

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2022-09-01 00:00:00 and 2022-09-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-10-26 10:21:42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
3504	HILTON COLUMBIA CENTER	TXN00324800	09/05/2022	09/01/2022	376.20	0.00	376.20
5942	AMAZON.COM 1F8DD0JA2 AMZN	TXN00325132	09/12/2022	09/11/2022	29.95	0.00	29.95
8999	THOMSON WEST TCD	TXN00325434	09/15/2022	09/14/2022	531.74	0.00	531.74
8999	THOMSON WEST TCD	TXN00325480	09/15/2022	09/14/2022	59.06	0.00	59.06
5942	AMZN Mktp US 1M6YM0JZ0	TXN00325573	09/16/2022	09/16/2022	167.88	0.00	167.88
3504	HILTON COLUMBIA CENTER	TXN00325645	09/19/2022	09/16/2022	127.68	0.00	127.68
5411	PUBLIX #1716	TXN00325962	09/22/2022	09/21/2022	43.20	0.00	43.20
8641	BEAUFORT CHAMBER OF COMM	TXN00325980	09/22/2022	09/21/2022	1,500.00	0.00	1,500.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00326060	09/23/2022	09/21/2022	200.00	0.00	200.00
7399	HHI - BLUFFTON CHAMBER	TXN00326142	09/23/2022	09/21/2022	874.00	0.00	874.00
3665	HAMPTON INNS	TXN00326199	09/26/2022	09/22/2022	125.44	0.00	125.44
5812	DD DOORDASH MAMEEMMAU	TXN00326201	09/26/2022	09/23/2022	106.98	0.00	106.98
8999	DKG MEDIA, LP	TXN00326253	09/26/2022	09/23/2022	129.00	0.00	129.00
5111	STAPLS7365125451000001	TXN00326368	09/28/2022	09/27/2022	255.92	0.00	255.92
5111	STAPLS7365886719000001	TXN00326421	09/28/2022	09/27/2022	87.48	0.00	87.48
count: 15					4,614.53	0.00	4,614.53
BATTERY CREEK HIGH SCH							
5965	DBC BLICK ART MATERIAL	TXN00324439	09/01/2022	09/01/2022	1,270.67	0.00	1,270.67
8299	THE ART OF EDUCATION	TXN00324447	09/01/2022	08/31/2022	399.00	0.00	399.00
5942	AMZN Mktp US 1V3Q568F1	TXN00324463	09/01/2022	09/01/2022	80.52	0.00	80.52
3405	ENTERPRISE RENT-A-CAR	TXN00324471	09/01/2022	08/30/2022	71.97	0.00	71.97
7519	CAROLINATRA	TXN00324489	09/01/2022	08/31/2022	1,647.20	0.00	1,647.20
5065	SHARP ELECTRONICS CORP	TXN00324517	09/01/2022	08/31/2022	130.99	0.00	130.99
3405	ENTERPRISE RENT-A-CAR	TXN00324522	09/01/2022	08/30/2022	94.46	0.00	94.46
5411	WAL-MART #1383	TXN00324545	09/02/2022	09/01/2022	114.45	0.00	114.45
5111	STAPLS7364255681000001	TXN00324573	09/02/2022	09/01/2022	115.90	0.00	115.90
5310	WALMART.COM AA	TXN00324602	09/02/2022	09/01/2022	72.84	0.00	72.84
5964	OTC BRANDS INC	TXN00324615	09/02/2022	08/31/2022	135.82	0.00	135.82
7399	THE UPS STORE 4753	TXN00324631	09/05/2022	09/02/2022	17.25	0.00	17.25
5942	AMZN Mktp US OY2IH8MX3	TXN00324632	09/05/2022	09/02/2022	270.33	0.00	270.33
3405	ENTERPRISE RENT-A-CAR	TXN00324682	09/05/2022	08/31/2022	94.46	0.00	94.46
3562	COMFORT SUITES SC278	TXN00324686	09/05/2022	09/03/2022	6.93	0.00	6.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00324711	09/05/2022	08/31/2022	71.97	0.00	71.97
5111	STAPLS7364366482000001	TXN00324736	09/05/2022	09/02/2022	614.59	0.00	614.59
5969	SSL ECOMM	TXN00324758	09/05/2022	09/02/2022	525.46	0.00	525.46
5310	WALMART.COM AA	TXN00324770	09/05/2022	09/01/2022	146.76	0.00	146.76
5941	RIDDELL ALL AMERICAN	TXN00324790	09/05/2022	09/02/2022	7,690.25	0.00	7,690.25
5411	WM SUPERCENTER #1383	TXN00324834	09/07/2022	09/06/2022	405.54	0.00	405.54
5941	EPIC SPORTS	TXN00324883	09/08/2022	09/07/2022	325.53	0.00	325.53
5942	AMZN Mktp US 1V50M3HP2	TXN00324894	09/08/2022	09/07/2022	73.12	0.00	73.12
7399	UCA CAMPS & COMPETITIONS	TXN00324954	09/08/2022	09/06/2022	992.00	0.00	992.00
5964	OTC BRANDS INC	TXN00324971	09/08/2022	09/06/2022	35.76	0.00	35.76
5047	TFS FISHERSCI ECOM CHI	TXN00324998	09/09/2022	09/08/2022	168.28	0.00	168.28
3562	COMFORT SUITES SC278	TXN00325022	09/09/2022	09/07/2022	(2.25)	2.25	0.00
5411	WM SUPERCENTER #1383	TXN00325035	09/09/2022	09/08/2022	371.77	0.00	371.77
5074	POLLARDWATER.COM #3326	TXN00325124	09/12/2022	09/09/2022	15.37	0.00	15.37
5310	WALMART.COM AA	TXN00325164	09/12/2022	09/11/2022	71.75	0.00	71.75
8398	PAYPAL PACERCENTER	TXN00325182	09/12/2022	09/09/2022	20.01	0.00	20.01
5200	LOWES #00907	TXN00325199	09/12/2022	09/09/2022	243.59	0.00	243.59
5111	STAPLS7364897302000001	TXN00325203	09/12/2022	09/10/2022	222.58	0.00	222.58
5942	AMZN Mktp US 1F1EJ5EG0	TXN00325209	09/12/2022	09/09/2022	78.43	0.00	78.43
5111	STAPLS7364860106000001	TXN00325214	09/12/2022	09/10/2022	204.45	0.00	204.45
5942	AMZN Mktp US 1V9K46RE2	TXN00325228	09/12/2022	09/09/2022	135.80	0.00	135.80
5310	WALMART.COM AA	TXN00325233	09/12/2022	09/09/2022	23.18	0.00	23.18
5942	AMZN Mktp US 1M1FR44H1	TXN00325254	09/13/2022	09/12/2022	40.50	0.00	40.50
5943	FLINN SCIENTIFIC INC	TXN00325275	09/13/2022	09/13/2022	298.37	0.00	298.37
5942	AMZN Mktp US 1F9SF85X2	TXN00325301	09/14/2022	09/13/2022	52.98	0.00	52.98
5411	WAL-MART #1383	TXN00325315	09/14/2022	09/13/2022	35.55	0.00	35.55
5942	AMZN Mktp US 1M8G84Z91	TXN00325331	09/14/2022	09/13/2022	80.55	0.00	80.55
5411	WAL-MART #1383	TXN00325349	09/14/2022	09/13/2022	615.19	0.00	615.19
5411	WAL-MART #1383	TXN00325361	09/14/2022	09/13/2022	118.70	0.00	118.70
5411	WM SUPERCENTER #7181	TXN00325376	09/14/2022	09/13/2022	210.98	0.00	210.98
5137	BSN SPORTS LLC	TXN00325392	09/14/2022	09/13/2022	3,324.16	0.00	3,324.16
5942	AMZN MKTP US 1F8FA3SV2 AM	TXN00325404	09/15/2022	09/14/2022	10.59	0.00	10.59
5085	IN TRITON	TXN00325427	09/15/2022	09/14/2022	1,937.61	0.00	1,937.61
4131	RIVERSTRANSPORTSERVICE	TXN00325442	09/15/2022	09/14/2022	1,605.00	0.00	1,605.00
5941	RIDDELL ALL AMERICAN	TXN00325473	09/15/2022	09/14/2022	9,078.90	0.00	9,078.90
5965	DBC BLICK ART MATERIAL	TXN00325488	09/15/2022	09/15/2022	256.44	0.00	256.44
5111	STAPLS7364860106000002	TXN00325504	09/15/2022	09/14/2022	94.33	0.00	94.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1M7O25PA1 AM	TXN00325517	09/15/2022	09/15/2022	114.12	0.00	114.12
3405	ENTERPRISE RENT-A-CAR	TXN00325530	09/16/2022	09/13/2022	71.97	0.00	71.97
3405	ENTERPRISE RENT-A-CAR	TXN00325539	09/16/2022	09/13/2022	71.97	0.00	71.97
7922	MUSIC THEATRE INTERNATIO	TXN00325560	09/16/2022	09/15/2022	73.77	0.00	73.77
5969	SSL ECOMM	TXN00325561	09/16/2022	09/15/2022	221.81	0.00	221.81
7338	BUDGET PRINT CENTER	TXN00325580	09/16/2022	09/15/2022	92.64	0.00	92.64
5111	STAPLS7365223896000001	TXN00325597	09/19/2022	09/16/2022	192.70	0.00	192.70
5411	WM SUPERCENTER #1383	TXN00325739	09/19/2022	09/16/2022	191.84	0.00	191.84
2741	IN LIVIN UP PROMO	TXN00325783	09/20/2022	09/19/2022	719.05	0.00	719.05
5941	RIDDELL ALL AMERICAN	TXN00325878	09/21/2022	09/20/2022	118.72	0.00	118.72
5942	AMZN Mktp US 1M87N5YO0	TXN00325940	09/22/2022	09/21/2022	11.19	0.00	11.19
5111	STAPLS7365552995000002	TXN00325943	09/22/2022	09/21/2022	4.08	0.00	4.08
5942	AMZN Mktp US 1M6NZ42M2	TXN00325956	09/22/2022	09/21/2022	18.01	0.00	18.01
5942	AMZN Mktp US 1U5W204Z0	TXN00325958	09/22/2022	09/22/2022	34.93	0.00	34.93
7338	BUDGET PRINT CENTER	TXN00325970	09/22/2022	09/21/2022	55.12	0.00	55.12
5942	AMZN Mktp US 1M4ZZ67M2	TXN00325976	09/22/2022	09/22/2022	169.13	0.00	169.13
5942	AMZN Mktp US 1U6DA8F30	TXN00325987	09/22/2022	09/22/2022	10.59	0.00	10.59
8699	NASSP Product & Service	TXN00326046	09/23/2022	09/21/2022	385.00	0.00	385.00
5965	DBC BLICK ART MATERIAL	TXN00326054	09/23/2022	09/22/2022	965.15	0.00	965.15
5942	AMZN Mktp US 1U2P60TS1	TXN00326074	09/23/2022	09/22/2022	56.23	0.00	56.23
5047	VWR INTERNATIONAL INC	TXN00326089	09/23/2022	09/22/2022	147.85	0.00	147.85
5411	WM SUPERCENTER #1383	TXN00326132	09/23/2022	09/22/2022	343.01	0.00	343.01
5942	AMZN Mktp US 1U8KU5VB1	TXN00326215	09/26/2022	09/24/2022	125.06	0.00	125.06
5942	AMZN Mktp US 1U3OR0XQ1	TXN00326235	09/26/2022	09/24/2022	134.07	0.00	134.07
7011	FSP GLENSTONE LODGE	TXN00326280	09/26/2022	09/23/2022	350.00	0.00	350.00
5942	AMZN Mktp US 1U1JP4GT2	TXN00326323	09/27/2022	09/26/2022	13.20	0.00	13.20
5411	FOOD LION #2839	TXN00326340	09/27/2022	09/26/2022	178.67	0.00	178.67
4131	RIVERSTRANSPORTSERVICE	TXN00326361	09/27/2022	09/26/2022	1,400.00	0.00	1,400.00
5942	AMZN Mktp US 1U9JT39U0	TXN00326373	09/28/2022	09/27/2022	69.33	0.00	69.33
8299	HOME SCIENCE TOOLS	TXN00326389	09/28/2022	09/27/2022	383.73	0.00	383.73
7221	SP DRONE NERDS	TXN00326427	09/28/2022	09/27/2022	104.00	0.00	104.00
4789	COACHLIGHT TOURS LLC	TXN00326447	09/28/2022	09/27/2022	3,253.75	0.00	3,253.75
5942	AMZN Mktp US 1U0WZ06D2	TXN00326468	09/28/2022	09/28/2022	84.20	0.00	84.20
5111	STAPLS7365552995000001	TXN00326492	09/28/2022	09/27/2022	169.58	0.00	169.58
8299	DIGITAL THEATRE(US)LLC	TXN00326562	09/29/2022	09/28/2022	2,649.68	0.00	2,649.68
8398	ROBOTICS EDUCATION & COMP	TXN00326587	09/29/2022	09/28/2022	200.00	0.00	200.00
3405	ENTERPRISE RENT-A-CAR	TXN00326627	09/30/2022	09/27/2022	75.45	0.00	75.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00326642	09/30/2022	09/27/2022	71.97	0.00	71.97
3405	ENTERPRISE RENT-A-CAR	TXN00326656	09/30/2022	09/27/2022	150.90	0.00	150.90
count: 91					48,199.05	2.25	48,201.30

BCSD TRANSPORTATION

5812	PANERA BREAD #204951 O	TXN00324453	09/01/2022	09/01/2022	157.84	0.00	157.84
5533	AUTO PARTS OF BEAUFORT	TXN00324877	09/07/2022	09/06/2022	150.48	0.00	150.48
7538	TOMMYS TOWING AND TIRE IN	TXN00324887	09/08/2022	09/07/2022	425.00	0.00	425.00
5812	KC MIKES SMOKIN	TXN00325006	09/09/2022	09/08/2022	99.67	0.00	99.67
5942	AMZN Mktp US 1F15G3811	TXN00325068	09/09/2022	09/09/2022	125.68	0.00	125.68
5533	AUTO PARTS OF BEAUFORT	TXN00325121	09/12/2022	09/09/2022	41.11	0.00	41.11
5533	AUTO PARTS OF BEAUFORT	TXN00325217	09/12/2022	09/09/2022	407.40	0.00	407.40
2741	IN LIVIN UP PROMO	TXN00325263	09/13/2022	09/12/2022	2,829.00	0.00	2,829.00
5199	WATER - COFFEE DELIVERY	TXN00325359	09/14/2022	09/13/2022	14.42	0.00	14.42
5533	SAMPSONBLADEN OIL LUBR	TXN00325370	09/14/2022	09/12/2022	4,528.92	0.00	4,528.92
5046	YBC-PTS CUST CARE TEAM	TXN00325386	09/14/2022	09/12/2022	871.58	0.00	871.58
1711	TRANS/AIR MANUFACTURING	TXN00325403	09/14/2022	09/13/2022	835.00	0.00	835.00
5511	CAROLINA INTERNATIONAL TR	TXN00325558	09/16/2022	09/14/2022	3,966.27	0.00	3,966.27
5533	AUTO PARTS OF BEAUFORT	TXN00325575	09/16/2022	09/15/2022	997.63	0.00	997.63
5942	AMZN Mktp US 1M19K2B80	TXN00325679	09/19/2022	09/18/2022	67.80	0.00	67.80
5111	STAPLS7365440891000001	TXN00325829	09/21/2022	09/20/2022	134.21	0.00	134.21
5511	CAROLINA INTERNATIONAL TR	TXN00325868	09/21/2022	09/19/2022	1,394.64	0.00	1,394.64
5511	ROBERTS INTERNATIONAL	TXN00326108	09/23/2022	09/22/2022	441.86	0.00	441.86
5511	CAROLINA INTERNATIONAL TR	TXN00326141	09/23/2022	09/21/2022	335.33	0.00	335.33
5533	AUTO PARTS OF BEAUFORT	TXN00326153	09/23/2022	09/22/2022	16.01	0.00	16.01
5111	STAPLS7365440891000002	TXN00326311	09/26/2022	09/24/2022	305.24	0.00	305.24
5111	STAPLS7365970904000001	TXN00326528	09/29/2022	09/28/2022	1,135.16	0.00	1,135.16
5111	STAPLS7365970904000003	TXN00326550	09/29/2022	09/28/2022	7.82	0.00	7.82
5814	JIMMY JOHNS - 1764	TXN00326601	09/29/2022	09/28/2022	129.81	0.00	129.81
count: 24					19,417.88	0.00	19,417.88

BEAUFORT ELEM SCHOOL

5942	AMZN Mktp US 1V6B12QN1	TXN00324491	09/01/2022	09/01/2022	90.02	0.00	90.02
5942	AMAZON.COM 1V19V6641 AMZN	TXN00324495	09/01/2022	08/31/2022	209.24	0.00	209.24
5942	AMZN Mktp US 5P2103OB3	TXN00324557	09/02/2022	09/01/2022	88.11	0.00	88.11
5942	AMZN Mktp US GC25Y3XQ3	TXN00324569	09/02/2022	09/01/2022	284.48	0.00	284.48
5111	STAPLS7364319797000002	TXN00324574	09/02/2022	09/01/2022	41.26	0.00	41.26
5942	AMZN Mktp US YT32L73H3	TXN00324593	09/02/2022	09/01/2022	378.50	0.00	378.50
5111	STAPLS7363726354000003	TXN00324637	09/05/2022	09/03/2022	361.45	0.00	361.45

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5111	STAPLS7364319797000001	TXN00324646	09/05/2022	09/02/2022	22.63	0.00	22.63
5942	AMZN Mktp US 1V1VT6EW0	TXN00324692	09/05/2022	09/02/2022	333.60	0.00	333.60
5942	AMZN Mktp US 1V9HG11D0	TXN00324762	09/05/2022	09/02/2022	6.98	0.00	6.98
5942	AMZN Mktp US 1V80K4VX0	TXN00324798	09/05/2022	09/03/2022	16.85	0.00	16.85
5942	AMZN Mktp US 1V5LC72D0	TXN00324811	09/06/2022	09/05/2022	89.90	0.00	89.90
5045	CDW GOVT #CQ01200	TXN00324999	09/09/2022	09/08/2022	487.70	0.00	487.70
8299	LAKESHORE LEARNING MATER	TXN00325319	09/14/2022	09/13/2022	3,235.50	0.00	3,235.50
8299	Scholastic, Inc.	TXN00325345	09/14/2022	09/13/2022	262.88	0.00	262.88
8299	LAKESHORE LEARNING MATER	TXN00325377	09/14/2022	09/13/2022	3,100.50	0.00	3,100.50
8299	LAKESHORE LEARNING MATER	TXN00325397	09/14/2022	09/13/2022	4,130.10	0.00	4,130.10
8299	LAKESHORE LEARNING MATER	TXN00325407	09/15/2022	09/14/2022	154.46	0.00	154.46
5942	Amazon.com 1M0OP01R1	TXN00325477	09/15/2022	09/15/2022	25.26	0.00	25.26
5942	AMZN MKTP US 1U5YR2ZC1 AM	TXN00325898	09/21/2022	09/21/2022	179.00	0.00	179.00
5965	DBC BLICK ART MATERIAL	TXN00326079	09/23/2022	09/22/2022	644.16	0.00	644.16
5942	Amazon.com 1M1L649L2	TXN00326095	09/23/2022	09/22/2022	109.83	0.00	109.83
5942	AMZN MKTP US 1U6SM0JZ2 AM	TXN00326181	09/26/2022	09/25/2022	149.97	0.00	149.97
5111	STAPLS7365677954000001	TXN00326191	09/26/2022	09/23/2022	752.56	0.00	752.56
5942	AMZN MKTP US 1U7T968Y0 AM	TXN00326217	09/26/2022	09/26/2022	101.85	0.00	101.85
5942	AMZN MKTP US 1U8L58VG0 AM	TXN00326269	09/26/2022	09/25/2022	174.48	0.00	174.48
5965	DBC BLICK ART MATERIAL	TXN00326315	09/26/2022	09/25/2022	336.74	0.00	336.74
5942	AMZN MKTP US 1U7T48D90 AM	TXN00326354	09/27/2022	09/26/2022	203.97	0.00	203.97
5942	AMZN MKTP US 1U1646U70 AM	TXN00326402	09/28/2022	09/27/2022	271.96	0.00	271.96
5111	STAPLS7365925927000001	TXN00326449	09/28/2022	09/27/2022	345.05	0.00	345.05
5942	AMAZON.COM 1U1BP7RQ1 AMZN	TXN00326481	09/28/2022	09/27/2022	63.92	0.00	63.92
5942	AMZN Mktp US 1U1AZ77U0	TXN00326500	09/28/2022	09/27/2022	223.99	0.00	223.99
5942	AMZN MKTP US 1U6YY19H2 AM	TXN00326521	09/29/2022	09/28/2022	1,904.12	0.00	1,904.12
5111	STAPLS7365677954000002	TXN00326541	09/29/2022	09/28/2022	57.19	0.00	57.19
5200	THE HOME DEPOT #1115	TXN00326543	09/29/2022	09/27/2022	179.48	0.00	179.48
5942	AMZN Mktp US 1U2XR09D2	TXN00326557	09/29/2022	09/29/2022	6.99	0.00	6.99
5942	AMZN Mktp US 147LX3F61	TXN00326582	09/29/2022	09/29/2022	573.54	0.00	573.54
5111	STAPLS7366137937000001	TXN00326632	09/30/2022	09/29/2022	54.17	0.00	54.17
5200	THE HOME DEPOT #1115	TXN00326646	09/30/2022	09/28/2022	271.11	0.00	271.11
count: 39					19,923.50	0.00	19,923.50

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US 697VH2WA3	TXN00324435	09/01/2022	08/31/2022	38.61	0.00	38.61
5999	BUF'S	TXN00324468	09/01/2022	08/30/2022	1,919.04	0.00	1,919.04
5942	AMZN MKTP US 7E9GV06X3 AM	TXN00324478	09/01/2022	08/31/2022	16.98	0.00	16.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 525XO5L93	TXN00324502	09/01/2022	09/01/2022	153.74	0.00	153.74
5999	Transfer Express	TXN00324576	09/02/2022	08/31/2022	1,384.87	0.00	1,384.87
9399	THE SUPPLY ROOM INC	TXN00324619	09/02/2022	09/01/2022	177.00	0.00	177.00
3665	HAMPTON INNS	TXN00324754	09/05/2022	09/03/2022	86.90	0.00	86.90
5942	AMZN Mktp US 1F11R1NM1	TXN00324810	09/06/2022	09/05/2022	146.59	0.00	146.59
5411	PUBLIX #1463	TXN00324833	09/07/2022	09/06/2022	160.99	0.00	160.99
9399	THE SUPPLY ROOM INC	TXN00324850	09/07/2022	09/06/2022	10.00	0.00	10.00
8220	USC MARKETPLACE	TXN00325054	09/09/2022	09/09/2022	180.00	0.00	180.00
7299	IN MARCHING HEALTH, LLC	TXN00325104	09/12/2022	09/09/2022	250.00	0.00	250.00
5411	PUBLIX #1463	TXN00325105	09/12/2022	09/09/2022	30.96	0.00	30.96
3665	HAMPTON INNS	TXN00325131	09/12/2022	09/10/2022	86.90	0.00	86.90
5411	WM SUPERCENTER #7181	TXN00325145	09/12/2022	09/09/2022	244.86	0.00	244.86
5942	Amazon.com 1F2MM6PFO	TXN00325160	09/12/2022	09/09/2022	113.50	0.00	113.50
5942	AMZN MKTP US 1F05T00Q2 AM	TXN00325218	09/12/2022	09/11/2022	16.03	0.00	16.03
5733	SIGHT READING FACTORY	TXN00325248	09/13/2022	09/12/2022	301.50	0.00	301.50
8999	CROWD MGR TRAINING	TXN00325264	09/13/2022	09/12/2022	119.70	0.00	119.70
5942	Amazon.com 1M3B71421	TXN00325285	09/13/2022	09/12/2022	734.34	0.00	734.34
3405	ENTERPRISE RENT-A-CAR	TXN00325294	09/13/2022	09/09/2022	94.46	0.00	94.46
5399	SQ SIGNS NOW	TXN00325316	09/14/2022	09/13/2022	225.25	0.00	225.25
5111	STAPLS7364990656000001	TXN00325327	09/14/2022	09/13/2022	814.61	0.00	814.61
5111	STAPLS7364983722000001	TXN00325329	09/14/2022	09/13/2022	88.27	0.00	88.27
5111	STAPLS7364990656000002	TXN00325335	09/14/2022	09/13/2022	316.64	0.00	316.64
5111	STAPLS7364982475000001	TXN00325341	09/14/2022	09/13/2022	615.97	0.00	615.97
5411	PUBLIX #1463	TXN00325350	09/14/2022	09/13/2022	148.17	0.00	148.17
5999	Transfer Express	TXN00325355	09/14/2022	09/12/2022	388.12	0.00	388.12
5942	AMZN Mktp US 1M9D82Z41	TXN00325375	09/14/2022	09/13/2022	176.32	0.00	176.32
5965	DBC BLICK ART MATERIAL	TXN00325463	09/15/2022	09/14/2022	41.37	0.00	41.37
5044	FORMS AND SUPPLY - AOPD	TXN00325506	09/15/2022	09/13/2022	54.57	0.00	54.57
5965	DBC BLICK ART MATERIAL	TXN00325527	09/16/2022	09/16/2022	1,538.22	0.00	1,538.22
5942	AMZN Mktp US 1M59H0N70	TXN00325585	09/16/2022	09/15/2022	174.29	0.00	174.29
5411	PUBLIX #1463	TXN00325605	09/19/2022	09/16/2022	83.63	0.00	83.63
5999	Transfer Express	TXN00325636	09/19/2022	09/15/2022	242.63	0.00	242.63
5111	STAPLS7364990656000003	TXN00325643	09/19/2022	09/16/2022	10.39	0.00	10.39
5942	AMZN Mktp US 1M6UP40N0	TXN00325654	09/19/2022	09/16/2022	77.37	0.00	77.37
7399	PITNEY BOWES PI	TXN00325660	09/19/2022	09/17/2022	228.96	0.00	228.96
5814	CHICK-FIL-A #01476	TXN00325699	09/19/2022	09/16/2022	142.13	0.00	142.13
5942	AMZN Mktp US 1M64Q0Z82	TXN00325708	09/19/2022	09/17/2022	279.31	0.00	279.31

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1M47V5NL2	TXN00325728	09/19/2022	09/18/2022	204.71	0.00	204.71
5942	AMZN Mktp US 1M2I36IZ1	TXN00325759	09/20/2022	09/19/2022	277.28	0.00	277.28
5942	FOLLETT SCHOOL SOLUTIONS	TXN00325897	09/21/2022	09/20/2022	726.72	0.00	726.72
5111	STAPLS7364990656000004	TXN00325964	09/22/2022	09/21/2022	198.75	0.00	198.75
7399	NTLREST SERVSAFE	TXN00326038	09/23/2022	09/22/2022	765.00	0.00	765.00
3665	HAMPTON INNS	TXN00326216	09/26/2022	09/24/2022	86.90	0.00	86.90
5111	STAPLS7364982475000002	TXN00326264	09/26/2022	09/23/2022	70.09	0.00	70.09
5411	PUBLIX #1463	TXN00326321	09/27/2022	09/26/2022	263.97	0.00	263.97
2741	NATIONAL SCHOOL FORMS	TXN00326337	09/27/2022	09/26/2022	793.49	0.00	793.49
8999	PAYPAL SOUTHCAROLI	TXN00326348	09/27/2022	09/26/2022	160.00	0.00	160.00
5699	SP COUSINS CONCERT	TXN00326359	09/27/2022	09/26/2022	828.00	0.00	828.00
5733	J.W. PEPPER	TXN00326442	09/28/2022	09/27/2022	145.99	0.00	145.99
5733	J.W. PEPPER	TXN00326516	09/29/2022	09/28/2022	68.00	0.00	68.00
5942	AMZN Mktp US 142AK7OH0	TXN00326540	09/29/2022	09/29/2022	119.65	0.00	119.65
8699	SCAAA FEES	TXN00326552	09/29/2022	09/28/2022	124.80	0.00	124.80
5942	AMZN Mktp US 147OA0OF0	TXN00326561	09/29/2022	09/29/2022	52.47	0.00	52.47
8398	SCMEACHORALDIV-F1E46T1	TXN00326567	09/29/2022	09/28/2022	156.40	0.00	156.40
5942	Amazon.com 144AQ3CV0	TXN00326588	09/29/2022	09/28/2022	56.43	0.00	56.43
5942	AMZN Mktp US 148M66FP1	TXN00326591	09/29/2022	09/29/2022	10.59	0.00	10.59
5999	BUF'S	TXN00326613	09/30/2022	09/28/2022	142.84	0.00	142.84
count: 60					17,165.27	0.00	17,165.27

BEAUFORT MIDDLE SCHOOL

5111	STAPLS7364168065000001	TXN00324630	09/05/2022	09/02/2022	103.37	0.00	103.37
5111	STAPLS7364036422000001	TXN00324749	09/05/2022	09/02/2022	121.37	0.00	121.37
5111	STAPLS7364425868000002	TXN00324769	09/05/2022	09/02/2022	261.68	0.00	261.68
5942	AMZN Mktp US 1F8BP2JJ1	TXN00324806	09/06/2022	09/06/2022	126.87	0.00	126.87
5942	AMZN Mktp US 1V6BD6GL2	TXN00324816	09/06/2022	09/06/2022	31.77	0.00	31.77
5111	STAPLS7364592746000001	TXN00324921	09/08/2022	09/07/2022	112.35	0.00	112.35
5111	STAPLS7364095514001001	TXN00325158	09/12/2022	09/09/2022	(20.66)	20.66	0.00
5942	Amazon.com 1F17V3Q70	TXN00325172	09/12/2022	09/12/2022	6.96	0.00	6.96
5137	BSN SPORTS LLC	TXN00325257	09/13/2022	09/12/2022	1,154.47	0.00	1,154.47
5411	PUBLIX #1463	TXN00325348	09/14/2022	09/13/2022	48.86	0.00	48.86
5137	OMNI CHEER	TXN00325393	09/14/2022	09/13/2022	1,855.76	0.00	1,855.76
5733	MUSIC&ARTS.COM	TXN00325532	09/16/2022	09/14/2022	355.57	0.00	355.57
5111	STAPLS7365273884000003	TXN00325616	09/19/2022	09/17/2022	50.67	0.00	50.67
5733	MUSIC&ARTS.COM	TXN00325655	09/19/2022	09/14/2022	44.03	0.00	44.03
5111	STAPLS7365273884000002	TXN00325677	09/19/2022	09/16/2022	80.06	0.00	80.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 1M7ET9UZ0	TXN00325824	09/21/2022	09/20/2022	39.50	0.00	39.50
5111	STAPLS7365273884000001	TXN00325831	09/21/2022	09/20/2022	14.83	0.00	14.83
8398	NATIONAL ASSOCIATION FOR	TXN00325872	09/21/2022	09/20/2022	824.00	0.00	824.00
5942	AMZN Mktg US 1M2FU5U70	TXN00325896	09/21/2022	09/20/2022	76.20	0.00	76.20
5311	WWW.KOHL'S.COM #0873	TXN00325907	09/21/2022	09/20/2022	41.55	0.00	41.55
5310	WALMART.COM AA	TXN00325913	09/21/2022	09/20/2022	235.06	0.00	235.06
8699	NAFME	TXN00326036	09/23/2022	09/22/2022	133.00	0.00	133.00
8699	NAFME	TXN00326127	09/23/2022	09/22/2022	133.00	0.00	133.00
8699	NATIONAL ART EDU ASSN	TXN00326138	09/23/2022	09/22/2022	100.00	0.00	100.00
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00326154	09/23/2022	09/22/2022	300.00	0.00	300.00
3058	DELTA AIR Seat Fees	TXN00326203	09/26/2022	09/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062339293286	TXN00326287	09/26/2022	09/22/2022	599.20	0.00	599.20
3058	DELTA AIR Seat Fees	TXN00326310	09/26/2022	09/22/2022	14.99	0.00	14.99
5814	PAPA JOHN'S #2419	TXN00326471	09/28/2022	09/27/2022	99.25	0.00	99.25
8641	PAYPAL PALMETTO ST PALME	TXN00326489	09/28/2022	09/27/2022	1,250.00	0.00	1,250.00
count: 30					8,213.70	20.66	8,234.36

BLUFFTON ELEMENTARY

8299	GENERATIONGENIUS.COM	TXN00324461	09/01/2022	08/31/2022	125.00	0.00	125.00
5047	SCHOOL HEALTH CORP	TXN00324485	09/01/2022	09/01/2022	135.93	0.00	135.93
8299	dazzlingdiscoveries.co	TXN00324592	09/02/2022	09/01/2022	180.00	0.00	180.00
8299	GREAT BOOKS FOUNDATION	TXN00324673	09/05/2022	09/02/2022	716.50	0.00	716.50
8299	LAKESHORE LEARNING MATER	TXN00324797	09/05/2022	09/04/2022	738.54	0.00	738.54
5969	SSL ECOMM	TXN00324863	09/07/2022	09/06/2022	1,451.51	0.00	1,451.51
5969	SSL ECOMM	TXN00325118	09/12/2022	09/09/2022	519.24	0.00	519.24
5047	SCHOOL HEALTH CORP	TXN00325174	09/12/2022	09/10/2022	96.82	0.00	96.82
5111	STAPLS7363706405001001	TXN00325211	09/12/2022	09/09/2022	(15.89)	15.89	0.00
9402	USPS PO 4508000663	TXN00325229	09/12/2022	09/09/2022	247.20	0.00	247.20
8299	NASN	TXN00325241	09/13/2022	09/12/2022	116.00	0.00	116.00
5651	OLD NAVY ON-LINE	TXN00325464	09/15/2022	09/14/2022	116.54	0.00	116.54
5111	STAPLS7365079842000001	TXN00325507	09/15/2022	09/14/2022	1,073.64	0.00	1,073.64
5651	OLD NAVY ON-LINE	TXN00325524	09/16/2022	09/15/2022	327.50	0.00	327.50
5651	OLD NAVY ON-LINE	TXN00325536	09/16/2022	09/15/2022	397.47	0.00	397.47
8299	Scholastic, Inc.	TXN00325747	09/20/2022	09/19/2022	112.01	0.00	112.01
8299	Scholastic, Inc.	TXN00325749	09/20/2022	09/19/2022	112.01	0.00	112.01
8299	Scholastic, Inc.	TXN00325755	09/20/2022	09/19/2022	112.01	0.00	112.01
8299	Scholastic, Inc.	TXN00325762	09/20/2022	09/19/2022	105.42	0.00	105.42
8299	Scholastic, Inc.	TXN00325771	09/20/2022	09/19/2022	112.01	0.00	112.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00325774	09/20/2022	09/19/2022	98.84	0.00	98.84
8299	Scholastic, Inc.	TXN00325776	09/20/2022	09/19/2022	131.78	0.00	131.78
8299	Scholastic, Inc.	TXN00325785	09/20/2022	09/19/2022	98.84	0.00	98.84
8299	Scholastic, Inc.	TXN00325786	09/20/2022	09/19/2022	105.42	0.00	105.42
8299	Scholastic, Inc.	TXN00325793	09/20/2022	09/19/2022	98.84	0.00	98.84
8299	Scholastic, Inc.	TXN00325798	09/20/2022	09/19/2022	98.84	0.00	98.84
2741	IN WALRAVEN	TXN00325799	09/20/2022	09/19/2022	259.50	0.00	259.50
8299	Scholastic, Inc.	TXN00325804	09/20/2022	09/19/2022	105.42	0.00	105.42
8299	Scholastic, Inc.	TXN00325806	09/20/2022	09/19/2022	98.84	0.00	98.84
5111	STAPLS7365079842000006	TXN00325851	09/21/2022	09/20/2022	16.21	0.00	16.21
5047	BALL CHAIN / LOGOTAGS	TXN00325864	09/21/2022	09/19/2022	129.85	0.00	129.85
5111	STAPLS7365079842000002	TXN00325901	09/21/2022	09/20/2022	228.92	0.00	228.92
5072	BADGE A MINIT	TXN00326062	09/23/2022	09/22/2022	185.31	0.00	185.31
5200	THE HOME DEPOT #1115	TXN00326117	09/23/2022	09/21/2022	167.31	0.00	167.31
5999	RAYMOND GEDDES	TXN00326302	09/26/2022	09/22/2022	695.32	0.00	695.32
5111	STAPLS7365079842000003	TXN00326412	09/28/2022	09/27/2022	50.63	0.00	50.63
5411	WAL-MART #6395	TXN00326480	09/28/2022	09/26/2022	18.90	0.00	18.90
5111	STAPLS7365079842000005	TXN00326529	09/29/2022	09/28/2022	32.32	0.00	32.32
5111	STAPLS7365079842000004	TXN00326547	09/29/2022	09/28/2022	57.22	0.00	57.22
count: 39					9,457.77	15.89	9,473.66

BLUFFTON HIGH SCHOOL

5947	JOSTENS INC.	TXN00324498	09/01/2022	08/31/2022	116.44	0.00	116.44
5099	PAYPAL AAFB LLC	TXN00324520	09/01/2022	08/31/2022	2,075.00	0.00	2,075.00
5111	STAPLS7364441924000002	TXN00324638	09/05/2022	09/02/2022	27.26	0.00	27.26
5047	PERFORMANCE HEALTH SUP	TXN00324650	09/05/2022	09/03/2022	32.96	0.00	32.96
5047	PERFORMANCE HEALTH SUP	TXN00324705	09/05/2022	09/02/2022	451.10	0.00	451.10
5942	AMZN Mktp US 1V2XZ9YG1	TXN00324721	09/05/2022	09/04/2022	105.79	0.00	105.79
5111	STAPLS7364441924000001	TXN00324738	09/05/2022	09/03/2022	200.65	0.00	200.65
5137	BAND SHOPPE	TXN00324756	09/05/2022	09/01/2022	844.83	0.00	844.83
5943	FLINN SCIENTIFIC INC	TXN00324774	09/05/2022	09/03/2022	14.24	0.00	14.24
5942	AMZN Mktp US FK84P1Z33	TXN00324787	09/05/2022	09/04/2022	18.01	0.00	18.01
5111	STAPLS7363929054000002	TXN00324793	09/05/2022	09/02/2022	71.90	0.00	71.90
5137	BAND SHOPPE	TXN00324934	09/08/2022	09/07/2022	550.57	0.00	550.57
5300	SAMS CLUB #6582	TXN00324945	09/08/2022	09/07/2022	285.74	0.00	285.74
5111	STAPLS7363864516000002	TXN00324958	09/08/2022	09/07/2022	23.31	0.00	23.31
8299	NFHS LEARN.COM COURSE	TXN00324973	09/08/2022	09/07/2022	60.00	0.00	60.00
3405	ENTERPRISE RENT-A-CAR	TXN00325013	09/09/2022	09/07/2022	82.68	0.00	82.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00325050	09/09/2022	09/07/2022	146.00	0.00	146.00
3405	ENTERPRISE RENT-A-CAR	TXN00325064	09/09/2022	09/07/2022	94.46	0.00	94.46
5111	STAPLS7364870930000002	TXN00325117	09/12/2022	09/10/2022	134.98	0.00	134.98
5411	INSTACART 159	TXN00325140	09/12/2022	09/09/2022	271.52	0.00	271.52
5111	STAPLS7364441924000003	TXN00325190	09/12/2022	09/09/2022	27.52	0.00	27.52
8299	NFHS LEARN.COM COURSE	TXN00325296	09/13/2022	09/12/2022	60.00	0.00	60.00
5699	THREADSY.COM	TXN00325380	09/14/2022	09/14/2022	453.07	0.00	453.07
5300	SAMSCLUB #6582	TXN00325412	09/15/2022	09/14/2022	26.92	0.00	26.92
8699	NASSP Product & Service	TXN00325417	09/15/2022	09/13/2022	250.00	0.00	250.00
8699	AATSP	TXN00325432	09/15/2022	09/13/2022	45.00	0.00	45.00
5942	AMAZON.COM 1M3V17E21 AMZN	TXN00325450	09/15/2022	09/14/2022	313.37	0.00	313.37
5812	CKE ISLAND BAGEL AND DEL	TXN00325467	09/15/2022	09/14/2022	63.25	0.00	63.25
5300	SAMSCLUB.COM	TXN00325478	09/15/2022	09/13/2022	316.10	0.00	316.10
5200	LOWES #01521	TXN00325491	09/15/2022	09/14/2022	777.12	0.00	777.12
5111	STAPLS7364441924000004	TXN00325509	09/15/2022	09/14/2022	8.47	0.00	8.47
5300	SAMSCLUB.COM	TXN00325537	09/16/2022	09/14/2022	14.80	0.00	14.80
5137	BSN SPORTS LLC	TXN00325553	09/16/2022	09/15/2022	1,534.35	0.00	1,534.35
5137	BSN SPORTS LLC	TXN00325556	09/16/2022	09/15/2022	1,899.52	0.00	1,899.52
5300	SAMSCLUB.COM	TXN00325584	09/16/2022	09/14/2022	40.04	0.00	40.04
3816	HOME2 SUITES PIPER GLEN	TXN00325593	09/19/2022	09/17/2022	1,182.51	0.00	1,182.51
8398	PAYPAL SCMEAORCHES	TXN00325594	09/19/2022	09/16/2022	10.00	0.00	10.00
5300	SAMSCLUB.COM	TXN00325632	09/19/2022	09/16/2022	451.57	0.00	451.57
3816	HOME2 SUITES PIPER GLEN	TXN00325651	09/19/2022	09/17/2022	131.39	0.00	131.39
5814	CHICK-FIL-A #01229	TXN00325726	09/19/2022	09/15/2022	214.11	0.00	214.11
5300	SAMS MEMBERSHIP	TXN00325757	09/20/2022	09/18/2022	107.00	0.00	107.00
5411	KROGER #5703	TXN00325934	09/22/2022	09/20/2022	31.74	0.00	31.74
5812	CKE ISLAND BAGEL AND DEL	TXN00325961	09/22/2022	09/21/2022	19.55	0.00	19.55
5137	BSN SPORTS LLC	TXN00325975	09/22/2022	09/21/2022	3,339.00	0.00	3,339.00
5812	CKE ISLAND BAGEL AND DEL	TXN00326008	09/22/2022	09/21/2022	38.00	0.00	38.00
8398	PROJECT LEAD THE WAY, I	TXN00326042	09/23/2022	09/22/2022	745.00	0.00	745.00
8299	FLOCABULARY	TXN00326063	09/23/2022	09/23/2022	146.28	0.00	146.28
5065	SHARP ELECTRONICS CORP	TXN00326068	09/23/2022	09/22/2022	428.51	0.00	428.51
5691	SP SHOP DECA	TXN00326121	09/23/2022	09/23/2022	295.00	0.00	295.00
8398	PROJECT LEAD THE WAY, I	TXN00326128	09/23/2022	09/22/2022	745.00	0.00	745.00
8699	SQ DECA INC.	TXN00326150	09/23/2022	09/23/2022	96.00	0.00	96.00
5065	SHARP ELECTRONICS CORP	TXN00326159	09/23/2022	09/22/2022	216.24	0.00	216.24
5942	AMZN Mktp US 1U5EB91F1	TXN00326176	09/26/2022	09/23/2022	9.00	0.00	9.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7365046095000001	TXN00326192	09/26/2022	09/24/2022	84.72	0.00	84.72
5942	AMZN Mktp US 1U43161Z0	TXN00326230	09/26/2022	09/24/2022	105.72	0.00	105.72
5942	AMZN Mktp US 1U1QC2QQ1	TXN00326234	09/26/2022	09/26/2022	72.05	0.00	72.05
5942	AMZN Mktp US 1U9OS7TW0	TXN00326236	09/26/2022	09/23/2022	11.54	0.00	11.54
5942	Amazon.com 1U1TD44X2	TXN00326248	09/26/2022	09/24/2022	251.51	0.00	251.51
5964	OTC BRANDS INC	TXN00326251	09/26/2022	09/23/2022	247.25	0.00	247.25
5949	IN FRED J MILLER	TXN00326266	09/26/2022	09/23/2022	119.58	0.00	119.58
5942	AMZN Mktp US 1U7AG1MW0	TXN00326285	09/26/2022	09/25/2022	17.58	0.00	17.58
5942	AMAZON.COM 1U5XC6VS2 AMZN	TXN00326322	09/27/2022	09/26/2022	299.40	0.00	299.40
5942	AMZN Mktp US 1U18L08A0	TXN00326363	09/27/2022	09/26/2022	439.21	0.00	439.21
8299	ITHAKA,JSTOR,PORTICO	TXN00326381	09/28/2022	09/27/2022	1,530.00	0.00	1,530.00
7333	SQ FORT POTTERY COMPANY,	TXN00326382	09/28/2022	09/27/2022	924.25	0.00	924.25
8299	Scholastic, Inc.	TXN00326396	09/28/2022	09/27/2022	313.17	0.00	313.17
8299	Scholastic, Inc.	TXN00326414	09/28/2022	09/27/2022	125.27	0.00	125.27
8699	NASSP Product & Service	TXN00326431	09/28/2022	09/26/2022	746.00	0.00	746.00
5943	FLINN SCIENTIFIC INC	TXN00326444	09/28/2022	09/28/2022	33.00	0.00	33.00
5137	BSN SPORTS LLC	TXN00326461	09/28/2022	09/27/2022	559.68	0.00	559.68
7699	SQ HAMNER MUSIC	TXN00326465	09/28/2022	09/27/2022	300.00	0.00	300.00
5137	BSN SPORTS LLC	TXN00326484	09/28/2022	09/27/2022	224.72	0.00	224.72
5065	SHARP ELECTRONICS CORP	TXN00326507	09/28/2022	09/27/2022	514.84	0.00	514.84
5047	VWR INTERNATIONAL INC	TXN00326595	09/29/2022	09/28/2022	953.98	0.00	953.98
count: 74					27,516.34	0.00	27,516.34

BLUFFTON MIDDLE SCHOOL

5046	PITSCO EDUCATION LLC	TXN00324451	09/01/2022	08/31/2022	13.41	0.00	13.41
5999	STUDIO ONE AWARDS & ENGRA	TXN00324469	09/01/2022	08/30/2022	174.11	0.00	174.11
5965	DBC BLICK ART MATERIAL	TXN00324476	09/01/2022	09/01/2022	272.21	0.00	272.21
5111	STAPLS7363966350000001	TXN00324519	09/01/2022	08/31/2022	30.46	0.00	30.46
5111	STAPLS7364300185000001	TXN00324535	09/02/2022	09/01/2022	256.55	0.00	256.55
5111	STAPLS7363991670000003	TXN00324670	09/05/2022	09/03/2022	14.51	0.00	14.51
5044	FORMS AND SUPPLY - AOPD	TXN00324684	09/05/2022	09/01/2022	70.80	0.00	70.80
5111	STAPLS7363395161000004	TXN00324694	09/05/2022	09/03/2022	17.48	0.00	17.48
5111	STAPLS7363991670000004	TXN00324712	09/05/2022	09/03/2022	14.82	0.00	14.82
5111	STAPLS7363395161000003	TXN00324743	09/05/2022	09/03/2022	12.39	0.00	12.39
5111	STAPLS7363395161000005	TXN00324764	09/05/2022	09/03/2022	21.72	0.00	21.72
5942	AMZN MKTP US 1V82W8MQ2 AM	TXN00324823	09/07/2022	09/06/2022	18.62	0.00	18.62
9402	USPS PO 4508000663	TXN00324839	09/07/2022	09/06/2022	10.85	0.00	10.85
8299	VEXROBOTICS	TXN00324846	09/07/2022	09/06/2022	588.65	0.00	588.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00324849	09/07/2022	09/07/2022	163.24	0.00	163.24
7399	SCHOOLLABELS.COM	TXN00324861	09/07/2022	09/06/2022	252.00	0.00	252.00
5691	CUSTOMINK LLC	TXN00324876	09/07/2022	09/06/2022	1,896.25	0.00	1,896.25
5111	STAPLS7363750416000001	TXN00324884	09/08/2022	09/07/2022	16.74	0.00	16.74
5942	AMZN Mktp US 1V37S7Q32	TXN00324893	09/08/2022	09/07/2022	27.55	0.00	27.55
5111	STAPLS7364272113000001	TXN00324906	09/08/2022	09/07/2022	212.82	0.00	212.82
5111	STAPLS7364381395000001	TXN00324915	09/08/2022	09/07/2022	163.00	0.00	163.00
5111	STAPLS7363867799000001	TXN00324941	09/08/2022	09/07/2022	286.14	0.00	286.14
5111	STAPLS7364300185000002	TXN00324955	09/08/2022	09/07/2022	136.63	0.00	136.63
5111	STAPLS7364272113000002	TXN00325016	09/09/2022	09/08/2022	185.29	0.00	185.29
5111	STAPLS7364381395000003	TXN00325111	09/12/2022	09/10/2022	57.27	0.00	57.27
5942	AMZN Mktp US 1F2OD47V0	TXN00325243	09/13/2022	09/13/2022	28.59	0.00	28.59
5137	BSN SPORTS LLC	TXN00325260	09/13/2022	09/12/2022	1,735.75	0.00	1,735.75
5137	BSN SPORTS LLC	TXN00325276	09/13/2022	09/12/2022	1,396.10	0.00	1,396.10
5942	AMZN Mktp US 1F85X8VK2	TXN00325293	09/13/2022	09/13/2022	21.18	0.00	21.18
5942	AMZN Mktp US 1M6YW33L1	TXN00325325	09/14/2022	09/13/2022	402.94	0.00	402.94
5111	STAPLS7364381395002001	TXN00325408	09/15/2022	09/14/2022	91.13	0.00	91.13
5111	STAPLS7364381395002002	TXN00325453	09/15/2022	09/14/2022	1.87	0.00	1.87
5111	STAPLS7364658693000001	TXN00325481	09/15/2022	09/14/2022	92.09	0.00	92.09
5300	SAMSClub.COM	TXN00325497	09/15/2022	09/13/2022	45.51	0.00	45.51
5942	AMAZON.COM 1M23U9GU1 AMZN	TXN00325552	09/16/2022	09/15/2022	11.79	0.00	11.79
5942	FOLLETT SCHOOL SOLUTIONS	TXN00325566	09/16/2022	09/15/2022	257.74	0.00	257.74
5137	BSN SPORTS LLC	TXN00325623	09/19/2022	09/16/2022	11,307.55	0.00	11,307.55
5111	STAPLS7364381395001001	TXN00325640	09/19/2022	09/16/2022	(92.99)	92.99	0.00
5942	AMAZON.COM 1M7HD4BN0 AMZN	TXN00325724	09/19/2022	09/18/2022	16.76	0.00	16.76
5942	AMAZON.COM 1M3A42T12 AMZN	TXN00325746	09/19/2022	09/18/2022	4.06	0.00	4.06
5111	STAPLS7364381395000004	TXN00325821	09/21/2022	09/20/2022	30.20	0.00	30.20
5941	RIDDELL	TXN00325848	09/21/2022	09/20/2022	1,091.39	0.00	1,091.39
5941	RIDDELL	TXN00325895	09/21/2022	09/20/2022	1,142.85	0.00	1,142.85
7399	SWANK MOTION PICTURES IN	TXN00325921	09/21/2022	09/20/2022	570.00	0.00	570.00
5942	AMZN Mktp US 1U5228NL0	TXN00326040	09/23/2022	09/22/2022	15.89	0.00	15.89
5733	MUSIC & ARTS 1 C	TXN00326090	09/23/2022	09/21/2022	968.66	0.00	968.66
5942	Amazon.com 1U9VV2EJ1	TXN00326129	09/23/2022	09/22/2022	79.47	0.00	79.47
5131	ITS CLASSICS	TXN00326145	09/23/2022	09/22/2022	548.81	0.00	548.81
5733	WWBW WEB	TXN00326187	09/26/2022	09/22/2022	34.73	0.00	34.73
5942	AMZN MKTP US 1U1BE9891 AM	TXN00326188	09/26/2022	09/25/2022	31.48	0.00	31.48
5111	STAPLS7365815833000001	TXN00326243	09/26/2022	09/24/2022	37.10	0.00	37.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7365535885000001	TXN00326274	09/26/2022	09/23/2022	88.72	0.00	88.72
5111	STAPLS7365373888000001	TXN00326289	09/26/2022	09/23/2022	108.44	0.00	108.44
5111	STAPLS7365586511000002	TXN00326312	09/26/2022	09/23/2022	33.96	0.00	33.96
7519	PAYPAL CAROLINATRA	TXN00326332	09/27/2022	09/26/2022	1,132.45	0.00	1,132.45
5969	SCHOOL SPECIALTY LLC	TXN00326344	09/27/2022	09/26/2022	45.16	0.00	45.16
5111	STAPLS7364566352000001	TXN00326383	09/28/2022	09/27/2022	38.68	0.00	38.68
7399	KAESER & BLAIR, INC	TXN00326388	09/28/2022	09/27/2022	1,623.32	0.00	1,623.32
5200	THE HOME DEPOT #1115	TXN00326437	09/28/2022	09/26/2022	32.70	0.00	32.70
5111	STAPLS7363867799000003	TXN00326464	09/28/2022	09/27/2022	123.35	0.00	123.35
5111	STAPLS7365878342000001	TXN00326522	09/29/2022	09/28/2022	55.55	0.00	55.55
5111	STAPLS7365884486000001	TXN00326538	09/29/2022	09/28/2022	124.35	0.00	124.35
5965	DBC BLICK ART MATERIAL	TXN00326546	09/29/2022	09/29/2022	153.70	0.00	153.70
5111	STAPLS7365703990000001	TXN00326563	09/29/2022	09/28/2022	111.27	0.00	111.27
5111	STAPLS7365703990000002	TXN00326565	09/29/2022	09/28/2022	37.09	0.00	37.09
5111	STAPLS7365977480000001	TXN00326590	09/29/2022	09/28/2022	67.39	0.00	67.39
5965	DBC BLICK ART MATERIAL	TXN00326631	09/30/2022	09/30/2022	247.62	0.00	247.62
5111	STAPLS7365878342000002	TXN00326649	09/30/2022	09/29/2022	8.95	0.00	8.95
5111	STAPLS7365586511000001	TXN00326655	09/30/2022	09/29/2022	30.20	0.00	30.20
count: 69					28,847.06	92.99	28,940.05

BOARD OF EDUCATION

3640	HYATT REGENCY GREENVILLE	TXN00324547	09/02/2022	08/28/2022	174.90	0.00	174.90
3640	HYATT REGENCY GREENVILLE	TXN00324581	09/02/2022	08/28/2022	174.90	0.00	174.90
8699	SCSBA ONLINE	TXN00324931	09/08/2022	09/07/2022	110.00	0.00	110.00
5411	PUBLIX #1716	TXN00325039	09/09/2022	09/08/2022	203.86	0.00	203.86
5812	ALVIN ORDS SANDWHICH SHOP	TXN00325161	09/12/2022	09/09/2022	308.19	0.00	308.19
3640	HYATT REGENCY GREENVILLE	TXN00325323	09/14/2022	09/13/2022	(174.90)	174.90	0.00
8699	SCSBA ONLINE	TXN00325333	09/14/2022	09/13/2022	185.00	0.00	185.00
8699	SCSBA ONLINE	TXN00325346	09/14/2022	09/13/2022	55.00	0.00	55.00
8699	SCSBA ONLINE	TXN00325364	09/14/2022	09/09/2022	(225.00)	225.00	0.00
3590	FAIRMONT AUSTIN	TXN00325557	09/16/2022	09/15/2022	600.28	0.00	600.28
3640	HYATT REGENCY GREENVILLE	TXN00325615	09/19/2022	09/17/2022	(174.90)	174.90	0.00
3604	HILTON GARDEN INN	TXN00326214	09/26/2022	09/22/2022	189.28	0.00	189.28
3604	HILTON GARDEN INN	TXN00326268	09/26/2022	09/22/2022	191.44	0.00	191.44
3604	HILTON GARDEN INN	TXN00326309	09/26/2022	09/22/2022	213.84	0.00	213.84
5942	AMZN Mktp US 1U0QZ5MJ2	TXN00326365	09/27/2022	09/27/2022	33.98	0.00	33.98
5111	STAPLS7365948891000001	TXN00326581	09/29/2022	09/28/2022	181.20	0.00	181.20
count: 16					2,047.07	574.80	2,621.87

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BROAD RIVER ELEMENTARY							
5943	DISCOUNTSCH 8006272829	TXN00324826	09/07/2022	09/07/2022	40.67	0.00	40.67
5942	AMZN Mktp US 1V4LL1WZ0	TXN00324838	09/07/2022	09/07/2022	12.71	0.00	12.71
5942	AMZN Mktp US 1V66R75R2	TXN00324856	09/07/2022	09/06/2022	83.74	0.00	83.74
5942	AMZN Mktp US 1F56L2XU1	TXN00324909	09/08/2022	09/07/2022	63.34	0.00	63.34
5942	AMZN Mktp US 1V0A88602	TXN00324919	09/08/2022	09/07/2022	120.32	0.00	120.32
5943	DISCOUNTSCH 8006272829	TXN00324986	09/09/2022	09/09/2022	187.83	0.00	187.83
8299	LAKESHORE LEARNING MATER	TXN00325014	09/09/2022	09/08/2022	38.90	0.00	38.90
5942	AMZN Mktp US 1V96H1UK2	TXN00325048	09/09/2022	09/08/2022	89.96	0.00	89.96
5111	STAPLS7364627521000001	TXN00325077	09/09/2022	09/08/2022	759.69	0.00	759.69
5965	DBC BLICK ART MATERIAL	TXN00325126	09/12/2022	09/10/2022	879.38	0.00	879.38
5942	Amazon.com 1F5IZ4WZ1	TXN00325166	09/12/2022	09/12/2022	207.06	0.00	207.06
5969	SSL ECOMM	TXN00325181	09/12/2022	09/10/2022	991.65	0.00	991.65
5942	AMZN Mktp US 1F8ES9RK1	TXN00325222	09/12/2022	09/11/2022	439.90	0.00	439.90
5943	STAPLES 00108696	TXN00325635	09/19/2022	09/16/2022	155.03	0.00	155.03
5814	LITTLE CAESARS 20381	TXN00325652	09/19/2022	09/15/2022	540.00	0.00	540.00
5111	STAPLS7362452788003001	TXN00325695	09/19/2022	09/16/2022	(5.40)	5.40	0.00
9402	USPS PO 4505210660	TXN00325752	09/20/2022	09/19/2022	600.00	0.00	600.00
5942	AMZN Mktp US 1M0S63S90	TXN00325773	09/20/2022	09/19/2022	45.45	0.00	45.45
5942	AMAZON.COM 1M1FG5GD2 AMZN	TXN00325791	09/20/2022	09/19/2022	61.67	0.00	61.67
5411	WM SUPERCENTER #1383	TXN00325803	09/20/2022	09/19/2022	109.29	0.00	109.29
5943	STAPLES 00108696	TXN00325830	09/21/2022	09/19/2022	161.08	0.00	161.08
5942	AMZN MKTP US AMZN.COM/BIL	TXN00325855	09/21/2022	09/20/2022	(32.09)	32.09	0.00
5942	AMZN Mktp US	TXN00325871	09/21/2022	09/21/2022	(31.98)	31.98	0.00
5942	AMZN Mktp US 1U40B3X10	TXN00326262	09/26/2022	09/25/2022	1,335.00	0.00	1,335.00
5814	RAIN - N - BAGELS LLC	TXN00326370	09/28/2022	09/26/2022	44.77	0.00	44.77
5111	STAPLS7365218644000001	TXN00326398	09/28/2022	09/27/2022	847.09	0.00	847.09
5814	CHICK-FIL-A #01476	TXN00326491	09/28/2022	09/26/2022	102.77	0.00	102.77
6540	WGC KRISPY KREME	TXN00326657	09/30/2022	09/29/2022	286.00	0.00	286.00
count: 28					8,133.83	69.47	8,203.30

COOSA ELEMENTARY SCHOOL

8249	HEGGERTY LITERACY RES	TXN00324507	09/01/2022	08/30/2022	890.00	0.00	890.00
7399	EASYKEYSCOM INC	TXN00324591	09/02/2022	09/01/2022	55.89	0.00	55.89
5111	STAPLS7363691630000003	TXN00324652	09/05/2022	09/03/2022	75.24	0.00	75.24
5942	AMZN Mktp US 1F88S2RL1	TXN00325123	09/12/2022	09/11/2022	151.96	0.00	151.96
5943	ACCO Brands Direct	TXN00325144	09/12/2022	09/11/2022	257.26	0.00	257.26
8299	GENERATIONGENIUS.COM	TXN00325151	09/12/2022	09/09/2022	995.00	0.00	995.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1F5KX7R11	TXN00325179	09/12/2022	09/11/2022	15.98	0.00	15.98
5200	LOWES #00907	TXN00325247	09/13/2022	09/12/2022	45.62	0.00	45.62
5200	LOWES #01521	TXN00325298	09/13/2022	09/12/2022	25.36	0.00	25.36
5814	SONIC DRIVE IN # 3896	TXN00325619	09/19/2022	09/16/2022	225.39	0.00	225.39
5111	OFFICESUPPLY.COM	TXN00325817	09/21/2022	09/20/2022	100.70	0.00	100.70
5200	LOWES #00907	TXN00325891	09/21/2022	09/20/2022	167.31	0.00	167.31
5964	OTC BRANDS INC	TXN00325928	09/22/2022	09/20/2022	165.23	0.00	165.23
5111	STAPLS7365557338000001	TXN00325944	09/22/2022	09/21/2022	14.50	0.00	14.50
5111	STAPLS7365557338000002	TXN00325959	09/22/2022	09/21/2022	279.10	0.00	279.10
5942	AMZN Mktp US 1U7GD2JM1	TXN00325991	09/22/2022	09/22/2022	307.84	0.00	307.84
5200	LOWES #01521	TXN00326002	09/22/2022	09/21/2022	35.88	0.00	35.88
8299	LEARNING WITHOUT TEARS	TXN00326026	09/22/2022	09/21/2022	175.56	0.00	175.56
5111	DEMCO INC	TXN00326118	09/23/2022	09/21/2022	104.68	0.00	104.68
5310	WALMART.COM AA	TXN00326171	09/26/2022	09/23/2022	39.63	0.00	39.63
5942	AMZN Mktp US 1U4AZ1VC1	TXN00326211	09/26/2022	09/24/2022	36.99	0.00	36.99
5942	AMZN Mktp US 1U9DV8EU2	TXN00326218	09/26/2022	09/25/2022	71.60	0.00	71.60
5111	STAPLS7365557338000003	TXN00326237	09/26/2022	09/23/2022	13.23	0.00	13.23
5942	AMAZON.COM 1U7UX5BI0 AMZN	TXN00326238	09/26/2022	09/25/2022	14.18	0.00	14.18
5137	BSN SPORTS LLC	TXN00326300	09/26/2022	09/23/2022	1,634.86	0.00	1,634.86
5200	LOWES #01521	TXN00326339	09/27/2022	09/26/2022	(51.48)	51.48	0.00
5200	LOWES #01521	TXN00326342	09/27/2022	09/26/2022	74.16	0.00	74.16
8211	ESGI SOFTWARE	TXN00326353	09/27/2022	09/26/2022	448.00	0.00	448.00
5815	SP CHORALTRACKS.COM	TXN00326364	09/27/2022	09/26/2022	9.99	0.00	9.99
5691	SCOTTEEZ.COM	TXN00326469	09/28/2022	09/27/2022	523.50	0.00	523.50
5310	WALMART.COM AA	TXN00326490	09/28/2022	09/27/2022	52.07	0.00	52.07
count: 31					6,955.23	51.48	7,006.71
EARLY CHILDHOOD DEPARTMENT							
5111	STAPLS7364514008000001	TXN00324643	09/05/2022	09/03/2022	14.18	0.00	14.18
5111	STAPLS7364514008000002	TXN00324759	09/05/2022	09/03/2022	137.79	0.00	137.79
3640	HYATT PLACE DENVER DOWNT	TXN00324804	09/06/2022	09/04/2022	920.20	0.00	920.20
3640	HYATT PLACE DENVER DOWNT	TXN00324808	09/06/2022	09/04/2022	920.20	0.00	920.20
3640	HYATT PLACE DENVER DOWNT	TXN00324814	09/06/2022	09/04/2022	920.20	0.00	920.20
3640	HYATT PLACE DENVER DOWNT	TXN00324821	09/06/2022	09/04/2022	920.20	0.00	920.20
5111	STAPLS7364514008000003	TXN00324896	09/08/2022	09/07/2022	64.85	0.00	64.85
5942	Amazon.com 1F8BR0JG2	TXN00325155	09/12/2022	09/11/2022	117.00	0.00	117.00
7338	BUDGET PRINT CENTER	TXN00325595	09/19/2022	09/16/2022	132.50	0.00	132.50
7338	BUDGET PRINT CENTER	TXN00325694	09/19/2022	09/16/2022	1,150.10	0.00	1,150.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7365277374000001	TXN00325727	09/19/2022	09/16/2022	80.11	0.00	80.11
5047	PAYPAL PLUSOPTIX	TXN00325794	09/20/2022	09/19/2022	282.00	0.00	282.00
7299	CULLIGAN OF LOW COUNTRY	TXN00325807	09/20/2022	09/19/2022	42.04	0.00	42.04
8398	N A E Y C CONFERENCE	TXN00325937	09/22/2022	09/20/2022	530.00	0.00	530.00
5411	PUBLIX #1463	TXN00325952	09/22/2022	09/21/2022	70.13	0.00	70.13
8398	N A E Y C CONFERENCE	TXN00326043	09/23/2022	09/21/2022	530.00	0.00	530.00
8398	N A E Y C CONFERENCE	TXN00326092	09/23/2022	09/21/2022	530.00	0.00	530.00
5942	AMZN Mktp US 1U45J00A1	TXN00326130	09/23/2022	09/23/2022	334.94	0.00	334.94
5047	E3 DIAGNOSTICS, INC	TXN00326299	09/26/2022	09/24/2022	317.10	0.00	317.10
7299	WAVE - STREAMING WISDOM	TXN00326400	09/28/2022	09/27/2022	18,996.00	0.00	18,996.00
5045	APPLIED DATA TECHNOLOGIES	TXN00326576	09/29/2022	09/28/2022	114.48	0.00	114.48
5942	BOOKS BY THE BUSHEL LLC	TXN00326599	09/29/2022	09/23/2022	4,280.30	0.00	4,280.30
5942	Amazon.com 140AF6ZQ0	TXN00326628	09/30/2022	09/29/2022	270.00	0.00	270.00
count: 23					31,674.32	0.00	31,674.32

EDUCATIONAL TECH DEPT

5732	APPLE.COM/US	TXN00324467	09/01/2022	09/01/2022	6,042.00	0.00	6,042.00
5111	STAPLS7364168519000001	TXN00324488	09/01/2022	08/31/2022	41.92	0.00	41.92
8299	IXL SCHOOL SUBSCRIPT	TXN00324506	09/01/2022	08/31/2022	3,838.00	0.00	3,838.00
5732	APPLE.COM/US	TXN00324516	09/01/2022	09/01/2022	6,042.00	0.00	6,042.00
4899	HARGRAY COMMUNICATIONS GR	TXN00324586	09/02/2022	09/01/2022	62,043.18	0.00	62,043.18
5045	APPLIED DATA TECHNOLOGIES	TXN00324843	09/07/2022	09/06/2022	1,717.20	0.00	1,717.20
7299	CULLIGAN OF LOW COUNTRY	TXN00324862	09/07/2022	09/06/2022	47.54	0.00	47.54
5045	MAKEMUSIC, INC.	TXN00324924	09/08/2022	09/07/2022	42,285.47	0.00	42,285.47
8299	IN EDPUZZLE	TXN00325081	09/09/2022	09/08/2022	32,407.52	0.00	32,407.52
7379	PC SOLUTIONS & INTEGRA	TXN00325089	09/12/2022	09/09/2022	10,445.07	0.00	10,445.07
7379	PC SOLUTIONS & INTEGRA	TXN00325099	09/12/2022	09/09/2022	74,255.23	0.00	74,255.23
7379	PC SOLUTIONS & INTEGRA	TXN00325103	09/12/2022	09/09/2022	40,124.30	0.00	40,124.30
7379	PC SOLUTIONS & INTEGRA	TXN00325108	09/12/2022	09/09/2022	12,528.64	0.00	12,528.64
7379	PC SOLUTIONS & INTEGRA	TXN00325112	09/12/2022	09/08/2022	13,101.62	0.00	13,101.62
7379	PC SOLUTIONS & INTEGRA	TXN00325127	09/12/2022	09/09/2022	7,891.48	0.00	7,891.48
7379	PC SOLUTIONS & INTEGRA	TXN00325134	09/12/2022	09/08/2022	16,691.22	0.00	16,691.22
7379	PC SOLUTIONS & INTEGRA	TXN00325138	09/12/2022	09/09/2022	10,132.57	0.00	10,132.57
7379	PC SOLUTIONS & INTEGRA	TXN00325147	09/12/2022	09/09/2022	41,780.28	0.00	41,780.28
4814	VERIZONWRLSS RTCCR VB	TXN00325150	09/12/2022	09/09/2022	22,073.36	0.00	22,073.36
7379	PC SOLUTIONS & INTEGRA	TXN00325162	09/12/2022	09/09/2022	40,530.30	0.00	40,530.30
7379	PC SOLUTIONS & INTEGRA	TXN00325167	09/12/2022	09/09/2022	50,114.54	0.00	50,114.54
7379	PC SOLUTIONS & INTEGRA	TXN00325173	09/12/2022	09/08/2022	1,521.72	0.00	1,521.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PC SOLUTIONS & INTEGRA	TXN00325186	09/12/2022	09/09/2022	9,521.64	0.00	9,521.64
7379	PC SOLUTIONS & INTEGRA	TXN00325189	09/12/2022	09/09/2022	18,563.81	0.00	18,563.81
7379	PC SOLUTIONS & INTEGRA	TXN00325195	09/12/2022	09/09/2022	31,565.90	0.00	31,565.90
7379	PC SOLUTIONS & INTEGRA	TXN00325204	09/12/2022	09/09/2022	46,393.18	0.00	46,393.18
7379	PC SOLUTIONS & INTEGRA	TXN00325215	09/12/2022	09/09/2022	38,086.58	0.00	38,086.58
7379	PC SOLUTIONS & INTEGRA	TXN00325224	09/12/2022	09/09/2022	11,598.30	0.00	11,598.30
7379	PC SOLUTIONS & INTEGRA	TXN00325230	09/12/2022	09/09/2022	10,031.08	0.00	10,031.08
5072	700 A3 COMMUNICATIONS	TXN00325308	09/14/2022	09/12/2022	6,333.67	0.00	6,333.67
5942	Amazon.com 1F26P1HZ2	TXN00325366	09/14/2022	09/13/2022	317.99	0.00	317.99
5065	SHARP ELECTRONICS CORP	TXN00325414	09/15/2022	09/14/2022	42,638.99	0.00	42,638.99
7311	DATA PUBLISHING	TXN00325430	09/15/2022	09/13/2022	84.00	0.00	84.00
5065	SHARP ELECTRONICS CORP	TXN00325444	09/15/2022	09/14/2022	1,371.01	0.00	1,371.01
5065	SHARP ELECTRONICS CORP	TXN00325456	09/15/2022	09/14/2022	2,555.35	0.00	2,555.35
4816	DNH GODADDY.COM	TXN00325528	09/16/2022	09/15/2022	56.86	0.00	56.86
5044	FORMS AND SUPPLY - AOPD	TXN00325599	09/19/2022	09/16/2022	(207.41)	207.41	0.00
4899	HARGRAY COMMUNICATIONS GR	TXN00325601	09/19/2022	09/16/2022	113.48	0.00	113.48
5065	NETWORK CABLING INFRASTRU	TXN00325697	09/19/2022	09/16/2022	3,095.40	0.00	3,095.40
5045	Screeencast-O-Matic	TXN00325738	09/19/2022	09/17/2022	12,504.00	0.00	12,504.00
4899	HARGRAY COMMUNICATIONS GR	TXN00325837	09/21/2022	09/20/2022	62,043.18	0.00	62,043.18
5111	STAPLS7365002645000001	TXN00325877	09/21/2022	09/20/2022	1,271.99	0.00	1,271.99
7311	DEX MED INC	TXN00325911	09/21/2022	09/21/2022	517.35	0.00	517.35
5942	AMZN Mktp US 1U7BP6NB1	TXN00325946	09/22/2022	09/21/2022	57.22	0.00	57.22
5045	IBM CORPORATION	TXN00325984	09/22/2022	09/21/2022	1,445.83	0.00	1,445.83
4812	BLACK BOX	TXN00326124	09/23/2022	09/22/2022	2,857.01	0.00	2,857.01
5045	CDW GOVT #CW42214	TXN00326292	09/26/2022	09/23/2022	23,325.30	0.00	23,325.30
5968	GoToCom RescueAssist	TXN00326349	09/27/2022	09/26/2022	2,649.58	0.00	2,649.58
4814	CENTURYLINK	TXN00326360	09/27/2022	09/26/2022	80.84	0.00	80.84
5065	SHARP ELECTRONICS CORP	TXN00326371	09/28/2022	09/27/2022	2,274.71	0.00	2,274.71
4814	VERIZONWRLSS RTCCR VB	TXN00326488	09/28/2022	09/27/2022	20,270.64	0.00	20,270.64
5065	SHARP ELECTRONICS CORP	TXN00326604	09/30/2022	09/28/2022	51,947.58	0.00	51,947.58
5065	SHARP ELECTRONICS CORP	TXN00326650	09/30/2022	09/29/2022	14,451.93	0.00	14,451.93
count: 53					913,472.15	207.41	913,679.56

FACILITIES

7399	EMLAB P&K LLC	TXN00324536	09/02/2022	09/01/2022	178.96	0.00	178.96
7399	EMLAB P&K LLC	TXN00324564	09/02/2022	09/01/2022	134.22	0.00	134.22
8931	SQ DSMS	TXN00324854	09/07/2022	09/06/2022	325.00	0.00	325.00
8999	SQ STEVENS & STEVE	TXN00324866	09/07/2022	09/06/2022	363.30	0.00	363.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	BATTERY WAREHOUSE OF SAVA	TXN00325070	09/09/2022	09/08/2022	303.70	0.00	303.70
5074	BAKER DISTRIBUTING #592	TXN00325277	09/13/2022	09/12/2022	552.97	0.00	552.97
3001	AMERICAN AIR0012337654578	TXN00325638	09/19/2022	09/16/2022	754.21	0.00	754.21
5532	BARNARD TIRE CO INC	TXN00325847	09/21/2022	09/20/2022	614.08	0.00	614.08
780	THE GREENERY INC	TXN00326515	09/29/2022	09/28/2022	43,062.16	0.00	43,062.16
5021	NU-IDEA SCHOOL SUPPLY	TXN00326526	09/29/2022	09/28/2022	3,326.28	0.00	3,326.28
5021	NU-IDEA SCHOOL SUPPLY	TXN00326566	09/29/2022	09/28/2022	4,422.32	0.00	4,422.32
5021	NU-IDEA SCHOOL SUPPLY	TXN00326594	09/29/2022	09/28/2022	419.23	0.00	419.23
count: 12					54,456.43	0.00	54,456.43

FINANCE DEPARTMENT

7361	ONLINE JOB ADS INDEED	TXN00324590	09/02/2022	09/01/2022	296.97	0.00	296.97
4900	BEAUFORT-JASPER WATER AND	TXN00324625	09/05/2022	09/02/2022	27.60	0.00	27.60
4900	BEAUFORT-JASPER WATER AND	TXN00324626	09/05/2022	09/02/2022	5,961.62	0.00	5,961.62
4900	MDC PALMETTO ELECTRIC COO	TXN00324627	09/05/2022	09/02/2022	85,848.30	0.00	85,848.30
4900	BEAUFORT-JASPER WATER AND	TXN00324636	09/05/2022	09/02/2022	50.78	0.00	50.78
4900	BEAUFORT-JASPER WATER AND	TXN00324654	09/05/2022	09/02/2022	82.48	0.00	82.48
4900	BEAUFORT-JASPER WATER AND	TXN00324657	09/05/2022	09/02/2022	302.24	0.00	302.24
4900	BEAUFORT-JASPER WATER AND	TXN00324661	09/05/2022	09/02/2022	2,117.61	0.00	2,117.61
4900	BEAUFORT-JASPER WATER AND	TXN00324662	09/05/2022	09/02/2022	15.28	0.00	15.28
4900	BEAUFORT-JASPER WATER AND	TXN00324664	09/05/2022	09/02/2022	165.10	0.00	165.10
4900	BEAUFORT-JASPER WATER AND	TXN00324674	09/05/2022	09/02/2022	516.40	0.00	516.40
4900	BEAUFORT-JASPER WATER AND	TXN00324689	09/05/2022	09/02/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00324690	09/05/2022	09/02/2022	61.40	0.00	61.40
4900	BEAUFORT-JASPER WATER AND	TXN00324693	09/05/2022	09/02/2022	779.95	0.00	779.95
4900	BEAUFORT-JASPER WATER AND	TXN00324699	09/05/2022	09/02/2022	58.34	0.00	58.34
4900	BEAUFORT-JASPER WATER AND	TXN00324716	09/05/2022	09/02/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00324723	09/05/2022	09/02/2022	1,259.40	0.00	1,259.40
4900	BEAUFORT-JASPER WATER AND	TXN00324734	09/05/2022	09/02/2022	15.56	0.00	15.56
4900	BEAUFORT-JASPER WATER AND	TXN00324737	09/05/2022	09/02/2022	18.65	0.00	18.65
4900	BEAUFORT-JASPER WATER AND	TXN00324740	09/05/2022	09/02/2022	2,622.63	0.00	2,622.63
4900	BEAUFORT-JASPER WATER AND	TXN00324741	09/05/2022	09/02/2022	28.50	0.00	28.50
4900	MDC PALMETTO ELECTRIC COO	TXN00324744	09/05/2022	09/02/2022	51,625.68	0.00	51,625.68
4900	BEAUFORT-JASPER WATER AND	TXN00324746	09/05/2022	09/02/2022	1,502.93	0.00	1,502.93
4900	BEAUFORT-JASPER WATER AND	TXN00324751	09/05/2022	09/02/2022	111.26	0.00	111.26
4900	BEAUFORT-JASPER WATER AND	TXN00324755	09/05/2022	09/02/2022	29.30	0.00	29.30
4900	BEAUFORT-JASPER WATER AND	TXN00324765	09/05/2022	09/02/2022	314.97	0.00	314.97
4900	BEAUFORT-JASPER WATER AND	TXN00324767	09/05/2022	09/02/2022	337.90	0.00	337.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363150744002001	TXN00324773	09/05/2022	09/02/2022	169.59	0.00	169.59
4900	BEAUFORT-JASPER WATER AND	TXN00324776	09/05/2022	09/02/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00324777	09/05/2022	09/02/2022	62.46	0.00	62.46
4900	BEAUFORT-JASPER WATER AND	TXN00324786	09/05/2022	09/02/2022	155.13	0.00	155.13
8299	COGNIA	TXN00324791	09/05/2022	09/02/2022	550.00	0.00	550.00
4900	BEAUFORT-JASPER WATER AND	TXN00324794	09/05/2022	09/02/2022	464.57	0.00	464.57
4900	BEAUFORT-JASPER WATER AND	TXN00324799	09/05/2022	09/02/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00324801	09/05/2022	09/02/2022	525.05	0.00	525.05
4900	AGP BTPROPANE	TXN00324961	09/08/2022	09/07/2022	208.11	0.00	208.11
8699	SCASBO	TXN00324964	09/08/2022	09/07/2022	305.00	0.00	305.00
4900	AGP BTPROPANE	TXN00324974	09/08/2022	09/07/2022	232.16	0.00	232.16
5111	STAPLS7364584585000001	TXN00324976	09/08/2022	09/07/2022	921.88	0.00	921.88
1799	SEACOAST SECURITY SHREDDI	TXN00325135	09/12/2022	09/09/2022	185.00	0.00	185.00
3504	HILTON HOTELS	TXN00325187	09/12/2022	09/08/2022	166.14	0.00	166.14
7394	PB LEASING	TXN00325201	09/12/2022	09/09/2022	1,507.12	0.00	1,507.12
2741	ALPHAGRAPHICS US 804	TXN00325216	09/12/2022	09/09/2022	1,759.20	0.00	1,759.20
5045	APPLIED DATA TECHNOLOGIES	TXN00325281	09/13/2022	09/12/2022	242.74	0.00	242.74
3665	HAMPTON INNS	TXN00325494	09/15/2022	09/13/2022	154.44	0.00	154.44
3665	HAMPTON INNS	TXN00325514	09/15/2022	09/13/2022	223.59	0.00	223.59
4900	BEAUFORT-JASPER WATER AND	TXN00325748	09/20/2022	09/19/2022	14.54	0.00	14.54
4900	BEAUFORT-JASPER WATER AND	TXN00325751	09/20/2022	09/19/2022	66.69	0.00	66.69
3665	HAMPTON INNS	TXN00325753	09/20/2022	09/13/2022	(69.15)	69.15	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00325756	09/20/2022	09/19/2022	379.55	0.00	379.55
4900	BEAUFORT-JASPER WATER AND	TXN00325765	09/20/2022	09/19/2022	121.87	0.00	121.87
4900	BEAUFORT-JASPER WATER AND	TXN00325767	09/20/2022	09/19/2022	725.39	0.00	725.39
4900	BEAUFORT-JASPER WATER AND	TXN00325769	09/20/2022	09/19/2022	423.19	0.00	423.19
4900	BEAUFORT-JASPER WATER AND	TXN00325772	09/20/2022	09/19/2022	195.07	0.00	195.07
4900	BEAUFORT-JASPER WATER AND	TXN00325782	09/20/2022	09/19/2022	17.49	0.00	17.49
4900	BEAUFORT-JASPER WATER AND	TXN00325784	09/20/2022	09/19/2022	75.19	0.00	75.19
4900	BEAUFORT-JASPER WATER AND	TXN00325789	09/20/2022	09/19/2022	57.14	0.00	57.14
4900	BEAUFORT-JASPER WATER AND	TXN00325790	09/20/2022	09/19/2022	2,230.21	0.00	2,230.21
4900	BEAUFORT-JASPER WATER AND	TXN00325795	09/20/2022	09/19/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00325800	09/20/2022	09/19/2022	138.85	0.00	138.85
4900	BEAUFORT-JASPER WATER AND	TXN00325801	09/20/2022	09/19/2022	100.65	0.00	100.65
4900	BEAUFORT-JASPER WATER AND	TXN00325805	09/20/2022	09/19/2022	119.74	0.00	119.74
4900	MDC PALMETTO ELECTRIC COO	TXN00325834	09/21/2022	09/19/2022	799.35	0.00	799.35
9311	SCDOR DORWAY	TXN00325857	09/21/2022	09/20/2022	10,362.48	0.00	10,362.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	HILTON HEAD PSD	TXN00325874	09/21/2022	09/20/2022	5,199.13	0.00	5,199.13
9311	SCDOR DORWAY	TXN00325899	09/21/2022	09/20/2022	62.31	0.00	62.31
5111	STAPLS7364335376000001	TXN00326111	09/23/2022	09/22/2022	1,388.71	0.00	1,388.71
1799	SEACOAST SECURITY SHREDDI	TXN00326178	09/26/2022	09/22/2022	80.00	0.00	80.00
5968	SMK SURVEYMONKEY.COM	TXN00326259	09/26/2022	09/25/2022	954.00	0.00	954.00
5969	SSL ECOMM	TXN00326270	09/26/2022	09/23/2022	804.35	0.00	804.35
4900	AGP BTPROPANE	TXN00326379	09/28/2022	09/27/2022	1,550.43	0.00	1,550.43
4900	BEAUFORT-JASPER WATER AND	TXN00326384	09/28/2022	09/27/2022	1,414.19	0.00	1,414.19
4900	BEAUFORT-JASPER WATER AND	TXN00326395	09/28/2022	09/27/2022	93.22	0.00	93.22
4900	BEAUFORT-JASPER WATER AND	TXN00326403	09/28/2022	09/27/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00326406	09/28/2022	09/27/2022	868.68	0.00	868.68
4900	BEAUFORT-JASPER WATER AND	TXN00326411	09/28/2022	09/27/2022	140.97	0.00	140.97
4900	BEAUFORT-JASPER WATER AND	TXN00326416	09/28/2022	09/27/2022	779.95	0.00	779.95
4900	BEAUFORT-JASPER WATER AND	TXN00326418	09/28/2022	09/27/2022	876.52	0.00	876.52
8699	SCASBO	TXN00326428	09/28/2022	09/27/2022	305.00	0.00	305.00
4900	BEAUFORT-JASPER WATER AND	TXN00326430	09/28/2022	09/27/2022	719.46	0.00	719.46
4900	BEAUFORT-JASPER WATER AND	TXN00326434	09/28/2022	09/27/2022	2,686.30	0.00	2,686.30
4900	BEAUFORT-JASPER WATER AND	TXN00326445	09/28/2022	09/27/2022	90.04	0.00	90.04
4900	AGP BTPROPANE	TXN00326462	09/28/2022	09/27/2022	748.55	0.00	748.55
4900	BEAUFORT-JASPER WATER AND	TXN00326463	09/28/2022	09/27/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00326478	09/28/2022	09/27/2022	807.27	0.00	807.27
4900	BEAUFORT-JASPER WATER AND	TXN00326485	09/28/2022	09/27/2022	47.60	0.00	47.60
4900	BEAUFORT-JASPER WATER AND	TXN00326498	09/28/2022	09/27/2022	32.75	0.00	32.75
4900	BEAUFORT-JASPER WATER AND	TXN00326501	09/28/2022	09/27/2022	362.72	0.00	362.72
3504	HILTON HOTELS	TXN00326564	09/29/2022	09/27/2022	159.04	0.00	159.04
4900	MDC PALMETTO ELECTRIC COO	TXN00326589	09/29/2022	09/27/2022	868.74	0.00	868.74
4900	BEAUFORT-JASPER WATER AND	TXN00326653	09/30/2022	09/29/2022	483.67	0.00	483.67
count: 91					199,420.28	69.15	199,489.43

HE MCCRACKEN MIDDLE SCHOOL

5411	KROGER #703	TXN00324433	09/01/2022	08/31/2022	33.09	0.00	33.09
5111	STAPLS7364084903000002	TXN00324459	09/01/2022	08/31/2022	10.88	0.00	10.88
5812	STATION 300	TXN00324622	09/02/2022	08/31/2022	50.00	0.00	50.00
5111	STAPLS7364386428000001	TXN00324726	09/05/2022	09/02/2022	103.84	0.00	103.84
5814	DOMINO'S 7257	TXN00324829	09/07/2022	09/06/2022	101.79	0.00	101.79
5411	KROGER #703	TXN00324886	09/08/2022	09/07/2022	55.08	0.00	55.08
5300	SAMSClub #6582	TXN00324901	09/08/2022	09/07/2022	29.76	0.00	29.76
5942	AMZN Mktp US 1F2U71EJ1	TXN00324908	09/08/2022	09/06/2022	259.56	0.00	259.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00324918	09/08/2022	09/06/2022	810.06	0.00	810.06
5111	STAPLS7364225026000002	TXN00324929	09/08/2022	09/07/2022	95.39	0.00	95.39
5111	STAPLS7364386746000001	TXN00324940	09/08/2022	09/07/2022	445.19	0.00	445.19
5047	CAROLINA BIOLOGIC SUPPLY	TXN00324944	09/08/2022	09/07/2022	9.54	0.00	9.54
5111	STAPLS7364576600000001	TXN00324951	09/08/2022	09/07/2022	714.28	0.00	714.28
5047	CAROLINA BIOLOGIC SUPPLY	TXN00324957	09/08/2022	09/07/2022	31.00	0.00	31.00
5111	STAPLS7364225026000001	TXN00324969	09/08/2022	09/07/2022	485.20	0.00	485.20
5969	SSL ECOMM	TXN00325052	09/09/2022	09/08/2022	41.66	0.00	41.66
5691	ELITE SPORTSWEAR	TXN00325086	09/12/2022	09/09/2022	72.59	0.00	72.59
5111	STAPLS7363574323000001	TXN00325102	09/12/2022	09/10/2022	439.89	0.00	439.89
5111	STAPLS7363752908001001	TXN00325113	09/12/2022	09/09/2022	(34.97)	34.97	0.00
5699	VARSITY SPIRIT CORP	TXN00325146	09/12/2022	09/09/2022	76.74	0.00	76.74
780	SQ BALMAN10@AOL.CO	TXN00325259	09/13/2022	09/12/2022	534.77	0.00	534.77
5065	SHARP ELECTRONICS CORP	TXN00325280	09/13/2022	09/12/2022	89.68	0.00	89.68
5733	MUSIC&ARTS.COM	TXN00325482	09/15/2022	09/13/2022	42.39	0.00	42.39
5300	SAMS CLUB #6582	TXN00325484	09/15/2022	09/14/2022	538.94	0.00	538.94
5943	SCHOOL NURSE SUPPLY INC	TXN00325503	09/15/2022	09/14/2022	205.85	0.00	205.85
7399	PITNEY BOWES PI	TXN00325522	09/15/2022	09/15/2022	353.53	0.00	353.53
5942	Amazon.com 1F5VR4RH2	TXN00325525	09/16/2022	09/16/2022	7.40	0.00	7.40
5942	AMZN Mktp US 1M7M69LP0	TXN00325542	09/16/2022	09/15/2022	23.08	0.00	23.08
8299	TEACHER'S DISCOVERY	TXN00325543	09/16/2022	09/15/2022	174.98	0.00	174.98
5047	CAROLINA BIOLOGIC SUPPLY	TXN00325564	09/16/2022	09/15/2022	540.92	0.00	540.92
5942	AMZN Mktp US 1F3SF0R42	TXN00325579	09/16/2022	09/16/2022	163.90	0.00	163.90
8299	NATIONAL SCIENCE TEACHER	TXN00325596	09/19/2022	09/18/2022	47.20	0.00	47.20
5111	STAPLS7364576600000002	TXN00325625	09/19/2022	09/17/2022	13.77	0.00	13.77
5734	SMORE.COM - EDUCATOR	TXN00325689	09/19/2022	09/18/2022	79.00	0.00	79.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00325768	09/20/2022	09/19/2022	721.22	0.00	721.22
5047	CAROLINA BIOLOGIC SUPPLY	TXN00325813	09/21/2022	09/20/2022	31.00	0.00	31.00
8699	NATIONAL ART EDU ASSN	TXN00325889	09/21/2022	09/20/2022	90.00	0.00	90.00
5111	STAPLS7365235106000001	TXN00325938	09/22/2022	09/21/2022	105.66	0.00	105.66
8641	PAYPAL PALMETTO ST PALME	TXN00325954	09/22/2022	09/21/2022	250.00	0.00	250.00
8641	PAYPAL PALMETTO ST PAL	TXN00325967	09/22/2022	09/21/2022	250.00	0.00	250.00
5111	DEMCO INC	TXN00326065	09/23/2022	09/21/2022	832.74	0.00	832.74
5411	WAL-MART #6395	TXN00326122	09/23/2022	09/21/2022	135.71	0.00	135.71
2741	NIMCO	TXN00326182	09/26/2022	09/23/2022	432.98	0.00	432.98
5699	Etsy.com - JDCheerBows	TXN00326244	09/26/2022	09/23/2022	576.11	0.00	576.11
5111	STAPLS7365185545000001	TXN00326466	09/28/2022	09/27/2022	286.93	0.00	286.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
780	SQ BALMAN10@AOL.CO	TXN00326555	09/29/2022	09/28/2022	489.72	0.00	489.72
7333	CURRY PRINTING HHI INC	TXN00326580	09/29/2022	09/27/2022	30.00	0.00	30.00
8699	NIAAA	TXN00326616	09/30/2022	09/28/2022	125.00	0.00	125.00
count: 48					11,003.05	34.97	11,038.02

HILTON HEAD EARLY LEARNING

5111	STAPLS7364182950000001	TXN00324527	09/01/2022	08/31/2022	363.73	0.00	363.73
8299	IMSE	TXN00324890	09/08/2022	09/07/2022	374.62	0.00	374.62
5310	WALMART.COM AA	TXN00324947	09/08/2022	09/07/2022	216.75	0.00	216.75
8249	HEGGERTY LITERACY RES	TXN00324983	09/09/2022	09/07/2022	801.00	0.00	801.00
5814	DUNKIN #351698	TXN00324997	09/09/2022	09/08/2022	86.82	0.00	86.82
5310	WALMART.COM AU	TXN00325009	09/09/2022	09/08/2022	10.00	0.00	10.00
8299	LAKESHORE LEARNING MATER	TXN00325026	09/09/2022	09/08/2022	3,341.00	0.00	3,341.00
8220	GA CENTER CONTINUING ED	TXN00325094	09/12/2022	09/09/2022	699.00	0.00	699.00
8299	LAKESHORE LEARNING MATER	TXN00325185	09/12/2022	09/10/2022	2,348.12	0.00	2,348.12
5411	PUBLIX #473	TXN00325202	09/12/2022	09/09/2022	40.79	0.00	40.79
5943	DISCOUNTSCH 8006272829	TXN00325466	09/15/2022	09/15/2022	70.89	0.00	70.89
5943	DISCOUNTSCH 8006272829	TXN00325562	09/16/2022	09/16/2022	122.83	0.00	122.83
5969	SCHOOL SPECIALTY LLC	TXN00325684	09/19/2022	09/16/2022	4,256.22	0.00	4,256.22
5969	SSL ECOMM	TXN00326288	09/26/2022	09/24/2022	2,186.18	0.00	2,186.18
5943	DISCOUNTSCH 8006272829	TXN00326417	09/28/2022	09/27/2022	75.56	0.00	75.56
5111	STAPLS7365175717000001	TXN00326433	09/28/2022	09/27/2022	208.65	0.00	208.65
5942	PIONEER VALLEY BOOKS	TXN00326571	09/29/2022	09/27/2022	699.60	0.00	699.60
5733	GIA PUBLICATIONS INC	TXN00326585	09/29/2022	09/28/2022	299.25	0.00	299.25
count: 18					16,201.01	0.00	16,201.01

HILTON HEAD ELEMENTARY

5111	STAPLS7364084585000001	TXN00324448	09/01/2022	08/31/2022	105.98	0.00	105.98
5969	SSL ECOMM	TXN00324470	09/01/2022	08/31/2022	258.59	0.00	258.59
5111	ACCO BT USA	TXN00324546	09/02/2022	09/01/2022	491.00	0.00	491.00
1799	SEACOAST SECURITY SHREDDI	TXN00324579	09/02/2022	08/31/2022	50.00	0.00	50.00
5065	SHARP ELECTRONICS CORP	TXN00324665	09/05/2022	09/02/2022	31.42	0.00	31.42
5964	OTC BRANDS INC	TXN00324727	09/05/2022	09/02/2022	363.60	0.00	363.60
5964	OTC BRANDS INC	TXN00324742	09/05/2022	09/01/2022	48.74	0.00	48.74
5942	Amazon.com 1V3BL08C0	TXN00324745	09/05/2022	09/04/2022	130.74	0.00	130.74
5942	AMZN Mktp US 1V73348A0	TXN00324766	09/05/2022	09/04/2022	9.99	0.00	9.99
5111	STAPLS7363660719000004	TXN00324792	09/05/2022	09/03/2022	26.49	0.00	26.49
5331	DOLLAR-GENERAL #8547	TXN00324803	09/05/2022	09/01/2022	19.08	0.00	19.08
8211	CML LEAGUES	TXN00324857	09/07/2022	09/06/2022	260.00	0.00	260.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1F0A974T0	TXN00324911	09/08/2022	09/07/2022	10.49	0.00	10.49
5942	AMZN Mktp US 1F2U431V1	TXN00324913	09/08/2022	09/07/2022	20.75	0.00	20.75
5965	DBC BLICK ART MATERIAL	TXN00325021	09/09/2022	09/09/2022	241.43	0.00	241.43
5942	AMZN Mktp US 1F4UM76G0	TXN00325107	09/12/2022	09/12/2022	29.65	0.00	29.65
5734	SP IARESCUE	TXN00325239	09/13/2022	09/12/2022	16.67	0.00	16.67
5411	PUBLIX #473	TXN00325261	09/13/2022	09/12/2022	15.29	0.00	15.29
5411	PUBLIX #473	TXN00325278	09/13/2022	09/12/2022	51.99	0.00	51.99
5942	BROADWAY LICENSING	TXN00325295	09/13/2022	09/13/2022	463.92	0.00	463.92
8699	SOUTH CAROLINA ASSOCIATIO	TXN00325320	09/14/2022	09/13/2022	53.00	0.00	53.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00325334	09/14/2022	09/13/2022	259.59	0.00	259.59
5111	STAPLS7364987968000001	TXN00325338	09/14/2022	09/13/2022	33.54	0.00	33.54
5111	STAPLS7364976611000001	TXN00325352	09/14/2022	09/13/2022	131.87	0.00	131.87
5111	QUILL CORPORATION	TXN00325574	09/16/2022	09/15/2022	317.11	0.00	317.11
5942	AMZN Mktp US 1M2WG6AA2	TXN00325603	09/19/2022	09/18/2022	39.37	0.00	39.37
5942	AMZN Mktp US 1M5DY47K1	TXN00325617	09/19/2022	09/18/2022	33.64	0.00	33.64
5942	AMZN Mktp US 1M8MG3AS2	TXN00325676	09/19/2022	09/18/2022	13.85	0.00	13.85
5942	AMZN Mktp US 1M69Z5EO2	TXN00325707	09/19/2022	09/18/2022	15.72	0.00	15.72
5942	AMZN Mktp US 1M59D2E22	TXN00325730	09/19/2022	09/19/2022	53.11	0.00	53.11
5411	PUBLIX #473	TXN00325745	09/19/2022	09/15/2022	26.10	0.00	26.10
5411	PUBLIX #473	TXN00325770	09/20/2022	09/19/2022	134.61	0.00	134.61
5992	TLF OLD BLUFFTON FLOWERS	TXN00325936	09/22/2022	09/20/2022	96.25	0.00	96.25
5411	PUBLIX #473	TXN00325998	09/22/2022	09/21/2022	33.97	0.00	33.97
7011	TRADEWINDS ISLAND RESORT	TXN00326007	09/22/2022	09/20/2022	768.40	0.00	768.40
5111	STAPLS7365542358000001	TXN00326022	09/22/2022	09/21/2022	63.10	0.00	63.10
5411	PUBLIX #473	TXN00326035	09/22/2022	09/21/2022	34.36	0.00	34.36
8398	MATH KANGAROO USA, NFP	TXN00326050	09/23/2022	09/22/2022	125.47	0.00	125.47
5111	STAPLS7365542358000002	TXN00326131	09/23/2022	09/22/2022	91.15	0.00	91.15
5814	JERSEY MIKES ONLINE ORDE	TXN00326149	09/23/2022	09/22/2022	17.71	0.00	17.71
9402	USPS PO 4539610755	TXN00326183	09/26/2022	09/23/2022	16.88	0.00	16.88
5942	AMZN MKTP US 1U5W335H0 AM	TXN00326186	09/26/2022	09/25/2022	337.62	0.00	337.62
5942	AMZN Mktp US 1U3OZ2BL1	TXN00326202	09/26/2022	09/25/2022	13.84	0.00	13.84
5942	AMZN Mktp US 1U61I5EO2	TXN00326220	09/26/2022	09/25/2022	19.78	0.00	19.78
5942	AMZN Mktp US 1U4YC6VX1	TXN00326225	09/26/2022	09/24/2022	13.84	0.00	13.84
5111	STAPLS7365792605000001	TXN00326246	09/26/2022	09/24/2022	768.24	0.00	768.24
5065	SHARP ELECTRONICS CORP	TXN00326277	09/26/2022	09/23/2022	256.52	0.00	256.52
5942	AMZN Mktp US 1U0HU0H80	TXN00326278	09/26/2022	09/26/2022	96.97	0.00	96.97
5942	AMZN Mktp US 1U5CX0820	TXN00326284	09/26/2022	09/26/2022	14.30	0.00	14.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1U12J0QY1	TXN00326296	09/26/2022	09/26/2022	64.27	0.00	64.27
5942	AMZN MKTP US 1U5TO2Q81 AM	TXN00326301	09/26/2022	09/25/2022	25.73	0.00	25.73
5411	PUBLIX #473	TXN00326352	09/27/2022	09/26/2022	136.64	0.00	136.64
7929	WAVE - ROCKALINGUA	TXN00326393	09/28/2022	09/27/2022	1,196.00	0.00	1,196.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00326407	09/28/2022	09/27/2022	172.66	0.00	172.66
5965	DBC BLICK ART MATERIAL	TXN00326419	09/28/2022	09/28/2022	24.75	0.00	24.75
5192	BETTER CHINESE	TXN00326441	09/28/2022	09/26/2022	4,160.00	0.00	4,160.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00326531	09/29/2022	09/28/2022	1,730.40	0.00	1,730.40
5111	STAPLS7365988454000001	TXN00326548	09/29/2022	09/28/2022	141.30	0.00	141.30
5411	PUBLIX #473	TXN00326572	09/29/2022	09/28/2022	33.18	0.00	33.18
5111	STAPLS7365988454000002	TXN00326603	09/30/2022	09/29/2022	8.85	0.00	8.85
7011	TRADEWINDS ISLAND RESORT	TXN00326618	09/30/2022	09/26/2022	(768.40)	768.40	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00326647	09/30/2022	09/29/2022	577.48	0.00	577.48
5969	SSL ECOMM	TXN00326654	09/30/2022	09/29/2022	210.52	0.00	210.52
count: 63					14,239.11	768.40	15,007.51

HILTON HEAD HIGH SCHOOL

5814	DUNKIN #349841	TXN00324475	09/01/2022	08/31/2022	46.84	0.00	46.84
5411	HARRIS TEETER #0152	TXN00324499	09/01/2022	08/31/2022	170.30	0.00	170.30
7399	INT BACCALAUREATE ORG	TXN00324542	09/02/2022	09/01/2022	550.00	0.00	550.00
5411	WAL-MART #0728	TXN00324555	09/02/2022	09/01/2022	128.88	0.00	128.88
5137	BSN SPORTS LLC	TXN00324566	09/02/2022	09/01/2022	364.64	0.00	364.64
8398	ROTARY CLUB OF HILTON HEA	TXN00324575	09/02/2022	09/01/2022	20.00	0.00	20.00
8299	INT BACCALAUREATE ORG	TXN00324604	09/02/2022	09/01/2022	(541.43)	541.43	0.00
0	INTERNATIONAL TRANSACTION	TXN00324607	09/02/2022	09/02/2022	5.50	0.00	5.50
5942	AMZN Mktp US	TXN00324628	09/05/2022	09/02/2022	(64.99)	64.99	0.00
5942	AMZN Mktp US 1V99E1721	TXN00324649	09/05/2022	09/02/2022	15.95	0.00	15.95
5942	AMZN Mktp US	TXN00324659	09/05/2022	09/02/2022	(64.99)	64.99	0.00
5946	IMAGING SPECTRUM	TXN00324666	09/05/2022	09/02/2022	294.00	0.00	294.00
5965	DBC BLICK ART MATERIAL	TXN00324677	09/05/2022	09/03/2022	115.00	0.00	115.00
5942	AMZN Mktp US 1V5WN5UF1	TXN00324704	09/05/2022	09/02/2022	39.99	0.00	39.99
5942	AMZN Mktp US 1V8C219Z1	TXN00324725	09/05/2022	09/02/2022	259.99	0.00	259.99
5942	AMZN Mktp US	TXN00324750	09/05/2022	09/02/2022	(26.99)	26.99	0.00
5942	AMZN Mktp US 1V3EC1K11	TXN00324775	09/05/2022	09/02/2022	44.99	0.00	44.99
5942	AMZN Mktp US	TXN00324780	09/05/2022	09/02/2022	(42.10)	42.10	0.00
5942	AMZN Mktp US 1V9PL2PS2	TXN00324809	09/06/2022	09/06/2022	933.54	0.00	933.54
5942	AMZN MKTP US 1V84O6250 AM	TXN00324818	09/06/2022	09/05/2022	31.49	0.00	31.49
5411	WM SUPERCENTER #728	TXN00324825	09/07/2022	09/06/2022	95.30	0.00	95.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1V9I83MP2	TXN00324835	09/07/2022	09/06/2022	98.98	0.00	98.98
5942	AMZN Mktp US 1F7LD6EY1	TXN00324852	09/07/2022	09/06/2022	108.06	0.00	108.06
5942	AMZN Mktp US	TXN00324859	09/07/2022	09/06/2022	(259.99)	259.99	0.00
5942	AMZN Mktp US	TXN00324871	09/07/2022	09/06/2022	(51.09)	51.09	0.00
2741	AHA PROCESS INC	TXN00324892	09/08/2022	09/07/2022	75.00	0.00	75.00
3405	ENTERPRISE RENT-A-CAR	TXN00324904	09/08/2022	09/07/2022	124.79	0.00	124.79
5942	AMZN Mktp US 1F27Q3PO1	TXN00324914	09/08/2022	09/07/2022	69.45	0.00	69.45
8699	NATIONAL ART EDU ASSN	TXN00324936	09/08/2022	09/07/2022	90.00	0.00	90.00
5942	BARNES & NOBLE #2914	TXN00324950	09/08/2022	09/06/2022	203.39	0.00	203.39
5137	BSN SPORTS LLC	TXN00324963	09/08/2022	09/07/2022	1,001.99	0.00	1,001.99
5732	PAYPAL SPORTIDENT	TXN00324977	09/08/2022	09/07/2022	1,548.90	0.00	1,548.90
5111	STAPLS7364681669000001	TXN00324979	09/09/2022	09/08/2022	898.86	0.00	898.86
5942	IRECEIVABLES	TXN00325046	09/09/2022	09/08/2022	902.29	0.00	902.29
5111	DEMCO INC	TXN00325047	09/09/2022	09/07/2022	1,550.27	0.00	1,550.27
5942	AMZN Mktp US 1F7OQ6JU0	TXN00325060	09/09/2022	09/08/2022	153.98	0.00	153.98
5411	WM SUPERCENTER #728	TXN00325075	09/09/2022	09/08/2022	67.29	0.00	67.29
2741	SCHOOL DATEBOOKS	TXN00325078	09/09/2022	09/08/2022	5,205.05	0.00	5,205.05
5965	DBC BLICK ART MATERIAL	TXN00325100	09/12/2022	09/10/2022	967.09	0.00	967.09
5411	PUBLIX #473	TXN00325141	09/12/2022	09/09/2022	70.86	0.00	70.86
5965	DBC BLICK ART MATERIAL	TXN00325154	09/12/2022	09/10/2022	496.22	0.00	496.22
3405	ENTERPRISE RENT-A-CAR	TXN00325197	09/12/2022	09/10/2022	212.70	0.00	212.70
8211	FLORIDA LEAGUE OF IB SCH	TXN00325236	09/13/2022	09/12/2022	1,125.00	0.00	1,125.00
5734	SPRINGSHARE LLC	TXN00325238	09/13/2022	09/12/2022	1,099.00	0.00	1,099.00
8999	NIAAA	TXN00325246	09/13/2022	09/12/2022	380.00	0.00	380.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00325252	09/13/2022	09/12/2022	975.00	0.00	975.00
5200	LOWES #01533	TXN00325262	09/13/2022	09/12/2022	34.92	0.00	34.92
5970	MICHAELS STORES 4711	TXN00325265	09/13/2022	09/12/2022	136.52	0.00	136.52
5411	HARRIS TEETER #0152	TXN00325270	09/13/2022	09/12/2022	152.53	0.00	152.53
8211	FLORIDA LEAGUE OF IB SCH	TXN00325271	09/13/2022	09/12/2022	975.00	0.00	975.00
5942	AMZN Mktp US 1F4JM32T0	TXN00325279	09/13/2022	09/12/2022	24.04	0.00	24.04
8211	FLORIDA LEAGUE OF IB SCH	TXN00325288	09/13/2022	09/12/2022	975.00	0.00	975.00
5942	AMZN Mktp US 1M75H3LF1	TXN00325291	09/13/2022	09/13/2022	87.54	0.00	87.54
5199	WATER - COFFEE DELIVERY	TXN00325297	09/13/2022	09/12/2022	6.36	0.00	6.36
5734	WWW.TEACHERMADE.COM	TXN00325306	09/14/2022	09/13/2022	59.00	0.00	59.00
8244	INTHINKING, SL	TXN00325313	09/14/2022	09/13/2022	275.32	0.00	275.32
0	INTERNATIONAL TRANSACTION	TXN00325318	09/14/2022	09/14/2022	2.75	0.00	2.75
3608	GAYLORD OPRY RESORT	TXN00325322	09/14/2022	09/13/2022	1,046.49	0.00	1,046.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	WEISSMAN'S THEATRICAL SU	TXN00325330	09/14/2022	09/13/2022	1,366.58	0.00	1,366.58
3066	SOUTHWES 5262164471584	TXN00325336	09/14/2022	09/12/2022	217.97	0.00	217.97
5999	US AWARDS	TXN00325340	09/14/2022	09/13/2022	891.68	0.00	891.68
5734	KAHOOT! ASA	TXN00325347	09/14/2022	09/13/2022	5.72	0.00	5.72
5815	ICHINESEREADER	TXN00325354	09/14/2022	09/13/2022	679.83	0.00	679.83
8299	QUIZIZZ INC	TXN00325362	09/14/2022	09/13/2022	96.00	0.00	96.00
5137	BSN SPORTS LLC	TXN00325369	09/14/2022	09/13/2022	1,373.76	0.00	1,373.76
8299	QUIZIZZ INC	TXN00325373	09/14/2022	09/13/2022	96.00	0.00	96.00
0	INTERNATIONAL TRANSACTION	TXN00325378	09/14/2022	09/14/2022	0.06	0.00	0.06
3608	GAYLORD OPRY RESORT	TXN00325379	09/14/2022	09/13/2022	206.30	0.00	206.30
0	INTERNATIONAL TRANSACTION	TXN00325389	09/14/2022	09/14/2022	0.81	0.00	0.81
8299	QUIZIZZ INC	TXN00325390	09/14/2022	09/13/2022	96.00	0.00	96.00
5734	KAHOOT! ASA	TXN00325391	09/14/2022	09/13/2022	81.00	0.00	81.00
5965	DBC BLICK ART MATERIAL	TXN00325411	09/15/2022	09/15/2022	86.24	0.00	86.24
5942	AMZN MKTP US 1M6DE4LS0 AM	TXN00325421	09/15/2022	09/15/2022	17.89	0.00	17.89
7011	SIRATA BEACH RESORT	TXN00325431	09/15/2022	09/13/2022	885.15	0.00	885.15
5734	WWW.TEACHERMADE.COM	TXN00325443	09/15/2022	09/14/2022	59.00	0.00	59.00
3501	HOLIDAY INN EXPRESS INN	TXN00325458	09/15/2022	09/13/2022	124.32	0.00	124.32
7011	SIRATA BEACH RESORT	TXN00325474	09/15/2022	09/13/2022	885.15	0.00	885.15
5942	Amazon.com 1M9ZL20T1	TXN00325483	09/15/2022	09/14/2022	118.68	0.00	118.68
5300	SAMS CLUB #6582	TXN00325495	09/15/2022	09/14/2022	93.87	0.00	93.87
7399	PITNEY BOWES PI	TXN00325515	09/15/2022	09/15/2022	143.10	0.00	143.10
5942	AMAZON.COM 1M0I56VE1 AMZN	TXN00325534	09/16/2022	09/15/2022	845.45	0.00	845.45
5942	AMZN Mktp US 1F0OR17G2	TXN00325550	09/16/2022	09/15/2022	637.00	0.00	637.00
5942	AMZN MKTP US 1F8P25UI2 AM	TXN00325551	09/16/2022	09/15/2022	1,768.27	0.00	1,768.27
5942	AMAZON.COM 1F4RS7WA2 AMZN	TXN00325565	09/16/2022	09/15/2022	27.40	0.00	27.40
5942	AMZN Mktp US 1M48Y9PW1	TXN00325568	09/16/2022	09/15/2022	299.99	0.00	299.99
5411	HARRIS TEETER #0152	TXN00325582	09/16/2022	09/15/2022	312.67	0.00	312.67
5411	WAL-MART #0728	TXN00325586	09/16/2022	09/15/2022	96.66	0.00	96.66
5411	WAL-MART #6395	TXN00325600	09/19/2022	09/16/2022	79.34	0.00	79.34
5942	AMZN MKTP US 1M5CC10J0 AM	TXN00325612	09/19/2022	09/16/2022	267.99	0.00	267.99
5111	DEMCO INC	TXN00325670	09/19/2022	09/15/2022	1,090.07	0.00	1,090.07
7011	HILTON HEAD ISLAND INN &	TXN00325698	09/19/2022	09/17/2022	150.00	0.00	150.00
5812	GIUSEPPI PIZZA AND PASTA	TXN00325711	09/19/2022	09/16/2022	461.80	0.00	461.80
5942	BROADWAY LICENSING	TXN00325731	09/19/2022	09/17/2022	564.40	0.00	564.40
5942	AMAZON.COM 1U36X0CC1 AMZN	TXN00325761	09/20/2022	09/20/2022	109.90	0.00	109.90
0	INTERNATIONAL TRANSACTION	TXN00325764	09/20/2022	09/20/2022	7.77	0.00	7.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	SOCRATIVE	TXN00325811	09/20/2022	09/19/2022	777.40	0.00	777.40
5411	WAL-MART #0728	TXN00325917	09/21/2022	09/20/2022	63.54	0.00	63.54
5942	AMZN Mktp US 1M7XD3S42	TXN00325932	09/22/2022	09/21/2022	8.98	0.00	8.98
5399	SQ SIGNS NOW	TXN00325949	09/22/2022	09/21/2022	60.95	0.00	60.95
5942	AMZN Mktp US 1M4249D92	TXN00325960	09/22/2022	09/21/2022	1,008.72	0.00	1,008.72
5942	Amazon.com 1M11T6SF2	TXN00325974	09/22/2022	09/21/2022	20.99	0.00	20.99
5111	STAPLS7365195621000001	TXN00325992	09/22/2022	09/21/2022	147.84	0.00	147.84
5942	AMZN Mktp US 1U0466LB1	TXN00325993	09/22/2022	09/21/2022	111.98	0.00	111.98
5192	ZACHARY-JONES.COM	TXN00326005	09/22/2022	09/21/2022	83.99	0.00	83.99
5942	AMZN Mktp US 1U8VR0O80	TXN00326018	09/22/2022	09/21/2022	152.90	0.00	152.90
5942	AMAZON.COM 1U5OK9FP0 AMZN	TXN00326033	09/22/2022	09/21/2022	39.99	0.00	39.99
5411	PUBLIX #473	TXN00326051	09/23/2022	09/22/2022	90.83	0.00	90.83
5942	AMZN Mktp US 1M2GU87G2	TXN00326075	09/23/2022	09/22/2022	118.98	0.00	118.98
5942	AMZN Mktp US 1U72W1T71	TXN00326081	09/23/2022	09/22/2022	18.70	0.00	18.70
5111	STAPLS7365303947000001	TXN00326086	09/23/2022	09/22/2022	54.54	0.00	54.54
5065	SHARP ELECTRONICS CORP	TXN00326096	09/23/2022	09/22/2022	631.76	0.00	631.76
5942	AMZN Mktp US 1M57D9UO2	TXN00326114	09/23/2022	09/22/2022	115.00	0.00	115.00
5411	HARRIS TEETER #0152	TXN00326136	09/23/2022	09/22/2022	182.53	0.00	182.53
5942	AMAZON.COM 1U89Y7OD2 AMZN	TXN00326200	09/26/2022	09/23/2022	269.10	0.00	269.10
5411	PUBLIX #473	TXN00326208	09/26/2022	09/25/2022	93.73	0.00	93.73
8641	PAYPAL SCACTE	TXN00326221	09/26/2022	09/23/2022	185.00	0.00	185.00
5411	PUBLIX #473	TXN00326247	09/26/2022	09/25/2022	96.60	0.00	96.60
3405	ENTERPRISE RENT-A-CAR	TXN00326252	09/26/2022	09/23/2022	109.56	0.00	109.56
5111	STAPLS7365196285000001	TXN00326308	09/26/2022	09/23/2022	213.03	0.00	213.03
5942	Amazon.com 1U2VN79U0	TXN00326399	09/28/2022	09/27/2022	330.24	0.00	330.24
5999	SQ MJ CUSTOM DESIGNS	TXN00326429	09/28/2022	09/27/2022	406.60	0.00	406.60
3066	SWA GP_DEPST5269936508071	TXN00326452	09/28/2022	09/26/2022	1,100.00	0.00	1,100.00
5111	STAPLS7365071575000001	TXN00326479	09/28/2022	09/27/2022	52.89	0.00	52.89
5111	STAPLS7365196285000002	TXN00326497	09/28/2022	09/27/2022	74.19	0.00	74.19
5733	J.W. PEPPER	TXN00326513	09/29/2022	09/28/2022	62.99	0.00	62.99
5942	AMZN Mktp US 1U18Q4KP2	TXN00326534	09/29/2022	09/28/2022	23.84	0.00	23.84
5965	DBC BLICK ART MATERIAL	TXN00326583	09/29/2022	09/29/2022	39.43	0.00	39.43
7011	HILTON HEAD ISLAND INN &	TXN00326626	09/30/2022	09/29/2022	150.00	0.00	150.00
5965	DBC BLICK ART MATERIAL	TXN00326638	09/30/2022	09/30/2022	136.15	0.00	136.15
5965	DBC BLICK ART MATERIAL	TXN00326648	09/30/2022	09/30/2022	401.19	0.00	401.19
count: 130					44,942.45	1,051.58	45,994.03

HILTON HEAD MIDDLE

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3001	AMERICAN AIR0012333956886	TXN00324437	09/01/2022	08/31/2022	532.20	0.00	532.20
8211	FLORIDA LEAGUE OF IB SCH	TXN00324452	09/01/2022	08/31/2022	975.00	0.00	975.00
5411	WM SUPERCENTER #728	TXN00324609	09/02/2022	09/01/2022	61.23	0.00	61.23
5044	FORMS AND SUPPLY - AOPD	TXN00324623	09/02/2022	08/31/2022	9.53	0.00	9.53
5969	SSL ECOMM	TXN00324802	09/05/2022	09/02/2022	762.46	0.00	762.46
5733	PORTMANS MUSIC SAVANNAH	TXN00324879	09/07/2022	09/06/2022	222.44	0.00	222.44
5964	ULINE SHIP SUPPLIES	TXN00324968	09/08/2022	09/08/2022	146.68	0.00	146.68
5411	PUBLIX #473	TXN00325053	09/09/2022	09/08/2022	20.51	0.00	20.51
5044	FORMS AND SUPPLY - AOPD	TXN00325096	09/12/2022	09/08/2022	10.56	0.00	10.56
5111	STAPLS7364831905000001	TXN00325122	09/12/2022	09/10/2022	1,277.20	0.00	1,277.20
5111	STAPLS7364831905000002	TXN00325133	09/12/2022	09/09/2022	8.58	0.00	8.58
5942	Amazon.com 1F8KP83X2	TXN00325143	09/12/2022	09/11/2022	262.19	0.00	262.19
5111	STAPLS7364831490000001	TXN00325191	09/12/2022	09/09/2022	128.14	0.00	128.14
5942	AMZN Mktp US 1F2W37K41	TXN00325226	09/12/2022	09/10/2022	425.80	0.00	425.80
8398	BT CAROLINA TESOL	TXN00325282	09/13/2022	09/12/2022	295.00	0.00	295.00
5111	STAPLS7364610820000001	TXN00325314	09/14/2022	09/13/2022	602.06	0.00	602.06
5111	STAPLS7364947565000001	TXN00325374	09/14/2022	09/13/2022	358.02	0.00	358.02
9402	USPS PO 4539610755	TXN00325492	09/15/2022	09/14/2022	47.28	0.00	47.28
5942	AMZN Mktp US 1F3GE4KI2	TXN00325511	09/15/2022	09/15/2022	26.86	0.00	26.86
1799	SEACOAST SECURITY SHREDDI	TXN00325604	09/19/2022	09/15/2022	50.00	0.00	50.00
5943	STAPLES 00111906	TXN00325610	09/19/2022	09/16/2022	84.77	0.00	84.77
5814	DUNKIN #351698	TXN00325675	09/19/2022	09/16/2022	121.53	0.00	121.53
5111	STAPLS7365370839000001	TXN00325687	09/19/2022	09/17/2022	70.43	0.00	70.43
5411	PUBLIX #473	TXN00325729	09/19/2022	09/18/2022	139.90	0.00	139.90
5044	FORMS AND SUPPLY - AOPD	TXN00325763	09/20/2022	09/15/2022	(1.44)	1.44	0.00
5131	ITS CLASSICS	TXN00325788	09/20/2022	09/19/2022	325.10	0.00	325.10
5111	STAPLS7364610820002001	TXN00325815	09/21/2022	09/20/2022	(602.06)	602.06	0.00
5111	STAPLS7364610820001001	TXN00325886	09/21/2022	09/20/2022	602.06	0.00	602.06
5137	BSN SPORTS LLC	TXN00326009	09/22/2022	09/21/2022	2,817.48	0.00	2,817.48
8299	MASHUPMATH.COM	TXN00326101	09/23/2022	09/22/2022	99.00	0.00	99.00
5814	DUNKIN #351698	TXN00326324	09/27/2022	09/26/2022	38.86	0.00	38.86
5411	PUBLIX #473	TXN00326338	09/27/2022	09/26/2022	70.44	0.00	70.44
5111	STAPLS7365072441000001	TXN00326377	09/28/2022	09/27/2022	151.90	0.00	151.90
3695	EMBASSY SUITES COLUMBA	TXN00326415	09/28/2022	09/26/2022	138.48	0.00	138.48
3695	EMBASSY SUITES COLUMBA	TXN00326425	09/28/2022	09/26/2022	138.48	0.00	138.48
5111	STAPLS7365639897000001	TXN00326458	09/28/2022	09/27/2022	75.41	0.00	75.41
5044	FORMS AND SUPPLY - AOPD	TXN00326511	09/29/2022	09/27/2022	22.21	0.00	22.21

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES & NOBLE #2914	TXN00326536	09/29/2022	09/27/2022	1,422.09	0.00	1,422.09
5111	STAPLS7365639897001001	TXN00326556	09/29/2022	09/28/2022	(10.45)	10.45	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00326573	09/29/2022	08/10/2022	(172.78)	172.78	0.00
8699	NASSP Product & Service	TXN00326607	09/30/2022	09/28/2022	215.00	0.00	215.00
8699	NASSP Product & Service	TXN00326609	09/30/2022	09/28/2022	215.00	0.00	215.00
5044	FORMS AND SUPPLY - AOPD	TXN00326644	09/30/2022	09/28/2022	34.70	0.00	34.70
8699	NASSP Product & Service	TXN00326652	09/30/2022	09/28/2022	215.00	0.00	215.00
count: 44					12,432.85	786.73	13,219.58
HILTON HEAD SCHOOL FOR CRE							
5111	STAPLS7364163559000004	TXN00324436	09/01/2022	08/31/2022	5.82	0.00	5.82
5111	STAPLS7363906404000001	TXN00324472	09/01/2022	08/31/2022	23.30	0.00	23.30
5111	STAPLS7364158642000001	TXN00324496	09/01/2022	08/31/2022	29.25	0.00	29.25
5111	STAPLS7364163559000001	TXN00324521	09/01/2022	08/31/2022	50.95	0.00	50.95
5044	FORMS AND SUPPLY - AOPD	TXN00324524	09/01/2022	08/30/2022	26.44	0.00	26.44
5111	STAPLS7364282642000001	TXN00324532	09/02/2022	09/01/2022	22.45	0.00	22.45
5411	WM SUPERCENTER #728	TXN00324553	09/02/2022	09/01/2022	13.44	0.00	13.44
5111	STAPLS7363610566000003	TXN00324585	09/02/2022	09/01/2022	16.42	0.00	16.42
8699	SOUTH CAROLINA ASSOCIATIO	TXN00324596	09/02/2022	09/01/2022	50.00	0.00	50.00
5111	STAPLS7364255233000001	TXN00324617	09/02/2022	09/01/2022	26.39	0.00	26.39
5111	STAPLS7364163559000003	TXN00324629	09/05/2022	09/03/2022	4.87	0.00	4.87
5044	FORMS AND SUPPLY - AOPD	TXN00324647	09/05/2022	09/01/2022	40.60	0.00	40.60
5111	STAPLS7364282642000002	TXN00324672	09/05/2022	09/02/2022	18.33	0.00	18.33
5021	FINDOFFICEFURNITURE.COM	TXN00324675	09/05/2022	09/02/2022	842.70	0.00	842.70
5111	GLOBAL PRINTING/ELAN	TXN00324688	09/05/2022	09/02/2022	2,645.43	0.00	2,645.43
5044	FORMS AND SUPPLY - AOPD	TXN00324695	09/05/2022	09/01/2022	13.71	0.00	13.71
5111	STAPLS7364163559000002	TXN00324697	09/05/2022	09/03/2022	5.82	0.00	5.82
1799	SEACOAST SECURITY SHREDDI	TXN00324700	09/05/2022	09/02/2022	50.00	0.00	50.00
5044	FORMS AND SUPPLY - AOPD	TXN00324719	09/05/2022	09/01/2022	5.11	0.00	5.11
5111	STAPLS7364506507000001	TXN00324747	09/05/2022	09/03/2022	3.53	0.00	3.53
5111	STAPLS7364495631000001	TXN00324768	09/05/2022	09/03/2022	37.08	0.00	37.08
5812	PANERA BREAD #204948 O	TXN00324917	09/08/2022	09/08/2022	41.02	0.00	41.02
5111	STAPLES DIRECT	TXN00324985	09/09/2022	09/08/2022	5.30	0.00	5.30
5044	FORMS AND SUPPLY - AOPD	TXN00324987	09/09/2022	09/07/2022	12.08	0.00	12.08
5111	STAPLS7364657827000001	TXN00324993	09/09/2022	09/08/2022	6.37	0.00	6.37
5942	Amazon.com 1F5LS0AQ0	TXN00324995	09/09/2022	09/09/2022	161.10	0.00	161.10
5111	STAPLES DIRECT	TXN00325001	09/09/2022	09/08/2022	5.30	0.00	5.30
5732	SCIENSALES	TXN00325010	09/09/2022	09/08/2022	741.42	0.00	741.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLES DIRECT	TXN00325015	09/09/2022	09/08/2022	5.30	0.00	5.30
5044	FORMS AND SUPPLY - AOPD	TXN00325023	09/09/2022	09/07/2022	11.96	0.00	11.96
5111	STAPLES DIRECT	TXN00325027	09/09/2022	09/08/2022	5.30	0.00	5.30
5310	TARGET.COM	TXN00325032	09/09/2022	09/08/2022	23.85	0.00	23.85
5111	STAPLES DIRECT	TXN00325033	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLES DIRECT	TXN00325040	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLES DIRECT	TXN00325043	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLES DIRECT	TXN00325044	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLES DIRECT	TXN00325059	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLES DIRECT	TXN00325066	09/09/2022	09/08/2022	5.30	0.00	5.30
5310	TARGET.COM	TXN00325074	09/09/2022	09/08/2022	42.40	0.00	42.40
5111	STAPLES DIRECT	TXN00325080	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLES DIRECT	TXN00325084	09/09/2022	09/08/2022	5.30	0.00	5.30
5111	STAPLS7364857044000001	TXN00325109	09/12/2022	09/10/2022	55.81	0.00	55.81
5942	AMZN Mktp US 1F48U0R11	TXN00325137	09/12/2022	09/11/2022	22.79	0.00	22.79
5942	AMZN MKTP US 1F4IU66M0 AM	TXN00325139	09/12/2022	09/11/2022	60.39	0.00	60.39
5111	STAPLS7364898792000001	TXN00325153	09/12/2022	09/10/2022	37.08	0.00	37.08
5111	STAPLS7364867446000001	TXN00325171	09/12/2022	09/10/2022	148.32	0.00	148.32
5964	OTC BRANDS INC	TXN00325269	09/13/2022	09/11/2022	484.14	0.00	484.14
9402	USPS PO 4539610755	TXN00325284	09/13/2022	09/12/2022	28.80	0.00	28.80
9402	USPS PO 4539610755	TXN00325300	09/13/2022	09/12/2022	1.92	0.00	1.92
9402	USPS PO 4539610755	TXN00325302	09/14/2022	09/13/2022	48.48	0.00	48.48
5111	STAPLS7365006951000001	TXN00325360	09/14/2022	09/13/2022	25.11	0.00	25.11
5111	STAPLS7365094930000001	TXN00325413	09/15/2022	09/14/2022	6.52	0.00	6.52
8299	LAKESHORE LEARNING MATER	TXN00325437	09/15/2022	09/14/2022	141.55	0.00	141.55
5044	FORMS AND SUPPLY - AOPD	TXN00325452	09/15/2022	09/13/2022	57.78	0.00	57.78
5942	Amazon.com 1F3EL4D52	TXN00325485	09/15/2022	09/14/2022	20.41	0.00	20.41
5411	PUBLIX #473	TXN00325499	09/15/2022	09/14/2022	28.55	0.00	28.55
5111	STAPLS7365093869000002	TXN00325520	09/15/2022	09/14/2022	28.09	0.00	28.09
5942	AMZN Mktp US 1F1GH6712	TXN00325545	09/16/2022	09/15/2022	9.53	0.00	9.53
5111	STAPLS7365273077000001	TXN00325606	09/19/2022	09/16/2022	9.09	0.00	9.09
5812	NYCPFESTIVALLLC	TXN00325611	09/19/2022	09/16/2022	270.00	0.00	270.00
5964	OTC BRANDS INC	TXN00325614	09/19/2022	09/16/2022	279.73	0.00	279.73
5111	STAPLS7365344873000001	TXN00325633	09/19/2022	09/17/2022	34.58	0.00	34.58
5111	STAPLS7365366976000001	TXN00325653	09/19/2022	09/17/2022	31.59	0.00	31.59
5111	STAPLS7365276539000001	TXN00325672	09/19/2022	09/16/2022	24.99	0.00	24.99
5111	STAPLS7364857044002001	TXN00325701	09/19/2022	09/16/2022	37.08	0.00	37.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1M1HO5OD2	TXN00325705	09/19/2022	09/17/2022	50.44	0.00	50.44
5065	SHARP ELECTRONICS CORP	TXN00325719	09/19/2022	09/16/2022	216.24	0.00	216.24
5942	BILINGUAL DICTIONARIES	TXN00325796	09/20/2022	09/19/2022	52.50	0.00	52.50
8398	PORT ROYAL SOUND FOUND	TXN00325841	09/21/2022	09/20/2022	10.00	0.00	10.00
5044	FORMS AND SUPPLY - AOPD	TXN00325882	09/21/2022	09/19/2022	31.21	0.00	31.21
5044	FORMS AND SUPPLY - AOPD	TXN00325922	09/21/2022	09/19/2022	34.51	0.00	34.51
5111	STAPLS7365521820000001	TXN00325957	09/22/2022	09/21/2022	614.59	0.00	614.59
5111	STAPLS7365535827000001	TXN00325990	09/22/2022	09/21/2022	22.23	0.00	22.23
5111	STAPLS7365535492000001	TXN00326030	09/22/2022	09/21/2022	9.32	0.00	9.32
2741	PIONEER DRAMA SERVICE INC	TXN00326045	09/23/2022	09/22/2022	92.00	0.00	92.00
5942	AMZN Mktp US 1U5UA6AK1	TXN00326085	09/23/2022	09/22/2022	21.08	0.00	21.08
5044	FORMS AND SUPPLY - AOPD	TXN00326103	09/23/2022	09/21/2022	10.27	0.00	10.27
5942	AMZN Mktp US 1U3TV8NH0	TXN00326135	09/23/2022	09/22/2022	78.39	0.00	78.39
5111	STAPLS7365616326000001	TXN00326148	09/23/2022	09/22/2022	11.24	0.00	11.24
5111	STAPLS7365616298000001	TXN00326161	09/23/2022	09/22/2022	49.58	0.00	49.58
5111	STAPLS7365837675000001	TXN00326231	09/26/2022	09/24/2022	4.98	0.00	4.98
5942	CURRICULUM ASSOC	TXN00326291	09/26/2022	09/23/2022	367.14	0.00	367.14
5111	STAPLS7365737617000001	TXN00326313	09/26/2022	09/23/2022	11.24	0.00	11.24
5300	SAMSClub #6582	TXN00326329	09/27/2022	09/26/2022	137.20	0.00	137.20
5942	AMZN Mktp US 1U5MQ7IX0	TXN00326386	09/28/2022	09/28/2022	67.82	0.00	67.82
5111	STAPLS7365874466000001	TXN00326420	09/28/2022	09/27/2022	4.98	0.00	4.98
5111	STAPLS7365093869000001	TXN00326432	09/28/2022	09/27/2022	5.79	0.00	5.79
5411	WAL-MART #0728	TXN00326435	09/28/2022	09/27/2022	11.60	0.00	11.60
8299	LAKESHORE LEARNING MATER	TXN00326614	09/30/2022	09/29/2022	150.06	0.00	150.06
count: 89					8,992.18	0.00	8,992.18

HUMAN RESOURCES

5111	STAPLS7364122738000003	TXN00324444	09/01/2022	08/31/2022	12.72	0.00	12.72
5111	STAPLS7364122738000002	TXN00324465	09/01/2022	08/31/2022	14.88	0.00	14.88
5111	STAPLES DIRECT	TXN00324481	09/01/2022	08/31/2022	95.59	0.00	95.59
5734	IN IDENT-A-KID SERVICES	TXN00324494	09/01/2022	08/31/2022	3,459.50	0.00	3,459.50
5111	STAPLS7364122738000001	TXN00324514	09/01/2022	08/31/2022	169.66	0.00	169.66
5111	STAPLS7364218908000001	TXN00324531	09/02/2022	09/01/2022	15.78	0.00	15.78
5411	WAL-MART #1383	TXN00324543	09/02/2022	09/01/2022	90.74	0.00	90.74
5814	CHICK-FIL-A #01476	TXN00324561	09/02/2022	08/31/2022	324.90	0.00	324.90
5111	STAPLS7364122738000004	TXN00324577	09/02/2022	09/01/2022	18.63	0.00	18.63
5812	ALVIN ORDS SANDWHICH SHOP	TXN00324588	09/02/2022	08/30/2022	279.56	0.00	279.56
5814	CHICK-FIL-A #01476	TXN00324605	09/02/2022	08/31/2022	232.82	0.00	232.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8220	KUTZTOWN UNIVERSITY	TXN00324645	09/05/2022	09/03/2022	50.00	0.00	50.00
8220	KUTZTOWN UNIVERSITY	TXN00324715	09/05/2022	09/03/2022	1.38	0.00	1.38
5942	AMAZON.COM AMZN.COM/BILL	TXN00324812	09/06/2022	09/05/2022	(316.58)	316.58	0.00
5111	STAPLS7364780453000001	TXN00325110	09/12/2022	09/09/2022	162.39	0.00	162.39
5111	STAPLES DIRECT	TXN00325130	09/12/2022	09/09/2022	38.12	0.00	38.12
2741	VISTAPRINT	TXN00325168	09/12/2022	09/09/2022	149.45	0.00	149.45
7399	BIB BACKGROUND CHECKS	TXN00325223	09/12/2022	09/09/2022	1,230.85	0.00	1,230.85
7299	CULLIGAN OF LOW COUNTRY	TXN00325242	09/13/2022	09/12/2022	49.30	0.00	49.30
5411	WM SUPERCENTER #1383	TXN00325381	09/14/2022	09/13/2022	213.51	0.00	213.51
3530	RENAISSANCE HOTELS SEA	TXN00325592	09/19/2022	09/15/2022	1,255.98	0.00	1,255.98
3530	RENAISSANCE HOTELS SEA	TXN00325691	09/19/2022	09/15/2022	1,255.98	0.00	1,255.98
3530	RENAISSANCE HOTELS SEA	TXN00325723	09/19/2022	09/15/2022	1,255.98	0.00	1,255.98
3530	RENAISSANCE HOTELS SEA	TXN00325744	09/19/2022	09/15/2022	1,255.98	0.00	1,255.98
5111	STAPLES DIRECT	TXN00325816	09/21/2022	09/20/2022	12.71	0.00	12.71
5111	STAPLS7365458327000001	TXN00325887	09/21/2022	09/20/2022	22.24	0.00	22.24
8699	SOUTH CAROLINA SPEECH LAN	TXN00325920	09/21/2022	09/19/2022	550.00	0.00	550.00
5044	FORMS AND SUPPLY - AOPD	TXN00326021	09/22/2022	09/20/2022	79.67	0.00	79.67
5970	MICHAELS STORES 4711	TXN00326071	09/23/2022	09/22/2022	35.23	0.00	35.23
5411	LOWCOUNTRY FRESH MARKET &	TXN00326115	09/23/2022	09/21/2022	123.10	0.00	123.10
5200	LOWES #01533	TXN00326163	09/23/2022	09/22/2022	184.99	0.00	184.99
5945	HOBBY-LOBBY #761	TXN00326175	09/26/2022	09/22/2022	64.02	0.00	64.02
3640	HYATT REGENCY GREENVILLE	TXN00326195	09/26/2022	09/23/2022	392.70	0.00	392.70
5734	CALENDLY	TXN00326254	09/26/2022	09/24/2022	152.64	0.00	152.64
5111	STAPLS7365679011000001	TXN00326282	09/26/2022	09/23/2022	60.46	0.00	60.46
5111	STAPLS7365663085000001	TXN00326297	09/26/2022	09/23/2022	6.41	0.00	6.41
5411	PUBLIX #1716	TXN00326345	09/27/2022	09/26/2022	41.49	0.00	41.49
5111	STAPLS7365926243000001	TXN00326509	09/28/2022	09/27/2022	247.66	0.00	247.66
5814	CHICK-FIL-A #01476	TXN00326558	09/29/2022	09/27/2022	1,077.03	0.00	1,077.03
5812	RED ROOSTER CAFE BEAUFORT	TXN00326605	09/30/2022	09/26/2022	75.28	0.00	75.28
5814	RAIN - N - BAGELS LLC	TXN00326620	09/30/2022	09/28/2022	448.20	0.00	448.20
5814	CHICK-FIL-A #01476	TXN00326637	09/30/2022	09/28/2022	780.19	0.00	780.19
count: 42					15,671.14	316.58	15,987.72
INSTRUCTIONAL SERVICE							
8398	PROJECT LEAD THE WAY, INC	TXN00324556	09/02/2022	09/01/2022	5,400.00	0.00	5,400.00
5942	Amazon.com WB5F96Z73	TXN00324567	09/02/2022	09/01/2022	690.00	0.00	690.00
5111	STAPLS7364299576000001	TXN00324578	09/02/2022	09/01/2022	113.47	0.00	113.47
5942	AMZN Mktp US 1V7Q82QQ0	TXN00324655	09/05/2022	09/05/2022	217.13	0.00	217.13

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363962964000002	TXN00324676	09/05/2022	09/03/2022	180.19	0.00	180.19
5942	AMZN Mktp US 1V6Q52QH0	TXN00324720	09/05/2022	09/05/2022	258.23	0.00	258.23
5734	WWW.WEVIDEO.COM/CHARGE	TXN00324882	09/08/2022	09/07/2022	299.00	0.00	299.00
2741	ALPHAGRAPHICS US 804	TXN00324899	09/08/2022	09/07/2022	297.65	0.00	297.65
5111	STAPLS7363962964000003	TXN00324928	09/08/2022	09/07/2022	109.17	0.00	109.17
3058	DELTA AIR 0062336611141	TXN00324943	09/08/2022	09/06/2022	637.20	0.00	637.20
7299	CULLIGAN OF LOW COUNTRY	TXN00324953	09/08/2022	09/07/2022	52.47	0.00	52.47
8299	CENTER FOR THE COLLABORAT	TXN00324970	09/08/2022	09/07/2022	250.00	0.00	250.00
1799	SEACOAST SECURITY SHREDDI	TXN00324980	09/09/2022	09/07/2022	50.00	0.00	50.00
5812	PANERA BREAD #204951 O	TXN00325005	09/09/2022	09/09/2022	349.27	0.00	349.27
5065	SHARP ELECTRONICS CORP	TXN00325008	09/09/2022	09/08/2022	765.80	0.00	765.80
8398	SOUTH CAROLINA INTERNATIO	TXN00325028	09/09/2022	09/07/2022	125.00	0.00	125.00
5814	RAIN - N - BAGELS LLC	TXN00325037	09/09/2022	09/07/2022	321.84	0.00	321.84
8299	COGNIA	TXN00325042	09/09/2022	09/08/2022	550.00	0.00	550.00
5111	STAPLS7364865350000003	TXN00325097	09/12/2022	09/10/2022	7.90	0.00	7.90
7399	LANGUAGE LINE	TXN00325120	09/12/2022	09/09/2022	236.01	0.00	236.01
5111	STAPLS7364865350000001	TXN00325129	09/12/2022	09/10/2022	318.55	0.00	318.55
5111	STAPLS7363962964000004	TXN00325192	09/12/2022	09/10/2022	198.21	0.00	198.21
5812	PANERA BREAD #204951 O	TXN00325210	09/12/2022	09/10/2022	291.46	0.00	291.46
5814	CHICK-FIL-A #01229	TXN00325221	09/12/2022	09/09/2022	576.50	0.00	576.50
5310	WALMART.COM AA	TXN00325274	09/13/2022	09/12/2022	51.99	0.00	51.99
8398	PROJECT LEAD THE WAY, INC	TXN00325290	09/13/2022	09/12/2022	(950.00)	950.00	0.00
8299	WISCONSIN CENTER FOR EDU	TXN00325465	09/15/2022	09/14/2022	2,410.00	0.00	2,410.00
5814	LITTLE CAESARS 20381	TXN00325490	09/15/2022	09/13/2022	139.51	0.00	139.51
2741	IN LIVIN UP PROMO	TXN00325500	09/15/2022	09/14/2022	628.00	0.00	628.00
5814	CHICK-FIL-A #01476	TXN00325510	09/15/2022	09/13/2022	526.61	0.00	526.61
5811	SQ DAT'S CAKE	TXN00325519	09/15/2022	09/14/2022	955.00	0.00	955.00
3501	HOLIDAY INN EXPRESS & SU	TXN00325526	09/16/2022	09/12/2022	146.83	0.00	146.83
5814	CHICK-FIL-A #01476	TXN00325544	09/16/2022	09/14/2022	526.61	0.00	526.61
3501	HOLIDAY INN EXPRESS & SU	TXN00325572	09/16/2022	09/12/2022	146.83	0.00	146.83
5812	PANERA BREAD #204951 O	TXN00325607	09/19/2022	09/17/2022	493.02	0.00	493.02
8299	VEXROBOTICS	TXN00325609	09/19/2022	09/16/2022	4,876.74	0.00	4,876.74
8699	SOUTH CAROLINA ASSOCIATIO	TXN00325647	09/19/2022	09/15/2022	29,420.00	0.00	29,420.00
3619	ALOFT	TXN00325664	09/19/2022	09/15/2022	124.32	0.00	124.32
5814	CHICK-FIL-A #01476	TXN00325696	09/19/2022	09/16/2022	170.15	0.00	170.15
8398	ROBOTICS EDUCATION & COMP	TXN00325703	09/19/2022	09/16/2022	350.00	0.00	350.00
5814	CHICK-FIL-A #01476	TXN00325706	09/19/2022	09/15/2022	48.06	0.00	48.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00325720	09/19/2022	09/16/2022	2,044.00	0.00	2,044.00
5814	CHICK-FIL-A #01476	TXN00325725	09/19/2022	09/15/2022	79.81	0.00	79.81
5942	AMZN Mktp US 1M98J5E10	TXN00325741	09/19/2022	09/17/2022	112.26	0.00	112.26
8299	VEXROBOTICS	TXN00325939	09/22/2022	09/21/2022	4,859.23	0.00	4,859.23
3001	AMERICAN AIR0012338829957	TXN00325945	09/22/2022	09/21/2022	383.20	0.00	383.20
8398	SC COUNCIL FOR THE SOCIAL	TXN00325948	09/22/2022	09/21/2022	200.00	0.00	200.00
8299	VEXROBOTICS	TXN00325953	09/22/2022	09/21/2022	4,859.23	0.00	4,859.23
8398	ROBOTICS EDUCATION & COMP	TXN00325963	09/22/2022	09/21/2022	350.00	0.00	350.00
5812	PANERA BREAD #204951 O	TXN00325978	09/22/2022	09/22/2022	381.58	0.00	381.58
8299	VEXROBOTICS	TXN00325986	09/22/2022	09/21/2022	4,859.23	0.00	4,859.23
5734	EVENT 2022 GRANTEES P	TXN00325989	09/22/2022	09/21/2022	500.00	0.00	500.00
8398	NATIONAL ASSOCIATION FOR	TXN00325996	09/22/2022	09/21/2022	674.00	0.00	674.00
8398	PROJECT LEAD THE WAY, INC	TXN00325999	09/22/2022	09/21/2022	2,417.00	0.00	2,417.00
3001	AMERICAN AIR0012338741342	TXN00326011	09/22/2022	09/21/2022	665.20	0.00	665.20
3001	AMERICAN AIR0012338741341	TXN00326017	09/22/2022	09/21/2022	665.20	0.00	665.20
5734	EVENT 2022 GRANTEES P	TXN00326019	09/22/2022	09/21/2022	500.00	0.00	500.00
8641	PAYPAL PALMETTO ST PALME	TXN00326025	09/22/2022	09/21/2022	250.00	0.00	250.00
5085	NEXAIR LLC 121	TXN00326049	09/23/2022	09/21/2022	1,925.86	0.00	1,925.86
8398	PROJECT LEAD THE WAY, INC	TXN00326052	09/23/2022	09/22/2022	10,055.00	0.00	10,055.00
5099	MES/WARREN FIRE/LAWMEN	TXN00326055	09/23/2022	09/22/2022	9,879.20	0.00	9,879.20
8398	PROJECT LEAD THE WAY, INC	TXN00326064	09/23/2022	09/22/2022	7,600.00	0.00	7,600.00
8398	PROJECT LEAD THE WAY, INC	TXN00326067	09/23/2022	09/22/2022	1,000.00	0.00	1,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00326087	09/23/2022	09/22/2022	1,000.00	0.00	1,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00326104	09/23/2022	09/22/2022	10,055.00	0.00	10,055.00
8398	PROJECT LEAD THE WAY, INC	TXN00326105	09/23/2022	09/22/2022	6,155.00	0.00	6,155.00
8398	PROJECT LEAD THE WAY, INC	TXN00326119	09/23/2022	09/22/2022	7,230.20	0.00	7,230.20
8398	PROJECT LEAD THE WAY, INC	TXN00326123	09/23/2022	09/22/2022	8,280.75	0.00	8,280.75
8299	ARTSINTEGRATION.COM	TXN00326152	09/23/2022	09/22/2022	2,136.79	0.00	2,136.79
5085	NEXAIR LLC 121	TXN00326166	09/23/2022	09/21/2022	2,200.98	0.00	2,200.98
8398	PROJECT LEAD THE WAY, INC	TXN00326167	09/23/2022	09/22/2022	8,549.00	0.00	8,549.00
8299	SOLIDPROFESSOR	TXN00326168	09/23/2022	09/22/2022	12,000.00	0.00	12,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00326169	09/23/2022	09/22/2022	1,200.00	0.00	1,200.00
5085	THE LINCOLN ELECTRIC CO	TXN00326179	09/26/2022	09/24/2022	4,879.28	0.00	4,879.28
5499	HoneyBaked Ham & Cafe of	TXN00326184	09/26/2022	09/22/2022	863.14	0.00	863.14
1799	SEACOAST SECURITY SHREDDI	TXN00326185	09/26/2022	09/23/2022	50.00	0.00	50.00
3640	HYATT REGENCY GREENVILLE	TXN00326204	09/26/2022	09/23/2022	392.70	0.00	392.70
8398	NATIONAL ASSOCIATION FOR	TXN00326223	09/26/2022	09/23/2022	824.00	0.00	824.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES & NOBLE #2914	TXN00326224	09/26/2022	09/22/2022	1,651.50	0.00	1,651.50
5111	STAPLS7365673481000001	TXN00326241	09/26/2022	09/24/2022	31.79	0.00	31.79
7399	TOTAL MEETING CONCEPTS	TXN00326242	09/26/2022	09/23/2022	260.00	0.00	260.00
3504	HILTON HOTELS	TXN00326272	09/26/2022	09/23/2022	589.20	0.00	589.20
7399	MCRAE CONFERENCES & TRADE	TXN00326275	09/26/2022	09/23/2022	720.00	0.00	720.00
7372	Onshape Inc	TXN00326376	09/28/2022	09/27/2022	3,180.00	0.00	3,180.00
8299	TESTOUT CORPORATION	TXN00326423	09/28/2022	09/27/2022	1,500.00	0.00	1,500.00
5734	IN/OUT BOARD SERVICE	TXN00326443	09/28/2022	09/27/2022	20.00	0.00	20.00
5065	SHARP ELECTRONICS CORP	TXN00326456	09/28/2022	09/27/2022	516.16	0.00	516.16
5811	SQ A STIR FROM HEAVEN	TXN00326477	09/28/2022	09/27/2022	699.00	0.00	699.00
5811	SQ A STIR FROM HEAVEN	TXN00326495	09/28/2022	09/27/2022	480.01	0.00	480.01
5814	RAIN - N - BAGELS LLC	TXN00326527	09/29/2022	09/27/2022	235.44	0.00	235.44
8299	TESTOUT CORPORATION	TXN00326596	09/29/2022	09/28/2022	6,250.00	0.00	6,250.00
5045	APPLIED DATA TECHNOLOGIES	TXN00326619	09/30/2022	09/29/2022	497.14	0.00	497.14
count: 92					189,065.80	950.00	190,015.80
LADYS IS. ELEMENTARY							
5074	POLLARDWATER.COM #3326	TXN00324455	09/01/2022	08/31/2022	46.11	0.00	46.11
5942	AMZN Mktp US 5P4DJ1NJ3	TXN00324477	09/01/2022	08/31/2022	7.20	0.00	7.20
5969	SCHOOL SPECIALTY LLC	TXN00324501	09/01/2022	08/31/2022	118.65	0.00	118.65
5111	STAPLS7363785961000003	TXN00324523	09/01/2022	08/31/2022	16.11	0.00	16.11
5310	WALMART.COM AA	TXN00324526	09/01/2022	08/31/2022	11.64	0.00	11.64
5942	AMZN Mktp US 1V26E12Q1	TXN00324549	09/02/2022	09/02/2022	70.89	0.00	70.89
5942	AMZN MKTP US 1V6JN2Y80 AM	TXN00324853	09/07/2022	09/06/2022	10.59	0.00	10.59
5942	AMZN Mktp US 1F2AO64Y0	TXN00324907	09/08/2022	09/07/2022	342.37	0.00	342.37
5111	STAPLS7363785961000005	TXN00324937	09/08/2022	09/07/2022	34.44	0.00	34.44
8299	SP PSS, INC	TXN00324942	09/08/2022	09/07/2022	415.59	0.00	415.59
5411	WAL-MART #7181	TXN00324972	09/08/2022	09/07/2022	20.56	0.00	20.56
5111	STAPLS7364693743000003	TXN00325057	09/09/2022	09/08/2022	1,022.85	0.00	1,022.85
5111	STAPLS7364693743000001	TXN00325073	09/09/2022	09/08/2022	317.80	0.00	317.80
5111	STAPLS7364693743000002	TXN00325128	09/12/2022	09/09/2022	11.47	0.00	11.47
5942	AMZN Mktp US 1M5620FX0	TXN00325423	09/15/2022	09/14/2022	35.12	0.00	35.12
8220	BURTON 4H	TXN00325441	09/15/2022	09/14/2022	300.00	0.00	300.00
5942	AMZN MKTP US 1M49I85V1 AM	TXN00325588	09/16/2022	09/15/2022	617.39	0.00	617.39
5969	SSL ECOMM	TXN00325828	09/21/2022	09/20/2022	91.49	0.00	91.49
5310	WALMART.COM AA	TXN00325968	09/22/2022	09/16/2022	150.62	0.00	150.62
5111	STAPLS7365185413000002	TXN00326209	09/26/2022	09/23/2022	339.16	0.00	339.16
5814	KRISPY KREME #625	TXN00326249	09/26/2022	09/23/2022	4,088.03	0.00	4,088.03

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3604	HILTON GARDEN INN	TXN00326404	09/28/2022	09/26/2022	150.28	0.00	150.28
3604	HILTON GARDEN INN	TXN00326413	09/28/2022	09/26/2022	150.28	0.00	150.28
5111	STAPLS7365185413000001	TXN00326450	09/28/2022	09/27/2022	1,998.67	0.00	1,998.67
7399	ST. CROIX SCREENPRINTING	TXN00326504	09/28/2022	09/27/2022	308.53	0.00	308.53
5111	BENDER-BURKOT EAST COAST	TXN00326519	09/29/2022	09/28/2022	27.07	0.00	27.07
5111	STAPLS7365993891000003	TXN00326542	09/29/2022	09/28/2022	452.03	0.00	452.03
5111	STAPLS7365993891000004	TXN00326602	09/30/2022	09/29/2022	20.78	0.00	20.78
count: 28					11,175.72	0.00	11,175.72
LADYS ISLAND MID SCH							
5699	CHAMPION TEAMWEAR	TXN00324635	09/05/2022	09/02/2022	3,511.89	0.00	3,511.89
5111	STAPLS7364511312000001	TXN00324656	09/05/2022	09/03/2022	129.12	0.00	129.12
5111	STAPLS7364485361000001	TXN00324681	09/05/2022	09/03/2022	34.90	0.00	34.90
5111	STAPLS7364484821000001	TXN00324706	09/05/2022	09/03/2022	290.25	0.00	290.25
5137	BSN SPORTS LLC	TXN00324717	09/05/2022	09/02/2022	479.12	0.00	479.12
5943	SCHOOL NURSE SUPPLY INC	TXN00324763	09/05/2022	09/02/2022	763.01	0.00	763.01
5733	PORTMANS MUSIC SAVANNAH	TXN00324782	09/05/2022	09/02/2022	11.72	0.00	11.72
2741	IN LIVIN UP PROMO	TXN00324889	09/08/2022	09/06/2022	120.00	0.00	120.00
8299	Scholastic, Inc.	TXN00324927	09/08/2022	09/07/2022	1,123.75	0.00	1,123.75
5943	HARCOURT INDUSTRIES INC	TXN00324989	09/09/2022	09/08/2022	97.90	0.00	97.90
5941	DicksSportingGoods.com	TXN00325030	09/09/2022	09/08/2022	678.32	0.00	678.32
5812	RED ROOSTER CAFE BEAUFORT	TXN00325055	09/09/2022	09/06/2022	1,196.00	0.00	1,196.00
5111	STAPLS7364485361000002	TXN00325065	09/09/2022	09/08/2022	16.96	0.00	16.96
5300	SAMSClub.COM	TXN00325071	09/09/2022	09/07/2022	107.89	0.00	107.89
5942	AMZN Mktp US 1F6L523C2	TXN00325091	09/12/2022	09/11/2022	243.75	0.00	243.75
5942	Amazon.com 1F1GM1GO0	TXN00325142	09/12/2022	09/10/2022	46.53	0.00	46.53
5111	STAPLS7364830578000001	TXN00325156	09/12/2022	09/09/2022	100.06	0.00	100.06
5137	OMNI CHEER	TXN00325175	09/12/2022	09/09/2022	222.71	0.00	222.71
5942	Amazon.com 1F53Y8WI1	TXN00325207	09/12/2022	09/11/2022	52.98	0.00	52.98
5942	AMZN Mktp US 1F6PM7T02	TXN00325225	09/12/2022	09/11/2022	30.74	0.00	30.74
5943	SCHOOL NURSE SUPPLY INC	TXN00325258	09/13/2022	09/12/2022	413.23	0.00	413.23
5733	PORTMANS MUSIC SAVANNAH	TXN00325268	09/13/2022	09/12/2022	400.00	0.00	400.00
5812	THE UPPER CRUST	TXN00325385	09/14/2022	09/13/2022	94.00	0.00	94.00
5111	DEMCO INC	TXN00325396	09/14/2022	09/12/2022	151.39	0.00	151.39
5111	STAPLS7365016435000001	TXN00325422	09/15/2022	09/14/2022	30.02	0.00	30.02
5814	JIMMY JOHNS - 1764 - E	TXN00325439	09/15/2022	09/14/2022	110.20	0.00	110.20
7399	VARSITY SPIRIT FASHIONS	TXN00325451	09/15/2022	09/14/2022	360.94	0.00	360.94
7338	BUDGET PRINT CENTER	TXN00325470	09/15/2022	09/14/2022	97.52	0.00	97.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8641	PAYPAL PALMETTO ST PALME	TXN00325513	09/15/2022	09/14/2022	1,000.00	0.00	1,000.00
5111	STAPLS7365290398000001	TXN00325656	09/19/2022	09/16/2022	317.99	0.00	317.99
5942	AMZN Mktp US 1M6JK4581	TXN00325678	09/19/2022	09/16/2022	48.75	0.00	48.75
5111	STAPLS7365393739000002	TXN00325680	09/19/2022	09/17/2022	130.41	0.00	130.41
5411	PUBLIX #1463	TXN00325822	09/21/2022	09/20/2022	45.89	0.00	45.89
5137	BSN SPORTS LLC	TXN00325833	09/21/2022	09/20/2022	651.90	0.00	651.90
5691	BIG D`S ROYAL TEE`S	TXN00325903	09/21/2022	09/20/2022	138.84	0.00	138.84
5733	PORTMANS MUSIC SAVANNAH	TXN00325910	09/21/2022	09/20/2022	66.96	0.00	66.96
5411	PUBLIX #1463	TXN00325933	09/22/2022	09/21/2022	29.07	0.00	29.07
5111	STAPLS7365565702000002	TXN00326015	09/22/2022	09/21/2022	185.25	0.00	185.25
5814	JIMMY JOHNS - 1764 - E	TXN00326031	09/22/2022	09/21/2022	110.20	0.00	110.20
5942	AMZN MKTP US 1U8F78NY0 AM	TXN00326047	09/23/2022	09/22/2022	48.75	0.00	48.75
5111	STAPLS7365585967000001	TXN00326057	09/23/2022	09/22/2022	224.70	0.00	224.70
5111	STAPLS7365645539000001	TXN00326073	09/23/2022	09/22/2022	365.97	0.00	365.97
5111	STAPLS7365657020000001	TXN00326097	09/23/2022	09/22/2022	5.25	0.00	5.25
5942	Amazon.com 1U4680001	TXN00326133	09/23/2022	09/22/2022	53.32	0.00	53.32
8299	NFE SUMMIT #1474	TXN00326146	09/23/2022	09/22/2022	699.00	0.00	699.00
5300	SAMSClub.COM	TXN00326325	09/27/2022	09/25/2022	191.70	0.00	191.70
5411	WM SUPERCENTER #7181	TXN00326326	09/27/2022	09/26/2022	74.60	0.00	74.60
5192	AB ABEBOOKS.CO JFKXT3	TXN00326350	09/27/2022	09/07/2022	(7.40)	7.40	0.00
3504	TRU BY HILTON COLUMBIA	TXN00326372	09/28/2022	09/26/2022	115.14	0.00	115.14
5411	PUBLIX #1463	TXN00326470	09/28/2022	09/27/2022	15.89	0.00	15.89
5111	QUILL CORPORATION	TXN00326493	09/28/2022	09/27/2022	199.26	0.00	199.26
5814	LITTLE CAESARS 1680-0004	TXN00326539	09/29/2022	09/27/2022	126.45	0.00	126.45
count: 52					15,752.79	7.40	15,760.19
MAINT DEPARTMNET							
5074	KULLY SUPPLY	TXN00325312	09/14/2022	09/13/2022	65.20	0.00	65.20
5085	ZORO TOOLS INC	TXN00325358	09/14/2022	09/13/2022	85.70	0.00	85.70
5074	TMS SOUTH INC	TXN00325367	09/14/2022	09/13/2022	487.46	0.00	487.46
5964	ULINE SHIP SUPPLIES	TXN00325387	09/14/2022	09/14/2022	404.85	0.00	404.85
5964	ULINE SHIP SUPPLIES	TXN00325402	09/14/2022	09/14/2022	889.26	0.00	889.26
5399	SP BASS UNITED STORE	TXN00325420	09/15/2022	09/14/2022	158.68	0.00	158.68
5065	GORDON ELECTRIC SUPPLY I	TXN00325436	09/15/2022	09/14/2022	355.80	0.00	355.80
5251	HOMELECTRIC	TXN00325459	09/15/2022	09/14/2022	849.20	0.00	849.20
1520	SQ CUSTOM COASTAL LLC	TXN00325471	09/15/2022	09/14/2022	5,000.00	0.00	5,000.00
5074	CREGGER COMPANY BLUFFTON	TXN00325529	09/16/2022	09/14/2022	137.80	0.00	137.80
5942	AMZN Mktp US 1F7QY6RM2	TXN00325535	09/16/2022	09/16/2022	91.98	0.00	91.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00325546	09/16/2022	09/14/2022	150.06	0.00	150.06
8999	IN BEAUFORT COUNTY RESTO	TXN00325554	09/16/2022	09/15/2022	5,056.57	0.00	5,056.57
5074	CREGGER COMPANY BLUFFTON	TXN00325569	09/16/2022	09/14/2022	99.26	0.00	99.26
5074	CREGGER COMPANY BLUFFTON	TXN00325570	09/16/2022	09/14/2022	4,998.96	0.00	4,998.96
5074	CREGGER COMPANY BLUFFTON	TXN00325581	09/16/2022	09/14/2022	5.10	0.00	5.10
5074	CREGGER COMPANY 6	TXN00325589	09/16/2022	09/14/2022	164.71	0.00	164.71
5065	ADVANTAGE ELECTRONICS	TXN00325590	09/16/2022	09/15/2022	4,264.00	0.00	4,264.00
5942	AMAZON.COM 1M3OS9382 AMZN	TXN00325620	09/19/2022	09/18/2022	153.78	0.00	153.78
5942	AMAZON.COM 1M73S0511 AMZN	TXN00325627	09/19/2022	09/16/2022	54.92	0.00	54.92
5074	CREGGER COMPANY BLUFFTON	TXN00325646	09/19/2022	09/15/2022	90.24	0.00	90.24
5995	GUN DOG SUPPLY	TXN00325657	09/19/2022	09/16/2022	52.63	0.00	52.63
5085	ZORO TOOLS INC	TXN00325690	09/19/2022	09/16/2022	36.27	0.00	36.27
5074	CREGGER COMPANY BLUFFTON	TXN00325713	09/19/2022	09/16/2022	159.41	0.00	159.41
5074	CREGGER COMPANY BLUFFTON	TXN00325722	09/19/2022	09/16/2022	70.71	0.00	70.71
5099	DECKER EQUIPMENT	TXN00325740	09/19/2022	09/16/2022	171.14	0.00	171.14
5942	AMZN Mktp US 1M5M17NZ2	TXN00325743	09/19/2022	09/18/2022	11.84	0.00	11.84
5200	LOWES #01533	TXN00325760	09/20/2022	09/19/2022	242.74	0.00	242.74
5065	ICE MACHINE PARTS	TXN00325778	09/20/2022	09/19/2022	159.04	0.00	159.04
5065	SP SIMPLY BREAKERS	TXN00325818	09/21/2022	09/20/2022	264.99	0.00	264.99
5074	BAKER DISTRIBUTING #592	TXN00325820	09/21/2022	09/20/2022	639.31	0.00	639.31
5085	ZORO TOOLS INC	TXN00325836	09/21/2022	09/16/2022	28.40	0.00	28.40
5074	CREGGER COMPANY BLUFFTON	TXN00325845	09/21/2022	09/19/2022	17.32	0.00	17.32
5046	TRANE SUPPLY-115410	TXN00325860	09/21/2022	09/19/2022	1,255.54	0.00	1,255.54
5533	NAPA AUTO PARTS HILTON HE	TXN00325873	09/21/2022	09/20/2022	36.75	0.00	36.75
1520	SQ ALLEN RIVERS ALL IN O	TXN00325890	09/21/2022	09/20/2022	1,519.40	0.00	1,519.40
5044	B&H PHOTO 800-606-6969	TXN00325908	09/21/2022	09/20/2022	217.30	0.00	217.30
5946	123SECURITYPRODUCTS.COM	TXN00325914	09/21/2022	09/20/2022	54.33	0.00	54.33
5074	CREGGER COMPANY BLUFFTON	TXN00325926	09/22/2022	09/20/2022	75.66	0.00	75.66
5533	NAPA AUTO PARTS RIDGELAND	TXN00325931	09/22/2022	09/21/2022	71.92	0.00	71.92
5074	CREGGER COMPANY BLUFFTON	TXN00325950	09/22/2022	09/20/2022	217.04	0.00	217.04
5046	PRO KITCHEN ONLINE	TXN00325951	09/22/2022	09/21/2022	535.65	0.00	535.65
1799	IN ACE FENCE COMPANY, LL	TXN00325966	09/22/2022	09/21/2022	714.00	0.00	714.00
5074	CREGGER COMPANY BLUFFTON	TXN00325977	09/22/2022	09/19/2022	(15.58)	15.58	0.00
5085	GRAINGER	TXN00325979	09/22/2022	09/20/2022	48.01	0.00	48.01
5047	AED SUPERSTORE	TXN00325981	09/22/2022	09/21/2022	1,373.76	0.00	1,373.76
5200	LOWES #00907	TXN00325995	09/22/2022	09/21/2022	782.94	0.00	782.94
1520	SQ ALLEN RIVERS ALL IN O	TXN00325997	09/22/2022	09/21/2022	4,253.25	0.00	4,253.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00326020	09/22/2022	09/20/2022	233.93	0.00	233.93
5074	CREGGER COMPANY BLUFFTON	TXN00326034	09/22/2022	09/20/2022	159.41	0.00	159.41
5046	PRO KITCHEN ONLINE	TXN00326041	09/23/2022	09/22/2022	1,023.70	0.00	1,023.70
5085	GRAINGER	TXN00326053	09/23/2022	09/21/2022	157.30	0.00	157.30
5074	CREGGER COMPANY 6	TXN00326072	09/23/2022	09/21/2022	16.40	0.00	16.40
5074	CREGGER COMPANY 6	TXN00326091	09/23/2022	09/21/2022	357.41	0.00	357.41
5085	GRAINGER	TXN00326110	09/23/2022	09/21/2022	60.42	0.00	60.42
7399	HOBART ESTORE	TXN00326137	09/23/2022	09/21/2022	507.11	0.00	507.11
5085	PARTS TOWN	TXN00326144	09/23/2022	09/22/2022	80.48	0.00	80.48
7538	B AND T AUTO MACHINE	TXN00326190	09/26/2022	09/23/2022	30.00	0.00	30.00
5533	NAPA AUTO PARTS HILTON HE	TXN00326227	09/26/2022	09/23/2022	49.81	0.00	49.81
5046	TRANE SUPPLY-115410	TXN00326245	09/26/2022	09/22/2022	988.58	0.00	988.58
5074	CREGGER COMPANY BLUFFTON	TXN00326257	09/26/2022	09/22/2022	46.49	0.00	46.49
7399	HOBART ESTORE	TXN00326281	09/26/2022	09/22/2022	778.31	0.00	778.31
9399	SERVICE FEE2 SCI-SCGOV	TXN00326320	09/27/2022	09/26/2022	2.70	0.00	2.70
9399	SCDHEC	TXN00326336	09/27/2022	09/26/2022	100.00	0.00	100.00
5231	BEAUFORT GLIDDEN	TXN00326351	09/27/2022	09/26/2022	440.38	0.00	440.38
1711	MINGLEDORFF'S HARDEVILLE	TXN00326362	09/27/2022	09/23/2022	334.83	0.00	334.83
5200	LOWES #01521	TXN00326397	09/28/2022	09/27/2022	290.02	0.00	290.02
1799	IN ACE FENCE COMPANY, LL	TXN00326446	09/28/2022	09/27/2022	1,527.60	0.00	1,527.60
5065	CAPITAL ELEC BLUFFTON	TXN00326496	09/28/2022	09/27/2022	430.89	0.00	430.89
5074	CREGGER COMPANY 6	TXN00326520	09/29/2022	09/27/2022	137.27	0.00	137.27
5099	DECKER EQUIPMENT	TXN00326622	09/30/2022	09/29/2022	527.60	0.00	527.60
5099	DECKER EQUIPMENT	TXN00326640	09/30/2022	09/29/2022	31.66	0.00	31.66
5085	GRAINGER	TXN00326641	09/30/2022	09/29/2022	1,205.64	0.00	1,205.64
count: 73					46,075.24	15.58	46,090.82
MAINTENANCE DEPARTMENT							
5942	AMZN Mktp US 7S1E80RY3	TXN00324441	09/01/2022	08/31/2022	75.28	0.00	75.28
5085	GRAINGER	TXN00324460	09/01/2022	08/30/2022	1,131.34	0.00	1,131.34
5085	GRAINGER	TXN00324483	09/01/2022	08/30/2022	275.80	0.00	275.80
5074	CREGGER COMPANY BLUFFTON	TXN00324490	09/01/2022	08/30/2022	2,410.74	0.00	2,410.74
5074	TMS SOUTH INC	TXN00324493	09/01/2022	08/31/2022	38.55	0.00	38.55
5074	CREGGER COMPANY BLUFFTON	TXN00324510	09/01/2022	08/30/2022	2,499.90	0.00	2,499.90
5085	PARTS TOWN	TXN00324515	09/01/2022	08/31/2022	373.99	0.00	373.99
7393	4TE SONITROL SECURITY SYS	TXN00324559	09/02/2022	09/01/2022	190.00	0.00	190.00
5085	THE BINDING SOURCE	TXN00324594	09/02/2022	09/01/2022	2,849.60	0.00	2,849.60
5085	GRAINGER	TXN00324668	09/05/2022	09/02/2022	217.18	0.00	217.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	HOMEDPOT.COM	TXN00324731	09/05/2022	09/03/2022	71.01	0.00	71.01
5085	ZORO TOOLS INC	TXN00324733	09/05/2022	09/03/2022	117.45	0.00	117.45
5942	AMZN Mktp US 1V0HI7M50	TXN00324779	09/05/2022	09/04/2022	155.87	0.00	155.87
5074	CREGGER COMPANY 6	TXN00324784	09/05/2022	09/01/2022	225.71	0.00	225.71
5085	ZORO TOOLS INC	TXN00325116	09/12/2022	09/09/2022	1,380.76	0.00	1,380.76
5111	STAPLS7363464706001001	TXN00325641	09/19/2022	09/16/2022	(47.67)	47.67	0.00
count: 16					11,965.51	47.67	12,013.18
MAY RIVER HIGH SCHOOL							
5970	THE CERAMIC SHOP	TXN00324456	09/01/2022	08/31/2022	449.60	0.00	449.60
8398	PAYPAL WANDOHIGHSC	TXN00324474	09/01/2022	08/31/2022	125.00	0.00	125.00
8398	THE NATIONAL BETA CLUB	TXN00324500	09/01/2022	08/31/2022	525.20	0.00	525.20
5137	BSN SPORTS LLC	TXN00324540	09/02/2022	09/01/2022	3,331.58	0.00	3,331.58
5399	SP MIDWEST BAND	TXN00324570	09/02/2022	09/01/2022	(208.80)	208.80	0.00
5733	J.W. PEPPER	TXN00324597	09/02/2022	09/01/2022	93.24	0.00	93.24
5999	Concord Theatricals Corp.	TXN00324611	09/02/2022	09/01/2022	520.00	0.00	520.00
5942	AMZN Mktp US 1V67M18Z0	TXN00324633	09/05/2022	09/04/2022	28.04	0.00	28.04
8699	NAFME	TXN00324644	09/05/2022	09/02/2022	133.00	0.00	133.00
5942	AMZN Mktp US 1V7F65EM0	TXN00324648	09/05/2022	09/02/2022	112.86	0.00	112.86
5733	J.W. PEPPER	TXN00324658	09/05/2022	09/02/2022	134.90	0.00	134.90
5733	SHURE-RS.COM	TXN00324671	09/05/2022	09/03/2022	1,163.88	0.00	1,163.88
5733	J.W. PEPPER	TXN00324687	09/05/2022	09/02/2022	168.00	0.00	168.00
7394	PB LEASING	TXN00324691	09/05/2022	09/02/2022	626.16	0.00	626.16
5065	SHARP ELECTRONICS CORP	TXN00324713	09/05/2022	09/02/2022	795.77	0.00	795.77
5300	SAMSClub.COM	TXN00324714	09/05/2022	09/02/2022	517.89	0.00	517.89
5965	DBC BLICK ART MATERIAL	TXN00324718	09/05/2022	09/03/2022	1,026.86	0.00	1,026.86
5812	THE DOWNTON THE DOWNTON	TXN00324722	09/05/2022	09/02/2022	63.77	0.00	63.77
5942	AMZN Mktp US 8E1IP96W3	TXN00324729	09/05/2022	09/04/2022	122.63	0.00	122.63
5137	BAND SHOPPE	TXN00324739	09/05/2022	09/02/2022	44.47	0.00	44.47
5942	AMZN Mktp US 1V9D356S0	TXN00324753	09/05/2022	09/05/2022	226.52	0.00	226.52
5964	OTC BRANDS INC	TXN00324772	09/05/2022	09/02/2022	24.50	0.00	24.50
5942	AMZN Mktp US 1V1RR8K80	TXN00324819	09/06/2022	09/06/2022	51.23	0.00	51.23
5942	AMZN Mktp US 1V8P74YJ0	TXN00324827	09/07/2022	09/07/2022	211.97	0.00	211.97
5733	J.W. PEPPER	TXN00324828	09/07/2022	09/06/2022	204.88	0.00	204.88
5411	PUBLIX #1714	TXN00324842	09/07/2022	09/06/2022	16.95	0.00	16.95
5942	AMZN Mktp US 1V9PK3VO2	TXN00324844	09/07/2022	09/06/2022	54.06	0.00	54.06
8299	NCHSE-F334E260T1	TXN00324845	09/07/2022	09/06/2022	575.00	0.00	575.00
3405	ENTERPRISE RENT-A-CAR	TXN00324851	09/07/2022	09/02/2022	135.67	0.00	135.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	NCHSE-F334E262T1	TXN00324864	09/07/2022	09/06/2022	575.00	0.00	575.00
3405	ENTERPRISE RENT-A-CAR	TXN00324874	09/07/2022	09/02/2022	215.92	0.00	215.92
8299	NCHSE-F334E261T1	TXN00324875	09/07/2022	09/06/2022	575.00	0.00	575.00
5942	AMZN Mktp US 1V45H1S82	TXN00324888	09/08/2022	09/08/2022	296.24	0.00	296.24
5942	AMZN Mktp US 1F0DS64U0	TXN00324903	09/08/2022	09/07/2022	235.23	0.00	235.23
5942	AMZN Mktp US 1F3051GN1	TXN00324905	09/08/2022	09/07/2022	31.25	0.00	31.25
5111	STAPLS7364569842000001	TXN00324912	09/08/2022	09/07/2022	327.52	0.00	327.52
5964	OTC BRANDS INC	TXN00324916	09/08/2022	09/06/2022	62.90	0.00	62.90
5137	DRILLCOMP INC	TXN00324922	09/08/2022	09/07/2022	170.49	0.00	170.49
5942	AMZN Mktp US 1V3CY7602	TXN00324925	09/08/2022	09/07/2022	16.21	0.00	16.21
5942	AMZN Mktp US 1F1BO44W0	TXN00324935	09/08/2022	09/07/2022	21.06	0.00	21.06
5942	AMZN Mktp US 1F6VA7FB0	TXN00324939	09/08/2022	09/07/2022	287.17	0.00	287.17
5942	AMZN Mktp US 1V05E0S32	TXN00324946	09/08/2022	09/08/2022	157.34	0.00	157.34
5942	AMZN Mktp US 1V1D47QY2	TXN00324978	09/08/2022	09/07/2022	27.11	0.00	27.11
5411	PUBLIX #1714	TXN00324982	09/09/2022	09/08/2022	58.48	0.00	58.48
7399	SWANK MOTION PICTURES IN	TXN00325076	09/09/2022	09/08/2022	591.00	0.00	591.00
5942	AMZN Mktp US 1F44W2R41	TXN00325106	09/12/2022	09/11/2022	328.44	0.00	328.44
5300	SAMSClub.COM	TXN00325169	09/12/2022	09/08/2022	83.96	0.00	83.96
8699	NAFME	TXN00325256	09/13/2022	09/12/2022	100.00	0.00	100.00
5942	AMZN Mktp US 1F7DS3H72	TXN00325310	09/14/2022	09/13/2022	94.21	0.00	94.21
5969	TCT ANDERSON'S	TXN00325339	09/14/2022	09/13/2022	292.21	0.00	292.21
5945	HUNT A KILLER	TXN00325368	09/14/2022	09/13/2022	381.60	0.00	381.60
4468	RIVER SERVICES	TXN00325382	09/14/2022	09/13/2022	64.20	0.00	64.20
5300	SAMS CLUB #6582	TXN00325401	09/14/2022	09/13/2022	251.31	0.00	251.31
5111	STAPLS7364897614000003	TXN00325409	09/15/2022	09/14/2022	19.14	0.00	19.14
5942	AMZN Mktp US	TXN00325428	09/15/2022	09/14/2022	(14.83)	14.83	0.00
5047	VWR INTERNATIONAL INC	TXN00325440	09/15/2022	09/14/2022	85.22	0.00	85.22
5942	AMZN Mktp US 1F7YU1K12	TXN00325448	09/15/2022	09/15/2022	54.99	0.00	54.99
5111	STAPLS7364897614000002	TXN00325454	09/15/2022	09/14/2022	502.15	0.00	502.15
5111	STAPLS7364702268000001	TXN00325479	09/15/2022	09/14/2022	51.35	0.00	51.35
8699	NATIONAL ART EDU ASSN	TXN00325531	09/16/2022	09/15/2022	90.00	0.00	90.00
5691	BIG D'S ROYAL TEE'S	TXN00325538	09/16/2022	09/15/2022	629.98	0.00	629.98
5968	D J PUBLICATIONS	TXN00325549	09/16/2022	09/16/2022	945.00	0.00	945.00
3405	ENTERPRISE RENT-A-CAR	TXN00325555	09/16/2022	09/13/2022	287.90	0.00	287.90
5965	SUMMIT RACING MAIL ORDER	TXN00325563	09/16/2022	09/15/2022	2,344.97	0.00	2,344.97
5947	JOSTENS INC.	TXN00325567	09/16/2022	09/15/2022	693.00	0.00	693.00
5942	AMZN Mktp US 1M3340X91	TXN00325591	09/16/2022	09/15/2022	14.04	0.00	14.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 1M11352T1	TXN00325622	09/19/2022	09/18/2022	37.09	0.00	37.09
5733	J.W. PEPPER	TXN00325624	09/19/2022	09/16/2022	450.00	0.00	450.00
5942	AMZN MKTP US 1M3T83S1 AM	TXN00325634	09/19/2022	09/18/2022	210.77	0.00	210.77
5411	PUBLIX #1714	TXN00325642	09/19/2022	09/15/2022	96.33	0.00	96.33
5812	THE DOWNTOWN THE DOWNTOWN	TXN00325665	09/19/2022	09/16/2022	43.06	0.00	43.06
5111	STAPLS7365256287000001	TXN00325685	09/19/2022	09/16/2022	117.65	0.00	117.65
5111	STAPLS7365363014000001	TXN00325716	09/19/2022	09/17/2022	87.70	0.00	87.70
5942	AMAZON.COM 1M8BI8NN2 AMZN	TXN00325718	09/19/2022	09/17/2022	205.20	0.00	205.20
5411	PUBLIX #1714	TXN00325737	09/19/2022	09/16/2022	27.94	0.00	27.94
8999	PAYPAL SOUTH CAROLI	TXN00325758	09/20/2022	09/19/2022	160.00	0.00	160.00
3829	COUNTRY INN BY CARLSON	TXN00325779	09/20/2022	09/17/2022	127.68	0.00	127.68
5047	CAROLINA BIOLOGIC SUPPLY	TXN00325780	09/20/2022	09/19/2022	424.64	0.00	424.64
5733	J.W. PEPPER	TXN00325810	09/20/2022	09/19/2022	56.25	0.00	56.25
5942	AMZN MKTP US 1U12E1L31 AM	TXN00325812	09/21/2022	09/21/2022	52.24	0.00	52.24
5942	AMAZON.COM 1M1SK0UV0 AMZN	TXN00325827	09/21/2022	09/20/2022	35.72	0.00	35.72
7399	KIMS DRY CLEANING CPU	TXN00325839	09/21/2022	09/20/2022	44.00	0.00	44.00
5111	STAPLS7365256287002001	TXN00325846	09/21/2022	09/20/2022	117.65	0.00	117.65
5411	PUBLIX #1714	TXN00325858	09/21/2022	09/19/2022	(27.94)	27.94	0.00
5942	Amazon.com 1U5L03LS1	TXN00325867	09/21/2022	09/21/2022	286.48	0.00	286.48
8699	NATIONAL ART EDU ASSN	TXN00325888	09/21/2022	09/20/2022	35.00	0.00	35.00
5111	STAPLS7364897614000001	TXN00325893	09/21/2022	09/20/2022	35.50	0.00	35.50
5199	WATER - COFFEE DELIVERY	TXN00325909	09/21/2022	09/20/2022	72.14	0.00	72.14
5942	AMZN MktP US 1M4BG8RD0	TXN00325923	09/21/2022	09/21/2022	165.08	0.00	165.08
5111	STAPLS7365573303000001	TXN00325955	09/22/2022	09/21/2022	127.19	0.00	127.19
7338	BUDGET PRINT CENTER	TXN00325971	09/22/2022	09/21/2022	137.80	0.00	137.80
5137	BSN SPORTS LLC	TXN00325985	09/22/2022	09/21/2022	3,275.40	0.00	3,275.40
5812	PANERA BREAD #204951 O	TXN00326004	09/22/2022	09/22/2022	294.96	0.00	294.96
5300	SAMSClub.COM	TXN00326039	09/23/2022	09/21/2022	135.28	0.00	135.28
5411	PUBLIX #1714	TXN00326059	09/23/2022	09/22/2022	29.10	0.00	29.10
3405	ENTERPRISE RENT-A-CAR	TXN00326066	09/23/2022	09/20/2022	143.95	0.00	143.95
5111	STAPLS7365256287004001	TXN00326077	09/23/2022	09/22/2022	117.65	0.00	117.65
3405	ENTERPRISE RENT-A-CAR	TXN00326082	09/23/2022	09/20/2022	94.46	0.00	94.46
3405	ENTERPRISE RENT-A-CAR	TXN00326100	09/23/2022	09/20/2022	64.46	0.00	64.46
5111	STAPLS7365256287001001	TXN00326109	09/23/2022	09/22/2022	(117.65)	117.65	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00326120	09/23/2022	09/20/2022	30.00	0.00	30.00
3405	ENTERPRISE RENT-A-CAR	TXN00326134	09/23/2022	09/20/2022	94.46	0.00	94.46
8299	GIMKIT PRO - 1 YEAR	TXN00326139	09/23/2022	09/22/2022	59.88	0.00	59.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00326147	09/23/2022	09/20/2022	143.95	0.00	143.95
2741	SP WAYSIDE PUBLISHIN	TXN00326156	09/23/2022	09/22/2022	72.06	0.00	72.06
5992	TLF OLD BLUFFTON FLOWERS	TXN00326194	09/26/2022	09/23/2022	90.90	0.00	90.90
5065	SHARP ELECTRONICS CORP	TXN00326213	09/26/2022	09/23/2022	1,340.86	0.00	1,340.86
5111	STAPLS7365363014000002	TXN00326219	09/26/2022	09/24/2022	577.69	0.00	577.69
5111	STAPLS7365575883000001	TXN00326239	09/26/2022	09/24/2022	160.25	0.00	160.25
5411	PUBLIX #1714	TXN00326263	09/26/2022	09/23/2022	26.05	0.00	26.05
5942	AMZN Mktp US 1U3C90LI2	TXN00326279	09/26/2022	09/24/2022	158.99	0.00	158.99
5733	SWEETWATER SOUND	TXN00326294	09/26/2022	09/25/2022	380.54	0.00	380.54
5942	Amazon.com 1U32W9DF0	TXN00326328	09/27/2022	09/26/2022	95.92	0.00	95.92
2741	VISTAPRINT	TXN00326439	09/28/2022	09/27/2022	63.75	0.00	63.75
5942	BROADWAY LICENSING	TXN00326476	09/28/2022	09/28/2022	290.30	0.00	290.30
5111	STAPLS7365188247000001	TXN00326494	09/28/2022	09/27/2022	741.33	0.00	741.33
5942	Amazon.com	TXN00326510	09/29/2022	09/28/2022	(62.76)	62.76	0.00
5942	AMZN Mktp US	TXN00326554	09/29/2022	09/28/2022	(7.40)	7.40	0.00
5047	VWR INTERNATIONAL INC	TXN00326570	09/29/2022	09/28/2022	752.78	0.00	752.78
5047	VWR INTERNATIONAL INC	TXN00326578	09/29/2022	09/28/2022	1,113.26	0.00	1,113.26
5047	VWR INTERNATIONAL INC	TXN00326584	09/29/2022	09/28/2022	117.09	0.00	117.09
5942	AMZN Mktp US 1U9CH52E2	TXN00326597	09/29/2022	09/28/2022	95.44	0.00	95.44
8398	SCMEACHORALDIV-F1E52T1	TXN00326612	09/30/2022	09/29/2022	374.92	0.00	374.92
3405	ENTERPRISE RENT-A-CAR	TXN00326625	09/30/2022	09/27/2022	75.45	0.00	75.45
5047	VWR INTERNATIONAL INC	TXN00326634	09/30/2022	09/29/2022	(117.09)	117.09	0.00
count: 125					36,052.99	556.47	36,609.46

MC RILEY ELEM SCHOOL

5300	SAMS CLUB #6582	TXN00324442	09/01/2022	08/31/2022	91.09	0.00	91.09
5300	SAMS CLUB #6582	TXN00324449	09/01/2022	08/31/2022	125.69	0.00	125.69
5047	SCHOOL NURSE SUPPLY INC	TXN00324482	09/01/2022	08/31/2022	101.50	0.00	101.50
5111	STAPLS7364059628000001	TXN00324508	09/01/2022	08/31/2022	5.93	0.00	5.93
5942	AMZN Mktp US 1V5TD3QU1	TXN00324518	09/01/2022	09/01/2022	50.82	0.00	50.82
5814	LITTLE CAESARS 20380	TXN00324534	09/02/2022	08/31/2022	284.64	0.00	284.64
5942	AMZN Mktp US 0S1B17TM3	TXN00324587	09/02/2022	09/01/2022	22.20	0.00	22.20
5969	SSL ECOMM	TXN00324601	09/02/2022	09/01/2022	87.39	0.00	87.39
5300	SAMSCLUB #6582	TXN00324707	09/05/2022	09/02/2022	80.28	0.00	80.28
5111	STAPLS7364488990000001	TXN00324732	09/05/2022	09/03/2022	660.51	0.00	660.51
5942	Amazon.com 1V61038I0	TXN00324796	09/05/2022	09/04/2022	10.48	0.00	10.48
5300	SAMSCLUB.COM	TXN00324807	09/06/2022	09/04/2022	114.11	0.00	114.11
5942	AMZN Mktp US 1F1112NU1	TXN00324813	09/06/2022	09/05/2022	16.56	0.00	16.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	BAYARD PRINTING GROUP	TXN00324824	09/07/2022	09/06/2022	1,286.15	0.00	1,286.15
5942	AMAZON.COM 1V64M65C2 AMZN	TXN00324830	09/07/2022	09/07/2022	61.69	0.00	61.69
5942	STUDIES WEEKLY	TXN00324837	09/07/2022	09/06/2022	1,590.00	0.00	1,590.00
5942	Amazon.com 1V8EL15C2	TXN00324855	09/07/2022	09/07/2022	16.99	0.00	16.99
5942	AMZN Mktp US 1V0NV4MC2	TXN00324867	09/07/2022	09/06/2022	137.78	0.00	137.78
5065	SHARP ELECTRONICS CORPOR	TXN00324878	09/07/2022	09/06/2022	14.36	0.00	14.36
5111	STAPLS7364083404000002	TXN00324992	09/09/2022	09/08/2022	12.50	0.00	12.50
7399	FCC FRANKLINC VYSEMINAR	TXN00324996	09/09/2022	09/09/2022	949.10	0.00	949.10
5200	HOMEDEPOT.COM	TXN00325004	09/09/2022	09/07/2022	154.54	0.00	154.54
5300	SAMSLUB #6582	TXN00325049	09/09/2022	09/08/2022	74.18	0.00	74.18
5111	DRI SIGNS	TXN00325062	09/09/2022	09/08/2022	57.09	0.00	57.09
7399	FCC FRANKLINC VYSEMINAR	TXN00325067	09/09/2022	09/09/2022	6,449.03	0.00	6,449.03
7399	FCC FRANKLINC VYSEMINAR	TXN00325083	09/09/2022	09/09/2022	19,100.00	0.00	19,100.00
5942	AMAZON.COM 1V34P59H2 AMZN	TXN00325085	09/09/2022	09/08/2022	353.43	0.00	353.43
5111	STAPLS7364857599000001	TXN00325088	09/12/2022	09/10/2022	13.76	0.00	13.76
5965	DBC BLICK ART MATERIAL	TXN00325090	09/12/2022	09/10/2022	1,011.35	0.00	1,011.35
5111	STAPLS7364860320000001	TXN00325125	09/12/2022	09/10/2022	138.65	0.00	138.65
5942	AMAZON.COM 1V44E0YK2 AMZN	TXN00325136	09/12/2022	09/09/2022	22.03	0.00	22.03
5942	AMZN Mktp US 1F30V9771	TXN00325148	09/12/2022	09/10/2022	342.37	0.00	342.37
5945	ADAPTIVE TECH SOLUTIONS	TXN00325149	09/12/2022	09/09/2022	178.63	0.00	178.63
5691	SP STEALTHWEAR PC	TXN00325170	09/12/2022	09/09/2022	259.80	0.00	259.80
5111	STAPLS7364858165000001	TXN00325180	09/12/2022	09/10/2022	22.60	0.00	22.60
0	INTERNATIONAL TRANSACTION	TXN00325184	09/12/2022	09/12/2022	2.60	0.00	2.60
5942	STUDIES WEEKLY	TXN00325188	09/12/2022	09/09/2022	159.00	0.00	159.00
5942	AMZN Mktp US 1F6Y18G82	TXN00325240	09/13/2022	09/12/2022	196.70	0.00	196.70
5047	SCHOOL NURSE SUPPLY INC	TXN00325255	09/13/2022	09/12/2022	34.61	0.00	34.61
5942	AMAZON.COM 1F4AH0GK2 AMZN	TXN00325273	09/13/2022	09/12/2022	362.48	0.00	362.48
5942	AMZN Mktp US 1F6G43760	TXN00325283	09/13/2022	09/13/2022	83.95	0.00	83.95
5111	STAPLS7364881087000001	TXN00325383	09/14/2022	09/13/2022	238.64	0.00	238.64
5969	SSL ECOMM	TXN00325399	09/14/2022	09/13/2022	120.73	0.00	120.73
5969	SSL ECOMM	TXN00325523	09/15/2022	09/14/2022	13.71	0.00	13.71
5969	SSL ECOMM	TXN00325626	09/19/2022	09/17/2022	21.07	0.00	21.07
5969	SSL ECOMM	TXN00325631	09/19/2022	09/16/2022	18.87	0.00	18.87
5099	POSITIVE PROMOTIONS	TXN00325649	09/19/2022	09/16/2022	922.89	0.00	922.89
5111	STAPLS7365397982000001	TXN00325669	09/19/2022	09/17/2022	23.31	0.00	23.31
5969	SSL ECOMM	TXN00325671	09/19/2022	09/17/2022	53.41	0.00	53.41
5111	STAPLS7365398255000001	TXN00325742	09/19/2022	09/17/2022	19.15	0.00	19.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00325777	09/20/2022	09/19/2022	20.38	0.00	20.38
2741	NIMCO	TXN00325781	09/20/2022	09/19/2022	189.70	0.00	189.70
5811	MOE'S ONLINE #165	TXN00325797	09/20/2022	09/20/2022	552.60	0.00	552.60
5111	STAPLS7365474544000001	TXN00325823	09/21/2022	09/20/2022	104.47	0.00	104.47
5111	STAPLS7365473879000001	TXN00325879	09/21/2022	09/20/2022	49.15	0.00	49.15
5111	STAPLS7365471728000002	TXN00325919	09/21/2022	09/20/2022	20.78	0.00	20.78
5942	AMZN Mktp US 1M9H80D82	TXN00325925	09/22/2022	09/21/2022	13.24	0.00	13.24
5111	STAPLS7365372356000001	TXN00326173	09/26/2022	09/23/2022	211.98	0.00	211.98
5111	STAPLS7365471728000001	TXN00326303	09/26/2022	09/23/2022	105.99	0.00	105.99
5111	BENDER-BURKOT EAST COAST	TXN00326380	09/28/2022	09/27/2022	51.17	0.00	51.17
5942	AMZN Mktp US 1U4BG7UG0	TXN00326483	09/28/2022	09/28/2022	216.38	0.00	216.38
5111	STAPLS7365892673000001	TXN00326508	09/28/2022	09/27/2022	34.58	0.00	34.58
5111	STAPLS7365999577000001	TXN00326553	09/29/2022	09/28/2022	10.81	0.00	10.81
8299	LAKESHORE LEARNING MATER	TXN00326577	09/29/2022	09/28/2022	120.16	0.00	120.16
count: 64					37,869.74	0.00	37,869.74
MOSSY OAKS ELEM SCHOOL							
5942	Amazon.com 6R8JN0XE3	TXN00324454	09/01/2022	09/01/2022	37.09	0.00	37.09
5111	STAPLS7364254056000002	TXN00324610	09/02/2022	09/01/2022	78.02	0.00	78.02
5111	STAPLS7364254056000004	TXN00324621	09/02/2022	09/01/2022	111.29	0.00	111.29
5942	AMZN Mktp US 1V6WD3650	TXN00324761	09/05/2022	09/05/2022	51.92	0.00	51.92
8299	CENTER FOR THE COLLABORAT	TXN00324836	09/07/2022	09/06/2022	40.00	0.00	40.00
5942	AMAZON.COM 1F74K6450 AMZN	TXN00324952	09/08/2022	09/07/2022	110.72	0.00	110.72
5111	STAPLS7364565603000001	TXN00324965	09/08/2022	09/07/2022	148.39	0.00	148.39
5111	STAPLS7364254056000003	TXN00325019	09/09/2022	09/08/2022	20.44	0.00	20.44
5942	AMZN Mktp US 1F3HO9711	TXN00325193	09/12/2022	09/10/2022	265.02	0.00	265.02
5111	STAPLS7364254056000001	TXN00325208	09/12/2022	09/09/2022	11.21	0.00	11.21
1799	SEACOAST SECURITY SHREDDI	TXN00325309	09/14/2022	09/12/2022	55.00	0.00	55.00
5942	Amazon.com 1F2FW8YD0	TXN00325398	09/14/2022	09/14/2022	37.09	0.00	37.09
5111	STAPLS7364565603002001	TXN00325498	09/15/2022	09/14/2022	(148.39)	148.39	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00325835	09/21/2022	09/20/2022	(30.24)	30.24	0.00
5111	STAPLS7365438976000001	TXN00325869	09/21/2022	09/20/2022	148.39	0.00	148.39
5942	AMZN Mktp US 1M5UP29K2	TXN00326102	09/23/2022	09/22/2022	250.44	0.00	250.44
5942	AMZN Mktp US 1U1OG1KI2	TXN00326512	09/29/2022	09/28/2022	10.57	0.00	10.57
5964	ULINE SHIP SUPPLIES	TXN00326533	09/29/2022	09/29/2022	1,148.91	0.00	1,148.91
5099	The Webstaurant Store Inc	TXN00326560	09/29/2022	09/28/2022	669.71	0.00	669.71
8299	REALLY GOOD STUFF	TXN00326586	09/29/2022	09/29/2022	155.90	0.00	155.90
5099	ETAHAND2MIND	TXN00326610	09/30/2022	09/30/2022	94.59	0.00	94.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7366040083000001	TXN00326621	09/30/2022	09/29/2022	83.84	0.00	83.84
count: 22					3,349.91	178.63	3,528.54

OKATIE ELEM SCHOOL

5111	STAPLS7364148391000001	TXN00324438	09/01/2022	08/31/2022	194.76	0.00	194.76
8299	LAKESHORE LEARNING MATER	TXN00324504	09/01/2022	08/31/2022	160.22	0.00	160.22
5300	SAMSClub #6582	TXN00324558	09/02/2022	09/01/2022	99.10	0.00	99.10
5942	AMAZON.COM WG3SX6GO3 AMZN	TXN00324703	09/05/2022	09/04/2022	42.40	0.00	42.40
5942	AMZN Mktp US 1V32F22O0	TXN00324815	09/06/2022	09/05/2022	74.18	0.00	74.18
5969	SSL ECOMM	TXN00324860	09/07/2022	09/06/2022	100.76	0.00	100.76
5411	PUBLIX 845	TXN00325200	09/12/2022	09/09/2022	12.38	0.00	12.38
5942	AMZN Mktp US 1F7PT9K12	TXN00325426	09/15/2022	09/15/2022	31.78	0.00	31.78
5300	SAMS CLUB #6582	TXN00325540	09/16/2022	09/15/2022	197.46	0.00	197.46
5942	AMZN Mktp US 1M79G7771	TXN00325639	09/19/2022	09/18/2022	53.22	0.00	53.22
5942	AMZN Mktp US 1M29X07A1	TXN00325662	09/19/2022	09/18/2022	36.50	0.00	36.50
5942	AMAZON.COM 1M9SA4AF0 AMZN	TXN00325686	09/19/2022	09/16/2022	308.55	0.00	308.55
5411	PUBLIX 845	TXN00325717	09/19/2022	09/15/2022	99.94	0.00	99.94
5065	SHARP ELECTRONICS CORP	TXN00325736	09/19/2022	09/16/2022	3.57	0.00	3.57
5044	FORMS AND SUPPLY - AOPD	TXN00325843	09/21/2022	09/19/2022	17.38	0.00	17.38
5044	FORMS AND SUPPLY - AOPD	TXN00325852	09/21/2022	09/19/2022	318.64	0.00	318.64
5300	SAMS CLUB #6582	TXN00325880	09/21/2022	09/20/2022	186.60	0.00	186.60
5942	AMAZON.COM 1M8WX72A2 AMZN	TXN00325930	09/22/2022	09/21/2022	42.40	0.00	42.40
5192	JUNIOR LIBRARY GUILD	TXN00325972	09/22/2022	09/21/2022	596.30	0.00	596.30
5200	THE HOME DEPOT #1115	TXN00326000	09/22/2022	09/20/2022	43.33	0.00	43.33
5969	SSL ECOMM	TXN00326014	09/22/2022	09/21/2022	87.99	0.00	87.99
5192	THE READING WAREHOUSE IN	TXN00326080	09/23/2022	09/22/2022	4,395.52	0.00	4,395.52
5943	SCHOOL NURSE SUPPLY INC	TXN00326098	09/23/2022	09/22/2022	174.90	0.00	174.90
5942	AMZN Mktp US 1U23701M0	TXN00326207	09/26/2022	09/24/2022	52.20	0.00	52.20
5942	AMAZON.COM 1U3C24ZC2 AMZN	TXN00326295	09/26/2022	09/24/2022	39.32	0.00	39.32
5942	AMZN Mktp US 1U9D406L1	TXN00326307	09/26/2022	09/26/2022	50.85	0.00	50.85
5111	STAPLS7365207816000001	TXN00326394	09/28/2022	09/27/2022	230.91	0.00	230.91
5814	DUNKIN #357875	TXN00326436	09/28/2022	09/27/2022	43.48	0.00	43.48
8299	GIMKIT PRO - 1 YEAR	TXN00326472	09/28/2022	09/27/2022	59.88	0.00	59.88
5812	THE LUNCH LADY LLC	TXN00326514	09/29/2022	09/27/2022	105.19	0.00	105.19
5969	SSL ECOMM	TXN00326630	09/30/2022	09/29/2022	115.08	0.00	115.08
count: 31					7,974.79	0.00	7,974.79

PORT ROYAL ELEMENTARY

5942	Amazon.com 1V5QV42T1	TXN00324544	09/02/2022	09/02/2022	11.49	0.00	11.49
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7364514305000001	TXN00324651	09/05/2022	09/03/2022	152.32	0.00	152.32
5111	STAPLS7364421956000001	TXN00324724	09/05/2022	09/02/2022	33.17	0.00	33.17
5044	FORMS AND SUPPLY - AOPD	TXN00324730	09/05/2022	09/02/2022	47.25	0.00	47.25
5111	STAPLS7364423160000001	TXN00324788	09/05/2022	09/02/2022	31.57	0.00	31.57
5942	AMZN Mktp US 1F7KV2ZN1	TXN00324820	09/06/2022	09/05/2022	9.88	0.00	9.88
5192	JUNIOR LIBRARY GUILD	TXN00324870	09/07/2022	09/06/2022	262.64	0.00	262.64
2741	ALPHAGRAPHICS US 804	TXN00325244	09/13/2022	09/12/2022	139.17	0.00	139.17
5942	FIRST BOOK	TXN00325344	09/14/2022	09/14/2022	98.90	0.00	98.90
5734	LAMINEX	TXN00325969	09/22/2022	09/21/2022	292.68	0.00	292.68
5111	STAPLS7365557541000001	TXN00325983	09/22/2022	09/21/2022	151.45	0.00	151.45
5411	WM SUPERCENTER #1383	TXN00326158	09/23/2022	09/22/2022	69.77	0.00	69.77
5942	AMAZON.COM 1U8KJ41Q2 AMZN	TXN00326193	09/26/2022	09/26/2022	209.52	0.00	209.52
5942	AMZN Mktp US 1U4KI5Z72	TXN00326232	09/26/2022	09/24/2022	126.93	0.00	126.93
5111	STAPLS7365707574000001	TXN00326250	09/26/2022	09/23/2022	10.59	0.00	10.59
5942	AMZN MKTP US 1U6GP7560 AM	TXN00326255	09/26/2022	09/25/2022	19.80	0.00	19.80
5942	AMAZON.COM 1U2P77KG1 AMZN	TXN00326347	09/27/2022	09/26/2022	41.05	0.00	41.05
5942	AMZN MKTP US 1U3XJ1DW2 AM	TXN00326401	09/28/2022	09/27/2022	855.70	0.00	855.70
5942	AMZN Mktp US 1U6HE2BB2	TXN00326410	09/28/2022	09/27/2022	13.99	0.00	13.99
5111	STAPLS7365553763000001	TXN00326426	09/28/2022	09/27/2022	20.98	0.00	20.98
5111	STAPLS7365921594000001	TXN00326454	09/28/2022	09/27/2022	50.35	0.00	50.35
count: 21					2,649.20	0.00	2,649.20

PRITCHARDVILLE ELEM SCHOOL

5942	Amazon.com NG8KE0X73	TXN00324480	09/01/2022	08/31/2022	99.99	0.00	99.99
5942	AMAZON.COM CR1OU4093 AMZN	TXN00324530	09/02/2022	09/01/2022	213.60	0.00	213.60
5942	AMZN Mktp US	TXN00324554	09/02/2022	09/02/2022	(121.76)	121.76	0.00
5942	AMZN Mktp US	TXN00324563	09/02/2022	09/01/2022	(121.76)	121.76	0.00
5137	BSN SPORTS LLC	TXN00324580	09/02/2022	09/01/2022	2,982.96	0.00	2,982.96
5111	STAPLS7362209773000003	TXN00324701	09/05/2022	09/03/2022	730.86	0.00	730.86
5942	AMAZON.COM 1V69Q85W2 AMZN	TXN00324881	09/07/2022	09/06/2022	122.60	0.00	122.60
5111	STAPLS7361575847000002	TXN00324897	09/08/2022	09/07/2022	246.42	0.00	246.42
5111	STAPLS7361878227001001	TXN00324930	09/08/2022	09/07/2022	(2,304.71)	2,304.71	0.00
5941	PHYSICAL EDUCATION EQUIP	TXN00325093	09/12/2022	09/09/2022	1,100.60	0.00	1,100.60
5942	AMAZON.COM 1F6FS8E32 AMZN	TXN00325159	09/12/2022	09/11/2022	439.90	0.00	439.90
7399	THINK SOCIAL PUBLISHING,	TXN00325178	09/12/2022	09/09/2022	318.32	0.00	318.32
5732	HOWARD INDUSTRIES	TXN00325292	09/13/2022	09/12/2022	1,454.52	0.00	1,454.52
5942	AMAZON.COM 1F92T9UM0 AMZN	TXN00325332	09/14/2022	09/13/2022	132.96	0.00	132.96
5942	Amazon.com 1M49M5C02	TXN00325661	09/19/2022	09/16/2022	48.59	0.00	48.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	REI GREENWOODHEINEMANN	TXN00325870	09/21/2022	09/20/2022	633.60	0.00	633.60
5111	STAPLS7362295468000002	TXN00325885	09/21/2022	09/20/2022	9.32	0.00	9.32
5942	AMAZON.COM 1M6Y82RH0 AMZN	TXN00325905	09/21/2022	09/20/2022	47.04	0.00	47.04
8299	REALLY GOOD STUFF	TXN00325912	09/21/2022	09/21/2022	469.25	0.00	469.25
5941	PHYSICAL EDUCATION EQUIP	TXN00326001	09/22/2022	09/21/2022	399.99	0.00	399.99
5814	PAPA JOHN'S #2927	TXN00326151	09/23/2022	09/23/2022	389.42	0.00	389.42
5047	GROVE MEDICAL, INC.	TXN00326157	09/23/2022	09/22/2022	11.19	0.00	11.19
5111	STAPLS7362563297001001	TXN00326165	09/23/2022	09/22/2022	(174.47)	174.47	0.00
8299	LAKESHORE LEARNING MATER	TXN00326226	09/26/2022	09/24/2022	1,331.73	0.00	1,331.73
8299	CENTER FOR THE COLLABORAT	TXN00326306	09/26/2022	09/23/2022	77.00	0.00	77.00
5942	REI GREENWOODHEINEMANN	TXN00326331	09/27/2022	09/26/2022	640.72	0.00	640.72
8299	REALLY GOOD STUFF	TXN00326333	09/27/2022	09/27/2022	656.96	0.00	656.96
5943	SCHOOL NURSE SUPPLY INC	TXN00326357	09/27/2022	09/26/2022	297.22	0.00	297.22
5942	AMZN MKTP US 1U91192V0 AM	TXN00326367	09/27/2022	09/26/2022	79.92	0.00	79.92
5942	Amazon.com 1U2FH28K2	TXN00326378	09/28/2022	09/27/2022	451.95	0.00	451.95
5047	GROVE MEDICAL, INC.	TXN00326387	09/28/2022	09/27/2022	1.19	0.00	1.19
5942	Amazon.com 1U8G85R20	TXN00326408	09/28/2022	09/28/2022	31.96	0.00	31.96
5047	GROVE MEDICAL, INC.	TXN00326448	09/28/2022	09/27/2022	4.32	0.00	4.32
5942	AMAZON.COM 1U6W97QF2 AMZN	TXN00326459	09/28/2022	09/27/2022	472.72	0.00	472.72
5942	Amazon.com 1U5U996R2	TXN00326482	09/28/2022	09/28/2022	29.76	0.00	29.76
5047	GROVE MEDICAL, INC.	TXN00326502	09/28/2022	09/27/2022	197.41	0.00	197.41
5942	PIONEER VALLEY BOOKS	TXN00326574	09/29/2022	09/27/2022	157.41	0.00	157.41
count: 37					11,558.70	2,722.70	14,281.40

RED CEDAR ELEMENTARY

5192	JUNIOR LIBRARY GUILD	TXN00324473	09/01/2022	08/31/2022	2,565.76	0.00	2,565.76
5111	STAPLS7364198784000001	TXN00324484	09/01/2022	08/31/2022	254.39	0.00	254.39
2741	PLANK ROAD PUBLISHING IN	TXN00324497	09/01/2022	08/30/2022	124.95	0.00	124.95
5942	AMZN Mktp US BL75U9RO3	TXN00324538	09/02/2022	09/02/2022	8.46	0.00	8.46
5942	AMAZON.COM J42NA7RE3 AMZN	TXN00324548	09/02/2022	09/01/2022	10.32	0.00	10.32
5942	AMZN Mktp US 1V8HQ7S61	TXN00324582	09/02/2022	09/01/2022	168.28	0.00	168.28
5942	AMZN Mktp US QK5TM4GR3	TXN00324612	09/02/2022	09/02/2022	62.88	0.00	62.88
5942	AMZN Mktp US 6V4U82RB3	TXN00324624	09/02/2022	09/02/2022	508.10	0.00	508.10
5044	FORMS AND SUPPLY - AOPD	TXN00324634	09/05/2022	09/01/2022	(64.87)	64.87	0.00
5111	STAPLS7364329196000001	TXN00324667	09/05/2022	09/03/2022	105.98	0.00	105.98
5942	AMZN Mktp US 1F5Y51F51	TXN00324789	09/05/2022	09/04/2022	724.58	0.00	724.58
5942	AMZN Mktp US 1V5CI3132	TXN00324805	09/06/2022	09/05/2022	56.25	0.00	56.25
5942	AMZN Mktp US 1F5R933C1	TXN00324817	09/06/2022	09/06/2022	162.01	0.00	162.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1V2638WQ0	TXN00324840	09/07/2022	09/06/2022	185.06	0.00	185.06
5942	AMZN Mktp US 1V6RZ66Y2	TXN00324948	09/08/2022	09/07/2022	188.60	0.00	188.60
5942	AMZN Mktp US 1F8M05382	TXN00325165	09/12/2022	09/11/2022	76.32	0.00	76.32
5691	BIG D'S ROYAL TEE'S	TXN00325245	09/13/2022	09/09/2022	4,590.59	0.00	4,590.59
5111	STAPLS7363801558000003	TXN00325394	09/14/2022	09/13/2022	23.66	0.00	23.66
5942	AMAZON.COM 1F8CP9SM2 AMZN	TXN00325489	09/15/2022	09/14/2022	31.72	0.00	31.72
5942	Amazon.com 1F8JX1SZ2	TXN00325501	09/15/2022	09/14/2022	64.98	0.00	64.98
5942	AMZN Mktp US 1M0YD8480	TXN00325521	09/15/2022	09/15/2022	322.69	0.00	322.69
5111	STAPLS7365559989000001	TXN00325927	09/22/2022	09/21/2022	655.40	0.00	655.40
5044	FORMS AND SUPPLY - AOPD	TXN00325982	09/22/2022	09/20/2022	13,795.45	0.00	13,795.45
5942	AMZN Mktp US 1M06M42B2	TXN00326003	09/22/2022	09/21/2022	95.92	0.00	95.92
5814	CHICKEN SALAD CHICK -163	TXN00326012	09/22/2022	09/21/2022	163.08	0.00	163.08
5044	FORMS AND SUPPLY - AOPD	TXN00326023	09/22/2022	09/20/2022	148.49	0.00	148.49
5942	AMZN Mktp US 1M5M62KX2	TXN00326027	09/22/2022	09/22/2022	117.90	0.00	117.90
4131	RIVERSTRANSPORTSERVICE	TXN00326084	09/23/2022	09/22/2022	1,600.00	0.00	1,600.00
8299	REALLY GOOD STUFF	TXN00326317	09/26/2022	09/24/2022	190.01	0.00	190.01
8211	CML LEAGUES	TXN00326385	09/28/2022	09/27/2022	260.00	0.00	260.00
5111	RIBBONS GALORE	TXN00326451	09/28/2022	09/27/2022	119.74	0.00	119.74
5111	STAPLS7365559989000002	TXN00326486	09/28/2022	09/27/2022	122.92	0.00	122.92
5734	SMORE.COM - EDUCATOR	TXN00326505	09/28/2022	09/27/2022	79.00	0.00	79.00
count: 33					27,518.62	64.87	27,583.49

RIVER RIDGE ACADEMY

5942	AMZN Mktp US E783S5343	TXN00324445	09/01/2022	09/01/2022	79.78	0.00	79.78
5942	AMZN Mktp US WG3QL8G93	TXN00324446	09/01/2022	08/31/2022	29.95	0.00	29.95
5970	MICHAELS #9490	TXN00324466	09/01/2022	08/31/2022	81.03	0.00	81.03
5942	AMZN Mktp US 9S2CT7AC3	TXN00324492	09/01/2022	09/01/2022	57.97	0.00	57.97
5942	AMZN Mktp US 1V8ZV0H51	TXN00324511	09/01/2022	08/31/2022	41.94	0.00	41.94
5111	STAPLS7363857929000008	TXN00324512	09/01/2022	08/31/2022	5.29	0.00	5.29
5300	SAMSClub.COM	TXN00324528	09/02/2022	08/31/2022	210.94	0.00	210.94
5111	STAPLS7363857929000006	TXN00324529	09/02/2022	09/01/2022	15.38	0.00	15.38
5111	STAPLS7363857929000003	TXN00324539	09/02/2022	09/01/2022	21.19	0.00	21.19
5111	STAPLS7363857929000004	TXN00324551	09/02/2022	09/01/2022	34.97	0.00	34.97
5111	STAPLS7363857929000005	TXN00324562	09/02/2022	09/01/2022	11.54	0.00	11.54
5111	STAPLS7363857929000002	TXN00324571	09/02/2022	09/01/2022	19.12	0.00	19.12
5111	STAPLS7363928808000001	TXN00324584	09/02/2022	09/01/2022	100.03	0.00	100.03
5941	RIDDELL ALL AMERICAN	TXN00324589	09/02/2022	09/01/2022	239.38	0.00	239.38
5111	STAPLES DIRECT	TXN00324598	09/02/2022	09/01/2022	25.93	0.00	25.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2F2941BS3	TXN00324603	09/02/2022	09/01/2022	24.99	0.00	24.99
5111	STAPLS7363857929000001	TXN00324606	09/02/2022	09/01/2022	38.70	0.00	38.70
5111	STAPLS7364159521000002	TXN00324613	09/02/2022	09/01/2022	19.80	0.00	19.80
8299	LAKESHORE LEARNING MATER	TXN00324616	09/02/2022	09/01/2022	176.87	0.00	176.87
5111	STAPLS7363701430000001	TXN00324618	09/02/2022	09/01/2022	6.67	0.00	6.67
7399	KIMS DRY CLEANING CPU	TXN00324663	09/05/2022	09/02/2022	120.00	0.00	120.00
7399	VARSITY SPIRIT FASHIONS	TXN00324669	09/05/2022	09/02/2022	804.51	0.00	804.51
5111	STAPLS7363928808000002	TXN00324709	09/05/2022	09/02/2022	80.16	0.00	80.16
8999	IN BNC GRAPHICS, LLC	TXN00324735	09/05/2022	09/02/2022	623.00	0.00	623.00
5111	DEMCO INC	TXN00324748	09/05/2022	09/01/2022	780.64	0.00	780.64
5812	OUTBACK 4130	TXN00324771	09/05/2022	09/01/2022	341.62	0.00	341.62
5111	STAPLS7364159521000001	TXN00324778	09/05/2022	09/03/2022	68.89	0.00	68.89
5943	LIBRARYSKILLS	TXN00324831	09/07/2022	09/05/2022	277.85	0.00	277.85
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00324847	09/07/2022	09/06/2022	300.00	0.00	300.00
5942	AMZN Mktp US 1V3PK0UC0	TXN00324873	09/07/2022	09/06/2022	14.99	0.00	14.99
5111	STAPLS7364565822000001	TXN00324895	09/08/2022	09/07/2022	18.56	0.00	18.56
5733	J.W. PEPPER	TXN00324926	09/08/2022	09/07/2022	162.85	0.00	162.85
5942	AMZN Mktp US 1F1QM3P41	TXN00324956	09/08/2022	09/07/2022	63.97	0.00	63.97
5111	STAPLS7364159521000004	TXN00324960	09/08/2022	09/07/2022	68.89	0.00	68.89
5942	AMZN Mktp US 1F3OB6FT0	TXN00324966	09/08/2022	09/07/2022	49.96	0.00	49.96
5331	DOLLAR TREE	TXN00324975	09/08/2022	09/07/2022	46.33	0.00	46.33
5111	DEMCO INC	TXN00324988	09/09/2022	09/07/2022	168.02	0.00	168.02
5733	J.W. PEPPER	TXN00324991	09/09/2022	09/08/2022	1,094.49	0.00	1,094.49
5300	SAMSLUB #6582	TXN00324994	09/09/2022	09/08/2022	500.19	0.00	500.19
5411	PUBLIX #1205	TXN00325011	09/09/2022	09/08/2022	8.15	0.00	8.15
1799	SEACOAST SECURITY SHREDDI	TXN00325024	09/09/2022	09/07/2022	55.00	0.00	55.00
5733	J.W. PEPPER	TXN00325031	09/09/2022	09/08/2022	29.99	0.00	29.99
5300	SAMSLUB.COM	TXN00325056	09/09/2022	09/07/2022	249.34	0.00	249.34
5044	FORMS AND SUPPLY - AOPD	TXN00325072	09/09/2022	09/07/2022	46.72	0.00	46.72
5969	SSL ECOMM	TXN00325092	09/12/2022	09/09/2022	172.38	0.00	172.38
5965	DBC BLICK ART MATERIAL	TXN00325095	09/12/2022	09/10/2022	8.33	0.00	8.33
5111	STAPLS7363928808000003	TXN00325119	09/12/2022	09/09/2022	91.15	0.00	91.15
5300	SAMS CLUB #6582	TXN00325177	09/12/2022	09/09/2022	97.36	0.00	97.36
5942	AMZN Mktp US 1F5U099V1	TXN00325194	09/12/2022	09/10/2022	12.99	0.00	12.99
5111	STAPLS7364578420000001	TXN00325206	09/12/2022	09/09/2022	33.39	0.00	33.39
5734	FS inovē	TXN00325227	09/12/2022	09/09/2022	10.39	0.00	10.39
5169	GYM FLOOR R	TXN00325235	09/13/2022	09/12/2022	259.70	0.00	259.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7519	CAROLINATRA	TXN00325249	09/13/2022	09/12/2022	2,779.65	0.00	2,779.65
4131	RIVERSTRANSPORTSERVICE	TXN00325250	09/13/2022	09/12/2022	1,400.00	0.00	1,400.00
5111	STAPLS7364377485000001	TXN00325304	09/14/2022	09/13/2022	42.39	0.00	42.39
4722	EXPEDIA 72388438923230	TXN00325305	09/14/2022	09/13/2022	256.49	0.00	256.49
5111	STAPLS7364979778000002	TXN00325317	09/14/2022	09/13/2022	8.84	0.00	8.84
5200	HOMEDEPOT.COM	TXN00325321	09/14/2022	09/12/2022	678.29	0.00	678.29
4722	EXPEDIA 72388436184075	TXN00325328	09/14/2022	09/13/2022	246.40	0.00	246.40
4722	EXPEDIA 72388437263016	TXN00325342	09/14/2022	09/13/2022	246.40	0.00	246.40
7032	ST CHRISTOPHER SUMMER CAM	TXN00325351	09/14/2022	09/13/2022	1,353.42	0.00	1,353.42
5310	TARGET.COM	TXN00325356	09/14/2022	09/13/2022	14.83	0.00	14.83
5942	AMZN Mktp US 1F4OT7IV0	TXN00325365	09/14/2022	09/13/2022	119.98	0.00	119.98
5111	STAPLS7361128928000007	TXN00325371	09/14/2022	09/13/2022	4.44	0.00	4.44
5310	TARGET.COM	TXN00325384	09/14/2022	09/13/2022	474.56	0.00	474.56
5111	STAPLS7364970499000001	TXN00325388	09/14/2022	09/13/2022	166.93	0.00	166.93
5310	TARGET.COM	TXN00325400	09/14/2022	09/13/2022	48.65	0.00	48.65
9399	NIC -TOWN OF BLUFFTO	TXN00325405	09/15/2022	09/14/2022	102.70	0.00	102.70
5965	DBC BLICK ART MATERIAL	TXN00325406	09/15/2022	09/15/2022	(264.89)	264.89	0.00
8299	VEYROBOTICS	TXN00325410	09/15/2022	09/14/2022	122.42	0.00	122.42
5111	STAPLS7364979778000001	TXN00325416	09/15/2022	09/14/2022	50.40	0.00	50.40
5310	TARGET.COM	TXN00325418	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325419	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325435	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325438	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325455	09/15/2022	09/15/2022	177.66	0.00	177.66
5300	SAMSClub.COM	TXN00325457	09/15/2022	09/13/2022	275.42	0.00	275.42
5310	TARGET.COM	TXN00325461	09/15/2022	09/14/2022	107.01	0.00	107.01
5310	TARGET.COM	TXN00325468	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325469	09/15/2022	09/15/2022	177.66	0.00	177.66
5111	STAPLS7363898435000003	TXN00325487	09/15/2022	09/14/2022	16.95	0.00	16.95
5310	TARGET.COM	TXN00325493	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325496	09/15/2022	09/15/2022	177.66	0.00	177.66
9399	NIC -TOWN OF BLUFFTO	TXN00325505	09/15/2022	09/14/2022	77.28	0.00	77.28
5310	TARGET.COM	TXN00325508	09/15/2022	09/15/2022	177.66	0.00	177.66
5310	TARGET.COM	TXN00325512	09/15/2022	09/15/2022	177.66	0.00	177.66
5965	DBC BLICK ART MATERIAL	TXN00325516	09/15/2022	09/15/2022	264.89	0.00	264.89
5942	AMZN Mktp US 1M7NU1XX1	TXN00325541	09/16/2022	09/15/2022	48.96	0.00	48.96
5300	SAMSClub.COM	TXN00325559	09/16/2022	09/14/2022	295.38	0.00	295.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00325577	09/16/2022	09/15/2022	155.92	0.00	155.92
5111	STAPLS7365386873000001	TXN00325613	09/19/2022	09/17/2022	18.01	0.00	18.01
5111	STAPLS7365363263000003	TXN00325618	09/19/2022	09/17/2022	6.34	0.00	6.34
8299	NASN	TXN00325648	09/19/2022	09/16/2022	116.00	0.00	116.00
5691	KALA BRAND MUSIC	TXN00325667	09/19/2022	09/16/2022	135.00	0.00	135.00
5111	STAPLS7361402878000007	TXN00325673	09/19/2022	09/17/2022	95.39	0.00	95.39
5691	KALA BRAND MUSIC	TXN00325688	09/19/2022	09/16/2022	900.00	0.00	900.00
5942	AMZN Mktp US 1M7H87651	TXN00325702	09/19/2022	09/17/2022	11.90	0.00	11.90
8244	PAYPAL MONTESSORIM	TXN00325775	09/20/2022	09/19/2022	339.25	0.00	339.25
5942	AMZN MKTP US 1M25E5KV0 AM	TXN00325792	09/20/2022	09/19/2022	38.99	0.00	38.99
8398	PROJECT LEAD THE WAY, I	TXN00325826	09/21/2022	09/20/2022	745.00	0.00	745.00
8299	ETC MONTESSORI	TXN00325842	09/21/2022	09/20/2022	117.98	0.00	117.98
5942	AMZN Mktp US 1M9W36RA0	TXN00325850	09/21/2022	09/20/2022	14.53	0.00	14.53
8398	ROBOTICS EDUCATION & COMP	TXN00325866	09/21/2022	09/20/2022	789.81	0.00	789.81
5942	AMZN Mktp US 1M5GX4872	TXN00325884	09/21/2022	09/20/2022	62.30	0.00	62.30
2741	PLANK ROAD PUBLISHING IN	TXN00325900	09/21/2022	09/19/2022	124.95	0.00	124.95
8398	PROJECT LEAD THE WAY, I	TXN00325924	09/21/2022	09/20/2022	745.00	0.00	745.00
8299	LAKESHORE LEARNING MATER	TXN00325965	09/22/2022	09/21/2022	389.60	0.00	389.60
5942	AMZN Mktp US 1U4L708K1	TXN00326177	09/26/2022	09/25/2022	38.99	0.00	38.99
5942	AMZN Mktp US 1U89M2BR0	TXN00326205	09/26/2022	09/26/2022	19.99	0.00	19.99
5300	SAMSCLUB.COM	TXN00326210	09/26/2022	09/22/2022	163.72	0.00	163.72
5111	STAPLS7365363263000002	TXN00326222	09/26/2022	09/24/2022	8.47	0.00	8.47
5969	SSL ECOMM	TXN00326229	09/26/2022	09/23/2022	221.16	0.00	221.16
5111	STAPLS7365363263000001	TXN00326240	09/26/2022	09/24/2022	11.44	0.00	11.44
5111	STAPLS7365729369000001	TXN00326261	09/26/2022	09/23/2022	614.59	0.00	614.59
5965	DBC BLICK ART MATERIAL	TXN00326298	09/26/2022	09/25/2022	796.67	0.00	796.67
5942	AMZN Mktp US 1U7LP44Z2	TXN00326316	09/26/2022	09/24/2022	12.99	0.00	12.99
5137	BSN SPORTS LLC	TXN00326330	09/27/2022	09/26/2022	520.79	0.00	520.79
5942	AMAZON.COM 1U6IR45G2 AMZN	TXN00326343	09/27/2022	09/26/2022	47.84	0.00	47.84
5111	STAPLS7365089579000001	TXN00326391	09/28/2022	09/27/2022	32.20	0.00	32.20
5200	LOWES #00907	TXN00326409	09/28/2022	09/27/2022	141.34	0.00	141.34
5942	AMZN Mktp US 1U57K1IQ1	TXN00326422	09/28/2022	09/27/2022	118.96	0.00	118.96
5111	STAPLS7365212912000001	TXN00326440	09/28/2022	09/27/2022	56.50	0.00	56.50
5111	STAPLS7363863680000002	TXN00326474	09/28/2022	09/27/2022	21.59	0.00	21.59
4722	EXPEDIA 72399350162898	TXN00326517	09/29/2022	09/28/2022	136.40	0.00	136.40
4722	EXPEDIA 72399351278661	TXN00326537	09/29/2022	09/28/2022	136.40	0.00	136.40
8641	PAYPAL SCASCD	TXN00326569	09/29/2022	09/28/2022	170.00	0.00	170.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7991	MUSEUM OF SCIENCE - BOSTO	TXN00326611	09/30/2022	09/28/2022	3,024.35	0.00	3,024.35
count: 127					29,893.69	264.89	30,158.58
ROBERT SMALLS INTL ACADEMY							
5111	BENDER-BURKOT EAST COAST	TXN00324432	09/01/2022	08/31/2022	1,446.55	0.00	1,446.55
5942	AMZN Mktp US 1V5EA4QM1	TXN00324440	09/01/2022	09/01/2022	202.99	0.00	202.99
5074	POLLARDWATER.COM #3326	TXN00324458	09/01/2022	08/31/2022	107.59	0.00	107.59
8299	SQ TOOLS 4 READING	TXN00324462	09/01/2022	08/31/2022	390.00	0.00	390.00
5111	STAPLS7363393594000002	TXN00324479	09/01/2022	08/31/2022	22.53	0.00	22.53
5411	WAL-MART #1383	TXN00324487	09/01/2022	08/31/2022	115.16	0.00	115.16
8999	BULMANPRODUCTS.COM	TXN00324505	09/01/2022	08/31/2022	51.10	0.00	51.10
5111	STAPLS7364140305000002	TXN00324509	09/01/2022	08/31/2022	11.80	0.00	11.80
8299	GENERATIONGENIUS.COM	TXN00324541	09/02/2022	09/01/2022	125.00	0.00	125.00
5942	Amazon.com 1V20416A1	TXN00324572	09/02/2022	09/01/2022	29.63	0.00	29.63
5111	STAPLS7364140305000003	TXN00324595	09/02/2022	09/01/2022	13.84	0.00	13.84
5942	AMZN MKTP US 1V7LB9SU1 AM	TXN00324599	09/02/2022	09/01/2022	5.82	0.00	5.82
5942	AMAZON.COM M771K2A33 AMZN	TXN00324614	09/02/2022	09/01/2022	211.99	0.00	211.99
5111	STAPLS7363539211000002	TXN00324620	09/02/2022	09/01/2022	120.81	0.00	120.81
5111	STAPLS7364265586000001	TXN00324639	09/05/2022	09/02/2022	88.59	0.00	88.59
5111	STAPLS7364247197000001	TXN00324641	09/05/2022	09/03/2022	148.45	0.00	148.45
5411	WAL-MART #1383	TXN00324678	09/05/2022	09/01/2022	71.54	0.00	71.54
5943	TEACHER CREATED RESOURCES	TXN00324680	09/05/2022	09/03/2022	27.34	0.00	27.34
5111	STAPLS7364396299000001	TXN00324683	09/05/2022	09/02/2022	105.99	0.00	105.99
5137	BSN SPORTS LLC	TXN00324698	09/05/2022	09/02/2022	65.72	0.00	65.72
5111	STAPLS7364463533000001	TXN00324710	09/05/2022	09/03/2022	34.99	0.00	34.99
5111	STAPLS7364272559000001	TXN00324757	09/05/2022	09/02/2022	121.09	0.00	121.09
5111	STAPLS7364460174000001	TXN00324760	09/05/2022	09/03/2022	277.14	0.00	277.14
5942	BARNES & NOBLE #2914	TXN00324781	09/05/2022	09/02/2022	90.35	0.00	90.35
5111	STAPLS7364247197000002	TXN00324783	09/05/2022	09/03/2022	8.75	0.00	8.75
5111	STAPLS7364272559000002	TXN00324795	09/05/2022	09/02/2022	22.81	0.00	22.81
5943	OFFICE CHURCH SCHOOL SP	TXN00324832	09/07/2022	09/06/2022	64.75	0.00	64.75
5411	WAL-MART #1383	TXN00324848	09/07/2022	09/06/2022	174.13	0.00	174.13
5942	AMZN Mktp US 1V02W8UL0	TXN00324858	09/07/2022	09/06/2022	293.22	0.00	293.22
8299	GENERATIONGENIUS.COM	TXN00324869	09/07/2022	09/06/2022	125.00	0.00	125.00
5411	WAL-MART #1383	TXN00324898	09/08/2022	09/06/2022	85.37	0.00	85.37
5111	STAPLS7364140305000001	TXN00324932	09/08/2022	09/07/2022	143.07	0.00	143.07
5111	STAPLS7364305347000002	TXN00325002	09/09/2022	09/08/2022	75.81	0.00	75.81
5111	STAPLS7364305347000003	TXN00325007	09/09/2022	09/08/2022	12.89	0.00	12.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7364065489000001	TXN00325020	09/09/2022	09/08/2022	63.82	0.00	63.82
5965	DBC BLICK ART MATERIAL	TXN00325036	09/09/2022	09/09/2022	68.44	0.00	68.44
5111	STAPLS7364305347000001	TXN00325087	09/12/2022	09/09/2022	28.62	0.00	28.62
5111	STAPLS7364396299001001	TXN00325176	09/12/2022	09/09/2022	(15.89)	15.89	0.00
5111	STAPLS7364305347000004	TXN00325183	09/12/2022	09/10/2022	3.63	0.00	3.63
5969	SSL ECOMM	TXN00325212	09/12/2022	09/10/2022	1,213.15	0.00	1,213.15
5111	STAPLS7364065489000002	TXN00325232	09/12/2022	09/09/2022	17.18	0.00	17.18
5111	STAPLS7364305347000005	TXN00325307	09/14/2022	09/13/2022	8.61	0.00	8.61
5111	STAPLS7364140305000004	TXN00325353	09/14/2022	09/13/2022	27.00	0.00	27.00
2741	IN BEAUFORT LIFESTYLE	TXN00325578	09/16/2022	09/15/2022	250.00	0.00	250.00
5111	STAPLS7364870875000003	TXN00325628	09/19/2022	09/17/2022	6.47	0.00	6.47
5111	STAPLS7365369188000001	TXN00325650	09/19/2022	09/17/2022	933.01	0.00	933.01
5814	LITTLE CAESARS 20381	TXN00325693	09/19/2022	09/15/2022	138.40	0.00	138.40
9402	USPS PO 4505210660	TXN00325710	09/19/2022	09/16/2022	10.13	0.00	10.13
5111	STAPLS7364870875000001	TXN00325721	09/19/2022	09/17/2022	54.18	0.00	54.18
5111	STAPLS7365453365000001	TXN00325814	09/21/2022	09/20/2022	74.20	0.00	74.20
7011	MARINA INN AT GRANDE DUN	TXN00325849	09/21/2022	09/19/2022	335.28	0.00	335.28
5111	STAPLS7364870875000002	TXN00325856	09/21/2022	09/20/2022	15.31	0.00	15.31
5733	MUSIC & ARTS 1 C	TXN00325863	09/21/2022	09/19/2022	182.32	0.00	182.32
8299	LAKESHORE LEARNING MATER	TXN00325883	09/21/2022	09/20/2022	142.15	0.00	142.15
5300	SAMSClub #6582	TXN00325929	09/22/2022	09/21/2022	123.60	0.00	123.60
5943	STAPLES 00108696	TXN00325942	09/22/2022	09/20/2022	27.55	0.00	27.55
5111	STAPLS7365441781000001	TXN00326013	09/22/2022	09/21/2022	77.23	0.00	77.23
5300	SAMSClub #6582	TXN00326028	09/22/2022	09/21/2022	106.76	0.00	106.76
8299	Scholastic, Inc.	TXN00326037	09/23/2022	09/22/2022	256.50	0.00	256.50
5065	SHARP ELECTRONICS CORP	TXN00326048	09/23/2022	09/22/2022	291.34	0.00	291.34
8299	Scholastic, Inc.	TXN00326056	09/23/2022	09/22/2022	205.98	0.00	205.98
8299	Scholastic, Inc.	TXN00326070	09/23/2022	09/22/2022	280.17	0.00	280.17
8299	Scholastic, Inc.	TXN00326088	09/23/2022	09/22/2022	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00326107	09/23/2022	09/22/2022	186.78	0.00	186.78
5691	AVAIL ALL-STAR SPORTS	TXN00326116	09/23/2022	09/22/2022	79.50	0.00	79.50
8299	Scholastic, Inc.	TXN00326126	09/23/2022	09/22/2022	98.18	0.00	98.18
5137	BSN SPORTS LLC	TXN00326143	09/23/2022	09/22/2022	577.70	0.00	577.70
8699	SOUTH CAROLINA ASSOCIATON	TXN00326160	09/23/2022	09/22/2022	1,600.00	0.00	1,600.00
5969	SSL ECOMM	TXN00326164	09/23/2022	09/22/2022	256.68	0.00	256.68
5111	STAPLS7365369188003001	TXN00326196	09/26/2022	09/24/2022	30.73	0.00	30.73
5111	STAPLS7365369188002001	TXN00326212	09/26/2022	09/24/2022	30.73	0.00	30.73

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7365441781000002	TXN00326260	09/26/2022	09/24/2022	1.88	0.00	1.88
5943	STAPLES 00108696	TXN00326286	09/26/2022	09/22/2022	31.77	0.00	31.77
5111	STAPLS7365704102000001	TXN00326304	09/26/2022	09/23/2022	42.08	0.00	42.08
5411	WAL-MART #1383	TXN00326327	09/27/2022	09/26/2022	44.54	0.00	44.54
5111	STAPLS7364744099000001	TXN00326390	09/28/2022	09/27/2022	33.68	0.00	33.68
5969	SSL ECOMM	TXN00326438	09/28/2022	09/27/2022	166.12	0.00	166.12
5411	WAL-MART #1383	TXN00326473	09/28/2022	09/27/2022	36.79	0.00	36.79
5943	SCHOOL NURSE SUPPLY INC	TXN00326524	09/29/2022	09/28/2022	52.09	0.00	52.09
5200	LOWES #01521	TXN00326545	09/29/2022	09/28/2022	847.74	0.00	847.74
5969	CRAYOLA COM	TXN00326639	09/30/2022	09/29/2022	216.83	0.00	216.83
count: 81					14,281.67	15.89	14,297.56

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00326093	09/23/2022	09/23/2022	(2,991,795.31)	0.00	0.00
count: 1					(2,991,795.31)	0.00	0.00

SHANKLIN ELEMENTARY

5411	FOOD LION #1698	TXN00324608	09/02/2022	09/01/2022	40.00	0.00	40.00
9402	USPS PO 4505210660	TXN00324959	09/08/2022	09/07/2022	240.00	0.00	240.00
5044	B&H PHOTO 800-606-6969	TXN00325157	09/12/2022	09/11/2022	1,102.19	0.00	1,102.19
5942	AMZN Mktp US 1F2H54XD0	TXN00325205	09/12/2022	09/10/2022	51.96	0.00	51.96
5942	AMZN Mktp US	TXN00325266	09/13/2022	09/13/2022	(127.98)	127.98	0.00
5942	AMZN Mktp US	TXN00325299	09/13/2022	09/12/2022	(127.98)	127.98	0.00
5969	SSL ECOMM	TXN00325343	09/14/2022	09/13/2022	940.71	0.00	940.71
5300	SAMS CLUB #6582	TXN00325754	09/20/2022	09/19/2022	232.53	0.00	232.53
8398	BT CAROLINA TESOL	TXN00325832	09/21/2022	09/21/2022	630.00	0.00	630.00
5300	SAMSCLUB.COM	TXN00325902	09/21/2022	09/19/2022	267.13	0.00	267.13
5111	STAPLS7365514879000001	TXN00325941	09/22/2022	09/21/2022	1,036.95	0.00	1,036.95
8299	LAKESHORE LEARNING MATER	TXN00326006	09/22/2022	09/21/2022	314.43	0.00	314.43
5411	FOOD LION #1698	TXN00326061	09/23/2022	09/22/2022	33.96	0.00	33.96
5733	WEST MUSIC CATALOG	TXN00326094	09/23/2022	09/21/2022	718.55	0.00	718.55
5812	JERSEY MIKES 7032	TXN00326113	09/23/2022	09/21/2022	1,821.25	0.00	1,821.25
5812	ALVIN ORDS SANDWHICH SHOP	TXN00326174	09/26/2022	09/22/2022	145.35	0.00	145.35
5814	ZAXBY'S #12101	TXN00326228	09/26/2022	09/23/2022	33.94	0.00	33.94
5812	ALVIN ORDS SANDWHICH SHOP	TXN00326267	09/26/2022	09/22/2022	8.44	0.00	8.44
5969	SSL ECOMM	TXN00326305	09/26/2022	09/24/2022	1,139.34	0.00	1,139.34
5399	The Little Sign Co Inc	TXN00326341	09/27/2022	09/27/2022	490.00	0.00	490.00
5942	AMZN Mktp US 1U1V17RS1	TXN00326460	09/28/2022	09/28/2022	540.91	0.00	540.91
5942	AMZN Mktp US 141DF2C80	TXN00326518	09/29/2022	09/28/2022	23.97	0.00	23.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	B&H PHOTO 800-606-6969	TXN00326635	09/30/2022	09/29/2022	1,192.49	0.00	1,192.49
count: 23					10,748.14	255.96	11,004.10

ST HELENA ELEM SCHOOL

5111	STAPLS7363325394001002	TXN00324525	09/01/2022	08/31/2022	296.73	0.00	296.73
5331	FAMILY DOLLAR #8440	TXN00324865	09/07/2022	09/06/2022	21.30	0.00	21.30
8299	LAKESHORE LEARNING MATER	TXN00324990	09/09/2022	09/08/2022	182.89	0.00	182.89
5411	PUBLIX #1463	TXN00325058	09/09/2022	09/08/2022	210.25	0.00	210.25
5814	CHICK-FIL-A #01476	TXN00325082	09/09/2022	09/07/2022	723.10	0.00	723.10
5812	THE UPPER CRUST	TXN00325098	09/12/2022	09/09/2022	314.50	0.00	314.50
5811	EZCATERBOJANGLES	TXN00325152	09/12/2022	09/09/2022	583.20	0.00	583.20
5814	BOJANGLES 1041	TXN00325196	09/12/2022	09/09/2022	168.87	0.00	168.87
5942	AMZN Mktp US 1F6FH9122	TXN00325267	09/13/2022	09/12/2022	155.41	0.00	155.41
8299	NASN	TXN00325324	09/14/2022	09/13/2022	116.00	0.00	116.00
5814	RYAN'S PIZZA HIBACHI	TXN00325357	09/14/2022	09/13/2022	100.31	0.00	100.31
7299	PLANBOOK.COM	TXN00325415	09/15/2022	09/14/2022	459.00	0.00	459.00
5111	STAPLS7365021991000001	TXN00325446	09/15/2022	09/14/2022	320.43	0.00	320.43
8299	LAKESHORE LEARNING MATER	TXN00325460	09/15/2022	09/14/2022	463.12	0.00	463.12
5310	WALMART.COM AA	TXN00325486	09/15/2022	09/14/2022	46.43	0.00	46.43
5310	WALMART.COM AA	TXN00325502	09/15/2022	09/14/2022	195.00	0.00	195.00
5099	POSITIVE PROMOTIONS	TXN00325602	09/19/2022	09/16/2022	785.74	0.00	785.74
5111	STAPLS7365292620000001	TXN00325663	09/19/2022	09/16/2022	273.01	0.00	273.01
5111	STAPLS7363325394002001	TXN00325668	09/19/2022	09/16/2022	(593.46)	593.46	0.00
5942	AMZN Mktp US 1M9XF5MP0	TXN00325700	09/19/2022	09/18/2022	27.28	0.00	27.28
5942	Amazon.com 1M31R2D50	TXN00325809	09/20/2022	09/19/2022	249.95	0.00	249.95
5111	STAPLS7365433393000001	TXN00325904	09/21/2022	09/20/2022	103.06	0.00	103.06
5411	PUBLIX #1463	TXN00325916	09/21/2022	09/20/2022	24.37	0.00	24.37
5111	STAPLS7365433393002001	TXN00325988	09/22/2022	09/21/2022	103.06	0.00	103.06
5811	SQ CONNIE PINCKNEY	TXN00326016	09/22/2022	09/21/2022	2,125.00	0.00	2,125.00
5943	STAPLES 00108696	TXN00326029	09/22/2022	09/20/2022	29.66	0.00	29.66
8299	SP PSS, INC	TXN00326078	09/23/2022	09/22/2022	1,293.64	0.00	1,293.64
5111	STAPLS7365021991000002	TXN00326453	09/28/2022	09/27/2022	59.32	0.00	59.32
5111	STAPLS7365216163000001	TXN00326506	09/28/2022	09/27/2022	39.75	0.00	39.75
count: 29					8,876.92	593.46	9,470.38

STUDENT SERVICES

5111	STAPLS7363176449000001	TXN00324443	09/01/2022	08/31/2022	8.85	0.00	8.85
5044	FORMS AND SUPPLY - AOPD	TXN00324450	09/01/2022	08/30/2022	347.29	0.00	347.29
8299	TEACHING STRATEGIES,LLC	TXN00324464	09/01/2022	08/31/2022	52,000.00	0.00	52,000.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	TEACHING STRATEGIES,LLC	TXN00324486	09/01/2022	08/31/2022	16,625.00	0.00	16,625.00
5099	SOUTHPAW ENTERPRISES INC	TXN00324537	09/02/2022	09/01/2022	758.10	0.00	758.10
5942	AMAZON.COM QC3VE1C03 AMZN	TXN00324568	09/02/2022	09/01/2022	116.59	0.00	116.59
5045	APPLIED DATA TECHNOLOGIES	TXN00324583	09/02/2022	09/01/2022	295.74	0.00	295.74
5947	JOSTENS INC.	TXN00324600	09/02/2022	09/01/2022	4.07	0.00	4.07
5942	AMZN Mktp US WC4OB8MW3	TXN00324642	09/05/2022	09/02/2022	320.28	0.00	320.28
8299	LAKESHORE LEARNING MATER	TXN00324660	09/05/2022	09/02/2022	1,092.33	0.00	1,092.33
8299	LAKESHORE LEARNING MATER	TXN00324685	09/05/2022	09/02/2022	2,697.70	0.00	2,697.70
8299	LAKESHORE LEARNING MATER	TXN00324708	09/05/2022	09/02/2022	569.54	0.00	569.54
8641	PAYPAL GASP PYMNT GASP	TXN00324822	09/07/2022	09/06/2022	330.00	0.00	330.00
5065	SHARP ELECTRONICS CORP	TXN00324841	09/07/2022	09/06/2022	184.38	0.00	184.38
8641	PAYPAL GASP PYMNT GASP	TXN00324872	09/07/2022	09/06/2022	330.00	0.00	330.00
8099	THERAPY SHOPPE	TXN00324885	09/08/2022	09/07/2022	224.73	0.00	224.73
8299	KAPLAN EARLY LEARNING COM	TXN00324891	09/08/2022	09/07/2022	299.38	0.00	299.38
7011	DAYS INN & SUITES - JEKY	TXN00324900	09/08/2022	09/07/2022	164.41	0.00	164.41
7399	EB COLLABORATIVE AND	TXN00324910	09/08/2022	09/07/2022	210.09	0.00	210.09
7011	DAYS INN & SUITES - JEKY	TXN00324920	09/08/2022	09/07/2022	164.41	0.00	164.41
5399	SP THERAPY FUN STORE	TXN00324923	09/08/2022	09/07/2022	45.90	0.00	45.90
8299	LEARNING WITHOUT TEARS	TXN00324949	09/08/2022	09/07/2022	357.11	0.00	357.11
5942	AMZN Mktp US 1F9MT5PB1	TXN00324962	09/08/2022	09/07/2022	185.18	0.00	185.18
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00324967	09/08/2022	09/06/2022	4,097.50	0.00	4,097.50
8299	CONTINUED.COM	TXN00324981	09/09/2022	09/08/2022	1,780.00	0.00	1,780.00
8299	TEACH TOWN	TXN00325000	09/09/2022	09/08/2022	128,752.90	0.00	128,752.90
8641	PAYPAL GASP PYMNT GASP	TXN00325003	09/09/2022	09/08/2022	330.00	0.00	330.00
7299	M.E.T. SPEECH THERAPY	TXN00325017	09/09/2022	09/08/2022	675.00	0.00	675.00
5814	JIMMY JOHNS - 1764 - E	TXN00325034	09/09/2022	09/08/2022	285.44	0.00	285.44
5942	AMZN Mktp US 1F6GG0330	TXN00325041	09/09/2022	09/08/2022	93.24	0.00	93.24
7011	DAYS INN & SUITES - JEKY	TXN00325063	09/09/2022	09/08/2022	173.78	0.00	173.78
8299	RIVERSIDE INSIGHTS	TXN00325069	09/09/2022	09/09/2022	21,975.00	0.00	21,975.00
5111	STAPLS7364686945000001	TXN00325079	09/09/2022	09/08/2022	104.18	0.00	104.18
2741	PAR INC	TXN00325101	09/12/2022	09/09/2022	1,077.30	0.00	1,077.30
5942	AMZN Mktp US	TXN00325114	09/12/2022	09/10/2022	(282.32)	282.32	0.00
5814	CHICK-FIL-A #01476	TXN00325198	09/12/2022	09/08/2022	203.31	0.00	203.31
5047	ADAPTIVEMALL.COM LLC	TXN00325213	09/12/2022	09/09/2022	219.95	0.00	219.95
3503	SHERATON MRTLE BCH CONV	TXN00325231	09/12/2022	09/10/2022	340.68	0.00	340.68
2741	ALPHAGRAPHICS US 804	TXN00325237	09/13/2022	09/12/2022	64.97	0.00	64.97
2741	ALPHAGRAPHICS US 804	TXN00325251	09/13/2022	09/12/2022	64.97	0.00	64.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHICS US 804	TXN00325253	09/13/2022	09/12/2022	64.97	0.00	64.97
2741	ALPHAGRAPHICS US 804	TXN00325272	09/13/2022	09/12/2022	64.97	0.00	64.97
2741	ALPHAGRAPHICS US 804	TXN00325286	09/13/2022	09/12/2022	64.97	0.00	64.97
2741	ALPHAGRAPHICS US 804	TXN00325289	09/13/2022	09/12/2022	64.97	0.00	64.97
2741	PAR INC	TXN00325311	09/14/2022	09/13/2022	1,112.40	0.00	1,112.40
5111	STAPLS7364071758000002	TXN00325372	09/14/2022	09/13/2022	304.74	0.00	304.74
5942	AMZN Mktp US 1F2VH8KK2	TXN00325425	09/15/2022	09/15/2022	148.20	0.00	148.20
7299	CULLIGAN OF LOW COUNTRY	TXN00325429	09/15/2022	09/14/2022	82.69	0.00	82.69
5942	AMZN Mktp US 1F10K8KI2	TXN00325433	09/15/2022	09/15/2022	55.19	0.00	55.19
5942	AMZN Mktp US 1M60L74F0	TXN00325445	09/15/2022	09/15/2022	240.56	0.00	240.56
5111	STAPLS7365053388000003	TXN00325447	09/15/2022	09/14/2022	22.60	0.00	22.60
5111	STAPLS7365053388000002	TXN00325472	09/15/2022	09/14/2022	8.26	0.00	8.26
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00325475	09/15/2022	09/14/2022	5,947.50	0.00	5,947.50
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00325518	09/15/2022	09/14/2022	3,262.50	0.00	3,262.50
5942	AMZN Mktp US 1F3YU8I32	TXN00325548	09/16/2022	09/15/2022	26.49	0.00	26.49
5192	GUILFORD PUBLICATIONS IN	TXN00325583	09/16/2022	09/16/2022	39.20	0.00	39.20
7011	DAYS INN & SUITES - JEKY	TXN00325608	09/19/2022	09/16/2022	164.41	0.00	164.41
5044	FORMS AND SUPPLY - AOPD	TXN00325629	09/19/2022	09/15/2022	245.40	0.00	245.40
7011	DAYS INN & SUITES - JEKY	TXN00325644	09/19/2022	09/16/2022	163.79	0.00	163.79
7011	DAYS INN & SUITES - JEKY	TXN00325666	09/19/2022	09/16/2022	319.39	0.00	319.39
5044	FORMS AND SUPPLY - AOPD	TXN00325674	09/19/2022	09/16/2022	214.74	0.00	214.74
5199	WATER - COFFEE DELIVERY	TXN00325683	09/19/2022	09/16/2022	7.94	0.00	7.94
5942	Amazon.com 1M9ZW8801	TXN00325704	09/19/2022	09/17/2022	226.90	0.00	226.90
5111	STAPLS7365352173000003	TXN00325714	09/19/2022	09/17/2022	368.14	0.00	368.14
5947	JOSTENS INC.	TXN00325715	09/19/2022	09/16/2022	6.11	0.00	6.11
5111	STAPLS7365352173000004	TXN00325732	09/19/2022	09/17/2022	116.59	0.00	116.59
5111	STAPLS7365271573000002	TXN00325733	09/19/2022	09/16/2022	148.39	0.00	148.39
5111	STAPLES DIRECT	TXN00325840	09/21/2022	09/20/2022	78.43	0.00	78.43
5111	STAPLS7365271573000001	TXN00325844	09/21/2022	09/20/2022	407.00	0.00	407.00
5111	STAPLS7365309167000001	TXN00325859	09/21/2022	09/20/2022	90.63	0.00	90.63
5942	RESEARCH PRESS CO.	TXN00325862	09/21/2022	09/20/2022	234.14	0.00	234.14
5111	STAPLS7365271573000003	TXN00325876	09/21/2022	09/20/2022	36.56	0.00	36.56
5942	AMAZON.COM 1U4RH14A1 AMZN	TXN00325892	09/21/2022	09/20/2022	111.25	0.00	111.25
8299	CENTER FOR APPLIED LIN	TXN00325994	09/22/2022	09/21/2022	1,290.00	0.00	1,290.00
5111	STAPLS7365352173000002	TXN00326032	09/22/2022	09/21/2022	93.43	0.00	93.43
5942	AMZN Mktp US 1U2GV2J40	TXN00326069	09/23/2022	09/23/2022	254.22	0.00	254.22
4899	HARGRAY COMMUNICATIONS GR	TXN00326083	09/23/2022	09/22/2022	215.54	0.00	215.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 1U4OB10G1 AM	TXN00326099	09/23/2022	09/22/2022	2,112.59	0.00	2,112.59
5111	STAPLES DIRECT	TXN00326106	09/23/2022	09/22/2022	269.23	0.00	269.23
5200	THE HOME DEPOT #1115	TXN00326125	09/23/2022	09/21/2022	211.79	0.00	211.79
5942	AMZN Mktp US 1M7482II2	TXN00326140	09/23/2022	09/22/2022	317.99	0.00	317.99
5111	STAPLS7365352173000005	TXN00326155	09/23/2022	09/22/2022	63.55	0.00	63.55
5200	HOMEDEPOT.COM	TXN00326170	09/26/2022	09/23/2022	185.80	0.00	185.80
5111	STAPLS7365791302000001	TXN00326172	09/26/2022	09/24/2022	845.59	0.00	845.59
5200	HOMEDEPOT.COM	TXN00326197	09/26/2022	09/22/2022	736.38	0.00	736.38
2741	PLURAL PUBLISHING INC	TXN00326233	09/26/2022	09/23/2022	476.70	0.00	476.70
5111	STAPLS7365352173000001	TXN00326265	09/26/2022	09/24/2022	34.65	0.00	34.65
5200	HOMEDEPOT.COM	TXN00326283	09/26/2022	09/22/2022	49.79	0.00	49.79
5065	SHARP ELECTRONICS CORPOR	TXN00326318	09/27/2022	09/26/2022	170.41	0.00	170.41
8699	NASP ONLINE	TXN00326319	09/27/2022	09/26/2022	220.00	0.00	220.00
8699	NASP ONLINE	TXN00326334	09/27/2022	09/26/2022	220.00	0.00	220.00
5065	SHARP ELECTRONICS CORPOR	TXN00326335	09/27/2022	09/26/2022	(184.38)	184.38	0.00
8699	NASP ONLINE	TXN00326346	09/27/2022	09/26/2022	220.00	0.00	220.00
5047	MEDICALESHP	TXN00326358	09/27/2022	09/26/2022	187.99	0.00	187.99
5111	STAPLS7365053388000001	TXN00326374	09/28/2022	09/27/2022	27.55	0.00	27.55
5111	STAPLS7365130217000002	TXN00326392	09/28/2022	09/27/2022	207.77	0.00	207.77
5111	STAPLS7365130217000001	TXN00326424	09/28/2022	09/27/2022	125.06	0.00	125.06
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00326457	09/28/2022	09/27/2022	4,040.00	0.00	4,040.00
5047	ADAPTIVEMALL.COM LLC	TXN00326475	09/28/2022	09/26/2022	(219.95)	219.95	0.00
8249	CRISIS PREVENTION INSTITU	TXN00326523	09/29/2022	09/28/2022	3,973.41	0.00	3,973.41
5111	STAPLS7365791302000002	TXN00326544	09/29/2022	09/28/2022	22.25	0.00	22.25
5969	SCHOOL SPECIALTY LLC	TXN00326559	09/29/2022	09/28/2022	620.49	0.00	620.49
3503	SHERATON MRTLE BCH CONV	TXN00326592	09/29/2022	09/28/2022	323.24	0.00	323.24
8299	NCS GED EXAM	TXN00326606	09/30/2022	09/30/2022	2,062.50	0.00	2,062.50
5942	AMAZON.COM 148UJ6LQ0 AMZN	TXN00326617	09/30/2022	09/29/2022	180.20	0.00	180.20
5969	SCHOOL SPECIALTY LLC	TXN00326633	09/30/2022	09/29/2022	1,377.94	0.00	1,377.94
8299	AWL PEARSON EDUCATION	TXN00326643	09/30/2022	09/29/2022	1,587.52	0.00	1,587.52
count: 107					274,056.25	686.65	274,742.90

WHALE BRANCH ELEMENTARY

5812	FS MARKET AND CAFE	TXN00324513	09/01/2022	08/31/2022	163.08	0.00	163.08
1799	SEACOAST SECURITY SHREDDI	TXN00324533	09/02/2022	08/31/2022	60.00	0.00	60.00
7299	SQ CELEBRATION YARD CARD	TXN00324565	09/02/2022	09/01/2022	172.55	0.00	172.55
5942	AMZN Mktp US 1V7WP4701	TXN00324640	09/05/2022	09/02/2022	406.36	0.00	406.36
5943	STAPLES 00108696	TXN00324679	09/05/2022	09/01/2022	2,988.41	0.00	2,988.41

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 914GA0J33	TXN00324702	09/05/2022	09/03/2022	101.72	0.00	101.72
5942	Amazon.com 1V1DX1WD1	TXN00324728	09/05/2022	09/03/2022	12.70	0.00	12.70
5942	AMZN Mktp US CO3CP3QP3	TXN00324752	09/05/2022	09/02/2022	825.45	0.00	825.45
5732	APPLE.COM/US	TXN00324938	09/08/2022	09/08/2022	1,208.40	0.00	1,208.40
5111	STAPLS7364702536000001	TXN00324984	09/09/2022	09/08/2022	1,879.73	0.00	1,879.73
5411	WM SUPERCENTER #1383	TXN00325012	09/09/2022	09/08/2022	63.60	0.00	63.60
5942	AMZN MKTP US 1V2LP9KC2 AM	TXN00325018	09/09/2022	09/08/2022	22.23	0.00	22.23
5111	STAPLS7364702536000003	TXN00325025	09/09/2022	09/08/2022	13.20	0.00	13.20
5411	WAL-MART #1383	TXN00325045	09/09/2022	09/08/2022	140.56	0.00	140.56
5732	APPLE.COM/US	TXN00325051	09/09/2022	09/08/2022	1,208.40	0.00	1,208.40
5411	WAL-MART #1383	TXN00325061	09/09/2022	09/08/2022	306.46	0.00	306.46
5942	AMZN Mktp US 1F3A626A0	TXN00325115	09/12/2022	09/12/2022	118.00	0.00	118.00
5111	STAPLS7364702536000002	TXN00325163	09/12/2022	09/09/2022	84.19	0.00	84.19
8299	TEACHERSPAYTEACHERS.COM	TXN00325220	09/12/2022	09/09/2022	54.88	0.00	54.88
5734	JOTFORM INC.	TXN00325533	09/16/2022	09/15/2022	13.60	0.00	13.60
5942	AMZN Mktp US 1M6EP3AR2	TXN00325598	09/19/2022	09/19/2022	222.41	0.00	222.41
5942	AMZN Mktp US 1M29H4ET2	TXN00325637	09/19/2022	09/19/2022	25.08	0.00	25.08
5942	AMZN Mktp US 1M6480AA2	TXN00325658	09/19/2022	09/19/2022	66.88	0.00	66.88
8299	REALLY GOOD STUFF	TXN00325750	09/20/2022	09/20/2022	656.98	0.00	656.98
5047	SCHOOL NURSE SUPPLY INC	TXN00325766	09/20/2022	09/19/2022	721.63	0.00	721.63
5411	WAL-MART #1383	TXN00325787	09/20/2022	09/19/2022	40.22	0.00	40.22
5411	WAL-MART #1383	TXN00325802	09/20/2022	09/19/2022	149.54	0.00	149.54
5942	AMZN Mktp US 1U7YL9OF1	TXN00325825	09/21/2022	09/20/2022	259.89	0.00	259.89
5411	WAL-MART #1383	TXN00325853	09/21/2022	09/20/2022	65.56	0.00	65.56
5814	LITTLE CAESARS 20381	TXN00325865	09/21/2022	09/19/2022	733.32	0.00	733.32
5411	WM SUPERCENTER #1383	TXN00325935	09/22/2022	09/21/2022	55.01	0.00	55.01
5814	CHICKEN SALAD CHICK - 163	TXN00326058	09/23/2022	09/21/2022	247.32	0.00	247.32
5814	CHICKEN SALAD CHICK -163	TXN00326076	09/23/2022	09/22/2022	13.26	0.00	13.26
5969	SSL ECOMM	TXN00326189	09/26/2022	09/23/2022	255.20	0.00	255.20
5733	WEST MUSIC CATALOG	TXN00326206	09/26/2022	09/23/2022	132.89	0.00	132.89
5111	STAPLS7365759691000001	TXN00326258	09/26/2022	09/23/2022	164.89	0.00	164.89
5969	SSL ECOMM	TXN00326273	09/26/2022	09/23/2022	255.20	0.00	255.20
5969	SSL ECOMM	TXN00326293	09/26/2022	09/23/2022	85.07	0.00	85.07
5964	OTC BRANDS INC	TXN00326314	09/26/2022	09/22/2022	27.53	0.00	27.53
3695	EMBASSY SUITES COLUMBA	TXN00326375	09/28/2022	09/26/2022	138.48	0.00	138.48
5969	SSL ECOMM	TXN00326549	09/29/2022	09/28/2022	113.33	0.00	113.33
2741	PLANK ROAD PUBLISHING IN	TXN00326615	09/30/2022	09/28/2022	124.95	0.00	124.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 42					14,398.16	0.00	14,398.16
WHALE BRANCH HIGH SCHOOL							
5111	STAPLS7364188184000001	TXN00324434	09/01/2022	08/31/2022	239.49	0.00	239.49
7699	SQ SHADETREE ENTERPRISES	TXN00324457	09/01/2022	08/31/2022	1,602.70	0.00	1,602.70
5111	STAPLS7364189366000001	TXN00324503	09/01/2022	08/31/2022	56.03	0.00	56.03
5111	STAPLS7364218815000001	TXN00324552	09/02/2022	09/01/2022	201.71	0.00	201.71
8398	PALMETTO STATE SCHOOL COU	TXN00324560	09/02/2022	09/01/2022	35.00	0.00	35.00
5047	PERFORMANCE HEALTH SUP	TXN00324653	09/05/2022	09/02/2022	411.02	0.00	411.02
5047	PERFORMANCE HEALTH SUP	TXN00324785	09/05/2022	09/04/2022	163.98	0.00	163.98
5814	CHICK-FIL-A #01476	TXN00325234	09/12/2022	09/09/2022	220.27	0.00	220.27
5812	FS MARKET AND CAFE	TXN00325287	09/13/2022	09/12/2022	135.00	0.00	135.00
5111	STAPLS7365032797000001	TXN00325449	09/15/2022	09/14/2022	110.99	0.00	110.99
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00325476	09/15/2022	09/14/2022	539.59	0.00	539.59
5942	AMZN Mktp US 1M4G09GP1	TXN00325547	09/16/2022	09/15/2022	79.93	0.00	79.93
5599	SUTCLIFFE GOLF CARS	TXN00325571	09/16/2022	09/15/2022	1,138.38	0.00	1,138.38
7311	BLUE COTTON COM	TXN00325587	09/16/2022	09/14/2022	496.88	0.00	496.88
5942	BROADWAY LICENSING	TXN00325621	09/19/2022	09/17/2022	16.99	0.00	16.99
5047	PERFORMANCE HEALTH SUP	TXN00325659	09/19/2022	09/17/2022	528.04	0.00	528.04
2741	Dramatic Publishing Compa	TXN00325681	09/19/2022	09/16/2022	19.59	0.00	19.59
5814	CHICK-FIL-A #01476	TXN00325709	09/19/2022	09/16/2022	220.27	0.00	220.27
5942	AMZN Mktp US 1F1H67WT2	TXN00325712	09/19/2022	09/16/2022	119.97	0.00	119.97
5942	AMZN Mktp US 1F3861WH2	TXN00325734	09/19/2022	09/16/2022	102.94	0.00	102.94
7399	COCA COLA CONSOLIDATED I	TXN00325808	09/20/2022	09/19/2022	1,378.32	0.00	1,378.32
5045	CDW GOVT #CW77381	TXN00326010	09/22/2022	09/21/2022	938.10	0.00	938.10
5047	PERFORMANCE HEALTH SUP	TXN00326024	09/22/2022	09/21/2022	101.51	0.00	101.51
5411	PUBLIX #1463	TXN00326112	09/23/2022	09/22/2022	46.60	0.00	46.60
5300	SAMSLUB #6582	TXN00326162	09/23/2022	09/22/2022	345.02	0.00	345.02
5814	CHICK-FIL-A #01476	TXN00326276	09/26/2022	09/22/2022	600.75	0.00	600.75
8299	NCHSE-F334E418T1	TXN00326355	09/27/2022	09/26/2022	575.00	0.00	575.00
5734	JOTFORM INC.	TXN00326366	09/27/2022	09/26/2022	368.88	0.00	368.88
5111	STAPLS7365208927000001	TXN00326369	09/28/2022	09/27/2022	124.95	0.00	124.95
5111	STAPLS7365218216000001	TXN00326455	09/28/2022	09/27/2022	177.47	0.00	177.47
5943	SCHOOL NURSE SUPPLY INC	TXN00326467	09/28/2022	09/27/2022	253.15	0.00	253.15
5045	CDW GOVT #DB40020	TXN00326499	09/28/2022	09/27/2022	254.40	0.00	254.40
5411	PUBLIX #1716	TXN00326525	09/29/2022	09/28/2022	35.41	0.00	35.41
5111	KURTZ BROS	TXN00326530	09/29/2022	09/28/2022	259.47	0.00	259.47
4121	SQ HARRISON'S PARAPHERNA	TXN00326532	09/29/2022	09/28/2022	807.32	0.00	807.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00326551	09/29/2022	09/28/2022	36.13	0.00	36.13
2741	ALPHAGRAPHICS US 804	TXN00326568	09/29/2022	09/28/2022	1,273.61	0.00	1,273.61
5399	RR-HERFF JONES	TXN00326575	09/29/2022	09/28/2022	5,649.80	0.00	5,649.80
5942	AMZN Mktp US 1U2J38KF2	TXN00326579	09/29/2022	09/28/2022	19.13	0.00	19.13
5300	SAMS CLUB #6582	TXN00326593	09/29/2022	09/28/2022	416.78	0.00	416.78
8699	- ASCA -	TXN00326598	09/29/2022	09/28/2022	35.00	0.00	35.00
5942	AMZN Mktp US 1U4LF6KX2	TXN00326600	09/29/2022	09/28/2022	110.00	0.00	110.00
5942	AMZN Mktp US 142ZE9ZOO	TXN00326608	09/30/2022	09/29/2022	311.31	0.00	311.31
5111	STAPLS7366066236000001	TXN00326623	09/30/2022	09/29/2022	137.37	0.00	137.37
5969	HERFF JONES #4288	TXN00326624	09/30/2022	09/28/2022	90.65	0.00	90.65
5942	AMZN Mktp US 1U0F46WU2	TXN00326629	09/30/2022	09/29/2022	319.90	0.00	319.90
5111	STAPLS7366065658000005	TXN00326636	09/30/2022	09/29/2022	80.84	0.00	80.84
5942	AMZN Mktp US 1U1Q73R42	TXN00326645	09/30/2022	09/29/2022	22.21	0.00	22.21
5111	STAPLS7366065658000002	TXN00326651	09/30/2022	09/29/2022	756.67	0.00	756.67
count: 49					21,964.52	0.00	21,964.52

WHALE BRANCH MIDDLE SCHOOL

5812	PIZZA HUT 34753	TXN00324550	09/02/2022	08/31/2022	106.95	0.00	106.95
5065	SHARP ELECTRONICS CORP	TXN00324696	09/05/2022	09/02/2022	55.96	0.00	55.96
5814	BOJANGLES 1041	TXN00324868	09/07/2022	09/06/2022	1,124.12	0.00	1,124.12
5999	SQ MAINLINE PRINT	TXN00324880	09/07/2022	09/06/2022	610.50	0.00	610.50
8299	IN SOUTH CAROLINA HIGH S	TXN00324902	09/08/2022	09/07/2022	51.45	0.00	51.45
8299	IN SOUTH CAROLINA HIGH S	TXN00324933	09/08/2022	09/07/2022	571.10	0.00	571.10
5111	STAPLS7364682293000001	TXN00325029	09/09/2022	09/08/2022	105.23	0.00	105.23
5411	WAL-MART #1383	TXN00325038	09/09/2022	09/08/2022	107.73	0.00	107.73
5411	PUBLIX #1716	TXN00325219	09/12/2022	09/09/2022	15.76	0.00	15.76
5111	STAPLS7364682293002001	TXN00325303	09/14/2022	09/13/2022	29.67	0.00	29.67
5111	STAPLS7364965592000002	TXN00325326	09/14/2022	09/13/2022	11.41	0.00	11.41
5111	STAPLS7364682293001001	TXN00325337	09/14/2022	09/13/2022	(29.67)	29.67	0.00
5111	STAPLS7364965592000001	TXN00325363	09/14/2022	09/13/2022	84.69	0.00	84.69
5812	SQ SANDIES	TXN00325395	09/14/2022	09/13/2022	500.00	0.00	500.00
5111	BENDER-BURKOT EAST COAST	TXN00325424	09/15/2022	09/14/2022	65.74	0.00	65.74
5411	WAL-MART #1383	TXN00325462	09/15/2022	09/14/2022	127.66	0.00	127.66
5300	SAMSLUB.COM	TXN00325576	09/16/2022	09/14/2022	805.57	0.00	805.57
5812	WAFFLE HOUSE 1187	TXN00325630	09/19/2022	09/17/2022	117.13	0.00	117.13
5111	STAPLS7365378684000001	TXN00325682	09/19/2022	09/17/2022	59.30	0.00	59.30
9402	USPS PO 4579800741	TXN00325692	09/19/2022	09/16/2022	14.90	0.00	14.90
5111	STAPLS7365385369000001	TXN00325735	09/19/2022	09/17/2022	417.51	0.00	417.51

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7364965592000007	TXN00325819	09/21/2022	09/20/2022	10.06	0.00	10.06
5111	STAPLS7364965592000010	TXN00325838	09/21/2022	09/20/2022	12.29	0.00	12.29
5111	STAPLS7364965592000005	TXN00325854	09/21/2022	09/20/2022	24.90	0.00	24.90
5111	STAPLS7364965592000004	TXN00325861	09/21/2022	09/20/2022	21.93	0.00	21.93
5111	STAPLS7364965592000011	TXN00325875	09/21/2022	09/20/2022	13.56	0.00	13.56
5111	STAPLS7364965592000003	TXN00325881	09/21/2022	09/20/2022	22.25	0.00	22.25
5111	STAPLS7364965592000006	TXN00325894	09/21/2022	09/20/2022	21.93	0.00	21.93
5111	STAPLS7364965592000009	TXN00325906	09/21/2022	09/20/2022	9.21	0.00	9.21
5111	STAPLS7364965592000008	TXN00325915	09/21/2022	09/20/2022	6.03	0.00	6.03
5734	JOTFORM INC.	TXN00325918	09/21/2022	09/20/2022	308.16	0.00	308.16
5111	STAPLS7365571933000001	TXN00325947	09/22/2022	09/21/2022	1,075.53	0.00	1,075.53
5111	STAPLS7365572265000001	TXN00325973	09/22/2022	09/21/2022	75.56	0.00	75.56
5943	ACCO Brands Direct	TXN00326044	09/23/2022	09/22/2022	2,324.80	0.00	2,324.80
5137	BSN SPORTS LLC	TXN00326180	09/26/2022	09/23/2022	(94.98)	94.98	0.00
8299	Scholastic, Inc.	TXN00326198	09/26/2022	09/23/2022	109.89	0.00	109.89
8299	Scholastic, Inc.	TXN00326256	09/26/2022	09/23/2022	104.39	0.00	104.39
5111	STAPLS7365378684000002	TXN00326271	09/26/2022	09/24/2022	20.12	0.00	20.12
5111	STAPLS7365385369000002	TXN00326290	09/26/2022	09/24/2022	219.39	0.00	219.39
5300	SAMS MEMBERSHIP	TXN00326356	09/27/2022	09/25/2022	107.00	0.00	107.00
3692	HILTON HOTELS	TXN00326405	09/28/2022	09/26/2022	112.01	0.00	112.01
3692	HILTON HOTELS	TXN00326487	09/28/2022	09/26/2022	112.01	0.00	112.01
5999	SQ MAINLINE PRINT	TXN00326503	09/28/2022	09/27/2022	280.00	0.00	280.00
5300	SAMSClub.COM	TXN00326535	09/29/2022	09/27/2022	166.48	0.00	166.48
count: 44					10,015.23	124.65	10,139.88
report count: 2226					(683,555.52)	10,547.18	2,318,786.97