

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2022-07-01 00:00:00 and 2022-07-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-08-26 06:46:06

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5942	AMZN Mktp US 0C9VV3BP3	TXN00320867	07/08/2022	07/07/2022	127.99	0.00	127.99
8999	THOMSON WEST TCD	TXN00320883	07/08/2022	07/07/2022	531.74	0.00	531.74
5411	WAL-MART #1383	TXN00321024	07/13/2022	07/12/2022	189.54	0.00	189.54
3692	DOUBLETREE CO WESTMINSTE	TXN00321216	07/18/2022	07/14/2022	875.00	0.00	875.00
3692	DOUBLETREE CO WESTMINSTE	TXN00321218	07/18/2022	07/14/2022	875.00	0.00	875.00
3692	DOUBLETREE CO WESTMINSTE	TXN00321273	07/18/2022	07/14/2022	875.01	0.00	875.01
3692	DOUBLETREE CO WESTMINSTE	TXN00321279	07/18/2022	07/14/2022	875.01	0.00	875.01
3058	DELTA AIR 0062145255809	TXN00321492	07/22/2022	07/21/2022	(298.61)	298.61	0.00
count: 8					4,050.68	298.61	4,349.29
BATTERY CREEK HIGH SCH							
3829	COUNTRY INN & SUITES	TXN00320964	07/12/2022	06/25/2022	(179.20)	179.20	0.00
5942	AMZN Mktp US	TXN00320973	07/12/2022	06/15/2022	(1,800.94)	1,800.94	0.00
5942	AMZN Mktp US	TXN00320989	07/12/2022	06/15/2022	(10.00)	10.00	0.00
3829	COUNTRY INN & SUITES	TXN00321006	07/12/2022	06/25/2022	(179.20)	179.20	0.00
7299	SQ RAWLINGS SPORTING GOO	TXN00321034	07/13/2022	07/12/2022	646.71	0.00	646.71
7399	IN CMC NEPTUNE	TXN00321074	07/13/2022	07/12/2022	2,175.00	0.00	2,175.00
3750	CROWNE PLAZA GREENVILLE	TXN00321084	07/14/2022	07/12/2022	300.48	0.00	300.48
5411	WAL-MART #1383	TXN00321089	07/14/2022	07/13/2022	75.54	0.00	75.54
3750	CROWNE PLAZA GREENVILLE	TXN00321098	07/14/2022	07/12/2022	155.85	0.00	155.85
3750	CROWNE PLAZA GREENVILLE	TXN00321107	07/14/2022	07/12/2022	149.84	0.00	149.84
3750	CROWNE PLAZA GREENVILLE	TXN00321121	07/14/2022	07/12/2022	140.32	0.00	140.32
3750	CROWNE PLAZA GREENVILLE	TXN00321122	07/14/2022	07/12/2022	1,180.32	0.00	1,180.32
3750	CROWNE PLAZA GREENVILLE	TXN00321125	07/14/2022	07/12/2022	322.91	0.00	322.91
3750	CROWNE PLAZA GREENVILLE	TXN00321133	07/14/2022	07/12/2022	393.44	0.00	393.44
3750	CROWNE PLAZA GREENVILLE	TXN00321141	07/15/2022	07/13/2022	300.48	0.00	300.48
5942	AMZN Mktp US W10LH6G43	TXN00321157	07/15/2022	07/14/2022	50.57	0.00	50.57
5137	BSN SPORTS LLC	TXN00321191	07/15/2022	07/14/2022	4,986.24	0.00	4,986.24
5047	VWR INTERNATIONAL INC	TXN00321217	07/18/2022	07/15/2022	(15.14)	15.14	0.00
3770	SPRINGHILL SUITES	TXN00321241	07/18/2022	07/15/2022	446.04	0.00	446.04
5047	TFS FISHERSCI ECOM CHI	TXN00321320	07/20/2022	07/19/2022	1,053.04	0.00	1,053.04
2741	IN LIVIN UP PROMO	TXN00321400	07/21/2022	07/20/2022	2,503.00	0.00	2,503.00
2741	IN LIVIN UP PROMO	TXN00321438	07/21/2022	07/20/2022	2,503.00	0.00	2,503.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361128998000001	TXN00321454	07/21/2022	07/20/2022	30.70	0.00	30.70
5111	STAPLS7361248351000001	TXN00321517	07/22/2022	07/21/2022	19.36	0.00	19.36
3715	FAIRFIELD INN & SUITES	TXN00321592	07/25/2022	07/24/2022	207.00	0.00	207.00
count: 25					15,455.36	2,184.48	17,639.84

BCSD TRANSPORTATION

5532	DORSEY TIRE COMPANY - POO	TXN00320748	07/01/2022	06/30/2022	1,622.95	0.00	1,622.95
3562	COMFORT SUITES SC224	TXN00320963	07/12/2022	07/10/2022	800.36	0.00	800.36
3562	COMFORT SUITES SC224	TXN00320982	07/12/2022	07/10/2022	800.36	0.00	800.36
3562	COMFORT SUITES SC224	TXN00320997	07/12/2022	07/10/2022	800.36	0.00	800.36
8999	SQ TOMMY'S TIRE AN	TXN00321116	07/14/2022	07/13/2022	75.00	0.00	75.00
5532	DORSEY TIRE COMPANY - POO	TXN00321129	07/14/2022	07/13/2022	1,018.22	0.00	1,018.22
5532	DORSEY TIRE CO CHARLES	TXN00321156	07/15/2022	07/14/2022	2,196.80	0.00	2,196.80
5511	CAROLINA INTERNATIONAL TR	TXN00321172	07/15/2022	07/13/2022	2,226.54	0.00	2,226.54
5532	DORSEY TIRE CO CHARLES	TXN00321188	07/15/2022	07/14/2022	525.53	0.00	525.53
5532	DORSEY TIRE CO CHARLES	TXN00321201	07/15/2022	07/14/2022	1,680.00	0.00	1,680.00
5111	STAPLS7360857552000001	TXN00321248	07/18/2022	07/16/2022	1,619.21	0.00	1,619.21
5111	STAPLS7360857552000003	TXN00321268	07/18/2022	07/15/2022	52.44	0.00	52.44
5411	WAL-MART #1383	TXN00321448	07/21/2022	07/20/2022	60.74	0.00	60.74
5111	STAPLS7360857552000002	TXN00321466	07/21/2022	07/20/2022	288.30	0.00	288.30
5812	PANERA BREAD #204951 O	TXN00321483	07/22/2022	07/22/2022	154.21	0.00	154.21
5111	STAPLS7361401772000001	TXN00321603	07/25/2022	07/23/2022	1,808.75	0.00	1,808.75
7538	AUTO CARE CENTER	TXN00321765	07/28/2022	07/27/2022	213.82	0.00	213.82
5812	PANERA BREAD #204951 O	TXN00321835	07/28/2022	07/28/2022	154.21	0.00	154.21
count: 18					16,097.80	0.00	16,097.80

BEAUFORT ELEM SCHOOL

5812	THE UPPER CRUST	TXN00320730	07/01/2022	06/30/2022	1,550.00	0.00	1,550.00
5814	SQ KONA ICE OF BEAUFORT/	TXN00320746	07/01/2022	06/30/2022	346.32	0.00	346.32
count: 2					1,896.32	0.00	1,896.32

BEAUFORT HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00321026	07/13/2022	07/12/2022	451.56	0.00	451.56
5699	SHOULDERCOR	TXN00321032	07/13/2022	07/12/2022	420.85	0.00	420.85
8398	SOUTH CAROLINA ATHLETIC T	TXN00321075	07/13/2022	07/12/2022	150.00	0.00	150.00
8299	RAMSEY SOLUTIONS	TXN00321299	07/19/2022	07/18/2022	3,500.00	0.00	3,500.00
7399	EB SC COACHES ASSOCIA	TXN00321316	07/19/2022	07/18/2022	33.46	0.00	33.46
5099	DIADEM	TXN00321330	07/20/2022	07/19/2022	1,050.60	0.00	1,050.60
7299	WAVE - GOLD MEDAL SQUARE	TXN00321353	07/20/2022	07/19/2022	720.10	0.00	720.10
5942	AMZN MKTP US IM1PU6CS3 AM	TXN00321390	07/20/2022	07/19/2022	132.29	0.00	132.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5941	RIDDELL ALL AMERICAN	TXN00321399	07/21/2022	07/20/2022	4,794.33	0.00	4,794.33
5941	RIDDELL ALL AMERICAN	TXN00321424	07/21/2022	07/20/2022	6,671.01	0.00	6,671.01
5047	SCHOOL HEALTH CORP	TXN00321447	07/21/2022	07/21/2022	1,631.40	0.00	1,631.40
5734	HUDL	TXN00321628	07/26/2022	07/25/2022	8,691.98	0.00	8,691.98
5817	SWAY MEDICAL, INC.	TXN00321718	07/27/2022	07/26/2022	1,200.00	0.00	1,200.00
5733	MUSIC & ARTS 1 C	TXN00321740	07/27/2022	07/25/2022	383.12	0.00	383.12
7333	COMMUNIGRAPHICS INC	TXN00321782	07/28/2022	07/27/2022	1,257.12	0.00	1,257.12
5942	AMZN Mktp US 8W99H06H3	TXN00321849	07/28/2022	07/27/2022	396.87	0.00	396.87
3640	HYATT REGENCY GREENVILLE	TXN00321855	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321868	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321884	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321913	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321935	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321944	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321956	07/29/2022	07/27/2022	545.28	0.00	545.28
count: 23					35,301.65	0.00	35,301.65
BEAUFORT MIDDLE SCHOOL							
5942	AMAZON.COM AMZN.COM/BILL	TXN00320781	07/04/2022	07/01/2022	(4.62)	4.62	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00320801	07/04/2022	07/01/2022	(78.46)	78.46	0.00
5300	SAMSLUB.COM	TXN00321242	07/18/2022	07/15/2022	170.52	0.00	170.52
5942	AMZN Mktp US QV12B8MQ3	TXN00321260	07/18/2022	07/17/2022	25.47	0.00	25.47
5137	BSN SPORTS LLC	TXN00321364	07/20/2022	07/19/2022	1,904.65	0.00	1,904.65
5111	STAPLS7360835576000001	TXN00321396	07/20/2022	07/19/2022	190.27	0.00	190.27
3501	HOLIDAY INN EXP & SUITES	TXN00321948	07/29/2022	07/27/2022	118.72	0.00	118.72
count: 7					2,326.55	83.08	2,409.63
BLUFFTON ELEMENTARY							
3770	SPRINGHILL SUITES	TXN00320726	07/01/2022	06/30/2022	1,054.48	0.00	1,054.48
3770	SPRINGHILL SUITES	TXN00320729	07/01/2022	06/30/2022	1,054.48	0.00	1,054.48
3770	SPRINGHILL SUITES	TXN00320747	07/01/2022	06/30/2022	1,054.48	0.00	1,054.48
3770	SPRINGHILL SUITES	TXN00320750	07/01/2022	06/30/2022	1,054.48	0.00	1,054.48
5964	ULINE SHIP SUPPLIES	TXN00321109	07/14/2022	07/14/2022	850.81	0.00	850.81
5111	STAPLS7360800019000004	TXN00321140	07/15/2022	07/14/2022	343.78	0.00	343.78
5111	STAPLS7360800019000001	TXN00321265	07/18/2022	07/15/2022	11.77	0.00	11.77
5111	STAPLS7360800019000003	TXN00321269	07/18/2022	07/16/2022	47.25	0.00	47.25
5111	STAPLS7360800019000002	TXN00321286	07/18/2022	07/15/2022	1,161.47	0.00	1,161.47
5411	WAL-MART #2832	TXN00321374	07/20/2022	07/19/2022	157.27	0.00	157.27
count: 10					6,790.27	0.00	6,790.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON HIGH SCHOOL							
3504	HILTON GREENVILLE	TXN00320758	07/04/2022	06/30/2022	508.02	0.00	508.02
5047	VWR INTERNATIONAL INC	TXN00320759	07/04/2022	07/02/2022	176.60	0.00	176.60
5045	LOBBYGUARD SOLUTIONS LLC	TXN00320776	07/04/2022	06/29/2022	(400.00)	400.00	0.00
3504	HILTON GREENVILLE	TXN00320784	07/04/2022	06/30/2022	508.02	0.00	508.02
3504	HILTON GREENVILLE	TXN00320785	07/04/2022	06/30/2022	508.02	0.00	508.02
5047	VWR INTERNATIONAL INC	TXN00320832	07/07/2022	07/06/2022	(576.64)	576.64	0.00
7922	CROWNTICKETS	TXN00320850	07/07/2022	07/05/2022	825.00	0.00	825.00
7922	CROWNTICKETS	TXN00320869	07/08/2022	07/06/2022	175.00	0.00	175.00
5941	SP SC HIGH SCHOOL LE	TXN00321103	07/14/2022	07/13/2022	195.00	0.00	195.00
3665	HAMPTON INNS	TXN00321252	07/18/2022	07/14/2022	250.88	0.00	250.88
5137	BSN SPORTS LLC	TXN00321412	07/21/2022	07/20/2022	461.74	0.00	461.74
5137	BSN SPORTS LLC	TXN00321441	07/21/2022	07/20/2022	915.84	0.00	915.84
5941	ANTHEM SPORTS, LLC	TXN00321485	07/22/2022	07/21/2022	216.05	0.00	216.05
7392	GIPPER MEDIA, INC.	TXN00321504	07/22/2022	07/21/2022	1,200.00	0.00	1,200.00
5047	PERFORMANCE HEALTH SUP	TXN00321521	07/22/2022	07/21/2022	2,177.83	0.00	2,177.83
8398	PROJECT LEAD THE WAY, INC	TXN00321534	07/22/2022	07/21/2022	3,965.50	0.00	3,965.50
5943	EAI EDUCATION	TXN00321555	07/25/2022	07/22/2022	330.45	0.00	330.45
5942	Amazon.com 8W8FE91J3	TXN00321574	07/25/2022	07/24/2022	91.66	0.00	91.66
5047	PERFORMANCE HEALTH SUP	TXN00321609	07/25/2022	07/22/2022	119.31	0.00	119.31
5941	RIDDELL ALL AMERICAN	TXN00321723	07/27/2022	07/26/2022	73.56	0.00	73.56
5942	AMZN Mktp US E137M6OV3	TXN00321744	07/27/2022	07/26/2022	61.88	0.00	61.88
3640	HYATT REGENCY GREENVILLE	TXN00321874	07/29/2022	07/27/2022	363.52	0.00	363.52
3640	HYATT REGENCY GREENVILLE	TXN00321897	07/29/2022	07/27/2022	545.28	0.00	545.28
5942	AMZN Mktp US BB7F59K43	TXN00321909	07/29/2022	07/29/2022	120.51	0.00	120.51
3640	HYATT REGENCY GREENVILLE	TXN00321920	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321964	07/29/2022	07/27/2022	545.28	0.00	545.28
count: 26					13,903.59	976.64	14,880.23

BLUFFTON MIDDLE SCHOOL

5969	SCHOOL SPECIALTY LLC	TXN00320736	07/01/2022	06/30/2022	(481.18)	481.18	0.00
9402	USPS PO 4508000663	TXN00320819	07/06/2022	07/05/2022	40.40	0.00	40.40
5111	STAPLS7360130955000001	TXN00320826	07/07/2022	07/06/2022	50.63	0.00	50.63
2741	SCHOOL DATEBOOKS	TXN00320849	07/07/2022	07/06/2022	4,786.43	0.00	4,786.43
5969	SCHOOL SPECIALTY LLC	TXN00320865	07/08/2022	07/07/2022	501.38	0.00	501.38
5999	INTERNATIONAL E-Z UP,	TXN00320929	07/11/2022	07/09/2022	(5.02)	5.02	0.00
5733	J.W. PEPPER	TXN00320974	07/12/2022	07/11/2022	38.00	0.00	38.00
5732	HOWARD INDUSTRIES	TXN00320985	07/12/2022	07/07/2022	(161.12)	161.12	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD INDUSTRIES	TXN00321035	07/13/2022	07/12/2022	271.36	0.00	271.36
8699	NASSP Product & Service	TXN00321132	07/14/2022	07/12/2022	385.00	0.00	385.00
8699	NASSP Product & Service	TXN00321163	07/15/2022	05/10/2022	(198.25)	198.25	0.00
5300	SAMS CLUB RENEWAL	TXN00321556	07/25/2022	07/21/2022	106.00	0.00	106.00
5733	J.W. PEPPER	TXN00321751	07/27/2022	07/26/2022	40.00	0.00	40.00
5044	FORMS AND SUPPLY - AOPD	TXN00321788	07/28/2022	07/26/2022	274.36	0.00	274.36
5111	STAPLS7361616007000001	TXN00321822	07/28/2022	07/27/2022	158.99	0.00	158.99
5111	STAPLS7361602369000002	TXN00321845	07/28/2022	07/27/2022	73.77	0.00	73.77
3640	HYATT REGENCY GREENVILLE	TXN00321901	07/29/2022	07/27/2022	545.28	0.00	545.28
5111	STAPLS7361628491000001	TXN00321918	07/29/2022	07/28/2022	49.45	0.00	49.45
count: 18					6,475.48	845.57	7,321.05

BOARD OF EDUCATION

5111	STAPLS7361544232000001	TXN00321743	07/27/2022	07/26/2022	121.12	0.00	121.12
count: 1					121.12	0.00	121.12

BROAD RIVER ELEMENTARY

5942	Amazon.com BA63T9FE3	TXN00320943	07/11/2022	07/09/2022	38.82	0.00	38.82
5199	ROCHESTER 100 INC	TXN00320986	07/12/2022	07/11/2022	542.50	0.00	542.50
5942	AMZN Mktp US WU9ZR8VT3	TXN00320998	07/12/2022	07/11/2022	66.72	0.00	66.72
5943	DRAPHIX/TEACHER DIRECT	TXN00321052	07/13/2022	07/12/2022	505.22	0.00	505.22
5411	WAL-MART #1383	TXN00321067	07/13/2022	07/12/2022	30.59	0.00	30.59
5111	STAPLS7360796332000003	TXN00321222	07/18/2022	07/15/2022	44.92	0.00	44.92
5111	STAPLS7360796332000008	TXN00321244	07/18/2022	07/15/2022	80.56	0.00	80.56
5111	STAPLS7360796332000001	TXN00321264	07/18/2022	07/15/2022	1,660.60	0.00	1,660.60
5999	NEW SOUTH SHIRTS	TXN00321313	07/19/2022	07/18/2022	1,460.90	0.00	1,460.90
5111	STAPLS7360796332000010	TXN00321329	07/20/2022	07/19/2022	20.61	0.00	20.61
5111	STAPLS7360796332000009	TXN00321345	07/20/2022	07/19/2022	189.73	0.00	189.73
5942	Amazon.com FN6GU7A43	TXN00321348	07/20/2022	07/19/2022	19.07	0.00	19.07
5111	STAPLS7360796332000004	TXN00321369	07/20/2022	07/19/2022	6.87	0.00	6.87
5942	AMZN Mktp US 798QB8J33	TXN00321372	07/20/2022	07/19/2022	161.94	0.00	161.94
8299	REALLY GOOD STUFF	TXN00321386	07/20/2022	07/20/2022	572.11	0.00	572.11
1799	SEACOAST SECURITY SHREDDI	TXN00321391	07/20/2022	07/18/2022	55.00	0.00	55.00
5942	AMAZON.COM 814EJ2NB3 AMZN	TXN00321417	07/21/2022	07/20/2022	12.94	0.00	12.94
5111	STAPLS7361149471000002	TXN00321436	07/21/2022	07/20/2022	36.03	0.00	36.03
5111	STAPLS7360796332000007	TXN00321460	07/21/2022	07/20/2022	65.68	0.00	65.68
5111	STAPLS7361149471000001	TXN00321481	07/21/2022	07/20/2022	183.92	0.00	183.92
5111	STAPLS7360796332000006	TXN00321501	07/22/2022	07/21/2022	17.80	0.00	17.80
5111	STAPLS7360796332000002	TXN00321527	07/22/2022	07/21/2022	146.76	0.00	146.76

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7360796332000005	TXN00321548	07/22/2022	07/21/2022	64.83	0.00	64.83
5942	AMZN Mktp US ND0XC2Z83	TXN00321611	07/25/2022	07/23/2022	356.82	0.00	356.82
5942	AMZN Mktp US WF6OP66Z3	TXN00321693	07/27/2022	07/26/2022	169.58	0.00	169.58
5111	STAPLS7361149471000003	TXN00321709	07/27/2022	07/26/2022	94.32	0.00	94.32
5411	WM SUPERCENTER #1383	TXN00321794	07/28/2022	07/27/2022	155.98	0.00	155.98
5111	STAPLS7361779575000001	TXN00321927	07/29/2022	07/28/2022	17.55	0.00	17.55
count: 28					6,778.37	0.00	6,778.37

COOSA ELEMENTARY SCHOOL

5399	SP STUDENTSUPPLY.COM	TXN00321149	07/15/2022	07/14/2022	249.95	0.00	249.95
7299	PLANBOOK.COM	TXN00321181	07/15/2022	07/14/2022	445.50	0.00	445.50
8299	VIVACITY TECH PBC	TXN00321197	07/15/2022	07/14/2022	1,699.59	0.00	1,699.59
5942	AMZN Mktp US 957YS2Z93	TXN00321290	07/19/2022	07/18/2022	195.60	0.00	195.60
5942	AMZN Mktp US SX5TJ94N3	TXN00321423	07/21/2022	07/20/2022	33.03	0.00	33.03
5199	ROCHESTER 100 INC	TXN00321513	07/22/2022	07/21/2022	725.00	0.00	725.00
5942	AMZN Mktp US	TXN00321543	07/22/2022	07/21/2022	(12.41)	12.41	0.00
3608	GAYLORD TEXAN FRONT DE	TXN00321565	07/25/2022	07/18/2022	870.60	0.00	870.60
3608	GAYLORD TEXAN FRONT DE	TXN00321591	07/25/2022	07/22/2022	90.40	0.00	90.40
7221	SP SSI BUSINESS	TXN00321648	07/26/2022	07/25/2022	11.18	0.00	11.18
8220	CU EXTENSION SCHOOL & CM	TXN00321722	07/27/2022	07/27/2022	75.00	0.00	75.00
5942	STUDIES WEEKLY	TXN00321741	07/27/2022	07/26/2022	2,464.50	0.00	2,464.50
9402	USPS PO 4505200659	TXN00321813	07/28/2022	07/27/2022	360.00	0.00	360.00
count: 13					7,207.94	12.41	7,220.35

EARLY CHILDHOOD DEPARTMENT

7299	CULLIGAN OF LOW COUNTRY	TXN00320922	07/11/2022	07/08/2022	19.61	0.00	19.61
8398	PARENTSASTEACHERS	TXN00320957	07/12/2022	07/11/2022	625.00	0.00	625.00
5065	SHARP ELECTRONICS CORP	TXN00320978	07/12/2022	07/11/2022	436.30	0.00	436.30
8398	PARENTSASTEACHERS	TXN00321016	07/12/2022	07/11/2022	625.00	0.00	625.00
8398	PARENTSASTEACHERS	TXN00321051	07/13/2022	07/12/2022	625.00	0.00	625.00
8398	PARENTSASTEACHERS	TXN00321123	07/14/2022	07/13/2022	625.00	0.00	625.00
3000	UNITED 0162423618966	TXN00321137	07/15/2022	07/13/2022	622.20	0.00	622.20
3000	UNITED 0161595166244	TXN00321155	07/15/2022	07/13/2022	18.00	0.00	18.00
3000	UNITED 0162423618965	TXN00321160	07/15/2022	07/13/2022	622.20	0.00	622.20
3000	UNITED 0161595166243	TXN00321174	07/15/2022	07/13/2022	28.00	0.00	28.00
3000	UNITED 0162423618964	TXN00321178	07/15/2022	07/13/2022	622.20	0.00	622.20
3000	UNITED 0162423618963	TXN00321179	07/15/2022	07/13/2022	622.20	0.00	622.20
3000	UNITED 0162423618967	TXN00321190	07/15/2022	07/13/2022	622.20	0.00	622.20
8398	PARENTSASTEACHERS	TXN00321261	07/18/2022	07/15/2022	625.00	0.00	625.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LEARNING WITHOUT TEARS	TXN00321587	07/25/2022	07/22/2022	3,143.23	0.00	3,143.23
8299	LAKESHORE LEARNING MATER	TXN00321605	07/25/2022	07/23/2022	454.10	0.00	454.10
5111	STAPLS7361131227000001	TXN00321708	07/27/2022	07/26/2022	192.36	0.00	192.36
8299	LEARNING WITHOUT TEARS	TXN00321862	07/29/2022	07/28/2022	13,894.88	0.00	13,894.88
5111	STAPLS7361773650000001	TXN00321873	07/29/2022	07/28/2022	577.89	0.00	577.89
5999	SQ CUSTOM CLEAN CARWASH	TXN00321905	07/29/2022	07/28/2022	35.95	0.00	35.95
8299	LEARNING WITHOUT TEARS	TXN00321922	07/29/2022	07/28/2022	1,625.00	0.00	1,625.00
count: 21					26,661.32	0.00	26,661.32

EDUCATIONAL TECH DEPT

7399	FINALSITE.COM	TXN00320737	07/01/2022	07/01/2022	30,695.00	0.00	30,695.00
8299	SCENARIO LEARNING	TXN00320739	07/01/2022	06/30/2022	11,200.00	0.00	11,200.00
5734	SOLARWINDS	TXN00320752	07/01/2022	06/30/2022	17,997.00	0.00	17,997.00
5065	Earth Networks	TXN00320767	07/04/2022	07/01/2022	1,669.50	0.00	1,669.50
7399	CALERO WHOLESALE - GA	TXN00320787	07/04/2022	07/01/2022	5,527.00	0.00	5,527.00
7399	TOTAL MEETING CONCEPTS	TXN00320816	07/06/2022	07/05/2022	85.00	0.00	85.00
7399	TOTAL MEETING CONCEPTS	TXN00320820	07/06/2022	07/05/2022	85.00	0.00	85.00
5942	WORDMASTERSCHALLENGE.COM	TXN00320861	07/08/2022	07/07/2022	6,142.50	0.00	6,142.50
2741	NAME THAT COMPUTER	TXN00320882	07/08/2022	07/06/2022	6,259.00	0.00	6,259.00
7311	DATA PUBLISHING	TXN00321033	07/13/2022	07/11/2022	84.00	0.00	84.00
7379	PC SOLUTIONS & INTEGRA	TXN00321203	07/18/2022	07/14/2022	109,434.74	0.00	109,434.74
7379	PC SOLUTIONS & INTEGRA	TXN00321205	07/18/2022	07/14/2022	45,942.18	0.00	45,942.18
7379	PC SOLUTIONS & INTEGRA	TXN00321213	07/18/2022	07/14/2022	35,299.05	0.00	35,299.05
7379	PC SOLUTIONS & INTEGRA	TXN00321224	07/18/2022	07/14/2022	10,552.42	0.00	10,552.42
7379	PC SOLUTIONS & INTEGRA	TXN00321227	07/18/2022	07/14/2022	25,933.06	0.00	25,933.06
7379	PC SOLUTIONS & INTEGRA	TXN00321234	07/18/2022	07/14/2022	70,480.45	0.00	70,480.45
7379	PC SOLUTIONS & INTEGRA	TXN00321235	07/18/2022	07/14/2022	29,918.10	0.00	29,918.10
7379	PC SOLUTIONS & INTEGRA	TXN00321240	07/18/2022	07/14/2022	51,404.70	0.00	51,404.70
7379	PC SOLUTIONS & INTEGRA	TXN00321247	07/18/2022	07/14/2022	58,248.10	0.00	58,248.10
7379	PC SOLUTIONS & INTEGRA	TXN00321250	07/18/2022	07/14/2022	118,473.27	0.00	118,473.27
7379	PC SOLUTIONS & INTEGRA	TXN00321254	07/18/2022	07/14/2022	57,035.21	0.00	57,035.21
7379	PC SOLUTIONS & INTEGRA	TXN00321255	07/18/2022	07/14/2022	66,624.73	0.00	66,624.73
7379	PC SOLUTIONS & INTEGRA	TXN00321256	07/18/2022	07/14/2022	71,025.14	0.00	71,025.14
7379	PC SOLUTIONS & INTEGRA	TXN00321266	07/18/2022	07/14/2022	78,493.42	0.00	78,493.42
7379	PC SOLUTIONS & INTEGRA	TXN00321277	07/18/2022	07/14/2022	51,228.72	0.00	51,228.72
7379	PC SOLUTIONS & INTEGRA	TXN00321282	07/18/2022	07/14/2022	30,972.34	0.00	30,972.34
5065	SHARP ELECTRONICS CORP	TXN00321291	07/19/2022	07/18/2022	436.30	0.00	436.30
5942	AMZN Mktp US OG8E47MA3	TXN00321300	07/19/2022	07/18/2022	1,049.40	0.00	1,049.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US JP2YN9RU3	TXN00321301	07/19/2022	07/18/2022	1,335.50	0.00	1,335.50
5111	STAPLS7361038069000001	TXN00321339	07/20/2022	07/19/2022	419.79	0.00	419.79
5942	AMAZON.COM LN79U9RF3 AMZN	TXN00321360	07/20/2022	07/19/2022	131.44	0.00	131.44
2741	THE DBQ PROJECT	TXN00321498	07/22/2022	07/21/2022	49,290.00	0.00	49,290.00
2741	THE DBQ PROJECT	TXN00321515	07/22/2022	07/21/2022	16,695.00	0.00	16,695.00
7372	GOGUARDIAN CP	TXN00321654	07/26/2022	07/25/2022	17,638.40	0.00	17,638.40
4899	HARGRAY COMMUNICATIONS GR	TXN00321703	07/27/2022	07/26/2022	113.48	0.00	113.48
4899	HARGRAY COMMUNICATIONS GR	TXN00321826	07/28/2022	07/27/2022	20,136.67	0.00	20,136.67
count: 36					1,098,055.61	0.00	1,098,055.61

FACILITIES

8999	SQ STEVENS & STEVE	TXN00320811	07/06/2022	07/05/2022	374.15	0.00	374.15
8999	BRIGHTVIEW LANDSCAPES	TXN00320814	07/06/2022	07/05/2022	50,931.00	0.00	50,931.00
8931	SQ DSMS	TXN00320821	07/06/2022	07/05/2022	325.00	0.00	325.00
5111	STAPLS7359610594000004	TXN00320874	07/08/2022	07/07/2022	8.85	0.00	8.85
5021	NU-IDEA SCHOOL SUPPLY	TXN00320894	07/08/2022	07/07/2022	22,598.14	0.00	22,598.14
5021	NU-IDEA SCHOOL SUPPLY	TXN00321069	07/13/2022	07/12/2022	7,456.04	0.00	7,456.04
5045	ESRI	TXN00321115	07/14/2022	07/12/2022	2,500.00	0.00	2,500.00
5137	BSN SPORTS LLC	TXN00321344	07/20/2022	07/19/2022	5,573.48	0.00	5,573.48
5511	HUGHES MOTORS INC	TXN00321510	07/22/2022	07/21/2022	2,402.22	0.00	2,402.22
count: 9					92,168.88	0.00	92,168.88

FINANCE DEPARTMENT

4900	SDC PALMETTO ELECTRIC COO	TXN00320731	07/01/2022	06/29/2022	909.81	0.00	909.81
5111	STAPLS7359090056000003	TXN00320778	07/04/2022	07/02/2022	57.23	0.00	57.23
4900	SDC PALMETTO ELECTRIC COO	TXN00320838	07/07/2022	07/05/2022	71,985.06	0.00	71,985.06
8299	BREATHE FOR CHANGE	TXN00320840	07/07/2022	07/06/2022	1,995.00	0.00	1,995.00
4900	SDC PALMETTO ELECTRIC COO	TXN00320858	07/07/2022	07/05/2022	42,945.50	0.00	42,945.50
5065	SHARP ELECTRONICS CORP	TXN00320909	07/11/2022	07/08/2022	204.58	0.00	204.58
4225	STORE & GO SELFSTORAGE	TXN00320925	07/11/2022	07/08/2022	185.00	0.00	185.00
4900	BEAUFORT-JASPER WATER AND	TXN00320958	07/12/2022	07/11/2022	41.33	0.00	41.33
4900	BEAUFORT-JASPER WATER AND	TXN00320959	07/12/2022	07/11/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00320965	07/12/2022	07/11/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00320969	07/12/2022	07/11/2022	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00320970	07/12/2022	07/11/2022	558.28	0.00	558.28
4900	BEAUFORT-JASPER WATER AND	TXN00320972	07/12/2022	07/11/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00320975	07/12/2022	07/11/2022	15.19	0.00	15.19
4900	BEAUFORT-JASPER WATER AND	TXN00320976	07/12/2022	07/11/2022	1,286.19	0.00	1,286.19
4900	BEAUFORT-JASPER WATER AND	TXN00320983	07/12/2022	07/11/2022	5,301.57	0.00	5,301.57

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00320984	07/12/2022	07/11/2022	65.21	0.00	65.21
4900	BEAUFORT-JASPER WATER AND	TXN00320988	07/12/2022	07/11/2022	29.15	0.00	29.15
4900	BEAUFORT-JASPER WATER AND	TXN00320990	07/12/2022	07/11/2022	326.40	0.00	326.40
4900	BEAUFORT-JASPER WATER AND	TXN00320991	07/12/2022	07/11/2022	33.81	0.00	33.81
4900	BEAUFORT-JASPER WATER AND	TXN00320993	07/12/2022	07/11/2022	296.91	0.00	296.91
4900	BEAUFORT-JASPER WATER AND	TXN00320995	07/12/2022	07/11/2022	829.99	0.00	829.99
4900	BEAUFORT-JASPER WATER AND	TXN00321000	07/12/2022	07/11/2022	713.20	0.00	713.20
4900	BEAUFORT-JASPER WATER AND	TXN00321002	07/12/2022	07/11/2022	173.85	0.00	173.85
4900	BEAUFORT-JASPER WATER AND	TXN00321003	07/12/2022	07/11/2022	357.34	0.00	357.34
4900	BEAUFORT-JASPER WATER AND	TXN00321004	07/12/2022	07/11/2022	79.12	0.00	79.12
4900	HILTON HEAD PSD	TXN00321007	07/12/2022	07/11/2022	4,592.67	0.00	4,592.67
4900	BEAUFORT-JASPER WATER AND	TXN00321009	07/12/2022	07/11/2022	65.67	0.00	65.67
4900	BEAUFORT-JASPER WATER AND	TXN00321012	07/12/2022	07/11/2022	1,103.79	0.00	1,103.79
4900	BEAUFORT-JASPER WATER AND	TXN00321013	07/12/2022	07/11/2022	129.10	0.00	129.10
4900	BEAUFORT-JASPER WATER AND	TXN00321014	07/12/2022	07/11/2022	15.08	0.00	15.08
4900	BEAUFORT-JASPER WATER AND	TXN00321017	07/12/2022	07/11/2022	2,225.14	0.00	2,225.14
9311	SCDOR DORWAY	TXN00321021	07/13/2022	07/12/2022	103.15	0.00	103.15
7399	LRP PUBLICATIONS	TXN00321070	07/13/2022	07/12/2022	2,484.00	0.00	2,484.00
7379	PCS REVENUE CONTROL SY	TXN00321131	07/14/2022	07/13/2022	37,462.00	0.00	37,462.00
5199	LIMEHOUSE PRODUCE CO	TXN00321161	07/15/2022	07/14/2022	57,238.29	0.00	57,238.29
9311	SCDOR DORWAY	TXN00321176	07/15/2022	07/14/2022	249.48	0.00	249.48
4900	AGP BTPROPANE	TXN00321296	07/19/2022	07/18/2022	438.01	0.00	438.01
4900	AGP BTPROPANE	TXN00321297	07/19/2022	07/18/2022	124.31	0.00	124.31
4900	AGP BTPROPANE	TXN00321311	07/19/2022	07/18/2022	928.18	0.00	928.18
7379	PCS REVENUE CONTROL SY	TXN00321349	07/20/2022	07/19/2022	47,162.00	0.00	47,162.00
5111	STAPLS7361028104000001	TXN00321370	07/20/2022	07/19/2022	155.81	0.00	155.81
4900	SDC PALMETTO ELECTRIC COO	TXN00321389	07/20/2022	07/18/2022	875.26	0.00	875.26
5192	THE POST AND COURIER	TXN00321407	07/21/2022	07/20/2022	216.42	0.00	216.42
9311	SCDOR DORWAY	TXN00321425	07/21/2022	07/20/2022	22,042.78	0.00	22,042.78
9311	SCDOR DORWAY	TXN00321446	07/21/2022	07/20/2022	36,703.71	0.00	36,703.71
4900	BEAUFORT-JASPER WATER AND	TXN00321621	07/26/2022	07/25/2022	83.34	0.00	83.34
4900	BEAUFORT-JASPER WATER AND	TXN00321622	07/26/2022	07/25/2022	95.73	0.00	95.73
4900	BEAUFORT-JASPER WATER AND	TXN00321624	07/26/2022	07/25/2022	135.21	0.00	135.21
4900	BEAUFORT-JASPER WATER AND	TXN00321625	07/26/2022	07/25/2022	47.74	0.00	47.74
4900	BEAUFORT-JASPER WATER AND	TXN00321627	07/26/2022	07/25/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00321629	07/26/2022	07/25/2022	21.28	0.00	21.28
4900	BEAUFORT-JASPER WATER AND	TXN00321631	07/26/2022	07/25/2022	53.04	0.00	53.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00321633	07/26/2022	07/25/2022	94.52	0.00	94.52
4900	BEAUFORT-JASPER WATER AND	TXN00321635	07/26/2022	07/25/2022	1,706.86	0.00	1,706.86
4900	BEAUFORT-JASPER WATER AND	TXN00321636	07/26/2022	07/25/2022	644.98	0.00	644.98
4900	BEAUFORT-JASPER WATER AND	TXN00321637	07/26/2022	07/25/2022	113.84	0.00	113.84
4900	BEAUFORT-JASPER WATER AND	TXN00321638	07/26/2022	07/25/2022	113.85	0.00	113.85
4900	BEAUFORT-JASPER WATER AND	TXN00321639	07/26/2022	07/25/2022	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00321642	07/26/2022	07/25/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00321645	07/26/2022	07/25/2022	266.00	0.00	266.00
4900	BEAUFORT-JASPER WATER AND	TXN00321646	07/26/2022	07/25/2022	1,140.69	0.00	1,140.69
4900	BEAUFORT-JASPER WATER AND	TXN00321647	07/26/2022	07/25/2022	43.67	0.00	43.67
4900	BEAUFORT-JASPER WATER AND	TXN00321649	07/26/2022	07/25/2022	316.23	0.00	316.23
4900	BEAUFORT-JASPER WATER AND	TXN00321651	07/26/2022	07/25/2022	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00321656	07/26/2022	07/25/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00321657	07/26/2022	07/25/2022	30.46	0.00	30.46
4900	BEAUFORT-JASPER WATER AND	TXN00321659	07/26/2022	07/25/2022	362.95	0.00	362.95
4900	BEAUFORT-JASPER WATER AND	TXN00321660	07/26/2022	07/25/2022	138.68	0.00	138.68
4900	BEAUFORT-JASPER WATER AND	TXN00321661	07/26/2022	07/25/2022	169.57	0.00	169.57
4900	BEAUFORT-JASPER WATER AND	TXN00321662	07/26/2022	07/25/2022	64.36	0.00	64.36
4900	BEAUFORT-JASPER WATER AND	TXN00321663	07/26/2022	07/25/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00321664	07/26/2022	07/25/2022	67.06	0.00	67.06
4900	BEAUFORT-JASPER WATER AND	TXN00321668	07/26/2022	07/25/2022	176.24	0.00	176.24
4900	BEAUFORT-JASPER WATER AND	TXN00321669	07/26/2022	07/25/2022	57.91	0.00	57.91
4900	BEAUFORT-JASPER WATER AND	TXN00321671	07/26/2022	07/25/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00321673	07/26/2022	07/25/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00321674	07/26/2022	07/25/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00321676	07/26/2022	07/25/2022	237.56	0.00	237.56
4900	BEAUFORT-JASPER WATER AND	TXN00321677	07/26/2022	07/25/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00321679	07/26/2022	07/25/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00321680	07/26/2022	07/25/2022	54.24	0.00	54.24
4900	BEAUFORT-JASPER WATER AND	TXN00321682	07/26/2022	07/25/2022	85.55	0.00	85.55
4900	SDC PALMETTO ELECTRIC COO	TXN00321683	07/27/2022	07/25/2022	70,545.21	0.00	70,545.21
4900	SDC PALMETTO ELECTRIC COO	TXN00321710	07/27/2022	07/25/2022	42,253.96	0.00	42,253.96
5111	STAPLS7359090056004001	TXN00321745	07/27/2022	07/26/2022	(13.76)	13.76	0.00
5942	AMZN Mktp US YE2S12YG3	TXN00321764	07/28/2022	07/27/2022	189.97	0.00	189.97
5065	SHARP ELECTRONICS CORP	TXN00321786	07/28/2022	07/27/2022	70.81	0.00	70.81
5310	WALMART.COM AA	TXN00321810	07/28/2022	07/27/2022	19.92	0.00	19.92
7361	ONLINE JOB ADS INDEED	TXN00321832	07/28/2022	07/27/2022	35.31	0.00	35.31

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361750443000001	TXN00321953	07/29/2022	07/28/2022	82.25	0.00	82.25
1799	SEACOAST SECURITY SHREDDI	TXN00321966	07/29/2022	07/27/2022	105.00	0.00	105.00
count: 92					462,663.05	13.76	462,676.81
HE MCCRACKEN MIDDLE SCHOOL							
5111	STAPLS7358823476001001	TXN00320722	07/01/2022	06/30/2022	(1,397.09)	1,397.09	0.00
5942	AMAZON.COM 4J96I40Q3 AMZN	TXN00320945	07/11/2022	07/10/2022	73.75	0.00	73.75
5045	CDW GOVT #BJ59381	TXN00321053	07/13/2022	07/12/2022	469.05	0.00	469.05
8641	PAYPAL SCACA	TXN00321071	07/13/2022	07/12/2022	68.25	0.00	68.25
5399	SQ THE FLOWER SHOP BLUFF	TXN00321524	07/22/2022	07/21/2022	53.50	0.00	53.50
3690	COURTYARD BY MARRIOTT	TXN00321955	07/29/2022	07/24/2022	540.41	0.00	540.41
count: 6					(192.13)	1,397.09	1,204.96
HILTON HEAD EARLY LEARNING							
5969	SSL ECOMM	TXN00320796	07/04/2022	07/02/2022	2,365.88	0.00	2,365.88
count: 1					2,365.88	0.00	2,365.88
HILTON HEAD ELEMENTARY							
5411	HARRIS TEETER #0152	TXN00320724	07/01/2022	06/30/2022	24.00	0.00	24.00
4789	EPIC MOUNTAIN EXPRESS	TXN00320766	07/04/2022	07/01/2022	(65.00)	65.00	0.00
7333	CURRY PRINTING HHI INC	TXN00321237	07/18/2022	07/14/2022	71.61	0.00	71.61
5942	STUDIES WEEKLY	TXN00321356	07/20/2022	07/19/2022	1,152.75	0.00	1,152.75
1799	SEACOAST SECURITY SHREDDI	TXN00321495	07/22/2022	07/20/2022	50.00	0.00	50.00
7333	CURRY PRINTING HHI INC	TXN00321511	07/22/2022	07/20/2022	80.39	0.00	80.39
2741	PLANK ROAD PUBLISHING IN	TXN00321560	07/25/2022	07/21/2022	124.95	0.00	124.95
5111	STAPLS7361340987000001	TXN00321563	07/25/2022	07/23/2022	323.43	0.00	323.43
5942	AMZN Mktp US JE4ZBOCX3	TXN00321572	07/25/2022	07/22/2022	65.10	0.00	65.10
5942	AMZN MKTP US KM3H13XA3 AM	TXN00321581	07/25/2022	07/24/2022	15.89	0.00	15.89
5942	AMZN MKTP US KL7CS0B73 AM	TXN00321600	07/25/2022	07/24/2022	8.95	0.00	8.95
5942	AMZN MKTP US BY2SA4D83 AM	TXN00321607	07/25/2022	07/24/2022	20.25	0.00	20.25
5047	HENRY SCHEIN	TXN00321613	07/25/2022	07/22/2022	126.67	0.00	126.67
5812	FIESTA FRESH MEXI GRILL	TXN00321634	07/26/2022	07/25/2022	37.80	0.00	37.80
8299	EXPLORELEARNING,LLC	TXN00321702	07/27/2022	07/26/2022	3,295.00	0.00	3,295.00
5111	STAPLS7361340987000002	TXN00321720	07/27/2022	07/26/2022	17.59	0.00	17.59
8699	MYSTERY SCIENCE	TXN00321735	07/27/2022	07/26/2022	1,599.00	0.00	1,599.00
3619	ALOFT COLUMBIA	TXN00321758	07/27/2022	07/26/2022	224.00	0.00	224.00
5969	SSL ECOMM	TXN00321803	07/28/2022	07/27/2022	194.83	0.00	194.83
5111	STAPLS7361765370000001	TXN00321875	07/29/2022	07/28/2022	298.31	0.00	298.31
5111	STAPLS7361737488000001	TXN00321929	07/29/2022	07/28/2022	204.05	0.00	204.05
3619	ALOFT COLUMBIA	TXN00321968	07/29/2022	07/28/2022	47.36	0.00	47.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361765370000003	TXN00321971	07/29/2022	07/28/2022	23.93	0.00	23.93
count: 23					7,940.86	65.00	8,005.86

HILTON HEAD HIGH SCHOOL

3750	CROWNE PLAZA ASHEVILLE	TXN00320749	07/01/2022	06/29/2022	178.30	0.00	178.30
5814	CHICK-FIL-A #01229	TXN00320904	07/11/2022	07/07/2022	119.90	0.00	119.90
5411	WAL-MART #0728	TXN00321077	07/13/2022	07/12/2022	69.11	0.00	69.11
5964	OTC BRANDS INC	TXN00321189	07/15/2022	07/13/2022	109.83	0.00	109.83
3812	HYATT PLACE TAMPA BUSCH	TXN00321210	07/18/2022	07/14/2022	717.32	0.00	717.32
5099	DOLLAMUR SPORT SURFACES	TXN00321332	07/20/2022	07/19/2022	15,418.76	0.00	15,418.76
1799	SEACOAST SECURITY SHREDDI	TXN00321340	07/20/2022	07/18/2022	50.00	0.00	50.00
5411	PUBLIX #473	TXN00321347	07/20/2022	07/19/2022	160.97	0.00	160.97
2741	IN LIVIN UP PROMO	TXN00321359	07/20/2022	07/19/2022	967.50	0.00	967.50
5411	HARRIS TEETER #0152	TXN00321368	07/20/2022	07/19/2022	11.47	0.00	11.47
5812	FRANKIE BONES HILTON H	TXN00321392	07/20/2022	07/19/2022	189.56	0.00	189.56
5733	SWEETWATER SOUND	TXN00321484	07/22/2022	07/22/2022	369.94	0.00	369.94
5199	WATER - COFFEE DELIVERY	TXN00321503	07/22/2022	07/21/2022	6.36	0.00	6.36
5965	DBC BLICK ART MATERIAL	TXN00321539	07/22/2022	07/22/2022	402.11	0.00	402.11
5942	AMZN MKTP US JW0TM7UI3 AM	TXN00321580	07/25/2022	07/22/2022	21.88	0.00	21.88
5942	AMZN Mktp US 8T0TF6JW3	TXN00321588	07/25/2022	07/25/2022	57.98	0.00	57.98
5942	AMAZON.COM F55WP26S3 AMZN	TXN00321601	07/25/2022	07/22/2022	898.30	0.00	898.30
5942	AMZN Mktp US VE65O2WV3	TXN00321610	07/25/2022	07/25/2022	118.65	0.00	118.65
8299	TEACHERSPAYTEACHERS.COM	TXN00321688	07/27/2022	07/26/2022	135.50	0.00	135.50
0	INTERNATIONAL TRANSACTION	TXN00321692	07/27/2022	07/27/2022	4.50	0.00	4.50
7399	INT BACCALAUREATE ORG	TXN00321707	07/27/2022	07/27/2022	450.00	0.00	450.00
5942	AMAZON.COM V800K9WI3 AMZN	TXN00321727	07/27/2022	07/27/2022	109.90	0.00	109.90
5942	AMZN Mktp US TI90E6JC3	TXN00321856	07/29/2022	07/28/2022	340.92	0.00	340.92
3640	HYATT REGENCY GREENVILLE	TXN00321881	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321887	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321894	07/29/2022	07/27/2022	727.04	0.00	727.04
3640	HYATT REGENCY GREENVILLE	TXN00321900	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321910	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321928	07/29/2022	07/27/2022	545.28	0.00	545.28
3640	HYATT REGENCY GREENVILLE	TXN00321937	07/29/2022	07/27/2022	545.28	0.00	545.28
5814	LITTLE CAESARS 20380	TXN00321960	07/29/2022	07/27/2022	35.60	0.00	35.60
count: 31					24,943.08	0.00	24,943.08

HILTON HEAD MIDDLE

5044	FORMS AND SUPPLY - AOPD	TXN00320836	07/07/2022	07/05/2022	24.51	0.00	24.51
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM DT5L35VC3 AMZN	TXN00321378	07/20/2022	07/19/2022	32.99	0.00	32.99
2741	VISTAPRINT	TXN00321387	07/20/2022	07/19/2022	242.70	0.00	242.70
5942	AMZN Mktp US OZ21G9M83	TXN00321428	07/21/2022	07/20/2022	191.34	0.00	191.34
5111	STAPLS7361214956000001	TXN00321532	07/22/2022	07/21/2022	105.51	0.00	105.51
5942	AMAZON.COM ZQ8LE26G3 AMZN	TXN00321557	07/25/2022	07/24/2022	37.32	0.00	37.32
5999	FLAGS UNLIMITED, INC.	TXN00321923	07/29/2022	07/28/2022	102.92	0.00	102.92
3619	ALOFT COLUMBIA	TXN00321959	07/29/2022	07/28/2022	255.36	0.00	255.36
count: 8					992.65	0.00	992.65
HILTON HEAD SCHOOL FOR CRE							
3750	ASTOR CROWNE PLAZA NEW O	TXN00320727	07/01/2022	06/29/2022	804.30	0.00	804.30
3750	ASTOR CROWNE PLAZA NEW O	TXN00320744	07/01/2022	06/29/2022	804.30	0.00	804.30
1799	SEACOAST SECURITY SHREDDI	TXN00320825	07/07/2022	07/05/2022	50.00	0.00	50.00
5044	FORMS AND SUPPLY - AOPD	TXN00320842	07/07/2022	07/05/2022	980.29	0.00	980.29
1799	SEACOAST SECURITY SHREDDI	TXN00320845	07/07/2022	07/05/2022	50.00	0.00	50.00
5111	STAPLS7360218206000001	TXN00320881	07/08/2022	07/07/2022	325.84	0.00	325.84
5111	STAPLS7360215932000001	TXN00320893	07/08/2022	07/07/2022	34.87	0.00	34.87
5712	SP KIDCARPET.COM	TXN00320967	07/12/2022	07/11/2022	2,574.00	0.00	2,574.00
5732	HOWARD INDUSTRIES	TXN00321113	07/14/2022	07/13/2022	203.46	0.00	203.46
5942	AMZN Mktp US	TXN00321147	07/15/2022	07/14/2022	(16.91)	16.91	0.00
5131	ITS CLASSICS	TXN00321152	07/15/2022	07/14/2022	143.04	0.00	143.04
5200	LOWES #01533	TXN00321162	07/15/2022	07/14/2022	393.33	0.00	393.33
5193	BRUNO LANDSCAPE NURSERY	TXN00321167	07/15/2022	07/14/2022	72.98	0.00	72.98
5193	BRUNO LANDSCAPE NURSERY	TXN00321185	07/15/2022	07/14/2022	18.02	0.00	18.02
5111	STAPLS7360776788000001	TXN00321195	07/15/2022	07/14/2022	14.10	0.00	14.10
5942	Amazon.com W80HK8MG3	TXN00321309	07/19/2022	07/18/2022	106.00	0.00	106.00
5200	THE HOME DEPOT #1115	TXN00321365	07/20/2022	07/18/2022	9.50	0.00	9.50
5111	STAPLS7360218206000003	TXN00321403	07/21/2022	07/20/2022	7.75	0.00	7.75
5111	STAPLS7360218206000004	TXN00321426	07/21/2022	07/20/2022	7.75	0.00	7.75
5111	STAPLS7360776788000002	TXN00321434	07/21/2022	07/20/2022	14.83	0.00	14.83
5111	STAPLS7360218206000005	TXN00321449	07/21/2022	07/20/2022	3.61	0.00	3.61
5111	STAPLS7360218206000002	TXN00321452	07/21/2022	07/20/2022	7.75	0.00	7.75
5111	STAPLS7360218206000006	TXN00321464	07/21/2022	07/20/2022	3.61	0.00	3.61
5111	STAPLS7360776788000003	TXN00321469	07/21/2022	07/20/2022	14.83	0.00	14.83
1799	SEACOAST SECURITY SHREDDI	TXN00321512	07/22/2022	07/20/2022	55.00	0.00	55.00
8211	CML LEAGUES	TXN00321514	07/22/2022	07/21/2022	260.00	0.00	260.00
7333	CURRY PRINTING HHI INC	TXN00321526	07/22/2022	07/20/2022	595.64	0.00	595.64
7311	PAYPAL EASTMONONLI	TXN00321529	07/22/2022	07/21/2022	1,657.59	0.00	1,657.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
0	INTERNATIONAL TRANSACTION	TXN00321544	07/22/2022	07/22/2022	16.58	0.00	16.58
5732	HOWARD INDUSTRIES	TXN00321546	07/22/2022	07/21/2022	652.96	0.00	652.96
5111	STAPLS7361374190000001	TXN00321553	07/25/2022	07/22/2022	15.60	0.00	15.60
5733	WEST MUSIC - ACCOUNTING	TXN00321558	07/25/2022	07/21/2022	1,314.00	0.00	1,314.00
5111	STAPLS7361374190000002	TXN00321559	07/25/2022	07/22/2022	7.40	0.00	7.40
5942	AMZN MKTP US LK8CP9IN3 AM	TXN00321562	07/25/2022	07/24/2022	27.54	0.00	27.54
5733	WEST MUSIC CATALOG	TXN00321566	07/25/2022	07/21/2022	1,314.00	0.00	1,314.00
5111	STAPLS7361398220000001	TXN00321573	07/25/2022	07/22/2022	7.73	0.00	7.73
5111	STAPLS7361344035000002	TXN00321576	07/25/2022	07/22/2022	4.55	0.00	4.55
5111	STAPLS7361342565000001	TXN00321582	07/25/2022	07/22/2022	81.85	0.00	81.85
5111	STAPLS7361374190000004	TXN00321589	07/25/2022	07/22/2022	3.70	0.00	3.70
5111	STAPLS7361374190000003	TXN00321597	07/25/2022	07/22/2022	3.70	0.00	3.70
5111	STAPLS7361344035000001	TXN00321604	07/25/2022	07/22/2022	26.52	0.00	26.52
7333	CURRY PRINTING HHI INC	TXN00321612	07/25/2022	07/21/2022	120.84	0.00	120.84
5111	STAPLS7361398220000002	TXN00321617	07/25/2022	07/23/2022	4.77	0.00	4.77
5111	STAPLS7361374190002001	TXN00321691	07/27/2022	07/26/2022	15.60	0.00	15.60
5942	AMZN Mktp US SCORG3603	TXN00321711	07/27/2022	07/27/2022	582.65	0.00	582.65
5111	STAPLS7361374190001001	TXN00321728	07/27/2022	07/26/2022	(15.60)	15.60	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00321858	07/29/2022	07/27/2022	54.79	0.00	54.79
5111	STAPLS7361374190003001	TXN00321869	07/29/2022	07/28/2022	(15.60)	15.60	0.00
5111	STAPLS7361781823000001	TXN00321886	07/29/2022	07/28/2022	16.84	0.00	16.84
7333	CURRY PRINTING HHI INC	TXN00321898	07/29/2022	07/27/2022	187.17	0.00	187.17
5044	FORMS AND SUPPLY - AOPD	TXN00321933	07/29/2022	07/27/2022	75.24	0.00	75.24

count: 51					13,698.31	48.11	13,746.42
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HUMAN RESOURCES

5331	DOLLAR TREE	TXN00320723	07/01/2022	06/30/2022	39.76	0.00	39.76
5943	STAPLES 00108696	TXN00320769	07/04/2022	06/30/2022	1,361.50	0.00	1,361.50
7299	CULLIGAN OF LOW COUNTRY	TXN00320823	07/07/2022	07/06/2022	56.62	0.00	56.62
7299	CULLIGAN OF LOW COUNTRY	TXN00320844	07/07/2022	07/06/2022	25.88	0.00	25.88
2741	ALPHAGRAPHICS US 804	TXN00320870	07/08/2022	07/07/2022	92.56	0.00	92.56
7399	IN THE I LOVE U GUYS FOU	TXN00320890	07/08/2022	07/07/2022	175.00	0.00	175.00
5812	FRANKIE BONES BLUFFTON	TXN00320905	07/11/2022	07/07/2022	2,500.00	0.00	2,500.00
5942	AMZN Mktp US BG2J98US3	TXN00320919	07/11/2022	07/10/2022	148.20	0.00	148.20
5411	WAL-MART #1383	TXN00320999	07/12/2022	07/11/2022	128.68	0.00	128.68
8299	SQ CIS EVENTS/RETAIL	TXN00321043	07/13/2022	07/12/2022	420.00	0.00	420.00
5331	DOLLAR TREE	TXN00321061	07/13/2022	07/12/2022	10.60	0.00	10.60
5331	DOLLAR TREE	TXN00321080	07/13/2022	07/12/2022	29.16	0.00	29.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01476	TXN00321092	07/14/2022	07/12/2022	392.74	0.00	392.74
5331	DOLLAR TREE	TXN00321106	07/14/2022	07/13/2022	29.16	0.00	29.16
5943	STAPLES 00108696	TXN00321199	07/15/2022	07/13/2022	718.91	0.00	718.91
5499	HoneyBaked Ham & Cafe of	TXN00321221	07/18/2022	07/14/2022	370.60	0.00	370.60
3692	DOUBLETREE CO WESTMINSTE	TXN00321245	07/18/2022	07/14/2022	774.14	0.00	774.14
5111	STAPLS7360857665000002	TXN00321287	07/18/2022	07/15/2022	289.04	0.00	289.04
5111	STAPLS7360857665000003	TXN00321379	07/20/2022	07/19/2022	66.75	0.00	66.75
5111	STAPLS7360857665000001	TXN00321395	07/20/2022	07/19/2022	24.37	0.00	24.37
5812	ALVIN ORDS SANDWHICH SHOP	TXN00321404	07/21/2022	07/19/2022	388.94	0.00	388.94
5970	MICHAELS STORES 4711	TXN00321421	07/21/2022	07/20/2022	570.40	0.00	570.40
7399	JJ KELLER & ASSOCIATES I	TXN00321459	07/21/2022	07/19/2022	1,250.20	0.00	1,250.20
5111	STAPLS7360859734000001	TXN00321465	07/21/2022	07/20/2022	28.61	0.00	28.61
8641	IN AMERICAN ASSOC OF SCH	TXN00321478	07/21/2022	07/20/2022	2,025.00	0.00	2,025.00
5945	HOBBY-LOBBY #761	TXN00321496	07/22/2022	07/20/2022	130.75	0.00	130.75
2741	ALPHAGRAPHICS US 804	TXN00321500	07/22/2022	07/21/2022	156.10	0.00	156.10
7399	POLL EVERYWHERE, INC.	TXN00321547	07/22/2022	07/21/2022	53.00	0.00	53.00
5411	WM SUPERCENTER #1383	TXN00321623	07/26/2022	07/25/2022	81.92	0.00	81.92
5111	DELUXE	TXN00321672	07/26/2022	07/25/2022	264.19	0.00	264.19
5331	DOLLAR TREE	TXN00321766	07/28/2022	07/27/2022	11.92	0.00	11.92
5411	PUBLIX #1205	TXN00321799	07/28/2022	07/27/2022	131.58	0.00	131.58
5814	CHICK-FIL-A #01476	TXN00321818	07/28/2022	07/26/2022	532.87	0.00	532.87
5814	CHICK-FIL-A #01476	TXN00321840	07/28/2022	07/26/2022	1,053.65	0.00	1,053.65
5411	PUBLIX #1716	TXN00321867	07/29/2022	07/28/2022	89.22	0.00	89.22
5945	HOBBY-LOBBY #761	TXN00321912	07/29/2022	07/27/2022	161.42	0.00	161.42
count: 36					14,583.44	0.00	14,583.44
INSTRUCTIONAL SERVICE							
5942	BARNES & NOBLE #2914	TXN00320725	07/01/2022	06/29/2022	376.92	0.00	376.92
3693	DRURY INN GREENVILLE	TXN00320732	07/01/2022	06/29/2022	293.70	0.00	293.70
5111	STAPLS7359802782000001	TXN00320735	07/01/2022	06/30/2022	453.74	0.00	453.74
3509	MARRIOTT GREENVILLE	TXN00320738	07/01/2022	06/30/2022	366.24	0.00	366.24
5411	WAL-MART #1383	TXN00320740	07/01/2022	06/30/2022	31.58	0.00	31.58
5812	PANERA BREAD #204951 O	TXN00320751	07/01/2022	07/01/2022	250.55	0.00	250.55
5111	STAPLS7359802782000003	TXN00320754	07/01/2022	06/30/2022	272.41	0.00	272.41
7311	FACEBK G2YSXE7TR2	TXN00320755	07/01/2022	06/30/2022	139.94	0.00	139.94
5411	WAL-MART #1383	TXN00320757	07/01/2022	06/30/2022	3.56	0.00	3.56
5942	AMZN Mktp US X64XM5TG3	TXN00320771	07/04/2022	07/03/2022	131.40	0.00	131.40
3722	WYNDHAM NEW ORLEANS FQ	TXN00320794	07/04/2022	06/30/2022	867.88	0.00	867.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3722	WYNDHAM NEW ORLEANS FQ	TXN00320799	07/04/2022	06/30/2022	1,093.28	0.00	1,093.28
2741	IN LIVIN UP PROMO	TXN00320813	07/06/2022	07/05/2022	437.50	0.00	437.50
7299	CULLIGAN OF LOW COUNTRY	TXN00320833	07/07/2022	07/06/2022	82.69	0.00	82.69
2741	IN LIVIN UP PROMO	TXN00320834	07/07/2022	07/06/2022	484.00	0.00	484.00
5111	STAPLS7359802782000002	TXN00320854	07/07/2022	07/06/2022	21.72	0.00	21.72
1799	SEACOAST SECURITY SHREDDI	TXN00320873	07/08/2022	07/06/2022	75.00	0.00	75.00
4121	AANDALIMOUSINESERVICESLLC	TXN00320923	07/11/2022	07/10/2022	(92.50)	92.50	0.00
5999	MONACO & ASSOCIATES IN	TXN00320961	07/12/2022	07/12/2022	173.00	0.00	173.00
2741	IN LIVIN UP PROMO	TXN00320962	07/12/2022	07/11/2022	587.00	0.00	587.00
8398	PROJECT LEAD THE WAY, INC	TXN00320966	07/12/2022	07/11/2022	2,400.00	0.00	2,400.00
8999	IN CODE 1 TRAINING SOLUT	TXN00320977	07/12/2022	07/11/2022	78.00	0.00	78.00
2741	ALPHAGRAPHICS US 804	TXN00320979	07/12/2022	07/11/2022	4,042.60	0.00	4,042.60
5999	MONACO & ASSOCIATES IN	TXN00320981	07/12/2022	07/12/2022	(173.00)	173.00	0.00
8999	IN CODE 1 TRAINING SOLUT	TXN00320992	07/12/2022	07/11/2022	65.00	0.00	65.00
2741	IN LIVIN UP PROMO	TXN00320994	07/12/2022	07/11/2022	2,790.16	0.00	2,790.16
2741	IN LIVIN UP PROMO	TXN00321008	07/12/2022	07/11/2022	393.36	0.00	393.36
5942	AMZN Mktp US 7T0UY3WH3	TXN00321022	07/13/2022	07/13/2022	105.95	0.00	105.95
8398	PROJECT LEAD THE WAY, INC	TXN00321037	07/13/2022	07/12/2022	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00321049	07/13/2022	07/12/2022	2,400.00	0.00	2,400.00
2741	IN LIVIN UP PROMO	TXN00321050	07/13/2022	07/12/2022	7,609.00	0.00	7,609.00
8398	PROJECT LEAD THE WAY, INC	TXN00321055	07/13/2022	07/12/2022	1,200.00	0.00	1,200.00
2741	IN LIVIN UP PROMO	TXN00321072	07/13/2022	07/12/2022	1,110.00	0.00	1,110.00
2741	IN LIVIN UP PROMO	TXN00321105	07/14/2022	07/13/2022	986.00	0.00	986.00
5111	STAPLS7360681450000001	TXN00321126	07/14/2022	07/13/2022	167.33	0.00	167.33
2741	IN LIVIN UP PROMO	TXN00321150	07/15/2022	07/14/2022	961.68	0.00	961.68
5192	SQ NEVERMORE BOOKS, LLC	TXN00321166	07/15/2022	07/14/2022	579.80	0.00	579.80
8220	UW MADISON SOE PLACE	TXN00321170	07/15/2022	07/14/2022	885.00	0.00	885.00
8299	WISCONSIN CENTER FOR EDU	TXN00321198	07/15/2022	07/14/2022	792.00	0.00	792.00
3509	MARRIOTT COPLEY PLACE	TXN00321209	07/18/2022	07/10/2022	1,391.65	0.00	1,391.65
5942	AMZN Mktp US EE43Q2D03	TXN00321232	07/18/2022	07/16/2022	268.72	0.00	268.72
5942	BARNES & NOBLE #2914	TXN00321236	07/18/2022	07/14/2022	978.75	0.00	978.75
3509	MARRIOTT COPLEY PLACE	TXN00321272	07/18/2022	07/10/2022	1,391.65	0.00	1,391.65
8220	UW MADISON SOE PLACE	TXN00321314	07/19/2022	07/18/2022	635.00	0.00	635.00
8220	UW MADISON SOE PLACE	TXN00321331	07/20/2022	07/15/2022	(25.00)	25.00	0.00
8220	UW MADISON SOE PLACE	TXN00321336	07/20/2022	07/15/2022	(270.00)	270.00	0.00
5942	UBAMBOOKS	TXN00321354	07/20/2022	07/19/2022	514.82	0.00	514.82
5965	DBC BLICK ART MATERIAL	TXN00321358	07/20/2022	07/20/2022	4.85	0.00	4.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	PANERA BREAD #204951 O	TXN00321377	07/20/2022	07/20/2022	362.23	0.00	362.23
5111	STAPLS7361091368000001	TXN00321406	07/21/2022	07/20/2022	461.93	0.00	461.93
5111	STAPLS7361101858000003	TXN00321419	07/21/2022	07/20/2022	18.70	0.00	18.70
3058	DELTA AIR 0062328980145	TXN00321427	07/21/2022	07/19/2022	983.20	0.00	983.20
5111	STAPLS7361101858000001	TXN00321432	07/21/2022	07/20/2022	962.96	0.00	962.96
5111	STAPLS7361101858000005	TXN00321444	07/21/2022	07/20/2022	6.23	0.00	6.23
3690	COURTYARD BY MARRIOTT	TXN00321451	07/21/2022	07/19/2022	250.88	0.00	250.88
5111	STAPLS7361102780000001	TXN00321463	07/21/2022	07/20/2022	134.14	0.00	134.14
5942	AMZN Mktp US 5H3H98IU3	TXN00321470	07/21/2022	07/21/2022	83.28	0.00	83.28
5111	STAPLS7361234443000001	TXN00321499	07/22/2022	07/21/2022	2,422.12	0.00	2,422.12
5310	WALMART.COM AA	TXN00321516	07/22/2022	07/21/2022	97.68	0.00	97.68
5942	AMZN Mktp US 142CP9DI3	TXN00321530	07/22/2022	07/21/2022	137.79	0.00	137.79
5111	STAPLS7361101858000004	TXN00321552	07/25/2022	07/23/2022	108.06	0.00	108.06
5111	STAPLS7360681450000002	TXN00321568	07/25/2022	07/22/2022	2.47	0.00	2.47
5111	STAPLS7361102780000002	TXN00321602	07/25/2022	07/23/2022	33.90	0.00	33.90
5045	APPLIED DATA TECHNOLOGIES	TXN00321632	07/26/2022	07/25/2022	2,631.49	0.00	2,631.49
5812	PANERA BREAD #204951 O	TXN00321730	07/27/2022	07/27/2022	351.43	0.00	351.43
7299	AMAZING EVENT RENTAL	TXN00321752	07/27/2022	07/26/2022	2,994.04	0.00	2,994.04
5734	IN/OUT BOARD SERVICE	TXN00321756	07/27/2022	07/24/2022	20.00	0.00	20.00
5065	SHARP ELECTRONICS CORP	TXN00321789	07/28/2022	07/27/2022	409.92	0.00	409.92
5111	STAPLES DIRECT	TXN00321814	07/28/2022	07/27/2022	86.24	0.00	86.24
5111	STAPLS7361700276000001	TXN00321860	07/29/2022	07/28/2022	996.36	0.00	996.36
8699	NATIONAL ART EDU ASSN	TXN00321939	07/29/2022	07/28/2022	90.00	0.00	90.00
5942	BARNES & NOBLE #2914	TXN00321963	07/29/2022	07/27/2022	1,009.40	0.00	1,009.40
count: 72					53,187.38	560.50	53,747.88
LADYS IS. ELEMENTARY							
5099	SIGNSONTHECHEAP.COM	TXN00321046	07/13/2022	07/12/2022	119.70	0.00	119.70
5942	AMZN Mktp US VR9857C13	TXN00321087	07/14/2022	07/13/2022	127.50	0.00	127.50
3604	HILTON GARDEN INN	TXN00321104	07/14/2022	07/12/2022	147.19	0.00	147.19
5942	AMZN Mktp US BH5IY3OT3	TXN00321175	07/15/2022	07/14/2022	50.82	0.00	50.82
5699	CREATEMYTEECOM	TXN00321401	07/21/2022	07/20/2022	961.25	0.00	961.25
2741	ALPHAGRAPHICS US 804	TXN00321472	07/21/2022	07/20/2022	303.47	0.00	303.47
9402	USPS PO 4505200659	TXN00321644	07/26/2022	07/25/2022	180.00	0.00	180.00
5969	SCHOOL SPECIALTY LLC	TXN00321655	07/26/2022	07/25/2022	28.51	0.00	28.51
5699	CREATEMYTEECOM	TXN00321780	07/28/2022	07/27/2022	81.00	0.00	81.00
5411	WM SUPERCENTER #7181	TXN00321947	07/29/2022	07/28/2022	40.14	0.00	40.14
count: 10					2,039.58	0.00	2,039.58

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LADYS ISLAND MID SCH							
5111	STAPLS7359064526000002	TXN00320831	07/07/2022	07/06/2022	42.19	0.00	42.19
5942	AMZN Mktp US	TXN00320913	07/11/2022	07/08/2022	(46.62)	46.62	0.00
5942	AMZN Mktp US	TXN00320931	07/11/2022	07/08/2022	(10.58)	10.58	0.00
5399	JERRY'S ARTARAMA	TXN00321138	07/15/2022	07/14/2022	452.53	0.00	452.53
5111	STAPLS7360749513000001	TXN00321159	07/15/2022	07/14/2022	141.92	0.00	141.92
5942	Amazon.com 2J0H48DE3	TXN00321177	07/15/2022	07/14/2022	203.99	0.00	203.99
5965	DBC BLICK ART MATERIAL	TXN00321280	07/18/2022	07/16/2022	811.88	0.00	811.88
5942	AMZN Mktp US IS5AA4SE3	TXN00321317	07/19/2022	07/19/2022	96.69	0.00	96.69
5111	STAPLS0201637628000002	TXN00321545	07/22/2022	07/21/2022	137.79	0.00	137.79
5942	AMZN MKTP US QZ5FC84I3 AM	TXN00321570	07/25/2022	07/24/2022	30.20	0.00	30.20
5942	AMZN MKTP US CO9X057A3 AM	TXN00321590	07/25/2022	07/24/2022	10.27	0.00	10.27
5942	AMZN MKTP US RQ2YW1113 AM	TXN00321596	07/25/2022	07/24/2022	67.42	0.00	67.42
5719	SHIFFLEREQUIP.COM	TXN00321670	07/26/2022	07/25/2022	275.60	0.00	275.60
8299	HARRY K WONG PUBLICTIONS	TXN00321699	07/27/2022	07/26/2022	46.07	0.00	46.07
5111	STAPLS7361668550000002	TXN00321773	07/28/2022	07/27/2022	15.89	0.00	15.89
5111	STAPLS7361668550000001	TXN00321775	07/28/2022	07/27/2022	213.83	0.00	213.83
5111	STAPLS7361668198000002	TXN00321793	07/28/2022	07/27/2022	1.53	0.00	1.53
5111	STAPLS7361668198000001	TXN00321798	07/28/2022	07/27/2022	797.77	0.00	797.77
7399	TROXELL COMMUNICATIONS IN	TXN00321806	07/28/2022	07/27/2022	1,252.92	0.00	1,252.92
5111	STAPLS7361669393000001	TXN00321815	07/28/2022	07/27/2022	112.95	0.00	112.95
5111	STAPLS7361649861000001	TXN00321821	07/28/2022	07/27/2022	68.09	0.00	68.09
5411	WM SUPERCENTER #1383	TXN00321833	07/28/2022	07/27/2022	5.88	0.00	5.88
5111	STAPLS7361668834000001	TXN00321844	07/28/2022	07/27/2022	100.36	0.00	100.36
5192	AB ABEBOOKS.CO JFKXST	TXN00321859	07/29/2022	07/28/2022	28.81	0.00	28.81
5192	AB ABEBOOKS.CO JFKXT3	TXN00321864	07/29/2022	07/28/2022	7.40	0.00	7.40
5192	AB ABEBOOKS.CO JFKXTW	TXN00321871	07/29/2022	07/28/2022	11.03	0.00	11.03
5192	AB ABEBOOKS.CO JFKXSK	TXN00321872	07/29/2022	07/28/2022	35.22	0.00	35.22
5192	AB ABEBOOKS.CO JFKXSN	TXN00321877	07/29/2022	07/28/2022	5.04	0.00	5.04
5192	AB ABEBOOKS.CO JFKXT5	TXN00321891	07/29/2022	07/28/2022	94.10	0.00	94.10
5192	AB ABEBOOKS.CO JFKXT4	TXN00321906	07/29/2022	07/28/2022	38.51	0.00	38.51
5192	AB ABEBOOKS.CO JFKXSJ	TXN00321917	07/29/2022	07/28/2022	5.61	0.00	5.61
5192	AB ABEBOOKS.CO JFKXT6	TXN00321919	07/29/2022	07/28/2022	28.37	0.00	28.37
5192	AB ABEBOOKS.CO JFKXT2	TXN00321938	07/29/2022	07/28/2022	6.52	0.00	6.52
5192	AB ABEBOOKS.CO JFKXSV	TXN00321946	07/29/2022	07/28/2022	20.45	0.00	20.45
5192	AB ABEBOOKS.CO JFKXSO	TXN00321949	07/29/2022	07/28/2022	22.72	0.00	22.72
5192	AB ABEBOOKS.CO JFKXSP	TXN00321957	07/29/2022	07/28/2022	35.04	0.00	35.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5192	AB ABEBOOKS.CO JFKXSZ	TXN00321962	07/29/2022	07/28/2022	90.75	0.00	90.75
0	INTERNATIONAL TRANSACTION	TXN00321965	07/29/2022	07/29/2022	0.28	0.00	0.28
count: 38					5,258.42	57.20	5,315.62
MAINTENANCE DEPARTMENT							
5251	eReplacementparts.com	TXN00320741	07/01/2022	06/30/2022	103.52	0.00	103.52
5099	MARMIC FIRE & SAFETY	TXN00320742	07/01/2022	06/29/2022	5,000.00	0.00	5,000.00
5046	TRANE SUPPLY-115410	TXN00320743	07/01/2022	06/29/2022	5,298.92	0.00	5,298.92
5046	TRANE SUPPLY-115410	TXN00320753	07/01/2022	06/29/2022	473.20	0.00	473.20
5533	NAPA AUTO PARTS	TXN00320756	07/01/2022	06/30/2022	7.09	0.00	7.09
5942	AMZN MKTP US TT0U07JQ3 AM	TXN00320764	07/04/2022	07/02/2022	38.95	0.00	38.95
1799	IN ACE FENCE COMPANY, LL	TXN00320765	07/04/2022	07/01/2022	2,232.95	0.00	2,232.95
5046	TRANE SUPPLY-115410	TXN00320773	07/04/2022	06/30/2022	475.64	0.00	475.64
5085	GRAINGER	TXN00320789	07/04/2022	07/01/2022	673.95	0.00	673.95
780	IN ESTATE MANAGEMENT SER	TXN00320790	07/04/2022	07/01/2022	1,998.40	0.00	1,998.40
5533	AUTO PARTS OF BEAUFORT	TXN00320808	07/06/2022	07/05/2022	1,450.25	0.00	1,450.25
5200	LOWES #00907	TXN00320809	07/06/2022	07/05/2022	768.10	0.00	768.10
5200	LOWES #00907	TXN00320817	07/06/2022	07/05/2022	768.10	0.00	768.10
4900	WASTE PRO - 900 CORPORATE	TXN00320827	07/07/2022	07/06/2022	24,994.04	0.00	24,994.04
5085	ZORO TOOLS INC	TXN00320830	07/07/2022	07/06/2022	2,310.78	0.00	2,310.78
4900	WASTE PRO - 900 CORPORATE	TXN00320851	07/07/2022	07/06/2022	9,981.67	0.00	9,981.67
5169	CHEMGARD INC	TXN00320852	07/07/2022	07/05/2022	2,554.82	0.00	2,554.82
7299	IN INDUSTRIAL ELECTRIC M	TXN00320853	07/07/2022	07/06/2022	1,099.10	0.00	1,099.10
5169	CHEMGARD INC	TXN00320859	07/08/2022	07/06/2022	914.00	0.00	914.00
5074	CREGGER COMPANY BLUFFTON	TXN00320872	07/08/2022	07/06/2022	32.66	0.00	32.66
5533	NAPA AUTO PARTS	TXN00320875	07/08/2022	07/07/2022	69.38	0.00	69.38
5065	SP SIMPLY BREAKERS	TXN00320879	07/08/2022	07/07/2022	535.99	0.00	535.99
5200	LOWES #01521	TXN00320896	07/08/2022	07/07/2022	338.48	0.00	338.48
5074	INSIGHT PARTNERS	TXN00320897	07/08/2022	07/07/2022	129.60	0.00	129.60
4812	RFWEL ENGINEERING	TXN00320899	07/11/2022	07/08/2022	109.89	0.00	109.89
5074	FAULKNER HAYNES	TXN00320900	07/11/2022	07/08/2022	1,600.60	0.00	1,600.60
5046	TRANE SUPPLY-115410	TXN00320914	07/11/2022	07/08/2022	503.79	0.00	503.79
5541	KIZER AUTO REPAIR LLC	TXN00320916	07/11/2022	07/08/2022	138.90	0.00	138.90
5074	CREGGER COMPANY BLUFFTON	TXN00320933	07/11/2022	07/07/2022	1,587.59	0.00	1,587.59
5074	AFFILIATED PARTS LLC	TXN00320934	07/11/2022	07/08/2022	886.07	0.00	886.07
5074	CREGGER COMPANY BLUFFTON	TXN00320946	07/11/2022	07/07/2022	103.79	0.00	103.79
5074	CREGGER COMPANY BLUFFTON	TXN00320947	07/11/2022	07/08/2022	1,587.59	0.00	1,587.59
5942	AMAZON.COM CD1RB89J3 AMZN	TXN00320968	07/12/2022	07/11/2022	363.11	0.00	363.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN ACE FENCE COMPANY, LL	TXN00321027	07/13/2022	07/12/2022	1,695.50	0.00	1,695.50
5532	BARNARD TIRE CO INC	TXN00321036	07/13/2022	07/12/2022	363.19	0.00	363.19
5046	PRO KITCHEN ONLINE	TXN00321057	07/13/2022	07/12/2022	416.59	0.00	416.59
5046	PRO KITCHEN ONLINE	TXN00321078	07/13/2022	07/12/2022	416.59	0.00	416.59
5111	STAPLS7359754351000001	TXN00321094	07/14/2022	07/13/2022	12.80	0.00	12.80
5074	INSIGHT PARTNERS	TXN00321108	07/14/2022	07/13/2022	606.77	0.00	606.77
5074	AFFILIATED PARTS LLC	TXN00321120	07/14/2022	07/12/2022	929.72	0.00	929.72
5074	TMS SOUTH INC	TXN00321136	07/14/2022	07/13/2022	355.37	0.00	355.37
5074	CREGGER COMPANY BLUFFTON	TXN00321151	07/15/2022	07/13/2022	1,151.62	0.00	1,151.62
7538	BEACHSIDE TIRE AND AUTO	TXN00321153	07/15/2022	07/14/2022	1,219.37	0.00	1,219.37
5074	CREGGER COMPANY BLUFFTON	TXN00321158	07/15/2022	07/13/2022	28.43	0.00	28.43
7999	CHURCHICH RECREATIONAL &	TXN00321168	07/15/2022	07/14/2022	3,965.00	0.00	3,965.00
1520	SQ CUSTOM COASTAL LLC	TXN00321173	07/15/2022	07/14/2022	1,450.00	0.00	1,450.00
1799	IN ACE FENCE COMPANY, LL	TXN00321183	07/15/2022	07/14/2022	460.50	0.00	460.50
5200	LOWES #00907	TXN00321196	07/15/2022	07/14/2022	382.53	0.00	382.53
5074	CREGGER COMPANY BLUFFTON	TXN00321226	07/18/2022	07/15/2022	2,152.99	0.00	2,152.99
5074	CREGGER COMPANY BLUFFTON	TXN00321274	07/18/2022	07/14/2022	25.68	0.00	25.68
5099	COMPLIANCESIGNS.COM	TXN00321288	07/19/2022	07/18/2022	135.46	0.00	135.46
5231	SHERWIN WILLIAMS 702601	TXN00321289	07/19/2022	07/18/2022	1,112.84	0.00	1,112.84
7342	ORKIN LLC 002	TXN00321293	07/19/2022	07/18/2022	1,670.00	0.00	1,670.00
5074	BAKER DISTRIBUTING #592	TXN00321295	07/19/2022	07/18/2022	2,273.90	0.00	2,273.90
5271	MOBILE HOME OUTFITTERS	TXN00321304	07/19/2022	07/18/2022	136.49	0.00	136.49
5065	CASIL USA	TXN00321305	07/19/2022	07/18/2022	929.40	0.00	929.40
7342	ORKIN LLC 002	TXN00321306	07/19/2022	07/18/2022	1,670.00	0.00	1,670.00
5200	LOWES #01521	TXN00321310	07/19/2022	07/18/2022	339.12	0.00	339.12
5942	AMZN Mktp US HS6PG4SG3	TXN00321322	07/20/2022	07/19/2022	9.99	0.00	9.99
5532	MCGEE COMPANY	TXN00321325	07/20/2022	07/18/2022	3,165.57	0.00	3,165.57
5099	COMPLIANCESIGNS.COM	TXN00321337	07/20/2022	07/19/2022	71.54	0.00	71.54
5085	GRAINGER	TXN00321338	07/20/2022	07/18/2022	174.59	0.00	174.59
5074	CREGGER COMPANY BLUFFTON	TXN00321346	07/20/2022	07/18/2022	342.94	0.00	342.94
5085	GRAINGER	TXN00321362	07/20/2022	07/18/2022	73.10	0.00	73.10
5065	CASIL USA	TXN00321363	07/20/2022	07/19/2022	180.74	0.00	180.74
5065	INTERLIGHT	TXN00321380	07/20/2022	07/19/2022	862.65	0.00	862.65
5099	MARMIC FIRE & SAFETY	TXN00321384	07/20/2022	07/18/2022	5,000.00	0.00	5,000.00
7342	ORKIN LLC 002	TXN00321415	07/21/2022	07/20/2022	2,499.00	0.00	2,499.00
1799	IN DEGLER WASTE SERVICES	TXN00321416	07/21/2022	07/20/2022	371.00	0.00	371.00
5399	SP BIG FROG SUPPLY	TXN00321418	07/21/2022	07/20/2022	447.52	0.00	447.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00321437	07/21/2022	07/20/2022	2,088.74	0.00	2,088.74
5085	GRAINGER	TXN00321440	07/21/2022	07/19/2022	82.04	0.00	82.04
5085	ZORO TOOLS INC	TXN00321442	07/21/2022	07/20/2022	218.66	0.00	218.66
1799	AZ RESTORATION SERVI	TXN00321456	07/21/2022	07/20/2022	2,055.90	0.00	2,055.90
5065	CASIL USA	TXN00321457	07/21/2022	07/20/2022	286.68	0.00	286.68
5942	AMZN Mktp US CT1W994Z3	TXN00321461	07/21/2022	07/20/2022	75.80	0.00	75.80
1799	IN DEGLER WASTE SERVICES	TXN00321479	07/21/2022	07/20/2022	371.00	0.00	371.00
7342	ORKIN LLC 002	TXN00321480	07/21/2022	07/20/2022	2,499.00	0.00	2,499.00
5072	DOUBLE O ENTERPRISES	TXN00321482	07/22/2022	07/21/2022	1,648.97	0.00	1,648.97
5099	MARMIC FIRE & SAFETY	TXN00321488	07/22/2022	07/20/2022	400.00	0.00	400.00
5198	PAINT SUPPLY	TXN00321507	07/22/2022	07/21/2022	131.67	0.00	131.67
5046	BALLY REFRIGERATED BOXES	TXN00321520	07/22/2022	07/21/2022	68.22	0.00	68.22
5099	STEWART SIGNS	TXN00321533	07/22/2022	07/21/2022	3,229.74	0.00	3,229.74
5099	MARMIC FIRE & SAFETY	TXN00321536	07/22/2022	07/20/2022	404.23	0.00	404.23
5074	BAKER DISTRIBUTING #592	TXN00321540	07/22/2022	07/20/2022	(2,273.90)	2,273.90	0.00
2842	BLU SITE SOLUTIONS OF SA	TXN00321561	07/25/2022	07/22/2022	184.32	0.00	184.32
5085	GRAINGER	TXN00321575	07/25/2022	07/21/2022	120.88	0.00	120.88
5085	GRAINGER	TXN00321578	07/25/2022	07/22/2022	141.23	0.00	141.23
5046	TRANE SUPPLY-115410	TXN00321594	07/25/2022	07/22/2022	397.46	0.00	397.46
5074	BEAUFORT WINLECTRIC CO	TXN00321615	07/25/2022	07/22/2022	1,567.05	0.00	1,567.05
5732	SP ALLPADLOCKS.COM	TXN00321619	07/26/2022	07/25/2022	982.30	0.00	982.30
5085	SP FREONEX	TXN00321641	07/26/2022	07/25/2022	16,600.00	0.00	16,600.00
5732	SP ALLPADLOCKS.COM	TXN00321652	07/26/2022	07/25/2022	(57.95)	57.95	0.00
1799	IN DEGLER WASTE SERVICES	TXN00321665	07/26/2022	07/25/2022	16,835.00	0.00	16,835.00
7399	EASYKEYSCOM INC	TXN00321684	07/27/2022	07/26/2022	35.85	0.00	35.85
5074	BAKER DISTRIBUTING #592	TXN00321689	07/27/2022	07/26/2022	848.53	0.00	848.53
5046	TRANE SUPPLY-115410	TXN00321698	07/27/2022	07/25/2022	698.18	0.00	698.18
5074	TMS SOUTH INC	TXN00321701	07/27/2022	07/26/2022	192.33	0.00	192.33
5085	GRAINGER	TXN00321719	07/27/2022	07/25/2022	2,354.41	0.00	2,354.41
5942	AMZN Mktp US M98AI3Y23	TXN00321724	07/27/2022	07/26/2022	75.80	0.00	75.80
5065	CASIL USA	TXN00321726	07/27/2022	07/26/2022	308.56	0.00	308.56
5085	GRAINGER	TXN00321739	07/27/2022	07/25/2022	73.73	0.00	73.73
5085	ZORO TOOLS INC	TXN00321747	07/27/2022	07/26/2022	1,497.31	0.00	1,497.31
5099	The Webstaurant Store Inc	TXN00321749	07/27/2022	07/26/2022	693.89	0.00	693.89
8999	MEDCOM INC.	TXN00321750	07/27/2022	07/25/2022	471.59	0.00	471.59
5198	PAINT SUPPLY	TXN00321771	07/28/2022	07/27/2022	119.13	0.00	119.13
5085	GRAINGER	TXN00321772	07/28/2022	07/26/2022	104.94	0.00	104.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	The Webstaurant Store Inc	TXN00321785	07/28/2022	07/27/2022	1,452.20	0.00	1,452.20
5942	AMZN Mktp US 458ZQ44X3	TXN00321792	07/28/2022	07/27/2022	172.23	0.00	172.23
5065	NETWORK CABLING INFRASTRU	TXN00321797	07/28/2022	07/27/2022	3,166.00	0.00	3,166.00
5942	AMZN Mktp US OF2P86EL3	TXN00321812	07/28/2022	07/27/2022	158.36	0.00	158.36
5074	SUPPLYHOUSE.COM	TXN00321816	07/28/2022	07/27/2022	670.88	0.00	670.88
5199	SIGN D' SIGN	TXN00321841	07/28/2022	07/27/2022	295.26	0.00	295.26
5085	GRAINGER	TXN00321842	07/28/2022	07/26/2022	1,558.84	0.00	1,558.84
5074	TMS SOUTH INC	TXN00321865	07/29/2022	07/28/2022	212.63	0.00	212.63
5099	MARMIC FIRE & SAFETY	TXN00321870	07/29/2022	07/27/2022	1,650.00	0.00	1,650.00
5074	CREGGER COMPANY BLUFFTON	TXN00321889	07/29/2022	07/27/2022	847.58	0.00	847.58
5099	MARMIC FIRE & SAFETY	TXN00321890	07/29/2022	07/27/2022	75.00	0.00	75.00
5046	TRANE SUPPLY-115410	TXN00321904	07/29/2022	07/27/2022	1,819.02	0.00	1,819.02
5085	ZORO TOOLS INC	TXN00321908	07/29/2022	07/28/2022	80.89	0.00	80.89
5046	TRANE SUPPLY-115410	TXN00321921	07/29/2022	07/27/2022	74.82	0.00	74.82
5085	GIH GLOBALINDUSTRIALEQ	TXN00321940	07/29/2022	07/29/2022	93.00	0.00	93.00
count: 122					174,087.42	2,331.85	176,419.27

MAY RIVER HIGH SCHOOL

1799	SEACOAST SECURITY SHREDDI	TXN00320760	07/04/2022	06/30/2022	75.00	0.00	75.00
5047	TFS FISHER SCI RAR	TXN00320763	07/04/2022	07/01/2022	553.16	0.00	553.16
3405	ENTERPRISE RENT-A-CAR	TXN00320786	07/04/2022	06/29/2022	189.74	0.00	189.74
5047	TFS FISHER SCI RAR	TXN00320792	07/04/2022	07/01/2022	58.40	0.00	58.40
5111	STAPLS7360214922000002	TXN00320866	07/08/2022	07/07/2022	5.29	0.00	5.29
5111	STAPLS7360214922000001	TXN00320871	07/08/2022	07/07/2022	21.96	0.00	21.96
2741	NATIONAL SCHOOL FORMS	TXN00320884	07/08/2022	07/07/2022	1,182.75	0.00	1,182.75
5965	NASCO FORT ATKINSON	TXN00320907	07/11/2022	06/27/2022	72.93	0.00	72.93
8398	THE NATIONAL BETA CLUB	TXN00320910	07/11/2022	06/15/2022	60.00	0.00	60.00
5942	AMAZON.COM US51G8GB3 AMZN	TXN00320911	07/11/2022	06/15/2022	274.54	0.00	274.54
5047	VWR INTERNATIONAL INC	TXN00320918	07/11/2022	06/16/2022	99.40	0.00	99.40
5964	COLLINS SPORTS MEDICINE	TXN00320924	07/11/2022	06/15/2022	79.48	0.00	79.48
7011	KINGSTON RESORT OWNER LLC	TXN00320926	07/11/2022	06/15/2022	(317.07)	317.07	0.00
5047	VWR INTERNATIONAL INC	TXN00320936	07/11/2022	07/09/2022	203.26	0.00	203.26
5969	HERFF JONES #4288	TXN00320939	07/11/2022	06/15/2022	394.32	0.00	394.32
5942	IRECEIVABLES	TXN00320941	07/11/2022	06/15/2022	33.99	0.00	33.99
7011	KINGSTON RESORT OWNER LLC	TXN00320942	07/11/2022	06/15/2022	(317.07)	317.07	0.00
5047	VWR INTERNATIONAL INC	TXN00320949	07/11/2022	07/09/2022	118.18	0.00	118.18
5111	STAPLS7358836762000001	TXN00320952	07/11/2022	06/21/2022	2,538.70	0.00	2,538.70
5691	WRIST-BAND CUSTOMLAN Y	TXN00320954	07/11/2022	06/15/2022	1,898.99	0.00	1,898.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	THE NATIONAL BETA CLUB	TXN00320955	07/11/2022	06/15/2022	51.78	0.00	51.78
5691	SP MY ORGANIZED LIFE	TXN00320960	07/12/2022	07/11/2022	16.25	0.00	16.25
5733	J.W. PEPPER	TXN00321001	07/12/2022	07/11/2022	200.00	0.00	200.00
5733	J.W. PEPPER	TXN00321015	07/12/2022	07/11/2022	617.05	0.00	617.05
5965	DBC BLICK ART MATERIAL	TXN00321019	07/13/2022	07/13/2022	2,307.62	0.00	2,307.62
5200	THE HOME DEPOT #1115	TXN00321020	07/13/2022	07/11/2022	362.27	0.00	362.27
5111	STAPLS7360181115000002	TXN00321031	07/13/2022	07/12/2022	29.14	0.00	29.14
5111	STAPLS7360181115000003	TXN00321045	07/13/2022	07/12/2022	2,034.88	0.00	2,034.88
5200	THE HOME DEPOT #1115	TXN00321066	07/13/2022	07/11/2022	(25.42)	25.42	0.00
5111	STAPLS7360181115000001	TXN00321068	07/13/2022	07/12/2022	2,754.94	0.00	2,754.94
5047	VWR INTERNATIONAL INC	TXN00321093	07/14/2022	07/13/2022	127.80	0.00	127.80
1799	SEACOAST SECURITY SHREDDI	TXN00321110	07/14/2022	07/12/2022	75.00	0.00	75.00
5200	HOMEDEPOT.COM	TXN00321119	07/14/2022	07/12/2022	105.94	0.00	105.94
5965	DBC BLICK ART MATERIAL	TXN00321134	07/14/2022	07/14/2022	1,578.32	0.00	1,578.32
5947	JOSTENS INC.	TXN00321143	07/15/2022	07/14/2022	1.02	0.00	1.02
8999	IN BNC GRAPHICS, LLC	TXN00321182	07/15/2022	07/14/2022	800.00	0.00	800.00
5137	BSN SPORTS LLC	TXN00321192	07/15/2022	07/14/2022	196.10	0.00	196.10
5047	VWR INTERNATIONAL INC	TXN00321214	07/18/2022	07/16/2022	59.63	0.00	59.63
5942	AMAZON.COM 0L46F6CV3 AMZN	TXN00321215	07/18/2022	07/17/2022	816.18	0.00	816.18
5111	STAPLS7360567888000001	TXN00321231	07/18/2022	07/16/2022	151.57	0.00	151.57
5137	BAND SHOPPE	TXN00321239	07/18/2022	07/14/2022	190.76	0.00	190.76
5192	CAMBRIDGE UNIV PRESS	TXN00321257	07/18/2022	07/16/2022	1,604.18	0.00	1,604.18
5111	RYDIN DECAL- MOTO	TXN00321270	07/18/2022	07/15/2022	619.52	0.00	619.52
5942	AMZN Mktp US BL8FV4Q13	TXN00321667	07/26/2022	07/25/2022	335.16	0.00	335.16
5942	IRECEIVABLES	TXN00321695	07/27/2022	07/26/2022	2,636.90	0.00	2,636.90
5942	AMZN Mktp US EJ6LO83J3	TXN00321737	07/27/2022	07/26/2022	300.51	0.00	300.51
5811	MOE'S ONLINE #165	TXN00321748	07/27/2022	07/27/2022	339.93	0.00	339.93
5942	Amazon.com 617F01CN3	TXN00321759	07/27/2022	07/26/2022	112.80	0.00	112.80
5111	STAPLS7361652555000002	TXN00321779	07/28/2022	07/27/2022	2,516.47	0.00	2,516.47
5965	NASCO FORT ATKINSON	TXN00321804	07/28/2022	07/27/2022	478.80	0.00	478.80
5992	TLF OLD BLUFFTON FLOWERS	TXN00321828	07/28/2022	07/26/2022	96.25	0.00	96.25
5969	HERFF JONES #4288	TXN00321848	07/28/2022	07/26/2022	460.04	0.00	460.04
5045	APPLIED DATA TECHNOLOGIES	TXN00321941	07/29/2022	07/28/2022	100.70	0.00	100.70
5941	RIDDELL ALL AMERICAN	TXN00321951	07/29/2022	07/28/2022	3,683.50	0.00	3,683.50
count: 54					32,961.54	659.56	33,621.10
MC RILEY ELEM SCHOOL							
5199	BECKERS SCHOOL SUPPLIES	TXN00320728	07/01/2022	06/29/2022	1,844.26	0.00	1,844.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	SEACOAST SECURITY SHREDDI	TXN00320745	07/01/2022	06/29/2022	75.00	0.00	75.00
8299	LAKESHORE LEARNING MATER	TXN00320783	07/04/2022	07/01/2022	(47.69)	47.69	0.00
5942	AMZN Mktp US 2H2VC40V3	TXN00320901	07/11/2022	07/10/2022	115.22	0.00	115.22
5942	AMZN Mktp US 5I4423HE3	TXN00320902	07/11/2022	07/10/2022	8.99	0.00	8.99
5942	AMZN Mktp US 769TT5QK3	TXN00320908	07/11/2022	07/10/2022	8.76	0.00	8.76
5942	AMZN Mktp US PW0M22HW3	TXN00320917	07/11/2022	07/09/2022	10.59	0.00	10.59
5111	STAPLS7360464473000001	TXN00320920	07/11/2022	07/09/2022	137.55	0.00	137.55
9402	USPS PO 4508000663	TXN00320935	07/11/2022	07/08/2022	290.00	0.00	290.00
5111	STAPLS7360449877000002	TXN00320937	07/11/2022	07/09/2022	81.55	0.00	81.55
8299	LAKESHORE LEARNING MATER	TXN00320948	07/11/2022	07/10/2022	151.69	0.00	151.69
8299	LAKESHORE LEARNING MATER	TXN00320950	07/11/2022	07/08/2022	513.25	0.00	513.25
5111	STAPLS7360464473000002	TXN00320953	07/11/2022	07/09/2022	39.42	0.00	39.42
5099	ETAHAND2MIND	TXN00321038	07/13/2022	07/13/2022	43.44	0.00	43.44
5111	STAPLS7360486023000001	TXN00321054	07/13/2022	07/12/2022	21.83	0.00	21.83
5942	AMZN Mktp US 9533Y6T43	TXN00321060	07/13/2022	07/12/2022	30.71	0.00	30.71
5111	STAPLS7360485536000001	TXN00321065	07/13/2022	07/12/2022	47.47	0.00	47.47
5969	SSL ECOMM	TXN00321082	07/14/2022	07/14/2022	107.95	0.00	107.95
5969	SSL ECOMM	TXN00321095	07/14/2022	07/14/2022	120.46	0.00	120.46
5044	FORMS AND SUPPLY - AOPD	TXN00321114	07/14/2022	07/12/2022	36.94	0.00	36.94
5044	FORMS AND SUPPLY - AOPD	TXN00321127	07/14/2022	07/12/2022	18.78	0.00	18.78
5111	STAPLS7360449877000001	TXN00321285	07/18/2022	07/15/2022	71.53	0.00	71.53
5942	AMAZON.COM WL26F0N83 AMZN	TXN00321302	07/19/2022	07/18/2022	10.59	0.00	10.59
5942	AMZN Mktp US LE52U3BJ3	TXN00321319	07/20/2022	07/20/2022	10.58	0.00	10.58
5111	STAPLS7360462538000003	TXN00321729	07/27/2022	07/26/2022	483.97	0.00	483.97
7299	CULLIGAN OF LOW COUNTRY	TXN00321892	07/29/2022	07/28/2022	54.59	0.00	54.59
count: 26					4,287.43	47.69	4,335.12
MOSSY OAKS ELEM SCHOOL							
5021	NU-IDEA SCHOOL SUPPLY	TXN00321807	07/28/2022	07/27/2022	1,117.08	0.00	1,117.08
count: 1					1,117.08	0.00	1,117.08
OKATIE ELEM SCHOOL							
5814	DOMINO'S 5633	TXN00320779	07/04/2022	06/30/2022	186.80	0.00	186.80
8299	LAKESHORE LEARNING MATER	TXN00320938	07/11/2022	07/08/2022	263.16	0.00	263.16
5044	FORMS AND SUPPLY - AOPD	TXN00321041	07/13/2022	07/11/2022	243.80	0.00	243.80
5969	SSL ECOMM	TXN00321056	07/13/2022	07/13/2022	618.71	0.00	618.71
5300	SAMSClub #6582	TXN00321073	07/13/2022	07/12/2022	97.42	0.00	97.42
5111	STAPLS7359786898000001	TXN00321118	07/14/2022	07/13/2022	24.24	0.00	24.24
4722	HOTELSCOM7234937334006	TXN00321312	07/19/2022	07/18/2022	211.70	0.00	211.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TJ3UK8N13	TXN00321318	07/20/2022	07/20/2022	269.83	0.00	269.83
5111	STAPLS7361084279000001	TXN00321335	07/20/2022	07/19/2022	686.02	0.00	686.02
5200	HOMEDEPOT.COM	TXN00321357	07/20/2022	07/18/2022	32.34	0.00	32.34
5942	AMZN Mktp US 5M0VI2T13	TXN00321397	07/21/2022	07/20/2022	56.09	0.00	56.09
7399	SWANK MOTION PICTURES IN	TXN00321422	07/21/2022	07/20/2022	519.00	0.00	519.00
4722	HOTELSCOM7234937334006	TXN00321506	07/22/2022	07/21/2022	(211.70)	211.70	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00321519	07/22/2022	07/20/2022	53.64	0.00	53.64
5111	DEMCO INC	TXN00321551	07/25/2022	07/21/2022	81.13	0.00	81.13
5044	FORMS AND SUPPLY - AOPD	TXN00321571	07/25/2022	07/21/2022	37.55	0.00	37.55
5300	SAMS CLUB #6582	TXN00321650	07/26/2022	07/25/2022	140.57	0.00	140.57
8299	Scholastic Education	TXN00321666	07/26/2022	07/25/2022	62.00	0.00	62.00
5970	MICHAELS STORES 4711	TXN00321687	07/27/2022	07/26/2022	71.79	0.00	71.79
3619	ALOFT COLUMBIA	TXN00321706	07/27/2022	07/26/2022	255.36	0.00	255.36
5691	CUSTOMINK GROUPS	TXN00321712	07/27/2022	07/26/2022	104.10	0.00	104.10
5942	AMZN Mktp US XE6JB4LJ3	TXN00321795	07/28/2022	07/28/2022	26.47	0.00	26.47
5942	AMZN Mktp US 2X0MZ8WP3	TXN00321811	07/28/2022	07/28/2022	135.81	0.00	135.81
5411	WAL-MART #2832	TXN00321854	07/29/2022	07/28/2022	46.22	0.00	46.22
5942	AMZN Mktp US TC17E3VX3	TXN00321902	07/29/2022	07/28/2022	137.79	0.00	137.79
count: 25					4,149.84	211.70	4,361.54

PORT ROYAL ELEMENTARY

2741	SCHOOL DATEBOOKS	TXN00320860	07/08/2022	07/07/2022	551.42	0.00	551.42
5970	VH STORESMART	TXN00320885	07/08/2022	07/07/2022	536.45	0.00	536.45
5942	AMZN Mktp US JE6D33WT3	TXN00320928	07/11/2022	07/08/2022	83.94	0.00	83.94
5111	STAPLS7360322167000001	TXN00320940	07/11/2022	07/08/2022	110.11	0.00	110.11
7299	PLANBOOK.COM	TXN00321011	07/12/2022	07/11/2022	337.50	0.00	337.50
9402	USPS PO 4571200735	TXN00321063	07/13/2022	07/12/2022	120.00	0.00	120.00
5942	AMZN Mktp US IU26M8013	TXN00321398	07/21/2022	07/21/2022	89.07	0.00	89.07
5942	AMZN Mktp US J35UT59C3	TXN00321497	07/22/2022	07/22/2022	36.60	0.00	36.60
8299	LAKESHORE LEARNING MATER	TXN00321531	07/22/2022	07/21/2022	88.93	0.00	88.93
5111	STAPLS7361262002000001	TXN00321549	07/22/2022	07/21/2022	49.05	0.00	49.05
8299	LAKESHORE LEARNING MATER	TXN00321577	07/25/2022	07/22/2022	156.44	0.00	156.44
5111	STAPLS7361410005000002	TXN00321593	07/25/2022	07/23/2022	93.73	0.00	93.73
5111	STAPLS7361410005000001	TXN00321753	07/27/2022	07/26/2022	8.70	0.00	8.70
5942	AMZN Mktp US 0G4CA0AT3	TXN00321769	07/28/2022	07/28/2022	45.96	0.00	45.96
5111	STAPLS7361624016000001	TXN00321883	07/29/2022	07/28/2022	13.06	0.00	13.06
5912	WALGREENS #18050	TXN00321934	07/29/2022	07/28/2022	21.72	0.00	21.72
count: 16					2,342.68	0.00	2,342.68

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PRITCHARDVILLE ELEM SCHOOL							
5111	STAPLS7354827340000005	TXN00320734	07/01/2022	06/30/2022	107.05	0.00	107.05
5942	AMZN Mktp US AK6G93I73	TXN00320762	07/04/2022	07/04/2022	321.26	0.00	321.26
5199	ROCHESTER 100 INC	TXN00320768	07/04/2022	07/02/2022	1,682.00	0.00	1,682.00
5942	AMZN Mktp US YF9Q54FE3	TXN00320770	07/04/2022	07/01/2022	29.98	0.00	29.98
8398	NATIONAL ASSOCIATION FOR	TXN00320774	07/04/2022	07/01/2022	119.00	0.00	119.00
8641	ASCD	TXN00320777	07/04/2022	07/01/2022	89.00	0.00	89.00
5942	AMZN Mktp US P42Z00W93	TXN00320788	07/04/2022	07/04/2022	707.10	0.00	707.10
5942	AMZN MKTP US 2O4650H43 AM	TXN00320791	07/04/2022	07/03/2022	451.77	0.00	451.77
5942	AMZN Mktp US 9V55L02L3	TXN00320795	07/04/2022	07/03/2022	103.85	0.00	103.85
5942	AMZN Mktp US 7J4GQ8KL3	TXN00320798	07/04/2022	07/01/2022	15.56	0.00	15.56
8699	BEAUFORT DIGITAL CORR.	TXN00320800	07/04/2022	07/01/2022	300.00	0.00	300.00
8641	ASCD	TXN00320802	07/04/2022	07/01/2022	89.00	0.00	89.00
5942	AMZN Mktp US 9M7AB5JX3	TXN00320803	07/05/2022	07/04/2022	347.00	0.00	347.00
5942	AMZN Mktp US 3Q4CV9X63	TXN00320804	07/05/2022	07/04/2022	7.99	0.00	7.99
5199	ROCHESTER 100 INC	TXN00320805	07/06/2022	07/05/2022	903.00	0.00	903.00
5942	AMZN Mktp US HX9HT5VF3	TXN00320807	07/06/2022	07/05/2022	21.90	0.00	21.90
5942	AMZN Mktp US JV4HI8CL3	TXN00320810	07/06/2022	07/06/2022	111.18	0.00	111.18
5942	AMZN Mktp US YR73A28Y3	TXN00320812	07/06/2022	07/06/2022	53.94	0.00	53.94
5942	Amazon.com MA1HC5DW3	TXN00320815	07/06/2022	07/05/2022	96.18	0.00	96.18
5942	AMZN Mktp US PZ1E99S73	TXN00320818	07/06/2022	07/06/2022	2,357.87	0.00	2,357.87
5111	STAPLS7360163330000001	TXN00320822	07/07/2022	07/06/2022	20.54	0.00	20.54
5942	AMZN Mktp US RD2W71ER3	TXN00320828	07/07/2022	07/07/2022	655.26	0.00	655.26
5945	HOBBY LOBBY ECOMM	TXN00320829	07/07/2022	07/06/2022	209.60	0.00	209.60
5942	Amazon.com HO51W6VU3	TXN00320835	07/07/2022	07/06/2022	6.99	0.00	6.99
5111	STAPLS7354206682000001	TXN00320841	07/07/2022	07/06/2022	1,418.65	0.00	1,418.65
5111	STAPLS7354206682000005	TXN00320843	07/07/2022	07/06/2022	278.14	0.00	278.14
8299	LAKESHORE LEARNING MATER	TXN00320847	07/07/2022	07/06/2022	843.42	0.00	843.42
5111	STAPLS7354206682000002	TXN00320880	07/08/2022	07/07/2022	101.76	0.00	101.76
5111	STAPLS7354827340000004	TXN00320887	07/08/2022	07/07/2022	248.18	0.00	248.18
5942	AMZN Mktp US W26LJ3GN3	TXN00320898	07/11/2022	07/09/2022	129.87	0.00	129.87
5942	AMZN Mktp US OB6LV1TW3	TXN00320906	07/11/2022	07/11/2022	1,632.62	0.00	1,632.62
7011	HOTELBOOKINGSERVFEE	TXN00320915	07/11/2022	07/08/2022	14.99	0.00	14.99
4722	HOTEL HOTELBOOKING	TXN00320932	07/11/2022	07/08/2022	1,581.26	0.00	1,581.26
5942	AMZN Mktp US OZ8ZW57O3	TXN00320944	07/11/2022	07/08/2022	28.90	0.00	28.90
5942	AMZN Mktp US BV7TD0643	TXN00320951	07/11/2022	07/10/2022	337.56	0.00	337.56
5942	AMZN Mktp US 113E90AW3	TXN00320971	07/12/2022	07/11/2022	66.59	0.00	66.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US DS8I52YM3	TXN00320987	07/12/2022	07/11/2022	92.84	0.00	92.84
5942	AMZN Mktp US C73KG3103	TXN00321005	07/12/2022	07/11/2022	1,922.45	0.00	1,922.45
5942	AMAZON.COM 3G5M82M33 AMZN	TXN00321018	07/13/2022	07/12/2022	51.70	0.00	51.70
5942	AMAZON.COM ET71B0PN3 AMZN	TXN00321023	07/13/2022	07/12/2022	125.26	0.00	125.26
5942	AMZN Mktp US UU6D09L53	TXN00321025	07/13/2022	07/12/2022	16.94	0.00	16.94
5942	AMZN Mktp US R70ST61D3	TXN00321030	07/13/2022	07/12/2022	36.99	0.00	36.99
5111	STAPLS7353660481000001	TXN00321039	07/13/2022	07/12/2022	6.04	0.00	6.04
5942	Amazon.com QV6IK3GS3	TXN00321040	07/13/2022	07/13/2022	492.31	0.00	492.31
5942	AMZN Mktp US WS8LP3QU3	TXN00321044	07/13/2022	07/12/2022	624.16	0.00	624.16
5111	STAPLS7360581127000001	TXN00321047	07/13/2022	07/12/2022	2,213.73	0.00	2,213.73
7372	IN BLOOMZ INC	TXN00321058	07/13/2022	07/12/2022	4,648.35	0.00	4,648.35
5111	STAPLS7353660481000002	TXN00321064	07/13/2022	07/12/2022	159.22	0.00	159.22
5942	AMZN Mktp US 357T671P3	TXN00321076	07/13/2022	07/13/2022	36.99	0.00	36.99
5942	Amazon.com X48FO45B3	TXN00321079	07/13/2022	07/12/2022	39.95	0.00	39.95
5942	AMZN Mktp US OT51819G3	TXN00321091	07/14/2022	07/13/2022	221.94	0.00	221.94
5942	AMZN Mktp US 7V3O31Q53	TXN00321099	07/14/2022	07/13/2022	26.46	0.00	26.46
5942	AMZN Mktp US ZC0M061P3	TXN00321112	07/14/2022	07/13/2022	17.84	0.00	17.84
5942	Amazon.com XT1NG1D83	TXN00321124	07/14/2022	07/14/2022	1,079.99	0.00	1,079.99
5111	STAPLS7354206682000003	TXN00321135	07/14/2022	07/13/2022	27.55	0.00	27.55
5942	AMZN Mktp US 499QC5LP3	TXN00321142	07/15/2022	07/14/2022	635.60	0.00	635.60
5942	AMAZON.COM P55UI9Z73 AMZN	TXN00321146	07/15/2022	07/14/2022	173.07	0.00	173.07
5942	AMZN Mktp US DJ0A545F3	TXN00321165	07/15/2022	07/14/2022	159.52	0.00	159.52
5942	AMZN Mktp US J83642I63	TXN00321184	07/15/2022	07/15/2022	423.61	0.00	423.61
5942	Amazon.com 2C52T6VW3	TXN00321193	07/15/2022	07/14/2022	79.90	0.00	79.90
5942	AMAZON.COM 462OV6KQ3 AMZN	TXN00321194	07/15/2022	07/14/2022	18.95	0.00	18.95
5199	ROCHESTER 100 INC	TXN00321225	07/18/2022	07/15/2022	(623.50)	623.50	0.00
5942	AMZN Mktp US J51GX15F3	TXN00321307	07/19/2022	07/18/2022	438.24	0.00	438.24
5111	STAPLS7360581127000002	TXN00321371	07/20/2022	07/19/2022	11.21	0.00	11.21
5942	AMAZON.COM GG3CM3D53 AMZN	TXN00321388	07/20/2022	07/19/2022	78.64	0.00	78.64
5942	AMZN Mktp US DP24Y5KS3	TXN00321402	07/21/2022	07/20/2022	156.53	0.00	156.53
5942	AMZN Mktp US XP9W95IQ3	TXN00321471	07/21/2022	07/20/2022	516.80	0.00	516.80
5300	SAMSCLUB.COM	TXN00321595	07/25/2022	07/22/2022	1,340.88	0.00	1,340.88
5111	STAPLS7360807173000001	TXN00321618	07/25/2022	07/23/2022	2,019.65	0.00	2,019.65
5111	STAPLS7361575847000003	TXN00321694	07/27/2022	07/26/2022	57.88	0.00	57.88
5111	STAPLS7361522425000001	TXN00321713	07/27/2022	07/26/2022	7,116.84	0.00	7,116.84
5111	STAPLS7361560527000001	TXN00321734	07/27/2022	07/26/2022	209.02	0.00	209.02
5111	STAPLS7361575847000001	TXN00321755	07/27/2022	07/26/2022	1,344.79	0.00	1,344.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361587541000001	TXN00321783	07/28/2022	07/27/2022	901.33	0.00	901.33
5942	AMZN Mktp US PD9X894W3	TXN00321805	07/28/2022	07/27/2022	223.12	0.00	223.12
5942	AMZN Mktp US QA0XK5O03	TXN00321831	07/28/2022	07/28/2022	249.26	0.00	249.26
5942	AMZN Mktp US T45K39RL3	TXN00321852	07/28/2022	07/28/2022	786.16	0.00	786.16
count: 77					43,647.17	623.50	44,270.67

RED CEDAR ELEMENTARY

5111	STAPLS7360163391000002	TXN00320837	07/07/2022	07/06/2022	507.04	0.00	507.04
5310	TARGET 00012989	TXN00320863	07/08/2022	07/07/2022	69.94	0.00	69.94
5111	STAPLS7360163391000001	TXN00320864	07/08/2022	07/07/2022	105.98	0.00	105.98
5411	WAL-MART #6395	TXN00320886	07/08/2022	07/07/2022	29.21	0.00	29.21
5021	BLT mDesign Home Decor	TXN00321028	07/13/2022	07/12/2022	260.73	0.00	260.73
1799	SEACOAST SECURITY SHREDDI	TXN00321042	07/13/2022	07/11/2022	55.00	0.00	55.00
5046	ELLISON EDUCATIONAL EQUI	TXN00321145	07/15/2022	07/13/2022	253.58	0.00	253.58
5046	ELLISON EDUCATIONAL EQUI	TXN00321212	07/18/2022	07/15/2022	63.58	0.00	63.58
5111	STAPLS7360867295000001	TXN00321230	07/18/2022	07/15/2022	96.67	0.00	96.67
1799	SEACOAST SECURITY SHREDDI	TXN00321774	07/28/2022	07/26/2022	55.00	0.00	55.00
5111	ME & MY BIG IDEAS, LLC	TXN00321926	07/29/2022	07/28/2022	56.37	0.00	56.37
count: 11					1,553.10	0.00	1,553.10

RIVER RIDGE ACADEMY

5137	BSN SPORTS LLC	TXN00320772	07/04/2022	07/01/2022	1,393.71	0.00	1,393.71
5733	J.W. PEPPER	TXN00320806	07/06/2022	07/05/2022	283.49	0.00	283.49
5111	STAPLS7360122024000001	TXN00320846	07/07/2022	07/06/2022	16.00	0.00	16.00
8299	LAKESHORE LEARNING MATER	TXN00320848	07/07/2022	07/06/2022	82.20	0.00	82.20
5111	STAPLS7360169364000001	TXN00320855	07/07/2022	07/06/2022	58.09	0.00	58.09
5941	RIDDELL ALL AMERICAN	TXN00320878	07/08/2022	07/07/2022	227.72	0.00	227.72
5399	Dollar Tree, Inc.	TXN00320888	07/08/2022	07/07/2022	52.99	0.00	52.99
5399	Dollar Tree, Inc.	TXN00320892	07/08/2022	07/07/2022	47.69	0.00	47.69
5969	SSL ECOMM	TXN00320895	07/08/2022	07/08/2022	153.74	0.00	153.74
5310	WALMART.COM AA	TXN00321294	07/19/2022	07/18/2022	11.65	0.00	11.65
8999	BULMANPRODUCTS.COM	TXN00321303	07/19/2022	07/18/2022	1,062.60	0.00	1,062.60
5111	STAPLS7361045322000001	TXN00321321	07/20/2022	07/19/2022	123.24	0.00	123.24
5111	STAPLS7361052594000003	TXN00321324	07/20/2022	07/19/2022	6.03	0.00	6.03
8299	LAKESHORE LEARNING MATER	TXN00321326	07/20/2022	07/19/2022	82.97	0.00	82.97
5999	MERIDIAN	TXN00321334	07/20/2022	07/19/2022	1,461.61	0.00	1,461.61
5111	STAPLS7361086345000001	TXN00321341	07/20/2022	07/19/2022	1,078.19	0.00	1,078.19
8299	LAKESHORE LEARNING MATER	TXN00321350	07/20/2022	07/19/2022	61.12	0.00	61.12
5942	AMZN Mktp US VJ1511TC3	TXN00321355	07/20/2022	07/19/2022	44.97	0.00	44.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361055771000001	TXN00321361	07/20/2022	07/19/2022	93.16	0.00	93.16
5965	DBC BLICK ART MATERIAL	TXN00321366	07/20/2022	07/20/2022	50.83	0.00	50.83
8299	LAKESHORE LEARNING MATER	TXN00321373	07/20/2022	07/19/2022	174.55	0.00	174.55
5111	STAPLS7361052594000001	TXN00321381	07/20/2022	07/19/2022	205.47	0.00	205.47
5111	STAPLS7361086345000002	TXN00321382	07/20/2022	07/19/2022	161.95	0.00	161.95
5111	STAPLS7361091875000001	TXN00321408	07/21/2022	07/20/2022	88.55	0.00	88.55
5111	STAPLS7361130209000001	TXN00321410	07/21/2022	07/20/2022	40.51	0.00	40.51
8398	PROJECT LEAD THE WAY, INC	TXN00321414	07/21/2022	07/20/2022	700.00	0.00	700.00
5111	STAPLS7361145538000005	TXN00321420	07/21/2022	07/20/2022	8.26	0.00	8.26
5942	AMZN Mktp US ZK6943R73	TXN00321429	07/21/2022	07/20/2022	119.97	0.00	119.97
5111	STAPLS7361128928000001	TXN00321433	07/21/2022	07/20/2022	237.79	0.00	237.79
5111	STAPLS7361128928000002	TXN00321443	07/21/2022	07/20/2022	15.54	0.00	15.54
5111	STAPLS7361106800000001	TXN00321455	07/21/2022	07/20/2022	32.49	0.00	32.49
5111	STAPLS7361152549000002	TXN00321462	07/21/2022	07/20/2022	15.11	0.00	15.11
5111	STAPLS7361145538000001	TXN00321474	07/21/2022	07/20/2022	161.86	0.00	161.86
5111	STAPLS7361102690000001	TXN00321475	07/21/2022	07/20/2022	297.01	0.00	297.01
8299	KAPLAN EARLY LEARNING COM	TXN00321490	07/22/2022	07/21/2022	32.30	0.00	32.30
5111	STAPLS7361278530000001	TXN00321491	07/22/2022	07/21/2022	19.60	0.00	19.60
8299	KAPLAN EARLY LEARNING COM	TXN00321508	07/22/2022	07/21/2022	77.22	0.00	77.22
5969	SSL ECOMM	TXN00321523	07/22/2022	07/21/2022	249.68	0.00	249.68
5733	J.W. PEPPER	TXN00321525	07/22/2022	07/21/2022	45.00	0.00	45.00
5044	FORMS AND SUPPLY - AOPD	TXN00321541	07/22/2022	07/20/2022	15.90	0.00	15.90
5111	STAPLS7361215014000001	TXN00321542	07/22/2022	07/21/2022	32.97	0.00	32.97
5111	STAPLS7361181909000001	TXN00321564	07/25/2022	07/22/2022	80.92	0.00	80.92
5111	STAPLS7361052594000002	TXN00321567	07/25/2022	07/23/2022	6.03	0.00	6.03
5969	SSL ECOMM	TXN00321579	07/25/2022	07/22/2022	299.50	0.00	299.50
5111	STAPLS7361104960000001	TXN00321584	07/25/2022	07/23/2022	8.46	0.00	8.46
5969	SSL ECOMM	TXN00321585	07/25/2022	07/23/2022	17.30	0.00	17.30
5969	SSL ECOMM	TXN00321598	07/25/2022	07/22/2022	92.82	0.00	92.82
5111	STAPLS7361266360000002	TXN00321599	07/25/2022	07/22/2022	5.38	0.00	5.38
5044	FORMS AND SUPPLY - AOPD	TXN00321608	07/25/2022	07/22/2022	199.61	0.00	199.61
5111	STAPLS7361266360000001	TXN00321616	07/25/2022	07/22/2022	142.84	0.00	142.84
5965	DBC BLICK ART MATERIAL	TXN00321658	07/26/2022	07/26/2022	3,147.53	0.00	3,147.53
8299	EXPLORELEARNING,LLC	TXN00321685	07/27/2022	07/26/2022	3,295.00	0.00	3,295.00
5251	MR LOCK	TXN00321686	07/27/2022	07/26/2022	46.45	0.00	46.45
5111	STAPLS7361128928000004	TXN00321690	07/27/2022	07/26/2022	6.35	0.00	6.35
5192	JUNIOR LIBRARY GUILD	TXN00321704	07/27/2022	07/26/2022	1,257.14	0.00	1,257.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AA	TXN00321705	07/27/2022	07/26/2022	44.34	0.00	44.34
5111	STAPLS7361128928000005	TXN00321714	07/27/2022	07/26/2022	16.42	0.00	16.42
5310	WALMART.COM AA	TXN00321721	07/27/2022	07/26/2022	44.34	0.00	44.34
5111	STAPLS7361128928000003	TXN00321733	07/27/2022	07/26/2022	5.32	0.00	5.32
5111	STAPLS7361128928000006	TXN00321738	07/27/2022	07/26/2022	17.48	0.00	17.48
5942	AMZN Mktp US T86651323	TXN00321746	07/27/2022	07/26/2022	41.00	0.00	41.00
5111	STAPLS7361052594000004	TXN00321754	07/27/2022	07/26/2022	25.96	0.00	25.96
5111	STAPLS7361152549000001	TXN00321761	07/27/2022	07/26/2022	57.53	0.00	57.53
5111	STAPLS7361338281000004	TXN00321767	07/28/2022	07/27/2022	11.65	0.00	11.65
5942	AMZN Mktp US 5U6TE93I3	TXN00321768	07/28/2022	07/27/2022	131.71	0.00	131.71
5111	STAPLS7361636467000001	TXN00321776	07/28/2022	07/27/2022	6.31	0.00	6.31
5111	STAPLS7361145538000003	TXN00321777	07/28/2022	07/27/2022	28.61	0.00	28.61
5111	STAPLS7361553536000001	TXN00321778	07/28/2022	07/27/2022	41.15	0.00	41.15
5111	STAPLS7361338281000002	TXN00321781	07/28/2022	07/27/2022	207.80	0.00	207.80
7699	SQ HAMNER MUSIC	TXN00321784	07/28/2022	07/27/2022	699.28	0.00	699.28
5111	STAPLS7361338281000001	TXN00321791	07/28/2022	07/27/2022	60.61	0.00	60.61
5111	STAPLS7361417662000001	TXN00321796	07/28/2022	07/27/2022	246.75	0.00	246.75
5111	STAPLS7361145538000006	TXN00321800	07/28/2022	07/27/2022	24.36	0.00	24.36
5111	STAPLS7361145538000002	TXN00321802	07/28/2022	07/27/2022	27.02	0.00	27.02
5111	STAPLS7361334457000001	TXN00321817	07/28/2022	07/27/2022	299.51	0.00	299.51
8299	LAKESHORE LEARNING MATER	TXN00321820	07/28/2022	07/27/2022	40.43	0.00	40.43
5111	STAPLS7361402878000001	TXN00321823	07/28/2022	07/27/2022	107.65	0.00	107.65
5111	STAPLS7361634706000002	TXN00321825	07/28/2022	07/27/2022	9.53	0.00	9.53
5111	STAPLS7361595597000006	TXN00321827	07/28/2022	07/27/2022	20.55	0.00	20.55
5942	AMAZON.COM TF9RJ0AK3 AMZN	TXN00321830	07/28/2022	07/27/2022	46.49	0.00	46.49
5111	STAPLS7361595597000001	TXN00321834	07/28/2022	07/27/2022	209.37	0.00	209.37
5111	STAPLS7361145538000004	TXN00321836	07/28/2022	07/27/2022	22.25	0.00	22.25
5044	FORMS AND SUPPLY - AOPD	TXN00321839	07/28/2022	07/26/2022	120.24	0.00	120.24
5111	STAPLS7361634706000001	TXN00321843	07/28/2022	07/27/2022	2.96	0.00	2.96
5111	STAPLS7361506715000001	TXN00321846	07/28/2022	07/27/2022	25.77	0.00	25.77
5111	STAPLS7361512061000002	TXN00321850	07/28/2022	07/27/2022	251.29	0.00	251.29
5111	STAPLS7361338281000003	TXN00321851	07/28/2022	07/27/2022	17.74	0.00	17.74
5111	STAPLS7361595597000005	TXN00321866	07/29/2022	07/28/2022	29.75	0.00	29.75
8299	LAKESHORE LEARNING MATER	TXN00321878	07/29/2022	07/28/2022	57.98	0.00	57.98
5111	STAPLS7361417662000002	TXN00321882	07/29/2022	07/28/2022	18.01	0.00	18.01
5111	STAPLS7361266360000003	TXN00321899	07/29/2022	07/28/2022	9.00	0.00	9.00
5111	STAPLS7361606219000004	TXN00321915	07/29/2022	07/28/2022	21.67	0.00	21.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01533	TXN00321925	07/29/2022	07/28/2022	338.12	0.00	338.12
5942	AMAZON.COM IG6A68R03 AMZN	TXN00321936	07/29/2022	07/28/2022	164.46	0.00	164.46
5111	STAPLS7361741022000001	TXN00321945	07/29/2022	07/28/2022	17.11	0.00	17.11
5942	AMZN Mktp US ZC9RD4GZ3	TXN00321961	07/29/2022	07/28/2022	21.90	0.00	21.90
5044	FORMS AND SUPPLY - AOPD	TXN00321967	07/29/2022	07/27/2022	21.39	0.00	21.39
count: 97					21,339.87	0.00	21,339.87

ROBERT SMALLS INTL ACADEMY

2741	IN LIVIN UP PROMO	TXN00321062	07/13/2022	07/12/2022	1,031.50	0.00	1,031.50
2741	IN LIVIN UP PROMO	TXN00321088	07/14/2022	07/13/2022	1,730.50	0.00	1,730.50
2741	VISTAPRINT	TXN00321139	07/15/2022	07/14/2022	34.32	0.00	34.32
5942	AMZN Mktp US 5E83P40J3	TXN00321267	07/18/2022	07/17/2022	12.71	0.00	12.71
5942	AMZN Mktp US J24WV6IZ3	TXN00321292	07/19/2022	07/19/2022	31.47	0.00	31.47
5733	MUSIC & ARTS 1 C	TXN00321323	07/20/2022	07/18/2022	173.78	0.00	173.78
5111	STAPLS7361080729000002	TXN00321394	07/20/2022	07/19/2022	239.26	0.00	239.26
2741	IN LIVIN UP PROMO	TXN00321409	07/21/2022	07/20/2022	494.00	0.00	494.00
2741	SCHOOL DATEBOOKS	TXN00321477	07/21/2022	07/20/2022	4,998.51	0.00	4,998.51
5941	GOPHER SPORT	TXN00321493	07/22/2022	07/21/2022	90.05	0.00	90.05
5111	STAPLS7361101896000001	TXN00321509	07/22/2022	07/21/2022	166.82	0.00	166.82
5964	FUN EXPRESS	TXN00321522	07/22/2022	07/20/2022	70.31	0.00	70.31
5964	FUN EXPRESS	TXN00321538	07/22/2022	07/20/2022	68.89	0.00	68.89
5942	AMZN Mktp US MN97M80N3	TXN00321583	07/25/2022	07/22/2022	349.44	0.00	349.44
5331	DOLLAR TREE	TXN00321626	07/26/2022	07/25/2022	66.26	0.00	66.26
9402	USPS PO 4505200659	TXN00321640	07/26/2022	07/25/2022	308.00	0.00	308.00
5111	STAPLS7361101402000001	TXN00321697	07/27/2022	07/26/2022	190.55	0.00	190.55
5111	STAPLS7361080729000001	TXN00321715	07/27/2022	07/26/2022	319.54	0.00	319.54
2741	IN LIVIN UP PROMO	TXN00321732	07/27/2022	07/26/2022	2,010.00	0.00	2,010.00
5065	SHARP ELECTRONICS CORP	TXN00321757	07/27/2022	07/26/2022	89.01	0.00	89.01
2741	NATIONAL SCHOOL FORMS	TXN00321770	07/28/2022	07/27/2022	1,712.00	0.00	1,712.00
5137	BSN SPORTS LLC	TXN00321790	07/28/2022	07/27/2022	133.56	0.00	133.56
5111	STAPLS7361101402001001	TXN00321809	07/28/2022	07/27/2022	(7.94)	7.94	0.00
5942	AMZN Mktp US XK08B10B3	TXN00321819	07/28/2022	07/27/2022	59.20	0.00	59.20
5199	BAUDVILLE INC.	TXN00321838	07/28/2022	07/27/2022	2,681.79	0.00	2,681.79
5942	AMZN Mktp US XI5PF0623	TXN00321885	07/29/2022	07/29/2022	280.96	0.00	280.96
5111	STAPLS7361441695000001	TXN00321954	07/29/2022	07/28/2022	365.56	0.00	365.56
count: 27					17,700.05	7.94	17,707.99

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00321494	07/22/2022	07/22/2022	(1,960,515.60)	0.00	0.00
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 1					(1,960,515.60)	0.00	0.00
SHANKLIN ELEMENTARY							
5411	WM SUPERCENTER #1383	TXN00320733	07/01/2022	06/30/2022	66.40	0.00	66.40
5812	ALVIN ORDS SANDWHICH SHOP	TXN00320775	07/04/2022	06/30/2022	329.63	0.00	329.63
5111	STAPLS7358779066001001	TXN00320780	07/04/2022	07/02/2022	(96.05)	96.05	0.00
5969	SSL ECOMM	TXN00320793	07/04/2022	07/02/2022	1,261.18	0.00	1,261.18
5411	WM SUPERCENTER #1383	TXN00320824	07/07/2022	07/06/2022	597.71	0.00	597.71
1799	SEACOAST SECURITY SHREDDI	TXN00320862	07/08/2022	07/06/2022	60.00	0.00	60.00
5045	HP HP.COM STORE	TXN00320876	07/08/2022	07/07/2022	275.59	0.00	275.59
5111	OFFICESUPPLY.COM	TXN00320877	07/08/2022	07/07/2022	1,816.77	0.00	1,816.77
4900	AIRGAS USA, LLC	TXN00320891	07/08/2022	07/07/2022	8.68	0.00	8.68
5942	BARNES&NOBLE.COM	TXN00320903	07/11/2022	07/09/2022	46.55	0.00	46.55
5111	STAPLS7360321893000001	TXN00320921	07/11/2022	07/08/2022	1,907.79	0.00	1,907.79
5411	PUBLIX #1716	TXN00321085	07/14/2022	07/13/2022	29.41	0.00	29.41
5942	BARNES&NOBLE.COM	TXN00321100	07/14/2022	07/13/2022	195.84	0.00	195.84
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00321102	07/14/2022	07/12/2022	268.10	0.00	268.10
8299	Scholastic Education	TXN00321117	07/14/2022	07/13/2022	899.62	0.00	899.62
5399	STORE SMART/SCRAP SMART	TXN00321130	07/14/2022	07/13/2022	179.76	0.00	179.76
5111	STAPLS7360915009000001	TXN00321202	07/18/2022	07/16/2022	2,366.19	0.00	2,366.19
5943	DISCOUNTSCH 8006272829	TXN00321298	07/19/2022	07/19/2022	2,221.34	0.00	2,221.34
5942	BARNES&NOBLE.COM	TXN00321315	07/19/2022	07/18/2022	33.71	0.00	33.71
5943	STAPLES 00108696	TXN00321328	07/20/2022	07/18/2022	44.49	0.00	44.49
5995	SP EVELOTS.COM	TXN00321342	07/20/2022	07/19/2022	55.10	0.00	55.10
5310	WALMART.COM AA	TXN00321383	07/20/2022	07/15/2022	145.10	0.00	145.10
5310	WALMART.COM AA	TXN00321413	07/21/2022	07/19/2022	(36.03)	36.03	0.00
5021	EVERYTHING2GO.COM LLC	TXN00321435	07/21/2022	07/19/2022	2,697.70	0.00	2,697.70
5943	STAPLES 00108696	TXN00321458	07/21/2022	07/19/2022	220.36	0.00	220.36
5969	SSL ECOMM	TXN00321476	07/21/2022	07/20/2022	381.85	0.00	381.85
5812	ALVIN ORDS SANDWHICH SHOP	TXN00321486	07/22/2022	07/20/2022	123.94	0.00	123.94
5812	THE UPPER THE UPPER	TXN00321505	07/22/2022	07/21/2022	236.22	0.00	236.22
5411	PUBLIX #1463	TXN00321537	07/22/2022	07/21/2022	164.12	0.00	164.12
5942	AMZN Mktp US 2Y72X5AD3	TXN00321725	07/27/2022	07/26/2022	535.21	0.00	535.21
5699	CREATEMYTEECOM	TXN00321763	07/28/2022	07/27/2022	1,183.65	0.00	1,183.65
7221	STRAWBRIDGE STUDIOS INC	TXN00321787	07/28/2022	07/28/2022	914.58	0.00	914.58
2741	ALPHAGRAPHICS US 804	TXN00321808	07/28/2022	07/27/2022	438.55	0.00	438.55
5399	The Little Sign Co Inc	TXN00321837	07/28/2022	07/27/2022	440.00	0.00	440.00
5943	STAPLES 00108696	TXN00321853	07/29/2022	07/27/2022	105.98	0.00	105.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES&NOBLE.COM	TXN00321879	07/29/2022	07/28/2022	296.38	0.00	296.38
5310	BIG LOTS #5440	TXN00321950	07/29/2022	07/28/2022	147.03	0.00	147.03
1799	SEACOAST SECURITY SHREDDI	TXN00321969	07/29/2022	07/27/2022	60.00	0.00	60.00
count: 38					20,622.45	132.08	20,754.53

ST HELENA ELEM SCHOOL

5099	POSITIVE PROMOTIONS	TXN00321048	07/13/2022	07/12/2022	953.95	0.00	953.95
5964	OTC BRANDS INC	TXN00321096	07/14/2022	07/12/2022	102.12	0.00	102.12
3509	JW MARRIOTT AUSTIN	TXN00321186	07/15/2022	07/14/2022	1,170.25	0.00	1,170.25
5942	AMZN Mktp US 054XY7AF3	TXN00321308	07/19/2022	07/18/2022	190.00	0.00	190.00
5942	AMZN Mktp US G432V0M33	TXN00321467	07/21/2022	07/20/2022	150.62	0.00	150.62
5942	AMZN MKTP US 551CY6S43 AM	TXN00321550	07/25/2022	07/24/2022	290.18	0.00	290.18
5411	WM SUPERCENTER #7181	TXN00321801	07/28/2022	07/27/2022	33.94	0.00	33.94
5111	STAPLS7359270926001001	TXN00321829	07/28/2022	07/27/2022	(970.17)	970.17	0.00
5699	CREATEMYTEECOM	TXN00321932	07/29/2022	07/28/2022	908.00	0.00	908.00
count: 9					2,828.89	970.17	3,799.06

STUDENT SERVICES

5942	AMZN Mktp US FW9466F73	TXN00320797	07/04/2022	07/02/2022	1,962.86	0.00	1,962.86
5111	STAPLS7360116557000003	TXN00320839	07/07/2022	07/06/2022	187.65	0.00	187.65
8299	NCS GED EXAM	TXN00320856	07/07/2022	07/07/2022	525.00	0.00	525.00
7333	IN TMI PRODUCTIONS, LLC	TXN00320857	07/07/2022	07/06/2022	200.00	0.00	200.00
5111	STAPLS7360116557000001	TXN00320912	07/11/2022	07/09/2022	24.34	0.00	24.34
5111	STAPLS7360116557000004	TXN00320927	07/11/2022	07/09/2022	127.12	0.00	127.12
5999	MONACO & ASSOCIATES IN	TXN00320930	07/11/2022	07/09/2022	173.00	0.00	173.00
5111	STAPLS7360116557000002	TXN00320956	07/11/2022	07/09/2022	31.78	0.00	31.78
5942	AMZN Mktp US	TXN00320980	07/12/2022	07/12/2022	(240.96)	240.96	0.00
5942	AMZN Mktp US	TXN00320996	07/12/2022	07/12/2022	(120.49)	120.49	0.00
4899	HARGRAY COMMUNICATIONS GR	TXN00321010	07/12/2022	07/11/2022	202.59	0.00	202.59
5942	AMZN Mktp US	TXN00321029	07/13/2022	07/12/2022	(54.21)	54.21	0.00
5942	AMZN Mktp US	TXN00321059	07/13/2022	07/12/2022	(162.64)	162.64	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00321081	07/13/2022	07/12/2022	1,875.00	0.00	1,875.00
5111	STAPLS7360624789000005	TXN00321083	07/14/2022	07/13/2022	74.41	0.00	74.41
5111	STAPLS7360624789000004	TXN00321090	07/14/2022	07/13/2022	74.41	0.00	74.41
8299	SP DIFFERENT ROADS	TXN00321097	07/14/2022	07/13/2022	5,433.16	0.00	5,433.16
3590	FAIRMONT AUSTIN	TXN00321111	07/14/2022	07/13/2022	1,219.36	0.00	1,219.36
5111	STAPLS7360624789000001	TXN00321128	07/14/2022	07/13/2022	327.94	0.00	327.94
8099	UNYTE-ILS	TXN00321144	07/15/2022	07/14/2022	1,499.00	0.00	1,499.00
5111	STAPLS7360773078000001	TXN00321154	07/15/2022	07/14/2022	141.72	0.00	141.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3509	AC MARRIOTT PORT DTWN	TXN00321164	07/15/2022	07/14/2022	633.36	0.00	633.36
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00321171	07/15/2022	07/14/2022	4,481.25	0.00	4,481.25
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00321187	07/15/2022	07/14/2022	3,136.25	0.00	3,136.25
5947	JOSTENS INC.	TXN00321200	07/15/2022	07/14/2022	5.09	0.00	5.09
8699	NASP - PO BOX	TXN00321206	07/18/2022	07/15/2022	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00321208	07/18/2022	07/15/2022	220.00	0.00	220.00
5044	FORMS AND SUPPLY - AOPD	TXN00321211	07/18/2022	07/14/2022	143.73	0.00	143.73
8699	NASP - PO BOX	TXN00321219	07/18/2022	07/15/2022	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00321220	07/18/2022	07/15/2022	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00321228	07/18/2022	07/15/2022	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00321229	07/18/2022	07/15/2022	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00321238	07/18/2022	07/15/2022	220.00	0.00	220.00
3509	MARRIOTT COPLEY PLACE	TXN00321249	07/18/2022	07/10/2022	1,537.15	0.00	1,537.15
8699	NASP - PO BOX	TXN00321251	07/18/2022	07/15/2022	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00321253	07/18/2022	07/15/2022	220.00	0.00	220.00
5111	STAPLS7360624789000002	TXN00321258	07/18/2022	07/16/2022	47.69	0.00	47.69
8699	NASP - PO BOX	TXN00321259	07/18/2022	07/15/2022	170.00	0.00	170.00
8699	NASP - PO BOX	TXN00321271	07/18/2022	07/15/2022	220.00	0.00	220.00
3509	MARRIOTT PORTLAND OR	TXN00321275	07/18/2022	07/13/2022	237.81	0.00	237.81
8699	NASP - PO BOX	TXN00321276	07/18/2022	07/15/2022	220.00	0.00	220.00
5111	STAPLS7360624789000003	TXN00321281	07/18/2022	07/16/2022	47.69	0.00	47.69
8699	NASP - PO BOX	TXN00321283	07/18/2022	07/15/2022	220.00	0.00	220.00
5111	STAPLS7360773078000006	TXN00321327	07/20/2022	07/19/2022	59.35	0.00	59.35
5111	STAPLS7360773078000002	TXN00321333	07/20/2022	07/19/2022	39.21	0.00	39.21
5814	RAIN - N - BAGELS LLC	TXN00321343	07/20/2022	07/18/2022	129.60	0.00	129.60
5411	WM SUPERCENTER #1383	TXN00321351	07/20/2022	07/19/2022	49.36	0.00	49.36
5111	STAPLS7360773078000003	TXN00321352	07/20/2022	07/19/2022	67.83	0.00	67.83
8249	CRISIS PREVENTION INSTITU	TXN00321367	07/20/2022	07/19/2022	1,000.00	0.00	1,000.00
5111	STAPLS7360773078000004	TXN00321375	07/20/2022	07/19/2022	67.83	0.00	67.83
7399	TROXELL COMMUNICATIONS IN	TXN00321376	07/20/2022	07/19/2022	428.98	0.00	428.98
5111	STAPLS7360773078000005	TXN00321385	07/20/2022	07/19/2022	67.83	0.00	67.83
5192	FUTURE HORIZONS	TXN00321393	07/20/2022	07/19/2022	4,184.88	0.00	4,184.88
8641	BEAUFORT CHAMBER OF COMM	TXN00321405	07/21/2022	07/20/2022	275.00	0.00	275.00
3695	EMBASSY SUITES COLUMBA	TXN00321411	07/21/2022	07/19/2022	135.66	0.00	135.66
3695	EMBASSY SUITES COLUMBA	TXN00321430	07/21/2022	07/19/2022	135.66	0.00	135.66
5811	MOE'S ONLINE #877	TXN00321431	07/21/2022	07/21/2022	598.74	0.00	598.74
7299	SQ CELEBRATION YARD CARD	TXN00321445	07/21/2022	07/20/2022	154.88	0.00	154.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361149808000001	TXN00321453	07/21/2022	07/20/2022	143.11	0.00	143.11
2741	ALPHAGRAPHICS US 804	TXN00321473	07/21/2022	07/20/2022	1,091.01	0.00	1,091.01
5111	STAPLS7361149808000002	TXN00321489	07/22/2022	07/21/2022	31.77	0.00	31.77
5044	FORMS AND SUPPLY - AOPD	TXN00321535	07/22/2022	07/20/2022	20.45	0.00	20.45
5111	STAPLS7357266784001001	TXN00321614	07/25/2022	07/23/2022	(900.99)	900.99	0.00
2741	ALPHAGRAPHICS US 804	TXN00321630	07/26/2022	07/25/2022	43.20	0.00	43.20
7299	CULLIGAN OF LOW COUNTRY	TXN00321643	07/26/2022	07/25/2022	78.88	0.00	78.88
5912	WALGREENS #11252	TXN00321678	07/26/2022	07/25/2022	43.45	0.00	43.45
7216	TUCKER DRY CLEANERS	TXN00321736	07/27/2022	07/25/2022	63.60	0.00	63.60
count: 67					34,590.35	1,479.29	36,069.64

WHALE BRANCH ELEMENTARY

5111	STAPLS7358719996000002	TXN00320761	07/04/2022	07/01/2022	97.94	0.00	97.94
5111	STAPLS7358719942000001	TXN00320782	07/04/2022	07/01/2022	65.30	0.00	65.30
5199	ROCHESTER 100 INC	TXN00320868	07/08/2022	07/07/2022	551.00	0.00	551.00
9402	USPS PO 4551400727	TXN00320889	07/08/2022	07/07/2022	23.20	0.00	23.20
5111	STAPLS7360624696000001	TXN00321086	07/14/2022	07/13/2022	1,458.31	0.00	1,458.31
5942	BOOKSOURCE	TXN00321101	07/14/2022	07/12/2022	8,401.46	0.00	8,401.46
5111	STAPLS7360624696000003	TXN00321180	07/15/2022	07/14/2022	4.64	0.00	4.64
5111	STAPLS7360624696000002	TXN00321207	07/18/2022	07/15/2022	31.78	0.00	31.78
5111	STAPLS7360624696002001	TXN00321233	07/18/2022	07/15/2022	50.20	0.00	50.20
5812	LONGHORN STEAK 0125610	TXN00321518	07/22/2022	07/20/2022	44.68	0.00	44.68
5969	SSL ECOMM	TXN00321528	07/22/2022	07/21/2022	89.84	0.00	89.84
5734	LEXIA LEARNING SYS LLC	TXN00321863	07/29/2022	07/28/2022	9,535.10	0.00	9,535.10
count: 12					20,353.45	0.00	20,353.45

WHALE BRANCH HIGH SCHOOL

8641	PP SC ATH COACHES ASSN	TXN00321554	07/25/2022	07/24/2022	955.15	0.00	955.15
5111	STAPLS7361404979000021	TXN00321569	07/25/2022	07/23/2022	754.39	0.00	754.39
5111	STAPLS7361404979000001	TXN00321586	07/25/2022	07/23/2022	2,288.93	0.00	2,288.93
8999	NIAAA	TXN00321620	07/26/2022	07/25/2022	465.00	0.00	465.00
5942	AMZN Mktp US HU5HP57Y3	TXN00321653	07/26/2022	07/25/2022	265.84	0.00	265.84
5942	AMZN Mktp US JO1U34A43	TXN00321675	07/26/2022	07/25/2022	34.46	0.00	34.46
3501	HOLIDAY INN EXPRESS & SU	TXN00321700	07/27/2022	07/25/2022	130.90	0.00	130.90
3058	DELTA AIR 0062329674502	TXN00321717	07/27/2022	07/25/2022	375.20	0.00	375.20
5111	STAPLS7361404979000019	TXN00321762	07/27/2022	07/26/2022	783.34	0.00	783.34
5111	STAPLS7361404979000014	TXN00321857	07/29/2022	07/28/2022	33.38	0.00	33.38
5111	STAPLS7361404979000009	TXN00321861	07/29/2022	07/28/2022	11.44	0.00	11.44
3501	HOLIDAY INN EXPRESS & SU	TXN00321876	07/29/2022	07/27/2022	261.80	0.00	261.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3608	GAYLORD OPRY RESORT	TXN00321880	07/29/2022	07/27/2022	206.30	0.00	206.30
3501	HOLIDAY INN EXPRESS & SU	TXN00321893	07/29/2022	07/27/2022	261.80	0.00	261.80
5111	STAPLS7361404979000011	TXN00321895	07/29/2022	07/28/2022	15.36	0.00	15.36
5111	STAPLS7361404979000012	TXN00321896	07/29/2022	07/28/2022	22.78	0.00	22.78
5111	STAPLS7361404979000010	TXN00321907	07/29/2022	07/28/2022	10.91	0.00	10.91
3501	HOLIDAY INN EXPRESS & SU	TXN00321911	07/29/2022	07/27/2022	392.70	0.00	392.70
5111	STAPLS7361404979000013	TXN00321914	07/29/2022	07/28/2022	66.76	0.00	66.76
5111	STAPLS7361404979000018	TXN00321916	07/29/2022	07/28/2022	16.42	0.00	16.42
5943	STAPLES 00108696	TXN00321924	07/29/2022	07/27/2022	572.93	0.00	572.93
5111	STAPLS7361404979000005	TXN00321930	07/29/2022	07/28/2022	14.30	0.00	14.30
5111	STAPLS7361404979000015	TXN00321931	07/29/2022	07/28/2022	15.36	0.00	15.36
5111	STAPLS7361404979000008	TXN00321942	07/29/2022	07/28/2022	15.36	0.00	15.36
5111	STAPLS7361404979000016	TXN00321943	07/29/2022	07/28/2022	19.39	0.00	19.39
5111	STAPLS7361404979000007	TXN00321952	07/29/2022	07/28/2022	16.95	0.00	16.95
5111	STAPLS7361404979000017	TXN00321958	07/29/2022	07/28/2022	7.20	0.00	7.20
5111	STAPLS7361404979000006	TXN00321970	07/29/2022	07/28/2022	15.68	0.00	15.68
count: 28					8,030.03	0.00	8,030.03

WHALE BRANCH MIDDLE SCHOOL

7399	PITNEY BOWES PI	TXN00321148	07/15/2022	07/15/2022	124.02	0.00	124.02
5942	FOLLETT SCHOOL SOLUTIONS	TXN00321169	07/15/2022	07/14/2022	236.84	0.00	236.84
5111	STAPLS7360833276000001	TXN00321204	07/18/2022	07/15/2022	44.74	0.00	44.74
5111	STAPLS7360804866000001	TXN00321223	07/18/2022	07/15/2022	64.90	0.00	64.90
5111	STAPLS7360846421000001	TXN00321243	07/18/2022	07/15/2022	142.63	0.00	142.63
1799	SEACOAST SECURITY SHREDDI	TXN00321246	07/18/2022	07/14/2022	60.00	0.00	60.00
5111	STAPLS7360833276000002	TXN00321262	07/18/2022	07/15/2022	582.29	0.00	582.29
5999	INTERNATIONAL E-Z UP,	TXN00321263	07/18/2022	07/15/2022	519.85	0.00	519.85
5111	STAPLS7360834234000002	TXN00321278	07/18/2022	07/15/2022	43.63	0.00	43.63
5111	STAPLS7360833505000001	TXN00321284	07/18/2022	07/15/2022	29.34	0.00	29.34
5111	STAPLS7361160281000001	TXN00321439	07/21/2022	07/20/2022	612.91	0.00	612.91
5331	DOLLAR TREE	TXN00321450	07/21/2022	07/20/2022	212.76	0.00	212.76
5111	STAPLS7360804866000002	TXN00321468	07/21/2022	07/20/2022	71.50	0.00	71.50
5111	STAPLS7360834234000001	TXN00321487	07/22/2022	07/21/2022	102.80	0.00	102.80
5943	STAPLES 00108696	TXN00321502	07/22/2022	07/20/2022	247.93	0.00	247.93
3813	ATLANTA INDIGO MIDTOWN	TXN00321606	07/25/2022	07/23/2022	375.82	0.00	375.82
5411	FOOD LION #2864	TXN00321681	07/26/2022	07/25/2022	51.12	0.00	51.12
5814	CHICK-FIL-A #01476	TXN00321696	07/27/2022	07/25/2022	122.68	0.00	122.68
5111	STAPLS7361160281000002	TXN00321716	07/27/2022	07/26/2022	36.54	0.00	36.54

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8641	PP SC ATH COACHES ASSN	TXN00321731	07/27/2022	07/26/2022	68.25	0.00	68.25
5965	DBC BLICK ART MATERIAL	TXN00321742	07/27/2022	07/27/2022	6.52	0.00	6.52
5045	APPLIED DATA TECHNOLOGIES	TXN00321760	07/27/2022	07/26/2022	1,015.48	0.00	1,015.48
5111	STAPLS7360804866000003	TXN00321824	07/28/2022	07/27/2022	54.87	0.00	54.87
5111	STAPLS7360804866000004	TXN00321847	07/28/2022	07/27/2022	54.87	0.00	54.87
5111	STAPLS7361684488000002	TXN00321888	07/29/2022	07/28/2022	40.58	0.00	40.58
5111	STAPLS7361684488000001	TXN00321903	07/29/2022	07/28/2022	489.84	0.00	489.84
count: 26					5,412.71	0.00	5,412.71
report count: 1250					355,279.92	13,006.23	2,328,801.75