

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2022-08-01 00:00:00 and 2022-08-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2022-09-26 15:09:22

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
<b>ADMINISTRATION</b>							
8299	SP ONLINE2LEARN.NET	TXN00322080	08/02/2022	08/01/2022	75.00	0.00	75.00
5411	PUBLIX #1716	TXN00322118	08/02/2022	08/01/2022	68.85	0.00	68.85
5411	PUBLIX #1714	TXN00322210	08/03/2022	08/02/2022	64.62	0.00	64.62
5111	STAPLS7362059972000001	TXN00322232	08/04/2022	08/03/2022	218.28	0.00	218.28
5111	STAPLS7362059972000002	TXN00322282	08/04/2022	08/03/2022	0.25	0.00	0.25
8699	SOUTH CAROLINA ASSOCIATIO	TXN00322344	08/05/2022	08/03/2022	230.00	0.00	230.00
5994	ISLANDPACKET CIRCULATI	TXN00322367	08/05/2022	08/04/2022	159.99	0.00	159.99
8999	THOMSON WEST TCD	TXN00322687	08/10/2022	08/09/2022	59.06	0.00	59.06
8999	THOMSON WEST TCD	TXN00322767	08/10/2022	08/09/2022	531.73	0.00	531.73
8999	THOMSON WEST TCD	TXN00322782	08/10/2022	08/09/2022	59.06	0.00	59.06
5999	BUF'S	TXN00322889	08/11/2022	08/09/2022	646.60	0.00	646.60
8999	CROWD MGR TRAINING	TXN00323218	08/15/2022	08/12/2022	59.85	0.00	59.85
5942	AMZN Mktp US WN1617DJ3	TXN00323337	08/17/2022	08/16/2022	36.98	0.00	36.98
5942	AMZN Mktp US CW3TH3QH3	TXN00323358	08/17/2022	08/17/2022	144.89	0.00	144.89
8299	Mental Health Academy	TXN00323386	08/18/2022	08/18/2022	10.00	0.00	10.00
0	INTERNATIONAL TRANSACTION	TXN00323399	08/18/2022	08/18/2022	0.10	0.00	0.10
8641	NSPRA	TXN00323504	08/19/2022	08/19/2022	1,000.00	0.00	1,000.00
3058	DELTA AIR 0062334202840	TXN00324086	08/26/2022	08/24/2022	567.20	0.00	567.20
3640	HYATT REGENCY GREENVILLE	TXN00324097	08/29/2022	08/27/2022	356.80	0.00	356.80
5045	APPLIED DATA TECHNOLOGIES	TXN00324245	08/29/2022	08/26/2022	1,604.79	0.00	1,604.79
9399	SERVICE FEE2 SCI-SCGOV	TXN00324265	08/30/2022	08/29/2022	1.68	0.00	1.68
9399	SC DEPT OF EDUCATION	TXN00324298	08/30/2022	08/29/2022	40.00	0.00	40.00
8641	NATIONAL ASSOCIATION OF S	TXN00324350	08/31/2022	08/30/2022	40.00	0.00	40.00
count: 23					5,975.73	0.00	5,975.73

**BATTERY CREEK HIGH SCH**

5814	JERSEY MIKES ONLINE ORDE	TXN00322123	08/02/2022	08/01/2022	70.85	0.00	70.85
5734	HUDL	TXN00322270	08/04/2022	08/03/2022	9,222.00	0.00	9,222.00
5137	BSN SPORTS LLC	TXN00322288	08/04/2022	08/03/2022	1,574.10	0.00	1,574.10
7338	BUDGET PRINT CENTER	TXN00322422	08/08/2022	08/05/2022	300.19	0.00	300.19
5814	FIREHOUSE SUBS 0497 QSR	TXN00322627	08/09/2022	08/08/2022	848.47	0.00	848.47
5047	HENRY SCHEIN	TXN00322642	08/09/2022	08/05/2022	2,637.82	0.00	2,637.82
7299	SQ CELEBRATION YARD CARD	TXN00322653	08/09/2022	08/08/2022	262.65	0.00	262.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US UR7YB9J33	TXN00322692	08/10/2022	08/09/2022	211.45	0.00	211.45
5814	PAPA JOHN'S #2419	TXN00322960	08/12/2022	08/11/2022	594.68	0.00	594.68
5411	WM SUPERCENTER #1383	TXN00323101	08/15/2022	08/14/2022	80.36	0.00	80.36
5111	STAPLS7362992734000001	TXN00323141	08/15/2022	08/13/2022	614.59	0.00	614.59
5131	ITS CLASSICS	TXN00323297	08/17/2022	08/16/2022	3,888.25	0.00	3,888.25
5047	TFS FISHERSCI ECOM CHI	TXN00323435	08/18/2022	08/17/2022	150.10	0.00	150.10
5942	AMZN Mktp US 9H6QS2I13	TXN00323455	08/18/2022	08/17/2022	47.88	0.00	47.88
5942	AMZN Mktp US HE4A93HP3	TXN00323521	08/19/2022	08/18/2022	319.17	0.00	319.17
9399	BEAUFORT PARKS AND RECREA	TXN00323551	08/22/2022	08/19/2022	154.64	0.00	154.64
5817	SWAY MEDICAL, INC.	TXN00323583	08/22/2022	08/19/2022	750.00	0.00	750.00
5085	GRAINGER	TXN00323658	08/22/2022	08/18/2022	1,189.03	0.00	1,189.03
5947	JOSTENS INC.	TXN00323661	08/22/2022	08/19/2022	1.02	0.00	1.02
7394	PB LEASING	TXN00323680	08/23/2022	08/22/2022	657.96	0.00	657.96
7692	CYBERWELD	TXN00323701	08/23/2022	08/22/2022	288.75	0.00	288.75
5969	SSL ECOMM	TXN00323724	08/24/2022	08/23/2022	250.61	0.00	250.61
2741	SCHOOL DATEBOOKS	TXN00323749	08/24/2022	08/23/2022	2,476.61	0.00	2,476.61
5691	STRICTLY RUNNING	TXN00323802	08/24/2022	08/23/2022	519.00	0.00	519.00
5137	BSN SPORTS LLC	TXN00323849	08/25/2022	08/24/2022	1,494.37	0.00	1,494.37
5137	BSN SPORTS LLC	TXN00323889	08/25/2022	08/24/2022	1,653.60	0.00	1,653.60
5411	WM SUPERCENTER #1383	TXN00323912	08/25/2022	08/24/2022	109.71	0.00	109.71
5943	FLINN SCIENTIFIC INC	TXN00323927	08/25/2022	08/25/2022	255.90	0.00	255.90
7922	MUSIC THEATRE INTL	TXN00323935	08/26/2022	08/25/2022	1,610.00	0.00	1,610.00
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00323997	08/26/2022	08/25/2022	9,000.00	0.00	9,000.00
5111	STAPLS7363758129000001	TXN00324034	08/26/2022	08/25/2022	431.56	0.00	431.56
3562	COMFORT SUITES SC278	TXN00324060	08/26/2022	08/23/2022	93.33	0.00	93.33
5942	AMZN Mktp US N04JH2WN3	TXN00324105	08/29/2022	08/26/2022	248.07	0.00	248.07
5941	RIDDELL ALL AMERICAN	TXN00324122	08/29/2022	08/26/2022	858.26	0.00	858.26
5085	GRAINGER	TXN00324248	08/30/2022	08/29/2022	340.44	0.00	340.44
8398	PORT ROYAL SOUND FOUND	TXN00324267	08/30/2022	08/29/2022	10.70	0.00	10.70
5411	WAL-MART #1383	TXN00324328	08/31/2022	08/30/2022	21.96	0.00	21.96
5411	WM SUPERCENTER #1383	TXN00324347	08/31/2022	08/30/2022	233.90	0.00	233.90
5047	TFS FISHERSCI ECOM CHI	TXN00324361	08/31/2022	08/30/2022	37.52	0.00	37.52
5942	AMZN Mktp US EL6IY9703	TXN00324364	08/31/2022	08/30/2022	47.65	0.00	47.65
5942	AMZN Mktp US 6J5CO0X23	TXN00324379	08/31/2022	08/30/2022	40.26	0.00	40.26
count: 41					43,597.41	0.00	43,597.41

BCSD TRANSPORTATION

8299	FREDPRYOR CAREERTRACK	TXN00322387	08/05/2022	08/04/2022	1,690.00	0.00	1,690.00
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS8360070951000001	TXN00322423	08/08/2022	08/05/2022	998.58	0.00	998.58
8999	CAROLINA GLASS LLC	TXN00322814	08/11/2022	08/10/2022	350.00	0.00	350.00
5199	WATER - COFFEE DELIVERY	TXN00322834	08/11/2022	08/10/2022	25.82	0.00	25.82
8999	CAROLINA GLASS LLC	TXN00322859	08/11/2022	08/10/2022	228.16	0.00	228.16
8999	CAROLINA GLASS LLC	TXN00322920	08/11/2022	08/10/2022	223.24	0.00	223.24
5942	AMZN Mktp US SI5RY4FM3	TXN00322939	08/12/2022	08/11/2022	37.43	0.00	37.43
5511	CAROLINA INTERNATIONAL TR	TXN00322966	08/12/2022	08/10/2022	1,698.53	0.00	1,698.53
5942	AMZN Mktp US UD2TG8XJ3	TXN00322977	08/12/2022	08/11/2022	70.76	0.00	70.76
5942	AMZN Mktp US S67AZ5XL3	TXN00323000	08/12/2022	08/11/2022	118.37	0.00	118.37
5511	CAROLINA INTERNATIONAL TR	TXN00323075	08/15/2022	08/12/2022	(36.78)	36.78	0.00
5111	STAPLS7362824175000001	TXN00323092	08/15/2022	08/12/2022	298.87	0.00	298.87
5942	AMZN Mktp US 9J2DA5M33	TXN00323093	08/15/2022	08/14/2022	60.33	0.00	60.33
5111	STAPLS7362824175000002	TXN00323100	08/15/2022	08/12/2022	20.66	0.00	20.66
5511	CAROLINA INTERNATIONAL TR	TXN00323144	08/15/2022	08/12/2022	(698.97)	698.97	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00323181	08/15/2022	08/12/2022	(476.76)	476.76	0.00
5942	AMZN Mktp US BS9VD43T3	TXN00323264	08/16/2022	08/15/2022	42.38	0.00	42.38
5511	CAROLINA INTERNATIONAL TR	TXN00323377	08/18/2022	08/15/2022	(36.78)	36.78	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00323429	08/18/2022	08/16/2022	568.23	0.00	568.23
5511	CAROLINA INTERNATIONAL TR	TXN00323505	08/19/2022	08/16/2022	(36.78)	36.78	0.00
5111	STAPLS7362824175000003	TXN00323543	08/19/2022	08/18/2022	20.66	0.00	20.66
5511	CAROLINA INTERNATIONAL TR	TXN00323559	08/22/2022	08/17/2022	(36.78)	36.78	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00323639	08/22/2022	08/18/2022	(36.78)	36.78	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00323687	08/23/2022	08/22/2022	324.71	0.00	324.71
5511	CAROLINA INTERNATIONAL TR	TXN00323714	08/24/2022	08/22/2022	36.78	0.00	36.78
5532	DORSEY TIRE COMPANY - POO	TXN00323768	08/24/2022	08/23/2022	5,389.92	0.00	5,389.92
5511	CAROLINA INTERNATIONAL TR	TXN00323792	08/24/2022	08/22/2022	416.75	0.00	416.75
5411	WM SUPERCENTER #7181	TXN00324020	08/26/2022	08/25/2022	28.18	0.00	28.18
5111	STAPLS7363813757000001	TXN00324066	08/26/2022	08/25/2022	1,170.53	0.00	1,170.53
5533	AUTO PARTS OF BEAUFORT	TXN00324082	08/26/2022	08/25/2022	175.47	0.00	175.47
5200	LOWES #01521	TXN00324246	08/30/2022	08/29/2022	11.94	0.00	11.94
5200	LOWES #00907	TXN00324266	08/30/2022	08/29/2022	60.38	0.00	60.38
5200	LOWES #00907	TXN00324290	08/30/2022	08/29/2022	165.81	0.00	165.81
5533	AUTO PARTS OF BEAUFORT	TXN00324342	08/31/2022	08/30/2022	250.97	0.00	250.97
5533	AUTO PARTS OF BEAUFORT	TXN00324393	08/31/2022	08/30/2022	235.26	0.00	235.26
count: 35					13,359.09	1,359.63	14,718.72
BEAUFORT ELEM SCHOOL							
8299	Scholastic Education	TXN00322337	08/05/2022	08/04/2022	1,309.38	0.00	1,309.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 9R9SU9633	TXN00322431	08/08/2022	08/05/2022	173.82	0.00	173.82
5942	AMZN MKTP US VA3ES5C23 AM	TXN00322450	08/08/2022	08/08/2022	3,450.99	0.00	3,450.99
5942	AMZN MKTP US 365TC57D3 AM	TXN00322465	08/08/2022	08/07/2022	9.86	0.00	9.86
5942	AMZN MKTP US 9C0KV1MQ3 AM	TXN00322624	08/09/2022	08/08/2022	94.04	0.00	94.04
5199	ROCHESTER 100 INC	TXN00322729	08/10/2022	08/09/2022	435.00	0.00	435.00
5942	AMZN MKTP US M49ZG1H93 AM	TXN00322749	08/10/2022	08/09/2022	212.04	0.00	212.04
5942	STUDIES WEEKLY	TXN00322789	08/11/2022	08/10/2022	2,385.00	0.00	2,385.00
5942	AMAZON.COM QB9NJ3P73 AMZN	TXN00322881	08/11/2022	08/10/2022	1,188.00	0.00	1,188.00
5942	AMAZON.COM NO4719TR3 AMZN	TXN00323002	08/12/2022	08/11/2022	301.86	0.00	301.86
8299	Scholastic, Inc.	TXN00323019	08/12/2022	08/11/2022	666.74	0.00	666.74
5942	Amazon.com QO7ON9B23	TXN00323052	08/15/2022	08/14/2022	1,240.60	0.00	1,240.60
5732	BESTBUYCOM806669101642	TXN00323140	08/15/2022	08/12/2022	529.99	0.00	529.99
5942	AMZN Mktp US 1B2O299H3	TXN00323229	08/15/2022	08/14/2022	108.89	0.00	108.89
5942	AMZN Mktp US 8L5CU7593	TXN00323258	08/16/2022	08/15/2022	450.00	0.00	450.00
7399	THE UPS STORE 2738	TXN00323872	08/25/2022	08/24/2022	4,240.31	0.00	4,240.31
5942	AMZN Mktp US 7P1M825X3	TXN00323885	08/25/2022	08/25/2022	79.93	0.00	79.93
5969	THOUGHTFUL LEARNING	TXN00323895	08/25/2022	08/24/2022	1,595.09	0.00	1,595.09
5942	AMAZON.COM IG39D95A3 AMZN	TXN00323911	08/25/2022	08/24/2022	99.96	0.00	99.96
5111	STAPLS7363726354000002	TXN00323975	08/26/2022	08/25/2022	60.50	0.00	60.50
5111	STAPLS7363724344000001	TXN00324002	08/26/2022	08/25/2022	70.90	0.00	70.90
5942	AMZN Mktp US 661B94KA3	TXN00324130	08/29/2022	08/27/2022	12.99	0.00	12.99
5942	AMZN Mktp US BA0BJ8XN3	TXN00324149	08/29/2022	08/27/2022	6.27	0.00	6.27
5942	AMZN Mktp US 9X73E1X53	TXN00324184	08/29/2022	08/29/2022	498.83	0.00	498.83
5942	AMZN Mktp US AK2BI1WN3	TXN00324244	08/29/2022	08/29/2022	12.99	0.00	12.99
count: 25					19,233.98	0.00	19,233.98

BEAUFORT HIGH SCHOOL

5699	JROTC DOG TAGS	TXN00322076	08/02/2022	08/01/2022	218.90	0.00	218.90
7338	BUDGET PRINT CENTER	TXN00322124	08/02/2022	08/01/2022	678.40	0.00	678.40
5814	DUNKIN #348612	TXN00322194	08/03/2022	08/02/2022	53.95	0.00	53.95
5999	Transfer Express	TXN00322206	08/03/2022	08/01/2022	257.18	0.00	257.18
2741	WOODBURN PRESS	TXN00322218	08/03/2022	08/02/2022	1,079.10	0.00	1,079.10
3504	HILTON HOTELS	TXN00322334	08/04/2022	08/02/2022	138.99	0.00	138.99
4789	PAYPAL RIVERSTRANS	TXN00322364	08/05/2022	08/04/2022	600.00	0.00	600.00
5942	AMZN Mktp US KH7688IE3	TXN00322426	08/08/2022	08/08/2022	167.95	0.00	167.95
5814	SQ KONA ICE OF BEAUFORT/	TXN00322468	08/08/2022	08/06/2022	799.20	0.00	799.20
5999	Transfer Express	TXN00322485	08/08/2022	08/04/2022	273.48	0.00	273.48
7333	SCHOOL PRIDE LTD	TXN00322494	08/08/2022	08/05/2022	2,475.00	0.00	2,475.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00322500	08/08/2022	08/05/2022	83.03	0.00	83.03
5111	STAPLS7362482075000001	TXN00322606	08/08/2022	08/06/2022	389.99	0.00	389.99
5411	PUBLIX #1716	TXN00322631	08/09/2022	08/08/2022	255.81	0.00	255.81
5811	SQ CONNIE PINCKNEY	TXN00322645	08/09/2022	08/08/2022	1,150.00	0.00	1,150.00
5111	DRI ESIGNS	TXN00322670	08/09/2022	08/08/2022	463.95	0.00	463.95
5411	PUBLIX #1463	TXN00322683	08/09/2022	08/08/2022	28.37	0.00	28.37
5814	FIREHOUSE SUBS 0497 QSR	TXN00322690	08/10/2022	08/09/2022	65.39	0.00	65.39
5814	CHICK-FIL-A #01476	TXN00322728	08/10/2022	08/08/2022	68.04	0.00	68.04
8299	NFHS LEARN.COM COURSE	TXN00322819	08/11/2022	08/10/2022	85.00	0.00	85.00
5137	FROMUTH TENNIS	TXN00322913	08/11/2022	08/10/2022	686.00	0.00	686.00
5399	SQ SIGNS NOW	TXN00322949	08/12/2022	08/11/2022	499.26	0.00	499.26
5942	AMZN Mktp US GR7YQ3OJ3	TXN00322964	08/12/2022	08/11/2022	702.00	0.00	702.00
5812	THE UPPER CRUST	TXN00323029	08/12/2022	08/11/2022	481.95	0.00	481.95
5942	AMZN Mktp US 304RA42D3	TXN00323117	08/15/2022	08/14/2022	8.34	0.00	8.34
5111	RYDIN DECAL- MOTO	TXN00323204	08/15/2022	08/12/2022	782.50	0.00	782.50
7929	PAYPAL MUSICISLOVE	TXN00323278	08/16/2022	08/15/2022	391.95	0.00	391.95
5942	AMZN Mktp US I64M99EN3	TXN00323369	08/18/2022	08/17/2022	371.85	0.00	371.85
5941	PAYPAL CLEVELAND G	TXN00323446	08/18/2022	08/17/2022	431.25	0.00	431.25
5999	IDCREATOR	TXN00323453	08/18/2022	08/17/2022	248.96	0.00	248.96
5111	STAPLS7363472587000005	TXN00323564	08/22/2022	08/20/2022	105.94	0.00	105.94
5111	STAPLS7363472587000001	TXN00323576	08/22/2022	08/20/2022	3,504.71	0.00	3,504.71
5111	STAPLS7363472587000008	TXN00323597	08/22/2022	08/20/2022	14.35	0.00	14.35
5111	STAPLS7363472587000006	TXN00323609	08/22/2022	08/20/2022	7.41	0.00	7.41
5942	AMAZON.COM Y30S45ZB3 AMZN	TXN00323615	08/22/2022	08/21/2022	12.86	0.00	12.86
5111	STAPLS7363472587000003	TXN00323629	08/22/2022	08/20/2022	69.37	0.00	69.37
1711	PENDER BROTHERS	TXN00323686	08/23/2022	08/22/2022	50.00	0.00	50.00
7372	NOODLETOOLS, INC.	TXN00323705	08/23/2022	08/22/2022	470.00	0.00	470.00
3665	HAMPTON INNS	TXN00323783	08/24/2022	08/22/2022	86.90	0.00	86.90
7399	PITNEY BOWES PI	TXN00323845	08/25/2022	08/25/2022	612.72	0.00	612.72
5999	GLENDALE PARADE STORE LLC	TXN00323855	08/25/2022	08/24/2022	174.90	0.00	174.90
5111	STAPLS7363472587000002	TXN00323871	08/25/2022	08/24/2022	38.15	0.00	38.15
8999	TODD@KSAEVENTS.NET	TXN00323887	08/25/2022	08/25/2022	943.00	0.00	943.00
5699	JROTC DOG TAGS	TXN00323898	08/25/2022	08/24/2022	70.80	0.00	70.80
1799	SEACOAST SECURITY SHREDDI	TXN00323936	08/26/2022	08/24/2022	55.00	0.00	55.00
5111	STAPLS7363472587000007	TXN00324040	08/26/2022	08/25/2022	304.21	0.00	304.21
5942	AMAZON.COM YS77P8VY3 AMZN	TXN00324091	08/29/2022	08/28/2022	18.45	0.00	18.45
5942	AMZN Mktp US AD0AE2P43	TXN00324093	08/29/2022	08/27/2022	14.03	0.00	14.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7216	Garrett Dry Cleaning	TXN00324186	08/29/2022	08/26/2022	170.42	0.00	170.42
5942	AMZN Mktp US NT4823WA3	TXN00324189	08/29/2022	08/29/2022	201.78	0.00	201.78
5814	CHICK-FIL-A #01476	TXN00324212	08/29/2022	08/25/2022	301.97	0.00	301.97
5942	AMZN Mktp US KO4ZC1WX3	TXN00324229	08/29/2022	08/28/2022	14.29	0.00	14.29
5942	AMZN Mktp US 7C0EG5R03	TXN00324254	08/30/2022	08/29/2022	27.85	0.00	27.85
8299	SCHOOLMART	TXN00324256	08/30/2022	08/29/2022	3,536.20	0.00	3,536.20
5964	BOWNET	TXN00324263	08/30/2022	08/29/2022	97.96	0.00	97.96
7519	CAROLINATRA	TXN00324275	08/30/2022	08/29/2022	1,647.20	0.00	1,647.20
8299	VEXROBOTICS	TXN00324276	08/30/2022	08/29/2022	256.82	0.00	256.82
9399	THE SUPPLY ROOM INC	TXN00324280	08/30/2022	08/29/2022	570.60	0.00	570.60
5942	AMZN MKTP US 1V6RT71F1 AM	TXN00324294	08/30/2022	08/29/2022	47.46	0.00	47.46
8999	SQ JANNIE'S ALTERATIONS	TXN00324295	08/30/2022	08/29/2022	78.75	0.00	78.75
5411	WM SUPERCENTER #7181	TXN00324303	08/30/2022	08/29/2022	148.64	0.00	148.64
5942	AMZN Mktp US 1V7Y140J1	TXN00324306	08/30/2022	08/29/2022	148.52	0.00	148.52
8299	ITHAKA,JSTOR,PORTICO	TXN00324310	08/30/2022	08/29/2022	1,530.00	0.00	1,530.00
5411	PUBLIX #1463	TXN00324327	08/31/2022	08/30/2022	190.80	0.00	190.80
8398	AMERICAN COUNCIL ON TH	TXN00324334	08/31/2022	08/29/2022	62.37	0.00	62.37
5999	Transfer Express	TXN00324385	08/31/2022	08/29/2022	1,559.88	0.00	1,559.88
count: 66					31,080.10	0.00	31,080.10

BEAUFORT MIDDLE SCHOOL

5111	STAPLS7361308674000001	TXN00322014	08/01/2022	07/30/2022	451.34	0.00	451.34
5411	PUBLIX #1463	TXN00322169	08/03/2022	08/02/2022	43.64	0.00	43.64
5310	WALMART.COM AA	TXN00322534	08/08/2022	08/05/2022	118.79	0.00	118.79
5814	BOJANGLES 1041	TXN00322652	08/09/2022	08/08/2022	294.55	0.00	294.55
5111	STAPLS7362787497000001	TXN00322950	08/12/2022	08/11/2022	157.78	0.00	157.78
5499	HoneyBaked Ham & Cafe of	TXN00323073	08/15/2022	08/11/2022	811.13	0.00	811.13
5111	STAPLS7362745650000001	TXN00323120	08/15/2022	08/13/2022	116.28	0.00	116.28
5111	STAPLS7362787497000002	TXN00323161	08/15/2022	08/12/2022	8.47	0.00	8.47
5111	STAPLS7362704730000001	TXN00323284	08/17/2022	08/16/2022	73.09	0.00	73.09
5111	STAPLS7362688538000001	TXN00323304	08/17/2022	08/16/2022	34.53	0.00	34.53
5111	STAPLS7362495555000001	TXN00323332	08/17/2022	08/16/2022	96.27	0.00	96.27
5111	STAPLS7362688538000002	TXN00323352	08/17/2022	08/16/2022	43.44	0.00	43.44
7299	SQ CELEBRATION YARD CARD	TXN00323355	08/17/2022	08/16/2022	97.85	0.00	97.85
5137	BSN SPORTS LLC	TXN00323432	08/18/2022	08/17/2022	1,653.60	0.00	1,653.60
5733	MUSIC & ARTS 1 C	TXN00323488	08/19/2022	08/17/2022	185.71	0.00	185.71
5137	BSN SPORTS LLC	TXN00323577	08/22/2022	08/19/2022	1,002.23	0.00	1,002.23
5734	SMORE.COM	TXN00323650	08/22/2022	08/19/2022	149.00	0.00	149.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363244953000001	TXN00323753	08/24/2022	08/23/2022	13.56	0.00	13.56
5111	STAPLS7363244953000002	TXN00323795	08/24/2022	08/23/2022	41.80	0.00	41.80
5111	STAPLS7363304976000001	TXN00323809	08/24/2022	08/23/2022	189.21	0.00	189.21
5111	STAPLS7363691331000001	TXN00323848	08/25/2022	08/24/2022	159.38	0.00	159.38
5047	GROVE MEDICAL, INC.	TXN00323860	08/25/2022	08/24/2022	2.50	0.00	2.50
5047	GROVE MEDICAL, INC.	TXN00323875	08/25/2022	08/24/2022	152.20	0.00	152.20
5111	STAPLS7363304976000003	TXN00323890	08/25/2022	08/24/2022	9.49	0.00	9.49
5137	BSN SPORTS LLC	TXN00323913	08/25/2022	08/24/2022	761.34	0.00	761.34
5969	SSL ECOMM	TXN00324007	08/26/2022	08/25/2022	183.51	0.00	183.51
5111	STAPLS7363619348000001	TXN00324028	08/26/2022	08/25/2022	248.36	0.00	248.36
5411	FOOD LION #0945	TXN00324139	08/29/2022	08/26/2022	145.16	0.00	145.16
5111	STAPLS7363304976000002	TXN00324176	08/29/2022	08/27/2022	8.64	0.00	8.64
5111	STAPLS7363917885000001	TXN00324193	08/29/2022	08/27/2022	167.35	0.00	167.35
5111	STAPLS7363701811000001	TXN00324215	08/29/2022	08/27/2022	39.26	0.00	39.26
5111	STAPLS7363917885000002	TXN00324239	08/29/2022	08/27/2022	21.19	0.00	21.19
5047	GROVE MEDICAL, INC.	TXN00324274	08/30/2022	08/29/2022	42.07	0.00	42.07
5111	STAPLS7364095514000001	TXN00324428	08/31/2022	08/30/2022	137.79	0.00	137.79
count: 34					7,660.51	0.00	7,660.51

**BLUFFTON ELEMENTARY**

5111	STAPLS7362058951000002	TXN00322219	08/03/2022	08/02/2022	145.96	0.00	145.96
1799	SEACOAST SECURITY SHREDDI	TXN00322229	08/03/2022	08/01/2022	125.00	0.00	125.00
5111	STAPLS7362058951000001	TXN00322303	08/04/2022	08/03/2022	1,922.19	0.00	1,922.19
5999	IN SQUEEZE MARKETING	TXN00322416	08/08/2022	08/05/2022	1,035.50	0.00	1,035.50
5942	Amazon.com UV66C3IC3	TXN00322489	08/08/2022	08/06/2022	311.67	0.00	311.67
5111	STAPLS7362058951000004	TXN00322498	08/08/2022	08/05/2022	95.19	0.00	95.19
5111	STAPLS7362058951000003	TXN00322525	08/08/2022	08/06/2022	29.57	0.00	29.57
5065	SHARP ELECTRONICS CORP	TXN00322698	08/10/2022	08/09/2022	6.19	0.00	6.19
5310	TARGET 00012989	TXN00322731	08/10/2022	08/09/2022	264.99	0.00	264.99
5411	WAL-MART #6395	TXN00322745	08/10/2022	08/09/2022	41.47	0.00	41.47
5111	STAPLS7359033507001001	TXN00323070	08/15/2022	08/13/2022	(25.95)	25.95	0.00
5812	OLIVE GARDEN 0021883	TXN00323194	08/15/2022	08/13/2022	1,166.40	0.00	1,166.40
5411	WAL-MART #6395	TXN00323510	08/19/2022	08/18/2022	31.77	0.00	31.77
5969	SSL ECOMM	TXN00323530	08/19/2022	08/18/2022	3,045.46	0.00	3,045.46
8999	CROWD MGR TRAINING	TXN00323851	08/25/2022	08/24/2022	59.85	0.00	59.85
5331	FREDRICK	TXN00323888	08/25/2022	08/24/2022	281.93	0.00	281.93
5111	STAPLS7363706405000001	TXN00323924	08/25/2022	08/24/2022	953.54	0.00	953.54
5969	SSL ECOMM	TXN00323977	08/26/2022	08/25/2022	3,674.64	0.00	3,674.64

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #6395	TXN00323995	08/26/2022	08/25/2022	97.92	0.00	97.92
5942	AMZN Mktp US 1J8L41S90	TXN00324118	08/29/2022	08/29/2022	61.94	0.00	61.94
5942	AMZN Mktp US 9K2DE7683	TXN00324179	08/29/2022	08/29/2022	84.09	0.00	84.09
5942	AMZN Mktp US TM7DG1113	TXN00324296	08/30/2022	08/30/2022	278.00	0.00	278.00
5111	STAPLS7363706405000002	TXN00324360	08/31/2022	08/30/2022	286.15	0.00	286.15
count: 23					13,973.47	25.95	13,999.42

BLUFFTON HIGH SCHOOL

5111	STAPLS7361901641000001	TXN00321991	08/01/2022	07/30/2022	3,337.05	0.00	3,337.05
5047	PERFORMANCE HEALTH SUP	TXN00322035	08/01/2022	07/29/2022	21.43	0.00	21.43
3640	HYATT REGENCY GREENVILLE	TXN00322275	08/04/2022	07/27/2022	181.76	0.00	181.76
2741	Bluffton custom Images In	TXN00322410	08/05/2022	08/05/2022	2,994.50	0.00	2,994.50
3405	ENTERPRISE RENT-A-CAR	TXN00322428	08/08/2022	08/06/2022	212.69	0.00	212.69
5047	PERFORMANCE HEALTH SUP	TXN00322514	08/08/2022	08/05/2022	117.93	0.00	117.93
5734	IMPACT APPLICATIONS	TXN00322584	08/08/2022	08/06/2022	462.00	0.00	462.00
5699	SP SWIMOUTLET.COM	TXN00322593	08/08/2022	08/06/2022	322.70	0.00	322.70
5691	CUSTOMINK LLC	TXN00322625	08/09/2022	08/08/2022	524.71	0.00	524.71
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00322637	08/09/2022	08/08/2022	9,000.00	0.00	9,000.00
5065	SHARP ELECTRONICS CORP	TXN00322643	08/09/2022	08/08/2022	75.62	0.00	75.62
5047	CAROLINA BIOLOGIC SUPPLY	TXN00322656	08/09/2022	08/08/2022	574.58	0.00	574.58
5734	HUDL	TXN00322662	08/09/2022	08/08/2022	9,221.96	0.00	9,221.96
5691	CUSTOMINK LLC	TXN00322674	08/09/2022	08/09/2022	(11.60)	11.60	0.00
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00322680	08/09/2022	08/08/2022	2,030.00	0.00	2,030.00
5699	SP SWIMOUTLET.COM	TXN00322684	08/09/2022	08/08/2022	144.16	0.00	144.16
5943	FLINN SCIENTIFIC INC	TXN00322710	08/10/2022	08/10/2022	397.59	0.00	397.59
7333	SQ FORT POTTERY CO	TXN00322716	08/10/2022	08/09/2022	877.04	0.00	877.04
8699	NASSP Product & Service	TXN00322736	08/10/2022	08/08/2022	385.00	0.00	385.00
8699	NASSP Product & Service	TXN00322752	08/10/2022	08/08/2022	95.00	0.00	95.00
5300	SAMSCLUB.COM	TXN00322765	08/10/2022	08/08/2022	247.03	0.00	247.03
2741	Bluffton custom Images In	TXN00322773	08/10/2022	08/10/2022	404.28	0.00	404.28
5965	DBC BLICK ART MATERIAL	TXN00322780	08/10/2022	08/10/2022	695.26	0.00	695.26
8211	SCBDA	TXN00322993	08/12/2022	08/11/2022	257.78	0.00	257.78
5300	SAMSCLUB #6582	TXN00323055	08/15/2022	08/12/2022	61.14	0.00	61.14
5814	JIMMY JOHNS - 3687	TXN00323210	08/15/2022	08/12/2022	806.70	0.00	806.70
5943	EAI EDUCATION	TXN00323231	08/15/2022	08/11/2022	34.95	0.00	34.95
5943	FLINN SCIENTIFIC INC	TXN00323310	08/17/2022	08/17/2022	27.95	0.00	27.95
8999	CROWD MGR TRAINING	TXN00323385	08/18/2022	08/17/2022	199.50	0.00	199.50
7399	THE UPS STORE 3082	TXN00323416	08/18/2022	08/17/2022	179.31	0.00	179.31



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00323457	08/18/2022	08/17/2022	256.56	0.00	256.56
1799	SEACOAST SECURITY SHREDDI	TXN00323498	08/19/2022	08/16/2022	75.00	0.00	75.00
5099	TECHNOLOGY RECOVERY GROU	TXN00323566	08/22/2022	08/18/2022	771.42	0.00	771.42
5047	VWR INTERNATIONAL INC	TXN00323655	08/22/2022	08/20/2022	11.33	0.00	11.33
5111	STAPLS7362906412000001	TXN00323676	08/22/2022	08/19/2022	37.46	0.00	37.46
5941	SQ MIDWEST VOLLEYBALL WA	TXN00323731	08/24/2022	08/23/2022	(1,469.70)	1,469.70	0.00
5047	VWR INTERNATIONAL INC	TXN00323806	08/24/2022	08/23/2022	398.31	0.00	398.31
2741	Bluffton custom Images In	TXN00323840	08/25/2022	08/25/2022	2,098.80	0.00	2,098.80
8999	IN BNC GRAPHICS, LLC	TXN00323852	08/25/2022	08/24/2022	1,674.00	0.00	1,674.00
7394	PB LEASING	TXN00323862	08/25/2022	08/24/2022	657.96	0.00	657.96
5047	VWR INTERNATIONAL INC	TXN00323877	08/25/2022	08/24/2022	125.27	0.00	125.27
8699	SQ DECA INC.	TXN00323966	08/26/2022	08/25/2022	112.00	0.00	112.00
5942	Amazon.com X827S8X13	TXN00323972	08/26/2022	08/26/2022	63.56	0.00	63.56
5699	SP SWIMOUTLET.COM	TXN00323979	08/26/2022	08/25/2022	5.29	0.00	5.29
5942	AMZN MKTP US L83PN9ZW3 AM	TXN00323993	08/26/2022	08/25/2022	42.39	0.00	42.39
5192	JUNIOR LIBRARY GUILD	TXN00324027	08/26/2022	08/25/2022	3,624.40	0.00	3,624.40
5942	AMZN Mktp US FT5O97E13	TXN00324029	08/26/2022	08/26/2022	193.97	0.00	193.97
5942	AMZN Mktp US I46Q48PD3	TXN00324141	08/29/2022	08/26/2022	121.84	0.00	121.84
5300	SAMSClub.COM	TXN00324158	08/29/2022	08/24/2022	479.63	0.00	479.63
5111	STAPLS7363864516000001	TXN00324197	08/29/2022	08/27/2022	492.50	0.00	492.50
5111	STAPLS7363929054000001	TXN00324220	08/29/2022	08/27/2022	2,304.13	0.00	2,304.13
5942	CLASS GUITAR RESOURCES	TXN00324255	08/30/2022	08/29/2022	217.35	0.00	217.35
5943	FLINN SCIENTIFIC INC	TXN00324335	08/31/2022	08/31/2022	10.54	0.00	10.54
5942	AMZN Mktp US CY3KW7OX3	TXN00324353	08/31/2022	08/31/2022	91.34	0.00	91.34
5300	SAMSClub.COM	TXN00324394	08/31/2022	08/29/2022	41.34	0.00	41.34
count: 55					46,314.71	1,481.30	47,796.01

BLUFFTON MIDDLE SCHOOL

5044	FORMS AND SUPPLY - AOPD	TXN00321988	08/01/2022	07/28/2022	342.99	0.00	342.99
5044	FORMS AND SUPPLY - AOPD	TXN00322050	08/01/2022	07/28/2022	34.23	0.00	34.23
5044	FORMS AND SUPPLY - AOPD	TXN00322059	08/01/2022	07/29/2022	151.37	0.00	151.37
5942	AMZN Mktp US O682N6UJ3	TXN00322071	08/01/2022	07/31/2022	26.59	0.00	26.59
5137	BSN SPORTS LLC	TXN00322114	08/02/2022	08/01/2022	85.86	0.00	85.86
5111	STAPLS7361602369000001	TXN00322133	08/03/2022	08/02/2022	11.44	0.00	11.44
8299	CENTER FOR RESPONSIVE	TXN00322156	08/03/2022	08/03/2022	324.00	0.00	324.00
5111	STAPLS7362034814000002	TXN00322171	08/03/2022	08/02/2022	3.68	0.00	3.68
5111	STAPLS7362034814000001	TXN00322188	08/03/2022	08/02/2022	193.28	0.00	193.28
5111	STAPLS7362034403000001	TXN00322240	08/04/2022	08/03/2022	257.80	0.00	257.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362123521000006	TXN00322272	08/04/2022	08/03/2022	12.19	0.00	12.19
5111	STAPLS7362042925000001	TXN00322286	08/04/2022	08/03/2022	185.62	0.00	185.62
5111	STAPLS7362123521000003	TXN00322316	08/04/2022	08/03/2022	15.69	0.00	15.69
1799	SEACOAST SECURITY SHREDDI	TXN00322375	08/05/2022	08/03/2022	50.00	0.00	50.00
5111	STAPLS7362352448000001	TXN00322425	08/08/2022	08/05/2022	73.03	0.00	73.03
5111	STAPLS7362123521000005	TXN00322433	08/08/2022	08/06/2022	1.62	0.00	1.62
5111	STAPLS7361602369000003	TXN00322474	08/08/2022	08/06/2022	3.24	0.00	3.24
5111	STAPLS7362352448000002	TXN00322550	08/08/2022	08/06/2022	52.68	0.00	52.68
5111	STAPLS7362237380000001	TXN00322568	08/08/2022	08/05/2022	121.92	0.00	121.92
5131	ITS CLASSICS	TXN00322649	08/09/2022	08/08/2022	273.73	0.00	273.73
5111	STAPLS7362123521000001	TXN00322720	08/10/2022	08/09/2022	8.47	0.00	8.47
5699	CHAMPION TEAMWEAR	TXN00322737	08/10/2022	08/09/2022	2,161.98	0.00	2,161.98
5812	CINNABON 104656	TXN00322751	08/10/2022	08/09/2022	752.18	0.00	752.18
5733	J.W. PEPPER	TXN00322768	08/10/2022	08/09/2022	100.00	0.00	100.00
5942	PAYPAL E NOTEBOOKS	TXN00322891	08/11/2022	08/10/2022	812.50	0.00	812.50
5999	HEALY AWARDS, INC.	TXN00322908	08/11/2022	08/10/2022	314.07	0.00	314.07
5111	STAPLS7362632992000002	TXN00322945	08/12/2022	08/11/2022	26.67	0.00	26.67
5111	STAPLS7362632992000003	TXN00323009	08/12/2022	08/11/2022	8.47	0.00	8.47
5111	STAPLS7362632992000001	TXN00323024	08/12/2022	08/11/2022	50.83	0.00	50.83
5943	EAI EDUCATION	TXN00323039	08/12/2022	08/10/2022	154.00	0.00	154.00
5111	STAPLS7362696658000002	TXN00323040	08/15/2022	08/13/2022	24.38	0.00	24.38
5111	STAPLS7362716914000001	TXN00323059	08/15/2022	08/13/2022	155.86	0.00	155.86
5046	PITSCO EDUCATION LLC	TXN00323069	08/15/2022	08/12/2022	987.61	0.00	987.61
5111	STAPLS7362696658000001	TXN00323083	08/15/2022	08/13/2022	40.49	0.00	40.49
5111	STAPLS7362701671000001	TXN00323176	08/15/2022	08/13/2022	203.13	0.00	203.13
5111	STAPLS7362703502000001	TXN00323189	08/15/2022	08/13/2022	4.58	0.00	4.58
5111	STAPLS7362995708000002	TXN00323192	08/15/2022	08/13/2022	82.04	0.00	82.04
5111	STAPLS7362755735000001	TXN00323209	08/15/2022	08/13/2022	43.04	0.00	43.04
5111	STAPLS7362716914000003	TXN00323223	08/15/2022	08/13/2022	6.84	0.00	6.84
5044	FORMS AND SUPPLY - AOPD	TXN00323298	08/17/2022	08/15/2022	126.57	0.00	126.57
5111	STAPLS7362701671000003	TXN00323320	08/17/2022	08/16/2022	34.44	0.00	34.44
5200	THE HOME DEPOT #1115	TXN00323346	08/17/2022	08/15/2022	33.14	0.00	33.14
5044	FORMS AND SUPPLY - AOPD	TXN00323368	08/17/2022	08/15/2022	65.64	0.00	65.64
5111	STAPLS7363149545000001	TXN00323376	08/18/2022	08/17/2022	20.02	0.00	20.02
5111	STAPLS7362787093000001	TXN00323391	08/18/2022	08/17/2022	388.47	0.00	388.47
5111	STAPLS7362716914000004	TXN00323395	08/18/2022	08/17/2022	14.82	0.00	14.82
5942	AMZN Mktp US O78GP63O3	TXN00323406	08/18/2022	08/18/2022	278.74	0.00	278.74

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363149588000001	TXN00323426	08/18/2022	08/17/2022	23.31	0.00	23.31
5111	STAPLS7362995708000001	TXN00323450	08/18/2022	08/17/2022	50.88	0.00	50.88
5111	STAPLS7362915949000001	TXN00323464	08/18/2022	08/17/2022	87.58	0.00	87.58
5044	FORMS AND SUPPLY - AOPD	TXN00323475	08/19/2022	08/17/2022	25.37	0.00	25.37
7996	CAROWINDS WEB MUSIC FEST	TXN00323500	08/19/2022	08/18/2022	100.00	0.00	100.00
5965	DBC BLICK ART MATERIAL	TXN00323524	08/19/2022	08/19/2022	285.65	0.00	285.65
5111	STAPLS7363067038000001	TXN00323540	08/19/2022	08/18/2022	145.70	0.00	145.70
5111	STAPLS7363217763000001	TXN00323571	08/22/2022	08/19/2022	80.92	0.00	80.92
5111	STAPLS7363149494000001	TXN00323598	08/22/2022	08/19/2022	74.19	0.00	74.19
5111	STAPLS7363171096000001	TXN00323612	08/22/2022	08/19/2022	105.15	0.00	105.15
5111	STAPLS7363364150000001	TXN00323617	08/22/2022	08/19/2022	66.75	0.00	66.75
5111	STAPLS7363181632000001	TXN00323628	08/22/2022	08/19/2022	241.67	0.00	241.67
7399	SCHOOLLABELS.COM	TXN00323641	08/22/2022	08/19/2022	181.00	0.00	181.00
5111	STAPLS7363217763000002	TXN00323646	08/22/2022	08/20/2022	35.04	0.00	35.04
5111	STAPLS7362701671000002	TXN00323668	08/22/2022	08/20/2022	5.15	0.00	5.15
5131	ITS CLASSICS	TXN00323703	08/23/2022	08/22/2022	4,811.61	0.00	4,811.61
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00323711	08/24/2022	08/23/2022	300.00	0.00	300.00
5111	STAPLS7363395161000001	TXN00323720	08/24/2022	08/23/2022	316.62	0.00	316.62
5111	STAPLS7363508926000001	TXN00323734	08/24/2022	08/23/2022	362.47	0.00	362.47
5812	STATION 300	TXN00323746	08/24/2022	08/22/2022	50.00	0.00	50.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00323761	08/24/2022	08/23/2022	125.00	0.00	125.00
5111	STAPLS7363484055000001	TXN00323775	08/24/2022	08/23/2022	386.55	0.00	386.55
5111	STAPLS7362123521000004	TXN00323777	08/24/2022	08/23/2022	44.50	0.00	44.50
5111	STAPLS7362123521000002	TXN00323786	08/24/2022	08/23/2022	6.67	0.00	6.67
5942	AMZN Mktp US IN2MX2533	TXN00323789	08/24/2022	08/23/2022	9.53	0.00	9.53
5111	STAPLS7362716914000002	TXN00323803	08/24/2022	08/23/2022	9.00	0.00	9.00
5111	STAPLS7363383417000001	TXN00323810	08/24/2022	08/23/2022	53.89	0.00	53.89
5111	STAPLS7363383417000002	TXN00323820	08/24/2022	08/23/2022	13.56	0.00	13.56
5111	STAPLS7363389137000001	TXN00323822	08/24/2022	08/23/2022	196.17	0.00	196.17
5111	STAPLS7363764677000002	TXN00323932	08/26/2022	08/25/2022	69.94	0.00	69.94
5044	FORMS AND SUPPLY - AOPD	TXN00323953	08/26/2022	08/24/2022	22.68	0.00	22.68
8299	Scholastic, Inc.	TXN00323973	08/26/2022	08/25/2022	791.01	0.00	791.01
5111	STAPLS7363764677000001	TXN00323994	08/26/2022	08/25/2022	18.78	0.00	18.78
5111	STAPLS7363750416000002	TXN00324032	08/26/2022	08/25/2022	118.82	0.00	118.82
5111	STAPLS7363395161000002	TXN00324088	08/29/2022	08/27/2022	14.51	0.00	14.51
5942	AMZN Mktp US 819PV3KW3	TXN00324123	08/29/2022	08/29/2022	24.76	0.00	24.76
5942	AMAZON.COM DW6IC89D3 AMZN	TXN00324144	08/29/2022	08/28/2022	65.90	0.00	65.90

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00324185	08/29/2022	08/25/2022	465.32	0.00	465.32
8999	CROWD MGR TRAINING	TXN00324252	08/30/2022	08/29/2022	99.75	0.00	99.75
5942	AMZN Mktp US 9N8016YG3	TXN00324285	08/30/2022	08/29/2022	275.62	0.00	275.62
5411	WAL-MART #6395	TXN00324302	08/30/2022	08/29/2022	19.01	0.00	19.01
5137	BSN SPORTS LLC	TXN00324324	08/31/2022	08/30/2022	331.43	0.00	331.43
5111	STAPLS7363991670000001	TXN00324336	08/31/2022	08/30/2022	29.20	0.00	29.20
5111	STAPLS7363867799000002	TXN00324351	08/31/2022	08/30/2022	29.36	0.00	29.36
5111	STAPLS7363991670000002	TXN00324365	08/31/2022	08/30/2022	151.82	0.00	151.82
5137	BSN SPORTS LLC	TXN00324376	08/31/2022	08/30/2022	944.46	0.00	944.46
5111	STAPLS7363750416000003	TXN00324382	08/31/2022	08/30/2022	85.85	0.00	85.85
7699	SQ HAMNER MUSIC	TXN00324404	08/31/2022	08/30/2022	1,060.00	0.00	1,060.00
5137	BSN SPORTS LLC	TXN00324415	08/31/2022	08/30/2022	864.96	0.00	864.96
count: 96					22,797.05	0.00	22,797.05

**BOARD OF EDUCATION**

4722	EXPEDIA 72363450638477	TXN00322641	08/09/2022	08/08/2022	5.25	0.00	5.25
3058	DELTA AIR 0067829303773	TXN00322707	08/10/2022	08/08/2022	388.59	0.00	388.59
3001	AMERICAN AIR0017829305177	TXN00322730	08/10/2022	08/08/2022	222.60	0.00	222.60
5111	STAPLS7363781808000001	TXN00324058	08/26/2022	08/25/2022	18.36	0.00	18.36
3640	HYATT REGENCY GREENVILLE	TXN00324253	08/30/2022	08/28/2022	399.20	0.00	399.20
3640	HYATT REGENCY GREENVILLE	TXN00324307	08/30/2022	08/28/2022	356.80	0.00	356.80
3640	HYATT REGENCY GREENVILLE	TXN00324309	08/30/2022	08/28/2022	399.20	0.00	399.20
3640	HYATT REGENCY GREENVILLE	TXN00324381	08/31/2022	08/28/2022	356.80	0.00	356.80
count: 8					2,146.80	0.00	2,146.80

**BROAD RIVER ELEMENTARY**

5111	STAPLS7361779575000002	TXN00322145	08/03/2022	08/02/2022	296.79	0.00	296.79
2741	ALPHAGRAPHICS US 804	TXN00322172	08/03/2022	08/02/2022	682.33	0.00	682.33
5943	THE ORIGINAL SEAT SACK CO	TXN00322390	08/05/2022	08/04/2022	249.00	0.00	249.00
5111	STAPLS7362452788000001	TXN00322566	08/08/2022	08/06/2022	1,417.16	0.00	1,417.16
5411	PUBLIX #1716	TXN00322578	08/08/2022	08/05/2022	29.36	0.00	29.36
5111	STAPLS7362452788000003	TXN00322608	08/08/2022	08/06/2022	4.86	0.00	4.86
5200	LOWES #01521	TXN00322904	08/11/2022	08/10/2022	107.99	0.00	107.99
5111	STAPLS7362781137000001	TXN00322973	08/12/2022	08/11/2022	551.54	0.00	551.54
5811	SUMUP HOLMES CATERING	TXN00322984	08/12/2022	08/11/2022	2,670.00	0.00	2,670.00
5111	STAPLS7362781137000002	TXN00323116	08/15/2022	08/12/2022	105.48	0.00	105.48
5111	STAPLS7362781137000003	TXN00323326	08/17/2022	08/16/2022	66.13	0.00	66.13
5111	STAPLS7362452788002001	TXN00323328	08/17/2022	08/16/2022	95.33	0.00	95.33
5111	STAPLS7362816117000001	TXN00323351	08/17/2022	08/16/2022	158.99	0.00	158.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362781137000006	TXN00323398	08/18/2022	08/17/2022	28.59	0.00	28.59
2741	SCHOOL DATEBOOKS	TXN00323434	08/18/2022	08/17/2022	2,322.59	0.00	2,322.59
8299	EXPLORELEARNING,LLC	TXN00323436	08/18/2022	08/17/2022	3,995.00	0.00	3,995.00
5111	STAPLS7363323379000001	TXN00323515	08/19/2022	08/18/2022	1,225.58	0.00	1,225.58
5942	Amazon.com E67E35FS3	TXN00323536	08/19/2022	08/19/2022	23.74	0.00	23.74
5943	DISCOUNTSCH 8006272829	TXN00323562	08/22/2022	08/20/2022	408.61	0.00	408.61
5111	STAPLS7362781137000004	TXN00323578	08/22/2022	08/20/2022	64.64	0.00	64.64
5111	STAPLS7363323379000002	TXN00323591	08/22/2022	08/20/2022	630.63	0.00	630.63
8999	CROWD MGR TRAINING	TXN00323595	08/22/2022	08/19/2022	139.65	0.00	139.65
8299	LAKESHORE LEARNING MATER	TXN00323607	08/22/2022	08/19/2022	96.74	0.00	96.74
5111	STAPLS7362452788001001	TXN00323618	08/22/2022	08/19/2022	(89.93)	89.93	0.00
5111	STAPLS7362781137000005	TXN00323622	08/22/2022	08/20/2022	44.51	0.00	44.51
5942	AMZN Mktp US 295MA8B43	TXN00323747	08/24/2022	08/24/2022	155.05	0.00	155.05
5111	STAPLS7362452788000002	TXN00323794	08/24/2022	08/23/2022	103.03	0.00	103.03
5942	AMZN Mktp US MF0XB2WO3	TXN00323870	08/25/2022	08/25/2022	379.46	0.00	379.46
5111	STAPLS7363675924000001	TXN00323883	08/25/2022	08/24/2022	137.38	0.00	137.38
5942	REI GREENWOODHEINEMANN	TXN00324277	08/30/2022	08/29/2022	15,205.50	0.00	15,205.50
5942	AMZN Mktp US 1V0CP4XR1	TXN00324322	08/31/2022	08/30/2022	11.42	0.00	11.42
count: 31					31,317.15	89.93	31,407.08

COOSA ELEMENTARY SCHOOL

7399	FCC FRANKLINC VYSEMINAR	TXN00322116	08/02/2022	08/02/2022	8,600.00	0.00	8,600.00
2741	SCHOOL DATEBOOKS	TXN00322204	08/03/2022	08/02/2022	1,422.36	0.00	1,422.36
5942	Amazon.com 5J8179KJ3	TXN00322355	08/05/2022	08/04/2022	32.13	0.00	32.13
5969	SSL ECOMM	TXN00322415	08/05/2022	08/04/2022	1,463.12	0.00	1,463.12
5942	AMZN Mktp US F58UD4XM3	TXN00322424	08/08/2022	08/07/2022	436.55	0.00	436.55
5111	STAPLS7362458845000002	TXN00322436	08/08/2022	08/06/2022	235.26	0.00	235.26
5111	STAPLS7362439830000002	TXN00322473	08/08/2022	08/06/2022	39.39	0.00	39.39
5111	STAPLS7362439830000006	TXN00322502	08/08/2022	08/06/2022	203.92	0.00	203.92
5411	WM SUPERCENTER #7181	TXN00322516	08/08/2022	08/05/2022	128.58	0.00	128.58
5942	Amazon.com M28VN4XV3	TXN00322545	08/08/2022	08/07/2022	94.95	0.00	94.95
5942	AMZN Mktp US 6K1I07T33	TXN00322556	08/08/2022	08/07/2022	20.58	0.00	20.58
5111	STAPLS7362439830000001	TXN00322580	08/08/2022	08/07/2022	175.75	0.00	175.75
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00322665	08/09/2022	08/08/2022	907.20	0.00	907.20
5942	AMZN Mktp US 124KB1DE3	TXN00322693	08/10/2022	08/09/2022	190.07	0.00	190.07
7311	IN PS SAFETY CONNECTION,	TXN00322790	08/11/2022	08/10/2022	817.00	0.00	817.00
5734	SMORE.COM	TXN00322829	08/11/2022	08/10/2022	149.00	0.00	149.00
5942	AMZN Mktp US UN2MN1YU3	TXN00322845	08/11/2022	08/10/2022	79.96	0.00	79.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362439830000004	TXN00322846	08/11/2022	08/10/2022	107.99	0.00	107.99
8299	REALLY GOOD STUFF	TXN00322887	08/11/2022	08/10/2022	347.20	0.00	347.20
5111	STAPLS7362744325000004	TXN00322941	08/12/2022	08/11/2022	137.76	0.00	137.76
5111	STAPLS7362746967000001	TXN00322952	08/12/2022	08/11/2022	123.86	0.00	123.86
5943	ACCO Brands Direct	TXN00322962	08/12/2022	08/11/2022	519.08	0.00	519.08
8699	NASSP Product & Service	TXN00322981	08/12/2022	08/10/2022	84.00	0.00	84.00
5111	STAPLS7362744325000001	TXN00322991	08/12/2022	08/11/2022	166.93	0.00	166.93
5111	STAPLS7362439830000005	TXN00323058	08/15/2022	08/13/2022	603.88	0.00	603.88
5969	SSL ECOMM	TXN00323076	08/15/2022	08/13/2022	29.47	0.00	29.47
5942	AMZN Mktp US IC2VM3YJ3	TXN00323085	08/15/2022	08/14/2022	218.97	0.00	218.97
5411	PUBLIX #1463	TXN00323112	08/15/2022	08/12/2022	125.81	0.00	125.81
5734	LAMINEX	TXN00323133	08/15/2022	08/12/2022	402.11	0.00	402.11
5942	AMZN Mktp US GX2DE4PF3	TXN00323165	08/15/2022	08/14/2022	17.98	0.00	17.98
5814	CHICK-FIL-A #01476	TXN00323166	08/15/2022	08/12/2022	331.01	0.00	331.01
5111	STAPLS7362439830000003	TXN00323182	08/15/2022	08/13/2022	74.16	0.00	74.16
5111	STAPLS7362458845000001	TXN00323205	08/15/2022	08/13/2022	71.01	0.00	71.01
5099	TREETOP PRODUCTS CONSOLIT	TXN00323473	08/19/2022	08/18/2022	2,738.95	0.00	2,738.95
5111	STAPLS7362744325000003	TXN00323495	08/19/2022	08/18/2022	33.90	0.00	33.90
8999	CROWD MGR TRAINING	TXN00323539	08/19/2022	08/18/2022	39.90	0.00	39.90
5942	AMZN Mktp US LQ94B59V3	TXN00323737	08/24/2022	08/24/2022	113.34	0.00	113.34
5942	AMZN Mktp US 6P07K2CT3	TXN00323779	08/24/2022	08/24/2022	344.95	0.00	344.95
5111	STAPLS7362744325000002	TXN00323879	08/25/2022	08/24/2022	5.41	0.00	5.41
8299	LAKESHORE LEARNING MATER	TXN00323907	08/25/2022	08/24/2022	2,173.16	0.00	2,173.16
5111	STAPLS7363691630000002	TXN00323918	08/25/2022	08/24/2022	355.68	0.00	355.68
5111	STAPLS7363691630000001	TXN00323964	08/26/2022	08/25/2022	238.18	0.00	238.18
5733	J.W. PEPPER	TXN00324010	08/26/2022	08/25/2022	30.98	0.00	30.98
5733	J.W. PEPPER	TXN00324114	08/29/2022	08/26/2022	28.94	0.00	28.94
5200	LOWES #00907	TXN00324131	08/29/2022	08/27/2022	238.61	0.00	238.61
5942	AMZN Mktp US 9O4XI9YU3	TXN00324150	08/29/2022	08/27/2022	38.22	0.00	38.22
5111	STAPLES DIRECT	TXN00324389	08/31/2022	08/30/2022	164.29	0.00	164.29
count: 47					24,901.55	0.00	24,901.55

EARLY CHILDHOOD DEPARTMENT

5111	STAPLS7361773650000002	TXN00322066	08/01/2022	07/29/2022	84.24	0.00	84.24
5811	MOE'S ONLINE #877	TXN00322111	08/02/2022	08/02/2022	758.70	0.00	758.70
8299	LEARNING WITHOUT TEARS	TXN00322339	08/05/2022	08/04/2022	(786.50)	786.50	0.00
5021	NBF NATL BIZ FURNITURE	TXN00322397	08/05/2022	08/04/2022	8,428.49	0.00	8,428.49
5814	RAIN - N - BAGELS LLC	TXN00322530	08/08/2022	08/04/2022	1,011.42	0.00	1,011.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PARENTSASTEACHERS	TXN00322725	08/10/2022	08/09/2022	(625.00)	625.00	0.00
5942	AMZN Mktp US 709TV1HI3	TXN00322841	08/11/2022	08/11/2022	47.70	0.00	47.70
7299	CULLIGAN OF LOW COUNTRY	TXN00323099	08/15/2022	08/12/2022	44.26	0.00	44.26
8398	PARENTSASTEACHERS	TXN00323104	08/15/2022	08/12/2022	285.00	0.00	285.00
8398	PARENTSASTEACHERS	TXN00323119	08/15/2022	08/12/2022	285.00	0.00	285.00
8398	PARENTSASTEACHERS	TXN00323147	08/15/2022	08/12/2022	285.00	0.00	285.00
8299	KAPLAN EARLY LEARNING COM	TXN00323184	08/15/2022	08/14/2022	1,027.70	0.00	1,027.70
8398	PARENTSASTEACHERS	TXN00323262	08/16/2022	08/15/2022	285.00	0.00	285.00
8398	PARENTSASTEACHERS	TXN00323375	08/18/2022	08/17/2022	2,570.00	0.00	2,570.00
8398	PARENTSASTEACHERS	TXN00323428	08/18/2022	08/17/2022	285.00	0.00	285.00
3000	UNITED 0162423618965	TXN00323441	08/18/2022	08/16/2022	(622.20)	622.20	0.00
5943	DISCOUNTSCH 8006272829	TXN00323557	08/22/2022	08/20/2022	119.79	0.00	119.79
5942	AMAZON.COM F46TI32I3 AMZN	TXN00323563	08/22/2022	08/21/2022	18.60	0.00	18.60
5021	NBF NATL BIZ FURNITURE	TXN00323671	08/22/2022	08/20/2022	1,825.32	0.00	1,825.32
7534	AIRPORT TIRE AND SERVICE	TXN00323697	08/23/2022	08/22/2022	29.07	0.00	29.07
5942	AMZN Mktp US Q60828353	TXN00323742	08/24/2022	08/24/2022	26.87	0.00	26.87
5111	STAPLS7363662513000001	TXN00323835	08/25/2022	08/24/2022	217.17	0.00	217.17
8299	AWL PEARSON EDUCATION	TXN00323859	08/25/2022	08/24/2022	2,105.80	0.00	2,105.80
5964	FUN EXPRESS	TXN00323902	08/25/2022	08/23/2022	2,059.26	0.00	2,059.26
8299	LAKESHORE LEARNING MATER	TXN00323957	08/26/2022	08/25/2022	114.83	0.00	114.83
8299	LAKESHORE LEARNING MATER	TXN00324018	08/26/2022	08/25/2022	156.41	0.00	156.41
5200	LOWES #00907	TXN00324407	08/31/2022	08/30/2022	473.82	0.00	473.82
count: 27					20,510.75	2,033.70	22,544.45

EDUCATIONAL TECH DEPT

7392	LRP CONFERENCES LLC	TXN00322121	08/02/2022	08/01/2022	720.00	0.00	720.00
3001	AMERICAN AIR0012446767024	TXN00322142	08/03/2022	08/02/2022	359.20	0.00	359.20
3001	AMERICAN AIR0012446767023	TXN00322180	08/03/2022	08/02/2022	359.20	0.00	359.20
7299	CULLIGAN OF LOW COUNTRY	TXN00322216	08/03/2022	08/02/2022	41.54	0.00	41.54
5065	SHARP ELECTRONICS CORP	TXN00322239	08/04/2022	08/03/2022	5,764.40	0.00	5,764.40
5942	IRECEIVABLES	TXN00322266	08/04/2022	08/03/2022	72,222.56	0.00	72,222.56
5065	SHARP ELECTRONICS CORP	TXN00322308	08/04/2022	08/03/2022	2,364.41	0.00	2,364.41
5085	VERTIV CORP	TXN00322333	08/04/2022	08/03/2022	12,808.85	0.00	12,808.85
8299	EXPLORELEARNING,LLC	TXN00322338	08/05/2022	08/04/2022	25,000.00	0.00	25,000.00
8299	EXPLORELEARNING,LLC	TXN00322360	08/05/2022	08/04/2022	8,388.07	0.00	8,388.07
8299	EXPLORELEARNING,LLC	TXN00322400	08/05/2022	08/04/2022	24,000.00	0.00	24,000.00
5111	STAPLS7362262856000001	TXN00322438	08/08/2022	08/05/2022	15.89	0.00	15.89
5111	STAPLS7362262856000003	TXN00322457	08/08/2022	08/05/2022	51.94	0.00	51.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362262856000002	TXN00322512	08/08/2022	08/05/2022	178.05	0.00	178.05
4900	ATLAS	TXN00322628	08/09/2022	08/08/2022	67,153.00	0.00	67,153.00
7399	JAMF	TXN00322640	08/09/2022	08/08/2022	37,959.00	0.00	37,959.00
7379	PC SOLUTIONS & INTEGRA	TXN00322791	08/11/2022	08/09/2022	19,623.36	0.00	19,623.36
7379	PC SOLUTIONS & INTEGRA	TXN00322792	08/11/2022	08/09/2022	19,994.55	0.00	19,994.55
7379	PC SOLUTIONS & INTEGRA	TXN00322798	08/11/2022	08/09/2022	7,479.52	0.00	7,479.52
7399	TROXELL COMMUNICATIONS IN	TXN00322806	08/11/2022	08/10/2022	2,085.66	0.00	2,085.66
7379	PC SOLUTIONS & INTEGRA	TXN00322810	08/11/2022	08/09/2022	17,756.28	0.00	17,756.28
7379	PC SOLUTIONS & INTEGRA	TXN00322813	08/11/2022	08/09/2022	6,086.89	0.00	6,086.89
7379	PC SOLUTIONS & INTEGRA	TXN00322823	08/11/2022	08/09/2022	52,406.45	0.00	52,406.45
7379	PC SOLUTIONS & INTEGRA	TXN00322827	08/11/2022	08/09/2022	11,782.58	0.00	11,782.58
7379	PC SOLUTIONS & INTEGRA	TXN00322830	08/11/2022	08/09/2022	17,620.12	0.00	17,620.12
7379	PC SOLUTIONS & INTEGRA	TXN00322840	08/11/2022	08/09/2022	79,978.21	0.00	79,978.21
7379	PC SOLUTIONS & INTEGRA	TXN00322844	08/11/2022	08/09/2022	47,130.34	0.00	47,130.34
7379	PC SOLUTIONS & INTEGRA	TXN00322861	08/11/2022	08/09/2022	14,562.03	0.00	14,562.03
7379	PC SOLUTIONS & INTEGRA	TXN00322864	08/11/2022	08/09/2022	12,851.18	0.00	12,851.18
7379	PC SOLUTIONS & INTEGRA	TXN00322868	08/11/2022	08/09/2022	29,618.32	0.00	29,618.32
7379	PC SOLUTIONS & INTEGRA	TXN00322875	08/11/2022	08/09/2022	2,638.10	0.00	2,638.10
7379	PC SOLUTIONS & INTEGRA	TXN00322883	08/11/2022	08/09/2022	66,764.87	0.00	66,764.87
7379	PC SOLUTIONS & INTEGRA	TXN00322894	08/11/2022	08/09/2022	27,358.68	0.00	27,358.68
7379	PC SOLUTIONS & INTEGRA	TXN00322895	08/11/2022	08/09/2022	14,258.80	0.00	14,258.80
7379	PC SOLUTIONS & INTEGRA	TXN00322905	08/11/2022	08/09/2022	7,743.08	0.00	7,743.08
7379	PC SOLUTIONS & INTEGRA	TXN00322912	08/11/2022	08/09/2022	8,824.76	0.00	8,824.76
7379	PC SOLUTIONS & INTEGRA	TXN00322914	08/11/2022	08/09/2022	16,656.18	0.00	16,656.18
7379	PC SOLUTIONS & INTEGRA	TXN00322919	08/11/2022	08/09/2022	11,485.54	0.00	11,485.54
7379	PC SOLUTIONS & INTEGRA	TXN00322925	08/11/2022	08/09/2022	6,483.27	0.00	6,483.27
7379	PC SOLUTIONS & INTEGRA	TXN00322932	08/11/2022	08/09/2022	12,807.17	0.00	12,807.17
8299	RVT DBS	TXN00322935	08/11/2022	08/10/2022	6,229.65	0.00	6,229.65
5111	STAPLS7362780755000001	TXN00322938	08/12/2022	08/11/2022	95.34	0.00	95.34
5044	FORMS AND SUPPLY - AOPD	TXN00323041	08/15/2022	08/12/2022	207.41	0.00	207.41
7379	PC SOLUTIONS & INTEGRA	TXN00323074	08/15/2022	08/11/2022	8,904.00	0.00	8,904.00
7379	PC SOLUTIONS & INTEGRA	TXN00323110	08/15/2022	08/11/2022	1,484.00	0.00	1,484.00
7399	TROXELL COMMUNICATIONS IN	TXN00323135	08/15/2022	08/12/2022	2,821.19	0.00	2,821.19
5942	AMZN Mktp US RM53W60E3	TXN00323160	08/15/2022	08/14/2022	196.71	0.00	196.71
5045	APPLIED DATA TECHNOLOGIES	TXN00323291	08/17/2022	08/16/2022	201.40	0.00	201.40
7311	DEX MED INC	TXN00323315	08/17/2022	08/17/2022	517.35	0.00	517.35
7311	DATA PUBLISHING	TXN00323400	08/18/2022	08/16/2022	84.00	0.00	84.00



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	JOTFORM INC.	TXN00323409	08/18/2022	08/17/2022	1,049.40	0.00	1,049.40
7399	IDENTIFY YOURSELF	TXN00323421	08/18/2022	08/16/2022	2,625.13	0.00	2,625.13
7622	STAYMOBILE SPARTANBURG.	TXN00323549	08/19/2022	08/18/2022	354.34	0.00	354.34
7399	TROXELL COMMUNICATIONS IN	TXN00323592	08/22/2022	08/19/2022	2,088.20	0.00	2,088.20
7311	DEX MED INC	TXN00323743	08/24/2022	08/23/2022	517.35	0.00	517.35
4814	CENTURYLINK	TXN00323948	08/26/2022	08/25/2022	66.81	0.00	66.81
4814	CENTURYLINK	TXN00324015	08/26/2022	08/25/2022	68.77	0.00	68.77
4899	HARGRAY COMMUNICATIONS GR	TXN00324050	08/26/2022	08/25/2022	113.48	0.00	113.48
4899	HARGRAY COMMUNICATIONS GR	TXN00324071	08/26/2022	08/25/2022	20,136.67	0.00	20,136.67
5200	LOWES #00907	TXN00324204	08/29/2022	08/27/2022	26.49	0.00	26.49
7399	ZONAR SYSTEMS INC	TXN00324259	08/30/2022	08/29/2022	36,805.24	0.00	36,805.24
7399	ZONAR SYSTEMS INC	TXN00324312	08/30/2022	08/29/2022	80,000.00	0.00	80,000.00
count: 62					935,974.98	0.00	935,974.98

**FACILITIES**

5021	NU-IDEA SCHOOL SUPPLY	TXN00322183	08/03/2022	08/02/2022	3,968.64	0.00	3,968.64
5021	NU-IDEA SCHOOL SUPPLY	TXN00322221	08/03/2022	08/02/2022	1,696.00	0.00	1,696.00
8999	BRIGHTVIEW LANDSCAPES	TXN00322312	08/04/2022	08/03/2022	33,879.50	0.00	33,879.50
780	THE GREENERY INC	TXN00322323	08/04/2022	08/03/2022	43,062.14	0.00	43,062.14
8931	SQ DSMS	TXN00322351	08/05/2022	08/04/2022	325.00	0.00	325.00
8999	SQ STEVENS & STEVENS BUS	TXN00322372	08/05/2022	08/04/2022	327.80	0.00	327.80
8999	BRIGHTVIEW LANDSCAPES	TXN00322621	08/09/2022	08/08/2022	50,931.00	0.00	50,931.00
8999	BRIGHTVIEW LANDSCAPES	TXN00322636	08/09/2022	08/08/2022	33,879.50	0.00	33,879.50
5814	RAIN - N - BAGELS LLC	TXN00322804	08/11/2022	08/09/2022	165.52	0.00	165.52
5511	HUGHES MOTORS INC	TXN00322862	08/11/2022	08/10/2022	1,988.13	0.00	1,988.13
7623	THERMO KING OF SE GEORGI	TXN00322956	08/12/2022	08/11/2022	385.46	0.00	385.46
5111	STAPLS7362765951000001	TXN00322995	08/12/2022	08/11/2022	124.53	0.00	124.53
8911	TERRACON CONSULTANTS INC	TXN00323034	08/12/2022	08/11/2022	1,460.00	0.00	1,460.00
5111	STAPLS7362975347000001	TXN00323049	08/15/2022	08/13/2022	622.64	0.00	622.64
5111	STAPLS7362969661000001	TXN00323167	08/15/2022	08/13/2022	103.77	0.00	103.77
5111	STAPLS7363115258000002	TXN00323373	08/18/2022	08/17/2022	26.12	0.00	26.12
5532	BARNARD TIRE CO INC	TXN00323437	08/18/2022	08/17/2022	328.00	0.00	328.00
5111	STAPLS7363115258000001	TXN00323451	08/18/2022	08/17/2022	294.25	0.00	294.25
780	THE GREENERY INC	TXN00323535	08/19/2022	08/18/2022	43,062.13	0.00	43,062.13
7399	EASYKEYSCOM INC	TXN00323756	08/24/2022	08/23/2022	22.31	0.00	22.31
7379	PC SOLUTIONS & INTEGRA	TXN00323930	08/25/2022	08/23/2022	22,732.20	0.00	22,732.20
5021	NU-IDEA SCHOOL SUPPLY	TXN00324249	08/30/2022	08/29/2022	2,782.50	0.00	2,782.50
5021	NU-IDEA SCHOOL SUPPLY	TXN00324268	08/30/2022	08/29/2022	16,177.71	0.00	16,177.71

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5021	NU-IDEA SCHOOL SUPPLY	TXN00324283	08/30/2022	08/29/2022	10,856.52	0.00	10,856.52
9399	SCDHEC	TXN00324293	08/30/2022	08/29/2022	435.00	0.00	435.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00324308	08/30/2022	08/29/2022	8.40	0.00	8.40
count: 26					269,644.77	0.00	269,644.77

FINANCE DEPARTMENT

5942	AMZN Mktp US LJ3V82WU3	TXN00322032	08/01/2022	07/29/2022	36.82	0.00	36.82
5045	APPLIED DATA TECHNOLOGIES	TXN00322088	08/02/2022	08/01/2022	905.24	0.00	905.24
7361	ONLINE JOB ADS INDEED	TXN00322099	08/02/2022	08/01/2022	267.07	0.00	267.07
4900	BEAUFORT-JASPER WATER AND	TXN00322125	08/03/2022	08/02/2022	58.93	0.00	58.93
4900	BEAUFORT-JASPER WATER AND	TXN00322130	08/03/2022	08/02/2022	2,619.25	0.00	2,619.25
4900	BEAUFORT-JASPER WATER AND	TXN00322140	08/03/2022	08/02/2022	16.27	0.00	16.27
4900	BEAUFORT-JASPER WATER AND	TXN00322151	08/03/2022	08/02/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00322161	08/03/2022	08/02/2022	528.97	0.00	528.97
4900	AGP BTPROPANE	TXN00322179	08/03/2022	08/02/2022	1,100.35	0.00	1,100.35
4900	BEAUFORT-JASPER WATER AND	TXN00322181	08/03/2022	08/02/2022	4,796.11	0.00	4,796.11
4900	BEAUFORT-JASPER WATER AND	TXN00322189	08/03/2022	08/02/2022	427.08	0.00	427.08
4900	BEAUFORT-JASPER WATER AND	TXN00322196	08/03/2022	08/02/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00322202	08/03/2022	08/02/2022	81.73	0.00	81.73
4900	AGP BTPROPANE	TXN00322209	08/03/2022	08/02/2022	492.56	0.00	492.56
4900	AGP BTPROPANE	TXN00322220	08/03/2022	08/02/2022	1,748.48	0.00	1,748.48
5111	STAPLS7359090056007001	TXN00322236	08/04/2022	08/03/2022	(1,061.58)	1,061.58	0.00
8699	FSP SCAGPO	TXN00322262	08/04/2022	08/03/2022	170.00	0.00	170.00
5942	AMZN Mktp US MV5T23P53	TXN00322271	08/04/2022	08/04/2022	112.54	0.00	112.54
4900	SDC PALMETTO ELECTRIC COO	TXN00322279	08/04/2022	08/02/2022	552.64	0.00	552.64
8699	FSP SCAGPO	TXN00322413	08/05/2022	08/04/2022	170.00	0.00	170.00
8641	CPP SCATA	TXN00322440	08/08/2022	08/05/2022	450.00	0.00	450.00
8641	CPP SCATA	TXN00322549	08/08/2022	08/05/2022	450.00	0.00	450.00
5111	STAPLS7362352513000001	TXN00322589	08/08/2022	08/05/2022	834.20	0.00	834.20
4900	AGP BTPROPANE	TXN00322623	08/09/2022	08/08/2022	541.73	0.00	541.73
4900	AGP BTPROPANE	TXN00322646	08/09/2022	08/08/2022	254.41	0.00	254.41
4900	AGP BTPROPANE	TXN00322664	08/09/2022	08/08/2022	154.77	0.00	154.77
5969	SCHOOL SPECIALTY LLC	TXN00322704	08/10/2022	08/09/2022	757.33	0.00	757.33
8220	YALE UNIVERSITY EPAY	TXN00322760	08/10/2022	08/09/2022	6,000.00	0.00	6,000.00
4900	BEAUFORT-JASPER WATER AND	TXN00322799	08/11/2022	08/10/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00322800	08/11/2022	08/10/2022	402.67	0.00	402.67
4900	BEAUFORT-JASPER WATER AND	TXN00322802	08/11/2022	08/10/2022	72.15	0.00	72.15
4900	HILTON HEAD PSD	TXN00322821	08/11/2022	08/10/2022	3,664.17	0.00	3,664.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00322833	08/11/2022	08/10/2022	82.48	0.00	82.48
4900	BEAUFORT-JASPER WATER AND	TXN00322837	08/11/2022	08/10/2022	64.19	0.00	64.19
4900	BEAUFORT-JASPER WATER AND	TXN00322849	08/11/2022	08/10/2022	774.27	0.00	774.27
5192	THE POST AND COURIER	TXN00322854	08/11/2022	08/10/2022	525.96	0.00	525.96
4900	BEAUFORT-JASPER WATER AND	TXN00322867	08/11/2022	08/10/2022	15.08	0.00	15.08
5533	LOWCOUNTRY WRAPS	TXN00322880	08/11/2022	08/09/2022	720.00	0.00	720.00
4900	BEAUFORT-JASPER WATER AND	TXN00322890	08/11/2022	08/10/2022	141.31	0.00	141.31
4900	BEAUFORT-JASPER WATER AND	TXN00322893	08/11/2022	08/10/2022	194.19	0.00	194.19
4900	BEAUFORT-JASPER WATER AND	TXN00322900	08/11/2022	08/10/2022	2,088.86	0.00	2,088.86
4900	BEAUFORT-JASPER WATER AND	TXN00322916	08/11/2022	08/10/2022	27.36	0.00	27.36
1799	SEACOAST SECURITY SHREDDI	TXN00322948	08/12/2022	08/10/2022	80.00	0.00	80.00
7011	KINGSTON RESORT OWNER LLC	TXN00323098	08/15/2022	08/12/2022	225.12	0.00	225.12
7361	ONLINE JOB ADS INDEED	TXN00323102	08/15/2022	08/13/2022	561.54	0.00	561.54
8699	SOUTH CAROLINA ASSOCIATIO	TXN00323230	08/15/2022	08/12/2022	25.00	0.00	25.00
4900	BEAUFORT-JASPER WATER AND	TXN00323235	08/16/2022	08/15/2022	79.27	0.00	79.27
4900	BEAUFORT-JASPER WATER AND	TXN00323238	08/16/2022	08/15/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00323245	08/16/2022	08/15/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00323248	08/16/2022	08/15/2022	994.48	0.00	994.48
4900	BEAUFORT-JASPER WATER AND	TXN00323250	08/16/2022	08/15/2022	34.88	0.00	34.88
4900	BEAUFORT-JASPER WATER AND	TXN00323253	08/16/2022	08/15/2022	14.24	0.00	14.24
4900	BEAUFORT-JASPER WATER AND	TXN00323254	08/16/2022	08/15/2022	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00323255	08/16/2022	08/15/2022	383.63	0.00	383.63
4900	BEAUFORT-JASPER WATER AND	TXN00323257	08/16/2022	08/15/2022	236.32	0.00	236.32
4900	BEAUFORT-JASPER WATER AND	TXN00323268	08/16/2022	08/15/2022	53.22	0.00	53.22
4900	BEAUFORT-JASPER WATER AND	TXN00323270	08/16/2022	08/15/2022	37.03	0.00	37.03
4900	BEAUFORT-JASPER WATER AND	TXN00323272	08/16/2022	08/15/2022	88.42	0.00	88.42
5942	AMZN Mktp US	TXN00323274	08/16/2022	08/15/2022	(103.86)	103.86	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00323275	08/16/2022	08/15/2022	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00323371	08/18/2022	08/17/2022	3,561.81	0.00	3,561.81
5111	STAPLS7363150744000001	TXN00323403	08/18/2022	08/17/2022	479.01	0.00	479.01
4900	BEAUFORT-JASPER WATER AND	TXN00323552	08/22/2022	08/19/2022	212.94	0.00	212.94
4900	BEAUFORT-JASPER WATER AND	TXN00323568	08/22/2022	08/19/2022	30.62	0.00	30.62
4900	BEAUFORT-JASPER WATER AND	TXN00323569	08/22/2022	08/19/2022	13.80	0.00	13.80
7379	PCS REVENUE CONTROL SY	TXN00323570	08/22/2022	08/19/2022	1,913.29	0.00	1,913.29
4900	BEAUFORT-JASPER WATER AND	TXN00323580	08/22/2022	08/19/2022	14.54	0.00	14.54
4900	BEAUFORT-JASPER WATER AND	TXN00323582	08/22/2022	08/19/2022	214.18	0.00	214.18
4900	BEAUFORT-JASPER WATER AND	TXN00323584	08/22/2022	08/19/2022	219.48	0.00	219.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00323585	08/22/2022	08/19/2022	30.62	0.00	30.62
4900	BEAUFORT-JASPER WATER AND	TXN00323587	08/22/2022	08/19/2022	32.75	0.00	32.75
4900	BEAUFORT-JASPER WATER AND	TXN00323599	08/22/2022	08/19/2022	46.53	0.00	46.53
4900	BEAUFORT-JASPER WATER AND	TXN00323601	08/22/2022	08/19/2022	115.51	0.00	115.51
4900	BEAUFORT-JASPER WATER AND	TXN00323613	08/22/2022	08/19/2022	32.75	0.00	32.75
4900	BEAUFORT-JASPER WATER AND	TXN00323616	08/22/2022	08/19/2022	16.75	0.00	16.75
4900	BEAUFORT-JASPER WATER AND	TXN00323619	08/22/2022	08/19/2022	2,682.20	0.00	2,682.20
4900	BEAUFORT-JASPER WATER AND	TXN00323627	08/22/2022	08/19/2022	161.38	0.00	161.38
4900	BEAUFORT-JASPER WATER AND	TXN00323631	08/22/2022	08/19/2022	64.24	0.00	64.24
4900	BEAUFORT-JASPER WATER AND	TXN00323632	08/22/2022	08/19/2022	126.12	0.00	126.12
4900	MDC PALMETTO ELECTRIC COO	TXN00323633	08/22/2022	08/19/2022	1,656.51	0.00	1,656.51
4900	BEAUFORT-JASPER WATER AND	TXN00323642	08/22/2022	08/19/2022	94.28	0.00	94.28
4900	BEAUFORT-JASPER WATER AND	TXN00323648	08/22/2022	08/19/2022	34.86	0.00	34.86
4900	BEAUFORT-JASPER WATER AND	TXN00323653	08/22/2022	08/19/2022	48.66	0.00	48.66
4900	BEAUFORT-JASPER WATER AND	TXN00323663	08/22/2022	08/19/2022	63.50	0.00	63.50
4900	BEAUFORT-JASPER WATER AND	TXN00323670	08/22/2022	08/19/2022	13.80	0.00	13.80
9311	SCDOR DORWAY	TXN00323688	08/23/2022	08/22/2022	46,788.86	0.00	46,788.86
7399	EASYKEYSCOM INC	TXN00323723	08/24/2022	08/23/2022	30.69	0.00	30.69
5111	STAPLS7363559983000001	TXN00323778	08/24/2022	08/23/2022	353.74	0.00	353.74
7361	ONLINE JOB ADS INDEED	TXN00323905	08/25/2022	08/25/2022	534.51	0.00	534.51
5814	CAPITAL COFFEE & SUPPLY	TXN00323917	08/25/2022	08/24/2022	417.72	0.00	417.72
1799	SEACOAST SECURITY SHREDDI	TXN00323951	08/26/2022	08/24/2022	80.00	0.00	80.00
5942	AMZN Mktp US UZ9FG2Q53	TXN00324051	08/26/2022	08/25/2022	108.89	0.00	108.89
3562	COMFORT SUITES - LEX	TXN00324119	08/29/2022	08/26/2022	375.96	0.00	375.96
5999	FRED L LAKE & CO INC	TXN00324153	08/29/2022	08/26/2022	39.55	0.00	39.55
3562	COMFORT SUITES - LEX	TXN00324182	08/29/2022	08/26/2022	250.64	0.00	250.64
5942	AMZN Mktp US 2Q2GQ16D3	TXN00324241	08/29/2022	08/27/2022	388.98	0.00	388.98
4900	BEAUFORT-JASPER WATER AND	TXN00324318	08/31/2022	08/30/2022	445.25	0.00	445.25
4900	BEAUFORT-JASPER WATER AND	TXN00324323	08/31/2022	08/30/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00324340	08/31/2022	08/30/2022	63.77	0.00	63.77
4900	BEAUFORT-JASPER WATER AND	TXN00324343	08/31/2022	08/30/2022	52.91	0.00	52.91
4900	BEAUFORT-JASPER WATER AND	TXN00324345	08/31/2022	08/30/2022	80.50	0.00	80.50
5111	STAPLS7364045385000002	TXN00324349	08/31/2022	08/30/2022	466.38	0.00	466.38
4900	BEAUFORT-JASPER WATER AND	TXN00324355	08/31/2022	08/30/2022	239.90	0.00	239.90
8641	CPP SCATA	TXN00324366	08/31/2022	08/30/2022	450.00	0.00	450.00
4900	BEAUFORT-JASPER WATER AND	TXN00324371	08/31/2022	08/30/2022	35.92	0.00	35.92
4900	BEAUFORT-JASPER WATER AND	TXN00324375	08/31/2022	08/30/2022	38.05	0.00	38.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00324390	08/31/2022	08/30/2022	1,954.67	0.00	1,954.67
4900	BEAUFORT-JASPER WATER AND	TXN00324398	08/31/2022	08/30/2022	74.13	0.00	74.13
5111	STAPLS7363559983000002	TXN00324399	08/31/2022	08/30/2022	11.42	0.00	11.42
4900	BEAUFORT-JASPER WATER AND	TXN00324401	08/31/2022	08/30/2022	128.10	0.00	128.10
4900	BEAUFORT-JASPER WATER AND	TXN00324403	08/31/2022	08/30/2022	31.69	0.00	31.69
4900	BEAUFORT-JASPER WATER AND	TXN00324419	08/31/2022	08/30/2022	149.72	0.00	149.72
4900	BEAUFORT-JASPER WATER AND	TXN00324431	08/31/2022	08/30/2022	59.28	0.00	59.28
count: 113					99,670.66	1,165.44	100,836.10
HE MCCRACKEN MIDDLE SCHOOL							
8398	THE NATIONAL BETA CLUB	TXN00322100	08/02/2022	08/01/2022	10.00	0.00	10.00
5942	AMZN Mktp US BE0WB6WL3	TXN00322117	08/02/2022	08/02/2022	40.79	0.00	40.79
5047	SCHOOL NURSE SUPPLY INC	TXN00322201	08/03/2022	08/02/2022	372.53	0.00	372.53
5065	SHARP ELECTRONICS CORP	TXN00322357	08/05/2022	08/04/2022	11.30	0.00	11.30
7399	SWANK MOTION PICTURES IN	TXN00322382	08/05/2022	08/04/2022	658.00	0.00	658.00
5942	AMZN Mktp US 2Z7VF6GB3	TXN00322443	08/08/2022	08/07/2022	62.94	0.00	62.94
5111	STAPLS7362346753000002	TXN00322531	08/08/2022	08/05/2022	201.39	0.00	201.39
5111	STAPLS7362349051000001	TXN00322564	08/08/2022	08/05/2022	132.09	0.00	132.09
1799	SEACOAST SECURITY SHREDDI	TXN00322596	08/08/2022	08/04/2022	95.00	0.00	95.00
5111	STAPLS7362346753000001	TXN00322612	08/08/2022	08/05/2022	175.07	0.00	175.07
5942	AMZN Mktp US 4102Y1E53	TXN00322635	08/09/2022	08/08/2022	42.39	0.00	42.39
5812	PANERA BREAD #204951 O	TXN00322675	08/09/2022	08/09/2022	439.55	0.00	439.55
5300	SAMS CLUB #6582	TXN00322811	08/11/2022	08/10/2022	81.30	0.00	81.30
5942	AMZN Mktp US 096NW79H3	TXN00322869	08/11/2022	08/10/2022	69.90	0.00	69.90
5734	SMORE.COM	TXN00322910	08/11/2022	08/10/2022	70.00	0.00	70.00
5300	SAMSCLUB #6582	TXN00322928	08/11/2022	08/10/2022	71.95	0.00	71.95
5942	AMZN Mktp US AX2JP05E3	TXN00323046	08/15/2022	08/15/2022	9.53	0.00	9.53
5411	PUBLIX #1205	TXN00323226	08/15/2022	08/12/2022	257.00	0.00	257.00
5411	KROGER #703	TXN00323393	08/18/2022	08/17/2022	31.78	0.00	31.78
5411	KROGER #703	TXN00323466	08/18/2022	08/17/2022	67.79	0.00	67.79
5942	AMAZON.COM AW3IE09I3 AMZN	TXN00323685	08/23/2022	08/22/2022	41.80	0.00	41.80
5942	AMZN Mktp US IJ1AT5TW3	TXN00323704	08/23/2022	08/22/2022	152.63	0.00	152.63
5733	MUSIC&ARTS.COM	TXN00323729	08/24/2022	08/22/2022	74.19	0.00	74.19
5942	AMZN Mktp US 1J8CN1FM0	TXN00323735	08/24/2022	08/24/2022	37.51	0.00	37.51
5111	STAPLS7363576732000001	TXN00323750	08/24/2022	08/23/2022	159.46	0.00	159.46
5942	AMZN Mktp US KT6JP2ZB3	TXN00323782	08/24/2022	08/24/2022	23.30	0.00	23.30
8641	PAYPAL SCACA	TXN00323814	08/24/2022	08/23/2022	78.75	0.00	78.75
5111	STAPLS7363752908000001	TXN00323983	08/26/2022	08/25/2022	233.19	0.00	233.19

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CROWD MGR TRAINING	TXN00324009	08/26/2022	08/25/2022	139.65	0.00	139.65
5310	WALMART.COM AA	TXN00324116	08/29/2022	08/26/2022	62.23	0.00	62.23
5310	TARGET 00012989	TXN00324169	08/29/2022	08/26/2022	28.62	0.00	28.62
5411	PUBLIX #1205	TXN00324188	08/29/2022	08/26/2022	163.86	0.00	163.86
5411	WM SUPERCENTER #6395	TXN00324209	08/29/2022	08/26/2022	200.66	0.00	200.66
5111	STAPLS7363874693000001	TXN00324225	08/29/2022	08/26/2022	245.76	0.00	245.76
5047	CAROLINA BIOLOGIC SUPPLY	TXN00324319	08/31/2022	08/30/2022	494.00	0.00	494.00
5111	STAPLS7364084903000001	TXN00324354	08/31/2022	08/30/2022	248.86	0.00	248.86
5111	STAPLS7364080954000001	TXN00324363	08/31/2022	08/30/2022	254.39	0.00	254.39
5111	STAPLS7364080290000001	TXN00324384	08/31/2022	08/30/2022	904.14	0.00	904.14
5111	STAPLS7364086140000001	TXN00324414	08/31/2022	08/30/2022	151.56	0.00	151.56
count: 39					6,594.86	0.00	6,594.86

**HILTON HEAD EARLY LEARNING**

5992	JOHNSON FLORIST	TXN00322359	08/05/2022	08/04/2022	87.40	0.00	87.40
5310	WALMART.COM AA	TXN00322466	08/08/2022	08/05/2022	281.52	0.00	281.52
5411	PUBLIX #473	TXN00322678	08/09/2022	08/08/2022	179.49	0.00	179.49
5111	STAPLS7362896328000005	TXN00323091	08/15/2022	08/12/2022	88.55	0.00	88.55
5111	STAPLS7362896328000001	TXN00323145	08/15/2022	08/13/2022	1,432.33	0.00	1,432.33
5111	STAPLS7362896328000002	TXN00323153	08/15/2022	08/12/2022	14.26	0.00	14.26
5111	STAPLS7362896328000003	TXN00323444	08/18/2022	08/17/2022	19.95	0.00	19.95
5111	STAPLS7362896328000004	TXN00323567	08/22/2022	08/19/2022	63.96	0.00	63.96
5111	STAPLS7362896328000006	TXN00323621	08/22/2022	08/20/2022	105.54	0.00	105.54
8299	LAKESHORE LEARNING MATER	TXN00323836	08/25/2022	08/24/2022	897.69	0.00	897.69
8249	HEGGERTY LITERACY RES	TXN00323901	08/25/2022	08/23/2022	1,246.00	0.00	1,246.00
2741	VISTAPRINT	TXN00324261	08/30/2022	08/29/2022	36.64	0.00	36.64
count: 12					4,453.33	0.00	4,453.33

**HILTON HEAD ELEMENTARY**

5942	AMZN Mktp US SD7TM0BT3	TXN00321982	08/01/2022	08/01/2022	546.24	0.00	546.24
5111	STAPLS7361779075000001	TXN00322015	08/01/2022	07/30/2022	83.80	0.00	83.80
5111	STAPLS7361765370000002	TXN00322047	08/01/2022	07/30/2022	190.78	0.00	190.78
5942	AMZN MKTP US VL7Z95BK3 AM	TXN00322063	08/01/2022	07/30/2022	214.41	0.00	214.41
8299	Scholastic, Inc.	TXN00322084	08/02/2022	08/01/2022	10.89	0.00	10.89
8299	Scholastic, Inc.	TXN00322090	08/02/2022	08/01/2022	65.89	0.00	65.89
5111	GLOBAL PRINTING/ELAN	TXN00322107	08/02/2022	08/01/2022	2,360.53	0.00	2,360.53
8299	Scholastic, Inc.	TXN00322108	08/02/2022	08/01/2022	65.89	0.00	65.89
8299	Scholastic, Inc.	TXN00322120	08/02/2022	08/01/2022	10.89	0.00	10.89
5818	BRAINPOP LLC	TXN00322149	08/03/2022	08/02/2022	2,395.00	0.00	2,395.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361765370000004	TXN00322165	08/03/2022	08/02/2022	21.18	0.00	21.18
5111	STAPLS7362056459000002	TXN00322238	08/04/2022	08/03/2022	78.33	0.00	78.33
5969	SSL ECOMM	TXN00322269	08/04/2022	08/03/2022	55.76	0.00	55.76
5969	SSL ECOMM	TXN00322309	08/04/2022	08/03/2022	315.77	0.00	315.77
5111	STAPLS7362056459000001	TXN00322429	08/08/2022	08/05/2022	82.77	0.00	82.77
5111	STAPLS7362380945000001	TXN00322563	08/08/2022	08/05/2022	95.85	0.00	95.85
5411	WM SUPERCENTER #728	TXN00322610	08/08/2022	08/05/2022	253.50	0.00	253.50
5111	STAPLS7362594242000001	TXN00322726	08/10/2022	08/09/2022	768.24	0.00	768.24
5411	WM SUPERCENTER #6395	TXN00322983	08/12/2022	08/11/2022	39.90	0.00	39.90
5942	AMZN Mktp US OU31L0QV3	TXN00323063	08/15/2022	08/14/2022	83.47	0.00	83.47
0	INTERNATIONAL TRANSACTION	TXN00323084	08/15/2022	08/15/2022	6.71	0.00	6.71
5945	SP JUNIOR LEARNING	TXN00323087	08/15/2022	08/12/2022	679.96	0.00	679.96
2741	PHONIC BOOKS	TXN00323097	08/15/2022	08/12/2022	670.60	0.00	670.60
5300	SAMSClub.COM	TXN00323124	08/15/2022	08/11/2022	106.06	0.00	106.06
5300	SAMSClub.COM	TXN00323150	08/15/2022	08/11/2022	87.76	0.00	87.76
5942	AMZN MKTP US V71W16UW3 AM	TXN00323187	08/15/2022	08/14/2022	395.01	0.00	395.01
5942	AMZN Mktp US RP99Q8VD3	TXN00323212	08/15/2022	08/14/2022	16.82	0.00	16.82
5942	Amazon.com OF5V89143	TXN00323228	08/15/2022	08/14/2022	42.17	0.00	42.17
8999	CROWD MGR TRAINING	TXN00323341	08/17/2022	08/16/2022	19.95	0.00	19.95
5969	SSL ECOMM	TXN00323419	08/18/2022	08/17/2022	139.75	0.00	139.75
7333	CURRY PRINTING HHI INC	TXN00323485	08/19/2022	08/17/2022	3.18	0.00	3.18
5111	STAPLS7363328891000001	TXN00323589	08/22/2022	08/19/2022	128.45	0.00	128.45
5047	HENRY SCHEIN	TXN00323600	08/22/2022	08/19/2022	118.70	0.00	118.70
5942	AMAZON.COM D36RA95Z3 AMZN	TXN00323666	08/22/2022	08/21/2022	19.78	0.00	19.78
2741	VISTAPRINT	TXN00323681	08/23/2022	08/22/2022	124.22	0.00	124.22
5947	PERSONALIZATION MALL	TXN00323765	08/24/2022	08/23/2022	84.77	0.00	84.77
5942	AMZN Mktp US 6Q2FE9BD3	TXN00323772	08/24/2022	08/24/2022	79.99	0.00	79.99
5111	STAPLS7363713010000001	TXN00323828	08/25/2022	08/24/2022	66.41	0.00	66.41
5111	STAPLS7363660719000001	TXN00323868	08/25/2022	08/24/2022	302.15	0.00	302.15
5111	STAPLS7363660719000005	TXN00323893	08/25/2022	08/24/2022	53.89	0.00	53.89
5111	STAPLS7363660719000002	TXN00323908	08/25/2022	08/24/2022	182.72	0.00	182.72
8211	FLORIDA LEAGUE OF IB SCH	TXN00323922	08/25/2022	08/24/2022	975.00	0.00	975.00
5411	WM SUPERCENTER #728	TXN00323969	08/26/2022	08/25/2022	22.94	0.00	22.94
5111	STAPLS7363660719000003	TXN00323992	08/26/2022	08/25/2022	105.98	0.00	105.98
5733	J.W. PEPPER	TXN00324106	08/29/2022	08/27/2022	45.94	0.00	45.94
5942	AMZN MKTP US SY3BK9YF3 AM	TXN00324125	08/29/2022	08/27/2022	69.16	0.00	69.16
5965	DBC BLICK ART MATERIAL	TXN00324129	08/29/2022	08/26/2022	19.45	0.00	19.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US VP2BK1PX3	TXN00324140	08/29/2022	08/27/2022	41.04	0.00	41.04
2741	PLANK ROAD PUBLISHING IN	TXN00324170	08/29/2022	08/26/2022	31.90	0.00	31.90
5111	STAPLS7363999658000001	TXN00324213	08/29/2022	08/27/2022	103.46	0.00	103.46
5942	AMZN MKTP US 4Z5YQ7WM3 AM	TXN00324226	08/29/2022	08/28/2022	12.86	0.00	12.86
2741	VISTAPRINT	TXN00324258	08/30/2022	08/29/2022	133.13	0.00	133.13
5111	STAPLS7364054586000001	TXN00324392	08/31/2022	08/30/2022	768.24	0.00	768.24
5111	STAPLS7363999658000002	TXN00324430	08/31/2022	08/30/2022	15.89	0.00	15.89
count: 54					13,413.13	0.00	13,413.13

**HILTON HEAD HIGH SCHOOL**

3640	HYATT REGENCY GREENVILLE	TXN00322033	08/01/2022	07/27/2022	545.28	0.00	545.28
5814	LITTLE CAESARS 20380	TXN00322072	08/01/2022	07/28/2022	101.39	0.00	101.39
5137	BSN SPORTS LLC	TXN00322082	08/02/2022	08/01/2022	470.64	0.00	470.64
5941	SP SC HIGH SCHOOL LE	TXN00322083	08/02/2022	08/01/2022	240.50	0.00	240.50
5947	JOSTENS INC.	TXN00322086	08/02/2022	08/01/2022	1.02	0.00	1.02
7338	SQ SIGN DREAMERS OF BEAU	TXN00322094	08/02/2022	08/01/2022	85.00	0.00	85.00
5137	BSN SPORTS LLC	TXN00322095	08/02/2022	08/01/2022	322.24	0.00	322.24
5641	PAYPAL WHOLESALESP	TXN00322097	08/02/2022	08/01/2022	168.02	0.00	168.02
5137	BSN SPORTS LLC	TXN00322098	08/02/2022	08/01/2022	4,036.48	0.00	4,036.48
5137	BSN SPORTS LLC	TXN00322110	08/02/2022	08/01/2022	701.72	0.00	701.72
7333	IN INTEGRITY DESIGN USA	TXN00322112	08/02/2022	08/01/2022	1,614.00	0.00	1,614.00
5137	BSN SPORTS LLC	TXN00322122	08/02/2022	08/01/2022	6,181.92	0.00	6,181.92
7333	IN TEAM FITZ GRAPHICS, L	TXN00322639	08/09/2022	08/08/2022	44.00	0.00	44.00
5970	MICHAELS STORES 4711	TXN00322659	08/09/2022	08/08/2022	42.70	0.00	42.70
7333	IN TEAM FITZ GRAPHICS, L	TXN00322671	08/09/2022	08/08/2022	1,470.00	0.00	1,470.00
5814	CHICK-FIL-A #01229	TXN00322701	08/10/2022	08/08/2022	328.32	0.00	328.32
5999	IN CUSTOM OUTFITTERS PLU	TXN00322718	08/10/2022	08/09/2022	3,195.90	0.00	3,195.90
3640	HYATT REGENCY GREENVILLE	TXN00322733	08/10/2022	07/27/2022	545.28	0.00	545.28
5965	DBC BLICK ART MATERIAL	TXN00322756	08/10/2022	08/10/2022	121.90	0.00	121.90
5970	MICHAELS STORES 4711	TXN00322815	08/11/2022	08/10/2022	66.76	0.00	66.76
5965	DBC BLICK ART MATERIAL	TXN00322836	08/11/2022	08/11/2022	1,295.55	0.00	1,295.55
5942	AMZN Mktp US U78S05IV3	TXN00322856	08/11/2022	08/11/2022	47.99	0.00	47.99
5111	RYDIN DECAL- MOTO	TXN00322937	08/12/2022	08/10/2022	1,130.00	0.00	1,130.00
5965	DBC BLICK ART MATERIAL	TXN00322954	08/12/2022	08/12/2022	1,686.38	0.00	1,686.38
5111	STAPLS7362721845000003	TXN00323018	08/12/2022	08/11/2022	402.80	0.00	402.80
5111	STAPLS7362721845000001	TXN00323035	08/12/2022	08/11/2022	252.63	0.00	252.63
5942	AMZN Mktp US ZV50C5MR3	TXN00323243	08/16/2022	08/15/2022	74.00	0.00	74.00
8999	CROWD MGR TRAINING	TXN00323266	08/16/2022	08/15/2022	179.55	0.00	179.55



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362721845000004	TXN00323289	08/17/2022	08/16/2022	52.99	0.00	52.99
5965	DBC BLICK ART MATERIAL	TXN00323327	08/17/2022	08/16/2022	1,727.50	0.00	1,727.50
5111	STAPLS7362721845000005	TXN00323359	08/17/2022	08/16/2022	35.61	0.00	35.61
5111	STAPLS7362721845000002	TXN00323360	08/17/2022	08/16/2022	83.72	0.00	83.72
5965	DBC BLICK ART MATERIAL	TXN00323401	08/18/2022	08/18/2022	112.15	0.00	112.15
5965	DBC BLICK ART MATERIAL	TXN00323477	08/19/2022	08/19/2022	1,451.14	0.00	1,451.14
5111	STAPLS7362721845000006	TXN00323501	08/19/2022	08/18/2022	34.97	0.00	34.97
5699	WEISSMAN'S THEATRICAL SU	TXN00323679	08/23/2022	08/22/2022	3,334.93	0.00	3,334.93
5942	AMAZON.COM SK1IQ6FB3 AMZN	TXN00323698	08/23/2022	08/22/2022	39.80	0.00	39.80
7394	PB LEASING	TXN00323709	08/23/2022	08/22/2022	562.56	0.00	562.56
5399	PAYPAL TRPLNTPRCNG	TXN00323717	08/24/2022	08/23/2022	2,608.42	0.00	2,608.42
5942	AMAZON.COM TT20H2WQ3 AMZN	TXN00323721	08/24/2022	08/23/2022	220.00	0.00	220.00
5199	WATER - COFFEE DELIVERY	TXN00323748	08/24/2022	08/23/2022	71.46	0.00	71.46
7399	SPRINT SYSTEMS OF PHOTOG	TXN00323763	08/24/2022	08/23/2022	581.38	0.00	581.38
5137	BSN SPORTS LLC	TXN00323764	08/24/2022	08/23/2022	909.52	0.00	909.52
7011	HILTON HEAD ISLAND INN &	TXN00323773	08/24/2022	08/23/2022	300.00	0.00	300.00
1520	SQ LEFTOVER LADIES	TXN00323774	08/24/2022	08/23/2022	457.80	0.00	457.80
5733	J.W. PEPPER	TXN00323785	08/24/2022	08/23/2022	421.99	0.00	421.99
5947	JOSTENS INC.	TXN00323791	08/24/2022	08/23/2022	8.14	0.00	8.14
2741	ALPHAGRAPHICS US 804	TXN00323801	08/24/2022	08/23/2022	699.80	0.00	699.80
5942	AMZN Mktp US LR3PQ68I3	TXN00323804	08/24/2022	08/23/2022	448.40	0.00	448.40
5111	STAPLS7363560885000001	TXN00323812	08/24/2022	08/23/2022	158.99	0.00	158.99
5733	SWEETWATER SOUND	TXN00323819	08/24/2022	08/24/2022	1,293.18	0.00	1,293.18
5942	AMZN Mktp US M50746DU3	TXN00323821	08/24/2022	08/23/2022	248.88	0.00	248.88
5111	STAPLS7363681739000002	TXN00323838	08/25/2022	08/24/2022	19.80	0.00	19.80
5111	STAPLS7363657665000001	TXN00323841	08/25/2022	08/24/2022	28.60	0.00	28.60
5942	AMAZON.COM 4M67K7I23 AMZN	TXN00323850	08/25/2022	08/24/2022	199.99	0.00	199.99
5111	STAPLS7363680654000001	TXN00323865	08/25/2022	08/24/2022	158.99	0.00	158.99
5111	STAPLS7363678809000001	TXN00323876	08/25/2022	08/24/2022	137.25	0.00	137.25
5942	AMZN Mktp US 2887517E3	TXN00323892	08/25/2022	08/24/2022	153.98	0.00	153.98
5111	STAPLS7363660058000001	TXN00323899	08/25/2022	08/24/2022	92.64	0.00	92.64
5111	STAPLS7363660058000002	TXN00323903	08/25/2022	08/24/2022	719.03	0.00	719.03
5733	J.W. PEPPER	TXN00323904	08/25/2022	08/24/2022	44.00	0.00	44.00
5942	AMZN Mktp US 5A2B990M3	TXN00323919	08/25/2022	08/24/2022	153.27	0.00	153.27
5942	AMZN Mktp US XV0J98D53	TXN00323961	08/26/2022	08/25/2022	35.98	0.00	35.98
8699	NATIONAL ART EDU ASSN	TXN00323974	08/26/2022	08/25/2022	90.00	0.00	90.00
5411	HARRIS TEETER #0152	TXN00323982	08/26/2022	08/25/2022	118.92	0.00	118.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4539610755	TXN00323996	08/26/2022	08/25/2022	83.75	0.00	83.75
5942	AMZN Mktp US X88Q90623	TXN00323999	08/26/2022	08/25/2022	259.99	0.00	259.99
5942	AMZN Mktp US HA16F6G33	TXN00324019	08/26/2022	08/25/2022	166.08	0.00	166.08
5942	AMZN Mktp US 7E5F52MY3	TXN00324061	08/26/2022	08/25/2022	180.97	0.00	180.97
5942	AMZN Mktp US VF6RZ8I13	TXN00324073	08/26/2022	08/25/2022	249.95	0.00	249.95
5942	AMAZON.COM X78IA0Y23 AMZN	TXN00324092	08/29/2022	08/27/2022	437.70	0.00	437.70
5942	AMZN Mktp US BV6M53SC3	TXN00324100	08/29/2022	08/28/2022	55.95	0.00	55.95
5111	STAPLS7363831139000001	TXN00324107	08/29/2022	08/26/2022	45.55	0.00	45.55
5942	AMZN Mktp US IL24F85M3	TXN00324117	08/29/2022	08/28/2022	21.89	0.00	21.89
5942	AMZN Mktp US 757KH96N3	TXN00324126	08/29/2022	08/26/2022	89.99	0.00	89.99
5942	AMZN Mktp US IZ1IG56D3	TXN00324136	08/29/2022	08/28/2022	449.90	0.00	449.90
5044	FORMS AND SUPPLY - AOPD	TXN00324148	08/29/2022	08/25/2022	806.38	0.00	806.38
5942	AMZN Mktp US UZ3R75VT3	TXN00324161	08/29/2022	08/28/2022	19.99	0.00	19.99
7333	CURRY PRINTING HHI INC	TXN00324167	08/29/2022	08/25/2022	385.22	0.00	385.22
5111	STAPLS7363922923000001	TXN00324174	08/29/2022	08/27/2022	95.29	0.00	95.29
5942	AMAZON.COM O97R14133 AMZN	TXN00324191	08/29/2022	08/27/2022	209.85	0.00	209.85
5965	DBC BLICK ART MATERIAL	TXN00324196	08/29/2022	08/29/2022	457.47	0.00	457.47
5942	AMZN Mktp US	TXN00324205	08/29/2022	08/27/2022	(448.40)	448.40	0.00
5111	STAPLS7363657665000002	TXN00324208	08/29/2022	08/26/2022	50.86	0.00	50.86
5111	STAPLS7363983012000001	TXN00324218	08/29/2022	08/27/2022	20.14	0.00	20.14
5965	DBC BLICK ART MATERIAL	TXN00324227	08/29/2022	08/27/2022	9.17	0.00	9.17
5965	DBC BLICK ART MATERIAL	TXN00324235	08/29/2022	08/26/2022	(9.17)	9.17	0.00
5111	STAPLS7363951223000001	TXN00324238	08/29/2022	08/27/2022	238.91	0.00	238.91
5137	BSN SPORTS LLC	TXN00324247	08/30/2022	08/29/2022	496.08	0.00	496.08
5699	AUGUSTA SWIM SUPPLY	TXN00324271	08/30/2022	08/29/2022	212.18	0.00	212.18
5641	PAYPAL WHOLESALESP	TXN00324272	08/30/2022	08/29/2022	2,399.88	0.00	2,399.88
5045	APPLIED DATA TECHNOLOGIES	TXN00324284	08/30/2022	08/29/2022	867.66	0.00	867.66
5099	STAGELIGHTINGSTORE	TXN00324286	08/30/2022	08/29/2022	101.03	0.00	101.03
5942	AMZN Mktp US 1V2T58071	TXN00324291	08/30/2022	08/29/2022	448.40	0.00	448.40
5137	BSN SPORTS LLC	TXN00324305	08/30/2022	08/29/2022	533.98	0.00	533.98
5111	STAPLS7361409570000001	TXN00324325	08/31/2022	08/02/2022	86.61	0.00	86.61
5942	Amazon.com 1V5G81GQ1	TXN00324326	08/31/2022	08/30/2022	93.72	0.00	93.72
7299	Mol Philpot Education B.V	TXN00324339	08/31/2022	08/30/2022	60.19	0.00	60.19
5942	AMZN Mktp US RK3P19IO3	TXN00324357	08/31/2022	08/31/2022	76.57	0.00	76.57
0	INTERNATIONAL TRANSACTION	TXN00324368	08/31/2022	08/31/2022	5.45	0.00	5.45
8299	INT BACCALAUREATE ORG	TXN00324373	08/31/2022	08/31/2022	545.31	0.00	545.31
8398	CTR ADVNMENT STUDY	TXN00324377	08/31/2022	08/30/2022	900.00	0.00	900.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	FLINN SCIENTIFIC INC	TXN00324383	08/31/2022	08/02/2022	271.89	0.00	271.89
0	INTERNATIONAL TRANSACTION	TXN00324402	08/31/2022	08/31/2022	0.60	0.00	0.60
count: 104					54,144.73	457.57	54,602.30
HILTON HEAD MIDDLE							
5044	FORMS AND SUPPLY - AOPD	TXN00321973	08/01/2022	07/29/2022	325.10	0.00	325.10
5111	STAPLS7361825104000001	TXN00321998	08/01/2022	07/30/2022	160.08	0.00	160.08
5044	FORMS AND SUPPLY - AOPD	TXN00322002	08/01/2022	07/29/2022	278.40	0.00	278.40
5044	FORMS AND SUPPLY - AOPD	TXN00322011	08/01/2022	07/29/2022	168.22	0.00	168.22
5111	STAPLS7361825104000003	TXN00322013	08/01/2022	07/29/2022	21.19	0.00	21.19
5044	FORMS AND SUPPLY - AOPD	TXN00322038	08/01/2022	07/29/2022	298.94	0.00	298.94
5044	FORMS AND SUPPLY - AOPD	TXN00322052	08/01/2022	07/29/2022	72.62	0.00	72.62
5044	FORMS AND SUPPLY - AOPD	TXN00322064	08/01/2022	07/29/2022	298.92	0.00	298.92
5200	CLAIM ADJ/ THE HOME DEPOT	TXN00322077	08/02/2022	06/08/2022	(1,743.80)	1,743.80	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00322128	08/03/2022	08/01/2022	23.28	0.00	23.28
5044	FORMS AND SUPPLY - AOPD	TXN00322163	08/03/2022	08/01/2022	5.82	0.00	5.82
5044	FORMS AND SUPPLY - AOPD	TXN00322192	08/03/2022	08/01/2022	64.74	0.00	64.74
5111	STAPLS7361825104000002	TXN00322214	08/03/2022	08/02/2022	37.50	0.00	37.50
5111	STAPLS7361825104000005	TXN00322265	08/04/2022	08/03/2022	17.27	0.00	17.27
5044	FORMS AND SUPPLY - AOPD	TXN00322276	08/04/2022	08/02/2022	2.86	0.00	2.86
5044	FORMS AND SUPPLY - AOPD	TXN00322295	08/04/2022	08/02/2022	221.54	0.00	221.54
5300	SAMS CLUB #6582	TXN00322305	08/04/2022	08/03/2022	106.00	0.00	106.00
5044	FORMS AND SUPPLY - AOPD	TXN00322352	08/05/2022	08/03/2022	4.96	0.00	4.96
5300	SAMSClub.COM	TXN00322373	08/05/2022	08/03/2022	91.12	0.00	91.12
5044	FORMS AND SUPPLY - AOPD	TXN00322538	08/08/2022	08/04/2022	48.74	0.00	48.74
5044	FORMS AND SUPPLY - AOPD	TXN00322540	08/08/2022	08/05/2022	289.08	0.00	289.08
5111	QUILL CORPORATION	TXN00322576	08/08/2022	08/05/2022	312.69	0.00	312.69
5111	STAPLS7362258711000001	TXN00322617	08/08/2022	08/05/2022	21.22	0.00	21.22
5044	FORMS AND SUPPLY - AOPD	TXN00322818	08/11/2022	08/09/2022	227.78	0.00	227.78
5942	AMZN Mktg US 1M9EO10J3	TXN00322872	08/11/2022	08/11/2022	213.99	0.00	213.99
5044	FORMS AND SUPPLY - AOPD	TXN00322876	08/11/2022	08/09/2022	199.47	0.00	199.47
8699	NASSP Product & Service	TXN00322906	08/11/2022	08/09/2022	385.00	0.00	385.00
5941	GOPHER SPORT	TXN00322909	08/11/2022	08/10/2022	1,570.19	0.00	1,570.19
5111	STAPLS7362694519000001	TXN00322929	08/11/2022	08/10/2022	2,215.71	0.00	2,215.71
5044	FORMS AND SUPPLY - AOPD	TXN00322931	08/11/2022	08/09/2022	127.93	0.00	127.93
5044	FORMS AND SUPPLY - AOPD	TXN00322972	08/12/2022	08/10/2022	33.47	0.00	33.47
5111	DEMCO INC	TXN00322975	08/12/2022	08/10/2022	136.61	0.00	136.61
5044	FORMS AND SUPPLY - AOPD	TXN00323005	08/12/2022	08/10/2022	272.11	0.00	272.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00323053	08/15/2022	08/11/2022	197.84	0.00	197.84
5044	FORMS AND SUPPLY - AOPD	TXN00323064	08/15/2022	08/11/2022	16.72	0.00	16.72
5300	SAMSCLUB.COM	TXN00323077	08/15/2022	08/11/2022	58.38	0.00	58.38
5111	STAPLS7362815395000001	TXN00323103	08/15/2022	08/12/2022	69.77	0.00	69.77
5111	STAPLS7362821526000003	TXN00323122	08/15/2022	08/12/2022	192.90	0.00	192.90
5111	STAPLS7362821526000001	TXN00323129	08/15/2022	08/12/2022	1,090.70	0.00	1,090.70
5044	FORMS AND SUPPLY - AOPD	TXN00323159	08/15/2022	08/11/2022	6.65	0.00	6.65
5044	FORMS AND SUPPLY - AOPD	TXN00323177	08/15/2022	08/11/2022	301.21	0.00	301.21
5044	FORMS AND SUPPLY - AOPD	TXN00323198	08/15/2022	08/11/2022	32.92	0.00	32.92
5111	STAPLS7362821526000002	TXN00323217	08/15/2022	08/12/2022	85.00	0.00	85.00
5943	STAPLES 00111906	TXN00323232	08/15/2022	08/12/2022	10.59	0.00	10.59
5044	FORMS AND SUPPLY - AOPD	TXN00323279	08/17/2022	08/15/2022	5.51	0.00	5.51
5111	STAPLS7363031196000001	TXN00323300	08/17/2022	08/16/2022	56.39	0.00	56.39
5044	FORMS AND SUPPLY - AOPD	TXN00323307	08/17/2022	08/15/2022	20.30	0.00	20.30
8220	UW MADISON SOE PLACE	TXN00323411	08/18/2022	08/17/2022	295.00	0.00	295.00
5111	STAPLS7362694519000002	TXN00323472	08/19/2022	08/18/2022	10.48	0.00	10.48
5111	STAPLS7363440723000001	TXN00323579	08/22/2022	08/20/2022	42.99	0.00	42.99
5111	STAPLS7363440963000001	TXN00323727	08/24/2022	08/23/2022	33.45	0.00	33.45
5111	STAPLS7363440723000002	TXN00323770	08/24/2022	08/23/2022	42.39	0.00	42.39
5044	FORMS AND SUPPLY - AOPD	TXN00323784	08/24/2022	08/22/2022	6.08	0.00	6.08
5111	STAPLS0202442240000001	TXN00323829	08/25/2022	08/24/2022	140.70	0.00	140.70
5044	FORMS AND SUPPLY - AOPD	TXN00323854	08/25/2022	08/23/2022	10.76	0.00	10.76
5300	SAMSCLUB.COM	TXN00323866	08/25/2022	08/23/2022	55.04	0.00	55.04
5044	FORMS AND SUPPLY - AOPD	TXN00323933	08/26/2022	08/24/2022	84.35	0.00	84.35
5044	FORMS AND SUPPLY - AOPD	TXN00323955	08/26/2022	08/24/2022	95.89	0.00	95.89
5044	FORMS AND SUPPLY - AOPD	TXN00323962	08/26/2022	08/24/2022	(1.07)	1.07	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00323967	08/26/2022	08/24/2022	83.02	0.00	83.02
5044	FORMS AND SUPPLY - AOPD	TXN00324003	08/26/2022	08/24/2022	22.69	0.00	22.69
5111	STAPLS7363722377000001	TXN00324023	08/26/2022	08/25/2022	646.38	0.00	646.38
5044	FORMS AND SUPPLY - AOPD	TXN00324033	08/26/2022	08/24/2022	173.84	0.00	173.84
5044	FORMS AND SUPPLY - AOPD	TXN00324052	08/26/2022	08/24/2022	275.59	0.00	275.59
5044	FORMS AND SUPPLY - AOPD	TXN00324070	08/26/2022	08/24/2022	77.94	0.00	77.94
5099	FINDTAPE COM LLC	TXN00324083	08/26/2022	08/25/2022	990.15	0.00	990.15
5044	FORMS AND SUPPLY - AOPD	TXN00324098	08/29/2022	08/25/2022	50.30	0.00	50.30
5044	FORMS AND SUPPLY - AOPD	TXN00324112	08/29/2022	08/25/2022	4.24	0.00	4.24
5044	FORMS AND SUPPLY - AOPD	TXN00324127	08/29/2022	08/25/2022	65.71	0.00	65.71
5044	FORMS AND SUPPLY - AOPD	TXN00324146	08/29/2022	08/25/2022	358.68	0.00	358.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00324190	08/29/2022	08/25/2022	255.80	0.00	255.80
5044	FORMS AND SUPPLY - AOPD	TXN00324214	08/29/2022	08/25/2022	16.74	0.00	16.74
5044	FORMS AND SUPPLY - AOPD	TXN00324243	08/29/2022	08/25/2022	43.46	0.00	43.46
5942	AMZN Mktp US 1V1TU6VY1	TXN00324337	08/31/2022	08/30/2022	156.00	0.00	156.00
5111	STAPLS7363596079000001	TXN00324362	08/31/2022	08/30/2022	82.21	0.00	82.21
2741	CONTINENTAL PRESS	TXN00324386	08/31/2022	08/30/2022	298.20	0.00	298.20
5044	FORMS AND SUPPLY - AOPD	TXN00324417	08/31/2022	08/29/2022	61.73	0.00	61.73
5044	FORMS AND SUPPLY - AOPD	TXN00324429	08/31/2022	08/29/2022	5.72	0.00	5.72
count: 78					13,138.09	1,744.87	14,882.96
HILTON HEAD SCHOOL FOR CRE							
5111	STAPLS7361785058000001	TXN00321990	08/01/2022	07/29/2022	14.90	0.00	14.90
5310	WALMART.COM AA	TXN00322001	08/01/2022	07/29/2022	86.70	0.00	86.70
5200	HOMEDEPOT.COM	TXN00322005	08/01/2022	07/29/2022	73.86	0.00	73.86
5044	FORMS AND SUPPLY - AOPD	TXN00322012	08/01/2022	07/28/2022	26.01	0.00	26.01
5111	STAPLS7361889834000001	TXN00322016	08/01/2022	07/29/2022	263.92	0.00	263.92
5733	WEST MUSIC - ACCOUNTING	TXN00322034	08/01/2022	07/27/2022	(1,314.00)	1,314.00	0.00
5111	STAPLS7361374190000005	TXN00322040	08/01/2022	07/30/2022	25.43	0.00	25.43
5411	PUBLIX #473	TXN00322198	08/03/2022	08/02/2022	106.32	0.00	106.32
5310	WALMART.COM AA	TXN00322211	08/03/2022	08/02/2022	118.72	0.00	118.72
5310	WALMART.COM AA	TXN00322223	08/03/2022	08/01/2022	50.85	0.00	50.85
5969	SSL ECOMM	TXN00322254	08/04/2022	08/03/2022	90.35	0.00	90.35
5300	SAMSCLUB.COM	TXN00322259	08/04/2022	08/02/2022	184.80	0.00	184.80
5300	SAMSCLUB #6582	TXN00322273	08/04/2022	08/03/2022	54.33	0.00	54.33
5969	SSL ECOMM	TXN00322274	08/04/2022	08/03/2022	66.57	0.00	66.57
5969	SSL ECOMM	TXN00322287	08/04/2022	08/03/2022	81.27	0.00	81.27
5111	STAPLS7361162374000001	TXN00322289	08/04/2022	08/03/2022	7.75	0.00	7.75
5969	SSL ECOMM	TXN00322297	08/04/2022	08/03/2022	82.38	0.00	82.38
5111	STAPLS7362122750000001	TXN00322300	08/04/2022	08/03/2022	43.54	0.00	43.54
5300	SAMS CLUB #6582	TXN00322314	08/04/2022	08/03/2022	84.84	0.00	84.84
5969	SSL ECOMM	TXN00322330	08/04/2022	08/03/2022	7.84	0.00	7.84
5942	AMZN Mktp US U48535YU3	TXN00322349	08/05/2022	08/04/2022	42.29	0.00	42.29
5331	DOLLARTREE	TXN00322369	08/05/2022	08/04/2022	79.50	0.00	79.50
5331	DOLLAR TREE	TXN00322392	08/05/2022	08/04/2022	53.00	0.00	53.00
5111	STAPLS7362470019000001	TXN00322447	08/08/2022	08/06/2022	11.86	0.00	11.86
5411	WM SUPERCENTER #728	TXN00322449	08/08/2022	08/05/2022	17.41	0.00	17.41
5111	STAPLS7362466888000001	TXN00322463	08/08/2022	08/06/2022	66.51	0.00	66.51
5111	STAPLS7362477555000001	TXN00322481	08/08/2022	08/06/2022	25.36	0.00	25.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362473989000002	TXN00322483	08/08/2022	08/06/2022	5.29	0.00	5.29
5111	STAPLS7362470019000002	TXN00322495	08/08/2022	08/06/2022	26.36	0.00	26.36
5111	STAPLS7362473989000003	TXN00322506	08/08/2022	08/06/2022	4.81	0.00	4.81
5942	AMZN Mktp US 9S67W28Z3	TXN00322507	08/08/2022	08/08/2022	164.37	0.00	164.37
5111	STAPLS7362473989000001	TXN00322533	08/08/2022	08/06/2022	73.18	0.00	73.18
5111	STAPLS7362122750000003	TXN00322591	08/08/2022	08/05/2022	2.32	0.00	2.32
5111	STAPLS7362385561000001	TXN00322607	08/08/2022	08/05/2022	45.40	0.00	45.40
5111	STAPLS7362122750000002	TXN00322691	08/10/2022	08/09/2022	9.53	0.00	9.53
5111	STAPLS7362228234000001	TXN00322700	08/10/2022	08/09/2022	10.59	0.00	10.59
5111	STAPLS7362550893000001	TXN00322722	08/10/2022	08/09/2022	40.92	0.00	40.92
5111	STAPLS7362470019000003	TXN00322740	08/10/2022	08/09/2022	4.03	0.00	4.03
5942	AMAZON.COM BA4418YU3 AMZN	TXN00322744	08/10/2022	08/09/2022	132.16	0.00	132.16
1799	SEACOAST SECURITY SHREDDI	TXN00322755	08/10/2022	08/08/2022	50.00	0.00	50.00
5942	AMZN Mktp US GJ3ZX7JJ3	TXN00322771	08/10/2022	08/09/2022	84.58	0.00	84.58
5942	AMZN Mktp US L970X4003	TXN00322777	08/10/2022	08/09/2022	38.93	0.00	38.93
5065	SHARP ELECTRONICS CORP	TXN00322785	08/10/2022	08/09/2022	64.21	0.00	64.21
5111	STAPLS7362689194000001	TXN00322795	08/11/2022	08/10/2022	29.47	0.00	29.47
5111	STAPLS7362122750000004	TXN00322886	08/11/2022	08/10/2022	6.67	0.00	6.67
5970	MICHAELS STORES 4711	TXN00322898	08/11/2022	08/10/2022	184.72	0.00	184.72
5044	FORMS AND SUPPLY - AOPD	TXN00322901	08/11/2022	08/09/2022	237.13	0.00	237.13
5111	STAPLS7362650447000002	TXN00322917	08/11/2022	08/10/2022	248.03	0.00	248.03
5713	PAYPAL RTR DIRECT RTR DI	TXN00322923	08/11/2022	08/10/2022	749.95	0.00	749.95
5111	STAPLS7362788468000001	TXN00322990	08/12/2022	08/11/2022	508.76	0.00	508.76
5310	WALMART.COM AA	TXN00323010	08/12/2022	08/11/2022	42.27	0.00	42.27
5111	STAPLS7362780204000001	TXN00323027	08/12/2022	08/11/2022	6.38	0.00	6.38
5111	STAPLS7362994847000001	TXN00323051	08/15/2022	08/13/2022	20.80	0.00	20.80
5970	MICHAELS STORES 4711	TXN00323065	08/15/2022	08/12/2022	8.10	0.00	8.10
5044	FORMS AND SUPPLY - AOPD	TXN00323154	08/15/2022	08/11/2022	13.46	0.00	13.46
5111	STAPLS7362888324000001	TXN00323186	08/15/2022	08/12/2022	16.09	0.00	16.09
5969	SSL ECOMM	TXN00323225	08/15/2022	08/13/2022	90.05	0.00	90.05
5111	STAPLS7362908272000001	TXN00323227	08/15/2022	08/12/2022	5.85	0.00	5.85
5111	STAPLS7362650447000001	TXN00323364	08/17/2022	08/16/2022	169.59	0.00	169.59
5044	FORMS AND SUPPLY - AOPD	TXN00323381	08/18/2022	08/16/2022	16.37	0.00	16.37
7922	MUSIC THEATRE INTERNATIO	TXN00323482	08/19/2022	08/18/2022	740.00	0.00	740.00
2741	PIONEER DRAMA SERVICE INC	TXN00323483	08/19/2022	08/18/2022	438.50	0.00	438.50
5111	STAPLS7363260711000001	TXN00323506	08/19/2022	08/18/2022	128.68	0.00	128.68
5111	STAPLS7363263625000001	TXN00323527	08/19/2022	08/18/2022	23.57	0.00	23.57

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363318799000001	TXN00323547	08/19/2022	08/18/2022	4.47	0.00	4.47
5943	STAPLES 00108787	TXN00323565	08/22/2022	08/19/2022	15.90	0.00	15.90
8999	CROWD MGR TRAINING	TXN00323581	08/22/2022	08/19/2022	59.85	0.00	59.85
5942	AMZN Mktp US 4E65D3FY3	TXN00323593	08/22/2022	08/20/2022	31.80	0.00	31.80
5943	STAPLES 00108787	TXN00323614	08/22/2022	08/19/2022	15.90	0.00	15.90
5943	STAPLES 00108787	TXN00323623	08/22/2022	08/18/2022	15.90	0.00	15.90
5942	AMZN Mktp US AO57W9KT3	TXN00323640	08/22/2022	08/20/2022	31.77	0.00	31.77
5943	STAPLES 00108787	TXN00323669	08/22/2022	08/18/2022	15.90	0.00	15.90
5111	STAPLS7363610566000001	TXN00323712	08/24/2022	08/23/2022	15.23	0.00	15.23
5111	STAPLS7363610566000002	TXN00323781	08/24/2022	08/23/2022	64.65	0.00	64.65
5111	STAPLS7363556281000001	TXN00323815	08/24/2022	08/23/2022	40.71	0.00	40.71
5111	STAPLS7363561319000001	TXN00323817	08/24/2022	08/23/2022	4.47	0.00	4.47
5111	STAPLS7363559025000001	TXN00323827	08/24/2022	08/23/2022	9.67	0.00	9.67
5942	AMZN Mktp US RV62T4YI3	TXN00323880	08/25/2022	08/24/2022	131.39	0.00	131.39
5111	STAPLS7363797000000001	TXN00323941	08/26/2022	08/25/2022	15.88	0.00	15.88
5942	AMZN Mktp US HZ4ZV9WQ3	TXN00324001	08/26/2022	08/26/2022	44.49	0.00	44.49
5111	STAPLS7363991810000001	TXN00324090	08/29/2022	08/27/2022	35.47	0.00	35.47
8641	PAYPAL PALMETTO ST PALME	TXN00324101	08/29/2022	08/26/2022	235.00	0.00	235.00
5044	FORMS AND SUPPLY - AOPD	TXN00324104	08/29/2022	08/25/2022	94.95	0.00	94.95
8299	REALLY GOOD STUFF	TXN00324142	08/29/2022	08/27/2022	65.50	0.00	65.50
8999	CROWD MGR TRAINING	TXN00324143	08/29/2022	08/26/2022	59.85	0.00	59.85
5941	GOPHER SPORT	TXN00324160	08/29/2022	08/27/2022	144.73	0.00	144.73
5942	AMZN Mktp US DF0TV4B73	TXN00324164	08/29/2022	08/26/2022	508.77	0.00	508.77
8641	PAYPAL PALMETTO ST PALME	TXN00324165	08/29/2022	08/26/2022	235.00	0.00	235.00
5044	FORMS AND SUPPLY - AOPD	TXN00324206	08/29/2022	08/25/2022	84.80	0.00	84.80
8641	PAYPAL PALMETTO ST PALME	TXN00324207	08/29/2022	08/26/2022	235.00	0.00	235.00
5111	STAPLS7363955865000001	TXN00324222	08/29/2022	08/27/2022	23.03	0.00	23.03
5111	STAPLS7363991810000002	TXN00324228	08/29/2022	08/27/2022	19.06	0.00	19.06
5942	AMZN Mktp US OY0SU3WE3	TXN00324297	08/30/2022	08/30/2022	12.71	0.00	12.71
5331	DOLLARTREE	TXN00324321	08/31/2022	08/30/2022	14.51	0.00	14.51
5969	SSL ECOMM	TXN00324416	08/31/2022	08/30/2022	1,433.43	0.00	1,433.43
5111	STAPLS7364046739000001	TXN00324427	08/31/2022	08/30/2022	189.28	0.00	189.28

count: 96					8,802.50	1,314.00	10,116.50
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HUMAN RESOURCES

5969	4IMPRINT, INC	TXN00321994	08/01/2022	07/29/2022	1,704.95	0.00	1,704.95
5812	PANERA BREAD #204951 O	TXN00322115	08/02/2022	08/02/2022	1,227.62	0.00	1,227.62
7338	BUDGET PRINT CENTER	TXN00322147	08/03/2022	08/02/2022	994.02	0.00	994.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	BUF'S	TXN00322243	08/04/2022	08/02/2022	896.12	0.00	896.12
8699	SOUTH CAROLINA ASSOCIATIO	TXN00322318	08/04/2022	08/02/2022	250.00	0.00	250.00
2741	ALPHAGRAPHICS US 804	TXN00322539	08/08/2022	08/05/2022	94.86	0.00	94.86
8699	NASDTEC	TXN00322546	08/08/2022	08/05/2022	900.00	0.00	900.00
5045	APPLIED DATA TECHNOLOGIES	TXN00322796	08/11/2022	08/10/2022	1,491.42	0.00	1,491.42
7011	THE READ HOUSE HOTEL (	TXN00322808	08/11/2022	08/10/2022	205.43	0.00	205.43
7011	THE READ HOUSE HOTEL (	TXN00322832	08/11/2022	08/10/2022	205.43	0.00	205.43
7011	THE READ HOUSE HOTEL (	TXN00322848	08/11/2022	08/10/2022	205.43	0.00	205.43
7011	THE READ HOUSE HOTEL (	TXN00322858	08/11/2022	08/10/2022	205.43	0.00	205.43
3058	DELTA AIR 0062331928035	TXN00322866	08/11/2022	08/09/2022	369.20	0.00	369.20
3058	DELTA AIR 0062331928032	TXN00322882	08/11/2022	08/09/2022	369.20	0.00	369.20
3058	DELTA AIR 0062331928033	TXN00322902	08/11/2022	08/09/2022	369.20	0.00	369.20
3058	DELTA AIR 0062331928034	TXN00322921	08/11/2022	08/09/2022	369.20	0.00	369.20
8641	IN AMERICAN ASSOC OF SCH	TXN00322943	08/12/2022	08/11/2022	700.00	0.00	700.00
7399	IN INSTITUTIONAL COMPLIA	TXN00322955	08/12/2022	08/11/2022	267.00	0.00	267.00
8641	IN AMERICAN ASSOC OF SCH	TXN00322969	08/12/2022	08/11/2022	1,400.00	0.00	1,400.00
8641	IN AMERICAN ASSOC OF SCH	TXN00322982	08/12/2022	08/11/2022	700.00	0.00	700.00
5812	FRANKIE BONES BLUFFTON	TXN00322996	08/12/2022	08/11/2022	2,950.60	0.00	2,950.60
7399	BIB BACKGROUND CHECKS	TXN00323004	08/12/2022	08/11/2022	1,595.00	0.00	1,595.00
8398	DARKNESS TO LIGHT	TXN00323020	08/12/2022	08/11/2022	1,000.00	0.00	1,000.00
7011	ROSEN CENTRE ONLINE	TXN00323086	08/15/2022	08/12/2022	180.67	0.00	180.67
7399	BIB BACKGROUND CHECKS	TXN00323114	08/15/2022	08/12/2022	2,435.00	0.00	2,435.00
5411	WM SUPERCENTER #1383	TXN00323123	08/15/2022	08/12/2022	275.70	0.00	275.70
7399	THE UPS STORE 4753	TXN00323130	08/15/2022	08/12/2022	537.88	0.00	537.88
7399	THE UPS STORE 4753	TXN00323137	08/15/2022	08/12/2022	562.15	0.00	562.15
5943	STAPLES 00108696	TXN00323148	08/15/2022	08/12/2022	254.33	0.00	254.33
5994	SAGE PUBLICATIONS	TXN00323427	08/18/2022	08/17/2022	158.61	0.00	158.61
8699	SOUTH CAROLINA PRIMA	TXN00323534	08/19/2022	08/18/2022	25.00	0.00	25.00
5812	FRANKIE BONES BLUFFTON	TXN00323722	08/24/2022	08/23/2022	2,000.00	0.00	2,000.00
5943	STAPLES 00108696	TXN00323882	08/25/2022	08/23/2022	404.26	0.00	404.26
5814	CHICKEN SALAD CHICK - 163	TXN00324096	08/29/2022	08/26/2022	365.55	0.00	365.55
5111	STAPLS7363832223000001	TXN00324115	08/29/2022	08/26/2022	262.19	0.00	262.19
5999	ID ZONE	TXN00324199	08/29/2022	08/26/2022	2,437.47	0.00	2,437.47
5111	STAPLES DIRECT	TXN00324219	08/29/2022	08/26/2022	267.65	0.00	267.65
5411	PUBLIX #1716	TXN00324237	08/29/2022	08/26/2022	44.21	0.00	44.21
8299	SQ CIS EVENTS/RETAIL	TXN00324320	08/31/2022	08/30/2022	310.00	0.00	310.00
5942	AMAZON.COM ZL4OM1723 AMZN	TXN00324374	08/31/2022	08/30/2022	2,647.76	0.00	2,647.76



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM WS8TV6NZ3 AMZN	TXN00324388	08/31/2022	08/30/2022	374.14	0.00	374.14
count: 41					32,012.68	0.00	32,012.68
INSTRUCTIONAL SERVICE							
5411	PUBLIX #1716	TXN00322079	08/02/2022	08/01/2022	774.38	0.00	774.38
5814	DUNKIN #357875	TXN00322089	08/02/2022	08/01/2022	2,396.27	0.00	2,396.27
5192	WWW.STENHOUSE.COM	TXN00322101	08/02/2022	08/01/2022	4,797.22	0.00	4,797.22
1799	SEACOAST SECURITY SHREDDI	TXN00322127	08/03/2022	08/01/2022	75.00	0.00	75.00
5942	BARNES & NOBLE #2914	TXN00322164	08/03/2022	08/01/2022	7,558.00	0.00	7,558.00
8398	PROJECT LEAD THE WAY, INC	TXN00322186	08/03/2022	08/02/2022	750.00	0.00	750.00
5814	CHICK-FIL-A #01229	TXN00322190	08/03/2022	08/01/2022	789.05	0.00	789.05
8398	PROJECT LEAD THE WAY, INC	TXN00322205	08/03/2022	08/02/2022	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00322213	08/03/2022	08/02/2022	1,200.00	0.00	1,200.00
5111	STAPLS7362052102000002	TXN00322242	08/04/2022	08/03/2022	470.64	0.00	470.64
7299	CULLIGAN OF LOW COUNTRY	TXN00322249	08/04/2022	08/03/2022	19.61	0.00	19.61
5812	PANERA BREAD #204951 O	TXN00322260	08/04/2022	08/04/2022	13,514.93	0.00	13,514.93
5111	STAPLS7361700276000002	TXN00322294	08/04/2022	08/03/2022	419.74	0.00	419.74
5814	CHICK-FIL-A #01476	TXN00322311	08/04/2022	08/02/2022	471.04	0.00	471.04
5814	CHICK-FIL-A #01476	TXN00322325	08/04/2022	08/02/2022	537.46	0.00	537.46
5811	JNN CATERING	TXN00322340	08/05/2022	08/03/2022	1,303.74	0.00	1,303.74
5811	JNN CATERING	TXN00322362	08/05/2022	08/03/2022	828.92	0.00	828.92
5942	AMZN Mktp US 8Q1WZ0FT3	TXN00322391	08/05/2022	08/05/2022	10.59	0.00	10.59
3722	LEXINGTON WINGATE BY WYND	TXN00322399	08/05/2022	08/03/2022	157.29	0.00	157.29
5942	AMZN Mktp US Y45ZW3PR3	TXN00322408	08/05/2022	08/05/2022	33.91	0.00	33.91
5942	BOOKSOURCE	TXN00322420	08/08/2022	08/05/2022	529.74	0.00	529.74
5942	BOOKSOURCE	TXN00322421	08/08/2022	08/04/2022	2,116.96	0.00	2,116.96
8299	NCS PEARSON CERT	TXN00322432	08/08/2022	08/05/2022	3,484.00	0.00	3,484.00
5942	BOOKSOURCE	TXN00322446	08/08/2022	08/05/2022	1,058.48	0.00	1,058.48
5942	BOOKSOURCE	TXN00322462	08/08/2022	08/05/2022	1,058.98	0.00	1,058.98
5942	BOOKSOURCE	TXN00322479	08/08/2022	08/05/2022	1,056.98	0.00	1,056.98
5964	MIRACLE ENVELOPE AND SPEC	TXN00322501	08/08/2022	08/05/2022	1,059.19	0.00	1,059.19
3001	AMERICAN AIR0012447682921	TXN00322519	08/08/2022	08/05/2022	994.19	0.00	994.19
5942	BOOKSOURCE	TXN00322536	08/08/2022	08/05/2022	2,116.96	0.00	2,116.96
8699	NCSM 2022	TXN00322544	08/08/2022	08/05/2022	425.00	0.00	425.00
5814	CHICKEN SALAD CHICK - 163	TXN00322554	08/08/2022	08/04/2022	10,800.00	0.00	10,800.00
3001	AMERICAN AIR0012447693246	TXN00322565	08/08/2022	08/05/2022	653.21	0.00	653.21
3001	AMERICAN AIR0012447682923	TXN00322583	08/08/2022	08/05/2022	994.19	0.00	994.19
5814	CHICK-FIL-A #01476	TXN00322595	08/08/2022	08/05/2022	378.76	0.00	378.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	MARZANO RESEARCH LAB	TXN00322598	08/08/2022	08/05/2022	679.00	0.00	679.00
5111	STAPLS7362052102000001	TXN00322602	08/08/2022	08/06/2022	805.56	0.00	805.56
8299	MARZANO RESEARCH LAB	TXN00322604	08/08/2022	08/05/2022	679.00	0.00	679.00
8299	SQ CIS EVENTS/RETAIL	TXN00322654	08/09/2022	08/08/2022	450.00	0.00	450.00
5310	WALMART.COM AA	TXN00322681	08/09/2022	08/05/2022	35.55	0.00	35.55
5942	BOOKSOURCE	TXN00322711	08/10/2022	08/08/2022	1,578.00	0.00	1,578.00
5812	PANERA BREAD #204951 O	TXN00322797	08/11/2022	08/11/2022	1,055.61	0.00	1,055.61
5942	BOOKSOURCE	TXN00322892	08/11/2022	08/09/2022	4,220.30	0.00	4,220.30
5812	PANERA BREAD #204951 O	TXN00322926	08/11/2022	08/11/2022	576.37	0.00	576.37
5499	HoneyBaked Ham & Cafe of	TXN00322967	08/12/2022	08/10/2022	1,618.38	0.00	1,618.38
5968	SMK SURVEYMONKEY.COM	TXN00322980	08/12/2022	08/11/2022	394.32	0.00	394.32
7399	LANGUAGE LINE	TXN00322988	08/12/2022	08/11/2022	18.00	0.00	18.00
2741	IN LIVIN UP PROMO	TXN00323067	08/15/2022	08/12/2022	205.03	0.00	205.03
5942	BOOKSOURCE	TXN00323094	08/15/2022	08/11/2022	6,410.53	0.00	6,410.53
8699	SOUTH CAROLINA ASSOCIATIO	TXN00323155	08/15/2022	08/11/2022	250.00	0.00	250.00
2741	IN LIVIN UP PROMO	TXN00323157	08/15/2022	08/12/2022	395.00	0.00	395.00
5942	Amazon.com TW5K10FE3	TXN00323316	08/17/2022	08/17/2022	1,499.75	0.00	1,499.75
5942	BOOKSOURCE	TXN00323340	08/17/2022	08/15/2022	0.98	0.00	0.98
7299	AMAZING EVENT RENTAL	TXN00323422	08/18/2022	08/17/2022	3,029.09	0.00	3,029.09
7372	PST Powerschool	TXN00323465	08/18/2022	08/17/2022	2,462.40	0.00	2,462.40
8211	FLORIDA LEAGUE OF IB SCH	TXN00323467	08/19/2022	08/18/2022	975.00	0.00	975.00
3001	AMERICAN AIR0012450850672	TXN00323496	08/19/2022	08/18/2022	508.20	0.00	508.20
8398	PROJECT LEAD THE WAY, INC	TXN00323572	08/22/2022	08/19/2022	1,200.00	0.00	1,200.00
5499	HoneyBaked Ham & Cafe of	TXN00323602	08/22/2022	08/19/2022	13,044.05	0.00	13,044.05
8398	PROJECT LEAD THE WAY, INC	TXN00323643	08/22/2022	08/19/2022	1,200.00	0.00	1,200.00
5812	PANERA BREAD #204951 O	TXN00323644	08/22/2022	08/20/2022	1,719.09	0.00	1,719.09
2741	IN LIVIN UP PROMO	TXN00323662	08/22/2022	08/19/2022	1,767.00	0.00	1,767.00
2741	IN LIVIN UP PROMO	TXN00323683	08/23/2022	08/22/2022	2,626.00	0.00	2,626.00
5942	REI GREENWOODHEINEMANN	TXN00323708	08/23/2022	08/22/2022	1,588.95	0.00	1,588.95
8398	PROJECT LEAD THE WAY, INC	TXN00323740	08/24/2022	08/23/2022	8,713.00	0.00	8,713.00
8299	CENTER FOR THE COLLABORAT	TXN00323754	08/24/2022	08/23/2022	6,156.00	0.00	6,156.00
5942	AMZN Mktp US DH6F94EG3	TXN00323767	08/24/2022	08/23/2022	1,324.95	0.00	1,324.95
8398	PROJECT LEAD THE WAY, INC	TXN00323831	08/25/2022	08/24/2022	15,094.25	0.00	15,094.25
5734	IN/OUT BOARD SERVICE	TXN00323832	08/25/2022	08/24/2022	20.00	0.00	20.00
8398	PROJECT LEAD THE WAY, INC	TXN00323842	08/25/2022	08/24/2022	1,200.00	0.00	1,200.00
8641	PAYPAL PALMETTO ST PAL	TXN00323843	08/25/2022	08/24/2022	235.00	0.00	235.00
8641	PAYPAL PALMETTO ST PAL	TXN00323844	08/25/2022	08/24/2022	135.00	0.00	135.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00323853	08/25/2022	08/24/2022	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00323864	08/25/2022	08/24/2022	35,154.75	0.00	35,154.75
8398	PROJECT LEAD THE WAY, INC	TXN00323878	08/25/2022	08/24/2022	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00323894	08/25/2022	08/24/2022	1,200.00	0.00	1,200.00
8299	CODEHS	TXN00323897	08/25/2022	08/24/2022	51,496.91	0.00	51,496.91
8299	KNOWLEDGE MATTERS INC	TXN00323906	08/25/2022	08/24/2022	12,600.00	0.00	12,600.00
8398	BT CAROLINA TESOL	TXN00323910	08/25/2022	08/24/2022	315.00	0.00	315.00
5942	BARNES & NOBLE #2914	TXN00323921	08/25/2022	08/23/2022	798.60	0.00	798.60
8398	PROJECT LEAD THE WAY, INC	TXN00323938	08/26/2022	08/25/2022	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00323946	08/26/2022	08/25/2022	5,400.00	0.00	5,400.00
8398	PROJECT LEAD THE WAY, INC	TXN00323947	08/26/2022	08/25/2022	5,400.00	0.00	5,400.00
8299	WISCONSIN CENTER FOR EDU	TXN00323960	08/26/2022	08/25/2022	1,510.00	0.00	1,510.00
8398	PROJECT LEAD THE WAY, INC	TXN00323965	08/26/2022	08/25/2022	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00323968	08/26/2022	08/25/2022	950.00	0.00	950.00
5941	GOPHER SPORT	TXN00323984	08/26/2022	08/25/2022	6,764.67	0.00	6,764.67
8398	PROJECT LEAD THE WAY, INC	TXN00323985	08/26/2022	08/25/2022	2,200.00	0.00	2,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00323988	08/26/2022	08/25/2022	950.00	0.00	950.00
8999	IN STUKENT, INC.	TXN00324005	08/26/2022	08/25/2022	3,000.00	0.00	3,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00324021	08/26/2022	08/25/2022	5,400.00	0.00	5,400.00
8299	VEXROBOTICS	TXN00324022	08/26/2022	08/25/2022	2,124.68	0.00	2,124.68
8398	PROJECT LEAD THE WAY, INC	TXN00324035	08/26/2022	08/25/2022	1,900.00	0.00	1,900.00
8398	PROJECT LEAD THE WAY, INC	TXN00324039	08/26/2022	08/25/2022	2,620.00	0.00	2,620.00
8398	PROJECT LEAD THE WAY, INC	TXN00324045	08/26/2022	08/25/2022	3,200.00	0.00	3,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00324046	08/26/2022	08/25/2022	950.00	0.00	950.00
5211	UNIVERSAL STEEL SUPPLY	TXN00324059	08/26/2022	08/25/2022	1,735.67	0.00	1,735.67
8398	PROJECT LEAD THE WAY, INC	TXN00324062	08/26/2022	08/25/2022	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00324064	08/26/2022	08/25/2022	950.00	0.00	950.00
5211	UNIVERSAL STEEL SUPPLY	TXN00324078	08/26/2022	08/25/2022	5,718.77	0.00	5,718.77
8398	PROJECT LEAD THE WAY, INC	TXN00324079	08/26/2022	08/25/2022	11,811.75	0.00	11,811.75
8398	PROJECT LEAD THE WAY, INC	TXN00324081	08/26/2022	08/25/2022	950.00	0.00	950.00
8999	CEV MULTIMEDIA, LTD	TXN00324087	08/29/2022	08/26/2022	39,895.00	0.00	39,895.00
5111	STAPLS7363962964000001	TXN00324094	08/29/2022	08/27/2022	87.28	0.00	87.28
5085	GRAINGER	TXN00324099	08/29/2022	08/25/2022	184.76	0.00	184.76
2741	IN LIVIN UP PROMO	TXN00324121	08/29/2022	08/26/2022	3,193.00	0.00	3,193.00
3058	DELTA AIR 0062334255736	TXN00324135	08/29/2022	08/26/2022	492.20	0.00	492.20
8299	APPLIED EDUCATIONAL SY	TXN00324138	08/29/2022	08/25/2022	11,250.00	0.00	11,250.00
3058	DELTA AIR 0062334255735	TXN00324145	08/29/2022	08/26/2022	492.20	0.00	492.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00324155	08/29/2022	08/25/2022	3,530.51	0.00	3,530.51
5942	BARNES & NOBLE #2914	TXN00324156	08/29/2022	08/26/2022	1,986.60	0.00	1,986.60
8398	NATIONAL ASSOCIATION FOR	TXN00324162	08/29/2022	08/26/2022	824.00	0.00	824.00
8299	APPLIED EDUCATIONAL SY	TXN00324163	08/29/2022	08/25/2022	15,000.00	0.00	15,000.00
8398	NATIONAL ASSOCIATION FOR	TXN00324180	08/29/2022	08/26/2022	824.00	0.00	824.00
8299	APPLIED EDUCATIONAL SY	TXN00324187	08/29/2022	08/25/2022	30,625.00	0.00	30,625.00
5192	WWW.STENHOUSE.COM	TXN00324200	08/29/2022	08/26/2022	67.84	0.00	67.84
2741	IN LIVIN UP PROMO	TXN00324221	08/29/2022	08/26/2022	4,055.00	0.00	4,055.00
2741	IN BEAUFORT LIFESTYLE	TXN00324224	08/29/2022	08/26/2022	650.00	0.00	650.00
5942	Amazon.com 4R46O4DX3	TXN00324233	08/29/2022	08/28/2022	66.66	0.00	66.66
8398	PROJECT LEAD THE WAY, INC	TXN00324282	08/30/2022	08/29/2022	3,641.50	0.00	3,641.50
8398	PROJECT LEAD THE WAY, INC	TXN00324304	08/30/2022	08/29/2022	4,463.00	0.00	4,463.00
2741	IN LIVIN UP PROMO	TXN00324330	08/31/2022	08/30/2022	781.44	0.00	781.44
5942	AMZN Mktp US PL5AG6SM3	TXN00324397	08/31/2022	08/30/2022	2,128.70	0.00	2,128.70
count: 122					442,493.28	0.00	442,493.28

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5111	STAPLS7362022938000001	TXN00322146	08/03/2022	08/02/2022	835.96	0.00	835.96
5942	AMZN Mktp US F61IG81O3	TXN00322234	08/04/2022	08/03/2022	87.82	0.00	87.82
5111	STAPLS7362022938000002	TXN00322278	08/04/2022	08/03/2022	86.34	0.00	86.34
5310	WALMART.COM AA	TXN00322547	08/08/2022	08/05/2022	109.55	0.00	109.55
8699	NASSP Product & Service	TXN00322558	08/08/2022	08/04/2022	84.00	0.00	84.00
5812	JERSEY MIKES 7066	TXN00322719	08/10/2022	08/08/2022	399.84	0.00	399.84
7299	SQ CELEBRATION YARD CARD	TXN00322738	08/10/2022	08/09/2022	262.65	0.00	262.65
2741	SCHOOL DATEBOOKS	TXN00322885	08/11/2022	08/10/2022	655.44	0.00	655.44
5111	STAPLS7362115279000006	TXN00323047	08/15/2022	08/13/2022	14.09	0.00	14.09
5111	STAPLS7362115279000005	TXN00323111	08/15/2022	08/13/2022	78.84	0.00	78.84
5111	STAPLS7362115279000004	TXN00323118	08/15/2022	08/13/2022	17.27	0.00	17.27
5111	STAPLS7362115279000003	TXN00323128	08/15/2022	08/13/2022	14.62	0.00	14.62
5111	STAPLS7362115279000001	TXN00323171	08/15/2022	08/13/2022	33.91	0.00	33.91
5111	STAPLS7362115279000002	TXN00323185	08/15/2022	08/13/2022	62.52	0.00	62.52
5310	WALMART.COM AA	TXN00323267	08/16/2022	08/11/2022	191.34	0.00	191.34
5111	STAPLS7363164967000001	TXN00323387	08/18/2022	08/17/2022	312.69	0.00	312.69
5942	IRECEIVABLES	TXN00323418	08/18/2022	08/17/2022	2,047.13	0.00	2,047.13
5969	SSL ECOMM	TXN00323461	08/18/2022	08/17/2022	591.67	0.00	591.67
8999	CROWD MGR TRAINING	TXN00323490	08/19/2022	08/18/2022	119.70	0.00	119.70
5099	ALPHABET SIGNS	TXN00323513	08/19/2022	08/18/2022	146.50	0.00	146.50
5111	STAPLS7363277275000001	TXN00323531	08/19/2022	08/18/2022	204.05	0.00	204.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS736327275000002	TXN00323588	08/22/2022	08/19/2022	508.77	0.00	508.77
5733	WEST MUSIC CATALOG	TXN00323652	08/22/2022	08/19/2022	51.94	0.00	51.94
5941	WHOLESALE YOGA MATS	TXN00323706	08/23/2022	08/22/2022	179.80	0.00	179.80
5942	AMZN Mktp US BV89Q4U43	TXN00323816	08/24/2022	08/23/2022	216.08	0.00	216.08
5942	AMZN Mktp US 5X1YG3ZB3	TXN00323826	08/24/2022	08/23/2022	359.79	0.00	359.79
5942	AMZN Mktp US QX4965DH3	TXN00323837	08/25/2022	08/24/2022	178.38	0.00	178.38
5111	STAPLS7363785961000001	TXN00323986	08/26/2022	08/25/2022	244.41	0.00	244.41
5111	STAPLS7363785961000002	TXN00324000	08/26/2022	08/25/2022	409.14	0.00	409.14
8299	Scholastic Education	TXN00324042	08/26/2022	08/25/2022	115.54	0.00	115.54
5942	AMZN Mktp US M16Y46S23	TXN00324108	08/29/2022	08/26/2022	134.65	0.00	134.65
8249	HEGGERTY LITERACY RES	TXN00324168	08/29/2022	08/26/2022	97.00	0.00	97.00
5942	Amazon.com FX54Q1RS3	TXN00324232	08/29/2022	08/28/2022	43.53	0.00	43.53
8641	PAYPAL PALMETTO ST PALME	TXN00324315	08/31/2022	08/30/2022	940.00	0.00	940.00
5111	STAPLS7363785961000004	TXN00324400	08/31/2022	08/30/2022	66.77	0.00	66.77
7333	POSTERMYWALL PREMIUM	TXN00324425	08/31/2022	08/30/2022	99.95	0.00	99.95
count: 36					10,001.68	0.00	10,001.68

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5192	AB ABEBOOKS.CO JFKXSQ	TXN00322028	08/01/2022	07/29/2022	130.73	0.00	130.73
5192	AB ABEBOOKS.CO JFKXSM	TXN00322051	08/01/2022	07/29/2022	12.25	0.00	12.25
5111	STAPLS7361786882000001	TXN00322054	08/01/2022	07/29/2022	51.07	0.00	51.07
5192	AB ABEBOOKS.CO JFKXTX	TXN00322062	08/01/2022	07/29/2022	8.60	0.00	8.60
5399	SMARTSIGN	TXN00322085	08/02/2022	08/01/2022	369.52	0.00	369.52
5310	WALMART.COM AA	TXN00322096	08/02/2022	08/01/2022	146.27	0.00	146.27
7399	SWANK MOTION PICTURES IN	TXN00322155	08/03/2022	08/02/2022	516.00	0.00	516.00
5137	BSN SPORTS LLC	TXN00322231	08/04/2022	08/03/2022	59.36	0.00	59.36
5942	AMZN Mktp US L221F8BU3	TXN00322302	08/04/2022	08/04/2022	32.23	0.00	32.23
7399	PITNEY BOWES PI	TXN00322346	08/05/2022	08/05/2022	187.59	0.00	187.59
5942	AMZN Mktp US M22QZ82R3	TXN00322439	08/08/2022	08/06/2022	37.20	0.00	37.20
5111	STAPLS7361668198003001	TXN00322490	08/08/2022	08/06/2022	299.65	0.00	299.65
5111	STAPLS7362372490000001	TXN00322509	08/08/2022	08/05/2022	183.78	0.00	183.78
5411	WM SUPERCENTER #7181	TXN00322552	08/08/2022	08/05/2022	111.11	0.00	111.11
5111	STAPLS7362373097000001	TXN00322579	08/08/2022	08/05/2022	66.23	0.00	66.23
8999	SQ PIANO TUNING	TXN00322605	08/08/2022	08/05/2022	300.00	0.00	300.00
7299	SQ CELEBRATION YARD CARD	TXN00322626	08/09/2022	08/08/2022	97.85	0.00	97.85
5942	FIRST BOOK	TXN00322660	08/09/2022	08/09/2022	12.60	0.00	12.60
5942	FIRST BOOK	TXN00322677	08/09/2022	08/09/2022	237.36	0.00	237.36
5111	STAPLS7361668198001001	TXN00322702	08/10/2022	08/09/2022	(315.67)	315.67	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #7181	TXN00322807	08/11/2022	08/10/2022	54.69	0.00	54.69
2741	IN LIVIN UP PROMO	TXN00322822	08/11/2022	08/10/2022	825.92	0.00	825.92
5039	QUALITYIMPRINT	TXN00322850	08/11/2022	08/10/2022	651.00	0.00	651.00
5039	QUALITYIMPRINT	TXN00322865	08/11/2022	08/10/2022	180.44	0.00	180.44
5812	PANERA BREAD #204951 O	TXN00322947	08/12/2022	08/12/2022	84.92	0.00	84.92
5942	AMZN MKTP US AMZN.COM/BIL	TXN00322951	08/12/2022	08/11/2022	(8.10)	8.10	0.00
5111	QUILL CORPORATION	TXN00322963	08/12/2022	08/11/2022	156.90	0.00	156.90
5111	STAPLS7362641841000001	TXN00322976	08/12/2022	08/11/2022	316.93	0.00	316.93
5942	AMZN Mktp US	TXN00322992	08/12/2022	08/11/2022	(11.05)	11.05	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00323013	08/12/2022	08/11/2022	(10.27)	10.27	0.00
5111	STAPLS7362817244000001	TXN00323107	08/15/2022	08/12/2022	136.89	0.00	136.89
5499	HoneyBaked Ham & Cafe of	TXN00323134	08/15/2022	08/11/2022	809.19	0.00	809.19
5942	Amazon.com PW0NV3UQ3	TXN00323286	08/17/2022	08/17/2022	97.26	0.00	97.26
5411	WM SUPERCENTER #7181	TXN00323292	08/17/2022	08/16/2022	82.62	0.00	82.62
5111	STAPLS7362466044000001	TXN00323311	08/17/2022	08/16/2022	257.63	0.00	257.63
5942	AMZN Mktp US ZX1561JU3	TXN00323336	08/17/2022	08/16/2022	15.47	0.00	15.47
5111	STAPLS7363178143000001	TXN00323388	08/18/2022	08/17/2022	22.31	0.00	22.31
5192	AB ABEBOOKS.CO JFKXSQ	TXN00323417	08/18/2022	08/17/2022	(6.06)	6.06	0.00
5111	STAPLS7363177785000001	TXN00323449	08/18/2022	08/17/2022	199.96	0.00	199.96
5111	STAPLS7363177529000001	TXN00323462	08/18/2022	08/17/2022	73.55	0.00	73.55
5942	Amazon.com B490F9DC3	TXN00323484	08/19/2022	08/18/2022	159.22	0.00	159.22
5192	AB ABEBOOKS.CO JFKXT5	TXN00323508	08/19/2022	08/18/2022	(5.04)	5.04	0.00
5192	AB ABEBOOKS.CO JFKXSK	TXN00323528	08/19/2022	08/18/2022	(4.77)	4.77	0.00
5192	AB ABEBOOKS.CO JFKXSK	TXN00323548	08/19/2022	08/18/2022	(5.03)	5.03	0.00
5942	AMZN Mktp US QX0ZT8753	TXN00323561	08/22/2022	08/21/2022	153.65	0.00	153.65
5111	STAPLS7361668198004001	TXN00323638	08/22/2022	08/19/2022	(55.23)	55.23	0.00
8999	CROWD MGR TRAINING	TXN00323702	08/23/2022	08/22/2022	99.75	0.00	99.75
5411	WM SUPERCENTER #7181	TXN00323715	08/24/2022	08/23/2022	84.66	0.00	84.66
5411	WAL-MART #7181	TXN00323730	08/24/2022	08/22/2022	11.07	0.00	11.07
5943	WWW SCHOOLMATE COM	TXN00323769	08/24/2022	08/23/2022	2,090.00	0.00	2,090.00
5111	STAPLS7363177529000002	TXN00323793	08/24/2022	08/23/2022	105.99	0.00	105.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00323807	08/24/2022	08/23/2022	546.22	0.00	546.22
5942	FOLLETT SCHOOL SOLUTIONS	TXN00323818	08/24/2022	08/23/2022	889.07	0.00	889.07
5111	STAPLS7363704853000001	TXN00323916	08/25/2022	08/24/2022	95.58	0.00	95.58
5111	STAPLS7363704370000001	TXN00323928	08/25/2022	08/24/2022	153.65	0.00	153.65
7338	BUDGET PRINT CENTER	TXN00324181	08/29/2022	08/26/2022	43.99	0.00	43.99
count: 56					10,836.71	421.22	11,257.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAINTENANCE DEPARTMENT							
5065	GRAYBAR ELECTRIC COMPANY	TXN00321972	08/01/2022	07/29/2022	23.49	0.00	23.49
5046	TRANE SUPPLY-115410	TXN00321978	08/01/2022	07/29/2022	353.94	0.00	353.94
5046	TRANE SUPPLY-115410	TXN00321989	08/01/2022	07/28/2022	124.00	0.00	124.00
5533	NAPA AUTO PARTS HILTON HE	TXN00321997	08/01/2022	07/29/2022	218.93	0.00	218.93
5046	TRANE SUPPLY-115410	TXN00322000	08/01/2022	07/28/2022	126.29	0.00	126.29
5085	GRAINGER	TXN00322006	08/01/2022	07/28/2022	80.86	0.00	80.86
5065	GRAYBAR ELECTRIC COMPANY	TXN00322010	08/01/2022	07/29/2022	117.28	0.00	117.28
5046	TRANE SUPPLY-115410	TXN00322025	08/01/2022	07/28/2022	1,096.72	0.00	1,096.72
5065	GRAYBAR ELECTRIC COMPANY	TXN00322045	08/01/2022	07/30/2022	815.14	0.00	815.14
5200	LOWES #00907	TXN00322074	08/02/2022	08/01/2022	729.94	0.00	729.94
5072	PHILADELPHIA SECURITY	TXN00322078	08/02/2022	08/02/2022	378.72	0.00	378.72
5200	LOWES #00907	TXN00322087	08/02/2022	08/01/2022	729.94	0.00	729.94
5964	ULINE SHIP SUPPLIES	TXN00322091	08/02/2022	08/02/2022	137.24	0.00	137.24
5533	NAPA AUTO PARTS	TXN00322103	08/02/2022	08/01/2022	41.85	0.00	41.85
5251	ACMETOOLS.COM	TXN00322104	08/02/2022	08/01/2022	123.47	0.00	123.47
5532	BARNARD TIRE CO INC	TXN00322113	08/02/2022	08/01/2022	305.95	0.00	305.95
5074	CREGGER COMPANY BLUFFTON	TXN00322134	08/03/2022	08/01/2022	16.50	0.00	16.50
5074	BAKER DISTRIBUTING #592	TXN00322154	08/03/2022	08/02/2022	465.79	0.00	465.79
5231	BEAUFORT GLIDDEN	TXN00322200	08/03/2022	08/02/2022	299.65	0.00	299.65
5099	The Webstaurant Store Inc	TXN00322208	08/03/2022	08/02/2022	284.85	0.00	284.85
5085	GRAINGER	TXN00322225	08/03/2022	08/01/2022	120.88	0.00	120.88
5085	GRAINGER	TXN00322237	08/04/2022	08/02/2022	637.59	0.00	637.59
4900	WASTE PRO - 900 CORPORATE	TXN00322250	08/04/2022	08/03/2022	4,262.38	0.00	4,262.38
780	IN ESTATE MANAGEMENT SER	TXN00322268	08/04/2022	08/03/2022	1,998.40	0.00	1,998.40
5085	GRAINGER	TXN00322283	08/04/2022	08/02/2022	223.71	0.00	223.71
5533	AUTO PARTS OF BEAUFORT	TXN00322336	08/05/2022	08/04/2022	103.01	0.00	103.01
5074	CREGGER COMPANY BLUFFTON	TXN00322342	08/05/2022	08/03/2022	115.86	0.00	115.86
8999	CAROLINA GLASS LLC	TXN00322345	08/05/2022	08/04/2022	387.33	0.00	387.33
5085	ZORO TOOLS INC	TXN00322347	08/05/2022	08/04/2022	904.07	0.00	904.07
5399	ABILITY REFRIGERANTS	TXN00322354	08/05/2022	08/04/2022	17,925.00	0.00	17,925.00
5533	AUTO PARTS OF BEAUFORT	TXN00322358	08/05/2022	08/04/2022	203.26	0.00	203.26
5065	SOUTHEASTERN SYSTEM TECHN	TXN00322361	08/05/2022	08/04/2022	568.00	0.00	568.00
5532	BARNARD TIRE CO INC	TXN00322365	08/05/2022	08/04/2022	305.95	0.00	305.95
5099	MARMIC FIRE & SAFETY	TXN00322366	08/05/2022	08/03/2022	925.00	0.00	925.00
5085	GRAINGER	TXN00322368	08/05/2022	08/03/2022	2,063.78	0.00	2,063.78
4900	WASTE PRO - 900 CORPORATE	TXN00322374	08/05/2022	08/04/2022	24,994.04	0.00	24,994.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SOUTHEASTERN SYSTEM TECHN	TXN00322379	08/05/2022	08/04/2022	420.00	0.00	420.00
1520	SQ CUSTOM COASTAL LLC	TXN00322381	08/05/2022	08/04/2022	2,488.44	0.00	2,488.44
7349	PP POWERSHOWER	TXN00322385	08/05/2022	08/04/2022	6,550.00	0.00	6,550.00
5099	MARMIC FIRE & SAFETY	TXN00322386	08/05/2022	08/03/2022	600.00	0.00	600.00
7342	ORKIN LLC 002	TXN00322393	08/05/2022	08/04/2022	1,035.00	0.00	1,035.00
5074	CREGGER COMPANY BLUFFTON	TXN00322396	08/05/2022	08/03/2022	161.81	0.00	161.81
5046	ACWHOLESALEERS	TXN00322401	08/05/2022	08/04/2022	249.93	0.00	249.93
5099	MARMIC FIRE & SAFETY	TXN00322402	08/05/2022	08/03/2022	1,320.00	0.00	1,320.00
5072	DOUBLE O ENTERPRISES	TXN00322407	08/05/2022	08/04/2022	245.79	0.00	245.79
5074	HOFFMAN & HOFFMAN INC	TXN00322434	08/08/2022	08/04/2022	950.59	0.00	950.59
5200	LOWES #01521	TXN00322478	08/08/2022	08/05/2022	322.24	0.00	322.24
5074	CREGGER COMPANY BLUFFTON	TXN00322493	08/08/2022	08/04/2022	51.16	0.00	51.16
5085	GRAINGER	TXN00322503	08/08/2022	08/04/2022	68.78	0.00	68.78
5099	MARMIC FIRE & SAFETY	TXN00322535	08/08/2022	08/05/2022	150.00	0.00	150.00
5169	CHEMGARD INC	TXN00322557	08/08/2022	08/04/2022	914.00	0.00	914.00
5085	GRAINGER	TXN00322570	08/08/2022	08/05/2022	357.80	0.00	357.80
5074	TMS SOUTH INC	TXN00322619	08/09/2022	08/08/2022	1,194.62	0.00	1,194.62
5046	RONCO SPECIALIZED SYSTEM	TXN00322634	08/09/2022	08/08/2022	964.84	0.00	964.84
5099	The Webstaurant Store Inc	TXN00322650	08/09/2022	08/08/2022	3,014.61	0.00	3,014.61
5099	The Webstaurant Store Inc	TXN00322668	08/09/2022	08/08/2022	1,161.68	0.00	1,161.68
1520	SQ ALLEN RIVERS ALL IN O	TXN00322688	08/10/2022	08/09/2022	3,477.50	0.00	3,477.50
5200	LOWES #01533	TXN00322712	08/10/2022	08/09/2022	509.37	0.00	509.37
5074	TMS SOUTH INC	TXN00322715	08/10/2022	08/09/2022	79.00	0.00	79.00
5074	CREGGER COMPANY BLUFFTON	TXN00322763	08/10/2022	08/08/2022	227.83	0.00	227.83
1520	SQ ALLEN RIVERS ALL IN O	TXN00322781	08/10/2022	08/09/2022	749.00	0.00	749.00
5046	TRANE SUPPLY-115410	TXN00322788	08/11/2022	08/09/2022	3,355.93	0.00	3,355.93
5074	TMS SOUTH INC	TXN00322812	08/11/2022	08/10/2022	1,483.79	0.00	1,483.79
5085	MRO249718-1660148166	TXN00322826	08/11/2022	08/10/2022	391.29	0.00	391.29
1799	AZ RESTORATION SERVI	TXN00322842	08/11/2022	08/10/2022	1,509.20	0.00	1,509.20
7394	SUNBELT RENTALS	TXN00322855	08/11/2022	08/10/2022	925.45	0.00	925.45
780	SOUTHERN TREE SERVICES OF	TXN00322871	08/11/2022	08/10/2022	3,260.25	0.00	3,260.25
5074	CREGGER COMPANY BLUFFTON	TXN00322878	08/11/2022	08/09/2022	65.79	0.00	65.79
5200	LOWES #01521	TXN00322896	08/11/2022	08/10/2022	1,303.72	0.00	1,303.72
5942	AMZN Mktp US O44E665G3	TXN00322957	08/12/2022	08/11/2022	70.90	0.00	70.90
5085	ZORO TOOLS INC	TXN00322968	08/12/2022	08/11/2022	450.83	0.00	450.83
5046	TRANE SUPPLY-115410	TXN00322978	08/12/2022	08/10/2022	3,514.80	0.00	3,514.80
5085	GRAINGER	TXN00322985	08/12/2022	08/10/2022	474.26	0.00	474.26



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00322989	08/12/2022	08/10/2022	2,499.48	0.00	2,499.48
5231	BEAUFORT GLIDDEN	TXN00322998	08/12/2022	08/11/2022	213.66	0.00	213.66
7393	4TE SONITROL SECURITY SYS	TXN00323037	08/12/2022	08/11/2022	190.00	0.00	190.00
1520	SQ ALLEN RIVERS ALL IN O	TXN00323071	08/15/2022	08/12/2022	3,317.00	0.00	3,317.00
5046	TRANE SUPPLY-115410	TXN00323142	08/15/2022	08/12/2022	0.01	0.00	0.01
1799	IN ACE FENCE COMPANY, LL	TXN00323191	08/15/2022	08/12/2022	1,524.30	0.00	1,524.30
5074	CREGGER COMPANY 6	TXN00323200	08/15/2022	08/12/2022	2.49	0.00	2.49
5074	BAKER DISTRIBUTING #592	TXN00323215	08/15/2022	08/12/2022	3,346.94	0.00	3,346.94
5074	BAKER DISTRIBUTING #592	TXN00323234	08/15/2022	08/12/2022	62.71	0.00	62.71
5200	LOWES #01521	TXN00323236	08/16/2022	08/15/2022	1,284.42	0.00	1,284.42
7399	SECURADYNE SYSTEMS TEXAS	TXN00323239	08/16/2022	08/15/2022	357.50	0.00	357.50
1799	IN CERTIFIED CRANE SERVI	TXN00323247	08/16/2022	08/15/2022	4,000.00	0.00	4,000.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00323269	08/16/2022	08/15/2022	247.50	0.00	247.50
5231	BEAUFORT GLIDDEN	TXN00323287	08/17/2022	08/16/2022	74.80	0.00	74.80
5074	RE MICHEL 317 HVAC	TXN00323290	08/17/2022	08/16/2022	550.42	0.00	550.42
5074	CREGGER COMPANY 6	TXN00323296	08/17/2022	08/15/2022	310.48	0.00	310.48
5200	LOWES #01521	TXN00323302	08/17/2022	08/16/2022	478.91	0.00	478.91
7349	Service Masters of Beaufo	TXN00323306	08/17/2022	08/16/2022	4,647.52	0.00	4,647.52
7399	EASYKEYSCOM INC	TXN00323308	08/17/2022	08/16/2022	57.36	0.00	57.36
5942	AMZN Mktp US VN69J6DJ3	TXN00323329	08/17/2022	08/16/2022	72.36	0.00	72.36
1520	SQ CUSTOM COASTAL LLC	TXN00323333	08/17/2022	08/16/2022	1,500.00	0.00	1,500.00
5074	BAKER DISTRIBUTING #592	TXN00323335	08/17/2022	08/16/2022	507.72	0.00	507.72
5074	BAKER DISTRIBUTING #592	TXN00323342	08/17/2022	08/16/2022	296.66	0.00	296.66
763	IN JONES BROTHERS TREE S	TXN00323356	08/17/2022	08/16/2022	1,925.00	0.00	1,925.00
1520	SQ SEA ISLAND TREE CARE	TXN00323361	08/17/2022	08/16/2022	3,800.00	0.00	3,800.00
5111	STAPLS7363078279000001	TXN00323363	08/17/2022	08/16/2022	338.97	0.00	338.97
5065	SOUTHEASTERN SYSTEM TECHN	TXN00323370	08/18/2022	08/17/2022	698.62	0.00	698.62
5942	AMZN Mktp US VC49G0BB3	TXN00323372	08/18/2022	08/17/2022	419.65	0.00	419.65
5074	SQ WHITMORE PLUMBING	TXN00323374	08/18/2022	08/17/2022	5,400.00	0.00	5,400.00
5111	STAPLS7363158050000001	TXN00323380	08/18/2022	08/17/2022	365.91	0.00	365.91
1711	MINGLEDORFFS 66 HILTON HE	TXN00323383	08/18/2022	08/16/2022	294.53	0.00	294.53
5085	GRAINGER	TXN00323390	08/18/2022	08/16/2022	6.87	0.00	6.87
7342	ORKIN LLC 002	TXN00323392	08/18/2022	08/17/2022	1,670.00	0.00	1,670.00
1799	IN CERTIFIED CRANE SERVI	TXN00323394	08/18/2022	08/17/2022	642.00	0.00	642.00
1799	IN DEGLER WASTE SERVICES	TXN00323402	08/18/2022	08/17/2022	371.00	0.00	371.00
1711	JOHNSTONE SUPPLY #174	TXN00323410	08/18/2022	08/17/2022	2,502.04	0.00	2,502.04
5099	MARMIC FIRE & SAFETY	TXN00323413	08/18/2022	08/16/2022	150.00	0.00	150.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SOUTHEASTERN SYSTEM TECHN	TXN00323423	08/18/2022	08/17/2022	775.20	0.00	775.20
8999	SQ BROWN'S CONSTRUCTION	TXN00323424	08/18/2022	08/17/2022	1,452.00	0.00	1,452.00
5072	ROBERT BROOKE & ASSOCIATE	TXN00323425	08/18/2022	08/17/2022	69.13	0.00	69.13
8999	CAROLINA GLASS LLC	TXN00323438	08/18/2022	08/17/2022	276.73	0.00	276.73
5046	TRANE SUPPLY-115410	TXN00323440	08/18/2022	08/16/2022	592.41	0.00	592.41
5074	UNITED AIR FILTER COMPA	TXN00323454	08/18/2022	08/17/2022	27,280.65	0.00	27,280.65
5046	TRANE SUPPLY-115410	TXN00323458	08/18/2022	08/16/2022	533.23	0.00	533.23
7342	ORKIN LLC 002	TXN00323459	08/18/2022	08/17/2022	2,499.00	0.00	2,499.00
8999	SQ BROWN'S CONSTRUCTION	TXN00323480	08/19/2022	08/18/2022	1,404.00	0.00	1,404.00
5065	CAPITAL ELEC BLUFFTON	TXN00323491	08/19/2022	08/18/2022	932.35	0.00	932.35
5085	FLORENCE FILTER CORP	TXN00323502	08/19/2022	08/18/2022	2,408.40	0.00	2,408.40
5532	MCGEE COMPANY	TXN00323503	08/19/2022	08/17/2022	3,165.57	0.00	3,165.57
5099	MARMIC FIRE & SAFETY	TXN00323523	08/19/2022	08/17/2022	75.00	0.00	75.00
5099	MARMIC FIRE & SAFETY	TXN00323544	08/19/2022	08/17/2022	1,597.72	0.00	1,597.72
8999	MEDCOM INC.	TXN00323555	08/22/2022	08/19/2022	374.74	0.00	374.74
763	GREENDEALER COM	TXN00323606	08/22/2022	08/20/2022	1,099.89	0.00	1,099.89
5046	TRANE SUPPLY-115410	TXN00323611	08/22/2022	08/18/2022	434.79	0.00	434.79
5046	TRANE SUPPLY-115410	TXN00323637	08/22/2022	08/18/2022	0.01	0.00	0.01
5111	STAPLS7363464706000001	TXN00323673	08/22/2022	08/20/2022	246.68	0.00	246.68
1799	IN ACE FENCE COMPANY, LL	TXN00323677	08/23/2022	08/22/2022	360.50	0.00	360.50
7349	PP POWERSHOWER	TXN00323678	08/23/2022	08/22/2022	6,325.00	0.00	6,325.00
1799	IN ACE FENCE COMPANY, LL	TXN00323682	08/23/2022	08/22/2022	410.50	0.00	410.50
7349	PP POWERSHOWER	TXN00323690	08/23/2022	08/22/2022	(6,235.00)	6,235.00	0.00
1799	IN ACE FENCE COMPANY, LL	TXN00323691	08/23/2022	08/22/2022	126.75	0.00	126.75
5251	ACMETOOLS.COM	TXN00323692	08/23/2022	08/22/2022	123.47	0.00	123.47
7349	PP POWERSHOWER	TXN00323695	08/23/2022	08/22/2022	6,325.00	0.00	6,325.00
1799	IN ACE FENCE COMPANY, LL	TXN00323699	08/23/2022	08/22/2022	307.00	0.00	307.00
1711	JOHNSTONE SUPPLY #174	TXN00323700	08/23/2022	08/22/2022	3,142.28	0.00	3,142.28
5231	SHERWIN WILLIAMS 702046	TXN00323707	08/23/2022	08/22/2022	318.42	0.00	318.42
5044	B&H PHOTO MOTO	TXN00323716	08/24/2022	08/23/2022	3,289.71	0.00	3,289.71
5074	BEAUFORT WINLECTRIC CO	TXN00323726	08/24/2022	08/22/2022	631.48	0.00	631.48
5085	ZORO TOOLS INC	TXN00323733	08/24/2022	08/23/2022	1,687.18	0.00	1,687.18
5200	LOWES #01521	TXN00323800	08/24/2022	08/23/2022	254.32	0.00	254.32
5047	AED SUPERSTORE	TXN00323808	08/24/2022	08/23/2022	9,650.03	0.00	9,650.03
4900	WASTE PRO - 900 CORPORATE	TXN00323824	08/24/2022	08/23/2022	359.41	0.00	359.41
5099	MARMIC FIRE & SAFETY	TXN00323834	08/25/2022	08/23/2022	1,375.00	0.00	1,375.00
5169	CHEMSEARCH	TXN00323858	08/25/2022	08/24/2022	2,492.49	0.00	2,492.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN DEGLER WASTE SERVICES	TXN00323874	08/25/2022	08/24/2022	185.00	0.00	185.00
5074	TMS SOUTH INC	TXN00323891	08/25/2022	08/24/2022	315.71	0.00	315.71
5074	KULLY SUPPLY	TXN00323900	08/25/2022	08/24/2022	84.10	0.00	84.10
5046	TRANE SUPPLY-115410	TXN00323925	08/25/2022	08/23/2022	86.69	0.00	86.69
5085	ZORO TOOLS INC	TXN00323934	08/26/2022	08/25/2022	420.14	0.00	420.14
5942	AMZN Mktp US 234A89YL3	TXN00323950	08/26/2022	08/25/2022	119.85	0.00	119.85
5085	GRAINGER	TXN00323958	08/26/2022	08/24/2022	91.37	0.00	91.37
5532	BARNARD TIRE CO INC	TXN00324013	08/26/2022	08/25/2022	573.20	0.00	573.20
5942	AMZN Mktp US 4T7TQ08Q3	TXN00324017	08/26/2022	08/25/2022	219.96	0.00	219.96
5085	ZORO TOOLS INC	TXN00324047	08/26/2022	08/25/2022	250.48	0.00	250.48
5074	CREGGER COMPANY BLUFFTON	TXN00324048	08/26/2022	08/24/2022	125.12	0.00	125.12
5085	ZORO TOOLS INC	TXN00324065	08/26/2022	08/25/2022	243.08	0.00	243.08
5074	CREGGER COMPANY 6	TXN00324068	08/26/2022	08/24/2022	308.00	0.00	308.00
5198	PAINT SUPPLY	TXN00324085	08/26/2022	08/25/2022	50.51	0.00	50.51
5046	TRANE SUPPLY-115410	TXN00324095	08/29/2022	08/25/2022	218.41	0.00	218.41
5074	CREGGER COMPANY BLUFFTON	TXN00324110	08/29/2022	08/25/2022	147.87	0.00	147.87
5085	PARTS TOWN	TXN00324113	08/29/2022	08/26/2022	34.93	0.00	34.93
5074	CREGGER COMPANY BLUFFTON	TXN00324132	08/29/2022	08/26/2022	108.27	0.00	108.27
5074	BAKER DISTRIBUTING #592	TXN00324133	08/29/2022	08/26/2022	584.12	0.00	584.12
5074	BAKER DISTRIBUTING #592	TXN00324154	08/29/2022	08/26/2022	1,091.17	0.00	1,091.17
5085	ZORO TOOLS INC	TXN00324159	08/29/2022	08/27/2022	30.40	0.00	30.40
5074	RE MICHEL 317 HVAC	TXN00324172	08/29/2022	08/26/2022	1,201.53	0.00	1,201.53
5074	BAKER DISTRIBUTING #592	TXN00324194	08/29/2022	08/26/2022	304.33	0.00	304.33
5046	TRANE SUPPLY-115410	TXN00324216	08/29/2022	08/25/2022	294.74	0.00	294.74
5046	TRANE SUPPLY-115410	TXN00324236	08/29/2022	08/25/2022	988.58	0.00	988.58
5074	RE MICHEL 317 HVAC	TXN00324257	08/30/2022	08/29/2022	441.99	0.00	441.99
5532	BARNARD TIRE CO INC	TXN00324279	08/30/2022	08/29/2022	363.19	0.00	363.19
5733	SWEETWATER SOUND	TXN00324299	08/30/2022	08/30/2022	251.22	0.00	251.22
5085	GRAINGER	TXN00324300	08/30/2022	08/29/2022	2,214.64	0.00	2,214.64
5065	INTERLIGHT	TXN00324313	08/30/2022	08/29/2022	523.95	0.00	523.95
5074	CREGGER COMPANY BLUFFTON	TXN00324338	08/31/2022	08/29/2022	2,499.48	0.00	2,499.48
5942	AMZN Mktp US A153V4RQ3	TXN00324348	08/31/2022	08/30/2022	151.99	0.00	151.99
5085	GRAINGER	TXN00324352	08/31/2022	08/29/2022	520.66	0.00	520.66
5074	CREGGER COMPANY BLUFFTON	TXN00324370	08/31/2022	08/29/2022	47.03	0.00	47.03
5111	STAPLS7363464706000002	TXN00324372	08/31/2022	08/30/2022	32.84	0.00	32.84
5074	CREGGER COMPANY BLUFFTON	TXN00324387	08/31/2022	08/29/2022	90.02	0.00	90.02
count: 183					241,781.45	6,235.00	248,016.45

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAY RIVER HIGH SCHOOL							
3504	HILTON GREENVILLE	TXN00321981	08/01/2022	07/27/2022	322.56	0.00	322.56
5945	HOBBY-LOBBY #761	TXN00321984	08/01/2022	07/28/2022	16.92	0.00	16.92
3504	HILTON GREENVILLE	TXN00321993	08/01/2022	07/27/2022	322.56	0.00	322.56
5200	THE HOME DEPOT #1115	TXN00322043	08/01/2022	07/28/2022	76.26	0.00	76.26
5942	Amazon.com T29S162M3	TXN00322049	08/01/2022	07/30/2022	111.58	0.00	111.58
5300	SAMSLUB.COM	TXN00322058	08/01/2022	07/27/2022	452.72	0.00	452.72
3504	HILTON GREENVILLE	TXN00322069	08/01/2022	07/27/2022	322.56	0.00	322.56
5300	SAMSLUB.COM	TXN00322073	08/01/2022	07/28/2022	957.79	0.00	957.79
5811	MOE'S ONLINE #165	TXN00322105	08/02/2022	08/02/2022	303.69	0.00	303.69
5814	PAPA JOHN'S #2927	TXN00322139	08/03/2022	08/02/2022	151.67	0.00	151.67
5047	VWR INTERNATIONAL INC	TXN00322150	08/03/2022	08/02/2022	174.00	0.00	174.00
5111	STAPLS7361652555000001	TXN00322176	08/03/2022	08/02/2022	81.34	0.00	81.34
5199	BAUDVILLE INC.	TXN00322217	08/03/2022	08/02/2022	470.64	0.00	470.64
5964	COLLINS SPORTS MEDICINE	TXN00322261	08/04/2022	08/03/2022	634.81	0.00	634.81
5111	STAPLS7362062679000001	TXN00322281	08/04/2022	08/03/2022	999.82	0.00	999.82
5065	SHARP ELECTRONICS CORP	TXN00322293	08/04/2022	08/03/2022	157.57	0.00	157.57
5964	COLLINS SPORTS MEDICINE	TXN00322307	08/04/2022	08/03/2022	13.16	0.00	13.16
8699	NASSP Product & Service	TXN00322343	08/05/2022	08/03/2022	385.00	0.00	385.00
5137	BSN SPORTS LLC	TXN00322363	08/05/2022	08/04/2022	679.16	0.00	679.16
5814	PAPA JOHN'S #2927	TXN00322371	08/05/2022	08/04/2022	151.67	0.00	151.67
5942	AMZN Mktp US FOODS4JI3	TXN00322388	08/05/2022	08/05/2022	133.55	0.00	133.55
5411	WAL-MART #2832	TXN00322409	08/05/2022	08/04/2022	56.88	0.00	56.88
5111	STAPLS7361652555002001	TXN00322419	08/08/2022	08/06/2022	2,456.43	0.00	2,456.43
8699	NASSP Product & Service	TXN00322430	08/08/2022	08/04/2022	250.00	0.00	250.00
7399	POLL EVERYWHERE, INC.	TXN00322469	08/08/2022	08/05/2022	127.20	0.00	127.20
7299	WPY Simply Swim Caps LLC	TXN00322618	08/09/2022	08/08/2022	383.50	0.00	383.50
5812	PANERA BREAD #204951 O	TXN00322632	08/09/2022	08/09/2022	684.06	0.00	684.06
5399	TOTAL STRENGTH & SPEED	TXN00322633	08/09/2022	08/08/2022	1,735.14	0.00	1,735.14
5814	STARBUCKS 800-782-7282	TXN00322647	08/09/2022	08/08/2022	129.60	0.00	129.60
5047	HENRY SCHEIN	TXN00322648	08/09/2022	08/08/2022	1,257.73	0.00	1,257.73
8999	DRAMATISTS PLAY SERV	TXN00322666	08/09/2022	08/08/2022	683.54	0.00	683.54
5310	WALMART.COM AA	TXN00322703	08/10/2022	08/09/2022	106.04	0.00	106.04
5811	MOE'S ONLINE #165	TXN00322774	08/10/2022	08/10/2022	1,978.05	0.00	1,978.05
5399	SMARTSIGN	TXN00322783	08/10/2022	08/09/2022	129.83	0.00	129.83
8699	NASSP Product & Service	TXN00322803	08/11/2022	08/09/2022	250.00	0.00	250.00
5941	RIDDELL ALL AMERICAN	TXN00322835	08/11/2022	08/10/2022	7,168.01	0.00	7,168.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	EMEDCO	TXN00322838	08/11/2022	08/10/2022	1,092.92	0.00	1,092.92
5310	WALMART.COM AA	TXN00322857	08/11/2022	08/10/2022	211.95	0.00	211.95
5699	Claim ADJ/APRON OUTFITTER	TXN00322860	08/11/2022	05/04/2022	(575.10)	575.10	0.00
5812	PANERA BREAD #204951 O	TXN00322974	08/12/2022	08/12/2022	825.54	0.00	825.54
5733	J.W. PEPPER	TXN00323008	08/12/2022	08/11/2022	55.98	0.00	55.98
5111	STAPLS7362062679000003	TXN00323068	08/15/2022	08/12/2022	29.16	0.00	29.16
5811	EZCATERHONEY BAKED HA	TXN00323105	08/15/2022	08/12/2022	1,828.77	0.00	1,828.77
7399	VARSITY SPIRIT CLOTHING	TXN00323121	08/15/2022	08/12/2022	419.02	0.00	419.02
3690	COURTYARD BY MARRIOTT	TXN00323169	08/15/2022	08/12/2022	207.89	0.00	207.89
5733	J.W. PEPPER	TXN00323174	08/15/2022	08/12/2022	906.94	0.00	906.94
5942	AMZN Mktp US RQ0TG0DB3	TXN00323322	08/17/2022	08/16/2022	260.24	0.00	260.24
5111	STAPLS7362814954000002	TXN00323323	08/17/2022	08/16/2022	699.39	0.00	699.39
5733	SWEETWATER SOUND	TXN00323347	08/17/2022	08/17/2022	302.10	0.00	302.10
5111	STAPLS7362814954000001	TXN00323350	08/17/2022	08/16/2022	1,377.47	0.00	1,377.47
5047	VWR INTERNATIONAL INC	TXN00323431	08/18/2022	08/17/2022	108.16	0.00	108.16
5942	AMAZON.COM QB3GH3HF3 AMZN	TXN00323445	08/18/2022	08/17/2022	239.88	0.00	239.88
5111	STAPLS7363289456000001	TXN00323468	08/19/2022	08/18/2022	98.58	0.00	98.58
8699	NASSP Product & Service	TXN00323471	08/19/2022	08/17/2022	215.00	0.00	215.00
1799	SEACOAST SECURITY SHREDDI	TXN00323476	08/19/2022	08/17/2022	135.00	0.00	135.00
5111	STAPLS7363286128000001	TXN00323492	08/19/2022	08/18/2022	549.94	0.00	549.94
5733	SWEETWATER SOUND	TXN00323507	08/19/2022	08/19/2022	137.80	0.00	137.80
5111	STAPLS7363286128000002	TXN00323512	08/19/2022	08/18/2022	67.28	0.00	67.28
8699	NASSP Product & Service	TXN00323516	08/19/2022	08/17/2022	215.00	0.00	215.00
5733	J.W. PEPPER	TXN00323518	08/19/2022	08/18/2022	9.90	0.00	9.90
5111	STAPLS7363286128000005	TXN00323533	08/19/2022	08/18/2022	20.55	0.00	20.55
8699	NASSP Product & Service	TXN00323538	08/19/2022	08/17/2022	215.00	0.00	215.00
7333	CURRY PRINTING HHI INC	TXN00323542	08/19/2022	08/17/2022	133.17	0.00	133.17
3405	ENTERPRISE RENT-A-CAR	TXN00323624	08/22/2022	08/17/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00323656	08/22/2022	08/17/2022	350.60	0.00	350.60
3405	ENTERPRISE RENT-A-CAR	TXN00323675	08/22/2022	08/17/2022	259.68	0.00	259.68
5942	AMZN Mktp US 4G33V6S83	TXN00323728	08/24/2022	08/24/2022	225.25	0.00	225.25
5931	AMERICANFLAGSCOM	TXN00323745	08/24/2022	08/23/2022	123.59	0.00	123.59
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00323856	08/25/2022	08/24/2022	9,000.00	0.00	9,000.00
5111	STAPLS7363154463000001	TXN00323869	08/25/2022	08/24/2022	826.48	0.00	826.48
5047	HENRY SCHEIN	TXN00323881	08/25/2022	08/24/2022	478.17	0.00	478.17
5111	STAPLS7363286128000003	TXN00323914	08/25/2022	08/24/2022	86.88	0.00	86.88
5399	SP MIDWEST BAND	TXN00323989	08/26/2022	08/25/2022	208.80	0.00	208.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00324006	08/26/2022	08/25/2022	62.00	0.00	62.00
5734	WEVIDEO.COM	TXN00324137	08/29/2022	08/26/2022	299.00	0.00	299.00
5999	INTERNATIONAL E-Z UP,	TXN00324201	08/29/2022	08/26/2022	965.93	0.00	965.93
5942	AMZN MKTP US 133DZ1AV3 AM	TXN00324230	08/29/2022	08/26/2022	160.45	0.00	160.45
3697	FAIRFIELD INN & SUITES	TXN00324251	08/30/2022	08/29/2022	411.32	0.00	411.32
3697	FAIRFIELD INN & SUITES	TXN00324273	08/30/2022	08/29/2022	411.32	0.00	411.32
3697	FAIRFIELD INN & SUITES	TXN00324287	08/30/2022	08/29/2022	411.32	0.00	411.32
3697	FAIRFIELD INN & SUITES	TXN00324292	08/30/2022	08/29/2022	411.32	0.00	411.32
5047	HENRY SCHEIN	TXN00324316	08/31/2022	08/30/2022	43.25	0.00	43.25
5111	STAPLS7363286128000004	TXN00324369	08/31/2022	08/30/2022	31.26	0.00	31.26
count: 83					49,009.43	575.10	49,584.53

MC RILEY ELEM SCHOOL

5942	AMAZON.COM 4C3N49PY3 AMZN	TXN00321974	08/01/2022	07/31/2022	61.66	0.00	61.66
5942	AMZN Mktp US EQ0IB8793	TXN00321977	08/01/2022	07/31/2022	30.74	0.00	30.74
5942	AMZN Mktp US XG5TK6JG3	TXN00321979	08/01/2022	08/01/2022	84.84	0.00	84.84
5111	STAPLS7361964230000001	TXN00321983	08/01/2022	07/30/2022	19.83	0.00	19.83
5111	STAPLS7361973726000001	TXN00321995	08/01/2022	07/30/2022	41.47	0.00	41.47
5111	STAPLS7361938780000001	TXN00321999	08/01/2022	07/30/2022	44.46	0.00	44.46
5111	STAPLS7361938780000002	TXN00322003	08/01/2022	07/30/2022	1.58	0.00	1.58
5942	AMZN Mktp US OB8AD55H3	TXN00322008	08/01/2022	07/31/2022	31.77	0.00	31.77
5111	STAPLS7361962105000001	TXN00322022	08/01/2022	07/30/2022	20.74	0.00	20.74
5942	AMZN Mktp US FI3WB2153	TXN00322030	08/01/2022	08/01/2022	71.34	0.00	71.34
5942	AMZN Mktp US I96U56DA3	TXN00322031	08/01/2022	07/30/2022	10.59	0.00	10.59
5111	STAPLS7361931224000001	TXN00322037	08/01/2022	07/30/2022	33.33	0.00	33.33
5942	AMZN Mktp US NG3OJ56O3	TXN00322042	08/01/2022	07/31/2022	52.44	0.00	52.44
5942	Amazon.com RG2LC4QL3	TXN00322046	08/01/2022	07/31/2022	12.03	0.00	12.03
5942	AMZN Mktp US GM0CT54T3	TXN00322055	08/01/2022	07/30/2022	31.37	0.00	31.37
5942	AMZN Mktp US 1Q5GX1SO3	TXN00322057	08/01/2022	07/31/2022	52.70	0.00	52.70
5111	STAPLS7361950812000001	TXN00322060	08/01/2022	07/30/2022	121.75	0.00	121.75
5942	AMZN Mktp US B29ZV9N03	TXN00322065	08/01/2022	07/31/2022	141.92	0.00	141.92
5942	AMZN Mktp US PS6I81ML3	TXN00322067	08/01/2022	07/31/2022	57.54	0.00	57.54
5942	AMZN Mktp US H80CL8FQ3	TXN00322068	08/01/2022	07/30/2022	24.14	0.00	24.14
5942	AMZN Mktp US LN46B54U3	TXN00322081	08/02/2022	08/01/2022	9.52	0.00	9.52
5942	AMZN Mktp US PL15D8IP3	TXN00322092	08/02/2022	08/01/2022	95.03	0.00	95.03
5812	GIUSEPPIS GIUSEPPIS	TXN00322106	08/02/2022	08/01/2022	199.71	0.00	199.71
5812	GIUSEPPIS GIUSEPPIS	TXN00322119	08/02/2022	08/01/2022	11.88	0.00	11.88
5969	SSL ECOMM	TXN00322144	08/03/2022	08/02/2022	29.51	0.00	29.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361983074000002	TXN00322153	08/03/2022	08/02/2022	8.27	0.00	8.27
5111	STAPLS7354978192001001	TXN00322158	08/03/2022	06/23/2022	(25.96)	25.96	0.00
5111	STAPLS7361977241000001	TXN00322167	08/03/2022	08/02/2022	31.78	0.00	31.78
5970	MICHAELS #9490	TXN00322182	08/03/2022	08/02/2022	67.82	0.00	67.82
5111	STAPLS7361983074000001	TXN00322195	08/03/2022	08/02/2022	18.44	0.00	18.44
5942	AMAZON.COM 9N3UW88H3 AMZN	TXN00322251	08/04/2022	08/03/2022	13.77	0.00	13.77
5942	AMZN Mktp US 6W7MS7TM3	TXN00322353	08/05/2022	08/04/2022	15.92	0.00	15.92
5969	SSL ECOMM	TXN00322356	08/05/2022	08/04/2022	22.94	0.00	22.94
5331	DOLLAR TREE	TXN00322370	08/05/2022	08/04/2022	76.86	0.00	76.86
5969	SSL ECOMM	TXN00322377	08/05/2022	08/04/2022	15.15	0.00	15.15
5969	SSL ECOMM	TXN00322378	08/05/2022	08/04/2022	51.80	0.00	51.80
5969	SSL ECOMM	TXN00322414	08/05/2022	08/04/2022	14.73	0.00	14.73
5111	STAPLS7362299685000001	TXN00322442	08/08/2022	08/05/2022	1.58	0.00	1.58
5111	STAPLS7362354252000001	TXN00322464	08/08/2022	08/05/2022	1,656.13	0.00	1,656.13
5111	STAPLS7362355464000002	TXN00322467	08/08/2022	08/06/2022	13.06	0.00	13.06
5111	DRI SIGNS	TXN00322471	08/08/2022	08/05/2022	30.55	0.00	30.55
5111	STAPLS7361983074001001	TXN00322476	08/08/2022	08/05/2022	(8.27)	8.27	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00322491	08/08/2022	08/05/2022	18.78	0.00	18.78
5111	STAPLS7361983074002001	TXN00322499	08/08/2022	08/06/2022	7.80	0.00	7.80
5111	STAPLS7362355464000001	TXN00322518	08/08/2022	08/05/2022	1,052.10	0.00	1,052.10
5044	FORMS AND SUPPLY - AOPD	TXN00322523	08/08/2022	08/04/2022	(18.78)	18.78	0.00
5111	STAPLS7362211633000001	TXN00322526	08/08/2022	08/05/2022	19.14	0.00	19.14
5969	SSL ECOMM	TXN00322571	08/08/2022	08/06/2022	38.90	0.00	38.90
5111	STAPLS7362354252000002	TXN00322586	08/08/2022	08/05/2022	117.00	0.00	117.00
5331	DOLLARTREE	TXN00322599	08/08/2022	08/05/2022	57.63	0.00	57.63
5992	1-800-FLOWERS.COM,INC.	TXN00322613	08/08/2022	08/06/2022	91.14	0.00	91.14
5812	THE DOWNTON THE DOWNTON	TXN00322655	08/09/2022	08/08/2022	88.64	0.00	88.64
7299	CULLIGAN OF LOW COUNTRY	TXN00322685	08/10/2022	08/09/2022	54.59	0.00	54.59
5734	WWW.WEVIDEO.COM/CHARGE	TXN00322717	08/10/2022	08/09/2022	89.00	0.00	89.00
5697	TAGS 4 LESS, LLC	TXN00322741	08/10/2022	08/09/2022	78.89	0.00	78.89
5944	SP CLEVERDELIGHTS	TXN00322748	08/10/2022	08/09/2022	234.94	0.00	234.94
5942	AMZN Mktp US XR88W2HD3	TXN00322766	08/10/2022	08/09/2022	58.94	0.00	58.94
5200	HOMEDEPOT.COM	TXN00322787	08/11/2022	08/09/2022	77.06	0.00	77.06
5111	STAPLS7362663389000001	TXN00322805	08/11/2022	08/10/2022	59.34	0.00	59.34
5111	STAPLS7362645592000001	TXN00322843	08/11/2022	08/10/2022	83.42	0.00	83.42
5111	STAPLS7362647939000001	TXN00322863	08/11/2022	08/10/2022	64.74	0.00	64.74
5942	AMZN MKTP US 7I1ZI2B43 AM	TXN00322879	08/11/2022	08/10/2022	92.19	0.00	92.19

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM LH5OU5XT3 AMZN	TXN00322897	08/11/2022	08/10/2022	25.22	0.00	25.22
5111	STAPLS7362644553000002	TXN00322927	08/11/2022	08/10/2022	34.44	0.00	34.44
5111	STAPLS7362713895000001	TXN00322942	08/12/2022	08/11/2022	25.99	0.00	25.99
5111	STAPLS7362725246000001	TXN00322953	08/12/2022	08/11/2022	52.84	0.00	52.84
5200	HOMEDEPOT.COM	TXN00322970	08/12/2022	08/10/2022	19.79	0.00	19.79
5111	STAPLS7362723268000001	TXN00322994	08/12/2022	08/11/2022	19.14	0.00	19.14
5111	STAPLS7362709961000001	TXN00323007	08/12/2022	08/11/2022	11.64	0.00	11.64
5111	STAPLS7362647939000002	TXN00323081	08/15/2022	08/12/2022	27.96	0.00	27.96
5111	STAPLS7362663389000002	TXN00323096	08/15/2022	08/12/2022	14.09	0.00	14.09
5942	AMZN MKTP US 1A6DB2SE3 AM	TXN00323115	08/15/2022	08/14/2022	31.34	0.00	31.34
5111	STAPLS7362355464000003	TXN00323127	08/15/2022	08/13/2022	77.88	0.00	77.88
5044	FORMS AND SUPPLY - AOPD	TXN00323146	08/15/2022	08/11/2022	20.66	0.00	20.66
2741	SCHOOL DATEBOOKS	TXN00323242	08/16/2022	08/15/2022	3,093.62	0.00	3,093.62
5199	ROCHESTER 100 INC	TXN00323263	08/16/2022	08/15/2022	1,416.00	0.00	1,416.00
5111	STAPLS7362644553000001	TXN00323299	08/17/2022	08/16/2022	156.88	0.00	156.88
5969	SSL ECOMM	TXN00323317	08/17/2022	08/16/2022	139.80	0.00	139.80
5111	STAPLS7360449877000003	TXN00323367	08/17/2022	08/16/2022	92.75	0.00	92.75
5111	STAPLS7363135614000001	TXN00323439	08/18/2022	08/17/2022	60.10	0.00	60.10
8299	NASN	TXN00323522	08/19/2022	08/18/2022	348.00	0.00	348.00
5300	SAMSLUB #6582	TXN00323798	08/24/2022	08/22/2022	49.54	0.00	49.54
5111	BENDER-BURKOT EAST COAST	TXN00323839	08/25/2022	08/24/2022	114.96	0.00	114.96
5994	SAGE PUBLICATIONS	TXN00323929	08/25/2022	08/24/2022	615.13	0.00	615.13
8999	CROWD MGR TRAINING	TXN00323987	08/26/2022	08/25/2022	139.65	0.00	139.65
1799	SEACOAST SECURITY SHREDDI	TXN00324329	08/31/2022	08/29/2022	75.00	0.00	75.00
5942	AMZN Mktp US 1V5AK6MF1	TXN00324331	08/31/2022	08/31/2022	24.24	0.00	24.24
5942	AMZN Mktp US F01RC7SR3	TXN00324344	08/31/2022	08/30/2022	62.40	0.00	62.40
5111	STAPLS7364059628000002	TXN00324346	08/31/2022	08/30/2022	11.65	0.00	11.65
5111	STAPLS7364087759000001	TXN00324358	08/31/2022	08/30/2022	53.35	0.00	53.35
5111	STAPLS7364083404000001	TXN00324378	08/31/2022	08/30/2022	74.28	0.00	74.28
8299	LAKESHORE LEARNING MATER	TXN00324396	08/31/2022	08/30/2022	135.13	0.00	135.13
5942	AMZN Mktp US 1V06B9541	TXN00324408	08/31/2022	08/31/2022	158.36	0.00	158.36
5099	POSITIVE PROMOTIONS	TXN00324410	08/31/2022	08/30/2022	310.70	0.00	310.70
8299	LAKESHORE LEARNING MATER	TXN00324418	08/31/2022	08/30/2022	144.00	0.00	144.00
5942	Amazon.com QV2FT3L23	TXN00324423	08/31/2022	08/30/2022	127.17	0.00	127.17
count: 96					13,425.62	53.01	13,478.63

MOSSY OAKS ELEM SCHOOL

5942	AMZN Mktp US V23FF9963	TXN00322152	08/03/2022	08/02/2022	50.84	0.00	50.84
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 4W3FB95L3	TXN00322162	08/03/2022	08/03/2022	105.51	0.00	105.51
5942	AMZN Mktp US 2524330B3	TXN00322193	08/03/2022	08/02/2022	226.38	0.00	226.38
5965	DBC BLICK ART MATERIAL	TXN00322825	08/11/2022	08/11/2022	207.68	0.00	207.68
5942	AMZN Mktp US VL2QO4P33	TXN00323214	08/15/2022	08/12/2022	254.37	0.00	254.37
5111	STAPLS7363323700000001	TXN00323545	08/19/2022	08/18/2022	388.84	0.00	388.84
5942	AMAZON.COM SO4YQ5IK3 AMZN	TXN00323667	08/22/2022	08/19/2022	104.02	0.00	104.02
5111	STAPLS7363323700000002	TXN00323830	08/25/2022	08/24/2022	36.56	0.00	36.56
7399	SWANK MOTION PICTURES IN	TXN00323920	08/25/2022	08/24/2022	511.00	0.00	511.00
5111	STAPLS7363774576000001	TXN00323943	08/26/2022	08/25/2022	116.59	0.00	116.59
7333	SQ FORT POTTERY CO	TXN00324037	08/26/2022	08/25/2022	316.49	0.00	316.49
5111	STAPLS7364003629000001	TXN00324202	08/29/2022	08/27/2022	116.59	0.00	116.59
5192	JUNIOR LIBRARY GUILD	TXN00324301	08/30/2022	08/29/2022	54.99	0.00	54.99
8999	CROWD MGR TRAINING	TXN00324341	08/31/2022	08/30/2022	39.90	0.00	39.90
count: 14					2,529.76	0.00	2,529.76

OKATIE ELEM SCHOOL

5044	FORMS AND SUPPLY - AOPD	TXN00322041	08/01/2022	07/29/2022	311.08	0.00	311.08
5411	WAL-MART #2832	TXN00322384	08/05/2022	08/04/2022	(21.78)	21.78	0.00
5300	SAMSClub #6582	TXN00322404	08/05/2022	08/04/2022	429.59	0.00	429.59
5111	STAPLS7362404134000002	TXN00322417	08/08/2022	08/05/2022	17.31	0.00	17.31
5411	KROGER #703	TXN00322528	08/08/2022	08/07/2022	76.41	0.00	76.41
5411	WAL-MART #6395	TXN00322543	08/08/2022	08/04/2022	99.68	0.00	99.68
5942	AMZN Mktp US T89GA2K03	TXN00322555	08/08/2022	08/05/2022	78.44	0.00	78.44
5945	HOBBY-LOBBY #761	TXN00322561	08/08/2022	08/06/2022	54.00	0.00	54.00
5942	AMZN Mktp US NC1DI3Z23	TXN00322582	08/08/2022	08/07/2022	53.14	0.00	53.14
5942	AMAZON.COM 3T92D0763 AMZN	TXN00322638	08/09/2022	08/08/2022	148.34	0.00	148.34
5942	AMAZON.COM TQ6FM3BS3 AMZN	TXN00322657	08/09/2022	08/08/2022	51.72	0.00	51.72
5814	DUNKIN #357875	TXN00322672	08/09/2022	08/08/2022	42.63	0.00	42.63
7399	KIMS DRY CLEANING CPU	TXN00322709	08/10/2022	08/09/2022	48.00	0.00	48.00
5942	Amazon.com EV6VE9FE3	TXN00322727	08/10/2022	08/10/2022	289.03	0.00	289.03
5411	PUBLIX #1205	TXN00322753	08/10/2022	08/09/2022	71.12	0.00	71.12
5942	AMZN Mktp US 9D9MY2JI3	TXN00322924	08/11/2022	08/10/2022	50.75	0.00	50.75
5734	PAYPAL SMARTKIDS	TXN00323001	08/12/2022	08/11/2022	357.00	0.00	357.00
5411	WAL-MART #6395	TXN00323014	08/12/2022	08/11/2022	28.01	0.00	28.01
5411	WM SUPERCENTER #728	TXN00323089	08/15/2022	08/14/2022	128.78	0.00	128.78
5111	STAPLS7362855669000001	TXN00323126	08/15/2022	08/12/2022	142.49	0.00	142.49
5814	DUNKIN #357875	TXN00323132	08/15/2022	08/12/2022	35.97	0.00	35.97
5969	SSL ECOMM	TXN00323151	08/15/2022	08/13/2022	1,493.89	0.00	1,493.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362404134000001	TXN00323156	08/15/2022	08/13/2022	22.25	0.00	22.25
5811	MOE'S ONLINE #165	TXN00323244	08/16/2022	08/16/2022	825.66	0.00	825.66
5044	FORMS AND SUPPLY - AOPD	TXN00323281	08/17/2022	08/15/2022	162.18	0.00	162.18
5411	WAL-MART #2832	TXN00323314	08/17/2022	08/16/2022	88.01	0.00	88.01
5411	WAL-MART #2832	TXN00323339	08/17/2022	08/16/2022	300.80	0.00	300.80
5111	STAPLS7363086464000003	TXN00323362	08/17/2022	08/16/2022	377.68	0.00	377.68
7311	IN PS SAFETY CONNECTION,	TXN00323405	08/18/2022	08/17/2022	650.00	0.00	650.00
7372	IN LIVESCHOOL, INC.	TXN00323489	08/19/2022	08/18/2022	1,829.52	0.00	1,829.52
5111	STAPLS7363086464000001	TXN00323660	08/22/2022	08/20/2022	60.39	0.00	60.39
8299	NASN	TXN00323757	08/24/2022	08/23/2022	116.00	0.00	116.00
5111	STAPLS7363086464000002	TXN00323863	08/25/2022	08/24/2022	138.23	0.00	138.23
8999	CROWD MGR TRAINING	TXN00323945	08/26/2022	08/25/2022	99.75	0.00	99.75
5411	PUBLIX 845	TXN00324041	08/26/2022	08/25/2022	47.69	0.00	47.69
5942	AMZN Mktp US 1V9DR5XE1	TXN00324333	08/31/2022	08/30/2022	103.83	0.00	103.83
5942	AMZN Mktp US 8O2E53NN3	TXN00324380	08/31/2022	08/30/2022	102.81	0.00	102.81
5942	AMZN Mktp US PQ16L2YE3	TXN00324411	08/31/2022	08/30/2022	9.48	0.00	9.48
5942	AMZN Mktp US 1V4BE05W1	TXN00324426	08/31/2022	08/31/2022	103.87	0.00	103.87
count: 39					9,023.75	21.78	9,045.53

PORT ROYAL ELEMENTARY

3608	GAYLORD ROCKIES RESORT	TXN00321992	08/01/2022	07/25/2022	1,535.58	0.00	1,535.58
5734	LAMINEX	TXN00322264	08/04/2022	08/03/2022	655.61	0.00	655.61
8299	LAKESHORE LEARNING MATER	TXN00322380	08/05/2022	08/04/2022	177.70	0.00	177.70
5812	ALVIN ORDS SANDWHICH SHOP	TXN00322477	08/08/2022	08/05/2022	50.18	0.00	50.18
5111	STAPLS7362234279000001	TXN00322497	08/08/2022	08/05/2022	52.34	0.00	52.34
5111	STAPLS7362193311000001	TXN00322508	08/08/2022	08/05/2022	39.90	0.00	39.90
5814	RAIN - N - BAGELS LLC	TXN00322651	08/09/2022	08/08/2022	110.16	0.00	110.16
5411	FOOD LION #2839	TXN00322658	08/09/2022	08/08/2022	4.34	0.00	4.34
5411	FOOD LION #2839	TXN00322673	08/09/2022	08/08/2022	4.68	0.00	4.68
5691	BIG D'S ROYAL TEE'S	TXN00322853	08/11/2022	08/10/2022	2,313.31	0.00	2,313.31
5912	WALGREENS #18050	TXN00323003	08/12/2022	08/10/2022	(21.72)	21.72	0.00
5942	Amazon.com HP3I21Q13	TXN00323382	08/18/2022	08/18/2022	13.82	0.00	13.82
5942	AMZN Mktp US ZD15G07C3	TXN00323396	08/18/2022	08/17/2022	59.95	0.00	59.95
5942	Amazon.com 5Z8D71BW3	TXN00323414	08/18/2022	08/18/2022	16.44	0.00	16.44
8299	LAKESHORE LEARNING MATER	TXN00323514	08/19/2022	08/18/2022	925.07	0.00	925.07
5111	STAPLS7363384451000001	TXN00323553	08/22/2022	08/19/2022	47.77	0.00	47.77
8299	LAKESHORE LEARNING MATER	TXN00323573	08/22/2022	08/19/2022	264.28	0.00	264.28
5111	STAPLS7363323497000001	TXN00323647	08/22/2022	08/19/2022	62.87	0.00	62.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363324042000001	TXN00323665	08/22/2022	08/19/2022	68.64	0.00	68.64
5111	STAPLS7363703962000001	TXN00323847	08/25/2022	08/24/2022	35.74	0.00	35.74
5111	STAPLS7363676594000001	TXN00323857	08/25/2022	08/24/2022	512.67	0.00	512.67
5969	SSL ECOMM	TXN00324067	08/26/2022	08/25/2022	935.11	0.00	935.11
5111	STAPLS7363323497000002	TXN00324152	08/29/2022	08/27/2022	64.64	0.00	64.64
8999	CROWD MGR TRAINING	TXN00324242	08/29/2022	08/26/2022	39.90	0.00	39.90
5734	SMORE.COM	TXN00324264	08/30/2022	08/29/2022	139.00	0.00	139.00
count: 25					8,107.98	21.72	8,129.70

PRITCHARDVILLE ELEM SCHOOL

5942	AMAZON.COM T35123013 AMZN	TXN00321986	08/01/2022	08/01/2022	143.67	0.00	143.67
5942	AMZN Mktp US 7D86H1223	TXN00322007	08/01/2022	07/29/2022	140.94	0.00	140.94
5942	AMAZON.COM NR6PT7YN3 AMZN	TXN00322018	08/01/2022	08/01/2022	1,815.72	0.00	1,815.72
5111	STAPLS7361878227000001	TXN00322027	08/01/2022	07/29/2022	2,304.71	0.00	2,304.71
5942	AMZN Mktp US M14SB3OY3	TXN00322075	08/02/2022	08/01/2022	49.95	0.00	49.95
5942	AMZN Mktp US AD8N349D3	TXN00322212	08/03/2022	08/02/2022	159.12	0.00	159.12
5942	AMZN Mktp US	TXN00322244	08/04/2022	08/03/2022	(14.93)	14.93	0.00
5942	AMZN Mktp US 0W9M600P3	TXN00322255	08/04/2022	08/04/2022	351.92	0.00	351.92
5942	Amazon.com B77LM7XS3	TXN00322299	08/04/2022	08/03/2022	269.97	0.00	269.97
5942	AMZN Mktp US	TXN00322315	08/04/2022	08/03/2022	(358.26)	358.26	0.00
5942	AMZN Mktp US	TXN00322324	08/04/2022	08/03/2022	(44.79)	44.79	0.00
5942	AMZN Mktp US KO98U66K3	TXN00322394	08/05/2022	08/04/2022	29.97	0.00	29.97
5942	AMZN Mktp US 5D3C57IR3	TXN00322411	08/05/2022	08/04/2022	6.99	0.00	6.99
5111	STAPLS7362413540000005	TXN00322427	08/08/2022	08/06/2022	52.42	0.00	52.42
5111	STAPLS7362385372000006	TXN00322445	08/08/2022	08/05/2022	958.92	0.00	958.92
5111	STAPLS7362385372000004	TXN00322460	08/08/2022	08/05/2022	150.67	0.00	150.67
5111	STAPLS7362413540000002	TXN00322482	08/08/2022	08/06/2022	38.67	0.00	38.67
5111	STAPLS7361878227002001	TXN00322511	08/08/2022	08/05/2022	2,174.25	0.00	2,174.25
5111	STAPLS7362385372000003	TXN00322515	08/08/2022	08/05/2022	87.97	0.00	87.97
5111	STAPLS7362385372000011	TXN00322524	08/08/2022	08/05/2022	24.33	0.00	24.33
5111	STAPLS7362385372000007	TXN00322532	08/08/2022	08/05/2022	11.61	0.00	11.61
5111	STAPLS7362385372000009	TXN00322562	08/08/2022	08/05/2022	6.34	0.00	6.34
5942	AMZN Mktp US UB0F83YB3	TXN00322567	08/08/2022	08/07/2022	91.96	0.00	91.96
5942	AMZN Mktp US Q242W2Y63	TXN00322572	08/08/2022	08/05/2022	1,523.20	0.00	1,523.20
8299	LAKESHORE LEARNING MATER	TXN00322585	08/08/2022	08/06/2022	1,872.80	0.00	1,872.80
5111	STAPLS7362385372000014	TXN00322588	08/08/2022	08/06/2022	4.07	0.00	4.07
5111	STAPLS7362374063000001	TXN00322594	08/08/2022	08/05/2022	83.26	0.00	83.26
5111	STAPLS7362413540000001	TXN00322600	08/08/2022	08/06/2022	1,546.12	0.00	1,546.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362295468000001	TXN00322609	08/08/2022	08/05/2022	462.35	0.00	462.35
5111	STAPLS7362385372000001	TXN00322614	08/08/2022	08/06/2022	61.20	0.00	61.20
5942	AMAZON.COM QZ80E7U33 AMZN	TXN00322629	08/09/2022	08/08/2022	38.92	0.00	38.92
5411	PUBLIX #1714	TXN00322630	08/09/2022	08/08/2022	419.15	0.00	419.15
5942	AMZN Mktp US WK4C82GB3	TXN00322644	08/09/2022	08/09/2022	53.12	0.00	53.12
5942	AMZN Mktp US QY48O6GY3	TXN00322663	08/09/2022	08/09/2022	1,092.24	0.00	1,092.24
5942	AMZN Mktp US YG9YZ0093	TXN00322679	08/09/2022	08/08/2022	146.97	0.00	146.97
5111	STAPLS7362563297000002	TXN00322694	08/10/2022	08/09/2022	28.59	0.00	28.59
5942	Amazon.com F62WU5IV3	TXN00322699	08/10/2022	08/09/2022	217.17	0.00	217.17
5111	STAPLS7362563297000001	TXN00322706	08/10/2022	08/09/2022	587.82	0.00	587.82
5814	CHICKEN SALAD CHICK - 163	TXN00322714	08/10/2022	08/08/2022	475.00	0.00	475.00
5111	STAPLS7362385372000013	TXN00322721	08/10/2022	08/09/2022	317.99	0.00	317.99
5942	AMZN MKTP US DX3QI2QK3 AM	TXN00322734	08/10/2022	08/09/2022	95.48	0.00	95.48
5111	STAPLS7362580718000001	TXN00322742	08/10/2022	08/09/2022	33.14	0.00	33.14
5111	STAPLS7362576233000001	TXN00322758	08/10/2022	08/09/2022	811.06	0.00	811.06
5111	STAPLS7362413540000003	TXN00322761	08/10/2022	08/09/2022	51.69	0.00	51.69
5111	STAPLS7362576233000002	TXN00322786	08/10/2022	08/09/2022	19.06	0.00	19.06
5942	AMZN Mktp US W17367Q13	TXN00322809	08/11/2022	08/10/2022	2,228.32	0.00	2,228.32
5942	AMZN Mktp US 012JB6TV3	TXN00322940	08/12/2022	08/12/2022	181.80	0.00	181.80
5942	AMZN Mktp US KL4ZV7RO3	TXN00323006	08/12/2022	08/12/2022	78.73	0.00	78.73
5111	STAPLS7361522425001001	TXN00323015	08/12/2022	08/11/2022	(7,116.84)	7,116.84	0.00
5942	AMZN Mktp US SB6JA66Y3	TXN00323017	08/12/2022	08/11/2022	52.80	0.00	52.80
5111	STAPLS7362779457000001	TXN00323032	08/12/2022	08/11/2022	418.49	0.00	418.49
5111	STAPLS7362209773000001	TXN00323050	08/15/2022	08/12/2022	3,504.79	0.00	3,504.79
5942	AMZN Mktp US XX7N61LT3	TXN00323061	08/15/2022	08/15/2022	80.90	0.00	80.90
5942	AMZN Mktp US B41RL9KC3	TXN00323072	08/15/2022	08/12/2022	6.97	0.00	6.97
5199	GUIDECRAFT	TXN00323079	08/15/2022	08/13/2022	479.70	0.00	479.70
5111	STAPLS7362413540000006	TXN00323095	08/15/2022	08/13/2022	3.69	0.00	3.69
5111	STAPLS7362413540000004	TXN00323136	08/15/2022	08/13/2022	394.19	0.00	394.19
5942	AMAZON.COM 9G7928XK3 AMZN	TXN00323138	08/15/2022	08/14/2022	1,386.00	0.00	1,386.00
5942	AMZN Mktp US RR2TM97R3	TXN00323149	08/15/2022	08/15/2022	288.86	0.00	288.86
5814	CHICK-FIL-A #01229	TXN00323162	08/15/2022	08/11/2022	48.60	0.00	48.60
5942	AMZN Mktp US KD0XU14H3	TXN00323168	08/15/2022	08/15/2022	115.02	0.00	115.02
5814	CHICK-FIL-A #01229	TXN00323179	08/15/2022	08/11/2022	848.72	0.00	848.72
5942	AMZN Mktp US CU7W469O3	TXN00323180	08/15/2022	08/14/2022	191.87	0.00	191.87
5814	DOMINO'S 5633	TXN00323190	08/15/2022	08/12/2022	496.38	0.00	496.38
5111	STAPLS7362385372000002	TXN00323195	08/15/2022	08/13/2022	4.07	0.00	4.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362385372000005	TXN00323197	08/15/2022	08/12/2022	32.32	0.00	32.32
5942	AMZN Mktp US 7G5S12LA3	TXN00323211	08/15/2022	08/14/2022	148.45	0.00	148.45
5111	STAPLS7362209773000004	TXN00323216	08/15/2022	08/12/2022	792.11	0.00	792.11
5300	SAMSClub.COM	TXN00323220	08/15/2022	08/11/2022	102.54	0.00	102.54
8299	DELTAEDUCATION.COM	TXN00323233	08/15/2022	08/13/2022	3,031.04	0.00	3,031.04
5942	REI GREENWOODHEINEMANN	TXN00323249	08/16/2022	08/15/2022	1,772.57	0.00	1,772.57
8299	REALLY GOOD STUFF	TXN00323252	08/16/2022	08/15/2022	1,058.67	0.00	1,058.67
5942	AMZN MKTP US 2H2SQ5VW3 AM	TXN00323256	08/16/2022	08/15/2022	326.16	0.00	326.16
5942	AMZN Mktp US ZN5B63U23	TXN00323259	08/16/2022	08/16/2022	836.52	0.00	836.52
5942	AMZN Mktp US CP9E979L3	TXN00323273	08/16/2022	08/15/2022	869.76	0.00	869.76
5942	AMZN MKTP US Q49XN07V3 AM	TXN00323276	08/16/2022	08/15/2022	1,690.60	0.00	1,690.60
5942	AMZN Mktp US	TXN00323277	08/16/2022	08/15/2022	(121.76)	121.76	0.00
5111	STAPLS7362385372000010	TXN00323285	08/17/2022	08/16/2022	101.70	0.00	101.70
5111	STAPLS7362385372000012	TXN00323295	08/17/2022	08/16/2022	280.79	0.00	280.79
5111	STAPLS7362385372000008	TXN00323305	08/17/2022	08/16/2022	79.49	0.00	79.49
5111	STAPLS7362209773000006	TXN00323334	08/17/2022	08/16/2022	34.34	0.00	34.34
5965	DBC BLICK ART MATERIAL	TXN00323353	08/17/2022	08/17/2022	2,208.92	0.00	2,208.92
5111	STAPLS7362209773000005	TXN00323442	08/18/2022	08/17/2022	94.16	0.00	94.16
5942	PIONEER VALLEY BOOKS	TXN00323486	08/19/2022	08/17/2022	1,303.35	0.00	1,303.35
5942	Amazon.com E36TO5963	TXN00323694	08/23/2022	08/22/2022	90.34	0.00	90.34
5942	Amazon.com TU1K05PS3	TXN00323710	08/23/2022	08/22/2022	336.35	0.00	336.35
5814	SQ KONA ICE OF HILTON HE	TXN00323725	08/24/2022	08/23/2022	3,150.00	0.00	3,150.00
7333	EMBLEMEX	TXN00323741	08/24/2022	08/23/2022	632.38	0.00	632.38
5942	AMZN Mktp US G26WH6KK3	TXN00323759	08/24/2022	08/23/2022	1,187.10	0.00	1,187.10
5047	MACGILL SCHOOL NURSE SUPP	TXN00323771	08/24/2022	08/22/2022	75.50	0.00	75.50
7333	EMBLEMEX	TXN00323788	08/24/2022	08/23/2022	192.46	0.00	192.46
7333	EMBLEMEX	TXN00323790	08/24/2022	08/23/2022	875.35	0.00	875.35
5399	SP COLIBRIUSA.COM	TXN00323799	08/24/2022	08/23/2022	856.54	0.00	856.54
7333	EMBLEMEX	TXN00323825	08/24/2022	08/23/2022	1,947.97	0.00	1,947.97
5111	STAPLS7363670461000001	TXN00323931	08/25/2022	08/24/2022	652.11	0.00	652.11
8299	PROGRESS LEARNING	TXN00324026	08/26/2022	08/24/2022	1,087.68	0.00	1,087.68
5942	Amazon.com OJ8053B23	TXN00324103	08/29/2022	08/26/2022	406.68	0.00	406.68
5137	BSN SPORTS LLC	TXN00324262	08/30/2022	08/29/2022	198.14	0.00	198.14
5942	AMZN Mktp US GL7OM6ZR3	TXN00324405	08/31/2022	08/30/2022	10.99	0.00	10.99
5942	AMZN Mktp US QP9MI62E3	TXN00324413	08/31/2022	08/30/2022	57.78	0.00	57.78
5942	Amazon.com UI7X168Z3	TXN00324420	08/31/2022	08/30/2022	226.38	0.00	226.38
count: 101					48,711.06	7,656.58	56,367.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RED CEDAR ELEMENTARY							
5812	FRANKIE BONES BLUFFTON	TXN00322132	08/03/2022	08/01/2022	224.64	0.00	224.64
5111	STAPLS7362037789000001	TXN00322199	08/03/2022	08/02/2022	1,000.36	0.00	1,000.36
5943	SQ SPEECH CORNER	TXN00322222	08/03/2022	08/02/2022	345.90	0.00	345.90
5111	STAPLS7362125408000001	TXN00322292	08/04/2022	08/03/2022	543.29	0.00	543.29
5300	SAMS MEMBERSHIP	TXN00322455	08/08/2022	08/05/2022	107.00	0.00	107.00
5300	SAMSCLUB #6582	TXN00322548	08/08/2022	08/05/2022	465.14	0.00	465.14
5812	PANERA BREAD #204951 O	TXN00322669	08/09/2022	08/09/2022	803.88	0.00	803.88
7395	DX PRINT LLC	TXN00323474	08/19/2022	08/18/2022	4,967.16	0.00	4,967.16
7399	IN IDENTITYLINKS INC.	TXN00323479	08/19/2022	08/18/2022	959.51	0.00	959.51
5046	GLOBAL VENDING GROUP INC	TXN00323487	08/19/2022	08/18/2022	2,995.00	0.00	2,995.00
5942	AMZN Mktp US P97FP4593	TXN00323493	08/19/2022	08/19/2022	44.50	0.00	44.50
5812	The R Bar	TXN00323511	08/19/2022	08/17/2022	1,082.63	0.00	1,082.63
5691	BIG D'S ROYAL TEE'S	TXN00323532	08/19/2022	08/18/2022	4,156.28	0.00	4,156.28
8999	IN STUDENT LAP TRACKER L	TXN00323546	08/19/2022	08/18/2022	345.00	0.00	345.00
5111	STAPLS7363380548000001	TXN00323560	08/22/2022	08/19/2022	173.95	0.00	173.95
5812	BERKELEY HALL CLUB	TXN00323608	08/22/2022	08/19/2022	167.96	0.00	167.96
5044	FORMS AND SUPPLY - AOPD	TXN00323780	08/24/2022	08/22/2022	64.87	0.00	64.87
8299	LAKESHORE LEARNING MATER	TXN00323970	08/26/2022	08/25/2022	206.35	0.00	206.35
5111	STAPLS7363801558000001	TXN00323991	08/26/2022	08/25/2022	867.72	0.00	867.72
8999	CROWD MGR TRAINING	TXN00324031	08/26/2022	08/25/2022	79.80	0.00	79.80
5111	STAPLS7363801558000004	TXN00324120	08/29/2022	08/26/2022	207.75	0.00	207.75
5111	STAPLS7363801558000002	TXN00324183	08/29/2022	08/26/2022	124.21	0.00	124.21
7395	DX PRINT LLC	TXN00324424	08/31/2022	08/30/2022	775.88	0.00	775.88
count: 23					20,708.78	0.00	20,708.78
RIVER RIDGE ACADEMY							
5111	STAPLS7361832081000001	TXN00321980	08/01/2022	07/29/2022	129.38	0.00	129.38
5111	STAPLS7361740116000002	TXN00322004	08/01/2022	07/29/2022	12.90	0.00	12.90
5111	STAPLS7361830603000001	TXN00322017	08/01/2022	07/29/2022	65.53	0.00	65.53
5969	SSL ECOMM	TXN00322019	08/01/2022	07/29/2022	275.56	0.00	275.56
5111	STAPLS7361520909000001	TXN00322039	08/01/2022	07/30/2022	12.71	0.00	12.71
5111	STAPLS7361782546000001	TXN00322044	08/01/2022	07/29/2022	43.82	0.00	43.82
5111	STAPLS7361402878000005	TXN00322053	08/01/2022	07/30/2022	9.00	0.00	9.00
5111	STAPLS7361805933000001	TXN00322056	08/01/2022	07/29/2022	11.48	0.00	11.48
5044	FORMS AND SUPPLY - AOPD	TXN00322070	08/01/2022	07/28/2022	11.21	0.00	11.21
5111	STAPLS7361402878000004	TXN00322126	08/03/2022	08/02/2022	36.67	0.00	36.67
8299	ETC MONTESSORI	TXN00322136	08/03/2022	08/02/2022	9.84	0.00	9.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361606219000001	TXN00322138	08/03/2022	08/02/2022	42.92	0.00	42.92
5111	STAPLS7361595597000002	TXN00322141	08/03/2022	08/02/2022	7.20	0.00	7.20
5111	STAPLS7361417662000003	TXN00322143	08/03/2022	08/02/2022	37.09	0.00	37.09
5111	STAPLS7361740116000001	TXN00322148	08/03/2022	08/02/2022	21.19	0.00	21.19
5111	STAPLS7361402878000006	TXN00322160	08/03/2022	08/02/2022	10.59	0.00	10.59
5111	STAPLS7361512061000001	TXN00322175	08/03/2022	08/02/2022	27.55	0.00	27.55
5111	STAPLS7361506715000002	TXN00322178	08/03/2022	08/02/2022	16.95	0.00	16.95
5111	STAPLS7361931307000003	TXN00322185	08/03/2022	08/02/2022	28.29	0.00	28.29
5111	STAPLS7361595597000004	TXN00322191	08/03/2022	08/02/2022	9.00	0.00	9.00
5111	STAPLS7361506715000003	TXN00322207	08/03/2022	08/02/2022	12.29	0.00	12.29
5111	STAPLS7361512061000003	TXN00322215	08/03/2022	08/02/2022	22.46	0.00	22.46
5111	STAPLS7361595597000003	TXN00322224	08/03/2022	08/02/2022	5.08	0.00	5.08
8299	ETC MONTESSORI	TXN00322226	08/03/2022	08/02/2022	202.00	0.00	202.00
5111	STAPLS7361512061000004	TXN00322228	08/03/2022	08/02/2022	10.38	0.00	10.38
5111	STAPLS7362090021000004	TXN00322233	08/04/2022	08/03/2022	9.42	0.00	9.42
5111	STAPLS7362090021000002	TXN00322245	08/04/2022	08/03/2022	61.29	0.00	61.29
5111	STAPLS7361830603000002	TXN00322248	08/04/2022	08/03/2022	41.33	0.00	41.33
5111	STAPLS7362016512000001	TXN00322252	08/04/2022	08/03/2022	70.88	0.00	70.88
5111	STAPLS7361402878000002	TXN00322263	08/04/2022	08/03/2022	28.61	0.00	28.61
5111	STAPLS7361402878000003	TXN00322280	08/04/2022	08/03/2022	12.50	0.00	12.50
5111	STAPLS7362150565000002	TXN00322290	08/04/2022	08/03/2022	30.25	0.00	30.25
5111	STAPLS7361892868000001	TXN00322296	08/04/2022	08/03/2022	131.66	0.00	131.66
5111	STAPLS7362090021000001	TXN00322304	08/04/2022	08/03/2022	155.01	0.00	155.01
5111	STAPLS7361931307000002	TXN00322313	08/04/2022	08/03/2022	52.81	0.00	52.81
5111	STAPLS7362003781000001	TXN00322320	08/04/2022	08/03/2022	39.25	0.00	39.25
5965	DBC BLICK ART MATERIAL	TXN00322322	08/04/2022	08/04/2022	67.53	0.00	67.53
5111	STAPLS7362051288000001	TXN00322326	08/04/2022	08/03/2022	8.33	0.00	8.33
5111	STAPLS7361931307000001	TXN00322328	08/04/2022	08/03/2022	166.38	0.00	166.38
5111	STAPLS7361885078000001	TXN00322331	08/04/2022	08/03/2022	27.08	0.00	27.08
5310	WALMART.COM AA	TXN00322341	08/05/2022	08/04/2022	73.14	0.00	73.14
5942	AMZN Mktp US MH2HS5NX3	TXN00322376	08/05/2022	08/04/2022	73.33	0.00	73.33
8299	LAKESHORE LEARNING MATER	TXN00322383	08/05/2022	08/04/2022	103.80	0.00	103.80
5942	AMZN Mktp US DI5KM2A13	TXN00322395	08/05/2022	08/04/2022	120.00	0.00	120.00
5300	SAMSClub.COM	TXN00322398	08/05/2022	08/03/2022	180.02	0.00	180.02
5411	PUBLIX #1205	TXN00322403	08/05/2022	08/04/2022	46.23	0.00	46.23
5111	STAPLS7361885078000002	TXN00322418	08/08/2022	08/06/2022	37.09	0.00	37.09
5111	STAPLS7362184569000001	TXN00322441	08/08/2022	08/05/2022	241.52	0.00	241.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSL ECOMM	TXN00322452	08/08/2022	08/06/2022	134.58	0.00	134.58
5111	STAPLS7362241992000003	TXN00322456	08/08/2022	08/06/2022	6.26	0.00	6.26
5111	STAPLS7361782546000002	TXN00322488	08/08/2022	08/05/2022	40.80	0.00	40.80
5111	STAPLS7362241992000001	TXN00322510	08/08/2022	08/05/2022	140.88	0.00	140.88
5111	STAPLS7362289821000003	TXN00322522	08/08/2022	08/05/2022	165.89	0.00	165.89
5111	STAPLS7361606219000003	TXN00322537	08/08/2022	08/05/2022	178.04	0.00	178.04
5111	STAPLS7361892868000003	TXN00322542	08/08/2022	08/06/2022	24.90	0.00	24.90
5111	STAPLS7362137297000001	TXN00322551	08/08/2022	08/05/2022	50.60	0.00	50.60
5111	STAPLS7362184569000003	TXN00322573	08/08/2022	08/05/2022	33.94	0.00	33.94
5111	STAPLS7362222418000001	TXN00322575	08/08/2022	08/05/2022	73.59	0.00	73.59
5111	STAPLS7362183387000002	TXN00322577	08/08/2022	08/06/2022	8.47	0.00	8.47
5111	STAPLS7362090021000009	TXN00322601	08/08/2022	08/05/2022	8.32	0.00	8.32
5111	STAPLS7362183387000001	TXN00322611	08/08/2022	08/05/2022	137.53	0.00	137.53
5942	AMZN Mktp US K31331193	TXN00322620	08/09/2022	08/08/2022	69.95	0.00	69.95
5111	STAPLS7361892868000004	TXN00322689	08/10/2022	08/09/2022	18.54	0.00	18.54
5111	STAPLS7362551414000002	TXN00322695	08/10/2022	08/09/2022	201.96	0.00	201.96
8299	LAKESHORE LEARNING MATER	TXN00322697	08/10/2022	08/09/2022	93.32	0.00	93.32
5111	STAPLS7361606219000002	TXN00322705	08/10/2022	08/09/2022	2.29	0.00	2.29
5969	SSL ECOMM	TXN00322708	08/10/2022	08/09/2022	194.64	0.00	194.64
5111	STAPLS7362241992000002	TXN00322723	08/10/2022	08/09/2022	80.16	0.00	80.16
7011	SPACEPORT-TICKETING EC	TXN00322724	08/10/2022	08/08/2022	250.00	0.00	250.00
5111	STAPLS7361892868000002	TXN00322743	08/10/2022	08/09/2022	20.45	0.00	20.45
5111	STAPLS7362398654000001	TXN00322746	08/10/2022	08/09/2022	292.85	0.00	292.85
5251	HEUSER HDWE- BUCKWALTER	TXN00322757	08/10/2022	08/09/2022	27.10	0.00	27.10
5111	STAPLS7362051288000002	TXN00322759	08/10/2022	08/09/2022	95.37	0.00	95.37
5111	STAPLS7361892868000005	TXN00322769	08/10/2022	08/09/2022	23.84	0.00	23.84
5111	STAPLS7362601845000002	TXN00322770	08/10/2022	08/09/2022	42.92	0.00	42.92
5111	STAPLS7362090021000007	TXN00322775	08/10/2022	08/09/2022	16.21	0.00	16.21
5942	AMAZON.COM LX6OX3TD3 AMZN	TXN00322776	08/10/2022	08/09/2022	33.98	0.00	33.98
5942	AMZN Mktp US 1Q4LG3MO3	TXN00322778	08/10/2022	08/10/2022	39.97	0.00	39.97
5111	STAPLS7362601845000001	TXN00322784	08/10/2022	08/09/2022	56.43	0.00	56.43
5111	STAPLS7362398654000002	TXN00322794	08/11/2022	08/10/2022	6.29	0.00	6.29
5111	STAPLS7362090021000008	TXN00322817	08/11/2022	08/10/2022	19.94	0.00	19.94
5131	ITS CLASSICS	TXN00322820	08/11/2022	08/10/2022	2,316.34	0.00	2,316.34
5111	STAPLS7362601203000002	TXN00322831	08/11/2022	08/10/2022	9.53	0.00	9.53
5111	STAPLS7362575212000002	TXN00322851	08/11/2022	08/10/2022	70.55	0.00	70.55
5111	STAPLS7362601203000001	TXN00322873	08/11/2022	08/10/2022	12.66	0.00	12.66



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSL ECOMM	TXN00322874	08/11/2022	08/10/2022	153.49	0.00	153.49
5199	ROCHESTER 100 INC	TXN00322888	08/11/2022	08/10/2022	290.00	0.00	290.00
5411	PUBLIX #1205	TXN00322907	08/11/2022	08/10/2022	10.60	0.00	10.60
5300	SAMSLUB #6582	TXN00322911	08/11/2022	08/09/2022	206.16	0.00	206.16
5411	PUBLIX #1205	TXN00322930	08/11/2022	08/10/2022	18.79	0.00	18.79
5111	STAPLS7362150565000001	TXN00322933	08/11/2022	08/10/2022	41.65	0.00	41.65
5812	PLANTATION CAFE AND DELI	TXN00322934	08/11/2022	08/09/2022	18.56	0.00	18.56
5942	AMZN Mktp US 5D2OV5413	TXN00322944	08/12/2022	08/11/2022	88.13	0.00	88.13
5111	STAPLS7362775669000001	TXN00322958	08/12/2022	08/11/2022	1,229.18	0.00	1,229.18
5970	MICHAELS #9490	TXN00322959	08/12/2022	08/11/2022	95.37	0.00	95.37
5111	STAPLS7362719550000001	TXN00322971	08/12/2022	08/11/2022	298.29	0.00	298.29
5111	STAPLS7362777929000001	TXN00322986	08/12/2022	08/11/2022	18.29	0.00	18.29
5111	STAPLS7362712554000001	TXN00322997	08/12/2022	08/11/2022	108.49	0.00	108.49
8299	LAKESHORE LEARNING MATER	TXN00323016	08/12/2022	08/11/2022	1,328.58	0.00	1,328.58
5111	STAPLS7362575212000001	TXN00323022	08/12/2022	08/11/2022	233.22	0.00	233.22
5942	AMZN Mktp US 3N2KR36S3	TXN00323026	08/12/2022	08/12/2022	192.91	0.00	192.91
5733	J.W. PEPPER	TXN00323038	08/12/2022	08/11/2022	152.84	0.00	152.84
5111	STAPLS7362814893000001	TXN00323044	08/15/2022	08/13/2022	18.84	0.00	18.84
5111	STAPLS7362865135000002	TXN00323045	08/15/2022	08/12/2022	49.12	0.00	49.12
5111	STAPLS7362866131000001	TXN00323056	08/15/2022	08/12/2022	35.46	0.00	35.46
5111	STAPLS7362090021000003	TXN00323066	08/15/2022	08/13/2022	11.65	0.00	11.65
5300	SAMSLUB.COM	TXN00323080	08/15/2022	08/11/2022	757.10	0.00	757.10
5111	STAPLS7362837802000001	TXN00323109	08/15/2022	08/13/2022	302.07	0.00	302.07
5411	WAL-MART #6395	TXN00323139	08/15/2022	08/11/2022	21.20	0.00	21.20
5111	STAPLS7362867175000001	TXN00323152	08/15/2022	08/12/2022	351.44	0.00	351.44
5111	STAPLS7362762432000003	TXN00323163	08/15/2022	08/12/2022	109.84	0.00	109.84
5111	STAPLS7362222418000002	TXN00323173	08/15/2022	08/13/2022	12.71	0.00	12.71
5111	STAPLS7362681454000001	TXN00323183	08/15/2022	08/12/2022	92.30	0.00	92.30
5111	STAPLS7362866131000002	TXN00323188	08/15/2022	08/13/2022	264.89	0.00	264.89
5300	SAMSLUB #6582	TXN00323199	08/15/2022	08/12/2022	65.10	0.00	65.10
5111	STAPLS7362782714000001	TXN00323207	08/15/2022	08/12/2022	257.32	0.00	257.32
5111	STAPLS7362090021000005	TXN00323213	08/15/2022	08/13/2022	14.09	0.00	14.09
5111	STAPLS7362865135000001	TXN00323219	08/15/2022	08/12/2022	85.14	0.00	85.14
5111	STAPLS7362090021000006	TXN00323222	08/15/2022	08/13/2022	2.86	0.00	2.86
5942	AMZN Mktp US BN0R58SD3	TXN00323251	08/16/2022	08/15/2022	59.94	0.00	59.94
5045	HP HP.COM STORE	TXN00323271	08/16/2022	08/15/2022	1,061.91	0.00	1,061.91
5942	STUDIES WEEKLY	TXN00323280	08/17/2022	08/16/2022	332.31	0.00	332.31

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com S07W73DG3	TXN00323282	08/17/2022	08/17/2022	249.90	0.00	249.90
5111	STAPLS7362551414000003	TXN00323283	08/17/2022	08/16/2022	59.56	0.00	59.56
5111	STAPLS7363093833000001	TXN00323293	08/17/2022	08/16/2022	95.39	0.00	95.39
5111	STAPLS7362289821000001	TXN00323303	08/17/2022	08/16/2022	89.03	0.00	89.03
5111	STAPLS7362183387000003	TXN00323309	08/17/2022	08/16/2022	15.36	0.00	15.36
5111	STAPLS7362289821000002	TXN00323313	08/17/2022	08/16/2022	46.62	0.00	46.62
5111	STAPLS7363092209000001	TXN00323318	08/17/2022	08/16/2022	68.60	0.00	68.60
5969	SSL ECOMM	TXN00323325	08/17/2022	08/16/2022	89.25	0.00	89.25
5111	STAPLS7362762432000001	TXN00323330	08/17/2022	08/16/2022	147.33	0.00	147.33
5111	STAPLS7362762432000002	TXN00323338	08/17/2022	08/16/2022	22.24	0.00	22.24
5111	STAPLS7362183387000004	TXN00323344	08/17/2022	08/16/2022	18.01	0.00	18.01
5111	STAPLS7363091700000001	TXN00323345	08/17/2022	08/16/2022	181.47	0.00	181.47
8999	LJG EVENTS (1 OF 1 PA	TXN00323349	08/17/2022	08/16/2022	95.00	0.00	95.00
5111	STAPLS7362601845000003	TXN00323354	08/17/2022	08/16/2022	41.54	0.00	41.54
5111	STAPLS7362183387000005	TXN00323366	08/17/2022	08/16/2022	26.05	0.00	26.05
8299	LAKESHORE LEARNING MATER	TXN00323389	08/18/2022	08/17/2022	52.67	0.00	52.67
5111	STAPLS7362184569000002	TXN00323415	08/18/2022	08/17/2022	3.39	0.00	3.39
5942	FOLLETT SCHOOL SOLUTIONS	TXN00323420	08/18/2022	08/17/2022	2,392.54	0.00	2,392.54
5111	STAPLS7363150351000001	TXN00323433	08/18/2022	08/17/2022	79.07	0.00	79.07
5111	STAPLS7362762432000004	TXN00323448	08/18/2022	08/17/2022	30.20	0.00	30.20
5111	STAPLS7362782714000002	TXN00323452	08/18/2022	08/17/2022	30.20	0.00	30.20
5111	STAPLS7362551414000001	TXN00323456	08/18/2022	08/17/2022	33.38	0.00	33.38
5942	AMZN Mktp US 5C6303AF3	TXN00323497	08/19/2022	08/19/2022	45.91	0.00	45.91
5111	STAPLS7362681454000002	TXN00323519	08/19/2022	08/18/2022	36.54	0.00	36.54
5942	Amazon.com O348A9KN3	TXN00323541	08/19/2022	08/19/2022	64.91	0.00	64.91
5111	DEMCO INC	TXN00323554	08/22/2022	08/18/2022	403.21	0.00	403.21
5111	STAPLS7363220495000001	TXN00323558	08/22/2022	08/19/2022	278.07	0.00	278.07
5942	AMZN Mktp US 9V8TI6K93	TXN00323575	08/22/2022	08/21/2022	31.99	0.00	31.99
5111	STAPLS7363220495000002	TXN00323586	08/22/2022	08/19/2022	4.76	0.00	4.76
5942	AMZN Mktp US CD9MI3PN3	TXN00323594	08/22/2022	08/21/2022	341.71	0.00	341.71
8299	LAKESHORE LEARNING MATER	TXN00323604	08/22/2022	08/20/2022	132.65	0.00	132.65
5942	Amazon.com EO0BG0L93	TXN00323620	08/22/2022	08/21/2022	401.32	0.00	401.32
5942	AMZN Mktp US RW8VQ5KS3	TXN00323630	08/22/2022	08/19/2022	59.88	0.00	59.88
5111	STAPLS7363306502000001	TXN00323636	08/22/2022	08/19/2022	19.88	0.00	19.88
5111	STAPLS7363163104000001	TXN00323649	08/22/2022	08/19/2022	505.84	0.00	505.84
5942	AMZN Mktp US 390D00IS3	TXN00323651	08/22/2022	08/21/2022	319.98	0.00	319.98
5111	STAPLS7363362880000001	TXN00323654	08/22/2022	08/19/2022	79.96	0.00	79.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363458143000001	TXN00323659	08/22/2022	08/20/2022	61.96	0.00	61.96
8999	CROWD MGR TRAINING	TXN00323664	08/22/2022	08/19/2022	119.70	0.00	119.70
5111	STAPLS7363197987000001	TXN00323672	08/22/2022	08/19/2022	123.77	0.00	123.77
5943	LIBRARYSKILLS	TXN00323684	08/23/2022	08/21/2022	491.85	0.00	491.85
5111	STAPLS7363220495000003	TXN00323718	08/24/2022	08/23/2022	14.83	0.00	14.83
5969	SSL ECOMM	TXN00323736	08/24/2022	08/23/2022	291.38	0.00	291.38
5111	STAPLS7363197987000002	TXN00323744	08/24/2022	08/23/2022	31.27	0.00	31.27
5965	DBC BLICK ART MATERIAL	TXN00323760	08/24/2022	08/24/2022	2,270.22	0.00	2,270.22
5111	STAPLS7362814893000002	TXN00323762	08/24/2022	08/23/2022	20.66	0.00	20.66
5111	STAPLS7363084115000001	TXN00323796	08/24/2022	08/23/2022	90.60	0.00	90.60
5942	AMZN Mktp US 8K2797O43	TXN00323811	08/24/2022	08/23/2022	12.64	0.00	12.64
5111	STAPLS7362712554000002	TXN00323940	08/26/2022	08/25/2022	14.62	0.00	14.62
5942	AMZN Mktp US QK0AV37L3	TXN00323949	08/26/2022	08/25/2022	191.04	0.00	191.04
5300	SAMS CLUB #6582	TXN00323956	08/26/2022	08/25/2022	166.00	0.00	166.00
5942	AMZN Mktp US FS97G80E3	TXN00323978	08/26/2022	08/26/2022	21.99	0.00	21.99
5111	STAPLS7363701430000002	TXN00324004	08/26/2022	08/25/2022	12.50	0.00	12.50
5969	SSL ECOMM	TXN00324011	08/26/2022	08/25/2022	134.62	0.00	134.62
5111	STAPLS7362712554000003	TXN00324038	08/26/2022	08/25/2022	12.50	0.00	12.50
7399	SCHOOLLABELS.COM	TXN00324053	08/26/2022	08/25/2022	261.00	0.00	261.00
5111	STAPLS7363898435000002	TXN00324111	08/29/2022	08/26/2022	3.28	0.00	3.28
5111	STAPLS7363197987000003	TXN00324171	08/29/2022	08/27/2022	21.72	0.00	21.72
5111	STAPLS7363857929000007	TXN00324173	08/29/2022	08/26/2022	68.44	0.00	68.44
5111	STAPLS7363808729000001	TXN00324217	08/29/2022	08/26/2022	198.20	0.00	198.20
5111	STAPLS7363863680000001	TXN00324231	08/29/2022	08/26/2022	278.32	0.00	278.32
5111	STAPLS7363898435000001	TXN00324234	08/29/2022	08/26/2022	42.76	0.00	42.76
8299	LAKESHORE LEARNING MATER	TXN00324240	08/29/2022	08/26/2022	500.48	0.00	500.48
5942	AMZN Mktp US 1V0S34051	TXN00324270	08/30/2022	08/29/2022	19.95	0.00	19.95
5965	DBC BLICK ART MATERIAL	TXN00324288	08/30/2022	08/30/2022	205.51	0.00	205.51
5411	PUBLIX #1205	TXN00324317	08/31/2022	08/30/2022	128.50	0.00	128.50
5969	SSL ECOMM	TXN00324332	08/31/2022	08/30/2022	291.73	0.00	291.73
5969	SSL ECOMM	TXN00324395	08/31/2022	08/30/2022	77.28	0.00	77.28
5942	AMZN Mktp US R586Q8QD3	TXN00324412	08/31/2022	08/31/2022	207.95	0.00	207.95
5111	STAPLS7363808729000002	TXN00324421	08/31/2022	08/30/2022	266.05	0.00	266.05
count: 192					29,484.21	0.00	29,484.21
ROBERT SMALLS INTL ACADEMY							
5111	STAPLS7361853297000001	TXN00321975	08/01/2022	07/29/2022	115.18	0.00	115.18
5111	STAPLS7361853297000002	TXN00322048	08/01/2022	07/29/2022	104.29	0.00	104.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7361101402002001	TXN00322135	08/03/2022	08/02/2022	7.94	0.00	7.94
5943	TEACHER CREATED RESOURCES	TXN00322137	08/03/2022	08/02/2022	54.31	0.00	54.31
8299	PACIFIC NORTHWEST PUBLISH	TXN00322173	08/03/2022	08/02/2022	208.65	0.00	208.65
5734	LEXIA LEARNING SYS LLC	TXN00322177	08/03/2022	08/02/2022	8,828.08	0.00	8,828.08
5942	AMZN Mktp US	TXN00322203	08/03/2022	08/02/2022	(12.71)	12.71	0.00
5111	STAPLS7361861050000001	TXN00322241	08/04/2022	08/03/2022	217.84	0.00	217.84
5137	BSN SPORTS LLC	TXN00322285	08/04/2022	08/03/2022	59.36	0.00	59.36
5111	STAPLS7362142327000001	TXN00322310	08/04/2022	08/03/2022	1,243.58	0.00	1,243.58
5942	AMZN Mktp US MU67W5WC3	TXN00322319	08/04/2022	08/03/2022	49.82	0.00	49.82
5111	STAPLS7362078138000001	TXN00322321	08/04/2022	08/03/2022	46.16	0.00	46.16
5111	STAPLS7361080729004001	TXN00322451	08/08/2022	08/05/2022	127.81	0.00	127.81
5943	TEACHER CREATED RESOURCES	TXN00322472	08/08/2022	08/05/2022	28.40	0.00	28.40
5111	STAPLS7362067691000001	TXN00322520	08/08/2022	08/05/2022	25.77	0.00	25.77
5111	STAPLS7362312657000002	TXN00322553	08/08/2022	08/05/2022	19.78	0.00	19.78
5111	STAPLS7362312657000001	TXN00322587	08/08/2022	08/05/2022	37.81	0.00	37.81
5942	AMZN Mktp US BB3N07UN3	TXN00322597	08/08/2022	08/05/2022	106.08	0.00	106.08
7311	PAYPAL COASTAL DEL	TXN00322615	08/08/2022	08/05/2022	207.00	0.00	207.00
8299	CLASSCRAFT STUDIOS INC	TXN00322713	08/10/2022	08/09/2022	120.00	0.00	120.00
0	INTERNATIONAL TRANSACTION	TXN00322735	08/10/2022	08/10/2022	1.20	0.00	1.20
5111	STAPLS7361101402003001	TXN00322762	08/10/2022	08/09/2022	(7.94)	7.94	0.00
5814	PAPA JOHN'S #2419	TXN00322816	08/11/2022	08/10/2022	150.64	0.00	150.64
5111	STAPLS7362312657000003	TXN00322852	08/11/2022	08/10/2022	51.40	0.00	51.40
5111	STAPLS7362677303000001	TXN00322870	08/11/2022	08/10/2022	259.03	0.00	259.03
2741	SP HONEST HISTORY CO	TXN00322961	08/12/2022	08/11/2022	157.80	0.00	157.80
5814	PAPA JOHN'S #2419	TXN00322999	08/12/2022	08/11/2022	197.22	0.00	197.22
5111	STAPLS7361080729003001	TXN00323030	08/12/2022	08/11/2022	(127.81)	127.81	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00323031	08/12/2022	08/11/2022	32.66	0.00	32.66
8299	CLASSCRAFT STUDIOS INC	TXN00323143	08/15/2022	08/12/2022	120.00	0.00	120.00
5111	STAPLS7362814517000005	TXN00323202	08/15/2022	08/12/2022	100.58	0.00	100.58
0	INTERNATIONAL TRANSACTION	TXN00323203	08/15/2022	08/15/2022	1.20	0.00	1.20
5137	BSN SPORTS LLC	TXN00323241	08/16/2022	08/15/2022	1,192.50	0.00	1,192.50
5137	BSN SPORTS LLC	TXN00323265	08/16/2022	08/15/2022	556.50	0.00	556.50
5111	STAPLS7362814517000002	TXN00323294	08/17/2022	08/16/2022	24.37	0.00	24.37
5111	STAPLS7362814517000003	TXN00323319	08/17/2022	08/16/2022	20.34	0.00	20.34
5111	STAPLS7363091434000001	TXN00323343	08/17/2022	08/16/2022	3,942.56	0.00	3,942.56
5111	STAPLS7362677303000002	TXN00323357	08/17/2022	08/16/2022	41.95	0.00	41.95
5111	STAPLS7362955095000001	TXN00323365	08/17/2022	08/16/2022	207.09	0.00	207.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CROWD MGR TRAINING	TXN00323378	08/18/2022	08/17/2022	99.75	0.00	99.75
5111	STAPLS7361101402004001	TXN00323397	08/18/2022	08/17/2022	7.94	0.00	7.94
5942	AMAZON.COM UQ10450Q3 AMZN	TXN00323404	08/18/2022	08/18/2022	158.99	0.00	158.99
5411	WAL-MART #1383	TXN00323408	08/18/2022	08/17/2022	566.04	0.00	566.04
5942	AMAZON.COM ZN2FQ85Z3 AMZN	TXN00323430	08/18/2022	08/17/2022	105.16	0.00	105.16
5969	SSL ECOMM	TXN00323443	08/18/2022	08/17/2022	394.28	0.00	394.28
5969	SSL ECOMM	TXN00323460	08/18/2022	08/17/2022	45.37	0.00	45.37
5942	AMAZON.COM OM7980O53 AMZN	TXN00323469	08/19/2022	08/18/2022	306.73	0.00	306.73
5969	SSL ECOMM	TXN00323494	08/19/2022	08/18/2022	277.84	0.00	277.84
5942	AMZN Mktp US J016A6BP3	TXN00323517	08/19/2022	08/18/2022	33.33	0.00	33.33
5111	STAPLS7362677303000004	TXN00323529	08/19/2022	08/18/2022	14.09	0.00	14.09
5111	STAPLS7362889191000001	TXN00323657	08/22/2022	08/19/2022	158.79	0.00	158.79
5111	STAPLS7363287884000001	TXN00323674	08/22/2022	08/19/2022	133.62	0.00	133.62
5111	STAPLS7363500420000001	TXN00323732	08/24/2022	08/23/2022	136.42	0.00	136.42
5137	BSN SPORTS LLC	TXN00323738	08/24/2022	08/23/2022	36.04	0.00	36.04
5111	STAPLS7363539211000001	TXN00323751	08/24/2022	08/23/2022	148.68	0.00	148.68
5111	STAPLS7363393594000001	TXN00323766	08/24/2022	08/23/2022	37.90	0.00	37.90
5111	STAPLS7362677303000005	TXN00323776	08/24/2022	08/23/2022	11.47	0.00	11.47
8299	LAKESHORE LEARNING MATER	TXN00323833	08/25/2022	08/24/2022	66.23	0.00	66.23
5111	STAPLS7363030912000001	TXN00323884	08/25/2022	08/24/2022	128.87	0.00	128.87
5111	STAPLS7363649255000001	TXN00323896	08/25/2022	08/24/2022	1,640.46	0.00	1,640.46
5111	STAPLS7363546910000001	TXN00323909	08/25/2022	08/24/2022	12.43	0.00	12.43
5111	STAPLS7363457202000001	TXN00323923	08/25/2022	08/24/2022	50.07	0.00	50.07
5111	STAPLS7362814517000004	TXN00324012	08/26/2022	08/25/2022	18.54	0.00	18.54
5691	AVAIL ALL-STAR SPORTS	TXN00324055	08/26/2022	08/25/2022	583.00	0.00	583.00
5942	AMZN Mktp US LN3VU6QP3	TXN00324075	08/26/2022	08/25/2022	267.00	0.00	267.00
5111	STAPLS7362814517000001	TXN00324076	08/26/2022	08/25/2022	10.91	0.00	10.91
5111	STAPLS7364008267000001	TXN00324102	08/29/2022	08/27/2022	18.55	0.00	18.55
5044	FORMS AND SUPPLY - AOPD	TXN00324166	08/29/2022	08/25/2022	43.73	0.00	43.73
5812	RED ROOSTER CAFE BEAUFORT	TXN00324203	08/29/2022	08/26/2022	35.51	0.00	35.51
5137	BSN SPORTS LLC	TXN00324250	08/30/2022	08/29/2022	140.45	0.00	140.45
5137	BSN SPORTS LLC	TXN00324269	08/30/2022	08/29/2022	386.58	0.00	386.58
5065	SHARP ELECTRONICS CORP	TXN00324391	08/31/2022	08/30/2022	134.29	0.00	134.29
count: 72					24,725.50	148.46	24,873.96
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00323625	08/22/2022	08/22/2022	(2,315,795.52)	0.00	0.00
count: 1					(2,315,795.52)	0.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY							
5943	STAPLES 00108696	TXN00321976	08/01/2022	07/28/2022	270.75	0.00	270.75
5411	FOOD LION #1698	TXN00322023	08/01/2022	07/31/2022	69.20	0.00	69.20
5943	STAPLES 00108696	TXN00322026	08/01/2022	07/28/2022	186.52	0.00	186.52
7338	BUDGET PRINT CENTER	TXN00322093	08/02/2022	08/01/2022	197.69	0.00	197.69
5411	PUBLIX #1716	TXN00322109	08/02/2022	08/01/2022	113.10	0.00	113.10
5942	AMZN Mktp US N20XG1XC3	TXN00322184	08/03/2022	08/02/2022	951.35	0.00	951.35
5814	CHICK-FIL-A #01476	TXN00322227	08/03/2022	08/01/2022	623.32	0.00	623.32
5942	AMZN Mktp US UM1WT0EM3	TXN00322246	08/04/2022	08/04/2022	23.98	0.00	23.98
5942	AMZN Mktp US 153DH2NV3	TXN00322256	08/04/2022	08/03/2022	155.87	0.00	155.87
5111	STAPLS7361799352000001	TXN00322267	08/04/2022	08/03/2022	704.05	0.00	704.05
5111	STAPLS7362060996000001	TXN00322284	08/04/2022	08/03/2022	2,316.95	0.00	2,316.95
5942	AMZN Mktp US BP33H82Y3	TXN00322298	08/04/2022	08/03/2022	1,279.80	0.00	1,279.80
5111	STAPLS7361799352000002	TXN00322306	08/04/2022	08/03/2022	60.26	0.00	60.26
5942	AMZN Mktp US TG2ZH8K13	TXN00322335	08/04/2022	08/04/2022	537.90	0.00	537.90
5331	FAMILY DOLLAR #8682	TXN00322405	08/05/2022	08/04/2022	21.20	0.00	21.20
5331	FAMILY DOLLAR #8682	TXN00322444	08/08/2022	08/06/2022	5.25	0.00	5.25
5942	AMZN Mktp US G28LV5OE3	TXN00322453	08/08/2022	08/08/2022	1,427.25	0.00	1,427.25
5021	NBF NATL BIZ FURNITURE	TXN00322458	08/08/2022	08/05/2022	1,871.96	0.00	1,871.96
5111	STAPLS7362411369000001	TXN00322461	08/08/2022	08/06/2022	221.90	0.00	221.90
5943	STAPLES 00108696	TXN00322475	08/08/2022	08/04/2022	31.63	0.00	31.63
5811	EZCATERHONEY BAKED HA	TXN00322486	08/08/2022	08/06/2022	751.02	0.00	751.02
2741	ALPHAGRAPHICS US 804	TXN00322492	08/08/2022	08/05/2022	147.38	0.00	147.38
5111	STAPLS7362186342000001	TXN00322505	08/08/2022	08/05/2022	1,553.84	0.00	1,553.84
5969	SSL ECOMM	TXN00322517	08/08/2022	08/06/2022	746.24	0.00	746.24
5943	STAPLES 00108696	TXN00322529	08/08/2022	08/04/2022	144.13	0.00	144.13
5942	AMZN Mktp US OV9NN7393	TXN00322541	08/08/2022	08/05/2022	147.87	0.00	147.87
5331	FAMILY DOLLAR #8682	TXN00322560	08/08/2022	08/07/2022	38.37	0.00	38.37
5942	AMZN Mktp US QQ5S70083	TXN00322590	08/08/2022	08/08/2022	627.40	0.00	627.40
5411	PUBLIX #1716	TXN00322622	08/09/2022	08/08/2022	129.00	0.00	129.00
5942	AMZN Mktp US M169S5YX3	TXN00322667	08/09/2022	08/09/2022	147.32	0.00	147.32
5812	4013 JNN BLUFFTON	TXN00322732	08/10/2022	08/09/2022	1,103.32	0.00	1,103.32
5969	SSL ECOMM	TXN00322750	08/10/2022	08/09/2022	192.50	0.00	192.50
5812	ALVIN ORDS SANDWHICH SHOP	TXN00322839	08/11/2022	08/09/2022	41.36	0.00	41.36
5814	MCALISTER'S 1389	TXN00323012	08/12/2022	08/12/2022	31.43	0.00	31.43
5942	AMZN Mktp US 7F9D49UG3	TXN00323023	08/12/2022	08/12/2022	671.84	0.00	671.84
5811	SQ CONNIE PINCKNEY	TXN00323062	08/15/2022	08/12/2022	800.00	0.00	800.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362411369000002	TXN00323078	08/15/2022	08/13/2022	940.49	0.00	940.49
5111	STAPLS7360321893001001	TXN00323193	08/15/2022	08/12/2022	(95.39)	95.39	0.00
5811	MCALISTER'S DELI 1389 MM	TXN00323208	08/15/2022	08/12/2022	939.67	0.00	939.67
2741	ALPHAGRAPHICS US 804	TXN00323224	08/15/2022	08/12/2022	592.11	0.00	592.11
7299	SQ CELEBRATION YARD CARD	TXN00323246	08/16/2022	08/16/2022	329.60	0.00	329.60
5943	ACCO Brands Direct	TXN00323550	08/19/2022	08/18/2022	2,324.80	0.00	2,324.80
5992	BFLOWERSBAL	TXN00323634	08/22/2022	08/19/2022	107.00	0.00	107.00
5814	DUNKIN #348612	TXN00323926	08/25/2022	08/24/2022	296.43	0.00	296.43
5942	Amazon.com FL95G3BU3	TXN00324084	08/26/2022	08/25/2022	16.23	0.00	16.23
5111	STAPLS7358867741001001	TXN00324089	08/29/2022	08/26/2022	(49.24)	49.24	0.00
5411	FOOD LION #1698	TXN00324128	08/29/2022	08/26/2022	46.26	0.00	46.26
5111	STAPLS7363852352000001	TXN00324134	08/29/2022	08/26/2022	191.65	0.00	191.65
5942	AMZN Mktp US 1574K9BP3	TXN00324192	08/29/2022	08/27/2022	1,517.03	0.00	1,517.03
5111	STAPLS7363852146000001	TXN00324195	08/29/2022	08/26/2022	2,117.52	0.00	2,117.52
5942	AMZN Mktp US	TXN00324356	08/31/2022	08/30/2022	(35.97)	35.97	0.00
count: 51					27,581.14	180.60	27,761.74

**ST HELENA ELEM SCHOOL**

5331	DOLLAR TREE	TXN00322131	08/03/2022	08/02/2022	37.10	0.00	37.10
5411	WAL-MART #7181	TXN00322168	08/03/2022	08/02/2022	342.49	0.00	342.49
5943	STAPLES 00108696	TXN00322329	08/04/2022	08/02/2022	31.80	0.00	31.80
5811	SQ CONNIE PINCKNEY	TXN00322899	08/11/2022	08/10/2022	800.00	0.00	800.00
5499	HoneyBaked Ham & Cafe of	TXN00322918	08/11/2022	08/09/2022	809.19	0.00	809.19
5969	SSL ECOMM	TXN00323090	08/15/2022	08/12/2022	1,817.60	0.00	1,817.60
8999	CROWD MGR TRAINING	TXN00323384	08/18/2022	08/17/2022	39.90	0.00	39.90
5734	SMORE.COM	TXN00323574	08/22/2022	08/19/2022	149.00	0.00	149.00
5969	SSL ECOMM	TXN00323596	08/22/2022	08/20/2022	613.64	0.00	613.64
5111	STAPLS7363381537000001	TXN00323610	08/22/2022	08/19/2022	529.95	0.00	529.95
5111	STAPLS7363374717000001	TXN00323626	08/22/2022	08/19/2022	126.14	0.00	126.14
7399	FCC FRANKLINC VYSEMINAR	TXN00323713	08/24/2022	08/24/2022	163.80	0.00	163.80
5734	SMORE.COM	TXN00323755	08/24/2022	08/23/2022	146.00	0.00	146.00
5734	SMORE.COM	TXN00323758	08/24/2022	08/23/2022	(149.00)	149.00	0.00
8699	- ASCA -	TXN00323787	08/24/2022	08/23/2022	129.00	0.00	129.00
8699	NASSP Product & Service	TXN00323846	08/25/2022	08/23/2022	84.00	0.00	84.00
5111	STAPLS7363715220000001	TXN00323867	08/25/2022	08/24/2022	97.36	0.00	97.36
5111	STAPLS7363325394000001	TXN00323886	08/25/2022	08/24/2022	296.73	0.00	296.73
5965	DBC BLICK ART MATERIAL	TXN00324177	08/29/2022	08/26/2022	1,073.80	0.00	1,073.80
count: 19					7,138.50	149.00	7,287.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
STUDENT SERVICES							
7299	AMAZING EVENT RENTAL	TXN00322129	08/03/2022	08/02/2022	1,001.42	0.00	1,001.42
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00322166	08/03/2022	08/02/2022	4,350.00	0.00	4,350.00
5193	BUDS AND BLOOMS	TXN00322235	08/04/2022	08/03/2022	277.52	0.00	277.52
5814	FIREHOUSE SUBS 0497 QSR	TXN00322247	08/04/2022	08/03/2022	2,267.99	0.00	2,267.99
5734	SP MHS: MULTI HEALTH	TXN00322257	08/04/2022	08/03/2022	4,500.00	0.00	4,500.00
5111	STAPLS7362140162000002	TXN00322258	08/04/2022	08/03/2022	149.04	0.00	149.04
5999	NEW SOUTH SHIRTS	TXN00322277	08/04/2022	08/03/2022	249.37	0.00	249.37
7299	CULLIGAN OF LOW COUNTRY	TXN00322291	08/04/2022	08/03/2022	19.61	0.00	19.61
5111	STAPLS7362140162000001	TXN00322301	08/04/2022	08/03/2022	73.87	0.00	73.87
5814	FIREHOUSE SUBS 0497 QSR	TXN00322317	08/04/2022	08/03/2022	835.95	0.00	835.95
5814	FIREHOUSE SUBS 0497 QSR	TXN00322327	08/04/2022	08/03/2022	2,267.99	0.00	2,267.99
7333	IN TMI PRODUCTIONS, LLC	TXN00322332	08/04/2022	08/03/2022	1,600.00	0.00	1,600.00
5199	WATER - COFFEE DELIVERY	TXN00322406	08/05/2022	08/04/2022	35.14	0.00	35.14
7338	BUDGET PRINT CENTER	TXN00322435	08/08/2022	08/05/2022	853.30	0.00	853.30
2741	PAR INC	TXN00322459	08/08/2022	08/06/2022	703.89	0.00	703.89
5111	STAPLS7362227632000001	TXN00322480	08/08/2022	08/05/2022	182.30	0.00	182.30
5111	STAPLS7362140162000004	TXN00322484	08/08/2022	08/05/2022	116.10	0.00	116.10
5111	STAPLS7362314278000001	TXN00322496	08/08/2022	08/05/2022	57.79	0.00	57.79
5111	STAPLS7362311354000001	TXN00322504	08/08/2022	08/05/2022	141.89	0.00	141.89
5411	PUBLIX #1716	TXN00322513	08/08/2022	08/05/2022	264.18	0.00	264.18
5111	STAPLS7362314278000002	TXN00322569	08/08/2022	08/06/2022	312.59	0.00	312.59
5411	PUBLIX #1716	TXN00322696	08/10/2022	08/09/2022	281.46	0.00	281.46
5943	STAPLES 00108696	TXN00322739	08/10/2022	08/08/2022	1,680.77	0.00	1,680.77
5331	DOLLAR TREE	TXN00322747	08/10/2022	08/09/2022	9.28	0.00	9.28
5943	STAPLES 00111906	TXN00322764	08/10/2022	08/08/2022	511.96	0.00	511.96
5111	STAPLS7362140162000003	TXN00322772	08/10/2022	08/09/2022	143.00	0.00	143.00
5111	STAPLS7362311354000003	TXN00322779	08/10/2022	08/09/2022	9.00	0.00	9.00
8398	PAYPAL LOWCOUNTRYA	TXN00322793	08/11/2022	08/10/2022	200.00	0.00	200.00
8299	AWL PEARSON EDUCATION	TXN00322828	08/11/2022	08/10/2022	1,111.89	0.00	1,111.89
5399	SQ SIGNS NOW	TXN00322847	08/11/2022	08/10/2022	779.10	0.00	779.10
8299	ETS PAR	TXN00322884	08/11/2022	08/10/2022	825.00	0.00	825.00
5814	DUNKIN #348612	TXN00322903	08/11/2022	08/10/2022	116.58	0.00	116.58
5812	PANERA BREAD #204951 O	TXN00322922	08/11/2022	08/11/2022	174.86	0.00	174.86
5499	HoneyBaked Ham & Cafe of	TXN00322946	08/12/2022	08/10/2022	809.19	0.00	809.19
5814	CHICK-FIL-A #01476	TXN00322965	08/12/2022	08/10/2022	3,032.64	0.00	3,032.64
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00322979	08/12/2022	08/11/2022	2,832.50	0.00	2,832.50



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8099	THERAPY SHOPPE	TXN00322987	08/12/2022	08/11/2022	367.65	0.00	367.65
5812	JERSEY MIKES 7032	TXN00323011	08/12/2022	08/10/2022	160.48	0.00	160.48
5947	JOSTENS INC.	TXN00323028	08/12/2022	08/11/2022	4.07	0.00	4.07
5976	CLAIM ADJ/ PHONAK	TXN00323043	08/15/2022	07/26/2022	1,743.67	0.00	1,743.67
8299	CLAIM ADJ/ IN SLP TOOLKI	TXN00323048	08/15/2022	07/26/2022	7,020.00	0.00	7,020.00
5111	STAPLS7362311354000002	TXN00323054	08/15/2022	08/13/2022	25.11	0.00	25.11
5942	CLAIM ADJ/ AMZN MKTP US	TXN00323057	08/15/2022	07/28/2022	(181.26)	181.26	0.00
8299	AWL PEARSON EDUCATION	TXN00323060	08/15/2022	08/14/2022	424.25	0.00	424.25
5047	CLAIM ADJ/ ADAPTIVEMALL.C	TXN00323082	08/15/2022	07/27/2022	219.95	0.00	219.95
5965	DBC BLICK ART MATERIAL	TXN00323108	08/15/2022	08/15/2022	71.84	0.00	71.84
8011	CLAIM ADJ/ IN BRIGHT LIG	TXN00323113	08/15/2022	07/26/2022	5,075.00	0.00	5,075.00
5310	WALMART.COM AA	TXN00323158	08/15/2022	08/14/2022	306.04	0.00	306.04
8299	CLAIM ADJ/ AWL PEARSON ED	TXN00323164	08/15/2022	07/28/2022	49,194.60	0.00	49,194.60
5111	STAPLS7362311354000004	TXN00323170	08/15/2022	08/13/2022	25.43	0.00	25.43
7399	CLAIM ADJ/ WESTERN PSYCHO	TXN00323172	08/15/2022	07/27/2022	2,386.80	0.00	2,386.80
5942	CLAIM ADJ/ AMZN MKTP US	TXN00323178	08/15/2022	07/27/2022	(15.74)	15.74	0.00
7399	CLAIM ADJ/ WESTERN PSYCHO	TXN00323196	08/15/2022	07/27/2022	88.00	0.00	88.00
5942	CLAIM ADJ/ AMZN MKTP US	TXN00323206	08/15/2022	07/28/2022	(31.22)	31.22	0.00
8011	CLAIM ADJ/ IN BRIGHT LIG	TXN00323221	08/15/2022	07/26/2022	4,345.00	0.00	4,345.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00323237	08/16/2022	08/15/2022	3,630.00	0.00	3,630.00
5945	POCKET FULL OF THERAPY	TXN00323260	08/16/2022	08/16/2022	183.60	0.00	183.60
5732	ROBOKIND LLC	TXN00323261	08/16/2022	08/15/2022	108,000.00	0.00	108,000.00
5942	TOOLS TO GROW INC	TXN00323288	08/17/2022	08/16/2022	485.00	0.00	485.00
2741	ALPHAGRAPHICS US 804	TXN00323301	08/17/2022	08/16/2022	43.84	0.00	43.84
7210	RESORT SERVICES INC	TXN00323312	08/17/2022	08/16/2022	249.10	0.00	249.10
5945	BLT Fun and Function LLC	TXN00323331	08/17/2022	08/16/2022	226.85	0.00	226.85
5976	Phonak	TXN00323379	08/18/2022	08/17/2022	2,696.24	0.00	2,696.24
5111	STAPLS7363176449000002	TXN00323412	08/18/2022	08/17/2022	64.48	0.00	64.48
8249	PAYPAL NATIONALADU	TXN00323463	08/18/2022	08/17/2022	145.60	0.00	145.60
8299	PESI	TXN00323520	08/19/2022	08/18/2022	199.99	0.00	199.99
5942	AMZN Mktp US BE9P69EH3	TXN00323603	08/22/2022	08/21/2022	44.50	0.00	44.50
5111	STAPLS7363458324000001	TXN00323645	08/22/2022	08/20/2022	88.59	0.00	88.59
2741	PAR INC	TXN00323693	08/23/2022	08/22/2022	570.78	0.00	570.78
4899	HARGRAY COMMUNICATIONS GR	TXN00323696	08/23/2022	08/22/2022	405.18	0.00	405.18
5965	DBC BLICK ART MATERIAL	TXN00323719	08/24/2022	08/24/2022	11.07	0.00	11.07
5111	STAPLS0202441491000002	TXN00323797	08/24/2022	08/23/2022	953.94	0.00	953.94
5111	STAPLS7363581919000001	TXN00323805	08/24/2022	08/23/2022	162.01	0.00	162.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00323813	08/24/2022	08/23/2022	5,201.25	0.00	5,201.25
5965	DBC BLICK ART MATERIAL	TXN00323823	08/24/2022	08/23/2022	(11.07)	11.07	0.00
5945	BLT Fun and Function LLC	TXN00323861	08/25/2022	08/24/2022	134.94	0.00	134.94
5942	AMZN Mktp US 2H6R87203	TXN00323873	08/25/2022	08/24/2022	282.32	0.00	282.32
8699	NAEHCY.ORG	TXN00323937	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323939	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323942	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323944	08/26/2022	08/25/2022	50.00	0.00	50.00
5942	AMZN Mktp US FO4LJ2DB3	TXN00323952	08/26/2022	08/26/2022	14.82	0.00	14.82
8699	NAEHCY.ORG	TXN00323954	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323959	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323963	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323971	08/26/2022	08/25/2022	50.00	0.00	50.00
5942	AMAZON.COM TO5RL46P3 AMZN	TXN00323976	08/26/2022	08/26/2022	20.12	0.00	20.12
8699	NAEHCY.ORG	TXN00323980	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323981	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323990	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00323998	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324008	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324014	08/26/2022	08/25/2022	50.00	0.00	50.00
5111	STAPLS7363783994000001	TXN00324016	08/26/2022	08/25/2022	213.52	0.00	213.52
8699	NAEHCY.ORG	TXN00324024	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324025	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324030	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324036	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324043	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324044	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324049	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324054	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324056	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324057	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324063	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324069	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324072	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324074	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324077	08/26/2022	08/25/2022	50.00	0.00	50.00
8699	NAEHCY.ORG	TXN00324080	08/26/2022	08/25/2022	50.00	0.00	50.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00324109	08/29/2022	08/26/2022	753.79	0.00	753.79
5111	STAPLS7363458324000002	TXN00324157	08/29/2022	08/27/2022	273.46	0.00	273.46
5044	FORMS AND SUPPLY - AOPD	TXN00324175	08/29/2022	08/25/2022	158.84	0.00	158.84
5942	AMZN Mktp US 5Q9Y30ES3	TXN00324178	08/29/2022	08/28/2022	21.14	0.00	21.14
5942	AMZN Mktp US 1J8WQ1710	TXN00324281	08/30/2022	08/29/2022	1,261.16	0.00	1,261.16
5111	STAPLS7364069039000001	TXN00324359	08/31/2022	08/30/2022	153.65	0.00	153.65
5111	STAPLS7364071758000001	TXN00324367	08/31/2022	08/30/2022	40.07	0.00	40.07
5111	STAPLS7364042814000001	TXN00324406	08/31/2022	08/30/2022	409.69	0.00	409.69
count: 118					232,595.31	239.29	232,834.60

WHALE BRANCH ELEMENTARY

5411	WAL-MART #1383	TXN00322024	08/01/2022	07/28/2022	82.68	0.00	82.68
5733	J.W. PEPPER	TXN00322061	08/01/2022	07/29/2022	299.92	0.00	299.92
5942	AMZN MKTP US 878FW6LF3 AM	TXN00322102	08/02/2022	08/01/2022	234.09	0.00	234.09
5942	AMZN MKTP US QF05D6PK3 AM	TXN00322157	08/03/2022	08/02/2022	19.06	0.00	19.06
5942	AMZN MKTP US 251TL7TQ3 AM	TXN00322170	08/03/2022	08/02/2022	117.88	0.00	117.88
5942	AMAZON.COM ME47X74T3 AMZN	TXN00322174	08/03/2022	08/02/2022	1,524.76	0.00	1,524.76
5942	AMZN MKTP US HU1O09ZW3 AM	TXN00322187	08/03/2022	08/02/2022	19.07	0.00	19.07
8211	PAYPAL EDUCATIONAL	TXN00322197	08/03/2022	08/02/2022	1,735.00	0.00	1,735.00
5942	AMZN MKTP US FS3024GQ3 AM	TXN00322230	08/04/2022	08/03/2022	41.84	0.00	41.84
5942	AMZN MKTP US YG0FS9UQ3 AM	TXN00322389	08/05/2022	08/05/2022	153.37	0.00	153.37
5331	DOLLAR TREE	TXN00322437	08/08/2022	08/05/2022	61.31	0.00	61.31
5942	AMZN MKTP US Q36WQ3BZ3 AM	TXN00322448	08/08/2022	08/05/2022	26.48	0.00	26.48
5942	AMZN Mktp US CR1FR0TS3	TXN00322487	08/08/2022	08/05/2022	1,565.91	0.00	1,565.91
5942	AMZN Mktp US U57DT1NK3	TXN00322521	08/08/2022	08/05/2022	708.00	0.00	708.00
5111	STAPLS7362136688000001	TXN00322559	08/08/2022	08/05/2022	565.37	0.00	565.37
5300	SAMS CLUB #6582	TXN00322574	08/08/2022	08/05/2022	727.33	0.00	727.33
5942	BOOKSOURCE	TXN00322581	08/08/2022	08/04/2022	(78.19)	78.19	0.00
5111	STAPLS7362499885000001	TXN00322592	08/08/2022	08/06/2022	374.46	0.00	374.46
5943	STAPLES 00108696	TXN00322603	08/08/2022	08/05/2022	184.99	0.00	184.99
5943	STAPLES 00111906	TXN00322616	08/08/2022	08/05/2022	440.45	0.00	440.45
5814	JIMMY JOHNS - 1764 - E	TXN00322661	08/09/2022	08/08/2022	592.53	0.00	592.53
5411	WAL-MART #1383	TXN00322676	08/09/2022	08/08/2022	245.14	0.00	245.14
5942	AMZN MKTP US 1T2VR36M3 AM	TXN00322686	08/10/2022	08/09/2022	30.72	0.00	30.72
5111	STAPLS7362499885000002	TXN00322754	08/10/2022	08/09/2022	19.07	0.00	19.07
5300	SAMSClub #6582	TXN00322877	08/11/2022	08/10/2022	723.00	0.00	723.00
7299	PLANBOOK.COM	TXN00322915	08/11/2022	08/10/2022	500.00	0.00	500.00
5814	CHICK-FIL-A #01476	TXN00322936	08/11/2022	08/09/2022	251.64	0.00	251.64

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7362136688000003	TXN00323021	08/12/2022	08/11/2022	190.75	0.00	190.75
5945	HOBBY-LOBBY #761	TXN00323033	08/12/2022	08/10/2022	242.60	0.00	242.60
5111	STAPLS7362499885000003	TXN00323042	08/15/2022	08/13/2022	9.53	0.00	9.53
5814	MOE'S SW GRILL #877	TXN00323106	08/15/2022	08/12/2022	1,209.60	0.00	1,209.60
5111	STAPLS7362136688000002	TXN00323348	08/17/2022	08/16/2022	169.18	0.00	169.18
7399	FCC FRANKLINC VYSEMINAR	TXN00324409	08/31/2022	08/31/2022	2,459.76	0.00	2,459.76
count: 33					15,447.30	78.19	15,525.49
<b>WHALE BRANCH HIGH SCHOOL</b>							
5942	AMZN Mktp US UT2OT5FX3	TXN00321987	08/01/2022	07/31/2022	494.67	0.00	494.67
5111	STAPLS7361404979000004	TXN00322021	08/01/2022	07/30/2022	24.37	0.00	24.37
2741	ALPHAGRAPHICS US 804	TXN00322029	08/01/2022	07/29/2022	338.69	0.00	338.69
5111	STAPLS7361404979000020	TXN00322159	08/03/2022	08/02/2022	96.45	0.00	96.45
5137	BSN SPORTS LLC	TXN00322350	08/05/2022	08/04/2022	1,451.56	0.00	1,451.56
5137	BSN SPORTS LLC	TXN00322412	08/05/2022	08/04/2022	2,609.11	0.00	2,609.11
5811	SUMUP HOLMES CATERING	TXN00322682	08/09/2022	08/08/2022	1,450.00	0.00	1,450.00
5943	STAPLES 00108696	TXN00322801	08/11/2022	08/09/2022	1,785.52	0.00	1,785.52
5111	ALPHA CARD SYSTEMS LLC	TXN00322824	08/11/2022	08/10/2022	626.39	0.00	626.39
5411	WAL-MART #1383	TXN00323025	08/12/2022	08/11/2022	389.98	0.00	389.98
5812	JERSEY MIKES 7032	TXN00323175	08/15/2022	08/11/2022	1,069.78	0.00	1,069.78
7311	IN PS SAFETY CONNECTION,	TXN00323324	08/17/2022	08/16/2022	432.50	0.00	432.50
3608	GAYLORD OPRY RESORT	TXN00323447	08/18/2022	08/16/2022	835.19	0.00	835.19
5111	STAPLS7361404979000002	TXN00323470	08/19/2022	08/18/2022	391.67	0.00	391.67
5137	BSN SPORTS LLC	TXN00323478	08/19/2022	08/18/2022	523.52	0.00	523.52
5734	HUDL	TXN00323481	08/19/2022	08/18/2022	581.94	0.00	581.94
2741	ALPHAGRAPHICS US 804	TXN00323499	08/19/2022	08/18/2022	1,554.62	0.00	1,554.62
5734	HUDL	TXN00323509	08/19/2022	08/18/2022	848.00	0.00	848.00
2741	ALPHAGRAPHICS US 804	TXN00323525	08/19/2022	08/18/2022	79.50	0.00	79.50
8641	VNN, INC	TXN00323526	08/19/2022	08/18/2022	300.00	0.00	300.00
5111	STAPLS7361404979000003	TXN00323537	08/19/2022	08/18/2022	235.00	0.00	235.00
5111	STAPLS7363478006000001	TXN00323556	08/22/2022	08/20/2022	339.02	0.00	339.02
5111	STAPLS7363486078000001	TXN00323590	08/22/2022	08/20/2022	146.04	0.00	146.04
7216	TUCKER DRY CLEANERS	TXN00323605	08/22/2022	08/19/2022	230.00	0.00	230.00
5111	STAPLS7363485349000001	TXN00323635	08/22/2022	08/20/2022	415.17	0.00	415.17
7399	COCA COLA CONSOLIDATED I	TXN00323689	08/23/2022	08/22/2022	1,453.18	0.00	1,453.18
5411	PUBLIX #1716	TXN00323915	08/25/2022	08/24/2022	72.38	0.00	72.38
5111	STAPLS7363932221000001	TXN00324151	08/29/2022	08/27/2022	1,336.79	0.00	1,336.79
5300	SAMSClub #6582	TXN00324211	08/29/2022	08/25/2022	647.17	0.00	647.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	PERFORMANCE HEALTH SUP	TXN00324311	08/30/2022	08/29/2022	719.35	0.00	719.35
7399	EB BLUE RIBBON SCHOOL	TXN00324422	08/31/2022	08/30/2022	1,366.98	0.00	1,366.98
count: 31					22,844.54	0.00	22,844.54
WHALE BRANCH MIDDLE SCHOOL							
5111	STAPLS7361821846000001	TXN00321985	08/01/2022	07/29/2022	28.17	0.00	28.17
5111	STAPLS7361821890000001	TXN00321996	08/01/2022	07/29/2022	28.17	0.00	28.17
5111	STAPLS7361821878000001	TXN00322009	08/01/2022	07/29/2022	28.17	0.00	28.17
5111	STAPLS7361821864000001	TXN00322020	08/01/2022	07/29/2022	28.17	0.00	28.17
5411	WAL-MART #7181	TXN00322036	08/01/2022	07/29/2022	96.48	0.00	96.48
5111	STAPLS7361684488003002	TXN00322253	08/04/2022	08/03/2022	74.33	0.00	74.33
5811	SQ CHEF B'S EATZ	TXN00322348	08/05/2022	08/04/2022	600.00	0.00	600.00
5111	STAPLS7361684488003003	TXN00322454	08/08/2022	08/05/2022	112.72	0.00	112.72
5999	SQ MAINLINE PRINT CONNEC	TXN00322470	08/08/2022	08/06/2022	1,325.00	0.00	1,325.00
5411	WM SUPERCENTER #1383	TXN00322527	08/08/2022	08/05/2022	178.07	0.00	178.07
5411	WAL-MART #7181	TXN00323036	08/12/2022	08/11/2022	364.02	0.00	364.02
5111	STAPLS7362834382000002	TXN00323088	08/15/2022	08/12/2022	183.18	0.00	183.18
5411	WM SUPERCENTER #7181	TXN00323125	08/15/2022	08/14/2022	205.97	0.00	205.97
5300	SAMSClub.COM	TXN00323131	08/15/2022	08/11/2022	745.61	0.00	745.61
5814	Subway 15800	TXN00323201	08/15/2022	08/12/2022	135.85	0.00	135.85
5943	STAPLES 00108696	TXN00323240	08/16/2022	08/13/2022	230.27	0.00	230.27
5111	STAPLS7362834382000001	TXN00323321	08/17/2022	08/16/2022	34.97	0.00	34.97
5999	SQ MAINLINE PRINT CONNEC	TXN00323407	08/18/2022	08/17/2022	176.00	0.00	176.00
7299	SQ JULIA WEARRIEN	TXN00323739	08/24/2022	08/23/2022	150.00	0.00	150.00
5992	2 LADIES AND A STEM FLORI	TXN00323752	08/24/2022	08/23/2022	74.90	0.00	74.90
8999	PAYPAL TLTUCK05	TXN00324124	08/29/2022	08/26/2022	10,000.00	0.00	10,000.00
5943	STAPLES 00108696	TXN00324147	08/29/2022	08/25/2022	616.18	0.00	616.18
5111	STAPLS7363963352000001	TXN00324198	08/29/2022	08/27/2022	128.84	0.00	128.84
5111	STAPLS7363963352000002	TXN00324210	08/29/2022	08/27/2022	23.71	0.00	23.71
5331	DOLLAR TREE	TXN00324223	08/29/2022	08/28/2022	530.00	0.00	530.00
8211	PAYPAL CCCONSULTIN	TXN00324260	08/30/2022	08/29/2022	40,000.00	0.00	40,000.00
7338	BUDGET PRINT CENTER	TXN00324278	08/30/2022	08/29/2022	26.50	0.00	26.50
8398	SOUTH CAROLINA ASSOCIATIO	TXN00324289	08/30/2022	08/29/2022	125.00	0.00	125.00
8699	SCAAA FEES	TXN00324314	08/30/2022	08/29/2022	124.80	0.00	124.80
count: 29					56,375.08	0.00	56,375.08
report count: 2460					677,743.59	25,452.34	3,018,991.45