.08
5941	GOPHER SPORT	TXN00319855	06/15/2022	06/14/2022	1,691.76	0.00	1,691.76
5942	AMZN Mktp US OC5TR3VP3	TXN00319889	06/15/2022	06/14/2022	12.27	0.00	12.27
5044	FORMS AND SUPPLY - AOPD	TXN00319902	06/15/2022	06/13/2022	33.64	0.00	33.64
5044	FORMS AND SUPPLY - AOPD	TXN00319914	06/15/2022	06/13/2022	6.95	0.00	6.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7358517391000002	TXN00319943	06/15/2022	06/14/2022	603.88	0.00	603.88
7011	SEA WATCH RESORT LLC	TXN00320155	06/20/2022	06/18/2022	499.52	0.00	499.52
7011	CARAVELLE RESORT INC	TXN00320241	06/21/2022	06/19/2022	504.60	0.00	504.60
7011	CARAVELLE RESORT INC	TXN00320242	06/21/2022	06/19/2022	(504.60)	504.60	0.00
7011	CARAVELLE RESORT INC	TXN00320255	06/21/2022	06/19/2022	32.70	0.00	32.70
7011	CARAVELLE RESORT INC	TXN00320260	06/21/2022	06/19/2022	(253.12)	253.12	0.00
7011	BEST WESTERN PLUS MYRTLE	TXN00320455	06/24/2022	06/22/2022	472.86	0.00	472.86
5111	STAPLS7359509813000001	TXN00320510	06/27/2022	06/24/2022	661.51	0.00	661.51
5399	SCHOOLSIN	TXN00320585	06/28/2022	06/27/2022	(117.72)	117.72	0.00
5942	AMZN Mktp US 4B0QF4CL3	TXN00320605	06/28/2022	06/27/2022	47.68	0.00	47.68
count: 48					19,661.04	875.44	20,536.48

HUMAN RESOURCES

5812	RED ROOSTER CAFE BEAUFORT	TXN00318780	06/01/2022	05/31/2022	130.14	0.00	130.14
5812	RED ROOSTER CAFE BEAUFORT	TXN00318795	06/01/2022	05/31/2022	8.64	0.00	8.64
6300	ALLIANZ TRAVEL INS	TXN00318888	06/03/2022	06/02/2022	(32.00)	32.00	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00318945	06/03/2022	06/02/2022	24.65	0.00	24.65
5942	AMZN Mktp US HO8IW1H43	TXN00318962	06/06/2022	06/06/2022	453.50	0.00	453.50
5111	QUILL CORPORATION	TXN00318976	06/06/2022	06/04/2022	470.76	0.00	470.76
5942	AMZN Mktp US BZ7PJ45Q3	TXN00318977	06/06/2022	06/03/2022	128.75	0.00	128.75
5942	AMZN Mktp US 0D5B72J63	TXN00318981	06/06/2022	06/05/2022	99.40	0.00	99.40
5111	QUILL CORPORATION	TXN00319001	06/06/2022	06/04/2022	8.79	0.00	8.79
5111	QUILL CORPORATION	TXN00319028	06/06/2022	06/04/2022	36.03	0.00	36.03
5111	QUILL CORPORATION	TXN00319043	06/06/2022	06/04/2022	8.47	0.00	8.47
5942	AMZN Mktp US Y68PQ0YE3	TXN00319044	06/06/2022	06/03/2022	79.49	0.00	79.49
5942	AMZN Mktp US 280728PJ3	TXN00319047	06/06/2022	06/05/2022	53.14	0.00	53.14
5111	QUILL CORPORATION	TXN00319078	06/06/2022	06/04/2022	11.01	0.00	11.01
5111	STAPLES DIRECT	TXN00319090	06/06/2022	06/04/2022	209.84	0.00	209.84
5942	AMZN Mktp US BK3HO0BM3	TXN00319092	06/06/2022	06/04/2022	86.60	0.00	86.60
5999	ID ZONE	TXN00319375	06/09/2022	06/07/2022	2,437.47	0.00	2,437.47
8211	PAYPAL STETSON	TXN00319443	06/09/2022	06/08/2022	1,704.86	0.00	1,704.86
5943	STAPLES 00108696	TXN00319752	06/13/2022	06/09/2022	133.53	0.00	133.53
7399	BIB BACKGROUND CHECKS	TXN00319833	06/15/2022	06/14/2022	2,292.50	0.00	2,292.50
5812	RED ROOSTER CAFE BEAUFORT	TXN00319903	06/15/2022	06/13/2022	126.85	0.00	126.85
5812	RED ROOSTER CAFE BEAUFORT	TXN00319932	06/15/2022	06/14/2022	114.10	0.00	114.10
5045	APPLIED DATA TECHNOLOGIES	TXN00319965	06/16/2022	06/15/2022	14,391.32	0.00	14,391.32
8398	WPY The I Love U Guys Fou	TXN00319989	06/16/2022	06/15/2022	540.75	0.00	540.75
8398	WPY The I Love U Guys Fou	TXN00320012	06/16/2022	06/15/2022	540.75	0.00	540.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3058	DELTA AIR 0062322091283	TXN00320063	06/17/2022	06/15/2022	801.20	0.00	801.20
5812	HOLIDAY INN F&B	TXN00320106	06/17/2022	06/16/2022	623.76	0.00	623.76
3058	DELTA AIR 0062322200777	TXN00320127	06/17/2022	06/15/2022	854.20	0.00	854.20
5942	PAYPAL BARNESNOBLE	TXN00320165	06/20/2022	06/17/2022	476.21	0.00	476.21
5942	PAYPAL BARNESNOBLE	TXN00320177	06/20/2022	06/16/2022	1,000.10	0.00	1,000.10
3504	TRU BY HILTON SPARTANBUR	TXN00320413	06/24/2022	06/22/2022	108.48	0.00	108.48
3504	TRU BY HILTON SPARTANBUR	TXN00320435	06/24/2022	06/22/2022	108.48	0.00	108.48
3509	JWMARRIOTT MINNEAPMAL	TXN00320538	06/27/2022	06/22/2022	682.05	0.00	682.05
5411	WM SUPERCENTER #1383	TXN00320691	06/30/2022	06/29/2022	443.24	0.00	443.24
5812	PANERA BREAD #204951 O	TXN00320711	06/30/2022	06/30/2022	490.68	0.00	490.68
count: 35					29,647.74	32.00	29,679.74

INSTRUCTIONAL SERVICE

8398	PROJECT LEAD THE WAY, INC	TXN00318782	06/01/2022	05/31/2022	3,489.75	0.00	3,489.75
5047	HENRY SCHEIN	TXN00318802	06/01/2022	04/27/2022	5,587.26	0.00	5,587.26
5045	IPEVO INC	TXN00318818	06/02/2022	06/01/2022	393.26	0.00	393.26
5965	DBC BLICK ART MATERIAL	TXN00318838	06/02/2022	06/02/2022	312.55	0.00	312.55
5814	RAIN - N - BAGELS LLC	TXN00318856	06/02/2022	05/31/2022	205.20	0.00	205.20
5733	MUSICIANSFRIENDWEB	TXN00318881	06/02/2022	05/31/2022	103.87	0.00	103.87
2741	ALPHAGRAPHICS US 804	TXN00318899	06/03/2022	06/02/2022	5,812.67	0.00	5,812.67
3001	AMERICAN AIR0012431855227	TXN00318914	06/03/2022	06/01/2022	647.20	0.00	647.20
3001	AMERICAN AIR0012431855226	TXN00318932	06/03/2022	06/01/2022	647.20	0.00	647.20
5812	PANERA BREAD #204951 O	TXN00318950	06/03/2022	06/03/2022	564.57	0.00	564.57
5942	AMZN Mktp US X978O1TT3	TXN00318953	06/03/2022	06/02/2022	305.21	0.00	305.21
5942	AMZN Mktp US X660J4GJ3	TXN00318983	06/06/2022	06/05/2022	57.23	0.00	57.23
2741	IN LIVIN UP PROMO	TXN00319006	06/06/2022	06/03/2022	4,596.00	0.00	4,596.00
8398	PROJECT LEAD THE WAY, INC	TXN00319009	06/06/2022	06/03/2022	2,400.00	0.00	2,400.00
1799	SEACOAST SECURITY SHREDDI	TXN00319017	06/06/2022	06/03/2022	50.00	0.00	50.00
3692	DOUBLETREE HOTELS	TXN00319035	06/06/2022	06/03/2022	1,007.40	0.00	1,007.40
5111	STAPLS7358124250000001	TXN00319037	06/06/2022	06/04/2022	799.04	0.00	799.04
3692	DOUBLETREE HOTELS	TXN00319050	06/06/2022	06/03/2022	1,007.40	0.00	1,007.40
5310	WALMART.COM AA	TXN00319059	06/06/2022	06/05/2022	128.69	0.00	128.69
2741	IN LIVIN UP PROMO	TXN00319069	06/06/2022	06/03/2022	626.50	0.00	626.50
2741	IN LIVIN UP PROMO	TXN00319077	06/06/2022	06/03/2022	942.10	0.00	942.10
5969	SSL ECOMM	TXN00319162	06/07/2022	06/07/2022	354.23	0.00	354.23
5942	AMZN Mktp US VX0NA7DU3	TXN00319178	06/07/2022	06/07/2022	206.35	0.00	206.35
2741	IN LIVIN UP PROMO	TXN00319180	06/07/2022	06/06/2022	1,904.00	0.00	1,904.00
7299	CULLIGAN OF LOW COUNTRY	TXN00319192	06/07/2022	06/06/2022	44.26	0.00	44.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	BOJANGLES 1041	TXN00319199	06/07/2022	06/06/2022	79.38	0.00	79.38
5065	SHARP ELECTRONICS CORP	TXN00319200	06/07/2022	06/06/2022	484.95	0.00	484.95
8299	LANGUAGE TEST INT	TXN00319218	06/07/2022	06/06/2022	865.00	0.00	865.00
2741	IN LIVIN UP PROMO	TXN00319219	06/07/2022	06/06/2022	2,060.00	0.00	2,060.00
5942	Amazon.com DE4HL75U3	TXN00319224	06/08/2022	06/07/2022	279.80	0.00	279.80
5942	AMZN Mktp US	TXN00319229	06/08/2022	06/07/2022	(137.16)	137.16	0.00
5812	PANERA BREAD #204951 O	TXN00319249	06/08/2022	06/08/2022	575.37	0.00	575.37
5942	AMZN Mktp US GJ5FK7WK3	TXN00319268	06/08/2022	06/07/2022	37.04	0.00	37.04
5812	PANERA BREAD #204951 O	TXN00319303	06/08/2022	06/08/2022	294.76	0.00	294.76
5942	AMZN Mktp US K43HI4RP3	TXN00319319	06/08/2022	06/07/2022	175.96	0.00	175.96
5812	ALVIN ORDS SANDWHICH SHOP	TXN00319339	06/08/2022	06/06/2022	484.52	0.00	484.52
2741	IN LIVIN UP PROMO	TXN00319352	06/08/2022	06/07/2022	640.00	0.00	640.00
5814	RAIN - N - BAGELS LLC	TXN00319369	06/09/2022	06/07/2022	232.20	0.00	232.20
5942	BARNES & NOBLE #2914	TXN00319390	06/09/2022	06/07/2022	7,195.43	0.00	7,195.43
5942	BARNES & NOBLE #2914	TXN00319423	06/09/2022	06/07/2022	2,286.30	0.00	2,286.30
5942	BARNES & NOBLE #2914	TXN00319439	06/09/2022	06/07/2022	1,392.40	0.00	1,392.40
5111	STAPLS7358124250000002	TXN00319459	06/09/2022	06/08/2022	56.17	0.00	56.17
8299	BENCHMARK EDUCATION COMPA	TXN00319473	06/09/2022	06/08/2022	7,905.00	0.00	7,905.00
5814	RAIN - N - BAGELS LLC	TXN00319491	06/09/2022	06/07/2022	205.20	0.00	205.20
3513	WESTIN ALEXANDRIA	TXN00319549	06/10/2022	06/08/2022	818.06	0.00	818.06
2741	IN LIVIN UP PROMO	TXN00319563	06/10/2022	06/09/2022	2,470.00	0.00	2,470.00
3619	ALOFT COLUMBIA	TXN00319579	06/10/2022	06/09/2022	127.68	0.00	127.68
5310	WALMART.COM AA	TXN00319591	06/10/2022	06/09/2022	60.22	0.00	60.22
3513	WESTIN ALEXANDRIA	TXN00319595	06/10/2022	06/08/2022	786.84	0.00	786.84
7991	SQ JOHN M BRADLEY JR	TXN00319606	06/10/2022	06/09/2022	1,500.00	0.00	1,500.00
5111	STAPLS7358518489000001	TXN00319625	06/13/2022	06/10/2022	323.89	0.00	323.89
3722	LEXINGTON WINGATE BY WYND	TXN00319658	06/13/2022	06/10/2022	126.74	0.00	126.74
5814	CHICK-FIL-A #01476	TXN00319659	06/13/2022	06/09/2022	376.83	0.00	376.83
5814	CHICK-FIL-A #01229	TXN00319684	06/13/2022	06/09/2022	758.64	0.00	758.64
5811	JNN CATERING	TXN00319721	06/13/2022	06/09/2022	569.87	0.00	569.87
5111	STAPLS7358600518000001	TXN00319722	06/13/2022	06/11/2022	302.03	0.00	302.03
5111	STAPLS7358518489000002	TXN00319746	06/13/2022	06/10/2022	23.84	0.00	23.84
5111	STAPLS7358518489000003	TXN00319762	06/13/2022	06/10/2022	1.40	0.00	1.40
4121	AANDALIMOUSINESERVICESLLC	TXN00319775	06/14/2022	06/13/2022	212.50	0.00	212.50
4121	AANDALIMOUSINESERVICESLLC	TXN00319787	06/14/2022	06/13/2022	92.50	0.00	92.50
5942	AMZN Mktp US ZX5Y818C3	TXN00319815	06/14/2022	06/13/2022	463.73	0.00	463.73
4121	AANDALIMOUSINESERVICESLLC	TXN00319816	06/14/2022	06/13/2022	212.50	0.00	212.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4121	AANDALIMOUSINESERVICESLLC	TXN00319831	06/14/2022	06/13/2022	92.50	0.00	92.50
5310	WALMART.COM AA	TXN00319873	06/15/2022	06/14/2022	190.42	0.00	190.42
5712	BADCOCK HOME FURNITURE	TXN00319957	06/16/2022	06/16/2022	2,522.64	0.00	2,522.64
5965	DBC BLICK ART MATERIAL	TXN00319988	06/16/2022	06/16/2022	4.85	0.00	4.85
3058	DELTA AIR 0062160517084	TXN00320065	06/17/2022	06/15/2022	545.00	0.00	545.00
8299	PACIFIC NORTHWEST PUBLISH	TXN00320110	06/17/2022	06/16/2022	3,531.00	0.00	3,531.00
4121	AANDALIMOUSINESERVICESLLC	TXN00320133	06/17/2022	06/16/2022	212.50	0.00	212.50
3058	DELTA AIR 0062322054301	TXN00320135	06/20/2022	06/16/2022	(798.60)	798.60	0.00
3058	DELTA AIR 0062322054301	TXN00320166	06/20/2022	06/16/2022	798.60	0.00	798.60
4121	AANDALIMOUSINESERVICESLLC	TXN00320182	06/20/2022	06/19/2022	260.00	0.00	260.00
3058	DELTA AIR 0062317713337	TXN00320192	06/20/2022	06/17/2022	(298.60)	298.60	0.00
5712	BADCOCK HOME FURNITURE	TXN00320194	06/20/2022	06/17/2022	(265.00)	265.00	0.00
4121	AANDALIMOUSINESERVICESLLC	TXN00320243	06/21/2022	06/20/2022	92.50	0.00	92.50
5411	WM SUPERCENTER #1383	TXN00320350	06/23/2022	06/22/2022	26.55	0.00	26.55
8299	Scholastic Education	TXN00320363	06/23/2022	06/22/2022	3,240.00	0.00	3,240.00
5811	SQ A STIR FROM HEAVEN	TXN00320378	06/23/2022	06/22/2022	1,800.00	0.00	1,800.00
5812	STATION 300	TXN00320387	06/23/2022	06/21/2022	1,982.85	0.00	1,982.85
3722	WYNDHAM NEW ORLEANS FQ	TXN00320407	06/24/2022	06/23/2022	216.97	0.00	216.97
7392	PALMETTO PLANNERS, LLC	TXN00320411	06/24/2022	06/23/2022	225.00	0.00	225.00
8249	CAREERSAFE ONLINE	TXN00320427	06/24/2022	06/23/2022	15,625.00	0.00	15,625.00
3722	WYNDHAM NEW ORLEANS FQ	TXN00320429	06/24/2022	06/23/2022	216.97	0.00	216.97
3509	MARRIOTT GREENVILLE	TXN00320433	06/24/2022	06/23/2022	122.08	0.00	122.08
7991	SQ JOHN M BRADLEY JR	TXN00320446	06/24/2022	06/23/2022	1,500.00	0.00	1,500.00
3509	MARRIOTT GREENVILLE	TXN00320464	06/24/2022	06/23/2022	122.08	0.00	122.08
5411	WAL-MART #7181	TXN00320466	06/24/2022	06/22/2022	16.41	0.00	16.41
3722	WYNDHAM NEW ORLEANS FQ	TXN00320475	06/27/2022	06/24/2022	205.35	0.00	205.35
5942	Amazon.com 9Z0WJ11J3	TXN00320488	06/27/2022	06/24/2022	2,118.94	0.00	2,118.94
5499	HoneyBaked Ham & Cafe of	TXN00320492	06/27/2022	06/23/2022	269.73	0.00	269.73
5734	IN/OUT BOARD SERVICE	TXN00320493	06/27/2022	06/24/2022	20.00	0.00	20.00
5812	STATION 300	TXN00320513	06/27/2022	06/24/2022	478.43	0.00	478.43
3722	WYNDHAM NEW ORLEANS FQ	TXN00320515	06/27/2022	06/24/2022	205.35	0.00	205.35
3703	RESIDENCE INN MARRIOTT	TXN00320529	06/27/2022	06/22/2022	335.05	0.00	335.05
3722	WYNDHAM NEW ORLEANS FQ	TXN00320531	06/27/2022	06/24/2022	205.35	0.00	205.35
5942	AMAZON.COM TG1JQ0BG3 AMZN	TXN00320545	06/27/2022	06/24/2022	2,118.94	0.00	2,118.94
8299	SOLIDPROFESSOR	TXN00320547	06/28/2022	06/27/2022	8,000.00	0.00	8,000.00
3722	WYNDHAM NEW ORLEANS FQ	TXN00320566	06/28/2022	06/26/2022	662.53	0.00	662.53
3722	WYNDHAM NEW ORLEANS FQ	TXN00320587	06/28/2022	06/26/2022	662.53	0.00	662.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3722	WYNDHAM NEW ORLEANS FQ	TXN00320603	06/28/2022	06/26/2022	662.53	0.00	662.53
5045	BRIDGETEK SOLUTION LLC	TXN00320621	06/29/2022	06/27/2022	85,000.00	0.00	85,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00320639	06/29/2022	06/28/2022	1,200.00	0.00	1,200.00
5045	BRIDGETEK SOLUTION LLC	TXN00320646	06/29/2022	06/27/2022	63,522.15	0.00	63,522.15
8398	PROJECT LEAD THE WAY, INC	TXN00320661	06/29/2022	06/28/2022	1,200.00	0.00	1,200.00
3693	DRURY INN GREENVILLE	TXN00320681	06/29/2022	06/27/2022	105.60	0.00	105.60
5942	AMZN Mktp US	TXN00320710	06/30/2022	06/29/2022	(9.53)	9.53	0.00
count: 106					265,476.20	1,508.89	266,985.09

LADYS IS. ELEMENTARY

8299	Scholastic Education	TXN00318829	06/02/2022	06/01/2022	1,635.46	0.00	1,635.46
5111	STAPLS7357820230000001	TXN00318839	06/02/2022	06/01/2022	246.68	0.00	246.68
5111	STAPLS7357820230000002	TXN00318862	06/02/2022	06/01/2022	14.84	0.00	14.84
5199	LIMEHOUSE PRODUCE CO	TXN00318874	06/02/2022	06/01/2022	653.30	0.00	653.30
5942	AMZN MKTP US LE3OD77R3 AM	TXN00318970	06/06/2022	06/06/2022	1,683.72	0.00	1,683.72
5942	AMZN MKTP US 2837M2JY3 AM	TXN00319062	06/06/2022	06/05/2022	190.73	0.00	190.73
8299	LAKESHORE LEARNING MATER	TXN00319210	06/07/2022	06/06/2022	2,913.04	0.00	2,913.04
5942	AMZN Mktp US GJ78K7N23	TXN00319530	06/10/2022	06/09/2022	476.88	0.00	476.88
5942	AMZN Mktp US Z877592F3	TXN00319573	06/10/2022	06/09/2022	845.80	0.00	845.80
3604	HILTON GARDEN INN CHARLT	TXN00319641	06/13/2022	06/09/2022	532.68	0.00	532.68
3604	HILTON GARDEN INN CHARLT	TXN00319696	06/13/2022	06/09/2022	532.68	0.00	532.68
5733	SAMASH.COM	TXN00319720	06/13/2022	06/11/2022	93.81	0.00	93.81
3604	HILTON GARDEN INN CHARLT	TXN00319732	06/13/2022	06/09/2022	532.68	0.00	532.68
3604	HILTON GARDEN INN CHARLT	TXN00319758	06/13/2022	06/09/2022	532.68	0.00	532.68
5942	AMZN Mktp US 2H9SU47T3	TXN00319819	06/14/2022	06/14/2022	1,017.04	0.00	1,017.04
5942	Amazon.com 0U76U8ED3	TXN00319881	06/15/2022	06/14/2022	406.28	0.00	406.28
5969	SCHOOL SPECIALTY LLC	TXN00319958	06/16/2022	06/15/2022	1,197.87	0.00	1,197.87
5411	PUBLIX #1463	TXN00319982	06/16/2022	06/15/2022	25.49	0.00	25.49
8398	WPY The I Love U Guys Fou	TXN00320032	06/16/2022	06/15/2022	540.75	0.00	540.75
3504	HILTON ADVPURCH8002367113	TXN00320066	06/17/2022	06/15/2022	792.34	0.00	792.34
3058	DELTA AIR 0062322299727	TXN00320080	06/17/2022	06/15/2022	854.20	0.00	854.20
5969	SCHOOL SPECIALTY LLC	TXN00320189	06/20/2022	06/17/2022	940.18	0.00	940.18
3665	HAMPTON INNS	TXN00320415	06/24/2022	06/22/2022	554.82	0.00	554.82
count: 23					17,213.95	0.00	17,213.95

LADYS ISLAND MID SCH

5200	THE HOME DEPOT #1115	TXN00318776	06/01/2022	05/30/2022	410.22	0.00	410.22
5942	AMZN Mktp US 1X92O7J30	TXN00318778	06/01/2022	05/31/2022	101.24	0.00	101.24
7221	PICTURE PERFECT PHOTO	TXN00318798	06/01/2022	05/31/2022	650.00	0.00	650.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	THE UPS STORE 3483	TXN00318851	06/02/2022	06/01/2022	132.00	0.00	132.00
5942	AMZN Mktp US VJ7H88LZ3	TXN00318897	06/03/2022	06/02/2022	424.85	0.00	424.85
5942	AMZN Mktp US 8K2DE2BJ3	TXN00318915	06/03/2022	06/02/2022	50.85	0.00	50.85
8699	PAYPAL NATLCAREER	TXN00318919	06/03/2022	06/02/2022	450.00	0.00	450.00
5699	IN BAW ASSOCIATES LLC	TXN00318933	06/03/2022	06/02/2022	1,641.27	0.00	1,641.27
5300	SAMSClub.COM	TXN00318954	06/03/2022	06/02/2022	143.10	0.00	143.10
5942	AMZN Mktp US E53TB8X03	TXN00319169	06/07/2022	06/06/2022	34.53	0.00	34.53
3604	HILTON GARDEN INN	TXN00319668	06/13/2022	06/09/2022	647.25	0.00	647.25
3604	HILTON GARDEN INN	TXN00319688	06/13/2022	06/09/2022	647.25	0.00	647.25
3604	HILTON GARDEN INN	TXN00319698	06/13/2022	06/09/2022	647.25	0.00	647.25
5137	BSN SPORTS LLC	TXN00319972	06/16/2022	06/15/2022	1,132.08	0.00	1,132.08
5947	JOSTENS INC.	TXN00319999	06/16/2022	06/15/2022	2,548.64	0.00	2,548.64
5942	Amazon.com 7I0592W93	TXN00320152	06/20/2022	06/17/2022	101.75	0.00	101.75
5111	STAPLS7359064526000003	TXN00320179	06/20/2022	06/18/2022	3.48	0.00	3.48
3697	FAIRFIELD INN & SUITES	TXN00320237	06/21/2022	06/20/2022	188.71	0.00	188.71
5942	AMZN Mktp US WA4GT3XB3	TXN00320270	06/21/2022	06/20/2022	185.30	0.00	185.30
5111	STAPLS7359064526000004	TXN00320305	06/22/2022	06/21/2022	9.85	0.00	9.85
5111	STAPLS7359064526000001	TXN00320321	06/22/2022	06/21/2022	1,094.74	0.00	1,094.74
count: 21					11,244.36	0.00	11,244.36

MAINTENANCE DEPARTMENT

5231	BEAUFORT GLIDDEN	TXN00318788	06/01/2022	05/31/2022	332.84	0.00	332.84
5200	LOWES #01521	TXN00318789	06/01/2022	05/31/2022	422.94	0.00	422.94
5599	GREENVILLE TURF AND TRACT	TXN00318790	06/01/2022	05/31/2022	277.49	0.00	277.49
5099	DECKER EQUIPMENT	TXN00318793	06/01/2022	05/31/2022	40.33	0.00	40.33
5085	MATTINGEXPERTS COM	TXN00318809	06/01/2022	05/31/2022	2,420.50	0.00	2,420.50
5231	BEAUFORT GLIDDEN	TXN00318811	06/01/2022	05/31/2022	332.84	0.00	332.84
2842	BLU SITE SOLUTIONS OF SA	TXN00318812	06/01/2022	05/31/2022	184.32	0.00	184.32
7513	U-HAULABC SELF STORAGE	TXN00318833	06/02/2022	05/23/2022	653.98	0.00	653.98
5046	THE BOXERY	TXN00318834	06/02/2022	06/01/2022	1,060.00	0.00	1,060.00
5065	CASIL USA	TXN00318840	06/02/2022	06/01/2022	93.12	0.00	93.12
5942	AMZN Mktp US 1X7I14XH2	TXN00318848	06/02/2022	06/01/2022	7.96	0.00	7.96
5099	The Webstaurant Store Inc	TXN00318857	06/02/2022	06/01/2022	114.75	0.00	114.75
1711	IN JASON JAMES WHITMORE	TXN00318864	06/02/2022	06/01/2022	630.00	0.00	630.00
5074	BAKER DISTRIBUTING #592	TXN00318876	06/02/2022	06/01/2022	632.65	0.00	632.65
780	IN ESTATE MANAGEMENT SER	TXN00318879	06/02/2022	06/01/2022	1,998.40	0.00	1,998.40
8999	CAROLINA GLASS LLC	TXN00318886	06/03/2022	06/02/2022	251.96	0.00	251.96
5065	SOUTHEASTERN SYSTEM TECHN	TXN00318889	06/03/2022	06/02/2022	205.00	0.00	205.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	HOMEDPOT.COM	TXN00318891	06/03/2022	06/01/2022	303.09	0.00	303.09
5085	GRAINGER	TXN00318901	06/03/2022	06/01/2022	7.05	0.00	7.05
5065	SOUTHEASTERN SYSTEM TECHN	TXN00318902	06/03/2022	06/02/2022	205.00	0.00	205.00
5074	CREGGER COMPANY BLUFFTON	TXN00318916	06/03/2022	06/01/2022	162.03	0.00	162.03
5074	TMS SOUTH INC	TXN00318921	06/03/2022	06/02/2022	317.07	0.00	317.07
5065	SOUTHEASTERN SYSTEM TECHN	TXN00318923	06/03/2022	06/02/2022	531.88	0.00	531.88
1799	IN DEGLER WASTE SERVICES	TXN00318936	06/03/2022	06/02/2022	385.84	0.00	385.84
5942	Amazon.com EB6AJ23V3	TXN00318939	06/03/2022	06/02/2022	33.36	0.00	33.36
5074	INSIGHT PARTNERS	TXN00318942	06/03/2022	06/02/2022	1,162.01	0.00	1,162.01
5065	SOUTHEASTERN SYSTEM TECHN	TXN00318944	06/03/2022	06/02/2022	1,410.00	0.00	1,410.00
5072	DOUBLE O ENTERPRISES	TXN00318958	06/03/2022	06/02/2022	1,975.34	0.00	1,975.34
5085	GRAINGER	TXN00318959	06/03/2022	06/01/2022	84.29	0.00	84.29
5169	CHEMGARD INC	TXN00319004	06/06/2022	06/02/2022	914.00	0.00	914.00
5085	PARTS TOWN	TXN00319007	06/06/2022	06/04/2022	(43.30)	43.30	0.00
5261	SP BEST-PLANET-ADMIN	TXN00319071	06/06/2022	06/03/2022	219.99	0.00	219.99
5085	ZORO TOOLS INC	TXN00319121	06/06/2022	06/04/2022	213.02	0.00	213.02
5072	ROBERT BROOKE & ASSOCIATE	TXN00319141	06/06/2022	06/03/2022	2,111.04	0.00	2,111.04
7342	ORKIN LLC 002	TXN00319153	06/07/2022	06/06/2022	83,647.00	0.00	83,647.00
9399	SC DEPT OF LLR	TXN00319160	06/07/2022	06/06/2022	50.00	0.00	50.00
5541	SHEFFIELD OIL COMPANY, I	TXN00319164	06/07/2022	06/06/2022	1,959.28	0.00	1,959.28
5532	BARNARD TIRE CO INC	TXN00319196	06/07/2022	06/06/2022	281.36	0.00	281.36
5074	RE MICHEL 242 BLUFFTON	TXN00319216	06/07/2022	06/06/2022	2,184.02	0.00	2,184.02
7349	PP POWERSHOWER	TXN00319222	06/07/2022	06/06/2022	2,450.00	0.00	2,450.00
5099	MARMIC FIRE & SAFETY	TXN00319226	06/08/2022	06/06/2022	55.00	0.00	55.00
5099	MARMIC FIRE & SAFETY	TXN00319227	06/08/2022	06/06/2022	1,851.33	0.00	1,851.33
7393	4TE SONITROL SECURITY SYS	TXN00319245	06/08/2022	06/07/2022	20,859.06	0.00	20,859.06
5099	MARMIC FIRE & SAFETY	TXN00319248	06/08/2022	06/06/2022	440.00	0.00	440.00
5085	GRAINGER	TXN00319265	06/08/2022	06/06/2022	10.85	0.00	10.85
5085	GRAINGER	TXN00319270	06/08/2022	06/07/2022	7,185.80	0.00	7,185.80
5099	MARMIC FIRE & SAFETY	TXN00319275	06/08/2022	06/06/2022	110.00	0.00	110.00
5085	GRAINGER	TXN00319286	06/08/2022	06/06/2022	719.78	0.00	719.78
5074	BAKER DISTRIBUTING #592	TXN00319288	06/08/2022	06/07/2022	1,034.91	0.00	1,034.91
5251	eReplacementparts.com	TXN00319304	06/08/2022	06/07/2022	137.00	0.00	137.00
5099	MARMIC FIRE & SAFETY	TXN00319307	06/08/2022	06/06/2022	220.00	0.00	220.00
5099	MARMIC FIRE & SAFETY	TXN00319335	06/08/2022	06/06/2022	55.00	0.00	55.00
4900	WASTE PRO - 900 CORPORATE	TXN00319338	06/08/2022	06/07/2022	6,119.71	0.00	6,119.71
5074	FERGUSON ENT #589	TXN00319358	06/08/2022	06/07/2022	278.91	0.00	278.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BORIE DAVIS INC	TXN00319382	06/09/2022	06/08/2022	3,825.00	0.00	3,825.00
5085	GRAINGER	TXN00319401	06/09/2022	06/07/2022	141.06	0.00	141.06
5533	AUTO PARTS OF BEAUFORT	TXN00319406	06/09/2022	06/08/2022	179.48	0.00	179.48
5533	AUTO PARTS OF BEAUFORT	TXN00319414	06/09/2022	06/08/2022	9.61	0.00	9.61
5533	AUTO PARTS OF BEAUFORT	TXN00319417	06/09/2022	06/08/2022	23.83	0.00	23.83
5074	FAULKNER HAYNES	TXN00319428	06/09/2022	06/08/2022	723.98	0.00	723.98
5533	AUTO PARTS OF BEAUFORT	TXN00319433	06/09/2022	06/08/2022	57.11	0.00	57.11
5099	DECKER EQUIPMENT	TXN00319448	06/09/2022	06/08/2022	834.38	0.00	834.38
5533	AUTO PARTS OF BEAUFORT	TXN00319451	06/09/2022	06/08/2022	103.01	0.00	103.01
5533	AUTO PARTS OF BEAUFORT	TXN00319470	06/09/2022	06/08/2022	202.80	0.00	202.80
5732	SP EXPERTPOWER	TXN00319482	06/09/2022	06/08/2022	105.99	0.00	105.99
5099	The Webstaurant Store Inc	TXN00319499	06/09/2022	06/08/2022	215.03	0.00	215.03
5085	GRAINGER	TXN00319505	06/10/2022	06/08/2022	136.42	0.00	136.42
5074	CREGGER COMPANY BLUFFTON	TXN00319517	06/10/2022	06/08/2022	162.03	0.00	162.03
5074	CREGGER COMPANY BLUFFTON	TXN00319524	06/10/2022	06/08/2022	1,183.58	0.00	1,183.58
5074	CREGGER COMPANY BLUFFTON	TXN00319536	06/10/2022	06/08/2022	176.80	0.00	176.80
5074	CREGGER COMPANY BLUFFTON	TXN00319552	06/10/2022	06/08/2022	245.92	0.00	245.92
5085	GRAINGER	TXN00319571	06/10/2022	06/08/2022	291.57	0.00	291.57
5532	BARNARD TIRE CO INC	TXN00319601	06/10/2022	06/09/2022	611.90	0.00	611.90
5074	BORIE DAVIS INC	TXN00319627	06/13/2022	06/10/2022	3,825.00	0.00	3,825.00
5085	GRAINGER	TXN00319632	06/13/2022	06/10/2022	28.47	0.00	28.47
5074	CREGGER COMPANY BLUFFTON	TXN00319636	06/13/2022	06/10/2022	85.84	0.00	85.84
5074	CREGGER COMPANY BLUFFTON	TXN00319651	06/13/2022	06/10/2022	6.64	0.00	6.64
5942	AMZN Mktp US 6M4H154B3	TXN00319655	06/13/2022	06/13/2022	9.99	0.00	9.99
5942	AMZN Mktp US OB17P9DS3	TXN00319671	06/13/2022	06/12/2022	38.95	0.00	38.95
5074	CREGGER COMPANY BLUFFTON	TXN00319673	06/13/2022	06/10/2022	11.48	0.00	11.48
5200	LOWES #01533	TXN00319701	06/13/2022	06/10/2022	434.80	0.00	434.80
5111	STAPLS7358533352000001	TXN00319705	06/13/2022	06/10/2022	437.62	0.00	437.62
5085	GIH GLOBALINDUSTRIALEQ	TXN00319725	06/13/2022	06/11/2022	225.66	0.00	225.66
5085	ZORO TOOLS INC	TXN00319730	06/13/2022	06/11/2022	999.87	0.00	999.87
5099	MARMIC FIRE & SAFETY	TXN00319745	06/13/2022	06/09/2022	385.00	0.00	385.00
5085	ZORO TOOLS INC	TXN00319749	06/13/2022	06/11/2022	128.68	0.00	128.68
5200	LOWES #01533	TXN00319761	06/13/2022	06/10/2022	675.04	0.00	675.04
5942	AMAZON.COM RB0UL7UB3 AMZN	TXN00319780	06/14/2022	06/13/2022	249.42	0.00	249.42
5046	MATERIAL FLOW&CONVEYOR	TXN00319793	06/14/2022	06/13/2022	1,061.89	0.00	1,061.89
5074	KULLY SUPPLY	TXN00319803	06/14/2022	06/13/2022	1,298.50	0.00	1,298.50
5231	BEAUFORT GLIDDEN	TXN00319824	06/14/2022	06/13/2022	499.26	0.00	499.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	FAULKNER HAYNES	TXN00319862	06/15/2022	06/14/2022	816.20	0.00	816.20
5046	AIR DELIGHTS INC	TXN00319897	06/15/2022	06/14/2022	370.35	0.00	370.35
5074	CREGGER COMPANY BLUFFTON	TXN00319900	06/15/2022	06/13/2022	104.48	0.00	104.48
5074	CREGGER COMPANY - 34	TXN00319935	06/15/2022	06/13/2022	2,491.85	0.00	2,491.85
5085	GRAINGER	TXN00319953	06/15/2022	06/13/2022	39.69	0.00	39.69
5065	CASIL USA	TXN00319959	06/16/2022	06/15/2022	77.14	0.00	77.14
5046	TRANE SUPPLY-115410	TXN00319970	06/16/2022	06/14/2022	387.57	0.00	387.57
5085	GIH GLOBALINDUSTRIALEQ	TXN00319985	06/16/2022	06/16/2022	9.54	0.00	9.54
5072	DOUBLE O ENTERPRISES	TXN00319996	06/16/2022	06/15/2022	1,030.88	0.00	1,030.88
5999	united-states-flag.com	TXN00320020	06/16/2022	06/15/2022	334.60	0.00	334.60
5942	AMZN Mktp US W87424D93	TXN00320042	06/16/2022	06/15/2022	65.53	0.00	65.53
5085	GIH GLOBALINDUSTRIALEQ	TXN00320056	06/17/2022	06/17/2022	22.25	0.00	22.25
0	INTERNATIONAL TRANSACTION	TXN00320057	06/17/2022	06/17/2022	0.62	0.00	0.62
1711	PENDER BROTHERS	TXN00320073	06/17/2022	06/16/2022	125.00	0.00	125.00
5085	GRAINGER	TXN00320086	06/17/2022	06/15/2022	52.41	0.00	52.41
5732	PAYPAL ELECOK	TXN00320108	06/17/2022	06/16/2022	61.94	0.00	61.94
5942	AMAZON.COM KE39310K3 AMZN	TXN00320115	06/17/2022	06/16/2022	53.98	0.00	53.98
5085	GRAINGER	TXN00320126	06/17/2022	06/15/2022	50.88	0.00	50.88
1520	HILTON HEAD GLASS INC	TXN00320128	06/17/2022	06/15/2022	1,507.28	0.00	1,507.28
7513	U-HAULSTORE EASE EXPRESS	TXN00320148	06/20/2022	06/15/2022	124.40	0.00	124.40
5074	CREGGER COMPANY BLUFFTON	TXN00320167	06/20/2022	06/16/2022	30.61	0.00	30.61
5046	TRANE SUPPLY-115410	TXN00320184	06/20/2022	06/16/2022	4,124.93	0.00	4,124.93
5046	TRANE SUPPLY-115410	TXN00320225	06/20/2022	06/17/2022	1,175.97	0.00	1,175.97
5085	MSC	TXN00320234	06/21/2022	06/21/2022	170.07	0.00	170.07
5074	UNITED AIR FILTER COMPA	TXN00320248	06/21/2022	06/20/2022	9,272.35	0.00	9,272.35
7394	SUNBELT RENTALS	TXN00320251	06/21/2022	06/20/2022	1,346.60	0.00	1,346.60
1711	IN JASON JAMES WHITMORE	TXN00320261	06/21/2022	06/20/2022	2,345.00	0.00	2,345.00
7394	SUNBELT RENTALS	TXN00320266	06/21/2022	06/20/2022	483.49	0.00	483.49
5085	SITEONE LANDSCAPE SUPPLY,	TXN00320271	06/21/2022	06/20/2022	115.57	0.00	115.57
7349	PP POWERSHOWER	TXN00320274	06/21/2022	06/20/2022	750.00	0.00	750.00
5074	HOFFMAN & HOFFMAN INC	TXN00320281	06/22/2022	06/20/2022	1,346.20	0.00	1,346.20
5074	BEAUFORT WINLECTRIC CO	TXN00320289	06/22/2022	06/21/2022	1,222.66	0.00	1,222.66
5111	STAPLS7359209509000001	TXN00320306	06/22/2022	06/21/2022	3.78	0.00	3.78
5065	SOUTHEASTERN SYSTEM TECHN	TXN00320314	06/22/2022	06/21/2022	561.88	0.00	561.88
5072	DOUBLE O ENTERPRISES	TXN00320316	06/22/2022	06/21/2022	2,149.52	0.00	2,149.52
5532	BARNARD TIRE CO INC	TXN00320326	06/22/2022	06/21/2022	305.75	0.00	305.75
5200	LOWES #01533	TXN00320330	06/22/2022	06/21/2022	716.56	0.00	716.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	IDN ARMSTRONGS INC	TXN00320341	06/22/2022	06/21/2022	178.63	0.00	178.63
5942	AMZN Mktp US YR5ZK86Z3	TXN00320351	06/23/2022	06/23/2022	16.99	0.00	16.99
5085	GRAINGER	TXN00320352	06/23/2022	06/21/2022	107.87	0.00	107.87
5074	CREGGER COMPANY 6	TXN00320360	06/23/2022	06/21/2022	1,076.36	0.00	1,076.36
5099	The Webstaurant Store Inc	TXN00320365	06/23/2022	06/22/2022	2,020.25	0.00	2,020.25
5732	UPS BATTERY CENTER LTD	TXN00320374	06/23/2022	06/22/2022	203.31	0.00	203.31
1520	SQ SEA ISLAND TREE CARE	TXN00320388	06/23/2022	06/22/2022	1,500.00	0.00	1,500.00
5074	CREGGER COMPANY 6	TXN00320395	06/23/2022	06/21/2022	46.56	0.00	46.56
5099	The Webstaurant Store Inc	TXN00320399	06/24/2022	06/22/2022	114.78	0.00	114.78
5085	GRAINGER	TXN00320403	06/24/2022	06/22/2022	519.07	0.00	519.07
5541	KIZER AUTO REPAIR LLC	TXN00320422	06/24/2022	06/23/2022	428.10	0.00	428.10
5085	GIH GLOBALINDUSTRIALEQ	TXN00320423	06/24/2022	06/24/2022	349.74	0.00	349.74
1799	IN ACE FENCE COMPANY, LL	TXN00320439	06/24/2022	06/23/2022	2,489.75	0.00	2,489.75
5099	COMPLIANCESIGNS.COM	TXN00320454	06/24/2022	06/23/2022	226.55	0.00	226.55
5074	BAKER DISTRIBUTING #592	TXN00320457	06/24/2022	06/23/2022	1,521.15	0.00	1,521.15
5085	PARTS TOWN	TXN00320469	06/24/2022	06/23/2022	152.88	0.00	152.88
5946	123SECURITYPRODUCTS.COM	TXN00320472	06/27/2022	06/24/2022	93.54	0.00	93.54
5046	TRANE SUPPLY-115410	TXN00320481	06/27/2022	06/24/2022	330.15	0.00	330.15
5099	The Webstaurant Store Inc	TXN00320484	06/27/2022	06/24/2022	315.33	0.00	315.33
5085	ZORO TOOLS INC	TXN00320499	06/27/2022	06/24/2022	46.64	0.00	46.64
5085	ZORO TOOLS INC	TXN00320500	06/27/2022	06/25/2022	102.63	0.00	102.63
5074	CREGGER COMPANY BLUFFTON	TXN00320501	06/27/2022	06/24/2022	3.91	0.00	3.91
5085	ZORO TOOLS INC	TXN00320518	06/27/2022	06/25/2022	104.04	0.00	104.04
5231	SHERWIN WILLIAMS 702234	TXN00320521	06/27/2022	06/24/2022	309.26	0.00	309.26
5074	CREGGER COMPANY BLUFFTON	TXN00320523	06/27/2022	06/23/2022	3.51	0.00	3.51
5046	TRANE SUPPLY-115410	TXN00320535	06/27/2022	06/24/2022	615.97	0.00	615.97
5099	The Webstaurant Store Inc	TXN00320537	06/27/2022	06/24/2022	920.51	0.00	920.51
8999	MEDCOM INC.	TXN00320540	06/27/2022	06/24/2022	647.70	0.00	647.70
5074	FAULKNER HAYNES	TXN00320557	06/28/2022	06/27/2022	21.13	0.00	21.13
1711	JOHNSTONE SUPPLY #174	TXN00320561	06/28/2022	06/27/2022	430.25	0.00	430.25
1711	PENDER BROTHERS	TXN00320570	06/28/2022	06/27/2022	3,480.00	0.00	3,480.00
5074	UNITED AIR FILTER COMPA	TXN00320572	06/28/2022	06/27/2022	563.75	0.00	563.75
5074	BEAUFORT WINLECTRIC CO	TXN00320588	06/28/2022	06/27/2022	574.42	0.00	574.42
5074	BEAUFORT WINLECTRIC CO	TXN00320604	06/28/2022	06/27/2022	427.28	0.00	427.28
5065	CASIL USA	TXN00320607	06/28/2022	06/27/2022	251.56	0.00	251.56
1799	IN ACE FENCE COMPANY, LL	TXN00320615	06/29/2022	06/28/2022	692.60	0.00	692.60
5074	CREGGER COMPANY BLUFFTON	TXN00320620	06/29/2022	06/27/2022	2,491.85	0.00	2,491.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	BTS THYSSENKRUPP	TXN00320628	06/29/2022	06/27/2022	7,461.01	0.00	7,461.01
7299	IN INDUSTRIAL ELECTRIC M	TXN00320630	06/29/2022	06/28/2022	1,364.18	0.00	1,364.18
5074	HOFFMAN & HOFFMAN INC	TXN00320634	06/29/2022	06/27/2022	1,484.00	0.00	1,484.00
5074	CREGGER COMPANY BLUFFTON	TXN00320640	06/29/2022	06/27/2022	62.55	0.00	62.55
5251	1000BULBS.COM	TXN00320644	06/29/2022	06/28/2022	401.33	0.00	401.33
1520	HILTON HEAD GLASS INC	TXN00320650	06/29/2022	06/27/2022	2,286.90	0.00	2,286.90
5085	ZORO TOOLS INC	TXN00320655	06/29/2022	06/28/2022	318.07	0.00	318.07
1520	SQ CUSTOM COASTAL LLC	TXN00320656	06/29/2022	06/28/2022	1,729.75	0.00	1,729.75
5065	SOUTHEASTERN SYSTEM TECHN	TXN00320665	06/29/2022	06/28/2022	420.00	0.00	420.00
5199	SIGN D' SIGN	TXN00320667	06/29/2022	06/28/2022	651.04	0.00	651.04
7393	4TE SONITROL SECURITY SYS	TXN00320669	06/29/2022	06/28/2022	396.15	0.00	396.15
1711	MINGLEDORFFS 66 HILTON HE	TXN00320677	06/29/2022	06/27/2022	517.00	0.00	517.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00320685	06/30/2022	06/29/2022	189.67	0.00	189.67
5099	MARMIC FIRE & SAFETY	TXN00320686	06/30/2022	06/28/2022	275.00	0.00	275.00
5046	TRANE SUPPLY-115410	TXN00320690	06/30/2022	06/28/2022	2,841.92	0.00	2,841.92
5713	FLOOR CITY	TXN00320696	06/30/2022	06/30/2022	738.56	0.00	738.56
1520	HILTON HEAD GLASS INC	TXN00320698	06/30/2022	06/28/2022	748.44	0.00	748.44
5111	STAPLS7359754351000002	TXN00320701	06/30/2022	06/29/2022	6.26	0.00	6.26
5072	DOUBLE O ENTERPRISES	TXN00320703	06/30/2022	06/29/2022	1,714.97	0.00	1,714.97
5099	MARMIC FIRE & SAFETY	TXN00320705	06/30/2022	06/27/2022	2,400.00	0.00	2,400.00
4900	WASTE PRO - 900 CORPORATE	TXN00320714	06/30/2022	06/29/2022	758.63	0.00	758.63
5111	STAPLS7359069529000001	TXN00320719	06/30/2022	06/29/2022	25.61	0.00	25.61
count: 187					252,948.00	43.30	252,991.30

MAY RIVER HIGH SCHOOL

5813	TST SOUTHERN BARREL BREW	TXN00318791	06/01/2022	05/31/2022	4,885.86	0.00	4,885.86
5411	PUBLIX #1714	TXN00318806	06/01/2022	05/31/2022	173.36	0.00	173.36
5812	THE DOWNTON THE DOWNTON	TXN00318905	06/03/2022	06/02/2022	51.23	0.00	51.23
5099	PASCO SCIENTIFIC	TXN00318961	06/06/2022	06/04/2022	0.30	0.00	0.30
8699	SOUTH CAROLINA ASSOCIATIO	TXN00319029	06/06/2022	06/02/2022	560.00	0.00	560.00
5099	PASCO SCIENTIFIC	TXN00319075	06/06/2022	06/04/2022	0.18	0.00	0.18
5099	PASCO SCIENTIFIC	TXN00319105	06/06/2022	06/04/2022	212.58	0.00	212.58
8699	SOUTH CAROLINA ASSOCIATIO	TXN00319113	06/06/2022	06/02/2022	560.00	0.00	560.00
5965	NASCO FORT ATKINSON	TXN00319133	06/06/2022	06/03/2022	900.75	0.00	900.75
5947	JOSTENS INC.	TXN00319157	06/07/2022	06/06/2022	2.04	0.00	2.04
5942	AMZN Mktp US A18JY1GP3	TXN00319225	06/08/2022	06/07/2022	1,303.66	0.00	1,303.66
5200	LOWES #00907	TXN00319244	06/08/2022	06/07/2022	436.23	0.00	436.23
5942	AMZN Mktp US BG91R3XW3	TXN00319266	06/08/2022	06/07/2022	7.10	0.00	7.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	FLINN SCIENTIFIC INC	TXN00319282	06/08/2022	06/08/2022	76.25	0.00	76.25
5942	AMZN Mktp US 4L6653G23	TXN00319283	06/08/2022	06/07/2022	44.84	0.00	44.84
5137	BSN SPORTS LLC	TXN00319296	06/08/2022	06/07/2022	3,007.18	0.00	3,007.18
5111	STAPLS7358220964000002	TXN00319317	06/08/2022	06/07/2022	330.75	0.00	330.75
5942	AMZN Mktp US K28VD0L23	TXN00319322	06/08/2022	06/07/2022	211.96	0.00	211.96
5047	VWR INTERNATIONAL INC	TXN00319376	06/09/2022	06/08/2022	570.96	0.00	570.96
5047	VWR INTERNATIONAL INC	TXN00319388	06/09/2022	06/08/2022	486.78	0.00	486.78
7011	KINGSTON RESORT OWNER LLC	TXN00319407	06/09/2022	06/07/2022	(317.07)	317.07	0.00
7011	KINGSTON RESORT OWNER LLC	TXN00319419	06/09/2022	06/07/2022	(317.07)	317.07	0.00
5942	AMZN Mktp US 7W3DZ00W3	TXN00319444	06/09/2022	06/08/2022	9.93	0.00	9.93
5047	VWR INTERNATIONAL INC	TXN00319445	06/09/2022	06/08/2022	3,239.25	0.00	3,239.25
5047	VWR INTERNATIONAL INC	TXN00319461	06/09/2022	06/08/2022	1,610.45	0.00	1,610.45
5047	VWR INTERNATIONAL INC	TXN00319480	06/09/2022	06/08/2022	459.79	0.00	459.79
5999	US AWARDS	TXN00319498	06/09/2022	06/08/2022	824.44	0.00	824.44
5047	VWR INTERNATIONAL INC	TXN00319502	06/10/2022	06/09/2022	24.65	0.00	24.65
3504	HILTON HOTELS	TXN00319516	06/10/2022	06/08/2022	(291.33)	291.33	0.00
5812	NECTAR FARM KITCHEN -	TXN00319526	06/10/2022	06/09/2022	240.07	0.00	240.07
5942	AMZN Mktp US RK6UD29P3	TXN00319537	06/10/2022	06/09/2022	47.17	0.00	47.17
5047	VWR INTERNATIONAL INC	TXN00319567	06/10/2022	06/09/2022	704.17	0.00	704.17
5047	VWR INTERNATIONAL INC	TXN00319612	06/13/2022	06/10/2022	204.54	0.00	204.54
3405	ENTERPRISE RENT-A-CAR	TXN00319711	06/13/2022	06/09/2022	152.07	0.00	152.07
5111	STAPLS7358220964000001	TXN00319842	06/15/2022	06/14/2022	47.69	0.00	47.69
5942	AMZN Mktp US OS8JE5GT3	TXN00319854	06/15/2022	06/14/2022	37.09	0.00	37.09
5655	IN RICHARD LLOYD, INC	TXN00319891	06/15/2022	06/14/2022	1,756.00	0.00	1,756.00
5137	BSN SPORTS LLC	TXN00319909	06/15/2022	06/14/2022	38.16	0.00	38.16
5137	BSN SPORTS LLC	TXN00319920	06/15/2022	06/14/2022	9,663.91	0.00	9,663.91
5137	BSN SPORTS LLC	TXN00319941	06/15/2022	06/14/2022	877.68	0.00	877.68
5047	VWR INTERNATIONAL INC	TXN00319952	06/15/2022	06/14/2022	208.77	0.00	208.77
3405	ENTERPRISE RENT-A-CAR	TXN00319966	06/16/2022	06/14/2022	185.20	0.00	185.20
5947	JOSTENS INC.	TXN00320361	06/23/2022	06/22/2022	1.02	0.00	1.02
5137	TAKEDOWN SPORTSWEAR	TXN00320372	06/23/2022	06/22/2022	1,200.00	0.00	1,200.00
5047	SCHOOL HEALTH CORP	TXN00320384	06/23/2022	06/23/2022	33.80	0.00	33.80
5137	BSN SPORTS LLC	TXN00320406	06/24/2022	06/23/2022	1,956.76	0.00	1,956.76
5733	MUSIC & ARTS 1 C	TXN00320462	06/24/2022	06/22/2022	1,352.74	0.00	1,352.74
5691	SP ASSASSINGEAR	TXN00320479	06/27/2022	06/24/2022	698.00	0.00	698.00
3405	ENTERPRISE RENT-A-CAR	TXN00320480	06/27/2022	06/22/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00320482	06/27/2022	06/22/2022	185.20	0.00	185.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00320502	06/27/2022	06/22/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00320507	06/27/2022	06/22/2022	463.01	0.00	463.01
3405	ENTERPRISE RENT-A-CAR	TXN00320514	06/27/2022	06/22/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00320519	06/27/2022	06/22/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00320527	06/27/2022	06/22/2022	641.62	0.00	641.62
3405	ENTERPRISE RENT-A-CAR	TXN00320536	06/27/2022	06/22/2022	280.48	0.00	280.48
3405	ENTERPRISE RENT-A-CAR	TXN00320539	06/27/2022	06/22/2022	334.54	0.00	334.54
3405	ENTERPRISE RENT-A-CAR	TXN00320542	06/27/2022	06/22/2022	660.70	0.00	660.70
7299	IN CUSTOM FLAG COMPANY,	TXN00320638	06/29/2022	06/28/2022	175.00	0.00	175.00
5065	SHARP ELECTRONICS CORP	TXN00320658	06/29/2022	06/28/2022	1,172.16	0.00	1,172.16
7399	KIMS DRY CLEANING CPU	TXN00320671	06/29/2022	06/28/2022	26.95	0.00	26.95
5047	VWR INTERNATIONAL INC	TXN00320695	06/30/2022	06/29/2022	306.02	0.00	306.02
5047	VWR INTERNATIONAL INC	TXN00320697	06/30/2022	06/29/2022	229.76	0.00	229.76
5047	VWR INTERNATIONAL INC	TXN00320712	06/30/2022	06/29/2022	366.17	0.00	366.17
5047	VWR INTERNATIONAL INC	TXN00320718	06/30/2022	06/29/2022	123.21	0.00	123.21
count: 65					43,715.19	925.47	44,640.66

MC RILEY ELEM SCHOOL

5999	FOLDINGCHAIRSANDTABLES.CO	TXN00318800	06/01/2022	05/31/2022	1,980.22	0.00	1,980.22
5969	SSL ECOMM	TXN00318903	06/03/2022	06/03/2022	2,074.87	0.00	2,074.87
5942	AMZN Mktp US 3F2H972E3	TXN00318965	06/06/2022	06/05/2022	251.98	0.00	251.98
4812	TWOWAYDIRECT.COM	TXN00319024	06/06/2022	06/02/2022	(2,335.88)	2,335.88	0.00
5965	DBC BLICK ART MATERIAL	TXN00319032	06/06/2022	06/05/2022	48.11	0.00	48.11
5942	AMAZON.COM FT0SH8LU3 AMZN	TXN00319076	06/06/2022	06/05/2022	2,403.90	0.00	2,403.90
2741	IN TRI-STATE FILING	TXN00319155	06/07/2022	06/06/2022	743.00	0.00	743.00
5399	SQ WEBER ASSOCIATES	TXN00319175	06/07/2022	06/06/2022	42.30	0.00	42.30
5942	AMZN MKTP US OZ3DU8Y3 AM	TXN00319193	06/07/2022	06/06/2022	113.33	0.00	113.33
2741	PROSIGN DESIGN, LLC,	TXN00319204	06/07/2022	06/06/2022	1,332.00	0.00	1,332.00
5942	AMZN MKTP US IZ4Q14PH3 AM	TXN00319231	06/08/2022	06/07/2022	22.67	0.00	22.67
5964	ULINE SHIP SUPPLIES	TXN00319272	06/08/2022	06/08/2022	2,452.64	0.00	2,452.64
5942	AMZN Mktp US 955787JL3	TXN00319329	06/08/2022	06/08/2022	61.44	0.00	61.44
5942	AMZN Mktp US ZQ9F10YH3	TXN00319364	06/08/2022	06/07/2022	960.30	0.00	960.30
5942	AMZN Mktp US XL3SG2WU3	TXN00319370	06/09/2022	06/08/2022	76.57	0.00	76.57
5942	AMZN Mktp US J887O7GG3	TXN00319403	06/09/2022	06/09/2022	440.88	0.00	440.88
5942	Amazon.com H38Y870Q3	TXN00319410	06/09/2022	06/08/2022	692.49	0.00	692.49
5399	The Little Sign Co Inc	TXN00319422	06/09/2022	06/08/2022	175.00	0.00	175.00
7299	CULLIGAN OF LOW COUNTRY	TXN00319452	06/09/2022	06/08/2022	54.59	0.00	54.59
5399	SM3-CUSTOMPROMO	TXN00319455	06/09/2022	06/08/2022	501.48	0.00	501.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5712	WF WAYFAIR3731880571	TXN00319510	06/10/2022	06/10/2022	2,482.97	0.00	2,482.97
5942	AMZN Mktp US RT3611WV3	TXN00319522	06/10/2022	06/09/2022	317.98	0.00	317.98
8299	REALLY GOOD STUFF	TXN00319565	06/10/2022	06/10/2022	1,055.63	0.00	1,055.63
5199	BAUDVILLE INC.	TXN00319578	06/10/2022	06/09/2022	260.14	0.00	260.14
1799	SEACOAST SECURITY SHREDDI	TXN00319593	06/10/2022	06/08/2022	70.00	0.00	70.00
5942	AMAZON.COM IV0440XS3 AMZN	TXN00319609	06/10/2022	06/09/2022	110.39	0.00	110.39
5942	AMAZON.COM MC3XY9VM3 AMZN	TXN00319617	06/13/2022	06/10/2022	109.19	0.00	109.19
8299	LAKESHORE LEARNING MATER	TXN00319619	06/13/2022	06/10/2022	1,035.85	0.00	1,035.85
5111	STAPLS7358037038000001	TXN00319630	06/13/2022	06/11/2022	487.56	0.00	487.56
5942	AMZN Mktp US JQ3O918T3	TXN00319640	06/13/2022	06/10/2022	226.99	0.00	226.99
5942	AMAZON.COM 8A05I6W23 AMZN	TXN00319644	06/13/2022	06/12/2022	8.91	0.00	8.91
8299	LAKESHORE LEARNING MATER	TXN00319652	06/13/2022	06/10/2022	1,119.78	0.00	1,119.78
8299	LAKESHORE LEARNING MATER	TXN00319670	06/13/2022	06/10/2022	601.82	0.00	601.82
8299	LAKESHORE LEARNING MATER	TXN00319689	06/13/2022	06/10/2022	1,389.02	0.00	1,389.02
8299	LAKESHORE LEARNING MATER	TXN00319714	06/13/2022	06/10/2022	1,697.95	0.00	1,697.95
8299	LAKESHORE LEARNING MATER	TXN00319716	06/13/2022	06/11/2022	88.30	0.00	88.30
5411	WAL-MART #6395	TXN00319737	06/13/2022	06/09/2022	35.15	0.00	35.15
5942	AMZN Mktp US C941M3SZ3	TXN00319741	06/13/2022	06/13/2022	371.46	0.00	371.46
5942	Amazon.com T51FJ5MQ3	TXN00319757	06/13/2022	06/11/2022	145.97	0.00	145.97
5111	STAPLS7358614420000001	TXN00319769	06/13/2022	06/11/2022	385.51	0.00	385.51
7011	INLET SPORTS LODGE	TXN00319784	06/14/2022	06/06/2022	(151.70)	151.70	0.00
5942	AMZN Mktp US W201R5F93	TXN00319809	06/14/2022	06/14/2022	16.95	0.00	16.95
7011	INLET SPORTS LODGE	TXN00319829	06/14/2022	06/06/2022	(151.70)	151.70	0.00
5942	AMZN MKTP US NR4AJ5PY3 AM	TXN00319853	06/15/2022	06/14/2022	8.47	0.00	8.47
5942	AMZN MKTP US YO79K76H3 AM	TXN00319882	06/15/2022	06/14/2022	35.26	0.00	35.26
5969	SSL SCIENCE-DELTA	TXN00319887	06/15/2022	06/03/2022	2,407.27	0.00	2,407.27
5942	AMAZON.COM AMZN.COM/BILL	TXN00319917	06/15/2022	06/14/2022	(9.52)	9.52	0.00
7399	FCC FRANKLINCVYSEMINAR	TXN00319936	06/15/2022	06/15/2022	6,082.18	0.00	6,082.18
5942	AMZN Mktp US 0B22D6CH3	TXN00319998	06/16/2022	06/16/2022	707.09	0.00	707.09
5074	CREGGER COMPANY 6	TXN00320021	06/16/2022	06/14/2022	884.07	0.00	884.07
5942	AMZN MKTP US 486A76AB3 AM	TXN00320053	06/17/2022	06/17/2022	10.15	0.00	10.15
5942	Amazon.com EF7PK1AC3	TXN00320069	06/17/2022	06/16/2022	434.94	0.00	434.94
5942	AMZN MKTP US DL3J03DR3 AM	TXN00320070	06/17/2022	06/17/2022	8.58	0.00	8.58
5942	AMZN Mktp US Q60MH0QW3	TXN00320087	06/17/2022	06/16/2022	11.65	0.00	11.65
5942	AMZN Mktp US 4Z5089P33	TXN00320092	06/17/2022	06/16/2022	78.44	0.00	78.44
5942	AMZN MKTP US J503527E3 AM	TXN00320103	06/17/2022	06/16/2022	22.25	0.00	22.25
5099	NATIONAL TRAFFIC SIGNS IN	TXN00320109	06/17/2022	06/16/2022	713.65	0.00	713.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	OTC BRANDS INC	TXN00320131	06/17/2022	06/15/2022	5.82	0.00	5.82
8299	LAKESHORE LEARNING MATER	TXN00320146	06/20/2022	06/17/2022	3,108.42	0.00	3,108.42
8299	LAKESHORE LEARNING MATER	TXN00320212	06/20/2022	06/18/2022	(47.69)	47.69	0.00
5942	AMZN MKTP US 7C1CT1DE3 AM	TXN00320245	06/21/2022	06/20/2022	17.26	0.00	17.26
5942	AMZN MKTP US EL3CA4XU3 AM	TXN00320258	06/21/2022	06/20/2022	27.28	0.00	27.28
5942	AMZN Mktp US 3646O24C3	TXN00320263	06/21/2022	06/20/2022	91.72	0.00	91.72
5942	AMZN Mktp US XU4YF0LJ3	TXN00320268	06/21/2022	06/20/2022	8.47	0.00	8.47
5111	STAPLS7358990126000002	TXN00320295	06/22/2022	06/21/2022	137.84	0.00	137.84
5111	STAPLS7358989406000002	TXN00320315	06/22/2022	06/21/2022	205.70	0.00	205.70
5965	DBC BLICK ART MATERIAL	TXN00320383	06/23/2022	06/23/2022	108.19	0.00	108.19
5942	AMZN Mktp US 185UQ0YL3	TXN00320449	06/24/2022	06/23/2022	131.66	0.00	131.66
5111	STAPLS7358990126000001	TXN00320486	06/27/2022	06/25/2022	572.29	0.00	572.29
5111	STAPLS7358989406000001	TXN00320541	06/27/2022	06/25/2022	143.06	0.00	143.06
count: 70					39,710.51	2,696.49	42,407.00
MOSSY OAKS ELEM SCHOOL							
5943	DISCOUNTSCH 8006272829	TXN00318783	06/01/2022	06/01/2022	133.17	0.00	133.17
5942	AMZN Mktp US 1X5AH00Z2	TXN00318801	06/01/2022	06/01/2022	10.79	0.00	10.79
5965	DBC BLICK ART MATERIAL	TXN00318803	06/01/2022	06/01/2022	366.37	0.00	366.37
5111	DEMCO INC	TXN00318830	06/02/2022	05/31/2022	222.36	0.00	222.36
5942	AMZN MKTP US XK6YX5KF3 AM	TXN00318904	06/03/2022	06/02/2022	352.92	0.00	352.92
5111	STAPLS7357917277000001	TXN00319311	06/08/2022	06/07/2022	237.36	0.00	237.36
5965	DBC BLICK ART MATERIAL	TXN00319381	06/09/2022	06/09/2022	374.19	0.00	374.19
5111	STAPLS7357917277000002	TXN00319385	06/09/2022	06/08/2022	116.71	0.00	116.71
5965	DBC BLICK ART MATERIAL	TXN00319436	06/09/2022	06/09/2022	185.47	0.00	185.47
5942	Amazon.com A35N72HP3	TXN00319466	06/09/2022	06/09/2022	26.45	0.00	26.45
5942	AMZN Mktp US 9D1SC0RX3	TXN00319471	06/09/2022	06/08/2022	19.00	0.00	19.00
5111	STAPLS7358428422000001	TXN00319554	06/10/2022	06/09/2022	507.96	0.00	507.96
5942	AMZN Mktp US HP1703BR3	TXN00319569	06/10/2022	06/09/2022	236.00	0.00	236.00
5200	HOMEDEPOT.COM	TXN00319584	06/10/2022	06/08/2022	644.18	0.00	644.18
5942	AMZN Mktp US AA5O53W63	TXN00319597	06/10/2022	06/09/2022	59.36	0.00	59.36
8299	LAKESHORE LEARNING MATER	TXN00319657	06/13/2022	06/10/2022	1,849.21	0.00	1,849.21
5942	Amazon.com PM9X98LZ3	TXN00319677	06/13/2022	06/10/2022	142.60	0.00	142.60
5942	Amazon.com 280O57P13	TXN00319779	06/14/2022	06/14/2022	1,249.39	0.00	1,249.39
5942	Amazon.com L13L846J3	TXN00319794	06/14/2022	06/14/2022	263.17	0.00	263.17
8299	CENTER FOR THE COLLABORAT	TXN00319808	06/14/2022	06/13/2022	3,558.60	0.00	3,558.60
5942	AMZN Mktp US VT5MC7NC3	TXN00319822	06/14/2022	06/13/2022	1,030.84	0.00	1,030.84
5942	AMZN Mktp US ZG9DM4HY3	TXN00319827	06/14/2022	06/13/2022	350.66	0.00	350.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic Education	TXN00319841	06/15/2022	06/14/2022	2,460.32	0.00	2,460.32
5111	STAPLS7358728657000001	TXN00319892	06/15/2022	06/14/2022	2,489.08	0.00	2,489.08
8211	PAYPAL EDUCATIONAL	TXN00319978	06/16/2022	06/15/2022	544.46	0.00	544.46
5942	AMZN Mktp US YQ0AN10F3	TXN00320004	06/16/2022	06/15/2022	148.40	0.00	148.40
7395	DX PRINT LLC	TXN00320011	06/16/2022	06/15/2022	3,731.09	0.00	3,731.09
5942	AMZN Mktp US 2F81Z06Y3	TXN00320048	06/16/2022	06/15/2022	33.82	0.00	33.82
5942	AMZN Mktp US QX87T7A33	TXN00320081	06/17/2022	06/16/2022	72.08	0.00	72.08
5942	AMZN Mktp US 0L3BO7XH3	TXN00320149	06/20/2022	06/17/2022	97.46	0.00	97.46
5942	Amazon.com DG1YH9CY3	TXN00320161	06/20/2022	06/19/2022	30.23	0.00	30.23
5942	AMZN Mktp US CY27A3HA3	TXN00320175	06/20/2022	06/19/2022	25.44	0.00	25.44
8299	LAKESHORE LEARNING MATER	TXN00320186	06/20/2022	06/17/2022	2,768.93	0.00	2,768.93
5942	Amazon.com 400JI5D43	TXN00320197	06/20/2022	06/20/2022	589.28	0.00	589.28
5942	AMZN Mktp US UL6Y13DF3	TXN00320211	06/20/2022	06/18/2022	1,942.92	0.00	1,942.92
8299	LAKESHORE LEARNING MATER	TXN00320648	06/29/2022	06/28/2022	(358.28)	358.28	0.00
5965	DBC BLICK ART MATERIAL	TXN00320689	06/30/2022	06/30/2022	190.73	0.00	190.73
5965	DBC BLICK ART MATERIAL	TXN00320708	06/30/2022	06/30/2022	73.14	0.00	73.14
count: 38					26,775.86	358.28	27,134.14

OKATIE ELEM SCHOOL

5942	AMZN Mktp US Z96UE5TE3	TXN00318820	06/02/2022	06/02/2022	222.57	0.00	222.57
7399	KIMS DRY CLEANING CPU	TXN00318847	06/02/2022	06/01/2022	30.88	0.00	30.88
5811	MOE'S ONLINE #165	TXN00318870	06/02/2022	06/02/2022	879.12	0.00	879.12
8299	REALLY GOOD STUFF	TXN00318931	06/03/2022	06/03/2022	183.31	0.00	183.31
5942	AMZN Mktp US FY1605H53	TXN00318994	06/06/2022	06/05/2022	16.94	0.00	16.94
5942	AMZN Mktp US XT97U51I3	TXN00319033	06/06/2022	06/06/2022	220.18	0.00	220.18
5942	AMZN Mktp US M89357UN3	TXN00319054	06/06/2022	06/05/2022	9.53	0.00	9.53
5942	AMZN Mktp US X61183BB3	TXN00319194	06/07/2022	06/07/2022	21.92	0.00	21.92
5942	AMZN Mktp US 829VL71X3	TXN00319205	06/07/2022	06/07/2022	315.88	0.00	315.88
5942	AMZN Mktp US IV61U38G3	TXN00319240	06/08/2022	06/08/2022	469.55	0.00	469.55
5942	AMZN Mktp US 3O9IH2WQ3	TXN00319254	06/08/2022	06/08/2022	122.91	0.00	122.91
5942	AMZN Mktp US GP4VD2RP3	TXN00319279	06/08/2022	06/07/2022	15.89	0.00	15.89
5942	Amazon.com F46P73LZ3	TXN00319294	06/08/2022	06/07/2022	85.88	0.00	85.88
5995	SALTWATERFISHCOM	TXN00319316	06/08/2022	06/07/2022	311.92	0.00	311.92
5111	STAPLS7358270470000001	TXN00319344	06/08/2022	06/07/2022	540.99	0.00	540.99
5942	Amazon.com 7Y8SY0RE3	TXN00319360	06/08/2022	06/08/2022	22.90	0.00	22.90
5942	AMZN Mktp US	TXN00319378	06/09/2022	06/08/2022	(21.92)	21.92	0.00
5943	TEACHER CREATED RESOURCES	TXN00319468	06/09/2022	06/08/2022	212.35	0.00	212.35
5044	FORMS AND SUPPLY - AOPD	TXN00319484	06/09/2022	06/07/2022	189.27	0.00	189.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com KO5V78PF3	TXN00319490	06/09/2022	06/08/2022	22.90	0.00	22.90
5942	AMZN Mktp US 9O1IO1K73	TXN00319675	06/13/2022	06/11/2022	6.35	0.00	6.35
5942	AMZN Mktp US	TXN00319801	06/14/2022	06/13/2022	(129.61)	129.61	0.00
5399	PARKSUPPLIES/WILDFL	TXN00319805	06/14/2022	06/13/2022	457.33	0.00	457.33
2741	Bluffton custom Images In	TXN00320022	06/16/2022	06/16/2022	279.94	0.00	279.94
8299	Scholastic, Inc.	TXN00320040	06/16/2022	06/15/2022	4,013.29	0.00	4,013.29
5944	BALFOUR	TXN00320051	06/17/2022	06/16/2022	2,771.09	0.00	2,771.09
5812	SUNSET PIZZERIA	TXN00320302	06/22/2022	06/22/2022	130.65	0.00	130.65
5300	SAMSLUB #6582	TXN00320709	06/30/2022	06/29/2022	58.98	0.00	58.98

count: 28 11,460.99 151.53 11,612.52

PORT ROYAL ELEMENTARY

8299	VIVIFY	TXN00318810	06/01/2022	05/31/2022	145.55	0.00	145.55
5200	LOWES #00907	TXN00318824	06/02/2022	06/01/2022	167.90	0.00	167.90
5942	AMZN Mktp US 1X84G7XP0	TXN00318871	06/02/2022	06/01/2022	7.49	0.00	7.49
8299	NASN	TXN00318887	06/03/2022	06/02/2022	116.00	0.00	116.00
5969	SSL SCIENCE-DELTA	TXN00319306	06/08/2022	06/07/2022	13.82	0.00	13.82
5111	STAPLS7357910890000001	TXN00319324	06/08/2022	06/07/2022	93.23	0.00	93.23
5942	FOLLETT SCHOOL SOLUTIONS	TXN00319343	06/08/2022	06/07/2022	363.50	0.00	363.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00319357	06/08/2022	06/07/2022	192.70	0.00	192.70
5942	AMZN Mktp US 1V8ZW8AN3	TXN00319373	06/09/2022	06/09/2022	42.00	0.00	42.00
5965	DBC BLICK ART MATERIAL	TXN00319426	06/09/2022	06/09/2022	534.19	0.00	534.19
5942	AMAZON.COM T67ON1RU3 AMZN	TXN00319458	06/09/2022	06/08/2022	126.66	0.00	126.66
5733	WEST MUSIC CATALOG	TXN00319476	06/09/2022	06/07/2022	143.60	0.00	143.60
5733	MUSIC&ARTS.COM	TXN00319488	06/09/2022	06/07/2022	604.19	0.00	604.19
2741	MASTER TEACHER	TXN00319520	06/10/2022	06/09/2022	276.00	0.00	276.00
5942	AMZN Mktp US XK7Q62TN3	TXN00319564	06/10/2022	06/09/2022	15.98	0.00	15.98
5942	AMAZON.COM QW0IW9NZ3 AMZN	TXN00319590	06/10/2022	06/09/2022	9.97	0.00	9.97
8299	LAKESHORE LEARNING MATER	TXN00319666	06/13/2022	06/10/2022	267.69	0.00	267.69
5942	AMZN Mktp US BX9I062J3	TXN00319685	06/13/2022	06/11/2022	131.52	0.00	131.52
5942	AMZN Mktp US WF6LY3CC3	TXN00319709	06/13/2022	06/12/2022	83.00	0.00	83.00
5942	AMAZON.COM FJ97B5A23 AMZN	TXN00319783	06/14/2022	06/13/2022	38.99	0.00	38.99
8299	CENTER FOR RESPONSIVE	TXN00319797	06/14/2022	06/14/2022	30.45	0.00	30.45
5969	SSL ECOMM	TXN00319810	06/14/2022	06/14/2022	179.58	0.00	179.58
5942	AMAZON.COM F98OR6193 AMZN	TXN00319826	06/14/2022	06/13/2022	206.91	0.00	206.91
5942	AMZN Mktp US FJ5ND8RN3	TXN00319838	06/15/2022	06/14/2022	205.89	0.00	205.89
2741	VISTAPRINT	TXN00319849	06/15/2022	06/14/2022	60.58	0.00	60.58
5942	AMZN Mktp US	TXN00319868	06/15/2022	06/14/2022	(15.98)	15.98	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7311	BANNERSCOM	TXN00319875	06/15/2022	06/09/2022	206.71	0.00	206.71
5111	STAPLS7358336441000001	TXN00319883	06/15/2022	06/14/2022	93.23	0.00	93.23
5942	AMZN Mktp US O222L8E43	TXN00319907	06/15/2022	06/14/2022	612.86	0.00	612.86
5942	AMZN Mktp US NJ30V9F03	TXN00319916	06/15/2022	06/14/2022	15.98	0.00	15.98
5733	WEST MUSIC CATALOG	TXN00319945	06/15/2022	06/13/2022	229.55	0.00	229.55
5733	WEST MUSIC CATALOG	TXN00320014	06/16/2022	06/13/2022	329.95	0.00	329.95
8299	LAKESHORE LEARNING MATER	TXN00320038	06/16/2022	06/15/2022	407.65	0.00	407.65
5942	AMZN Mktp US ZP4L81UI3	TXN00320089	06/17/2022	06/16/2022	12.95	0.00	12.95
5942	AMZN Mktp US 953QM8NF3	TXN00320104	06/17/2022	06/16/2022	407.07	0.00	407.07
5111	STAPLS7358925727000002	TXN00320125	06/17/2022	06/16/2022	903.71	0.00	903.71
5942	Amazon.com WW89I3YD3	TXN00320144	06/20/2022	06/17/2022	10.89	0.00	10.89
5942	AMZN Mktp US QW8K27BX3	TXN00320159	06/20/2022	06/17/2022	119.99	0.00	119.99
5942	AMZN Mktp US 2Z3054XO3	TXN00320172	06/20/2022	06/20/2022	18.65	0.00	18.65
5111	STAPLES DIRECT	TXN00320183	06/20/2022	06/17/2022	260.21	0.00	260.21
5942	AMZN Mktp US XB1ET5ST3	TXN00320226	06/20/2022	06/18/2022	15.44	0.00	15.44
3516	LA QUINTA MOTOR INNS	TXN00320253	06/21/2022	06/19/2022	566.16	0.00	566.16
5111	STAPLS7358925727000001	TXN00320346	06/22/2022	06/21/2022	60.39	0.00	60.39
5942	AMZN Mktp US OI4760KC3	TXN00320359	06/23/2022	06/22/2022	25.98	0.00	25.98
5941	BSA SCOUTINGSUPPLIES	TXN00320371	06/23/2022	06/22/2022	63.93	0.00	63.93
2741	ALPHAGRAPHICS US 804	TXN00320412	06/24/2022	06/23/2022	161.49	0.00	161.49
5941	GOPHER SPORT	TXN00320431	06/24/2022	06/23/2022	153.18	0.00	153.18
count: 47					8,717.38	15.98	8,733.36

PRITCHARDVILLE ELEM SCHOOL

7399	KIMS DRY CLEANING CPU	TXN00318895	06/03/2022	06/02/2022	58.00	0.00	58.00
5942	AMZN Mktp US FY5KK6WM3	TXN00318911	06/03/2022	06/03/2022	55.50	0.00	55.50
5942	AMZN Mktp US	TXN00318926	06/03/2022	06/02/2022	(32.07)	32.07	0.00
5942	AMZN Mktp US ND0YR0NU3	TXN00318972	06/06/2022	06/03/2022	959.40	0.00	959.40
8299	LAKESHORE LEARNING MATER	TXN00318986	06/06/2022	06/03/2022	845.42	0.00	845.42
5111	STAPLS7358117598000001	TXN00319003	06/06/2022	06/04/2022	1,368.15	0.00	1,368.15
5942	FOLLETT SCHOOL SOLUTIONS	TXN00319020	06/06/2022	06/03/2022	554.50	0.00	554.50
5111	STAPLS7358117918000001	TXN00319064	06/06/2022	06/04/2022	11.35	0.00	11.35
5942	AMZN Mktp US RG25W3VO3	TXN00319084	06/06/2022	06/03/2022	223.60	0.00	223.60
5942	AMAZON.COM AMZN.COM/BILL	TXN00319114	06/06/2022	06/03/2022	(31.44)	31.44	0.00
5942	AMZN Mktp US 606DA8YD3	TXN00319115	06/06/2022	06/03/2022	91.44	0.00	91.44
5111	STAPLS7358050080000001	TXN00319128	06/06/2022	06/04/2022	30.07	0.00	30.07
7399	KIMS DRY CLEANING CPU	TXN00319134	06/06/2022	06/03/2022	58.00	0.00	58.00
5942	AMZN Mktp US E47QA4TX3	TXN00319140	06/06/2022	06/05/2022	2,307.48	0.00	2,307.48

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES&NOBLE.COM	TXN00319189	06/07/2022	06/07/2022	880.54	0.00	880.54
5942	AMZN Mktp US	TXN00319258	06/08/2022	06/07/2022	(159.04)	159.04	0.00
5942	AMZN Mktp US	TXN00319312	06/08/2022	06/07/2022	(159.04)	159.04	0.00
7395	DX PRINT LLC	TXN00319347	06/08/2022	06/07/2022	255.69	0.00	255.69
5411	PUBLIX #1714	TXN00319363	06/08/2022	06/07/2022	14.58	0.00	14.58
5942	AMAZON.COM D34JA9NN3 AMZN	TXN00319372	06/09/2022	06/08/2022	318.08	0.00	318.08
8398	COASTAL DISCOVERY MUSE	TXN00319475	06/09/2022	06/07/2022	837.80	0.00	837.80
5969	SSL SCIENCE-DELTA	TXN00319495	06/09/2022	06/08/2022	1,462.25	0.00	1,462.25
5411	PUBLIX #1714	TXN00319535	06/10/2022	06/09/2022	29.16	0.00	29.16
5111	STAPLS7358389026000001	TXN00319547	06/10/2022	06/09/2022	38.92	0.00	38.92
5942	AMAZON.COM OK7ZA8JM3 AMZN	TXN00319614	06/13/2022	06/11/2022	183.96	0.00	183.96
5411	PUBLIX #1714	TXN00319967	06/16/2022	06/15/2022	24.30	0.00	24.30
5942	FOLLETT SCHOOL SOLUTIONS	TXN00320171	06/20/2022	06/17/2022	286.13	0.00	286.13
8299	LAKESHORE LEARNING MATER	TXN00320178	06/20/2022	06/17/2022	995.31	0.00	995.31
5942	AMZN Mktp US DO2CQ9V93	TXN00320240	06/21/2022	06/21/2022	11.98	0.00	11.98
5942	AMAZON.COM 0G8X86SB3 AMZN	TXN00320250	06/21/2022	06/21/2022	48.95	0.00	48.95
5942	AMZN Mktp US M46CO2GQ3	TXN00320279	06/21/2022	06/21/2022	223.83	0.00	223.83
5942	AMZN Mktp US OP4JS5Z63	TXN00320288	06/22/2022	06/21/2022	319.13	0.00	319.13
5942	FOLLETT SCHOOL SOLUTIONS	TXN00320393	06/23/2022	06/22/2022	330.36	0.00	330.36
5111	STAPLS7354293393000001	TXN00320477	06/27/2022	06/24/2022	521.13	0.00	521.13
5111	STAPLS7354827340000002	TXN00320478	06/27/2022	06/24/2022	971.44	0.00	971.44
5111	STAPLS7354827340000006	TXN00320496	06/27/2022	06/25/2022	11.65	0.00	11.65
5111	STAPLS7354827340000001	TXN00320498	06/27/2022	06/24/2022	132.12	0.00	132.12
5111	STAPLS7354827340000003	TXN00320524	06/27/2022	06/24/2022	67.33	0.00	67.33
5111	STAPLS7354293393000002	TXN00320534	06/27/2022	06/24/2022	14.28	0.00	14.28
5192	ENTOURAGE YEARBOOKS	TXN00320659	06/29/2022	06/28/2022	64.34	0.00	64.34
count: 40					14,224.58	381.59	14,606.17

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 1X89Y9TD0	TXN00318772	06/01/2022	05/31/2022	134.84	0.00	134.84
5942	AMZN Mktp US 1X7LI70U2	TXN00318796	06/01/2022	06/01/2022	1,423.20	0.00	1,423.20
1799	SEACOAST SECURITY SHREDDI	TXN00318860	06/02/2022	05/31/2022	55.00	0.00	55.00
5942	AMZN Mktp US 1X4G56VQ2	TXN00318872	06/02/2022	06/02/2022	17.46	0.00	17.46
5942	AMZN Mktp US VH6VL6QO3	TXN00318949	06/03/2022	06/02/2022	260.82	0.00	260.82
5942	AMZN Mktp US SR1W482V3	TXN00318997	06/06/2022	06/04/2022	95.39	0.00	95.39
5111	GBC Arden Studio	TXN00319014	06/06/2022	06/03/2022	660.96	0.00	660.96
5691	BIG D`S ROYAL TEE`S	TXN00319163	06/07/2022	06/06/2022	711.29	0.00	711.29
5691	BIG D`S ROYAL TEE`S	TXN00319223	06/07/2022	06/06/2022	869.82	0.00	869.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	SEACOAST SECURITY SHREDDI	TXN00319261	06/08/2022	06/06/2022	75.00	0.00	75.00
5691	BIG D'S ROYAL TEE'S	TXN00319321	06/08/2022	06/07/2022	2,792.91	0.00	2,792.91
5811	MOE'S ONLINE #165	TXN00319341	06/08/2022	06/08/2022	4,000.30	0.00	4,000.30
5300	SAMSClub #6582	TXN00319434	06/09/2022	06/08/2022	166.18	0.00	166.18
5942	AMZN Mktp US B03ZE48N3	TXN00319587	06/10/2022	06/09/2022	13.77	0.00	13.77
5942	AMZN Mktp US 0I04K4ZY3	TXN00319605	06/10/2022	06/10/2022	42.76	0.00	42.76
5945	SP SPHERO/LITTLEBITS	TXN00319960	06/16/2022	06/15/2022	407.21	0.00	407.21
5947	JOSTENS INC.	TXN00319976	06/16/2022	06/15/2022	3,639.16	0.00	3,639.16
5045	SP 3PITECH DIGILAB3D	TXN00319986	06/16/2022	06/15/2022	1,369.60	0.00	1,369.60
5044	FORMS AND SUPPLY - AOPD	TXN00320140	06/20/2022	06/16/2022	1,273.59	0.00	1,273.59
5945	LEGO Brand Retail Inc.	TXN00320156	06/20/2022	06/18/2022	763.09	0.00	763.09
5942	AMAZON.COM YX1SN5713 AMZN	TXN00320169	06/20/2022	06/17/2022	2,118.94	0.00	2,118.94
5942	AMZN Mktp US 6S9QY3DG3	TXN00320180	06/20/2022	06/17/2022	419.90	0.00	419.90
5044	FORMS AND SUPPLY - AOPD	TXN00320207	06/20/2022	06/16/2022	2,212.60	0.00	2,212.60
5044	FORMS AND SUPPLY - AOPD	TXN00320223	06/20/2022	06/16/2022	1,199.50	0.00	1,199.50
5044	FORMS AND SUPPLY - AOPD	TXN00320257	06/21/2022	06/16/2022	(1,088.65)	1,088.65	0.00
5942	PIONEER VALLEY BOOKS	TXN00320364	06/23/2022	06/21/2022	452.99	0.00	452.99
5044	FORMS AND SUPPLY - AOPD	TXN00320380	06/23/2022	06/21/2022	190.80	0.00	190.80
5942	FOLLETT SCHOOL SOLUTIONS	TXN00320548	06/28/2022	06/27/2022	978.95	0.00	978.95
5733	MUSICIANS FRIEND CC	TXN00320624	06/29/2022	01/13/2022	398.56	0.00	398.56
count: 29					25,655.94	1,088.65	26,744.59

RIVER RIDGE ACADEMY

5814	CHICK-FIL-A #01229	TXN00318823	06/02/2022	05/31/2022	625.48	0.00	625.48
8398	PROJECT LEAD THE WAY, INC	TXN00318969	06/06/2022	06/03/2022	700.00	0.00	700.00
7399	KIMS DRY CLEANING CPU	TXN00318971	06/06/2022	06/03/2022	3.82	0.00	3.82
1799	SEACOAST SECURITY SHREDDI	TXN00318984	06/06/2022	06/03/2022	55.00	0.00	55.00
5947	JOSTENS INC.	TXN00319021	06/06/2022	06/03/2022	3,065.07	0.00	3,065.07
5199	ROCHESTER 100 INC	TXN00319022	06/06/2022	06/03/2022	899.00	0.00	899.00
5942	AMAZON.COM 087Z875N3 AMZN	TXN00319036	06/06/2022	06/04/2022	33.08	0.00	33.08
5111	STAPLS7358038601000001	TXN00319041	06/06/2022	06/03/2022	593.58	0.00	593.58
5942	AMZN Mktp US 277K01JU3	TXN00319088	06/06/2022	06/03/2022	12.50	0.00	12.50
5942	AMZN Mktp US L01I33S03	TXN00319099	06/06/2022	06/05/2022	16.75	0.00	16.75
8299	LAKESHORE LEARNING MATER	TXN00319120	06/06/2022	06/05/2022	955.78	0.00	955.78
5942	AMZN Mktp US S27Z60MV3	TXN00319135	06/06/2022	06/03/2022	15.74	0.00	15.74
5942	Amazon.com D48CF5LL3	TXN00319144	06/06/2022	06/05/2022	59.70	0.00	59.70
5942	Amazon.com I80812W23	TXN00319154	06/07/2022	06/07/2022	803.40	0.00	803.40
5942	Amazon.com LP6H10WO3	TXN00319156	06/07/2022	06/06/2022	25.99	0.00	25.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 7S3100Z83	TXN00319173	06/07/2022	06/06/2022	189.76	0.00	189.76
5942	AMZN Mktp US C70YP4693	TXN00319191	06/07/2022	06/07/2022	395.45	0.00	395.45
5942	AMZN MKTP US RY3NU8IX3 AM	TXN00319214	06/07/2022	06/06/2022	104.94	0.00	104.94
5733	MUSIC & ARTS 1 C	TXN00319234	06/08/2022	06/06/2022	5,531.93	0.00	5,531.93
5251	HEUSER HDWE- BUCKWALTER	TXN00319264	06/08/2022	06/07/2022	41.05	0.00	41.05
5942	AMAZON.COM LY9PK83N3 AMZN	TXN00319285	06/08/2022	06/08/2022	79.90	0.00	79.90
5111	STAPLS7358164042000001	TXN00319301	06/08/2022	06/07/2022	614.59	0.00	614.59
5942	AMZN Mktp US V272J3WY3	TXN00319366	06/08/2022	06/07/2022	461.79	0.00	461.79
5969	SSL ECOMM	TXN00319384	06/09/2022	06/09/2022	992.46	0.00	992.46
7399	TROXELL COMMUNICATIONS IN	TXN00319469	06/09/2022	06/08/2022	142.99	0.00	142.99
5111	STAPLES DIRECT	TXN00319500	06/09/2022	06/08/2022	568.94	0.00	568.94
8299	ROYAL FIREWORKS PRESS	TXN00319863	06/15/2022	06/14/2022	594.00	0.00	594.00
2741	Bluffton custom Images In	TXN00319871	06/15/2022	06/15/2022	16.43	0.00	16.43
5942	Amazon.com WO9X46NV3	TXN00319993	06/16/2022	06/15/2022	989.58	0.00	989.58
5111	STICKER MULE	TXN00320016	06/16/2022	06/15/2022	589.36	0.00	589.36
5942	AMAZON.COM ZR9TT3HN3 AMZN	TXN00320039	06/16/2022	06/15/2022	520.00	0.00	520.00
5111	STAPLS7358965606000001	TXN00320071	06/17/2022	06/16/2022	87.93	0.00	87.93
5732	APPLE.COM/US	TXN00320084	06/17/2022	06/17/2022	2,753.88	0.00	2,753.88
5942	AMAZON.COM PF0XU2HK3 AMZN	TXN00320102	06/17/2022	06/17/2022	447.29	0.00	447.29
5111	STAPLS7358920327000001	TXN00320130	06/17/2022	06/16/2022	477.84	0.00	477.84
8299	LAKESHORE LEARNING MATER	TXN00320138	06/20/2022	06/17/2022	901.45	0.00	901.45
5942	AMAZON.COM EK9YT25C3 AMZN	TXN00320145	06/20/2022	06/19/2022	130.62	0.00	130.62
8299	TAYLOR & FRANCIS	TXN00320158	06/20/2022	06/17/2022	144.32	0.00	144.32
8299	LAKESHORE LEARNING MATER	TXN00320174	06/20/2022	06/17/2022	241.94	0.00	241.94
8299	TAYLOR & FRANCIS	TXN00320185	06/20/2022	06/18/2022	180.43	0.00	180.43
8299	LAKESHORE LEARNING MATER	TXN00320195	06/20/2022	06/17/2022	965.50	0.00	965.50
5942	AMZN Mktp US T02263GC3	TXN00320213	06/20/2022	06/17/2022	8.00	0.00	8.00
5964	ULINE SHIP SUPPLIES	TXN00320229	06/20/2022	06/18/2022	1,451.71	0.00	1,451.71
5942	AMZN MKTP US PP11Y66C3 AM	TXN00320239	06/21/2022	06/21/2022	76.97	0.00	76.97
5942	AMZN Mktp US RP9TV8FA3	TXN00320252	06/21/2022	06/20/2022	89.95	0.00	89.95
5969	SSL ECOMM	TXN00320392	06/23/2022	06/23/2022	1,808.20	0.00	1,808.20
4722	EXPEDIA 72331104313480	TXN00320418	06/24/2022	06/23/2022	123.97	0.00	123.97
5969	SSL ECOMM	TXN00320453	06/24/2022	06/24/2022	121.16	0.00	121.16
5969	SSL ECOMM	TXN00320470	06/24/2022	06/24/2022	144.12	0.00	144.12
count: 49					29,853.34	0.00	29,853.34

ROBERT SMALLS INTL ACADEMY

5942	AMAZON.COM 023DC4SG3 AMZN	TXN00318826	06/02/2022	06/02/2022	1,023.84	0.00	1,023.84
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00318844	06/02/2022	06/01/2022	5,777.00	0.00	5,777.00
5021	HERALD OFFICE SUPPLY INC	TXN00318854	06/02/2022	05/31/2022	1,070.60	0.00	1,070.60
5812	ROADHOUSE RIBS	TXN00318869	06/02/2022	06/01/2022	1,536.00	0.00	1,536.00
5942	BARNES & NOBLE #2914	TXN00318920	06/03/2022	06/01/2022	206.58	0.00	206.58
5942	AMZN Mktp US BL8OG2Y53	TXN00318966	06/06/2022	06/06/2022	182.30	0.00	182.30
5111	STAPLS7357360426002001	TXN00318992	06/06/2022	06/04/2022	11.80	0.00	11.80
5111	STAPLS7357360426001001	TXN00319013	06/06/2022	06/04/2022	(11.80)	11.80	0.00
7311	IN PS SAFETY CONNECTION,	TXN00319031	06/06/2022	06/03/2022	710.00	0.00	710.00
5942	AMZN Mktp US 2Z5NZ3JP3	TXN00319057	06/06/2022	06/05/2022	29.12	0.00	29.12
5942	AMZN Mktp US QK4IO2DJ3	TXN00319081	06/06/2022	06/06/2022	17.48	0.00	17.48
5065	SHARP ELECTRONICS CORP	TXN00319097	06/06/2022	06/03/2022	258.61	0.00	258.61
5111	STAPLS7358170788000001	TXN00319108	06/06/2022	06/04/2022	9.52	0.00	9.52
5111	STAPLS7358170788000002	TXN00319127	06/06/2022	06/04/2022	172.70	0.00	172.70
5942	AMZN Mktp US 893DV01R3	TXN00319149	06/07/2022	06/06/2022	30.73	0.00	30.73
5965	DBC BLICK ART MATERIAL	TXN00319208	06/07/2022	06/07/2022	1,027.11	0.00	1,027.11
5732	RADIO COMMUNICATIONS	TXN00319242	06/08/2022	06/07/2022	79.50	0.00	79.50
7011	INLET SPORTS LODGE	TXN00319243	06/08/2022	06/06/2022	27.28	0.00	27.28
3516	LA QUINTA MOTOR INNS	TXN00319257	06/08/2022	06/06/2022	566.16	0.00	566.16
3516	LA QUINTA MOTOR INNS	TXN00319280	06/08/2022	06/06/2022	566.16	0.00	566.16
5942	AMZN Mktp US NM02W2L23	TXN00319297	06/08/2022	06/08/2022	474.40	0.00	474.40
7011	INLET SPORTS LODGE	TXN00319298	06/08/2022	06/06/2022	27.28	0.00	27.28
5942	AMZN Mktp US Y00281HL3	TXN00319334	06/08/2022	06/08/2022	251.82	0.00	251.82
5111	STAPLS7358370134000001	TXN00319472	06/09/2022	06/08/2022	263.77	0.00	263.77
5942	BARNES & NOBLE #2914	TXN00319512	06/10/2022	06/08/2022	337.44	0.00	337.44
5969	SSL ECOMM	TXN00319521	06/10/2022	06/10/2022	331.97	0.00	331.97
5111	STAPLS7358394263000001	TXN00319532	06/10/2022	06/09/2022	49.64	0.00	49.64
2741	HAL LEONARD CORPORATION O	TXN00319545	06/10/2022	06/09/2022	83.14	0.00	83.14
5733	MUSIC & ARTS 1 C	TXN00319576	06/10/2022	06/08/2022	139.64	0.00	139.64
5045	APPLIED DATA TECHNOLOGIES	TXN00319944	06/15/2022	06/14/2022	221.54	0.00	221.54
5947	MOSAICALLY INC.	TXN00320059	06/17/2022	06/16/2022	49.00	0.00	49.00
8398	COASTAL DISCOVERY MUSE	TXN00320078	06/17/2022	06/15/2022	160.00	0.00	160.00
2741	ALPHAGRAPHICS US 804	TXN00320100	06/17/2022	06/16/2022	254.40	0.00	254.40
5399	SQ SIGNS NOW	TXN00320118	06/17/2022	06/16/2022	445.20	0.00	445.20
5733	MUSIC & ARTS 1 C	TXN00320217	06/20/2022	06/16/2022	286.35	0.00	286.35
5942	AMZN MKTP US 1Q4762SU3 AM	TXN00320236	06/21/2022	06/21/2022	359.59	0.00	359.59
7338	BUDGET PRINT CENTER	TXN00320292	06/22/2022	06/21/2022	286.20	0.00	286.20
5733	MUSIC & ARTS 1 C	TXN00320379	06/23/2022	06/21/2022	30.51	0.00	30.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	SEACOAST SECURITY SHREDDI	TXN00320391	06/23/2022	06/21/2022	55.00	0.00	55.00
count: 39					17,397.58	11.80	17,409.38

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00320434	06/24/2022	06/24/2022	(2,531,691.25)	0.00	0.00
count: 1					(2,531,691.25)	0.00	0.00

SHANKLIN ELEMENTARY

5942	Amazon.com BI1MZ41D3	TXN00318963	06/06/2022	06/04/2022	384.00	0.00	384.00
5942	AMZN Mktp US J40724M73	TXN00318974	06/06/2022	06/06/2022	98.91	0.00	98.91
5942	AMZN Mktp US CV1AQ70Q3	TXN00318991	06/06/2022	06/05/2022	885.76	0.00	885.76
5942	AMZN Mktp US UW9DY0573	TXN00318996	06/06/2022	06/03/2022	397.76	0.00	397.76
5942	AMAZON.COM 5V8EG0YA3 AMZN	TXN00319018	06/06/2022	06/03/2022	359.36	0.00	359.36
5942	AMZN Mktp US 3E2RO4ZN3	TXN00319040	06/06/2022	06/04/2022	934.80	0.00	934.80
5942	AMZN Mktp US F79KH5DA3	TXN00319058	06/06/2022	06/03/2022	298.98	0.00	298.98
5111	STAPLS7358165001000002	TXN00319066	06/06/2022	06/04/2022	11.64	0.00	11.64
5942	AMAZON.COM 0H35Q0SX3 AMZN	TXN00319085	06/06/2022	06/03/2022	178.97	0.00	178.97
5942	AMZN Mktp US JK0I24HT3	TXN00319102	06/06/2022	06/06/2022	805.57	0.00	805.57
5942	AMZN Mktp US YR7DL2GA3	TXN00319103	06/06/2022	06/05/2022	983.20	0.00	983.20
5999	SCHOOL OUTFITTERS	TXN00319104	06/06/2022	06/03/2022	2,154.70	0.00	2,154.70
5942	AMAZON.COM XD82N3D43 AMZN	TXN00319119	06/06/2022	06/05/2022	127.84	0.00	127.84
5111	OFFICESUPPLY.COM	TXN00319122	06/06/2022	06/03/2022	773.77	0.00	773.77
5942	AMAZON.COM XK6M81LT3 AMZN	TXN00319143	06/06/2022	06/05/2022	239.52	0.00	239.52
5942	AMZN Mktp US G30B03A13	TXN00319150	06/07/2022	06/06/2022	19.54	0.00	19.54
5942	AMZN Mktp US TQ5JG08S3	TXN00319171	06/07/2022	06/06/2022	47.63	0.00	47.63
5942	AMZN Mktp US YY8YL4I83	TXN00319182	06/07/2022	06/06/2022	605.75	0.00	605.75
5969	SSL ECOMM	TXN00319206	06/07/2022	06/07/2022	833.67	0.00	833.67
5942	AMZN Mktp US Z76JR0O93	TXN00319274	06/08/2022	06/07/2022	65.94	0.00	65.94
5111	STAPLS7358165001000001	TXN00319293	06/08/2022	06/07/2022	1,095.84	0.00	1,095.84
5942	AMZN Mktp US VD7TX8QA3	TXN00319333	06/08/2022	06/08/2022	147.96	0.00	147.96
5411	WAL-MART #1383	TXN00319486	06/09/2022	06/08/2022	194.83	0.00	194.83
5331	DOLLAR TREE	TXN00319501	06/09/2022	06/08/2022	5.30	0.00	5.30
5942	AMZN Mktp US 9099Y2CZ3	TXN00319663	06/13/2022	06/11/2022	57.22	0.00	57.22
5200	LOWES #01521	TXN00319845	06/15/2022	06/14/2022	261.86	0.00	261.86
5411	WM SUPERCENTER #1383	TXN00319896	06/15/2022	06/14/2022	129.67	0.00	129.67
5942	AMZN Mktp US LU8SB5NI3	TXN00319910	06/15/2022	06/14/2022	294.15	0.00	294.15
5942	AMZN Mktp US 446PO5C93	TXN00319930	06/15/2022	06/15/2022	131.42	0.00	131.42
5942	Amazon.com JZ0E84323	TXN00319950	06/15/2022	06/15/2022	201.76	0.00	201.76
5111	STAPLS7358779066000001	TXN00320001	06/16/2022	06/15/2022	353.82	0.00	353.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US I45K84HA3 AM	TXN00320018	06/16/2022	06/15/2022	1,140.18	0.00	1,140.18
5111	STAPLS7358867741000001	TXN00320062	06/17/2022	06/16/2022	630.44	0.00	630.44
8299	LAKESHORE LEARNING MATER	TXN00320082	06/17/2022	06/16/2022	1,624.55	0.00	1,624.55
5942	AMZN Mktp US 6G50Y31E3	TXN00320098	06/17/2022	06/16/2022	59.64	0.00	59.64
5331	FAMILY DOLLAR #8682	TXN00320122	06/17/2022	06/16/2022	8.48	0.00	8.48
5942	Amazon.com 620Q73MG3	TXN00320136	06/20/2022	06/18/2022	53.94	0.00	53.94
8299	Scholastic Education	TXN00320196	06/20/2022	06/17/2022	944.85	0.00	944.85
8299	Scholastic Education	TXN00320203	06/20/2022	06/17/2022	776.86	0.00	776.86
5942	AMZN Mktp US 8C5W93ER3	TXN00320220	06/20/2022	06/17/2022	628.00	0.00	628.00
5942	AMZN Mktp US 9H52R1193	TXN00320233	06/21/2022	06/20/2022	1,011.85	0.00	1,011.85
5942	AMAZON.COM IW9A726Z3 AMZN	TXN00320235	06/21/2022	06/20/2022	154.08	0.00	154.08
5942	AMZN Mktp US BP4QM1TC3	TXN00320246	06/21/2022	06/20/2022	1,206.91	0.00	1,206.91
5942	AMZN MKTP US MH38371R3 AM	TXN00320249	06/21/2022	06/20/2022	17.69	0.00	17.69
5942	Amazon.com A13QX1DT3	TXN00320254	06/21/2022	06/20/2022	11.97	0.00	11.97
5942	AMZN Mktp US W85LN13Z3	TXN00320265	06/21/2022	06/20/2022	998.80	0.00	998.80
5942	AMAZON.COM 068JW3323 AMZN	TXN00320273	06/21/2022	06/20/2022	95.66	0.00	95.66
5942	AMZN Mktp US 191KG3GJ3	TXN00320280	06/21/2022	06/20/2022	322.83	0.00	322.83
5942	AMAZON.COM 836MS0243 AMZN	TXN00320491	06/27/2022	06/26/2022	30.57	0.00	30.57
5942	AMZN Mktp US CL1R68YC3	TXN00320533	06/27/2022	06/24/2022	473.33	0.00	473.33
5942	AMZN Mktp US	TXN00320643	06/29/2022	06/28/2022	(628.00)	628.00	0.00
count: 51					22,643.77	628.00	23,271.77

ST HELENA ELEM SCHOOL

8699	- ASCA -	TXN00318773	06/01/2022	05/31/2022	459.00	0.00	459.00
3058	DELTA AIR 0062319896649	TXN00318884	06/02/2022	05/31/2022	537.20	0.00	537.20
2741	SCHOOL DATEBOOKS	TXN00319400	06/09/2022	06/08/2022	2,209.78	0.00	2,209.78
8211	PAYPAL EDUCATIONAL	TXN00319607	06/10/2022	06/09/2022	5,000.00	0.00	5,000.00
5111	STAPLS7358703369000001	TXN00319858	06/15/2022	06/14/2022	338.99	0.00	338.99
5111	STAPLS7358725032000001	TXN00319878	06/15/2022	06/14/2022	105.99	0.00	105.99
5111	STAPLS7358724874000001	TXN00319885	06/15/2022	06/14/2022	211.98	0.00	211.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00319925	06/15/2022	06/14/2022	4,766.00	0.00	4,766.00
7221	LIFETOUCH NSS MOBILE	TXN00319927	06/15/2022	06/13/2022	963.04	0.00	963.04
5942	AMAZON.COM PS2BN9PG3 AMZN	TXN00320276	06/21/2022	06/20/2022	345.20	0.00	345.20
5111	STAPLS7359270926000001	TXN00320355	06/23/2022	06/22/2022	970.17	0.00	970.17
3665	HAMPTON INNS	TXN00320490	06/27/2022	06/23/2022	183.70	0.00	183.70
3665	HAMPTON INNS	TXN00320506	06/27/2022	06/23/2022	183.70	0.00	183.70
3665	HAMPTON INNS	TXN00320512	06/27/2022	06/23/2022	273.90	0.00	273.90
3665	HAMPTON INNS	TXN00320526	06/27/2022	06/23/2022	183.70	0.00	183.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7359270926002001	TXN00320720	06/30/2022	06/29/2022	970.17	0.00	970.17
count: 16					17,702.52	0.00	17,702.52
STUDENT SERVICES							
5047	AMERICAN 3B SCIENTIFIC L	TXN00318819	06/02/2022	06/01/2022	970.91	0.00	970.91
5942	AMZN Mktp US 1X7ZJ5GS0	TXN00318832	06/02/2022	06/01/2022	42.42	0.00	42.42
2741	PAR INC	TXN00318849	06/02/2022	06/01/2022	1,597.05	0.00	1,597.05
5111	STAPLS7357266784000006	TXN00318855	06/02/2022	06/01/2022	31.26	0.00	31.26
5111	STAPLS7357266784000002	TXN00318868	06/02/2022	06/01/2022	94.33	0.00	94.33
5942	AMZN Mktp US 2U2VA24M3	TXN00318894	06/03/2022	06/02/2022	110.30	0.00	110.30
5942	AMAZON.COM 8N4Z74GN3 AMZN	TXN00318917	06/03/2022	06/02/2022	216.96	0.00	216.96
5942	AMZN Mktp US QB5JB4O73	TXN00318922	06/03/2022	06/02/2022	38.16	0.00	38.16
8299	RIVERSIDE INSIGHTS	TXN00318937	06/03/2022	06/03/2022	4,390.10	0.00	4,390.10
5942	AMZN Mktp US AL0CK9U73	TXN00318938	06/03/2022	06/02/2022	53.92	0.00	53.92
5942	AMZN Mktp US 8Y1989HQ3	TXN00318940	06/03/2022	06/02/2022	144.00	0.00	144.00
5814	CHICKEN SALAD CHICK - 163	TXN00318948	06/03/2022	06/01/2022	444.96	0.00	444.96
8299	VOYAGER SOPRIS LEARN'G	TXN00318956	06/03/2022	06/02/2022	(14,386.32)	14,386.32	0.00
5964	PROLITERACY WORLDWIDE	TXN00318979	06/06/2022	06/04/2022	2,145.00	0.00	2,145.00
5045	APPLIED DATA TECHNOLOGIES	TXN00319025	06/06/2022	06/03/2022	5,002.78	0.00	5,002.78
5942	AMZN Mktp US MH4713BH3	TXN00319030	06/06/2022	06/05/2022	41.88	0.00	41.88
5942	AMZN Mktp US W35077NI3	TXN00319045	06/06/2022	06/04/2022	214.08	0.00	214.08
5111	STAPLS7358133325000001	TXN00319046	06/06/2022	06/04/2022	211.58	0.00	211.58
5021	NU-IDEA SCHOOL SUPPLY	TXN00319061	06/06/2022	06/03/2022	1,340.71	0.00	1,340.71
5942	AMZN Mktp US BF7E15LZ3	TXN00319094	06/06/2022	06/03/2022	1,293.89	0.00	1,293.89
5942	AMZN Mktp US 4U2P12253	TXN00319098	06/06/2022	06/05/2022	208.40	0.00	208.40
8398	ASHA 3	TXN00319146	06/07/2022	06/06/2022	149.00	0.00	149.00
5942	AMZN Mktp US PC0GN3J33	TXN00319179	06/07/2022	06/06/2022	18.97	0.00	18.97
7299	CULLIGAN OF LOW COUNTRY	TXN00319197	06/07/2022	06/06/2022	46.47	0.00	46.47
5942	AMZN MKTP US IA14W84J3 AM	TXN00319209	06/07/2022	06/06/2022	1,795.38	0.00	1,795.38
5942	AMZN Mktp US MJ91G8RV3	TXN00319213	06/07/2022	06/06/2022	143.09	0.00	143.09
5942	AMZN Mktp US JY7XD24L3	TXN00319233	06/08/2022	06/07/2022	402.78	0.00	402.78
7338	BUDGET PRINT CENTER	TXN00319267	06/08/2022	06/07/2022	121.90	0.00	121.90
8699	- ASCA -	TXN00319320	06/08/2022	06/07/2022	459.00	0.00	459.00
3058	DELTA AIR 0062320661055	TXN00319420	06/09/2022	06/07/2022	651.20	0.00	651.20
7299	CULLIGAN OF LOW COUNTRY	TXN00319478	06/09/2022	06/08/2022	44.26	0.00	44.26
8299	NCS GED EXAM	TXN00319504	06/10/2022	06/09/2022	2,250.00	0.00	2,250.00
3058	DELTA AIR 0062320554262	TXN00319572	06/10/2022	06/08/2022	1,062.20	0.00	1,062.20
4899	HARGRAY COMMUNICATIONS GR	TXN00319583	06/10/2022	06/08/2022	(202.59)	202.59	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US YX6L81SX3	TXN00319600	06/10/2022	06/09/2022	1,228.60	0.00	1,228.60
8299	PACIFIC NORTHWEST PUBLISH	TXN00319680	06/13/2022	06/10/2022	1,200.00	0.00	1,200.00
5942	AMZN Mktp US 118LJ1YU2	TXN00319772	06/14/2022	06/13/2022	17.97	0.00	17.97
9399	SC DEPT OF EDUCATION	TXN00319778	06/14/2022	06/13/2022	225.00	0.00	225.00
9399	SERVICE FEE SCI-SCGOV	TXN00319781	06/14/2022	06/13/2022	4.83	0.00	4.83
9399	SERVICE FEE SCI-SCGOV	TXN00319796	06/14/2022	06/13/2022	4.83	0.00	4.83
7399	SUPER DUPER PUBLICATIONS	TXN00319804	06/14/2022	06/13/2022	508.80	0.00	508.80
9399	SC DEPT OF EDUCATION	TXN00319811	06/14/2022	06/13/2022	225.00	0.00	225.00
5945	BLT Fun and Function LLC	TXN00319813	06/14/2022	06/13/2022	978.12	0.00	978.12
7299	AMAZING EVENT RENTAL	TXN00319820	06/14/2022	06/13/2022	1,001.41	0.00	1,001.41
9399	SC DEPT OF EDUCATION	TXN00319823	06/14/2022	06/13/2022	225.00	0.00	225.00
9399	SERVICE FEE SCI-SCGOV	TXN00319828	06/14/2022	06/13/2022	4.83	0.00	4.83
8299	NASN	TXN00319859	06/15/2022	06/14/2022	2,515.00	0.00	2,515.00
7392	SQ TRAINING VISIONS	TXN00319869	06/15/2022	06/14/2022	15,000.00	0.00	15,000.00
5942	AMZN Mktp US U36W31OK3	TXN00319984	06/16/2022	06/15/2022	153.00	0.00	153.00
5942	AMZN Mktp US 6A6YE51P3	TXN00320010	06/16/2022	06/15/2022	360.36	0.00	360.36
5947	JOSTENS INC.	TXN00320030	06/16/2022	06/15/2022	5.09	0.00	5.09
5734	EVENT PSU 2022 PAYMEN	TXN00320061	06/17/2022	06/16/2022	2,400.00	0.00	2,400.00
5111	STAPLS7357266784000003	TXN00320085	06/17/2022	06/16/2022	63.59	0.00	63.59
5111	STAPLS7357266784000004	TXN00320101	06/17/2022	06/16/2022	900.99	0.00	900.99
5045	APPLIED DATA TECHNOLOGIES	TXN00320120	06/17/2022	06/16/2022	2,261.55	0.00	2,261.55
5942	AMZN Mktp US 4B8YL2UW3	TXN00320121	06/17/2022	06/16/2022	62.34	0.00	62.34
5111	QUILL CORPORATION	TXN00320142	06/20/2022	06/18/2022	898.84	0.00	898.84
8299	LEARNING WITHOUT TEARS	TXN00320176	06/20/2022	06/18/2022	483.61	0.00	483.61
3058	DELTA AIR 0062322687297	TXN00320208	06/20/2022	06/16/2022	481.20	0.00	481.20
5942	AMZN Mktp US P05CB7C03	TXN00320221	06/20/2022	06/17/2022	38.06	0.00	38.06
5942	AMZN Mktp US 375O56ZT3	TXN00320232	06/21/2022	06/21/2022	826.67	0.00	826.67
5999	NEW SOUTH SHIRTS	TXN00320414	06/24/2022	06/23/2022	842.97	0.00	842.97
2741	ALPHAGRAPHICS US 804	TXN00320432	06/24/2022	06/23/2022	619.96	0.00	619.96
9399	SC DEPT OF EDUCATION	TXN00320485	06/27/2022	06/24/2022	225.00	0.00	225.00
9399	SERVICE FEE SCI-SCGOV	TXN00320487	06/27/2022	06/24/2022	4.83	0.00	4.83
5942	AMZN Mktp US 8N2LS65H3	TXN00320497	06/27/2022	06/26/2022	1,128.83	0.00	1,128.83
9399	SC DEPT OF EDUCATION	TXN00320504	06/27/2022	06/24/2022	225.00	0.00	225.00
9399	SERVICE FEE SCI-SCGOV	TXN00320509	06/27/2022	06/24/2022	4.83	0.00	4.83
5111	STAPLS7359558952000001	TXN00320522	06/27/2022	06/25/2022	1,193.93	0.00	1,193.93
5942	AMZN Mktp US 5O2TZ3FA3	TXN00320559	06/28/2022	06/27/2022	135.66	0.00	135.66
5969	4IMPRINT, INC	TXN00320562	06/28/2022	06/27/2022	495.13	0.00	495.13

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00320573	06/28/2022	06/28/2022	25.17	0.00	25.17
5942	AMZN Mktp US ZU9Z64AB3	TXN00320583	06/28/2022	06/27/2022	187.24	0.00	187.24
5969	4IMPRINT, INC	TXN00320589	06/28/2022	06/27/2022	(291.50)	291.50	0.00
5942	AMZN Mktp US YS4IB6Q73	TXN00320608	06/28/2022	06/27/2022	17.53	0.00	17.53
5969	4IMPRINT, INC	TXN00320610	06/28/2022	06/27/2022	1,865.15	0.00	1,865.15
5999	GRADUATIONSOURCE	TXN00320619	06/29/2022	06/27/2022	1,845.47	0.00	1,845.47
5111	STAPLS7359662907000001	TXN00320623	06/29/2022	06/28/2022	1,951.58	0.00	1,951.58
5942	AMZN Mktp US QO5BI4KT3	TXN00320641	06/29/2022	06/28/2022	18.26	0.00	18.26
5111	QUILL CORPORATION	TXN00320645	06/29/2022	06/28/2022	1,145.38	0.00	1,145.38
5111	QUILL CORPORATION	TXN00320654	06/29/2022	06/28/2022	367.03	0.00	367.03
5199	WATER - COFFEE DELIVERY	TXN00320662	06/29/2022	06/28/2022	21.54	0.00	21.54
5045	APPLIED DATA TECHNOLOGIES	TXN00320675	06/29/2022	06/28/2022	2,229.75	0.00	2,229.75
5999	BUF'S	TXN00320684	06/30/2022	06/28/2022	79.50	0.00	79.50
7399	WESTERN PSYCHOLOGICAL SER	TXN00320693	06/30/2022	06/29/2022	1,062.60	0.00	1,062.60
5045	APPLIED DATA TECHNOLOGIES	TXN00320694	06/30/2022	06/29/2022	1,109.82	0.00	1,109.82
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00320706	06/30/2022	06/29/2022	4,845.00	0.00	4,845.00
5111	STAPLS7359766104000001	TXN00320713	06/30/2022	06/29/2022	190.69	0.00	190.69
count: 88					64,769.07	14,880.41	79,649.48

WHALE BRANCH ELEMENTARY

5814	JIMMY JOHNS - 1764	TXN00318786	06/01/2022	05/31/2022	223.45	0.00	223.45
5942	AMZN MKTP US 1X74Q0J82 AM	TXN00318816	06/01/2022	05/31/2022	19.06	0.00	19.06
5733	J.W. PEPPER	TXN00319568	06/10/2022	06/09/2022	31.98	0.00	31.98
5021	TODAY'S CLASSROOM	TXN00319777	06/14/2022	06/13/2022	1,094.60	0.00	1,094.60
5942	AMZN Mktp US 0U9J36Z13	TXN00319785	06/14/2022	06/13/2022	137.78	0.00	137.78
5942	AMZN Mktp US XC8BE7J93	TXN00319792	06/14/2022	06/13/2022	576.99	0.00	576.99
5942	AMZN Mktp US KQ5IY9QN3	TXN00319812	06/14/2022	06/13/2022	586.88	0.00	586.88
5200	LOWES #01521	TXN00319830	06/14/2022	06/13/2022	1,890.02	0.00	1,890.02
5942	AMZN Mktp US 2P9V92G83	TXN00319846	06/15/2022	06/14/2022	360.38	0.00	360.38
5411	WM SUPERCENTER #1383	TXN00319850	06/15/2022	06/14/2022	352.02	0.00	352.02
5331	DOLLAR TREE	TXN00319865	06/15/2022	06/14/2022	157.68	0.00	157.68
5942	AMZN Mktp US 1D2WZ95I3	TXN00319884	06/15/2022	06/15/2022	1,118.05	0.00	1,118.05
5942	AMZN Mktp US SU71S4TO3	TXN00319908	06/15/2022	06/14/2022	292.48	0.00	292.48
5111	STAPLS7358719996000001	TXN00319923	06/15/2022	06/14/2022	1,707.13	0.00	1,707.13
5942	AMZN Mktp US D20D79J03	TXN00319928	06/15/2022	06/14/2022	481.22	0.00	481.22
5111	STAPLS7358719942000002	TXN00319937	06/15/2022	06/14/2022	1,345.45	0.00	1,345.45
5942	AMZN Mktp US I82SY0153	TXN00319949	06/15/2022	06/14/2022	149.40	0.00	149.40
5942	AMZN Mktp US 2R36H13L3	TXN00320002	06/16/2022	06/15/2022	269.88	0.00	269.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00320025	06/16/2022	06/15/2022	2,746.43	0.00	2,746.43
5111	STAPLS7358719996000003	TXN00320046	06/16/2022	06/15/2022	622.83	0.00	622.83
5942	AMZN Mktp US V19ED0723	TXN00320124	06/17/2022	06/16/2022	158.06	0.00	158.06
5942	AMZN Mktp US 9R3NX6RX3	TXN00320168	06/20/2022	06/18/2022	363.09	0.00	363.09
5942	AMZN Mktp US N94BB2DZ3	TXN00320187	06/20/2022	06/19/2022	687.93	0.00	687.93
5942	AMZN Mktp US 6Y6B22NL3	TXN00320269	06/21/2022	06/20/2022	1,650.15	0.00	1,650.15
5942	AMZN Mktp US 3Q9KA6C23	TXN00320277	06/21/2022	06/20/2022	7.41	0.00	7.41
5942	AMZN Mktp US SX5QC9VM3	TXN00320287	06/22/2022	06/21/2022	115.86	0.00	115.86
5021	TODAY'S CLASSROOM	TXN00320332	06/22/2022	06/21/2022	(106.00)	106.00	0.00
5942	AMZN Mktp US	TXN00320517	06/27/2022	06/24/2022	(84.79)	84.79	0.00
5411	WAL-MART #1383	TXN00320614	06/29/2022	06/28/2022	238.17	0.00	238.17
5411	WAL-MART #1383	TXN00320617	06/29/2022	06/28/2022	(0.53)	0.53	0.00
5411	WAL-MART #1383	TXN00320636	06/29/2022	06/28/2022	1,106.66	0.00	1,106.66
5943	STAPLES 00108696	TXN00320704	06/30/2022	06/28/2022	2,168.76	0.00	2,168.76
count: 32					20,468.48	191.32	20,659.80

WHALE BRANCH HIGH SCHOOL

5599	SUTCLIFFE GOLF CARS	TXN00318799	06/01/2022	05/31/2022	354.40	0.00	354.40
2741	ALPHAGRAPHICS US 804	TXN00319083	06/06/2022	06/03/2022	2,635.44	0.00	2,635.44
7216	OXFORD CLEANERS	TXN00319362	06/08/2022	06/07/2022	561.72	0.00	561.72
5137	BSN SPORTS LLC	TXN00319394	06/09/2022	06/08/2022	769.47	0.00	769.47
5999	BUF'S	TXN00319442	06/09/2022	06/07/2022	21.20	0.00	21.20
5999	BUF'S	TXN00319496	06/09/2022	06/07/2022	126.14	0.00	126.14
1799	SEACOAST SECURITY SHREDDI	TXN00320366	06/23/2022	06/21/2022	155.00	0.00	155.00
count: 7					4,623.37	0.00	4,623.37

WHALE BRANCH MIDDLE SCHOOL

7299	SQ JULIA WEARRIEN	TXN00318814	06/01/2022	05/31/2022	600.00	0.00	600.00
9402	USPS PO 4579800741	TXN00318907	06/03/2022	06/02/2022	29.85	0.00	29.85
5199	ABC TROPHIES, INC	TXN00318925	06/03/2022	06/02/2022	682.13	0.00	682.13
5969	SSL ECOMM	TXN00319100	06/06/2022	06/04/2022	40.22	0.00	40.22
5065	SHARP ELECTRONICS CORP	TXN00319198	06/07/2022	06/06/2022	176.80	0.00	176.80
7699	SQ HAMNER MUSIC	TXN00319247	06/08/2022	06/07/2022	600.00	0.00	600.00
5942	AMZN Mktp US P56722JX3	TXN00319596	06/10/2022	06/10/2022	280.36	0.00	280.36
5942	AMZN Mktp US R498Y8MT3	TXN00319648	06/13/2022	06/12/2022	235.19	0.00	235.19
5942	AMZN Mktp US N00ST1WC3	TXN00319667	06/13/2022	06/11/2022	510.67	0.00	510.67
8641	PAYPAL SCACA	TXN00319848	06/15/2022	06/14/2022	73.50	0.00	73.50
5065	SHARP ELECTRONICS CORP	TXN00319880	06/15/2022	06/14/2022	138.01	0.00	138.01
8299	THE RON CLARK ACADEMY	TXN00319913	06/15/2022	06/14/2022	995.00	0.00	995.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 8S3UO7IP3 AMZN	TXN00320231	06/21/2022	06/20/2022	2,280.77	0.00	2,280.77
5942	AMZN Mktp US WQ0XG5Q63	TXN00320262	06/21/2022	06/20/2022	158.10	0.00	158.10
5942	AMAZON.COM KH7AV0SH3 AMZN	TXN00320272	06/21/2022	06/20/2022	76.24	0.00	76.24
5942	AMZN Mktp US M72TO7J33	TXN00320356	06/23/2022	06/22/2022	172.83	0.00	172.83
5942	AMZN Mktp US P67SO8BV3	TXN00320419	06/24/2022	06/23/2022	302.83	0.00	302.83
count: 17					7,352.50	0.00	7,352.50
report count: 1951					(571,175.65)	31,565.59	1,992,081.19