

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2022-11-01 00:00:00 and 2022-11-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2023-01-03 07:25:15

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8641	NATIONAL ASSOCIATION OF S	TXN00328918	11/01/2022	10/31/2022	400.00	0.00	400.00
3001	AMERICAN AIR0012347562871	TXN00328937	11/01/2022	10/31/2022	655.70	0.00	655.70
8699	FSP SOUTH CAROLINA BAR	TXN00329186	11/04/2022	11/03/2022	665.00	0.00	665.00
3665	HAMPTON INNS	TXN00329324	11/07/2022	11/03/2022	125.44	0.00	125.44
8999	THOMSON WEST TCD	TXN00329450	11/08/2022	11/07/2022	721.12	0.00	721.12
5310	WALMART.COM 8009666546	TXN00329599	11/11/2022	11/09/2022	69.92	0.00	69.92
8699	SOUTH CAROLINA ASSOCIATIO	TXN00329645	11/11/2022	11/09/2022	25.00	0.00	25.00
8299	SQ CIS EVENTS/RETAIL	TXN00329755	11/15/2022	11/14/2022	356.00	0.00	356.00
5533	AUTO PARTS OF BEAUFORT	TXN00329989	11/18/2022	11/17/2022	38.15	0.00	38.15
5811	TAKEOUT KITCHEN SERG	TXN00330007	11/18/2022	11/16/2022	2,888.88	0.00	2,888.88
8999	THOMSON WEST TCD	TXN00330368	11/23/2022	11/22/2022	63.79	0.00	63.79
5719	WPY Framesbymail	TXN00330386	11/23/2022	11/23/2022	2,830.28	0.00	2,830.28
count: 12					8,839.28	0.00	8,839.28
BATTERY CREEK HIGH SCH							
2741	IN LIVIN UP PROMO	TXN00328948	11/01/2022	10/31/2022	385.00	0.00	385.00
8299	NASN	TXN00328962	11/02/2022	11/01/2022	116.00	0.00	116.00
5065	SHARP ELECTRONICS CORP	TXN00328999	11/02/2022	11/01/2022	383.57	0.00	383.57
5942	AMZN Mktp US H23NF7330	TXN00329022	11/02/2022	11/02/2022	80.59	0.00	80.59
5965	DBC BLICK ART MATERIAL	TXN00329036	11/03/2022	11/03/2022	40.45	0.00	40.45
5111	ALPHA CARD SYSTEMS LLC	TXN00329057	11/03/2022	11/02/2022	2,655.94	0.00	2,655.94
5111	STAPLS7367320104000001	TXN00329075	11/03/2022	11/02/2022	24.37	0.00	24.37
5200	LOWES #00907	TXN00329089	11/03/2022	11/02/2022	210.94	0.00	210.94
5942	AMZN Mktp US H21BJ64G1	TXN00329108	11/03/2022	11/02/2022	22.24	0.00	22.24
5111	STAPLS7367320104000003	TXN00329125	11/03/2022	11/02/2022	116.59	0.00	116.59
5411	WAL-MART #1383	TXN00329184	11/04/2022	11/03/2022	44.11	0.00	44.11
5942	Amazon.com H09LR88W2	TXN00329208	11/04/2022	11/03/2022	584.61	0.00	584.61
8999	SQ JANNIE'S ALTERATIONS	TXN00329231	11/04/2022	11/03/2022	177.00	0.00	177.00
5814	CHICK-FIL-A #01476	TXN00329253	11/04/2022	11/02/2022	75.06	0.00	75.06
5942	AMZN Mktp US H223R3CY2	TXN00329281	11/07/2022	11/06/2022	62.86	0.00	62.86
8999	NIAAA	TXN00329287	11/07/2022	11/04/2022	380.00	0.00	380.00
5942	AMZN Mktp US H20AS49M0	TXN00329291	11/07/2022	11/06/2022	31.77	0.00	31.77
5942	AMZN Mktp US H20L82B10	TXN00329305	11/07/2022	11/04/2022	31.79	0.00	31.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H20MT9C92	TXN00329307	11/07/2022	11/06/2022	245.83	0.00	245.83
5111	STAPLS7367761217000001	TXN00329360	11/07/2022	11/04/2022	159.95	0.00	159.95
3066	SOUTHWES 5262183758521	TXN00329391	11/07/2022	11/04/2022	180.96	0.00	180.96
5812	CRACKER BARREL #446 ORANG	TXN00329408	11/07/2022	11/04/2022	378.46	0.00	378.46
5812	CRACKER BARREL #446 ORANG	TXN00329411	11/07/2022	11/04/2022	484.57	0.00	484.57
5200	LOWES #00907	TXN00329423	11/08/2022	11/07/2022	28.60	0.00	28.60
5441	DOUBLE GOOD A POPCORN	TXN00329437	11/08/2022	11/07/2022	1,225.50	0.00	1,225.50
2741	IN LIVIN UP PROMO	TXN00329443	11/08/2022	11/07/2022	745.00	0.00	745.00
7394	PB LEASING	TXN00329458	11/08/2022	11/07/2022	657.96	0.00	657.96
3665	HAMPTON INNS	TXN00329484	11/09/2022	11/08/2022	283.98	0.00	283.98
5942	AMZN Mktp US HB2XP7AQ0	TXN00329503	11/09/2022	11/09/2022	77.33	0.00	77.33
5942	AMZN Mktp US HB20F5ZQ0	TXN00329504	11/09/2022	11/08/2022	28.47	0.00	28.47
3665	HAMPTON INNS	TXN00329510	11/09/2022	11/08/2022	283.98	0.00	283.98
5942	AMZN Mktp US HB7W164B1	TXN00329521	11/09/2022	11/09/2022	13.77	0.00	13.77
5942	AMZN Mktp US H24321V52	TXN00329523	11/09/2022	11/09/2022	240.06	0.00	240.06
3562	COMFORT SUITES	TXN00329524	11/09/2022	11/07/2022	815.36	0.00	815.36
5411	WAL-MART #1383	TXN00329529	11/10/2022	11/09/2022	451.77	0.00	451.77
5111	STAPLS7368053437000001	TXN00329581	11/10/2022	11/09/2022	140.82	0.00	140.82
5111	STAPLS7368053437000002	TXN00329607	11/11/2022	11/10/2022	37.09	0.00	37.09
5137	BSN SPORTS LLC	TXN00329732	11/15/2022	11/14/2022	1,431.00	0.00	1,431.00
5411	WAL-MART #1383	TXN00329746	11/15/2022	11/14/2022	145.07	0.00	145.07
5137	BSN SPORTS LLC	TXN00329761	11/15/2022	11/14/2022	1,590.00	0.00	1,590.00
5411	WM SUPERCENTER #1383	TXN00329804	11/16/2022	11/15/2022	349.72	0.00	349.72
5137	BSN SPORTS LLC	TXN00329887	11/17/2022	11/16/2022	3,383.52	0.00	3,383.52
5047	VWR INTERNATIONAL INC	TXN00329940	11/17/2022	11/16/2022	64.40	0.00	64.40
5047	VWR INTERNATIONAL INC	TXN00329958	11/17/2022	11/16/2022	830.90	0.00	830.90
5942	AMZN MKTP US HI9QL6560 AM	TXN00329965	11/18/2022	11/17/2022	93.16	0.00	93.16
3405	ENTERPRISE RENT-A-CAR	TXN00329991	11/18/2022	11/15/2022	198.11	0.00	198.11
3405	ENTERPRISE RENT-A-CAR	TXN00330008	11/18/2022	11/15/2022	198.11	0.00	198.11
5814	CHICK-FIL-A #01476	TXN00330028	11/18/2022	11/16/2022	279.88	0.00	279.88
3405	ENTERPRISE RENT-A-CAR	TXN00330041	11/18/2022	11/15/2022	226.35	0.00	226.35
5411	WM SUPERCENTER #1383	TXN00330071	11/21/2022	11/18/2022	672.33	0.00	672.33
3504	HILTON HOTELS	TXN00330079	11/21/2022	11/19/2022	112.00	0.00	112.00
3504	HILTON HOTELS	TXN00330112	11/21/2022	11/19/2022	112.00	0.00	112.00
5411	FOOD LION #2839	TXN00330117	11/21/2022	11/18/2022	59.39	0.00	59.39
5411	WM SUPERCENTER #1383	TXN00330124	11/21/2022	11/18/2022	154.02	0.00	154.02
3504	HILTON HOTELS	TXN00330128	11/21/2022	11/19/2022	112.00	0.00	112.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	FOOD LION #2839	TXN00330139	11/21/2022	11/18/2022	155.00	0.00	155.00
5411	FOOD LION #2839	TXN00330158	11/21/2022	11/18/2022	83.25	0.00	83.25
3504	HILTON HOTELS	TXN00330165	11/21/2022	11/19/2022	112.00	0.00	112.00
5411	WAL-MART #1383	TXN00330176	11/21/2022	11/18/2022	150.26	0.00	150.26
5411	WAL-MART #1383 SE2	TXN00330245	11/22/2022	11/18/2022	(150.26)	150.26	0.00
5411	WAL-MART #1383	TXN00330253	11/22/2022	11/18/2022	150.26	0.00	150.26
5411	WM SUPERCENTER #1383	TXN00330267	11/22/2022	11/21/2022	257.66	0.00	257.66
3405	ENTERPRISE RENT-A-CAR	TXN00330290	11/22/2022	11/17/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00330450	11/28/2022	11/22/2022	150.90	0.00	150.90
5411	WAL-MART #1383	TXN00330453	11/29/2022	11/28/2022	78.20	0.00	78.20
5137	BSN SPORTS LLC	TXN00330465	11/29/2022	11/28/2022	533.93	0.00	533.93
5137	BSN SPORTS LLC	TXN00330482	11/29/2022	11/28/2022	2,098.80	0.00	2,098.80
5411	WAL-MART #1383	TXN00330502	11/29/2022	11/28/2022	410.13	0.00	410.13
5943	FLINN SCIENTIFIC INC	TXN00330539	11/30/2022	11/30/2022	355.58	0.00	355.58
7011	FSP GLENSTONE LODGE	TXN00330591	11/30/2022	11/28/2022	2,058.40	0.00	2,058.40
count: 70					28,433.87	150.26	28,584.13

BCSD TRANSPORTATION

4899	DICK BROADCASTING	TXN00328925	11/01/2022	10/31/2022	2,000.00	0.00	2,000.00
4899	DICK BROADCASTING	TXN00328943	11/01/2022	10/31/2022	3,800.00	0.00	3,800.00
8999	CAROLINA GLASS LLC	TXN00329180	11/04/2022	11/03/2022	268.10	0.00	268.10
8299	FREDPRYOR CAREERTRACK	TXN00329250	11/04/2022	11/03/2022	199.00	0.00	199.00
1799	SEACOAST SECURITY SHREDDI	TXN00329271	11/07/2022	11/03/2022	55.00	0.00	55.00
5511	MIKE REICHENBACH CHEVROL	TXN00329427	11/08/2022	11/07/2022	187.15	0.00	187.15
5065	SHARP ELECTRONICS CORP	TXN00329548	11/10/2022	11/09/2022	1,118.31	0.00	1,118.31
7549	INTERSTATE TOWING AND RE	TXN00329552	11/10/2022	11/09/2022	1,600.00	0.00	1,600.00
5199	WATER - COFFEE DELIVERY	TXN00329568	11/10/2022	11/09/2022	25.82	0.00	25.82
5065	SHARP ELECTRONICS CORP	TXN00329570	11/10/2022	11/09/2022	1,118.31	0.00	1,118.31
5511	CAROLINA INTERNATIONAL TR	TXN00329637	11/11/2022	11/09/2022	1,513.18	0.00	1,513.18
5111	STAPLS7368385260000001	TXN00329687	11/14/2022	11/12/2022	424.31	0.00	424.31
5511	CAROLINA INTERNATIONAL TR	TXN00329883	11/17/2022	11/15/2022	2,128.55	0.00	2,128.55
8398	SC ASSOC FOR PUPIL TRANS	TXN00329985	11/18/2022	11/17/2022	25.00	0.00	25.00
5511	CAROLINA INTERNATIONAL TR	TXN00330000	11/18/2022	11/15/2022	(211.89)	211.89	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00330013	11/18/2022	11/15/2022	(278.11)	278.11	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00330027	11/18/2022	11/15/2022	(476.76)	476.76	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00330036	11/18/2022	11/15/2022	(500.31)	500.31	0.00
5111	STAPLS7368385260000002	TXN00330056	11/18/2022	11/17/2022	63.58	0.00	63.58
3692	DOUBLETREE HOTELS	TXN00330116	11/21/2022	11/18/2022	134.28	0.00	134.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	CAROLINA INTERNATIONAL TR	TXN00330132	11/21/2022	11/17/2022	2,423.99	0.00	2,423.99
5511	CAROLINA INTERNATIONAL TR	TXN00330174	11/21/2022	11/16/2022	(211.89)	211.89	0.00
5111	STAPLS7602477416000001	TXN00330320	11/23/2022	11/22/2022	1,112.04	0.00	1,112.04
7538	WW WILLIAMS	TXN00330341	11/23/2022	11/22/2022	950.40	0.00	950.40
7538	WW WILLIAMS	TXN00330363	11/23/2022	11/22/2022	160.50	0.00	160.50
5532	DORSEY TIRE COMPANY - POO	TXN00330380	11/23/2022	11/22/2022	4,156.29	0.00	4,156.29
7399	CLEARINGHOUSE SERVICES	TXN00330402	11/25/2022	11/23/2022	300.00	0.00	300.00
5111	STAPLES DIRECT	TXN00330418	11/25/2022	11/23/2022	89.62	0.00	89.62
7538	WW WILLIAMS	TXN00330520	11/30/2022	11/28/2022	(160.50)	160.50	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00330552	11/30/2022	11/28/2022	784.63	0.00	784.63
5111	STAPLS7602755550000001	TXN00330568	11/30/2022	11/29/2022	383.86	0.00	383.86
7538	WW WILLIAMS	TXN00330604	11/30/2022	11/28/2022	(160.50)	160.50	0.00
count: 32					23,021.96	1,999.96	25,021.92

BEAUFORT ELEM SCHOOL

5943	SCHOOL NURSE SUPPLY INC	TXN00328971	11/02/2022	11/01/2022	251.91	0.00	251.91
5713	INCSTORES LLC	TXN00329032	11/03/2022	11/02/2022	457.90	0.00	457.90
5942	AMAZON.COM H011V28L2 AMZN	TXN00329116	11/03/2022	11/02/2022	237.52	0.00	237.52
5111	STAPLS7367654977000001	TXN00329206	11/04/2022	11/03/2022	28.89	0.00	28.89
2741	R L BRYAN COMPANY	TXN00329228	11/04/2022	11/02/2022	7,986.85	0.00	7,986.85
5942	AMZN Mktp US H28FP3HD0	TXN00329407	11/07/2022	11/04/2022	130.75	0.00	130.75
8299	Scholastic, Inc.	TXN00329479	11/08/2022	11/07/2022	2,494.98	0.00	2,494.98
5099	POSITIVE PROMOTIONS	TXN00329621	11/11/2022	11/10/2022	232.24	0.00	232.24
5942	AMZN Mktp US HB08S4811	TXN00329674	11/14/2022	11/13/2022	32.95	0.00	32.95
5942	AMZN Mktp US HB64M9IJ0	TXN00329693	11/14/2022	11/13/2022	79.04	0.00	79.04
5111	STAPLS7368512218000001	TXN00329704	11/14/2022	11/11/2022	4.80	0.00	4.80
5942	AMZN Mktp US HB4J25DG1	TXN00329710	11/14/2022	11/13/2022	110.24	0.00	110.24
5111	STAPLS7368779384000001	TXN00329884	11/17/2022	11/16/2022	84.24	0.00	84.24
5310	WALMART.COM	TXN00330087	11/21/2022	11/20/2022	131.47	0.00	131.47
8398	PERFORMING ARTS CTR	TXN00330108	11/21/2022	11/09/2022	104.00	0.00	104.00
5942	AMAZON.COM HW8RR9NC0 AMZN	TXN00330118	11/21/2022	11/21/2022	13.74	0.00	13.74
8398	PERFORMING ARTS CTR	TXN00330136	11/21/2022	11/09/2022	680.00	0.00	680.00
5812	Plums Restaurant	TXN00330159	11/21/2022	11/18/2022	126.90	0.00	126.90
5310	WALMART.COM	TXN00330401	11/25/2022	11/23/2022	41.79	0.00	41.79
5310	WALMART.COM	TXN00330432	11/28/2022	11/27/2022	41.28	0.00	41.28
5310	WALMART.COM	TXN00330443	11/28/2022	11/27/2022	64.47	0.00	64.47
5970	MICHAELS STORES 4711	TXN00330521	11/30/2022	11/29/2022	53.14	0.00	53.14
5970	MICHAELS #9490	TXN00330553	11/30/2022	11/29/2022	78.54	0.00	78.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00330572	11/30/2022	11/29/2022	41.28	0.00	41.28
5970	MICHAELS #9490	TXN00330601	11/30/2022	11/29/2022	129.39	0.00	129.39
5970	MICHAELS #9490	TXN00330618	11/30/2022	11/29/2022	(2.12)	2.12	0.00
5942	AMZN Mktp US WY15I2IL3	TXN00330627	11/30/2022	11/30/2022	99.12	0.00	99.12
count: 27					13,735.31	2.12	13,737.43
BEAUFORT HIGH SCHOOL							
5411	PUBLIX #1463	TXN00328892	11/01/2022	10/31/2022	287.60	0.00	287.60
3405	ENTERPRISE RENT-A-CAR	TXN00328902	11/01/2022	10/27/2022	226.35	0.00	226.35
5411	WM SUPERCENTER #7181	TXN00328903	11/01/2022	10/31/2022	112.57	0.00	112.57
3405	ENTERPRISE RENT-A-CAR	TXN00328910	11/01/2022	10/27/2022	283.37	0.00	283.37
5193	BUDS AND BLOOMS	TXN00328924	11/01/2022	10/31/2022	193.80	0.00	193.80
3405	ENTERPRISE RENT-A-CAR	TXN00328941	11/01/2022	10/27/2022	188.91	0.00	188.91
5411	WM SUPERCENTER #1383	TXN00328944	11/01/2022	10/31/2022	33.77	0.00	33.77
5699	JROTC DOG TAGS	TXN00328950	11/02/2022	11/01/2022	77.70	0.00	77.70
5137	BSN SPORTS LLC	TXN00328966	11/02/2022	11/01/2022	63.60	0.00	63.60
5137	BSN SPORTS LLC	TXN00328990	11/02/2022	11/01/2022	764.79	0.00	764.79
5733	J.W. PEPPER	TXN00329003	11/02/2022	11/01/2022	57.94	0.00	57.94
5733	J.W. PEPPER	TXN00329004	11/02/2022	11/01/2022	45.59	0.00	45.59
5137	BSN SPORTS LLC	TXN00329008	11/02/2022	11/01/2022	318.00	0.00	318.00
5733	J.W. PEPPER	TXN00329009	11/02/2022	11/01/2022	201.00	0.00	201.00
5733	J.W. PEPPER	TXN00329034	11/03/2022	11/02/2022	44.95	0.00	44.95
7221	PICTURE PERFECT PHOTO	TXN00329215	11/04/2022	11/03/2022	1,980.00	0.00	1,980.00
3665	HAMPTON INNS	TXN00329303	11/07/2022	11/05/2022	86.90	0.00	86.90
5411	PUBLIX #1463	TXN00329390	11/07/2022	11/04/2022	64.09	0.00	64.09
3816	HOME2 SUITES	TXN00329394	11/07/2022	11/05/2022	422.37	0.00	422.37
5942	AMZN MKTP US HB7JG7ZF0 AM	TXN00329506	11/09/2022	11/08/2022	29.66	0.00	29.66
5047	SCHOOL HEALTH CORP	TXN00329544	11/10/2022	11/10/2022	302.65	0.00	302.65
5411	PUBLIX #1463	TXN00329562	11/10/2022	11/09/2022	64.25	0.00	64.25
5965	DBC BLICK ART MATERIAL	TXN00329563	11/10/2022	11/10/2022	12.61	0.00	12.61
8999	NIAAA	TXN00329572	11/10/2022	11/09/2022	185.00	0.00	185.00
5072	BMI SUPPLY	TXN00329574	11/10/2022	11/09/2022	1,524.59	0.00	1,524.59
8999	NIAAA	TXN00329590	11/10/2022	11/09/2022	465.00	0.00	465.00
3665	HAMPTON INNS	TXN00329664	11/14/2022	11/12/2022	86.90	0.00	86.90
5942	AMZN MKTP US HI9LG3O00 AM	TXN00329666	11/14/2022	11/14/2022	11.95	0.00	11.95
5942	AMAZON.COM HB5XF5CL2 AMZN	TXN00329689	11/14/2022	11/12/2022	29.24	0.00	29.24
5942	AMZN MKTP US HB62G8J02 AM	TXN00329692	11/14/2022	11/13/2022	269.48	0.00	269.48
5942	AMAZON.COM HI6MF1OR0 AMZN	TXN00329720	11/14/2022	11/14/2022	59.34	0.00	59.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	VEXROBOTICS	TXN00329737	11/15/2022	11/14/2022	64.83	0.00	64.83
3001	AMERICAN AIR0012350564336	TXN00329750	11/15/2022	11/14/2022	303.20	0.00	303.20
5411	PUBLIX #1463	TXN00329768	11/15/2022	11/14/2022	411.39	0.00	411.39
5399	NEXT WAVE CNC	TXN00329771	11/15/2022	11/14/2022	119.99	0.00	119.99
5111	STAPLS7368754805000002	TXN00329779	11/16/2022	11/15/2022	107.59	0.00	107.59
5969	SCHOOL SPECIALTY ECOMM	TXN00329782	11/16/2022	11/15/2022	98.39	0.00	98.39
5111	STAPLS7368749083000001	TXN00329805	11/16/2022	11/15/2022	2,598.91	0.00	2,598.91
5111	STAPLS7368755856000001	TXN00329829	11/16/2022	11/15/2022	6.44	0.00	6.44
5111	STAPLS7368749083000002	TXN00329849	11/16/2022	11/15/2022	26.18	0.00	26.18
3001	AMERICAN AIR0012350764499	TXN00329851	11/16/2022	11/15/2022	498.69	0.00	498.69
5331	FREDRICK	TXN00329866	11/17/2022	11/16/2022	114.76	0.00	114.76
5969	SCHOOL SPECIALTY ECOMM	TXN00329874	11/17/2022	11/16/2022	71.10	0.00	71.10
8299	TEACHER'S DISCOVERY	TXN00329880	11/17/2022	11/16/2022	154.37	0.00	154.37
5111	STAPLS7368754805000001	TXN00329892	11/17/2022	11/16/2022	424.21	0.00	424.21
5111	STAPLS7368756238000001	TXN00329902	11/17/2022	11/16/2022	441.37	0.00	441.37
5942	AMZN Mktp US HI5KB7GX0	TXN00329913	11/17/2022	11/17/2022	174.74	0.00	174.74
5137	BSN SPORTS LLC	TXN00329928	11/17/2022	11/16/2022	38.48	0.00	38.48
3608	GAYLORD OPRY RESORT	TXN00329936	11/17/2022	11/15/2022	622.79	0.00	622.79
6513	IN TLTRGW, LLC	TXN00329952	11/17/2022	11/16/2022	195.30	0.00	195.30
5044	FORMS AND SUPPLY - AOPD	TXN00329969	11/18/2022	11/16/2022	30.32	0.00	30.32
5300	SAMS CLUB #6582	TXN00329987	11/18/2022	11/17/2022	453.32	0.00	453.32
5111	STAPLS7602202781000001	TXN00330055	11/18/2022	11/17/2022	448.21	0.00	448.21
5999	Transfer Express	TXN00330069	11/18/2022	11/16/2022	350.96	0.00	350.96
5411	PUBLIX #1463	TXN00330076	11/21/2022	11/18/2022	130.01	0.00	130.01
8699	AATSP	TXN00330083	11/21/2022	11/18/2022	55.00	0.00	55.00
5999	US AWARDS	TXN00330088	11/21/2022	11/18/2022	552.43	0.00	552.43
5965	DBC BLICK ART MATERIAL	TXN00330098	11/21/2022	11/21/2022	2,049.70	0.00	2,049.70
5733	MUSIC & ARTS 1 C	TXN00330114	11/21/2022	11/18/2022	436.79	0.00	436.79
5733	MUSIC & ARTS 1 C	TXN00330134	11/21/2022	11/18/2022	21.20	0.00	21.20
6513	IN TLTRGW, LLC	TXN00330141	11/21/2022	11/18/2022	142.50	0.00	142.50
5733	MUSIC & ARTS 1 C	TXN00330153	11/21/2022	11/18/2022	1,080.18	0.00	1,080.18
8299	VEXROBOTICS	TXN00330181	11/21/2022	11/18/2022	92.87	0.00	92.87
3665	HAMPTON INNS	TXN00330186	11/21/2022	11/19/2022	163.90	0.00	163.90
5969	SCHOOL SPECIALTY ECOMM	TXN00330200	11/21/2022	11/18/2022	151.18	0.00	151.18
8398	ROBOTICS EDUCATION & COMP	TXN00330204	11/21/2022	11/18/2022	80.00	0.00	80.00
5999	Transfer Express	TXN00330211	11/21/2022	11/18/2022	151.16	0.00	151.16
5812	TRADITIONS 36040038	TXN00330219	11/21/2022	11/17/2022	500.00	0.00	500.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HW69W5A60	TXN00330226	11/22/2022	11/22/2022	359.50	0.00	359.50
7991	American Space Museum	TXN00330288	11/22/2022	11/21/2022	174.00	0.00	174.00
5111	STAPLS7368749083000008	TXN00330349	11/23/2022	11/22/2022	272.31	0.00	272.31
5999	Transfer Express	TXN00330391	11/25/2022	11/22/2022	324.56	0.00	324.56
5192	SAVVAS LEARNING	TXN00330410	11/25/2022	11/24/2022	164.38	0.00	164.38
5111	STAPLS7368749083000007	TXN00330460	11/29/2022	11/28/2022	196.09	0.00	196.09
5411	PUBLIX #1463	TXN00330477	11/29/2022	11/28/2022	198.90	0.00	198.90
5111	STAPLS7368749083000004	TXN00330493	11/29/2022	11/28/2022	78.33	0.00	78.33
5111	STAPLS7368749083000006	TXN00330507	11/29/2022	11/28/2022	115.53	0.00	115.53
5999	Transfer Express	TXN00330538	11/30/2022	11/28/2022	133.94	0.00	133.94
5965	DBC BLICK ART MATERIAL	TXN00330589	11/30/2022	11/30/2022	38.47	0.00	38.47
count: 79					23,912.44	0.00	23,912.44

BEAUFORT MIDDLE SCHOOL

5111	STAPLS7601548465000001	TXN00329031	11/03/2022	11/02/2022	38.59	0.00	38.59
2741	VISTAPRINT	TXN00329199	11/04/2022	11/03/2022	69.95	0.00	69.95
7922	MUSIC THEATRE INTL	TXN00329227	11/04/2022	11/03/2022	815.00	0.00	815.00
5942	AMZN MKTP US H22TC9IYO AM	TXN00329337	11/07/2022	11/06/2022	42.35	0.00	42.35
9402	USPS PO 4571200735	TXN00329428	11/08/2022	11/07/2022	9.20	0.00	9.20
5111	STAPLS7601548465000002	TXN00329602	11/11/2022	11/10/2022	34.92	0.00	34.92
5111	STAPLS7368023734000001	TXN00329654	11/14/2022	11/12/2022	188.51	0.00	188.51
5111	STAPLS7368532047000001	TXN00329656	11/14/2022	11/11/2022	29.04	0.00	29.04
5942	AMZN Mktp US HB96G4S41	TXN00329665	11/14/2022	11/14/2022	98.55	0.00	98.55
5111	STAPLS7367893532000001	TXN00329668	11/14/2022	11/12/2022	101.98	0.00	101.98
5111	STAPLS7367712197000002	TXN00329688	11/14/2022	11/12/2022	29.50	0.00	29.50
5111	STAPLS7368092075000001	TXN00329708	11/14/2022	11/12/2022	7.00	0.00	7.00
8641	SCBDA REGION 4	TXN00329736	11/15/2022	11/14/2022	37.38	0.00	37.38
7922	MUSIC THEATRE INTERNATIO	TXN00329742	11/15/2022	11/14/2022	36.06	0.00	36.06
5111	STAPLS7367712197000001	TXN00329859	11/16/2022	11/15/2022	17.48	0.00	17.48
5111	STAPLS7368023734000002	TXN00329938	11/17/2022	11/16/2022	31.07	0.00	31.07
5111	STAPLS7368893317000001	TXN00330025	11/18/2022	11/17/2022	1,018.55	0.00	1,018.55
5411	PUBLIX #1463	TXN00330160	11/21/2022	11/18/2022	101.96	0.00	101.96
5965	DBC BLICK ART MATERIAL	TXN00330179	11/21/2022	11/20/2022	315.10	0.00	315.10
5942	AMZN MKTP US HW3LJ20P0 AM	TXN00330237	11/22/2022	11/22/2022	109.17	0.00	109.17
3509	JW MARRIOTT INDY	TXN00330248	11/22/2022	11/16/2022	912.60	0.00	912.60
7399	NCYI.ORG	TXN00330260	11/22/2022	11/21/2022	99.00	0.00	99.00
5137	BSN SPORTS LLC	TXN00330287	11/22/2022	11/21/2022	2,134.62	0.00	2,134.62
count: 23					6,277.58	0.00	6,277.58

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON ELEMENTARY							
5411	WAL-MART #6395	TXN00329026	11/03/2022	11/02/2022	73.20	0.00	73.20
8211	CML LEAGUES	TXN00329244	11/04/2022	11/03/2022	345.00	0.00	345.00
5137	BSN SPORTS LLC	TXN00329422	11/08/2022	11/07/2022	644.73	0.00	644.73
8299	IMSE	TXN00329984	11/18/2022	11/17/2022	282.73	0.00	282.73
5942	BARNES&NOBLE PAPERSOURCE	TXN00330040	11/18/2022	11/18/2022	365.24	0.00	365.24
5065	SHARP ELECTRONICS CORP	TXN00330121	11/21/2022	11/18/2022	44.88	0.00	44.88
5111	STAPLS7368981011000001	TXN00330135	11/21/2022	11/18/2022	1,556.41	0.00	1,556.41
5942	BARNES&NOBLE PAPERSOURCE	TXN00330155	11/21/2022	11/19/2022	205.53	0.00	205.53
8299	Scholastic, Inc.	TXN00330332	11/23/2022	11/22/2022	199.28	0.00	199.28
5111	STAPLS7368981011000003	TXN00330353	11/23/2022	11/22/2022	8.79	0.00	8.79
8299	LAKESHORE LEARNING MATER	TXN00330405	11/25/2022	11/23/2022	937.45	0.00	937.45
5111	STAPLS7368981011000004	TXN00330420	11/25/2022	11/23/2022	13.77	0.00	13.77
5999	RAYMOND GEDDES	TXN00330429	11/28/2022	11/25/2022	262.96	0.00	262.96
5942	AMZN Mktp US 6B88T1HQ3	TXN00330533	11/30/2022	11/29/2022	15.96	0.00	15.96
5399	EARTHBOX	TXN00330554	11/30/2022	11/29/2022	101.96	0.00	101.96
5111	STAPLS7368981011002001	TXN00330585	11/30/2022	11/29/2022	180.19	0.00	180.19
5111	STAPLS7368981011000002	TXN00330628	11/30/2022	11/29/2022	23.63	0.00	23.63
count: 17					5,261.71	0.00	5,261.71

BLUFFTON HIGH SCHOOL

5943	FLINN SCIENTIFIC INC	TXN00328940	11/01/2022	11/01/2022	15.16	0.00	15.16
5111	STAPLS7367451291000003	TXN00328956	11/02/2022	11/01/2022	43.53	0.00	43.53
5137	BSN SPORTS LLC	TXN00329039	11/03/2022	11/02/2022	3,521.85	0.00	3,521.85
5137	BSN SPORTS LLC	TXN00329046	11/03/2022	11/02/2022	903.32	0.00	903.32
5111	STAPLS7367451291000001	TXN00329095	11/03/2022	11/02/2022	1,960.77	0.00	1,960.77
5399	BAHAMA JOES COAST TO COA	TXN00329106	11/03/2022	11/02/2022	1,288.20	0.00	1,288.20
5137	BSN SPORTS LLC	TXN00329131	11/03/2022	11/02/2022	821.50	0.00	821.50
5137	BSN SPORTS LLC	TXN00329146	11/03/2022	11/02/2022	1,113.00	0.00	1,113.00
5946	ADORAMA INC.	TXN00329152	11/03/2022	11/02/2022	68.89	0.00	68.89
2741	VISTAPRINT	TXN00329181	11/04/2022	11/03/2022	216.76	0.00	216.76
1799	SEACOAST SECURITY SHREDDI	TXN00329183	11/04/2022	11/02/2022	75.00	0.00	75.00
5943	RUBBER STAMP CHAMP INC	TXN00329229	11/04/2022	11/03/2022	73.00	0.00	73.00
5733	SWEETWATER SOUND	TXN00329248	11/04/2022	11/03/2022	(194.47)	194.47	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00329270	11/07/2022	11/02/2022	396.23	0.00	396.23
8299	MU ALPHA THETA	TXN00329358	11/07/2022	11/04/2022	460.00	0.00	460.00
8299	CONJUGUEMOS.COM	TXN00329420	11/08/2022	11/07/2022	65.00	0.00	65.00
5411	WAL-MART #6395	TXN00329440	11/08/2022	11/07/2022	12.90	0.00	12.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00329456	11/08/2022	11/07/2022	35.28	0.00	35.28
7399	NTLREST SERVSAFE	TXN00329461	11/08/2022	11/07/2022	2,010.00	0.00	2,010.00
5137	BSN SPORTS LLC	TXN00329470	11/08/2022	11/07/2022	184.44	0.00	184.44
5942	AMZN Mktp US HB3125ZQ0	TXN00329501	11/09/2022	11/08/2022	267.08	0.00	267.08
3405	ENTERPRISE RENT-A-CAR	TXN00329502	11/09/2022	11/07/2022	99.06	0.00	99.06
4131	RIVERSTRANSPORTSERVICE	TXN00329522	11/09/2022	11/08/2022	4,500.00	0.00	4,500.00
8699	SQ DECA INC.	TXN00329525	11/09/2022	11/09/2022	64.00	0.00	64.00
5310	WALMART.COM	TXN00329532	11/10/2022	11/09/2022	26.50	0.00	26.50
5047	SCHOOL HEALTH CORP	TXN00329535	11/10/2022	11/10/2022	481.23	0.00	481.23
5699	THREADSY.COM	TXN00329538	11/10/2022	11/09/2022	761.11	0.00	761.11
8699	SQ DECA INC.	TXN00329549	11/10/2022	11/09/2022	945.00	0.00	945.00
7542	IN BLUFFTON BALLOONS LLC	TXN00329551	11/10/2022	11/09/2022	150.00	0.00	150.00
5411	PUBLIX #1205	TXN00329554	11/10/2022	11/09/2022	186.61	0.00	186.61
5942	Amazon.com HB79D9ELO	TXN00329555	11/10/2022	11/09/2022	29.14	0.00	29.14
5691	CUSTOMINK LLC	TXN00329566	11/10/2022	11/09/2022	511.77	0.00	511.77
8211	SCBDA	TXN00329569	11/10/2022	11/09/2022	10.61	0.00	10.61
8641	SCBDA REGION 4	TXN00329579	11/10/2022	11/09/2022	136.25	0.00	136.25
5310	WALMART.COM 8009666546	TXN00329582	11/10/2022	11/04/2022	25.16	0.00	25.16
5942	AMZN Mktp US H28HT6XP2	TXN00329585	11/10/2022	11/09/2022	251.71	0.00	251.71
5111	STAPLS7367532900000001	TXN00329595	11/11/2022	11/10/2022	129.68	0.00	129.68
5111	STAPLS7368276265000001	TXN00329609	11/11/2022	11/10/2022	317.99	0.00	317.99
5942	AMZN Mktp US HB1DF4G31	TXN00329622	11/11/2022	11/11/2022	7.41	0.00	7.41
5965	DBC BLICK ART MATERIAL	TXN00329636	11/11/2022	11/11/2022	1,841.27	0.00	1,841.27
3509	MARRIOTT CRYSTAL GATEW	TXN00329652	11/14/2022	11/11/2022	500.42	0.00	500.42
3509	MARRIOTT CRYSTAL GATEW	TXN00329667	11/14/2022	11/11/2022	477.57	0.00	477.57
3501	HOLIDAY INN EXP & SUITES	TXN00329685	11/14/2022	11/10/2022	147.06	0.00	147.06
5300	SAMSClub.COM	TXN00329695	11/14/2022	11/10/2022	8.84	0.00	8.84
5965	DBC BLICK ART MATERIAL	TXN00329697	11/14/2022	11/12/2022	994.03	0.00	994.03
5200	LOWES #00907	TXN00329707	11/14/2022	11/11/2022	32.26	0.00	32.26
3509	MARRIOTT CRYSTAL GATEW	TXN00329711	11/14/2022	11/11/2022	477.57	0.00	477.57
3501	HOLIDAY INN EXPRESS	TXN00329721	11/14/2022	11/12/2022	268.94	0.00	268.94
3509	MARRIOTT CRYSTAL GATEW	TXN00329726	11/15/2022	11/11/2022	120.85	0.00	120.85
5734	EVENT SOUTH CAROLINA	TXN00329734	11/15/2022	11/14/2022	180.00	0.00	180.00
5411	INSTACART 159	TXN00329739	11/15/2022	11/14/2022	29.55	0.00	29.55
3509	MARRIOTT CRYSTAL GATEW	TXN00329752	11/15/2022	11/14/2022	(0.01)	0.01	0.00
5300	SAMSClub.COM	TXN00329878	11/17/2022	11/15/2022	150.62	0.00	150.62
5411	WAL-MART #6395	TXN00329917	11/17/2022	11/16/2022	101.77	0.00	101.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00329946	11/17/2022	11/16/2022	16.96	0.00	16.96
5411	INSTACART 159	TXN00329956	11/17/2022	11/16/2022	137.42	0.00	137.42
5814	CHICK-FIL-A #01229	TXN00329981	11/18/2022	11/16/2022	142.21	0.00	142.21
2741	R L BRYAN COMPANY	TXN00329996	11/18/2022	11/16/2022	9,916.99	0.00	9,916.99
5943	FLINN SCIENTIFIC INC	TXN00330029	11/18/2022	11/18/2022	45.29	0.00	45.29
5047	PERFORMANCE HEALTH SUP	TXN00330057	11/18/2022	11/17/2022	31.80	0.00	31.80
5111	DEMCO INC	TXN00330175	11/21/2022	11/17/2022	326.45	0.00	326.45
5814	CHICK-FIL-A #01229	TXN00330192	11/21/2022	11/17/2022	174.05	0.00	174.05
5137	BSN SPORTS LLC	TXN00330224	11/22/2022	11/21/2022	2,578.45	0.00	2,578.45
5137	BSN SPORTS LLC	TXN00330242	11/22/2022	11/21/2022	595.30	0.00	595.30
5137	BSN SPORTS LLC	TXN00330279	11/22/2022	11/21/2022	1,006.47	0.00	1,006.47
7394	PB LEASING	TXN00330285	11/22/2022	11/21/2022	657.96	0.00	657.96
5065	SHARP ELECTRONICS CORP	TXN00330304	11/22/2022	11/21/2022	405.55	0.00	405.55
5131	ITS CLASSICS	TXN00330317	11/23/2022	11/22/2022	653.71	0.00	653.71
5942	FOLLETT SCHOOL SOLUTIONS	TXN00330346	11/23/2022	11/22/2022	976.95	0.00	976.95
3816	HOMES TO SUITES BY HILTON	TXN00330394	11/25/2022	11/22/2022	893.24	0.00	893.24
5733	SWEETWATER SOUND	TXN00330426	11/28/2022	11/26/2022	296.76	0.00	296.76
count: 71					46,156.97	194.48	46,351.45

BLUFFTON MIDDLE SCHOOL

2741	VISTAPRINT	TXN00328980	11/02/2022	11/01/2022	132.51	0.00	132.51
5965	DBC BLICK ART MATERIAL	TXN00329047	11/03/2022	11/03/2022	283.34	0.00	283.34
5111	STAPLS7367435367000001	TXN00329055	11/03/2022	11/02/2022	68.30	0.00	68.30
5111	STAPLS7601637600000002	TXN00329069	11/03/2022	11/02/2022	4.27	0.00	4.27
5131	ITS CLASSICS	TXN00329074	11/03/2022	11/02/2022	511.76	0.00	511.76
5300	SAMS CLUB #6582	TXN00329082	11/03/2022	11/02/2022	36.96	0.00	36.96
5942	AMZN Mktp US H28DK34G1	TXN00329086	11/03/2022	11/02/2022	83.80	0.00	83.80
5942	AMZN Mktp US H20DE5ZA1	TXN00329092	11/03/2022	11/03/2022	25.40	0.00	25.40
5111	STAPLS7367451074000001	TXN00329111	11/03/2022	11/02/2022	123.69	0.00	123.69
5111	STAPLS7367500948000001	TXN00329143	11/03/2022	11/02/2022	158.81	0.00	158.81
5111	STAPLS7367500262000001	TXN00329155	11/03/2022	11/02/2022	74.86	0.00	74.86
5734	DREAMBOX LEARNING, INC	TXN00329179	11/04/2022	11/03/2022	870.80	0.00	870.80
5942	IRECEIVABLES	TXN00329198	11/04/2022	11/03/2022	554.94	0.00	554.94
5111	STAPLS7367407209000001	TXN00329222	11/04/2022	11/03/2022	223.64	0.00	223.64
5300	SAMSClub.COM	TXN00329241	11/04/2022	11/02/2022	172.54	0.00	172.54
5817	EP SCMEA PROFESSIONAL	TXN00329380	11/07/2022	11/04/2022	100.00	0.00	100.00
8641	SCBDA REGION 4	TXN00329396	11/07/2022	11/04/2022	86.82	0.00	86.82
5964	CHECKS IN THE MAIL INC	TXN00329413	11/07/2022	11/05/2022	23.84	0.00	23.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00329453	11/08/2022	11/07/2022	6,921.80	0.00	6,921.80
5111	STAPLS7367435367000002	TXN00329488	11/09/2022	11/08/2022	79.47	0.00	79.47
5111	STAPLS7363395161002001	TXN00329505	11/09/2022	11/08/2022	(118.77)	118.77	0.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00329539	11/10/2022	11/09/2022	12,669.44	0.00	12,669.44
7999	IN HILTON HEAD KAYAK COM	TXN00329576	11/10/2022	11/09/2022	3,458.00	0.00	3,458.00
8398	PY CFL Neon Pay Civicore	TXN00329589	11/10/2022	11/09/2022	25.00	0.00	25.00
5111	STAPLS7368060920000001	TXN00329614	11/11/2022	11/10/2022	41.26	0.00	41.26
5965	DBC BLICK ART MATERIAL	TXN00329615	11/11/2022	11/11/2022	2,488.88	0.00	2,488.88
5111	STAPLS7367407209000002	TXN00329631	11/11/2022	11/10/2022	69.94	0.00	69.94
5111	STAPLS7368356770000001	TXN00329643	11/11/2022	11/10/2022	285.49	0.00	285.49
5942	Amazon.com HI4GV3JN0	TXN00329792	11/16/2022	11/16/2022	179.14	0.00	179.14
5300	SAMSLUB.COM	TXN00329886	11/17/2022	11/15/2022	310.56	0.00	310.56
5111	STAPLS7368808377000001	TXN00329941	11/17/2022	11/16/2022	30.85	0.00	30.85
5942	AMZN Mktp US HI4805081	TXN00330030	11/18/2022	11/17/2022	27.50	0.00	27.50
5300	SAMSLUB.COM	TXN00330093	11/21/2022	11/17/2022	127.62	0.00	127.62
5044	FORMS AND SUPPLY - AOPD	TXN00330138	11/21/2022	11/17/2022	90.57	0.00	90.57
5942	AMZN Mktp US HW80H9F11	TXN00330280	11/22/2022	11/22/2022	21.08	0.00	21.08
5111	STAPLS7602329137000001	TXN00330323	11/23/2022	11/22/2022	64.95	0.00	64.95
5733	SHURE-RS.COM	TXN00330344	11/23/2022	11/22/2022	283.02	0.00	283.02
5942	AMZN Mktp US HW3A211E0	TXN00330362	11/23/2022	11/22/2022	13.77	0.00	13.77
5111	STAPLS7602419041000001	TXN00330381	11/23/2022	11/22/2022	108.62	0.00	108.62
5965	DBC BLICK ART MATERIAL	TXN00330400	11/25/2022	11/24/2022	(521.52)	521.52	0.00
5942	AMZN Mktp US HZ8IQ9CV1	TXN00330435	11/28/2022	11/28/2022	16.79	0.00	16.79
5200	LOWES #00907	TXN00330437	11/28/2022	11/26/2022	27.24	0.00	27.24
5200	LOWES #00907	TXN00330438	11/28/2022	11/26/2022	9.68	0.00	9.68
5200	LOWES #00907	TXN00330440	11/28/2022	11/26/2022	23.45	0.00	23.45
5942	AMZN Mktp US HW4D36KE1	TXN00330444	11/28/2022	11/26/2022	6.18	0.00	6.18
5044	FORMS AND SUPPLY - AOPD	TXN00330446	11/28/2022	11/23/2022	66.55	0.00	66.55
5942	AMZN Mktp US HW88S96J2	TXN00330447	11/28/2022	11/28/2022	143.35	0.00	143.35
5942	AMZN Mktp US JD0A62ST3	TXN00330448	11/28/2022	11/28/2022	23.31	0.00	23.31
8398	THE NATIONAL BETA CLUB	TXN00330534	11/30/2022	11/29/2022	1,488.00	0.00	1,488.00
5200	LOWES #00907	TXN00330548	11/30/2022	11/29/2022	13.77	0.00	13.77
5942	AMZN Mktp US TO71T1K23	TXN00330566	11/30/2022	11/29/2022	32.21	0.00	32.21
8211	PAYPAL EDUCATIONAL	TXN00330571	11/30/2022	11/29/2022	261.53	0.00	261.53
5111	STAPLS7602419041000002	TXN00330583	11/30/2022	11/29/2022	17.27	0.00	17.27
5300	SAMSLUB.COM	TXN00330598	11/30/2022	11/29/2022	45.36	0.00	45.36
count: 54					32,367.64	640.29	33,007.93

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BOARD OF EDUCATION							
5111	STAPLS7367738411000001	TXN00329218	11/04/2022	11/03/2022	50.04	0.00	50.04
5111	STAPLS7366774047001001	TXN00329251	11/04/2022	11/03/2022	(13.74)	13.74	0.00
2741	IN SOUTH CAROLINA PRESS	TXN00329557	11/10/2022	11/09/2022	16.00	0.00	16.00
5411	WM SUPERCENTER #1383	TXN00330003	11/18/2022	11/17/2022	58.78	0.00	58.78
5111	STAPLS7602363683000002	TXN00330073	11/21/2022	11/19/2022	6.89	0.00	6.89
5943	STAPLES 00108696	TXN00330325	11/23/2022	11/21/2022	63.56	0.00	63.56
5111	STAPLS7602363683000001	TXN00330527	11/30/2022	11/29/2022	46.60	0.00	46.60
count: 7					228.13	13.74	241.87
BROAD RIVER ELEMENTARY							
5411	WM SUPERCENTER #1383	TXN00328889	11/01/2022	10/31/2022	54.12	0.00	54.12
5943	SCHOOL NURSE SUPPLY INC	TXN00328977	11/02/2022	11/01/2022	337.99	0.00	337.99
5912	WALGREENS #11252	TXN00329010	11/02/2022	11/01/2022	25.83	0.00	25.83
5310	WALMART.COM 8009666546	TXN00329025	11/03/2022	11/01/2022	74.71	0.00	74.71
5310	WALMART.COM 8009666546	TXN00329084	11/03/2022	11/01/2022	137.98	0.00	137.98
5734	JOTFORM INC.	TXN00329174	11/04/2022	11/03/2022	372.36	0.00	372.36
5300	SAMS CLUB RENEWAL	TXN00329211	11/04/2022	11/02/2022	433.65	0.00	433.65
5099	LEARNING RESOURCES	TXN00329247	11/04/2022	11/04/2022	100.87	0.00	100.87
8299	LAKESHORE LEARNING MATER	TXN00329286	11/07/2022	11/05/2022	157.55	0.00	157.55
5942	AMZN Mktp US H21NB1FO2	TXN00329338	11/07/2022	11/07/2022	103.68	0.00	103.68
5942	AMZN Mktp US H011Y97S2	TXN00329352	11/07/2022	11/05/2022	62.53	0.00	62.53
5942	AMZN Mktp US	TXN00329376	11/07/2022	11/04/2022	(47.77)	47.77	0.00
5970	MICHAELS #9490	TXN00329388	11/07/2022	11/05/2022	57.15	0.00	57.15
5970	MICHAELS #9490	TXN00329402	11/07/2022	11/05/2022	68.43	0.00	68.43
5942	AMZN Mktp US HB2W23FS0	TXN00329431	11/08/2022	11/08/2022	9.81	0.00	9.81
5992	FTD CAROLINA FLRL DES	TXN00329460	11/08/2022	11/07/2022	95.39	0.00	95.39
5942	AMZN Mktp US H26AP99A1	TXN00329473	11/08/2022	11/08/2022	10.59	0.00	10.59
5942	AMZN Mktp US	TXN00329530	11/10/2022	11/09/2022	(62.53)	62.53	0.00
5111	STAPLS7368085336000001	TXN00329550	11/10/2022	11/09/2022	843.82	0.00	843.82
5111	STAPLS7368327825000001	TXN00329596	11/11/2022	11/10/2022	222.58	0.00	222.58
8220	MCGRAW-HILL HIGHER ED	TXN00329641	11/11/2022	11/10/2022	452.38	0.00	452.38
5969	SCHOOL SPECIALTY ECOMM	TXN00329686	11/14/2022	11/11/2022	934.22	0.00	934.22
5999	NEW SOUTH SHIRTS	TXN00329763	11/15/2022	11/14/2022	692.18	0.00	692.18
5812	RAIN N BAGELS	TXN00329796	11/16/2022	11/15/2022	43.20	0.00	43.20
5411	WAL-MART #1383	TXN00329817	11/16/2022	11/14/2022	19.35	0.00	19.35
8299	SP PSS, INC	TXN00329872	11/17/2022	11/16/2022	577.42	0.00	577.42
3516	LA QUINTA INN & SUITES B	TXN00329912	11/17/2022	11/15/2022	215.60	0.00	215.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01476	TXN00329942	11/17/2022	11/15/2022	78.05	0.00	78.05
5942	AMZN Mktp US HI7763J11	TXN00329960	11/17/2022	11/17/2022	80.25	0.00	80.25
9402	USPS PO 4505200659	TXN00330068	11/18/2022	11/17/2022	445.94	0.00	445.94
5942	AMZN Mktp US HI62U78T1	TXN00330202	11/21/2022	11/19/2022	47.37	0.00	47.37
5942	Amazon.com HW2QV91O0	TXN00330309	11/23/2022	11/23/2022	41.46	0.00	41.46
2741	R L BRYAN COMPANY	TXN00330339	11/23/2022	11/21/2022	9,569.88	0.00	9,569.88
5942	AMZN MKTP US ZS8VU9N03 AM	TXN00330564	11/30/2022	11/29/2022	97.42	0.00	97.42
5942	AMZN MKTP US 2Z71M7UH3 AM	TXN00330580	11/30/2022	11/29/2022	7.41	0.00	7.41
5411	WM SUPERCENTER #1383	TXN00330603	11/30/2022	11/29/2022	28.02	0.00	28.02
count: 36					16,388.89	110.30	16,499.19
COOSA ELEMENTARY SCHOOL							
5942	AMZN Mktp US H073303I2	TXN00328911	11/01/2022	10/31/2022	225.98	0.00	225.98
5999	IMAGESTUFF.COM	TXN00328955	11/02/2022	11/02/2022	241.16	0.00	241.16
8299	Scholastic Education	TXN00329196	11/04/2022	11/03/2022	1,478.58	0.00	1,478.58
5814	DUNKIN #348612	TXN00329214	11/04/2022	11/03/2022	191.77	0.00	191.77
5942	AMAZON.COM H03FY19N2 AMZN	TXN00329327	11/07/2022	11/04/2022	199.29	0.00	199.29
5099	The Webstaurant Store Inc	TXN00329451	11/08/2022	11/07/2022	322.90	0.00	322.90
8699	NASSP Product & Service	TXN00329483	11/09/2022	11/07/2022	382.50	0.00	382.50
5943	ACCO Brands Direct	TXN00329534	11/10/2022	11/09/2022	306.90	0.00	306.90
5111	DEMCO INC	TXN00329580	11/10/2022	11/08/2022	159.59	0.00	159.59
8398	SAVCHILDRENSTHEATRE	TXN00329788	11/16/2022	11/15/2022	400.00	0.00	400.00
5945	LEGO	TXN00329862	11/17/2022	11/17/2022	127.15	0.00	127.15
8249	HEGGERTY LITERACY RES	TXN00329927	11/17/2022	11/15/2022	910.00	0.00	910.00
5942	AMZN Mktp US HI4U25051	TXN00329963	11/18/2022	11/17/2022	29.90	0.00	29.90
5945	LEGO	TXN00329973	11/18/2022	11/17/2022	535.19	0.00	535.19
5192	SAVVAS LEARNING	TXN00329992	11/18/2022	11/18/2022	2,539.23	0.00	2,539.23
5814	JERSEY MIKES ONLINE ORDE	TXN00330034	11/18/2022	11/17/2022	94.96	0.00	94.96
5945	LEGO	TXN00330044	11/18/2022	11/17/2022	535.19	0.00	535.19
5942	AMZN Mktp US HI9BG35Y0	TXN00330058	11/18/2022	11/17/2022	174.98	0.00	174.98
5192	SAVVAS LEARNING	TXN00330081	11/21/2022	11/19/2022	7,254.41	0.00	7,254.41
5310	WALMART.COM	TXN00330101	11/21/2022	11/18/2022	11.65	0.00	11.65
5310	WALMART.COM	TXN00330102	11/21/2022	11/19/2022	846.29	0.00	846.29
5942	AMZN Mktp US HI2GS0UI0	TXN00330166	11/21/2022	11/19/2022	310.26	0.00	310.26
5310	WALMART.COM	TXN00330188	11/21/2022	11/18/2022	183.23	0.00	183.23
5111	STAPLS7368967347000001	TXN00330209	11/21/2022	11/18/2022	89.61	0.00	89.61
5411	WAL-MART #7181	TXN00330261	11/22/2022	11/21/2022	222.24	0.00	222.24
5964	OTC BRANDS INC	TXN00330286	11/22/2022	11/19/2022	197.90	0.00	197.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SCHOOL SPECIALTY ECOMM	TXN00330313	11/23/2022	11/22/2022	388.58	0.00	388.58
5310	WALMART.COM 8009666546	TXN00330331	11/23/2022	11/17/2022	197.50	0.00	197.50
5942	AMZN Mktp US HW2KD5LS1	TXN00330357	11/23/2022	11/22/2022	16.99	0.00	16.99
8299	IN BRITE IDEAS FUNDRAISI	TXN00330479	11/29/2022	11/28/2022	881.12	0.00	881.12
8249	HEGGERTY LITERACY RES	TXN00330516	11/30/2022	11/29/2022	(910.00)	910.00	0.00
5111	STAPLS7368967347000002	TXN00330530	11/30/2022	11/29/2022	68.79	0.00	68.79
5942	AMZN Mktp US 8199P77Y3	TXN00330581	11/30/2022	11/30/2022	45.98	0.00	45.98
8299	IN BRITE IDEAS FUNDRAISI	TXN00330614	11/30/2022	11/29/2022	1,074.03	0.00	1,074.03
count: 34					19,733.85	910.00	20,643.85

EARLY CHILDHOOD DEPARTMENT

5699	IN COSTUME SPECIALISTS I	TXN00328912	11/01/2022	10/31/2022	165.00	0.00	165.00
5045	APPLIED DATA TECHNOLOGIES	TXN00328986	11/02/2022	11/01/2022	599.96	0.00	599.96
5942	AMZN Mktp US H203D3L11	TXN00329056	11/03/2022	11/03/2022	451.01	0.00	451.01
5942	AMZN MKTP US H28CI6XS0 AM	TXN00329073	11/03/2022	11/02/2022	220.40	0.00	220.40
8299	LAKESHORE LEARNING MATER	TXN00329103	11/03/2022	11/02/2022	791.79	0.00	791.79
8299	KAPLAN EARLY LEARNING COM	TXN00329161	11/04/2022	11/03/2022	201.66	0.00	201.66
5310	WALMART.COM	TXN00329233	11/04/2022	11/03/2022	67.86	0.00	67.86
8299	Scholastic Education	TXN00329288	11/07/2022	11/04/2022	996.00	0.00	996.00
5942	AMZN Mktp US H25J47HR0	TXN00329318	11/07/2022	11/04/2022	148.39	0.00	148.39
5942	AMZN Mktp US H24T76600	TXN00329356	11/07/2022	11/05/2022	24.33	0.00	24.33
8299	LAKESHORE LEARNING MATER	TXN00329399	11/07/2022	11/04/2022	422.30	0.00	422.30
5942	Amazon.com H25YS6YZ0	TXN00329434	11/08/2022	11/07/2022	1,932.58	0.00	1,932.58
8299	KAPLAN EARLY LEARNING COM	TXN00329520	11/09/2022	11/08/2022	185.56	0.00	185.56
8299	Scholastic Education	TXN00329628	11/11/2022	11/10/2022	28.90	0.00	28.90
3509	MARRIOTT MARQUIS WASH	TXN00329684	11/14/2022	11/12/2022	993.17	0.00	993.17
3509	MARRIOTT MARQUIS WASH	TXN00329699	11/14/2022	11/12/2022	993.17	0.00	993.17
3509	MARRIOTT MARQUIS WASH	TXN00329723	11/14/2022	11/12/2022	993.17	0.00	993.17
7399	CATALYST INNOVATIONS	TXN00329806	11/16/2022	11/15/2022	5,943.60	0.00	5,943.60
5411	WM SUPERCENTER #7181	TXN00329948	11/17/2022	11/16/2022	39.62	0.00	39.62
5814	LITTLE CAESARS 1680-0004	TXN00329961	11/17/2022	11/15/2022	80.89	0.00	80.89
5942	AMZN MKTP US HI3N060U1 AM	TXN00329966	11/18/2022	11/17/2022	49.81	0.00	49.81
5942	AMZN Mktp US HB7PV99K2	TXN00330033	11/18/2022	11/17/2022	42.00	0.00	42.00
3509	MARRIOTT MARQUIS WASH	TXN00330078	11/21/2022	11/15/2022	0.01	0.00	0.01
5942	AMZN Mktp US HI8ZL7791	TXN00330106	11/21/2022	11/20/2022	39.22	0.00	39.22
5942	AMZN Mktp US HI8QG52R1	TXN00330152	11/21/2022	11/20/2022	101.38	0.00	101.38
5111	STAPLS7602324325000001	TXN00330154	11/21/2022	11/19/2022	461.09	0.00	461.09
3509	MARRIOTT MARQUIS WASH	TXN00330162	11/21/2022	11/15/2022	0.01	0.00	0.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3509	MARRIOTT MARQUIS WASH	TXN00330193	11/21/2022	11/15/2022	0.01	0.00	0.01
8299	Scholastic Education	TXN00330212	11/21/2022	11/19/2022	4,840.80	0.00	4,840.80
5999	NEW SOUTH SHIRTS	TXN00330301	11/22/2022	11/21/2022	502.30	0.00	502.30
5047	YOUNG SPECIALTIES	TXN00330406	11/25/2022	11/24/2022	1,564.64	0.00	1,564.64
4225	LADY'S ISLAND SELF	TXN00330471	11/29/2022	11/28/2022	1,620.00	0.00	1,620.00
7299	CULLIGAN OF LOW COUNTRY	TXN00330495	11/29/2022	11/28/2022	44.89	0.00	44.89
7399	CATALYST INNOVATIONS	TXN00330522	11/30/2022	11/29/2022	1,647.72	0.00	1,647.72
5411	WM SUPERCENTER #7181	TXN00330543	11/30/2022	11/29/2022	32.69	0.00	32.69
5411	WM SUPERCENTER #7181	TXN00330590	11/30/2022	11/29/2022	10.56	0.00	10.56
count: 36					26,236.49	0.00	26,236.49

EDUCATIONAL TECH DEPT

5942	AMZN Mktp US H049U2WN1	TXN00328960	11/02/2022	11/02/2022	95.48	0.00	95.48
4899	HARGRAY COMMUNICATIONS GR	TXN00329127	11/03/2022	11/02/2022	113.48	0.00	113.48
4899	HARGRAY COMMUNICATIONS GR	TXN00329140	11/03/2022	11/02/2022	20,055.59	0.00	20,055.59
4899	HARGRAY COMMUNICATIONS GR	TXN00329156	11/03/2022	11/02/2022	62,043.18	0.00	62,043.18
5065	SHARP ELECTRONICS CORP	TXN00329268	11/07/2022	11/04/2022	2,462.65	0.00	2,462.65
7299	CULLIGAN OF LOW COUNTRY	TXN00329301	11/07/2022	11/04/2022	11.54	0.00	11.54
4814	CENTURYLINK	TXN00329332	11/07/2022	11/04/2022	63.47	0.00	63.47
5065	SHARP ELECTRONICS CORP	TXN00329377	11/07/2022	11/04/2022	497.73	0.00	497.73
5045	CDW GOVT #DW95549	TXN00329471	11/08/2022	11/07/2022	391.10	0.00	391.10
5045	CDW GOVT #DZ01697	TXN00329546	11/10/2022	11/09/2022	3,003.40	0.00	3,003.40
4814	VERIZONWRLSS RTCCR VB	TXN00329610	11/11/2022	11/10/2022	19,999.84	0.00	19,999.84
5045	CDW GOVT #FC60854	TXN00329784	11/16/2022	11/15/2022	9.99	0.00	9.99
5065	SHARP ELECTRONICS CORP	TXN00329799	11/16/2022	11/15/2022	48,973.90	0.00	48,973.90
5045	CDW GOVT #FC22595	TXN00329821	11/16/2022	11/15/2022	489.17	0.00	489.17
4812	BLACK BOX	TXN00329850	11/16/2022	11/15/2022	2,043.46	0.00	2,043.46
7311	DATA PUBLISHING	TXN00329895	11/17/2022	11/15/2022	84.00	0.00	84.00
4899	HARGRAY COMMUNICATIONS GR	TXN00330011	11/18/2022	11/17/2022	62,043.18	0.00	62,043.18
5734	IN/OUT BOARD SERVICE	TXN00330019	11/18/2022	11/17/2022	240.00	0.00	240.00
4899	HARGRAY COMMUNICATIONS GR	TXN00330190	11/21/2022	11/18/2022	20,050.46	0.00	20,050.46
5942	AMZN Mktp US HI8T53RC0	TXN00330218	11/21/2022	11/20/2022	54.92	0.00	54.92
5200	LOWES #00907	TXN00330256	11/22/2022	11/21/2022	77.36	0.00	77.36
5732	HOWARD INDUSTRIES	TXN00330298	11/22/2022	11/21/2022	838.46	0.00	838.46
5065	TIERNEY BROTHERS, INC	TXN00330433	11/28/2022	11/24/2022	1,252.92	0.00	1,252.92
5065	TIERNEY BROTHERS, INC	TXN00330445	11/28/2022	11/24/2022	2,505.84	0.00	2,505.84
5200	LOWES #00907	TXN00330497	11/29/2022	11/28/2022	307.39	0.00	307.39
5045	APPLIED DATA TECHNOLOGIES	TXN00330514	11/30/2022	11/29/2022	316.94	0.00	316.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00330562	11/30/2022	11/29/2022	100.70	0.00	100.70
7311	DEX MED INC	TXN00330595	11/30/2022	11/30/2022	517.35	0.00	517.35
count: 28					248,643.50	0.00	248,643.50

FACILITIES

5399	SQ SIGNS NOW	TXN00328935	11/01/2022	10/31/2022	742.00	0.00	742.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00328985	11/02/2022	11/01/2022	25,233.83	0.00	25,233.83
9399	SERVICE FEE2 SCI-SCGOV	TXN00329192	11/04/2022	11/03/2022	3.13	0.00	3.13
9399	SCDHEC	TXN00329212	11/04/2022	11/03/2022	125.00	0.00	125.00
8931	SQ DSMS	TXN00329230	11/04/2022	11/03/2022	325.00	0.00	325.00
5111	STAPLS7367876208000001	TXN00329266	11/07/2022	11/04/2022	83.44	0.00	83.44
9399	FEMA NFIP DXC ASSURANT	TXN00329371	11/07/2022	11/04/2022	1,032.00	0.00	1,032.00
8931	SQ DSMS	TXN00329531	11/10/2022	11/09/2022	325.00	0.00	325.00
4816	Dropbox 76PCYMCDXQZJ	TXN00329673	11/14/2022	11/13/2022	127.07	0.00	127.07
5399	SMARTSIGN	TXN00329826	11/16/2022	11/15/2022	47.74	0.00	47.74
5561	COASTAL CAROLINA TRAIL	TXN00329844	11/16/2022	11/14/2022	5,475.00	0.00	5,475.00
5812	RED ROOSTER CAFE BEAUFORT	TXN00329852	11/16/2022	11/15/2022	111.22	0.00	111.22
7399	EMLAB P&K LLC	TXN00329868	11/17/2022	11/16/2022	134.22	0.00	134.22
8999	SQ STEVENS & STEVENS BUS	TXN00329881	11/17/2022	11/16/2022	457.30	0.00	457.30
7399	EMLAB P&K LLC	TXN00329894	11/17/2022	11/16/2022	536.88	0.00	536.88
7399	EMLAB P&K LLC	TXN00329904	11/17/2022	11/16/2022	894.80	0.00	894.80
5561	COASTAL CAROLINA TRAIL	TXN00329919	11/17/2022	11/15/2022	5,475.00	0.00	5,475.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00329932	11/17/2022	11/16/2022	12,908.68	0.00	12,908.68
5200	LOWES #01521	TXN00329944	11/17/2022	11/16/2022	129.17	0.00	129.17
7399	EMLAB P&K LLC	TXN00329978	11/18/2022	11/17/2022	178.96	0.00	178.96
5111	STAPLS7602211823000001	TXN00330045	11/18/2022	11/17/2022	39.27	0.00	39.27
5942	AMAZON.COM HI6LQ7B52 AMZN	TXN00330127	11/21/2022	11/21/2022	186.88	0.00	186.88
5065	SHARP ELECTRONICS CORP	TXN00330140	11/21/2022	11/18/2022	34.91	0.00	34.91
5021	NU-IDEA SCHOOL SUPPLY	TXN00330307	11/22/2022	11/21/2022	299.45	0.00	299.45
8999	BRIGHTVIEW LANDSCAPES	TXN00330483	11/29/2022	11/28/2022	86,338.42	0.00	86,338.42
2741	ALPHAGRAPHICS US 804	TXN00330499	11/29/2022	11/28/2022	355.45	0.00	355.45
780	THE GREENERY INC	TXN00330602	11/30/2022	11/29/2022	43,062.13	0.00	43,062.13
count: 27					184,661.95	0.00	184,661.95

FINANCE DEPARTMENT

4900	BEAUFORT-JASPER WATER AND	TXN00329033	11/03/2022	11/02/2022	355.55	0.00	355.55
4900	BEAUFORT-JASPER WATER AND	TXN00329037	11/03/2022	11/02/2022	76.24	0.00	76.24
4900	BEAUFORT-JASPER WATER AND	TXN00329040	11/03/2022	11/02/2022	1,760.92	0.00	1,760.92
4900	AGP BTPROPANE	TXN00329048	11/03/2022	11/02/2022	1,458.37	0.00	1,458.37

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00329058	11/03/2022	11/02/2022	481.54	0.00	481.54
4900	BEAUFORT-JASPER WATER AND	TXN00329060	11/03/2022	11/02/2022	96.41	0.00	96.41
4900	BEAUFORT-JASPER WATER AND	TXN00329061	11/03/2022	11/02/2022	37.42	0.00	37.42
4900	BEAUFORT-JASPER WATER AND	TXN00329066	11/03/2022	11/02/2022	170.68	0.00	170.68
5065	SHARP ELECTRONICS CORP	TXN00329068	11/03/2022	11/02/2022	115.99	0.00	115.99
4900	BEAUFORT-JASPER WATER AND	TXN00329072	11/03/2022	11/02/2022	84.69	0.00	84.69
4900	BEAUFORT-JASPER WATER AND	TXN00329077	11/03/2022	11/02/2022	629.95	0.00	629.95
4900	BEAUFORT-JASPER WATER AND	TXN00329080	11/03/2022	11/02/2022	646.00	0.00	646.00
4900	BEAUFORT-JASPER WATER AND	TXN00329087	11/03/2022	11/02/2022	16.02	0.00	16.02
4900	BEAUFORT-JASPER WATER AND	TXN00329091	11/03/2022	11/02/2022	122.93	0.00	122.93
4900	BEAUFORT-JASPER WATER AND	TXN00329097	11/03/2022	11/02/2022	1,039.92	0.00	1,039.92
4900	BEAUFORT-JASPER WATER AND	TXN00329110	11/03/2022	11/02/2022	36.99	0.00	36.99
4900	BEAUFORT-JASPER WATER AND	TXN00329113	11/03/2022	11/02/2022	2,116.56	0.00	2,116.56
4900	BEAUFORT-JASPER WATER AND	TXN00329114	11/03/2022	11/02/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00329121	11/03/2022	11/02/2022	545.20	0.00	545.20
4900	BEAUFORT-JASPER WATER AND	TXN00329124	11/03/2022	11/02/2022	342.57	0.00	342.57
4900	BEAUFORT-JASPER WATER AND	TXN00329132	11/03/2022	11/02/2022	798.78	0.00	798.78
4900	BEAUFORT-JASPER WATER AND	TXN00329138	11/03/2022	11/02/2022	1,720.14	0.00	1,720.14
4900	BEAUFORT-JASPER WATER AND	TXN00329142	11/03/2022	11/02/2022	618.41	0.00	618.41
4900	BEAUFORT-JASPER WATER AND	TXN00329144	11/03/2022	11/02/2022	5,330.31	0.00	5,330.31
4900	BEAUFORT-JASPER WATER AND	TXN00329151	11/03/2022	11/02/2022	1,151.05	0.00	1,151.05
4900	BEAUFORT-JASPER WATER AND	TXN00329153	11/03/2022	11/02/2022	31.69	0.00	31.69
4900	BEAUFORT-JASPER WATER AND	TXN00329154	11/03/2022	11/02/2022	121.87	0.00	121.87
4900	MDC PALMETTO ELECTRIC COO	TXN00329163	11/04/2022	11/02/2022	71,396.80	0.00	71,396.80
5814	CAPITAL COFFEE & SUPPLY	TXN00329210	11/04/2022	11/03/2022	174.07	0.00	174.07
4900	MDC PALMETTO ELECTRIC COO	TXN00329234	11/04/2022	11/02/2022	44,369.35	0.00	44,369.35
5044	FORMS AND SUPPLY - AOPD	TXN00329339	11/07/2022	11/04/2022	29.51	0.00	29.51
5111	STAPLES DIRECT	TXN00329625	11/11/2022	11/10/2022	150.51	0.00	150.51
5192	THE POST AND COURIER	TXN00329642	11/11/2022	11/09/2022	168.20	0.00	168.20
3504	HILTON HOTELS	TXN00329653	11/14/2022	11/11/2022	151.94	0.00	151.94
3509	MARRIOTT MYTRLE BEACH	TXN00329669	11/14/2022	11/12/2022	250.67	0.00	250.67
3504	HILTON HOTELS	TXN00329671	11/14/2022	11/11/2022	630.39	0.00	630.39
3504	HILTON HOTELS	TXN00329683	11/14/2022	11/11/2022	(151.94)	151.94	0.00
3509	MARRIOTT MYTRLE BEACH	TXN00329690	11/14/2022	11/12/2022	250.67	0.00	250.67
3504	HILTON HOTELS	TXN00329691	11/14/2022	11/11/2022	171.94	0.00	171.94
3504	HILTON HOTELS	TXN00329709	11/14/2022	11/11/2022	318.08	0.00	318.08
4900	BEAUFORT-JASPER WATER AND	TXN00329776	11/16/2022	11/15/2022	914.69	0.00	914.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00329778	11/16/2022	11/15/2022	258.87	0.00	258.87
4900	HILTON HEAD PSD	TXN00329783	11/16/2022	11/15/2022	4,641.49	0.00	4,641.49
4900	BEAUFORT-JASPER WATER AND	TXN00329791	11/16/2022	11/15/2022	445.90	0.00	445.90
4900	BEAUFORT-JASPER WATER AND	TXN00329793	11/16/2022	11/15/2022	499.59	0.00	499.59
4900	BEAUFORT-JASPER WATER AND	TXN00329794	11/16/2022	11/15/2022	109.13	0.00	109.13
4900	BEAUFORT-JASPER WATER AND	TXN00329797	11/16/2022	11/15/2022	799.98	0.00	799.98
4900	BEAUFORT-JASPER WATER AND	TXN00329811	11/16/2022	11/15/2022	23.50	0.00	23.50
4900	BEAUFORT-JASPER WATER AND	TXN00329812	11/16/2022	11/15/2022	274.31	0.00	274.31
4900	BEAUFORT-JASPER WATER AND	TXN00329818	11/16/2022	11/15/2022	27.60	0.00	27.60
4900	BEAUFORT-JASPER WATER AND	TXN00329819	11/16/2022	11/15/2022	41.50	0.00	41.50
4900	BEAUFORT-JASPER WATER AND	TXN00329823	11/16/2022	11/15/2022	61.40	0.00	61.40
4900	BEAUFORT-JASPER WATER AND	TXN00329831	11/16/2022	11/15/2022	1,727.41	0.00	1,727.41
4900	BEAUFORT-JASPER WATER AND	TXN00329836	11/16/2022	11/15/2022	44.42	0.00	44.42
4900	BEAUFORT-JASPER WATER AND	TXN00329837	11/16/2022	11/15/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00329838	11/16/2022	11/15/2022	97.47	0.00	97.47
4900	BEAUFORT-JASPER WATER AND	TXN00329842	11/16/2022	11/15/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00329843	11/16/2022	11/15/2022	937.63	0.00	937.63
5111	STAPLS7368708903000001	TXN00329848	11/16/2022	11/15/2022	750.48	0.00	750.48
4900	BEAUFORT-JASPER WATER AND	TXN00329853	11/16/2022	11/15/2022	1,361.11	0.00	1,361.11
4900	BEAUFORT-JASPER WATER AND	TXN00329856	11/16/2022	11/15/2022	443.36	0.00	443.36
4900	BEAUFORT-JASPER WATER AND	TXN00329861	11/16/2022	11/15/2022	63.62	0.00	63.62
5111	STAPLS7368847571000001	TXN00329875	11/17/2022	11/16/2022	86.60	0.00	86.60
3504	HILTON HOTELS	TXN00329918	11/17/2022	11/15/2022	(20.00)	20.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00330111	11/21/2022	11/17/2022	80.00	0.00	80.00
9311	SCDOR DORWAY	TXN00330148	11/21/2022	11/18/2022	30,250.71	0.00	30,250.71
4900	BEAUFORT-JASPER WATER AND	TXN00330221	11/22/2022	11/21/2022	16.38	0.00	16.38
4900	BEAUFORT-JASPER WATER AND	TXN00330222	11/22/2022	11/21/2022	338.33	0.00	338.33
4900	BEAUFORT-JASPER WATER AND	TXN00330223	11/22/2022	11/21/2022	1,090.70	0.00	1,090.70
4900	BEAUFORT-JASPER WATER AND	TXN00330228	11/22/2022	11/21/2022	938.64	0.00	938.64
4900	AGP BTPROPANE	TXN00330231	11/22/2022	11/21/2022	714.76	0.00	714.76
4900	BEAUFORT-JASPER WATER AND	TXN00330233	11/22/2022	11/21/2022	45.47	0.00	45.47
4900	BEAUFORT-JASPER WATER AND	TXN00330234	11/22/2022	11/21/2022	90.04	0.00	90.04
4900	BEAUFORT-JASPER WATER AND	TXN00330239	11/22/2022	11/21/2022	1,519.20	0.00	1,519.20
4900	BEAUFORT-JASPER WATER AND	TXN00330240	11/22/2022	11/21/2022	31.69	0.00	31.69
4900	BEAUFORT-JASPER WATER AND	TXN00330244	11/22/2022	11/21/2022	66.69	0.00	66.69
4900	BEAUFORT-JASPER WATER AND	TXN00330246	11/22/2022	11/21/2022	603.42	0.00	603.42
4900	BEAUFORT-JASPER WATER AND	TXN00330249	11/22/2022	11/21/2022	1,175.46	0.00	1,175.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00330252	11/22/2022	11/21/2022	291.63	0.00	291.63
4900	BEAUFORT-JASPER WATER AND	TXN00330258	11/22/2022	11/21/2022	183.40	0.00	183.40
4900	AGP BTPROPANE	TXN00330259	11/22/2022	11/21/2022	1,849.42	0.00	1,849.42
4900	BEAUFORT-JASPER WATER AND	TXN00330262	11/22/2022	11/21/2022	803.04	0.00	803.04
4900	BEAUFORT-JASPER WATER AND	TXN00330263	11/22/2022	11/21/2022	35.94	0.00	35.94
4900	BEAUFORT-JASPER WATER AND	TXN00330271	11/22/2022	11/21/2022	558.08	0.00	558.08
4900	BEAUFORT-JASPER WATER AND	TXN00330272	11/22/2022	11/21/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00330277	11/22/2022	11/21/2022	15.28	0.00	15.28
4900	BEAUFORT-JASPER WATER AND	TXN00330278	11/22/2022	11/21/2022	59.12	0.00	59.12
9311	SCDOR DORWAY	TXN00330282	11/22/2022	11/21/2022	182.24	0.00	182.24
4900	BEAUFORT-JASPER WATER AND	TXN00330283	11/22/2022	11/21/2022	91.10	0.00	91.10
4900	BEAUFORT-JASPER WATER AND	TXN00330284	11/22/2022	11/21/2022	76.25	0.00	76.25
4900	BEAUFORT-JASPER WATER AND	TXN00330292	11/22/2022	11/21/2022	135.64	0.00	135.64
4900	BEAUFORT-JASPER WATER AND	TXN00330294	11/22/2022	11/21/2022	522.92	0.00	522.92
4900	BEAUFORT-JASPER WATER AND	TXN00330296	11/22/2022	11/21/2022	105.96	0.00	105.96
4900	BEAUFORT-JASPER WATER AND	TXN00330302	11/22/2022	11/21/2022	43.36	0.00	43.36
4900	MDC PALMETTO ELECTRIC COO	TXN00330328	11/23/2022	11/21/2022	1,201.10	0.00	1,201.10
5045	CDW GOVT #FH19595	TXN00330403	11/25/2022	11/24/2022	140.61	0.00	140.61
count: 96					194,747.63	171.94	194,919.57

HE MCCRACKEN MIDDLE SCHOOL

5733	J.W. PEPPER	TXN00328978	11/02/2022	11/01/2022	231.99	0.00	231.99
5111	STAPLS7601775932000001	TXN00329088	11/03/2022	11/02/2022	156.37	0.00	156.37
780	SQ BALMAN10@AOL.CO	TXN00329105	11/03/2022	11/02/2022	247.20	0.00	247.20
5111	STAPLS7367613874000001	TXN00329120	11/03/2022	11/02/2022	54.26	0.00	54.26
5111	STAPLS7367619037000001	TXN00329134	11/03/2022	11/02/2022	710.25	0.00	710.25
5300	SAMSCLUB #6582	TXN00329282	11/07/2022	11/04/2022	162.48	0.00	162.48
5733	J.W. PEPPER	TXN00329296	11/07/2022	11/04/2022	407.00	0.00	407.00
5947	JOSTENS INC.	TXN00329330	11/07/2022	11/04/2022	569.02	0.00	569.02
8398	SC COUNCIL FOR THE SOCIAL	TXN00329344	11/07/2022	11/04/2022	225.00	0.00	225.00
5942	AMAZON.COM H21TS4U00 AMZN	TXN00329346	11/07/2022	11/06/2022	9.53	0.00	9.53
5065	SHARP ELECTRONICS CORP	TXN00329370	11/07/2022	11/04/2022	47.48	0.00	47.48
5942	AMAZON.COM H22Y38601 AMZN	TXN00329405	11/07/2022	11/06/2022	127.82	0.00	127.82
5942	AMZN Mktp US H07LW7232	TXN00329410	11/07/2022	11/04/2022	16.94	0.00	16.94
5942	AMZN Mktp US H28DW07F1	TXN00329424	11/08/2022	11/08/2022	5.99	0.00	5.99
5942	AMZN Mktp US H21Y597W1	TXN00329438	11/08/2022	11/08/2022	16.20	0.00	16.20
5942	AMZN Mktp US H255I02D1	TXN00329457	11/08/2022	11/07/2022	8.99	0.00	8.99
8641	SCBDA REGION 4	TXN00329556	11/10/2022	11/09/2022	111.53	0.00	111.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00329567	11/10/2022	11/09/2022	50.00	0.00	50.00
5942	AMZN Mktp US HB6661QI1	TXN00329658	11/14/2022	11/13/2022	15.73	0.00	15.73
5942	AMAZON.COM HI2WS3CS0 AMZN	TXN00329675	11/14/2022	11/13/2022	9.53	0.00	9.53
5942	AMZN Mktp US HB5W86Q11	TXN00329715	11/14/2022	11/13/2022	26.95	0.00	26.95
5111	STAPLS7368813466000001	TXN00329877	11/17/2022	11/16/2022	211.99	0.00	211.99
5300	SAMSClub #6582	TXN00329889	11/17/2022	11/15/2022	29.76	0.00	29.76
5815	SP CHORALTRACKS.COM	TXN00329900	11/17/2022	11/16/2022	142.78	0.00	142.78
5111	STAPLS7368816010000001	TXN00329910	11/17/2022	11/16/2022	56.95	0.00	56.95
5942	AMZN Mktp US HI8RW9G10	TXN00329954	11/17/2022	11/17/2022	110.25	0.00	110.25
5411	PUBLIX #1205	TXN00329975	11/18/2022	11/17/2022	33.83	0.00	33.83
5945	HOBBY-LOBBY #761	TXN00329988	11/18/2022	11/16/2022	53.69	0.00	53.69
5200	THE HOME DEPOT #1115	TXN00330012	11/18/2022	11/16/2022	114.97	0.00	114.97
5411	WAL-MART #6395	TXN00330082	11/21/2022	11/18/2022	49.60	0.00	49.60
5814	CHICK-FIL-A #01229	TXN00330090	11/21/2022	11/17/2022	133.97	0.00	133.97
5065	SHARP ELECTRONICS CORP	TXN00330110	11/21/2022	11/18/2022	170.41	0.00	170.41
5942	AMAZON.COM HI6649DZ1 AMZN	TXN00330142	11/21/2022	11/18/2022	9.53	0.00	9.53
5300	SAMSClub #6582	TXN00330163	11/21/2022	11/18/2022	50.14	0.00	50.14
5942	AMAZON.COM HI6630DC1 AMZN	TXN00330203	11/21/2022	11/18/2022	19.06	0.00	19.06
5111	STAPLS7368813466000002	TXN00330326	11/23/2022	11/22/2022	413.39	0.00	413.39
5733	J.W. PEPPER	TXN00330348	11/23/2022	11/22/2022	55.00	0.00	55.00
5942	AMZN Mktp US HW94I9H22	TXN00330451	11/28/2022	11/27/2022	15.79	0.00	15.79
8699	SOUTH CAROLINA ASSOCIATIO	TXN00330457	11/29/2022	11/28/2022	53.00	0.00	53.00
5964	JUST FUNDRAISING	TXN00330468	11/29/2022	11/28/2022	300.00	0.00	300.00
5045	LOBBYGUARD SOLUTIONS LLC	TXN00330484	11/29/2022	11/28/2022	350.00	0.00	350.00
5111	STAPLS7602458869000001	TXN00330511	11/30/2022	11/29/2022	62.07	0.00	62.07
8398	THE NATIONAL BETA CLUB	TXN00330546	11/30/2022	11/29/2022	912.00	0.00	912.00
5733	MUSIC & ARTS 1 C	TXN00330547	11/30/2022	11/28/2022	97.50	0.00	97.50
5942	AMAZON.COM PA3FB9QX3 AMZN	TXN00330561	11/30/2022	11/29/2022	7.41	0.00	7.41
5411	KROGER #703	TXN00330592	11/30/2022	11/29/2022	12.28	0.00	12.28
count: 46					6,675.63	0.00	6,675.63

HILTON HEAD EARLY LEARNING

5942	AMZN Mktp US H09EI4EX2	TXN00328983	11/02/2022	11/01/2022	42.35	0.00	42.35
5992	TLF FLOWERS BY SUE INC	TXN00329049	11/03/2022	11/01/2022	100.70	0.00	100.70
5411	WAL-MART #0728	TXN00329096	11/03/2022	11/02/2022	367.45	0.00	367.45
5111	STAPLS7367549043000003	TXN00329147	11/03/2022	11/02/2022	135.64	0.00	135.64
5733	GIA PUBLICATIONS INC	TXN00329176	11/04/2022	11/03/2022	41.27	0.00	41.27
5943	DISCOUNTSCH 8006272829	TXN00329204	11/04/2022	11/03/2022	52.99	0.00	52.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7367549043000001	TXN00329220	11/04/2022	11/03/2022	892.35	0.00	892.35
5812	TST NEW YORK CITY PIZZA	TXN00329243	11/04/2022	11/03/2022	59.40	0.00	59.40
5111	STAPLS7367549043000002	TXN00329261	11/07/2022	11/05/2022	155.81	0.00	155.81
2741	VISTAPRINT	TXN00329335	11/07/2022	11/04/2022	158.38	0.00	158.38
5943	DISCOUNTSCH 8006272829	TXN00329359	11/07/2022	11/04/2022	147.87	0.00	147.87
5994	ISLANDPACKET CIRCULATI	TXN00329463	11/08/2022	11/07/2022	143.98	0.00	143.98
5969	SCHOOL SPECIALTY ECOMM	TXN00329663	11/14/2022	11/12/2022	969.92	0.00	969.92
5969	SCHOOL SPECIALTY ECOMM	TXN00329722	11/14/2022	11/11/2022	233.05	0.00	233.05
5942	AMZN Mktp US HI1RX4VP1	TXN00329970	11/18/2022	11/18/2022	38.13	0.00	38.13
5942	AMZN Mktp US HI4UU91K1	TXN00330031	11/18/2022	11/17/2022	108.06	0.00	108.06
5111	STAPLS7369025789000001	TXN00330189	11/21/2022	11/18/2022	77.32	0.00	77.32
8299	STARFALL EDUCATION	TXN00330213	11/21/2022	11/18/2022	355.00	0.00	355.00
5943	DISCOUNTSCH 8006272829	TXN00330385	11/23/2022	11/22/2022	107.33	0.00	107.33
8211	ESGI SOFTWARE	TXN00330461	11/29/2022	11/28/2022	5,152.00	0.00	5,152.00
5942	AMZN Mktp US TZ0BO6HH3	TXN00330558	11/30/2022	11/30/2022	36.21	0.00	36.21
5942	AMZN Mktp US F74XZ9K43	TXN00330617	11/30/2022	11/30/2022	14.58	0.00	14.58
count: 22					9,389.79	0.00	9,389.79

HILTON HEAD ELEMENTARY

5411	PUBLIX #473	TXN00328909	11/01/2022	10/31/2022	110.14	0.00	110.14
5192	SQ RUSSO'S BOOKS	TXN00328915	11/01/2022	10/31/2022	431.28	0.00	431.28
3058	DELTA AIR 0062346369085	TXN00329044	11/03/2022	11/01/2022	264.20	0.00	264.20
5965	DBC BLICK ART MATERIAL	TXN00329045	11/03/2022	11/03/2022	100.01	0.00	100.01
5965	DBC BLICK ART MATERIAL	TXN00329094	11/03/2022	11/03/2022	100.01	0.00	100.01
5411	PUBLIX #473	TXN00329145	11/03/2022	11/02/2022	36.06	0.00	36.06
3058	DELTA AIR 0062346735293	TXN00329157	11/03/2022	11/01/2022	264.20	0.00	264.20
5942	BARNES&NOBLE PAPERSOURCE	TXN00329171	11/04/2022	11/03/2022	24.36	0.00	24.36
5942	AMZN MKTP US H27735M00 AM	TXN00329240	11/04/2022	11/03/2022	158.30	0.00	158.30
5111	STAPLS7367853338000001	TXN00329279	11/07/2022	11/04/2022	18.25	0.00	18.25
5942	AMAZON.COM H08JK1782 AMZN	TXN00329310	11/07/2022	11/04/2022	69.75	0.00	69.75
5111	STAPLS7367766473000001	TXN00329341	11/07/2022	11/04/2022	97.99	0.00	97.99
7333	CURRY PRINTING HHI INC	TXN00329354	11/07/2022	11/04/2022	98.58	0.00	98.58
5942	AMZN Mktp US H25009691	TXN00329375	11/07/2022	11/07/2022	14.82	0.00	14.82
5814	Subway 24435	TXN00329378	11/07/2022	11/04/2022	19.56	0.00	19.56
5111	STAPLS7367823563000001	TXN00329381	11/07/2022	11/04/2022	91.12	0.00	91.12
5942	AMZN Mktp US H203X3OW2	TXN00329395	11/07/2022	11/07/2022	16.65	0.00	16.65
5942	AMZN Mktp US H230R2B51	TXN00329409	11/07/2022	11/06/2022	50.34	0.00	50.34
5942	PAYPAL LECTURABOOK	TXN00329526	11/10/2022	11/09/2022	2,360.00	0.00	2,360.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	PAPA JOHN'S #1290	TXN00329553	11/10/2022	11/09/2022	120.09	0.00	120.09
5200	THE HOME DEPOT #1115	TXN00329604	11/11/2022	11/09/2022	66.68	0.00	66.68
3695	EMBASSY SUITES COLUMBA	TXN00329657	11/14/2022	11/10/2022	127.68	0.00	127.68
5300	SAMSClub.COM	TXN00329677	11/14/2022	11/10/2022	34.32	0.00	34.32
3695	EMBASSY SUITES COLUMBA	TXN00329712	11/14/2022	11/10/2022	127.68	0.00	127.68
5411	PUBLIX #473	TXN00329757	11/15/2022	11/14/2022	43.85	0.00	43.85
5111	STAPLS7368761832000001	TXN00329809	11/16/2022	11/15/2022	44.89	0.00	44.89
2741	R L BRYAN COMPANY	TXN00329867	11/17/2022	11/15/2022	16,365.86	0.00	16,365.86
5411	PUBLIX #473	TXN00329891	11/17/2022	11/16/2022	10.18	0.00	10.18
5411	PUBLIX #473	TXN00329901	11/17/2022	11/16/2022	32.37	0.00	32.37
5812	GIUSEPPI PIZZA AND PASTA	TXN00329926	11/17/2022	11/16/2022	143.52	0.00	143.52
5310	WALMART.COM	TXN00330023	11/18/2022	11/17/2022	31.79	0.00	31.79
5942	AMAZON.COM HW5J10LK0 AMZN	TXN00330194	11/21/2022	11/20/2022	39.55	0.00	39.55
5411	PUBLIX #473	TXN00330235	11/22/2022	11/21/2022	26.71	0.00	26.71
5814	DUNKIN #357875	TXN00330322	11/23/2022	11/22/2022	59.95	0.00	59.95
3509	MARRIOTT MARQUIS WASH	TXN00330378	11/23/2022	11/21/2022	548.31	0.00	548.31
3509	MARRIOTT MARQUIS WASH	TXN00330382	11/23/2022	11/21/2022	548.31	0.00	548.31
1799	SEACOAST SECURITY SHREDDI	TXN00330404	11/25/2022	11/22/2022	50.00	0.00	50.00
5942	AMZN Mktp US HI50N5WO2	TXN00330421	11/25/2022	11/23/2022	71.99	0.00	71.99
5111	STAPLS7602736032000001	TXN00330555	11/30/2022	11/29/2022	780.89	0.00	780.89
8699	SOUTH CAROLINA SPEECH LAN	TXN00330570	11/30/2022	11/28/2022	215.00	0.00	215.00
5965	DBC BLICK ART MATERIAL	TXN00330577	11/30/2022	11/30/2022	370.77	0.00	370.77
5111	STAPLS7602733727000001	TXN00330586	11/30/2022	11/29/2022	59.89	0.00	59.89
9402	USPS PO 4539610755	TXN00330594	11/30/2022	11/29/2022	4.56	0.00	4.56
count: 43					24,250.46	0.00	24,250.46
HILTON HEAD HIGH SCHOOL							
5942	FOLLETT SCHOOL SOLUTIONS	TXN00328891	11/01/2022	10/31/2022	656.94	0.00	656.94
5411	WM SUPERCENTER #728	TXN00328959	11/02/2022	11/01/2022	51.60	0.00	51.60
5111	STAPLS7367276191000002	TXN00328979	11/02/2022	11/01/2022	48.03	0.00	48.03
4121	COASTAL LIMOUSINE OF CHA	TXN00328984	11/02/2022	11/01/2022	1,699.50	0.00	1,699.50
5111	STAPLS7601578133000001	TXN00328998	11/02/2022	11/01/2022	29.78	0.00	29.78
4121	COASTAL LIMOUSINE OF CHA	TXN00329021	11/02/2022	11/01/2022	1,699.50	0.00	1,699.50
5942	AMAZON.COM AMZN.COM/BILL	TXN00329101	11/03/2022	11/02/2022	(125.76)	125.76	0.00
8299	QUIZZ INC	TXN00329136	11/03/2022	11/02/2022	96.00	0.00	96.00
5411	HARRIS TEETER #0152	TXN00329149	11/03/2022	11/02/2022	198.35	0.00	198.35
5992	FTD A FLORAL AFFAIR I	TXN00329167	11/04/2022	11/03/2022	65.72	0.00	65.72
5733	BANDSTORAGE.COM	TXN00329197	11/04/2022	11/03/2022	907.61	0.00	907.61

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5697	SQ LAM'S TAILORS A	TXN00329217	11/04/2022	11/03/2022	540.00	0.00	540.00
8699	NATIONAL ART EDU ASSN	TXN00329238	11/04/2022	11/03/2022	160.00	0.00	160.00
3715	FAIRFIELD INN & SUITES	TXN00329255	11/07/2022	11/04/2022	125.44	0.00	125.44
5814	MCDONALD'S F35686	TXN00329278	11/07/2022	11/04/2022	153.67	0.00	153.67
3715	FAIRFIELD INN & SUITES	TXN00329295	11/07/2022	11/06/2022	125.44	0.00	125.44
3715	FAIRFIELD INN & SUITES	TXN00329325	11/07/2022	11/06/2022	125.44	0.00	125.44
3665	HAMPTON INN NEWBERRY	TXN00329347	11/07/2022	11/05/2022	792.54	0.00	792.54
3715	FAIRFIELD INN & SUITES	TXN00329366	11/07/2022	11/04/2022	125.44	0.00	125.44
3715	FAIRFIELD INN & SUITES	TXN00329387	11/07/2022	11/04/2022	125.44	0.00	125.44
3715	FAIRFIELD INN & SUITES	TXN00329403	11/07/2022	11/04/2022	125.44	0.00	125.44
5200	LOWES #01533	TXN00329441	11/08/2022	11/07/2022	246.26	0.00	246.26
5111	STAPLS7367276191000001	TXN00329492	11/09/2022	11/08/2022	20.00	0.00	20.00
3405	ENTERPRISE RENT-A-CAR	TXN00329493	11/09/2022	11/08/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00329512	11/09/2022	11/08/2022	142.53	0.00	142.53
3405	ENTERPRISE RENT-A-CAR	TXN00329543	11/10/2022	11/09/2022	377.25	0.00	377.25
3715	FAIRFIELD INN & SUITES	TXN00329560	11/10/2022	11/07/2022	125.44	0.00	125.44
3715	FAIRFIELD INN & SUITES	TXN00329573	11/10/2022	11/07/2022	125.44	0.00	125.44
3501	HOLIDAY INN EXPRESS	TXN00329651	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329659	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329672	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329679	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329681	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329694	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329696	11/14/2022	11/12/2022	135.55	0.00	135.55
3501	HOLIDAY INN EXPRESS	TXN00329714	11/14/2022	11/12/2022	135.55	0.00	135.55
5411	HARRIS TEETER #423	TXN00329724	11/15/2022	11/14/2022	249.49	0.00	249.49
5942	Amazon.com HI1F04FC0	TXN00329741	11/15/2022	11/14/2022	60.30	0.00	60.30
7399	SP CUSTOM ONE ONLINE	TXN00329781	11/16/2022	11/15/2022	659.14	0.00	659.14
5992	FTD A FLORAL AFFAIR I	TXN00329786	11/16/2022	11/15/2022	293.83	0.00	293.83
7929	SP GIANTOUTDOORCHESS	TXN00329801	11/16/2022	11/15/2022	570.00	0.00	570.00
5942	AMZN Mktp US HB6T705D2	TXN00329808	11/16/2022	11/16/2022	53.33	0.00	53.33
7394	PB LEASING	TXN00329827	11/16/2022	11/15/2022	562.56	0.00	562.56
5942	AMZN Mktp US HB1X35RF1	TXN00329828	11/16/2022	11/15/2022	74.98	0.00	74.98
5999	Garmin 158430055	TXN00329832	11/16/2022	11/16/2022	529.99	0.00	529.99
5199	WATER - COFFEE DELIVERY	TXN00329845	11/16/2022	11/15/2022	31.74	0.00	31.74
5812	MANGIAMOS	TXN00329855	11/16/2022	11/15/2022	175.99	0.00	175.99
5111	STAPLS7368371975000002	TXN00329890	11/17/2022	11/16/2022	107.91	0.00	107.91

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7367922570000001	TXN00329898	11/17/2022	11/16/2022	32.21	0.00	32.21
5942	AMZN Mktp US HI1CS53J1	TXN00329924	11/17/2022	11/16/2022	242.57	0.00	242.57
5942	Amazon.com HI3J25GF0	TXN00329945	11/17/2022	11/17/2022	54.95	0.00	54.95
5942	AMZN Mktp US HI1NF0GA0	TXN00329962	11/17/2022	11/17/2022	828.99	0.00	828.99
5411	PUBLIX #473	TXN00329974	11/18/2022	11/17/2022	42.79	0.00	42.79
3405	ENTERPRISE RENT-A-CAR	TXN00329986	11/18/2022	11/17/2022	81.68	0.00	81.68
5411	WM SUPERCENTER #728	TXN00330006	11/18/2022	11/17/2022	48.63	0.00	48.63
5411	WM SUPERCENTER #728	TXN00330014	11/18/2022	11/17/2022	6.23	0.00	6.23
3405	ENTERPRISE RENT-A-CAR	TXN00330026	11/18/2022	11/17/2022	94.62	0.00	94.62
5912	WALGREENS #4980	TXN00330042	11/18/2022	11/17/2022	21.00	0.00	21.00
4131	RIVERSTRANSPORTSERVICE	TXN00330051	11/18/2022	11/17/2022	1,850.00	0.00	1,850.00
8299	MR. FLYNN IB	TXN00330123	11/21/2022	11/18/2022	51.94	0.00	51.94
5812	GIUSEPPI PIZZA AND PASTA	TXN00330178	11/21/2022	11/18/2022	389.84	0.00	389.84
7011	SIRATA BEACH RESORT	TXN00330196	11/21/2022	11/16/2022	854.64	0.00	854.64
3816	HOMES TO SUITES BY HILTON	TXN00330254	11/22/2022	11/20/2022	569.70	0.00	569.70
5942	AMZN Mktp US HW8KK7CL1	TXN00330273	11/22/2022	11/21/2022	9.99	0.00	9.99
5111	STAPLS7368371975000001	TXN00330311	11/23/2022	11/22/2022	39.21	0.00	39.21
8699	FSP NDEO	TXN00330427	11/28/2022	11/25/2022	185.00	0.00	185.00
4121	COASTAL LIMOUSINE OF CHA	TXN00330473	11/29/2022	11/28/2022	1,648.00	0.00	1,648.00
5111	IN TAB MEDIA MANAGEMENT	TXN00330486	11/29/2022	11/28/2022	653.57	0.00	653.57
5411	HARRIS TEETER #0152	TXN00330503	11/29/2022	11/28/2022	17.48	0.00	17.48
5733	SWEETWATER SOUND	TXN00330512	11/30/2022	11/29/2022	71.87	0.00	71.87
5942	AMZN MKTP US V99PR5363 AM	TXN00330517	11/30/2022	11/30/2022	98.35	0.00	98.35
5942	AMAZON.COM R98HA69R3 AMZN	TXN00330542	11/30/2022	11/29/2022	49.95	0.00	49.95
5942	AMZN Mktp US TK8TN83N3	TXN00330557	11/30/2022	11/30/2022	934.96	0.00	934.96
5970	MICHAELS STORES 4711	TXN00330576	11/30/2022	11/29/2022	101.73	0.00	101.73
5942	AMZN Mktp US U36689283	TXN00330588	11/30/2022	11/30/2022	32.89	0.00	32.89
5965	DBC BLICK ART MATERIAL	TXN00330600	11/30/2022	11/30/2022	140.85	0.00	140.85
8299	VEXROBOTICS	TXN00330619	11/30/2022	11/29/2022	191.17	0.00	191.17
8299	MR. FLYNN IB	TXN00330629	11/30/2022	11/29/2022	51.94	0.00	51.94
count: 78					22,688.90	125.76	22,814.66

HILTON HEAD MIDDLE

5942	AMZN Mktp US H06N89EL2	TXN00328972	11/02/2022	11/01/2022	616.41	0.00	616.41
5111	STAPLS7367296916002001	TXN00328995	11/02/2022	11/01/2022	7.41	0.00	7.41
5111	STAPLS7367296916001001	TXN00329007	11/02/2022	11/01/2022	(7.41)	7.41	0.00
5111	STAPLS7367306767000001	TXN00329067	11/03/2022	11/02/2022	15.15	0.00	15.15
5111	STAPLS7367509199000001	TXN00329081	11/03/2022	11/02/2022	102.82	0.00	102.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #0728	TXN00329090	11/03/2022	11/01/2022	45.22	0.00	45.22
8999	CROWD MGR TRAINING	TXN00329223	11/04/2022	11/03/2022	99.75	0.00	99.75
7991	H2O SPORTS	TXN00329292	11/07/2022	11/04/2022	7,072.00	0.00	7,072.00
5942	AMZN Mktp US H26HJ6EO1	TXN00329319	11/07/2022	11/04/2022	165.36	0.00	165.36
5111	STAPLS7600834313001001	TXN00329355	11/07/2022	11/04/2022	(5.37)	5.37	0.00
5111	STAPLS7367818812000001	TXN00329379	11/07/2022	11/04/2022	6.31	0.00	6.31
3695	EMBASSY SUITES GRNBORO	TXN00329393	11/07/2022	11/05/2022	453.27	0.00	453.27
4131	KELLY TOURS	TXN00329429	11/08/2022	11/08/2022	300.00	0.00	300.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00329444	11/08/2022	11/07/2022	7.41	0.00	7.41
4131	KELLY TOURS	TXN00329462	11/08/2022	11/08/2022	300.00	0.00	300.00
4131	KELLY TOURS	TXN00329477	11/08/2022	11/08/2022	300.00	0.00	300.00
9402	USPS PO 4539610755	TXN00329537	11/10/2022	11/09/2022	7.85	0.00	7.85
5942	AMZN Mktp US HB28L59L0	TXN00329670	11/14/2022	11/13/2022	62.31	0.00	62.31
5044	FORMS AND SUPPLY - AOPD	TXN00329719	11/14/2022	11/11/2022	18.19	0.00	18.19
5310	WALMART.COM	TXN00329735	11/15/2022	11/14/2022	154.52	0.00	154.52
5411	WM SUPERCENTER #728	TXN00329749	11/15/2022	11/14/2022	545.84	0.00	545.84
5065	SHARP ELECTRONICS CORP	TXN00329774	11/16/2022	11/15/2022	320.12	0.00	320.12
5111	STAPLS7368329633000001	TXN00329815	11/16/2022	11/15/2022	75.74	0.00	75.74
5111	STAPLS7368754391000001	TXN00329834	11/16/2022	11/15/2022	39.53	0.00	39.53
5111	STAPLS7368706707000001	TXN00329857	11/16/2022	11/15/2022	37.99	0.00	37.99
2741	R L BRYAN COMPANY	TXN00329897	11/17/2022	11/15/2022	22,584.54	0.00	22,584.54
3703	RESIDENCE INN BY MARRI	TXN00329903	11/17/2022	11/13/2022	250.88	0.00	250.88
1799	SEACOAST SECURITY SHREDDI	TXN00329920	11/17/2022	11/15/2022	50.00	0.00	50.00
5942	AMZN Mktp US HB7PU3HJ2	TXN00329929	11/17/2022	11/16/2022	124.01	0.00	124.01
7922	MUSIC THEATRE INTERNATIO	TXN00330052	11/18/2022	11/17/2022	44.40	0.00	44.40
5300	SAMSCLUB.COM	TXN00330065	11/18/2022	11/16/2022	142.30	0.00	142.30
5111	STAPLS7368754597000001	TXN00330327	11/23/2022	11/22/2022	182.28	0.00	182.28
8398	SCABSE	TXN00330342	11/23/2022	11/22/2022	225.00	0.00	225.00
5111	STAPLS7602420426000001	TXN00330384	11/23/2022	11/22/2022	343.83	0.00	343.83
5942	AMZN Mktp US HW7080V50	TXN00330423	11/25/2022	11/23/2022	16.79	0.00	16.79
5942	AMAZON.COM HW86B3YG2 AMZN	TXN00330454	11/29/2022	11/28/2022	254.30	0.00	254.30
5111	STAPLS7602722467000001	TXN00330536	11/30/2022	11/29/2022	27.56	0.00	27.56
count: 37					34,986.31	12.78	34,999.09

HILTON HEAD SCHOOL FOR CRE

5411	WAL-MART #0728	TXN00328898	11/01/2022	10/31/2022	5.07	0.00	5.07
5942	AMZN Mktp US H027R9LO2	TXN00328922	11/01/2022	10/31/2022	249.65	0.00	249.65
5942	AMZN Mktp US H08DM17F1	TXN00328930	11/01/2022	11/01/2022	33.91	0.00	33.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H09817W00	TXN00328942	11/01/2022	10/31/2022	85.83	0.00	85.83
5942	AMZN MKTP US H25FR5C81 AM	TXN00328958	11/02/2022	11/01/2022	29.08	0.00	29.08
5300	SAMSCLUB #6582	TXN00328974	11/02/2022	11/01/2022	105.06	0.00	105.06
5111	STAPLS7367413194000001	TXN00328987	11/02/2022	11/01/2022	10.17	0.00	10.17
5111	STAPLS7367256196000001	TXN00329019	11/02/2022	11/01/2022	89.00	0.00	89.00
5044	FORMS AND SUPPLY - AOPD	TXN00329041	11/03/2022	11/01/2022	23.59	0.00	23.59
5111	STAPLS7367615084000001	TXN00329126	11/03/2022	11/02/2022	10.31	0.00	10.31
5111	STAPLS7367643174000001	TXN00329139	11/03/2022	11/02/2022	7.41	0.00	7.41
5065	SHARP ELECTRONICS CORP	TXN00329173	11/04/2022	11/03/2022	527.08	0.00	527.08
5964	OTC BRANDS INC	TXN00329201	11/04/2022	11/02/2022	434.58	0.00	434.58
8398	PORT ROYAL SOUND FOUND	TXN00329259	11/07/2022	11/04/2022	10.00	0.00	10.00
1799	SEACOAST SECURITY SHREDDI	TXN00329272	11/07/2022	11/04/2022	50.00	0.00	50.00
5065	SHARP ELECTRONICS CORPOR	TXN00329280	11/07/2022	11/04/2022	(527.08)	527.08	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00329328	11/07/2022	11/04/2022	527.07	0.00	527.07
5732	BATTERY WAREHOUSE OF SAVA	TXN00329419	11/08/2022	11/07/2022	303.08	0.00	303.08
5310	TARGET.COM	TXN00329433	11/08/2022	11/07/2022	19.39	0.00	19.39
5411	WM SUPERCENTER #728	TXN00329449	11/08/2022	11/07/2022	3.52	0.00	3.52
5131	ITS CLASSICS	TXN00329454	11/08/2022	11/07/2022	77.38	0.00	77.38
5411	WM SUPERCENTER #728	TXN00329468	11/08/2022	11/07/2022	51.95	0.00	51.95
5111	STAPLS7367590774000001	TXN00329490	11/09/2022	11/08/2022	11.93	0.00	11.93
5111	STAPLS7368047713000001	TXN00329508	11/09/2022	11/08/2022	5.29	0.00	5.29
8398	SCABSE	TXN00329542	11/10/2022	11/09/2022	225.00	0.00	225.00
5111	STAPLS7368085871000001	TXN00329558	11/10/2022	11/09/2022	35.91	0.00	35.91
5331	DOLLARTREE	TXN00329575	11/10/2022	11/09/2022	18.56	0.00	18.56
5733	J.W. PEPPER	TXN00329583	11/10/2022	11/09/2022	121.49	0.00	121.49
2741	CONTINENTAL PRESS	TXN00329646	11/11/2022	11/10/2022	801.92	0.00	801.92
5411	PUBLIX #473	TXN00329764	11/15/2022	11/14/2022	128.49	0.00	128.49
5044	FORMS AND SUPPLY - AOPD	TXN00329820	11/16/2022	11/14/2022	12.74	0.00	12.74
2741	R L BRYAN COMPANY	TXN00329835	11/16/2022	11/14/2022	13,107.91	0.00	13,107.91
5970	MICHAELS STORES 4711	TXN00329860	11/16/2022	11/15/2022	20.46	0.00	20.46
5200	HOMEDEPOT.COM	TXN00329923	11/17/2022	11/15/2022	23.29	0.00	23.29
5300	SAMS CLUB #6582	TXN00329977	11/18/2022	11/17/2022	108.72	0.00	108.72
5970	MICHAELS STORES 4711	TXN00330001	11/18/2022	11/17/2022	55.10	0.00	55.10
5300	SAMSCLUB #6582	TXN00330009	11/18/2022	11/17/2022	66.48	0.00	66.48
5942	AMZN Mktp US HI31J9D70	TXN00330017	11/18/2022	11/18/2022	47.43	0.00	47.43
5691	BIG D'S ROYAL TEE'S	TXN00330039	11/18/2022	11/17/2022	436.78	0.00	436.78
5331	DOLLAR TREE	TXN00330047	11/18/2022	11/17/2022	28.61	0.00	28.61

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 40					17,382.16	527.08	17,909.24
HILTON HEAD SCHOOL FOR CREATIVE ART							
5044	FORMS AND SUPPLY - AOPD	TXN00330086	11/21/2022	11/17/2022	41.85	0.00	41.85
5732	BESTBUYCOM806704642277	TXN00330097	11/21/2022	11/20/2022	211.99	0.00	211.99
5732	BESTBUYCOM704661264	TXN00330149	11/21/2022	11/20/2022	2.00	0.00	2.00
5111	STAPLS7602226466000001	TXN00330172	11/21/2022	11/18/2022	39.72	0.00	39.72
5111	STAPLS7602319771000001	TXN00330185	11/21/2022	11/19/2022	37.08	0.00	37.08
5111	STAPLS7602227996000001	TXN00330197	11/21/2022	11/18/2022	66.63	0.00	66.63
5969	SCHOOL SPECIALTY ECOMM	TXN00330217	11/21/2022	11/19/2022	172.56	0.00	172.56
5399	PRIMETIMETRENDS.COM	TXN00330480	11/29/2022	11/28/2022	106.95	0.00	106.95
5399	SP ROBOLINK	TXN00330498	11/29/2022	11/28/2022	761.85	0.00	761.85
5300	SAMSClub #6582	TXN00330518	11/30/2022	11/29/2022	84.42	0.00	84.42
5300	SAMS CLUB #6582	TXN00330531	11/30/2022	11/29/2022	16.88	0.00	16.88
5200	LOWES #01533	TXN00330532	11/30/2022	11/29/2022	24.54	0.00	24.54
5111	STAPLS7602765008000001	TXN00330549	11/30/2022	11/29/2022	293.68	0.00	293.68
5300	SAMSClub #6582	TXN00330567	11/30/2022	11/29/2022	53.00	0.00	53.00
5942	AMZN Mktp US YT4871T03	TXN00330578	11/30/2022	11/29/2022	15.89	0.00	15.89
5942	AMZN Mktp US 4C86P6Z33	TXN00330599	11/30/2022	11/30/2022	37.32	0.00	37.32
count: 16					1,966.36	0.00	1,966.36
HUMAN RESOURCES							
5942	AMZN Mktp US H22AB20F0	TXN00329059	11/03/2022	11/02/2022	1,611.12	0.00	1,611.12
5942	Amazon.com H22RW6E70	TXN00329109	11/03/2022	11/02/2022	70.47	0.00	70.47
5399	FIRST AID SUPPLIES ONL	TXN00329133	11/03/2022	11/02/2022	433.26	0.00	433.26
5942	Amazon.com H20GD1JX1	TXN00329170	11/04/2022	11/03/2022	2,119.75	0.00	2,119.75
5969	4IMPRINT, INC	TXN00329193	11/04/2022	11/03/2022	1,217.06	0.00	1,217.06
5942	AMZN Mktp US H047L5BI2	TXN00329237	11/04/2022	11/03/2022	27.50	0.00	27.50
5942	AMZN Mktp US H29OQ3N21	TXN00329242	11/04/2022	11/03/2022	491.84	0.00	491.84
7399	BIB BACKGROUND CHECKS	TXN00329265	11/07/2022	11/06/2022	729.24	0.00	729.24
5942	AMZN Mktp US H27S275V0	TXN00329267	11/07/2022	11/04/2022	311.64	0.00	311.64
5942	AMZN Mktp US H026G9UD2	TXN00329331	11/07/2022	11/05/2022	623.08	0.00	623.08
7299	CULLIGAN OF LOW COUNTRY	TXN00329368	11/07/2022	11/06/2022	47.70	0.00	47.70
5942	AMZN Mktp US H26X55O32	TXN00329397	11/07/2022	11/07/2022	1,337.17	0.00	1,337.17
8220	PERC EDUCATION FAIR	TXN00329435	11/08/2022	11/07/2022	450.00	0.00	450.00
4900	SQ 1-800-GOT-JUNK? SOUTH	TXN00329464	11/08/2022	11/07/2022	1,398.00	0.00	1,398.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00329486	11/09/2022	11/07/2022	93.80	0.00	93.80
5942	AMZN Mktp US H23BT3V12	TXN00329541	11/10/2022	11/09/2022	316.60	0.00	316.60
5942	AMZN Mktp US H213T4VO2	TXN00329586	11/10/2022	11/09/2022	949.80	0.00	949.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00329753	11/15/2022	11/14/2022	75.25	0.00	75.25
5912	WALGREENS #11252	TXN00329813	11/16/2022	11/15/2022	74.01	0.00	74.01
5814	LITTLE CAESARS 20381	TXN00329833	11/16/2022	11/14/2022	56.10	0.00	56.10
8220	CU CTR FOR CAREER&PROF D	TXN00329930	11/17/2022	11/17/2022	200.00	0.00	200.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00330046	11/18/2022	11/16/2022	145.00	0.00	145.00
3503	SHERATON MRTLE BCH CONV	TXN00330066	11/18/2022	11/17/2022	150.57	0.00	150.57
5111	STAPLS7369032528000001	TXN00330074	11/21/2022	11/18/2022	213.14	0.00	213.14
5942	AMZN Mktp US HI9EH88V1	TXN00330122	11/21/2022	11/19/2022	36.15	0.00	36.15
8299	FSP BCSP BOARD OF CERT SA	TXN00330164	11/21/2022	11/18/2022	180.00	0.00	180.00
8220	SUNY CORTLAND E COMMERCE	TXN00330274	11/22/2022	11/21/2022	100.00	0.00	100.00
2741	INFOBASE LEARNING	TXN00330395	11/25/2022	11/22/2022	350.00	0.00	350.00
5331	DOLLAR TREE	TXN00330474	11/29/2022	11/28/2022	66.82	0.00	66.82
5411	PUBLIX #1716	TXN00330492	11/29/2022	11/28/2022	513.96	0.00	513.96
5331	DOLLAR TREE	TXN00330515	11/30/2022	11/29/2022	155.08	0.00	155.08
5943	STAPLES 00108696	TXN00330565	11/30/2022	11/28/2022	28.60	0.00	28.60
5331	DOLLAR GENERAL #16443	TXN00330612	11/30/2022	11/28/2022	54.06	0.00	54.06
count: 33					14,626.77	0.00	14,626.77

INSTRUCTIONAL SERVICE

3690	COURTYARD BY MARRIOTT	TXN00328890	11/01/2022	10/25/2022	352.56	0.00	352.56
3690	COURTYARD BY MARRIOTT	TXN00328899	11/01/2022	10/25/2022	410.22	0.00	410.22
3690	COURTYARD BY MARRIOTT	TXN00328914	11/01/2022	10/25/2022	410.22	0.00	410.22
7338	BUDGET PRINT CENTER	TXN00328932	11/01/2022	10/31/2022	54.06	0.00	54.06
8398	NATIONAL ASSOCIATION FOR	TXN00328964	11/02/2022	11/01/2022	(150.00)	150.00	0.00
3058	DELTA AIR 0062346912246	TXN00328965	11/02/2022	10/31/2022	335.20	0.00	335.20
0	INTERNATIONAL TRANSACTION	TXN00328976	11/02/2022	11/02/2022	14.88	0.00	14.88
5211	UNIVERSAL STEEL SUPPLY	TXN00328988	11/02/2022	11/01/2022	1,424.04	0.00	1,424.04
3058	DELTA AIR 0062346912245	TXN00328989	11/02/2022	10/31/2022	335.20	0.00	335.20
7399	INT BACCALAUREATE ORG	TXN00329000	11/02/2022	11/01/2022	1,488.00	0.00	1,488.00
5111	STAPLS7367442044000001	TXN00329023	11/02/2022	11/01/2022	267.00	0.00	267.00
5734	TIGERDIRECTFORBUSI	TXN00329043	11/03/2022	11/01/2022	264.78	0.00	264.78
8398	COGNIA	TXN00329054	11/03/2022	11/02/2022	12,000.00	0.00	12,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00329063	11/03/2022	11/02/2022	950.00	0.00	950.00
8299	MARZANO RESEARCH LAB	TXN00329079	11/03/2022	11/02/2022	1,303.00	0.00	1,303.00
8299	MARZANO RESEARCH LAB	TXN00329093	11/03/2022	11/02/2022	1,333.76	0.00	1,333.76
5811	SQ A STIR FROM HEAVEN	TXN00329112	11/03/2022	11/02/2022	371.73	0.00	371.73
8398	PROJECT LEAD THE WAY, INC	TXN00329115	11/03/2022	11/02/2022	950.00	0.00	950.00
5111	STAPLS7367442044000002	TXN00329130	11/03/2022	11/02/2022	720.51	0.00	720.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3695	EMBASSY SUITES GRNBORO	TXN00329273	11/07/2022	11/04/2022	302.18	0.00	302.18
5942	Amazon.com H21H11QA1	TXN00329329	11/07/2022	11/07/2022	479.08	0.00	479.08
8299	WISCONSIN CENTER FOR EDU	TXN00329452	11/08/2022	11/07/2022	2,110.00	0.00	2,110.00
3722	WYNDHAM SAN DIEGO BAYSID	TXN00329472	11/08/2022	11/06/2022	544.59	0.00	544.59
7991	PTI DAUFUSKIEFT	TXN00329561	11/10/2022	11/09/2022	636.04	0.00	636.04
7991	PTI DAUFUSKIEFT	TXN00329577	11/10/2022	11/09/2022	636.04	0.00	636.04
8398	PROJECT LEAD THE WAY, INC	TXN00329591	11/10/2022	11/09/2022	950.00	0.00	950.00
5065	SHARP ELECTRONICS CORP	TXN00329593	11/11/2022	11/10/2022	573.32	0.00	573.32
5399	SP MAILERSDIRECT	TXN00329597	11/11/2022	11/10/2022	202.70	0.00	202.70
8999	IN CODE 1 TRAINING SOLUT	TXN00329598	11/11/2022	11/10/2022	39.00	0.00	39.00
5942	Amazon.com HB49S1EF1	TXN00329600	11/11/2022	11/10/2022	190.85	0.00	190.85
8999	IN CODE 1 TRAINING SOLUT	TXN00329601	11/11/2022	11/10/2022	52.00	0.00	52.00
7399	LANGUAGE LINE	TXN00329605	11/11/2022	11/10/2022	428.73	0.00	428.73
8999	IN CODE 1 TRAINING SOLUT	TXN00329606	11/11/2022	11/10/2022	26.00	0.00	26.00
7372	BEACONSTAC LITE	TXN00329608	11/11/2022	11/10/2022	180.00	0.00	180.00
8999	IN CODE 1 TRAINING SOLUT	TXN00329611	11/11/2022	11/10/2022	52.00	0.00	52.00
7399	LANGUAGE LINE	TXN00329612	11/11/2022	11/10/2022	558.21	0.00	558.21
8999	IN CODE 1 TRAINING SOLUT	TXN00329613	11/11/2022	11/10/2022	26.00	0.00	26.00
8999	IN CODE 1 TRAINING SOLUT	TXN00329618	11/11/2022	11/10/2022	26.00	0.00	26.00
3501	HOLIDAY INN EXPRESS & SU	TXN00329619	11/11/2022	11/09/2022	119.70	0.00	119.70
8999	IN CODE 1 TRAINING SOLUT	TXN00329626	11/11/2022	11/10/2022	19.50	0.00	19.50
8999	IN CODE 1 TRAINING SOLUT	TXN00329629	11/11/2022	11/10/2022	6.50	0.00	6.50
2741	IN LIVIN UP PROMO	TXN00329630	11/11/2022	11/10/2022	551.92	0.00	551.92
3640	HYATT REGENCY AUSTIN	TXN00329633	11/11/2022	11/09/2022	776.97	0.00	776.97
8999	IN CODE 1 TRAINING SOLUT	TXN00329644	11/11/2022	11/10/2022	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00329647	11/11/2022	11/10/2022	78.00	0.00	78.00
7299	CULLIGAN OF LOW COUNTRY	TXN00329648	11/11/2022	11/10/2022	59.36	0.00	59.36
5812	PANERA BREAD #204951 O	TXN00329885	11/17/2022	11/17/2022	691.90	0.00	691.90
7922	JOHN F KENNEDY CTR PAYFL	TXN00329899	11/17/2022	11/16/2022	200.00	0.00	200.00
5942	AMAZON.COM HI5D75TA1 AMZN	TXN00329906	11/17/2022	11/16/2022	524.25	0.00	524.25
8398	PROJECT LEAD THE WAY, INC	TXN00329922	11/17/2022	11/16/2022	2,400.00	0.00	2,400.00
5968	LJL LIBRARY JOURNALS	TXN00330002	11/18/2022	11/17/2022	159.99	0.00	159.99
5968	LJL THE HORN BOOK	TXN00330010	11/18/2022	11/17/2022	99.00	0.00	99.00
5044	B&H PHOTO 800-606-6969	TXN00330095	11/21/2022	11/18/2022	3,855.47	0.00	3,855.47
3509	MARRIOTT CRYSTAL GATEW	TXN00330096	11/21/2022	11/18/2022	429.58	0.00	429.58
3509	JW MARRIOTT INDY	TXN00330109	11/21/2022	11/16/2022	684.45	0.00	684.45
5942	AMZN Mktp US HW56L0O00	TXN00330120	11/21/2022	11/20/2022	298.92	0.00	298.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8220	UW MADISON SOE PLACE	TXN00330126	11/21/2022	10/24/2022	(635.00)	635.00	0.00
5111	STAPLS7363962964002001	TXN00330144	11/21/2022	10/19/2022	(289.36)	289.36	0.00
2741	IN LIVIN UP PROMO	TXN00330147	11/21/2022	11/18/2022	4,725.00	0.00	4,725.00
3509	JW MARRIOTT INDY	TXN00330151	11/21/2022	11/16/2022	684.45	0.00	684.45
3058	DELTA AIR 0062349122238	TXN00330187	11/21/2022	11/18/2022	465.20	0.00	465.20
5111	STAPLS7602320744000001	TXN00330191	11/21/2022	11/19/2022	31.52	0.00	31.52
2741	IN BEAUFORT LIFESTYLE	TXN00330206	11/21/2022	11/18/2022	400.00	0.00	400.00
1799	SEACOAST SECURITY SHREDDI	TXN00330208	11/21/2022	11/18/2022	55.00	0.00	55.00
8398	ROBOTICS EDUCATION & COMP	TXN00330210	11/21/2022	11/18/2022	350.00	0.00	350.00
8299	Credentia Nurse Aide LLC	TXN00330232	11/22/2022	11/21/2022	2,800.00	0.00	2,800.00
3690	COURTYARD INDIANAPOLIS	TXN00330255	11/22/2022	11/16/2022	828.36	0.00	828.36
3509	JW MARRIOTT INDY	TXN00330275	11/22/2022	11/16/2022	912.60	0.00	912.60
3509	JW MARRIOTT INDY	TXN00330305	11/22/2022	11/16/2022	912.60	0.00	912.60
5734	TIGERDIRECTFORBUSI	TXN00330397	11/25/2022	11/22/2022	2,330.94	0.00	2,330.94
5734	IN/OUT BOARD SERVICE	TXN00330424	11/25/2022	11/24/2022	20.00	0.00	20.00
5942	Amazon.com HW8JI38E1	TXN00330428	11/28/2022	11/26/2022	163.80	0.00	163.80
5085	NEXAIR LLC SAVANNAH	TXN00330439	11/28/2022	11/18/2022	4,119.75	0.00	4,119.75
2741	ALPHAGRAPHICS US 804	TXN00330456	11/29/2022	11/28/2022	51.29	0.00	51.29
8299	CENTER FOR THE COLLABORAT	TXN00330620	11/30/2022	11/29/2022	135.00	0.00	135.00
2741	IN BEAUFORT LIFESTYLE	TXN00330630	11/30/2022	11/29/2022	400.00	0.00	400.00
count: 76					60,316.56	1,074.36	61,390.92

LADYS IS. ELEMENTARY

5943	OFFICE CHURCH SCHOOL SP	TXN00328929	11/01/2022	10/31/2022	243.05	0.00	243.05
5968	LJL THE HORN BOOK	TXN00328968	11/02/2022	11/01/2022	59.40	0.00	59.40
5411	WM SUPERCENTER #7181	TXN00329158	11/04/2022	11/03/2022	42.16	0.00	42.16
5310	WALMART.COM	TXN00329182	11/04/2022	11/03/2022	170.20	0.00	170.20
5111	STAPLS7367868049000001	TXN00329277	11/07/2022	11/04/2022	276.00	0.00	276.00
5310	WALMART.COM 8009666546	TXN00329312	11/07/2022	11/03/2022	80.37	0.00	80.37
2741	VISTAPRINT	TXN00329316	11/07/2022	11/04/2022	207.98	0.00	207.98
5942	AMZN Mktp US H23KG0G31	TXN00329383	11/07/2022	11/05/2022	29.66	0.00	29.66
5814	LITTLE CAESARS 1680-0004	TXN00329398	11/07/2022	11/04/2022	51.76	0.00	51.76
5734	EVENT SOUTH CAROLINA	TXN00329436	11/08/2022	11/07/2022	270.00	0.00	270.00
5734	EVENT SOUTH CAROLINA	TXN00329445	11/08/2022	11/07/2022	270.00	0.00	270.00
5969	SCHOOL SPECIALTY ECOMM	TXN00329515	11/09/2022	11/08/2022	553.13	0.00	553.13
7991	PY PENN CENTER	TXN00329559	11/10/2022	11/09/2022	25.00	0.00	25.00
5111	STAPLS7368350036000001	TXN00329650	11/11/2022	11/10/2022	316.34	0.00	316.34
5943	PAYPAL JONESSCHOOL	TXN00329769	11/15/2022	11/14/2022	29.54	0.00	29.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HB0TA2XT2	TXN00329846	11/16/2022	11/15/2022	160.59	0.00	160.59
5310	WALMART.COM 8009666546	TXN00330053	11/18/2022	11/17/2022	62.99	0.00	62.99
5812	PIZZA HUT 34752	TXN00330094	11/21/2022	11/17/2022	388.80	0.00	388.80
8398	PERFORMING ARTS CTR	TXN00330133	11/21/2022	11/17/2022	648.00	0.00	648.00
5099	ETAHAND2MIND	TXN00330182	11/21/2022	11/19/2022	315.34	0.00	315.34
3501	HOLIDAY INN EXPRESS	TXN00330297	11/22/2022	11/20/2022	849.20	0.00	849.20
5310	WALMART.COM 8009666546	TXN00330330	11/23/2022	11/17/2022	10.47	0.00	10.47
2741	PLANK ROAD PUBLISHING IN	TXN00330387	11/23/2022	11/21/2022	129.95	0.00	129.95
5111	STAPLS7369015680000001	TXN00330407	11/25/2022	11/23/2022	95.37	0.00	95.37
count: 24					5,285.30	0.00	5,285.30
LADYS ISLAND MID SCH							
8398	ROBOTICS EDUCATION & COMP	TXN00328906	11/01/2022	10/31/2022	150.00	0.00	150.00
8398	ROBOTICS EDUCATION & COMP	TXN00328921	11/01/2022	10/31/2022	35.00	0.00	35.00
8398	ROBOTICS EDUCATION & COMP	TXN00328936	11/01/2022	10/31/2022	35.00	0.00	35.00
5699	CHAMPION TEAMWEAR	TXN00328954	11/02/2022	11/01/2022	990.48	0.00	990.48
5137	BAND SHOPPE	TXN00328973	11/02/2022	11/01/2022	622.17	0.00	622.17
5942	AMZN Mktp US H29MK8NY0	TXN00328996	11/02/2022	11/01/2022	31.47	0.00	31.47
5812	PANERA BREAD #204951 O	TXN00329014	11/02/2022	11/02/2022	163.55	0.00	163.55
5999	COLUMBIA FLAG & SIGN COM	TXN00329027	11/03/2022	11/02/2022	652.85	0.00	652.85
5411	WAL-MART #7181	TXN00329062	11/03/2022	11/02/2022	51.92	0.00	51.92
5734	CALENDLY	TXN00329076	11/03/2022	11/02/2022	218.78	0.00	218.78
5812	OMELETTE CAFE - BLUFFTON	TXN00329104	11/03/2022	11/01/2022	106.60	0.00	106.60
5111	STAPLS7367551660000001	TXN00329129	11/03/2022	11/02/2022	246.98	0.00	246.98
5137	BSN SPORTS LLC	TXN00329137	11/03/2022	11/02/2022	407.04	0.00	407.04
5137	BSN SPORTS LLC	TXN00329150	11/03/2022	11/02/2022	2,003.40	0.00	2,003.40
5942	AMZN Mktp US H05SN2H22	TXN00329190	11/04/2022	11/03/2022	90.30	0.00	90.30
5814	SONIC DRIVE IN # 3896	TXN00329533	11/10/2022	11/09/2022	18.07	0.00	18.07
5111	STAPLS7368507559000001	TXN00329660	11/14/2022	11/12/2022	347.10	0.00	347.10
5942	AMZN Mktp US HB67J49M0	TXN00329662	11/14/2022	11/13/2022	19.91	0.00	19.91
5300	SAMSClub.COM	TXN00329678	11/14/2022	11/11/2022	319.90	0.00	319.90
5942	AMZN Mktp US HB7C99WB0	TXN00329680	11/14/2022	11/14/2022	42.39	0.00	42.39
5111	STAPLS7368497541000003	TXN00329698	11/14/2022	11/11/2022	150.38	0.00	150.38
5942	AMZN Mktp US HB04T2S61	TXN00329700	11/14/2022	11/14/2022	275.69	0.00	275.69
5942	AMZN Mktp US HB3310DH1	TXN00329701	11/14/2022	11/13/2022	13.57	0.00	13.57
5111	STAPLS7368497541000001	TXN00329713	11/14/2022	11/12/2022	285.52	0.00	285.52
5462	SQ TOUT SWEET MACARONS	TXN00329765	11/15/2022	11/14/2022	216.00	0.00	216.00
3001	AMERICAN AIR0014405439579	TXN00329840	11/16/2022	11/15/2022	30.00	0.00	30.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00329916	11/17/2022	11/16/2022	262.25	0.00	262.25
5111	STAPLS7602208566000001	TXN00329967	11/18/2022	11/17/2022	124.88	0.00	124.88
5942	AMAZON.COM HI4SC5PA1 AMZN	TXN00329971	11/18/2022	11/17/2022	145.17	0.00	145.17
5942	AMAZON.COM HB72Y6R32 AMZN	TXN00330043	11/18/2022	11/17/2022	19.06	0.00	19.06
5111	STAPLS7602200414000001	TXN00330064	11/18/2022	11/17/2022	256.04	0.00	256.04
5942	IRECEIVABLES	TXN00330103	11/21/2022	11/18/2022	20.84	0.00	20.84
5111	STAPLS7368507559000002	TXN00330150	11/21/2022	11/18/2022	9.52	0.00	9.52
5999	COLUMBIA FLAG & SIGN COM	TXN00330168	11/21/2022	11/18/2022	(4.79)	4.79	0.00
3509	MARRIOTT CRYSTAL GATEW	TXN00330183	11/21/2022	11/18/2022	429.58	0.00	429.58
5943	STAPLES 00108696	TXN00330205	11/21/2022	11/18/2022	15.89	0.00	15.89
8398	ROBOTICS EDUCATION & COMP	TXN00330230	11/22/2022	11/21/2022	150.00	0.00	150.00
5942	AMAZON.COM HW0AX9TB0 AMZN	TXN00330257	11/22/2022	11/21/2022	9.44	0.00	9.44
5733	J.W. PEPPER	TXN00330310	11/23/2022	11/22/2022	26.99	0.00	26.99
8398	SQ SCAEOP INC (SOUTH CAR	TXN00330333	11/23/2022	11/22/2022	260.00	0.00	260.00
5942	AMZN Mktp US	TXN00330350	11/23/2022	11/22/2022	(63.57)	63.57	0.00
5111	STAPLS7602434375000002	TXN00330355	11/23/2022	11/22/2022	62.90	0.00	62.90
5814	WENDYS 250	TXN00330356	11/23/2022	11/21/2022	23.85	0.00	23.85
5733	J.W. PEPPER	TXN00330371	11/23/2022	11/22/2022	141.03	0.00	141.03
5193	FLOWER SHOP NETWORK	TXN00330373	11/23/2022	11/22/2022	89.89	0.00	89.89
5814	JIMMY JOHNS - 1764 - E	TXN00330466	11/29/2022	11/28/2022	135.26	0.00	135.26
5300	SAMS CLUB #6582	TXN00330476	11/29/2022	11/28/2022	384.02	0.00	384.02
5111	STAPLS7602434375000001	TXN00330508	11/29/2022	11/28/2022	69.94	0.00	69.94
count: 48					10,092.26	68.36	10,160.62

MAINTENANCE DEPARTMEN

5074	RE MICHEL 242 BLUFFTON	TXN00328917	11/01/2022	10/31/2022	28.29	0.00	28.29
5074	FAULKNER HAYNES	TXN00328951	11/02/2022	11/01/2022	1,963.12	0.00	1,963.12
7399	HOBART ESTORE	TXN00328992	11/02/2022	11/01/2022	271.36	0.00	271.36
5231	BEAUFORT GLIDDEN	TXN00329011	11/02/2022	11/01/2022	192.84	0.00	192.84
5046	TRANE SUPPLY-115410	TXN00329123	11/03/2022	11/01/2022	175.30	0.00	175.30
5074	RE MICHEL 282 HILTON HEAD	TXN00329141	11/03/2022	11/02/2022	21.98	0.00	21.98
5074	RE MICHEL 242 BLUFFTON	TXN00329159	11/04/2022	11/03/2022	255.03	0.00	255.03
5046	TRANE SUPPLY-115410	TXN00329187	11/04/2022	11/02/2022	2,442.96	0.00	2,442.96
5533	AUTO PARTS OF BEAUFORT	TXN00329213	11/04/2022	11/03/2022	261.79	0.00	261.79
5074	FAULKNER HAYNES	TXN00329232	11/04/2022	11/03/2022	55.12	0.00	55.12
5532	BARNARD TIRE CO INC	TXN00329257	11/07/2022	11/04/2022	365.03	0.00	365.03
5074	FERGUSON ENT #589	TXN00329293	11/07/2022	11/04/2022	292.10	0.00	292.10
780	TAYLORS QUALITY LANDSCAPE	TXN00329297	11/07/2022	11/04/2022	408.07	0.00	408.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00329320	11/07/2022	11/04/2022	2,491.85	0.00	2,491.85
5085	PARTS TOWN	TXN00329350	11/07/2022	11/05/2022	1,837.18	0.00	1,837.18
5074	BAKER DISTRIBUTING #592	TXN00329362	11/07/2022	11/04/2022	239.87	0.00	239.87
5046	TRANE SUPPLY-115410	TXN00329392	11/07/2022	11/03/2022	587.60	0.00	587.60
5074	MARVAIR	TXN00329406	11/07/2022	11/04/2022	167.99	0.00	167.99
5074	RE MICHEL 242 BLUFFTON	TXN00329446	11/08/2022	11/07/2022	42.52	0.00	42.52
5074	RE MICHEL 242 BLUFFTON	TXN00329466	11/08/2022	11/07/2022	230.23	0.00	230.23
5533	NAPA AUTO PARTS	TXN00329478	11/08/2022	11/07/2022	682.60	0.00	682.60
5074	FAULKNER HAYNES	TXN00329482	11/09/2022	11/08/2022	3,926.24	0.00	3,926.24
1799	IN ACE FENCE COMPANY, LL	TXN00329489	11/09/2022	11/08/2022	971.00	0.00	971.00
5532	BARNARD TIRE CO INC	TXN00329507	11/09/2022	11/08/2022	305.95	0.00	305.95
1799	IN ACE FENCE COMPANY, LL	TXN00329511	11/09/2022	11/08/2022	592.60	0.00	592.60
5046	TRANE SUPPLY-115410	TXN00329517	11/09/2022	11/07/2022	3,361.08	0.00	3,361.08
5231	BEAUFORT GLIDDEN	TXN00329527	11/10/2022	11/09/2022	283.77	0.00	283.77
5074	FAULKNER HAYNES	TXN00329547	11/10/2022	11/09/2022	2,035.20	0.00	2,035.20
5074	BAKER DISTRIBUTING #592	TXN00329578	11/10/2022	11/09/2022	543.67	0.00	543.67
5074	RE MICHEL 242 BLUFFTON	TXN00329623	11/11/2022	11/10/2022	68.97	0.00	68.97
5099	The Webstaurant Store Inc	TXN00329635	11/11/2022	11/10/2022	91.57	0.00	91.57
5074	INSIGHT PARTNERS	TXN00329661	11/14/2022	11/11/2022	584.81	0.00	584.81
5074	CREGGER COMPANY 6	TXN00329703	11/14/2022	11/10/2022	67.05	0.00	67.05
7538	BEACHSIDE TIRE AND AUTO	TXN00329717	11/14/2022	11/11/2022	1,384.65	0.00	1,384.65
5533	AUTO PARTS OF BEAUFORT	TXN00329725	11/15/2022	11/14/2022	234.77	0.00	234.77
5533	AUTO PARTS OF BEAUFORT	TXN00329738	11/15/2022	11/14/2022	22.43	0.00	22.43
1520	SQ ALLEN RIVERS ALL IN O	TXN00329777	11/16/2022	11/15/2022	1,123.50	0.00	1,123.50
5533	AUTO PARTS OF BEAUFORT	TXN00329780	11/16/2022	11/15/2022	25.02	0.00	25.02
5533	AUTO PARTS OF BEAUFORT	TXN00329789	11/16/2022	11/15/2022	51.08	0.00	51.08
1520	SQ ALLEN RIVERS ALL IN O	TXN00329795	11/16/2022	11/15/2022	2,327.25	0.00	2,327.25
5074	INSIGHT PARTNERS	TXN00329802	11/16/2022	11/15/2022	8,109.68	0.00	8,109.68
5085	GRAINGER	TXN00329807	11/16/2022	11/15/2022	36.35	0.00	36.35
4900	WASTE PRO - 900 CORPORATE	TXN00329825	11/16/2022	11/15/2022	14,067.46	0.00	14,067.46
5999	Eversan Inc	TXN00329841	11/16/2022	11/15/2022	3,725.00	0.00	3,725.00
5732	SUPERBREAKERS	TXN00329869	11/17/2022	11/16/2022	7,529.46	0.00	7,529.46
5099	IDN ARMSTRONGS INC	TXN00329879	11/17/2022	11/16/2022	831.49	0.00	831.49
1520	SQ ALLEN RIVERS ALL IN O	TXN00329931	11/17/2022	11/16/2022	1,712.00	0.00	1,712.00
5533	AUTO PARTS OF BEAUFORT	TXN00329937	11/17/2022	11/16/2022	222.61	0.00	222.61
4900	WASTE PRO - 900 CORPORATE	TXN00329953	11/17/2022	11/16/2022	25,838.50	0.00	25,838.50
5074	MARVAIR	TXN00329972	11/18/2022	11/17/2022	210.17	0.00	210.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	RE MICHEL 242 BLUFFTON	TXN00329979	11/18/2022	11/17/2022	581.28	0.00	581.28
5074	RE MICHEL 317 HVAC	TXN00329998	11/18/2022	11/17/2022	272.84	0.00	272.84
5200	LOWES #01521	TXN00330016	11/18/2022	11/17/2022	285.01	0.00	285.01
5111	STAPLS7368710518000002	TXN00330024	11/18/2022	11/17/2022	136.36	0.00	136.36
7342	ORKIN LLC 002	TXN00330038	11/18/2022	11/17/2022	1,670.00	0.00	1,670.00
7342	ORKIN LLC 002	TXN00330054	11/18/2022	11/17/2022	2,499.00	0.00	2,499.00
5085	GRAINGER	TXN00330067	11/18/2022	11/17/2022	3,121.01	0.00	3,121.01
5964	ULINE SHIP SUPPLIES	TXN00330075	11/21/2022	11/19/2022	(375.24)	375.24	0.00
5047	ANNUVIA	TXN00330089	11/21/2022	11/18/2022	248.33	0.00	248.33
7342	ORKIN LLC 002	TXN00330107	11/21/2022	11/18/2022	1,670.00	0.00	1,670.00
5200	LOWES #01521	TXN00330119	11/21/2022	11/18/2022	66.17	0.00	66.17
7342	ORKIN LLC 002	TXN00330156	11/21/2022	11/18/2022	2,444.00	0.00	2,444.00
5074	CREGGER COMPANY BLUFFTON	TXN00330161	11/21/2022	11/18/2022	676.28	0.00	676.28
1799	IN ACE FENCE COMPANY, LL	TXN00330177	11/21/2022	11/18/2022	1,128.00	0.00	1,128.00
5074	RE MICHEL 242 BLUFFTON	TXN00330180	11/21/2022	11/18/2022	1,317.03	0.00	1,317.03
5532	BARNARD TIRE CO INC	TXN00330199	11/21/2022	11/18/2022	730.07	0.00	730.07
5533	AUTO PARTS OF BEAUFORT	TXN00330201	11/21/2022	11/18/2022	99.10	0.00	99.10
5532	BARNARD TIRE CO INC	TXN00330216	11/21/2022	11/18/2022	726.38	0.00	726.38
5074	RE MICHEL 317 HVAC	TXN00330220	11/22/2022	11/21/2022	174.69	0.00	174.69
5231	BEAUFORT GLIDDEN	TXN00330225	11/22/2022	11/21/2022	176.77	0.00	176.77
5074	RE MICHEL 317 HVAC	TXN00330247	11/22/2022	11/21/2022	134.90	0.00	134.90
5942	AMZN Mktp US HI0R79YW1	TXN00330251	11/22/2022	11/21/2022	1,011.12	0.00	1,011.12
5074	RE MICHEL 317 HVAC	TXN00330268	11/22/2022	11/21/2022	99.18	0.00	99.18
9399	SC OFFICE ELEV AMUSE	TXN00330289	11/22/2022	11/21/2022	700.00	0.00	700.00
5074	RE MICHEL 317 HVAC	TXN00330291	11/22/2022	11/21/2022	178.86	0.00	178.86
5251	NORTHSHOREDOORPARTS	TXN00330314	11/23/2022	11/22/2022	29.03	0.00	29.03
7342	ORKIN LLC 002	TXN00330315	11/23/2022	11/22/2022	1,670.00	0.00	1,670.00
5085	ZORO TOOLS INC	TXN00330336	11/23/2022	11/21/2022	1,268.26	0.00	1,268.26
7342	ORKIN LLC 002	TXN00330338	11/23/2022	11/22/2022	2,499.00	0.00	2,499.00
5533	AUTO PARTS OF BEAUFORT	TXN00330340	11/23/2022	11/22/2022	234.77	0.00	234.77
7399	THE UPS STORE 4753	TXN00330358	11/23/2022	11/22/2022	72.04	0.00	72.04
5111	STAPLS7368710518000001	TXN00330360	11/23/2022	11/22/2022	9.58	0.00	9.58
5533	AUTO PARTS OF BEAUFORT	TXN00330361	11/23/2022	11/22/2022	27.21	0.00	27.21
5942	AMZN Mktp US HI6RJ2DA2	TXN00330374	11/23/2022	11/22/2022	42.20	0.00	42.20
5942	AMAZON.COM HI4I01UR2 AMZN	TXN00330376	11/23/2022	11/22/2022	69.88	0.00	69.88
5533	AUTO PARTS OF BEAUFORT	TXN00330409	11/25/2022	11/23/2022	39.40	0.00	39.40
5046	TRANE SUPPLY-115410	TXN00330419	11/25/2022	11/23/2022	127.23	0.00	127.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00330425	11/25/2022	11/22/2022	244.46	0.00	244.46
5964	ULINE SHIP SUPPLIES	TXN00330452	11/29/2022	11/29/2022	230.94	0.00	230.94
1711	IN JASON JAMES WHITMORE	TXN00330459	11/29/2022	11/28/2022	1,900.00	0.00	1,900.00
5942	AMZN Mktp US QT4F790E3	TXN00330462	11/29/2022	11/28/2022	18.00	0.00	18.00
1711	IN JASON JAMES WHITMORE	TXN00330467	11/29/2022	11/28/2022	400.94	0.00	400.94
1711	IN JASON JAMES WHITMORE	TXN00330485	11/29/2022	11/28/2022	210.00	0.00	210.00
1711	CORNERSTONE PLUMBING	TXN00330500	11/29/2022	11/28/2022	855.00	0.00	855.00
5200	LOWES #01533	TXN00330526	11/30/2022	11/29/2022	263.94	0.00	263.94
5074	RE MICHEL 242 BLUFFTON	TXN00330559	11/30/2022	11/29/2022	178.98	0.00	178.98
7399	HOBART ESTORE	TXN00330609	11/30/2022	11/28/2022	816.57	0.00	816.57
5074	CREGGER COMPANY 6	TXN00330625	11/30/2022	11/28/2022	119.25	0.00	119.25
count: 98					124,393.98	375.24	124,769.22

MAINTENANCE DEPARTMENT

5085	GIH GLOBALINDUSTRIALEQ	TXN00330266	11/22/2022	11/22/2022	148.23	0.00	148.23
count: 1					148.23	0.00	148.23

MAY RIVER HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00328916	11/01/2022	10/31/2022	836.34	0.00	836.34
5047	CAROLINA BIOLOGIC SUPPLY	TXN00328957	11/02/2022	11/01/2022	37.62	0.00	37.62
3640	HYATT REGENCY ATLANTA	TXN00329017	11/02/2022	10/31/2022	310.58	0.00	310.58
5942	AMZN Mktp US H250Y51X0	TXN00329028	11/03/2022	11/03/2022	15.89	0.00	15.89
5942	AMZN Mktp US H23437EVO	TXN00329029	11/03/2022	11/02/2022	41.33	0.00	41.33
5942	AMZN MKTP US H279M0301 AM	TXN00329052	11/03/2022	11/02/2022	28.93	0.00	28.93
5965	NASCO FORT ATKINSON	TXN00329070	11/03/2022	11/02/2022	1,489.47	0.00	1,489.47
5942	AMZN Mktp US H24IO0090	TXN00329071	11/03/2022	11/02/2022	222.59	0.00	222.59
5942	AMZN Mktp US H00SU6MA2	TXN00329085	11/03/2022	11/02/2022	37.05	0.00	37.05
5300	SAMSLUB.COM	TXN00329107	11/03/2022	11/01/2022	37.93	0.00	37.93
5411	PUBLIX #1714	TXN00329117	11/03/2022	11/02/2022	100.97	0.00	100.97
5814	JERSEY MIKES ONLINE ORDE	TXN00329175	11/04/2022	11/03/2022	70.20	0.00	70.20
5999	JIFFYSHIRTS.COM US L.P.	TXN00329177	11/04/2022	11/02/2022	2,077.79	0.00	2,077.79
5111	STAPLS7367742717000003	TXN00329195	11/04/2022	11/03/2022	59.35	0.00	59.35
5965	NASCO FORT ATKINSON	TXN00329202	11/04/2022	11/03/2022	(95.75)	95.75	0.00
5999	ID WHOLESALER	TXN00329207	11/04/2022	11/02/2022	715.47	0.00	715.47
5111	STAPLS7601784862000002	TXN00329224	11/04/2022	11/03/2022	60.41	0.00	60.41
5942	AMAZON.COM H281035S0 AMZN	TXN00329226	11/04/2022	11/03/2022	8.26	0.00	8.26
5111	QUILL CORPORATION	TXN00329246	11/04/2022	11/03/2022	508.64	0.00	508.64
5111	STAPLS7367742717000001	TXN00329249	11/04/2022	11/03/2022	1,345.62	0.00	1,345.62
5300	SAMSLUB #6582	TXN00329285	11/07/2022	11/05/2022	193.85	0.00	193.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	PAPA JOHN'S #2927	TXN00329294	11/07/2022	11/04/2022	76.25	0.00	76.25
5111	QUILL CORPORATION	TXN00329306	11/07/2022	11/04/2022	209.87	0.00	209.87
5814	PAPA JOHN'S #2927	TXN00329317	11/07/2022	11/05/2022	495.81	0.00	495.81
5942	AMZN Mktp US H299G4QA1	TXN00329322	11/07/2022	11/06/2022	227.73	0.00	227.73
5942	AMAZON.COM H29WT2XR1 AMZN	TXN00329333	11/07/2022	11/04/2022	23.40	0.00	23.40
3665	HAMPTON INN GREENWOOD	TXN00329345	11/07/2022	11/04/2022	108.78	0.00	108.78
5942	AMZN Mktp US H241A7CY2	TXN00329348	11/07/2022	11/06/2022	114.44	0.00	114.44
5942	AMZN Mktp US H03Q90S22	TXN00329357	11/07/2022	11/04/2022	133.49	0.00	133.49
7399	KIMS DRY CLEANING CPU	TXN00329425	11/08/2022	11/07/2022	52.80	0.00	52.80
5072	SP WELDERMADE	TXN00329476	11/08/2022	11/07/2022	1,171.17	0.00	1,171.17
5137	THREAD LOGIC	TXN00329487	11/09/2022	11/08/2022	393.42	0.00	393.42
5734	VERNIER SOFTWARE & TECHNO	TXN00329491	11/09/2022	11/07/2022	4,564.37	0.00	4,564.37
5085	GRAINGER	TXN00329497	11/09/2022	11/07/2022	1,312.85	0.00	1,312.85
5111	STAPLS7367742717000002	TXN00329509	11/09/2022	11/08/2022	315.87	0.00	315.87
7299	AMAZING EVENT RENTAL	TXN00329545	11/10/2022	11/09/2022	1,348.51	0.00	1,348.51
5111	STAPLS7367742717000005	TXN00329616	11/11/2022	11/10/2022	43.98	0.00	43.98
5111	STAPLS7368343369000001	TXN00329627	11/11/2022	11/10/2022	1,358.07	0.00	1,358.07
5111	STAPLS7367742717000004	TXN00329638	11/11/2022	11/10/2022	20.13	0.00	20.13
5111	STAPLS7367742717000006	TXN00329787	11/16/2022	11/15/2022	20.55	0.00	20.55
5111	STAPLS7367742717000007	TXN00329803	11/16/2022	11/15/2022	15.68	0.00	15.68
5047	HENRY SCHEIN	TXN00329830	11/16/2022	11/15/2022	297.53	0.00	297.53
5992	1-800-FLOWERS.COM,INC.	TXN00329854	11/16/2022	11/16/2022	93.94	0.00	93.94
5942	AMZN Mktp US HI7LO5XU0	TXN00329873	11/17/2022	11/17/2022	16.95	0.00	16.95
5111	STAPLS7367924671000001	TXN00329882	11/17/2022	11/16/2022	127.19	0.00	127.19
5300	SAMSLUB #6582	TXN00329893	11/17/2022	11/16/2022	415.43	0.00	415.43
5942	AMZN Mktp US HB6MB7D82	TXN00329905	11/17/2022	11/16/2022	78.43	0.00	78.43
5411	WM SUPERCENTER #6395	TXN00329908	11/17/2022	11/16/2022	268.64	0.00	268.64
5942	AMZN Mktp US HI3MV91L0	TXN00329921	11/17/2022	11/16/2022	9.53	0.00	9.53
5411	PUBLIX #1714	TXN00329947	11/17/2022	11/16/2022	55.67	0.00	55.67
5199	WATER - COFFEE DELIVERY	TXN00329955	11/17/2022	11/16/2022	43.77	0.00	43.77
5099	The Webstaurant Store Inc	TXN00329964	11/18/2022	11/17/2022	487.05	0.00	487.05
5331	DOLLAR GENERAL #17897	TXN00329994	11/18/2022	11/16/2022	8.48	0.00	8.48
5300	SAMSLUB.COM	TXN00329997	11/18/2022	11/16/2022	60.12	0.00	60.12
5411	PUBLIX #1714	TXN00330020	11/18/2022	11/17/2022	98.53	0.00	98.53
5111	STAPLS7367742717004001	TXN00330032	11/18/2022	11/17/2022	1,102.32	0.00	1,102.32
5814	PAPA JOHN'S #2927	TXN00330037	11/18/2022	11/17/2022	68.42	0.00	68.42
5111	STAPLS7602212323000001	TXN00330050	11/18/2022	11/17/2022	175.89	0.00	175.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7602212323000002	TXN00330059	11/18/2022	11/17/2022	27.64	0.00	27.64
5992	CHRISTOPHERS FLOWERS	TXN00330084	11/21/2022	11/18/2022	100.00	0.00	100.00
5411	PUBLIX #1714	TXN00330092	11/21/2022	11/18/2022	18.07	0.00	18.07
5047	SCHOOL HEALTH CORP	TXN00330130	11/21/2022	11/19/2022	26.08	0.00	26.08
5734	VERNIER SOFTWARE & TECHNO	TXN00330145	11/21/2022	11/17/2022	5,052.84	0.00	5,052.84
3829	COUNTRY INN & SUITES B	TXN00330170	11/21/2022	11/19/2022	127.68	0.00	127.68
3405	ENTERPRISE RENT-A-CAR	TXN00330173	11/21/2022	11/16/2022	289.15	0.00	289.15
5300	SAMSCLUB.COM	TXN00330195	11/21/2022	11/17/2022	30.64	0.00	30.64
5099	FEATHER FLAG NATION	TXN00330214	11/21/2022	11/18/2022	171.48	0.00	171.48
5691	CUSTOMINK LLC	TXN00330229	11/22/2022	11/21/2022	446.47	0.00	446.47
5411	PUBLIX 845	TXN00330250	11/22/2022	11/21/2022	89.18	0.00	89.18
3640	HYATT HOUSE ANAHEIM RESOR	TXN00330270	11/22/2022	11/20/2022	940.68	0.00	940.68
5733	IN KEYBOARDTEK	TXN00330295	11/22/2022	11/21/2022	510.00	0.00	510.00
5065	SHARP ELECTRONICS CORP	TXN00330318	11/23/2022	11/22/2022	1,196.39	0.00	1,196.39
5047	SCHOOL HEALTH CORP	TXN00330321	11/23/2022	11/23/2022	278.54	0.00	278.54
5111	STAPLS7602428705000002	TXN00330343	11/23/2022	11/22/2022	112.56	0.00	112.56
5111	STAPLS7602428705000001	TXN00330365	11/23/2022	11/22/2022	13.33	0.00	13.33
8249	CAREERSAFE ONLINE	TXN00330377	11/23/2022	11/22/2022	59.00	0.00	59.00
5965	DBC BLICK ART MATERIAL	TXN00330379	11/23/2022	11/23/2022	17.54	0.00	17.54
5912	WALGREENS #7652	TXN00330430	11/28/2022	11/27/2022	21.96	0.00	21.96
5085	GRAINGER	TXN00330431	11/28/2022	11/25/2022	180.86	0.00	180.86
5964	COLLINS SPORTS MEDICINE	TXN00330436	11/28/2022	11/25/2022	726.89	0.00	726.89
5942	AMAZON.COM HW6N40162 AMZN	TXN00330442	11/28/2022	11/25/2022	13.26	0.00	13.26
5111	STAPLS7602428705000003	TXN00330475	11/29/2022	11/28/2022	20.13	0.00	20.13
5111	STAPLS7602361071000001	TXN00330494	11/29/2022	11/28/2022	261.88	0.00	261.88
8299	ITHAKA,JSTOR,PORTICO	TXN00330506	11/29/2022	11/28/2022	1,560.00	0.00	1,560.00
8299	VEXROBOTICS	TXN00330524	11/30/2022	11/29/2022	133.42	0.00	133.42
5411	PUBLIX #1714	TXN00330535	11/30/2022	11/29/2022	16.93	0.00	16.93
5047	CAROLINA BIOLOGIC SUPPLY	TXN00330584	11/30/2022	11/29/2022	531.87	0.00	531.87
7299	AMAZING EVENT RENTAL	TXN00330607	11/30/2022	11/29/2022	353.23	0.00	353.23
5137	BSN SPORTS LLC	TXN00330621	11/30/2022	11/29/2022	2,996.62	0.00	2,996.62
5942	AMZN Mktp US BE1CU9A43	TXN00330626	11/30/2022	11/30/2022	16.95	0.00	16.95
count: 90					39,858.87	95.75	39,954.62

MC RILEY ELEM SCHOOL

5300	SAMS CLUB #6582	TXN00328928	11/01/2022	10/31/2022	13.98	0.00	13.98
5814	JERSEY MIKES ONLINE ORDE	TXN00328963	11/02/2022	11/01/2022	230.10	0.00	230.10
5111	BENDER-BURKOT EAST COAST	TXN00328982	11/02/2022	11/01/2022	52.64	0.00	52.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	BENDER-BURKOT EAST COAST	TXN00329002	11/02/2022	11/01/2022	209.16	0.00	209.16
5812	ALVIN ORDS ALVIN ORDS	TXN00329053	11/03/2022	11/02/2022	52.18	0.00	52.18
5111	DEMCO INC	TXN00329102	11/03/2022	11/01/2022	167.05	0.00	167.05
5111	STAPLS7367302338000001	TXN00329122	11/03/2022	11/02/2022	32.27	0.00	32.27
3665	HAMPTON INN GREENSBORO	TXN00329254	11/07/2022	11/04/2022	252.56	0.00	252.56
5111	STAPLS7367978808000001	TXN00329262	11/07/2022	11/05/2022	169.80	0.00	169.80
5691	CUSTOMINK LLC	TXN00329274	11/07/2022	11/04/2022	725.80	0.00	725.80
5970	MICHAELS STORES 4711	TXN00329309	11/07/2022	11/04/2022	54.03	0.00	54.03
5942	AMZN Mktp US H24GU3V51	TXN00329323	11/07/2022	11/05/2022	54.57	0.00	54.57
5411	WM SUPERCENTER #6395	TXN00329340	11/07/2022	11/04/2022	18.84	0.00	18.84
5942	AMZN Mktp US H20N729Q0	TXN00329361	11/07/2022	11/06/2022	218.08	0.00	218.08
3665	HAMPTON INN GREENSBORO	TXN00329364	11/07/2022	11/04/2022	252.56	0.00	252.56
5970	MICHAELS STORES 4711	TXN00329386	11/07/2022	11/04/2022	22.49	0.00	22.49
5411	WAL-MART #6395	TXN00329401	11/07/2022	11/04/2022	70.60	0.00	70.60
5411	WAL-MART #6395	TXN00329417	11/07/2022	11/04/2022	18.25	0.00	18.25
5712	WF WAYFAIR3826866711	TXN00329485	11/09/2022	11/08/2022	264.99	0.00	264.99
5969	SCHOOL SPECIALTY ECOMM	TXN00329624	11/11/2022	11/10/2022	435.43	0.00	435.43
5942	AMZN Mktp US HB1PX4022	TXN00329730	11/15/2022	11/14/2022	54.05	0.00	54.05
5411	PUBLIX 845	TXN00329747	11/15/2022	11/14/2022	61.18	0.00	61.18
5965	DBC BLICK ART MATERIAL	TXN00329863	11/17/2022	11/17/2022	3.77	0.00	3.77
5300	SAMS CLUB #6582	TXN00330063	11/18/2022	11/17/2022	42.80	0.00	42.80
5814	CHICK-FIL-A #01229	TXN00330085	11/21/2022	11/18/2022	82.08	0.00	82.08
5814	CHICK-FIL-A #01229	TXN00330171	11/21/2022	11/18/2022	34.02	0.00	34.02
5969	SCHOOL SPECIALTY ECOMM	TXN00330354	11/23/2022	11/22/2022	94.17	0.00	94.17
5970	MICHAELS #9490	TXN00330501	11/29/2022	11/28/2022	26.25	0.00	26.25
5942	AMAZON.COM 1A66E0LN3 AMZN	TXN00330510	11/29/2022	11/29/2022	249.75	0.00	249.75
5812	OLIVE GARDEN 0021883	TXN00330523	11/30/2022	11/28/2022	525.20	0.00	525.20
5942	AMZN Mktp US IO5R32YQ3	TXN00330574	11/30/2022	11/30/2022	22.04	0.00	22.04
count: 31					4,510.69	0.00	4,510.69

MOSSY OAKS ELEM SCHOOL

5099	The Webstaurant Store Inc	TXN00329870	11/17/2022	11/16/2022	212.23	0.00	212.23
5310	WALMART.COM	TXN00329911	11/17/2022	11/16/2022	53.06	0.00	53.06
5942	AMZN Mktp US HI1GN9J71	TXN00329933	11/17/2022	11/17/2022	216.52	0.00	216.52
5310	WALMART.COM	TXN00329950	11/17/2022	11/16/2022	383.38	0.00	383.38
5111	DEMCO INC	TXN00329968	11/18/2022	11/16/2022	132.82	0.00	132.82
5942	AMAZON.COM 5424A47G3 AMZN	TXN00330464	11/29/2022	11/28/2022	480.30	0.00	480.30
7399	EB TRANSFORMING THE C	TXN00330481	11/29/2022	11/28/2022	202.14	0.00	202.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US Z31KO54E3	TXN00330519	11/30/2022	11/29/2022	52.97	0.00	52.97
5310	WALMART.COM	TXN00330551	11/30/2022	11/29/2022	288.28	0.00	288.28
5942	Amazon.com XK1RS0CD3	TXN00330569	11/30/2022	11/30/2022	258.51	0.00	258.51
4131	RIVERSTRANSPORTSERVICE	TXN00330605	11/30/2022	11/29/2022	312.50	0.00	312.50
count: 11					2,592.71	0.00	2,592.71

OKATIE ELEM SCHOOL

5942	AMZN Mktp US H044J0L32	TXN00328931	11/01/2022	10/31/2022	206.47	0.00	206.47
2741	R L BRYAN COMPANY	TXN00329064	11/03/2022	11/01/2022	5,986.69	0.00	5,986.69
5942	AMZN Mktp US H23BK8710	TXN00329299	11/07/2022	11/06/2022	21.19	0.00	21.19
5942	AMZN Mktp US H204B9QF1	TXN00329369	11/07/2022	11/07/2022	165.33	0.00	165.33
5942	REI GREENWOODHEINEMANN	TXN00329640	11/11/2022	11/10/2022	171.60	0.00	171.60
5111	STAPLS736849713000001	TXN00329655	11/14/2022	11/12/2022	15.49	0.00	15.49
5111	STAPLS736849713000002	TXN00329682	11/14/2022	11/11/2022	502.67	0.00	502.67
5943	SCHOOL NURSE SUPPLY INC	TXN00329810	11/16/2022	11/15/2022	537.42	0.00	537.42
2741	Bluffton custom Images In	TXN00329939	11/17/2022	11/17/2022	302.05	0.00	302.05
5812	THE LUNCH LADY LLC	TXN00330049	11/18/2022	11/17/2022	116.63	0.00	116.63
5969	SCHOOL SPECIALTY ECOMM	TXN00330060	11/18/2022	11/17/2022	1,087.87	0.00	1,087.87
5942	AMZN MKTP US HI5MG8YY1 AM	TXN00330072	11/21/2022	11/20/2022	13.52	0.00	13.52
5942	AMZN Mktp US HW07C11R0	TXN00330347	11/23/2022	11/22/2022	94.64	0.00	94.64
5411	KROGER #703	TXN00330366	11/23/2022	11/22/2022	33.75	0.00	33.75
5942	AMZN Mktp US 052B94JK3	TXN00330525	11/30/2022	11/29/2022	124.70	0.00	124.70
4131	RIVERSTRANSPORTSERVICE	TXN00330529	11/30/2022	11/29/2022	2,000.00	0.00	2,000.00
5942	AMZN Mktp US 783V42UH3	TXN00330544	11/30/2022	11/29/2022	37.96	0.00	37.96
8220	CU YOUTH LEARNING INST.	TXN00330556	11/30/2022	11/29/2022	500.00	0.00	500.00
5942	AMZN Mktp US IX8JY62G3	TXN00330606	11/30/2022	11/30/2022	21.15	0.00	21.15
5964	JUST FUNDRAISING	TXN00330622	11/30/2022	11/29/2022	1,948.00	0.00	1,948.00
count: 20					13,887.13	0.00	13,887.13

PORT ROYAL ELEMENTARY

5942	AMAZON.COM H28694FA1 AMZN	TXN00328970	11/02/2022	11/02/2022	103.66	0.00	103.66
5942	AMZN Mktp US H28T38LO1	TXN00329050	11/03/2022	11/03/2022	289.94	0.00	289.94
7399	SUPER DUPER PUBLICATIONS	TXN00329099	11/03/2022	11/02/2022	94.27	0.00	94.27
5942	AMZN Mktp US H27DN4AK1	TXN00329178	11/04/2022	11/04/2022	26.88	0.00	26.88
5942	AMZN Mktp US H20365MN0	TXN00329205	11/04/2022	11/04/2022	130.76	0.00	130.76
5942	AMZN Mktp US H01T92812	TXN00329221	11/04/2022	11/03/2022	27.98	0.00	27.98
8299	CENTER FOR RESPONSIVE	TXN00329269	11/07/2022	11/05/2022	1,196.00	0.00	1,196.00
9402	USPS PO 4571200735	TXN00329308	11/07/2022	11/04/2022	26.44	0.00	26.44
5942	AMAZON.COM H21LH4PG1 AMZN	TXN00329336	11/07/2022	11/04/2022	36.88	0.00	36.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	CENTER FOR RESPONSIVE	TXN00329382	11/07/2022	11/05/2022	996.00	0.00	996.00
5969	SCHOOL SPECIALTY ECOMM	TXN00329639	11/11/2022	11/10/2022	128.56	0.00	128.56
8211	SERRRA	TXN00329728	11/15/2022	11/14/2022	310.00	0.00	310.00
8211	SERRRA	TXN00329744	11/15/2022	11/14/2022	310.00	0.00	310.00
2741	R L BRYAN COMPANY	TXN00330018	11/18/2022	11/16/2022	3,592.67	0.00	3,592.67
7399	NCYI.ORG	TXN00330091	11/21/2022	11/18/2022	119.00	0.00	119.00
8299	DELTAEDUCATION.COM	TXN00330105	11/21/2022	10/31/2022	(20.31)	20.31	0.00
8299	SCHOLASTIC BOOK FAIRS R4	TXN00330236	11/22/2022	11/18/2022	313.23	0.00	313.23
5942	AMZN Mktp US HI2PY5QI2	TXN00330264	11/22/2022	11/22/2022	36.41	0.00	36.41
5411	PIGGLY WIGGLY #286	TXN00330276	11/22/2022	11/21/2022	34.30	0.00	34.30
5411	PIGGLY WIGGLY #286	TXN00330308	11/23/2022	11/22/2022	28.49	0.00	28.49
5942	AMZN Mktp US HW7NH94L1	TXN00330352	11/23/2022	11/22/2022	7.45	0.00	7.45
5942	AMAZON.COM HW8C09ND1 AMZN	TXN00330369	11/23/2022	11/22/2022	6.03	0.00	6.03
8299	DELTAEDUCATION.COM	TXN00330393	11/25/2022	11/08/2022	(455.78)	455.78	0.00
8299	DELTAEDUCATION.COM	TXN00330398	11/25/2022	11/08/2022	(30.28)	30.28	0.00
5065	TIERNEY BROTHERS, INC	TXN00330422	11/25/2022	11/23/2022	684.76	0.00	684.76
count: 25					7,993.34	506.37	8,499.71

PRITCHARDVILLE ELEM SCHOOL

5942	AMZN Mktp US H01E06KM1	TXN00328896	11/01/2022	10/31/2022	55.96	0.00	55.96
5111	STAPLS7601712815000002	TXN00328952	11/02/2022	11/01/2022	27.02	0.00	27.02
5111	STAPLS7601740771000005	TXN00328997	11/02/2022	11/01/2022	36.67	0.00	36.67
5111	STAPLS7601740771000004	TXN00329015	11/02/2022	11/01/2022	19.28	0.00	19.28
5111	STAPLS7601529613000002	TXN00329030	11/03/2022	11/02/2022	79.39	0.00	79.39
5942	AMZN Mktp US H27UF1ZM1	TXN00329083	11/03/2022	11/03/2022	119.00	0.00	119.00
5310	WALMART.COM	TXN00329118	11/03/2022	11/02/2022	283.23	0.00	283.23
5941	PHYSICAL EDUCATION EQUIP	TXN00329135	11/03/2022	11/02/2022	842.48	0.00	842.48
5942	Amazon.com H20JZ5NS1	TXN00329164	11/04/2022	11/03/2022	959.68	0.00	959.68
5462	SQ CUPCAKES 2 CAKES	TXN00329189	11/04/2022	11/03/2022	410.40	0.00	410.40
5111	STAPLS7367669002000002	TXN00329203	11/04/2022	11/03/2022	148.76	0.00	148.76
5111	STAPLS7367047704000002	TXN00329235	11/04/2022	11/03/2022	45.24	0.00	45.24
7394	SUN COUNTRY AMUSEMENTS	TXN00329260	11/07/2022	11/04/2022	1,602.09	0.00	1,602.09
5111	STAPLS7367669002000001	TXN00329373	11/07/2022	11/04/2022	852.35	0.00	852.35
5814	PAPA JOHN'S #2927	TXN00329592	11/10/2022	11/09/2022	23.50	0.00	23.50
5111	STAPLS7601740771000003	TXN00329705	11/14/2022	11/12/2022	209.13	0.00	209.13
5942	AMZN MKTP US HB0DJ6WO1 AM	TXN00329740	11/15/2022	11/14/2022	126.09	0.00	126.09
5310	WALMART.COM	TXN00329743	11/15/2022	11/14/2022	144.16	0.00	144.16
5331	FREDRICK	TXN00329758	11/15/2022	11/14/2022	198.74	0.00	198.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7368743848000001	TXN00329822	11/16/2022	11/15/2022	91.02	0.00	91.02
5814	STARBUCKS STORE 63405	TXN00330070	11/18/2022	11/16/2022	86.40	0.00	86.40
5942	AMZN Mktp US HI5QQ5QQ2	TXN00330306	11/22/2022	11/22/2022	591.81	0.00	591.81
5814	PAPA JOHN'S #2927	TXN00330329	11/23/2022	11/22/2022	120.01	0.00	120.01
7333	EMBLEMEX	TXN00330351	11/23/2022	11/22/2022	927.69	0.00	927.69
5310	WALMART.COM	TXN00330367	11/23/2022	11/22/2022	10.00	0.00	10.00
8299	EXEMPLARS	TXN00330372	11/23/2022	11/21/2022	1,540.00	0.00	1,540.00
5111	STAPLS7601712815001001	TXN00330396	11/25/2022	11/23/2022	(2.01)	2.01	0.00
5111	STAPLS7601712815002001	TXN00330417	11/25/2022	11/23/2022	2.01	0.00	2.01
5310	WALMART.COM 8009666546	TXN00330434	11/28/2022	11/21/2022	186.48	0.00	186.48
5942	AMZN Mktp US HW2361W40	TXN00330449	11/28/2022	11/27/2022	253.92	0.00	253.92
8398	MH PRITCHARDVI	TXN00330487	11/29/2022	11/28/2022	569.75	0.00	569.75
count: 31					10,560.25	2.01	10,562.26

RED CEDAR ELEMENTARY

8299	PALMETTO STATE LIT ASS	TXN00328893	11/01/2022	10/31/2022	15.00	0.00	15.00
5300	SAMS CLUB #6582	TXN00328894	11/01/2022	10/31/2022	220.66	0.00	220.66
8299	PSLA CONFERENCE	TXN00328900	11/01/2022	10/31/2022	230.00	0.00	230.00
8299	PALMETTO STATE LIT ASS	TXN00328904	11/01/2022	10/31/2022	15.00	0.00	15.00
5300	SAMSCLUB #6582	TXN00328905	11/01/2022	10/31/2022	66.10	0.00	66.10
8299	PSLA CONFERENCE	TXN00328907	11/01/2022	10/31/2022	230.00	0.00	230.00
8299	PALMETTO STATE LIT ASS	TXN00328913	11/01/2022	10/31/2022	15.00	0.00	15.00
8299	PSLA CONFERENCE	TXN00328919	11/01/2022	10/31/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00328920	11/01/2022	10/31/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00328923	11/01/2022	10/31/2022	230.00	0.00	230.00
8299	PALMETTO STATE LIT ASS	TXN00328934	11/01/2022	10/31/2022	15.00	0.00	15.00
8299	PSLA CONFERENCE	TXN00328938	11/01/2022	10/31/2022	230.00	0.00	230.00
8299	PALMETTO STATE LIT ASS	TXN00328939	11/01/2022	10/31/2022	15.00	0.00	15.00
5111	STAPLS7367980208000001	TXN00329374	11/07/2022	11/05/2022	271.15	0.00	271.15
5111	DEMCO INC	TXN00329588	11/10/2022	11/08/2022	128.40	0.00	128.40
8249	HEGGERTY LITERACY RES	TXN00329603	11/11/2022	11/09/2022	384.48	0.00	384.48
5812	TST Sippin Cow Cafe	TXN00329934	11/17/2022	11/16/2022	150.00	0.00	150.00
8220	CU ACCTS RCVBL ONLINE	TXN00330125	11/21/2022	11/19/2022	13,150.00	0.00	13,150.00
5331	PAYPAL ARTWORKBYKE	TXN00330269	11/22/2022	11/21/2022	40.00	0.00	40.00
5691	BIG D'S ROYAL TEE'S	TXN00330470	11/29/2022	11/28/2022	4,652.23	0.00	4,652.23
5300	SAMSCLUB #6582	TXN00330472	11/29/2022	11/28/2022	39.81	0.00	39.81
5411	WAL-MART #6395	TXN00330490	11/29/2022	11/28/2022	86.58	0.00	86.58
5691	BIG D'S ROYAL TEE'S	TXN00330537	11/30/2022	11/29/2022	523.51	0.00	523.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00330550	11/30/2022	11/28/2022	17.17	0.00	17.17
5044	FORMS AND SUPPLY - AOPD	TXN00330563	11/30/2022	11/28/2022	29.69	0.00	29.69
5331	FREDRICK	TXN00330582	11/30/2022	11/29/2022	75.16	0.00	75.16
8299	SP BREAKOUT INCORPOR	TXN00330597	11/30/2022	11/29/2022	104.94	0.00	104.94
count: 27					21,394.88	0.00	21,394.88
RIVER RIDGE ACADEMY							
3509	MARRIOTT ORLANDO WORLD	TXN00328897	11/01/2022	10/28/2022	0.01	0.00	0.01
3509	MARRIOTT ORLANDO WORLD	TXN00328908	11/01/2022	10/28/2022	0.01	0.00	0.01
5942	Amazon.com H03EB1SB1	TXN00328927	11/01/2022	10/31/2022	111.92	0.00	111.92
3509	MARRIOTT ORLANDO WORLD	TXN00328945	11/01/2022	10/28/2022	152.88	0.00	152.88
5969	SCHOOL SPECIALTY ECOMM	TXN00328949	11/02/2022	11/01/2022	111.60	0.00	111.60
5942	AMZN MKTP US H006820R2 AM	TXN00328969	11/02/2022	11/01/2022	84.85	0.00	84.85
5814	LITTLE CAESARS 20380	TXN00328991	11/02/2022	10/31/2022	129.38	0.00	129.38
5699	HALLOWEENCOSTUMES.COM	TXN00328993	11/02/2022	11/01/2022	47.12	0.00	47.12
5699	FUN.COM	TXN00329006	11/02/2022	11/01/2022	82.65	0.00	82.65
5111	STAPLS7601574144000002	TXN00329016	11/02/2022	11/01/2022	10.59	0.00	10.59
5941	EPIC SPORTS	TXN00329035	11/03/2022	11/01/2022	300.79	0.00	300.79
5942	AMZN Mktp US H23NU50J0	TXN00329051	11/03/2022	11/02/2022	202.36	0.00	202.36
5942	AMZN Mktp US H084Z7VZ2	TXN00329098	11/03/2022	11/02/2022	51.06	0.00	51.06
5942	AMZN Mktp US H06UD7B22	TXN00329166	11/04/2022	11/03/2022	9.99	0.00	9.99
2741	Bluffton custom Images In	TXN00329188	11/04/2022	11/04/2022	1,095.78	0.00	1,095.78
5942	Amazon.com H27IW5T11	TXN00329209	11/04/2022	11/03/2022	156.72	0.00	156.72
5942	AMZN Mktp US H27N28X00	TXN00329236	11/04/2022	11/03/2022	72.98	0.00	72.98
5111	STAPLS7367927966000001	TXN00329256	11/07/2022	11/05/2022	134.82	0.00	134.82
5942	AMZN Mktp US H25R39O42	TXN00329264	11/07/2022	11/07/2022	76.23	0.00	76.23
5942	AMZN Mktp US H217229Z0	TXN00329276	11/07/2022	11/06/2022	167.96	0.00	167.96
5300	SAMSCLUB.COM	TXN00329284	11/07/2022	11/03/2022	234.32	0.00	234.32
5300	SAMSCLUB.COM	TXN00329290	11/07/2022	11/04/2022	339.23	0.00	339.23
5137	BSN SPORTS LLC	TXN00329300	11/07/2022	11/04/2022	694.32	0.00	694.32
5942	AMZN Mktp US H21ER4CN2	TXN00329311	11/07/2022	11/06/2022	19.99	0.00	19.99
5942	AMZN Mktp US H24ZF56U0	TXN00329313	11/07/2022	11/05/2022	29.99	0.00	29.99
5300	SAMSCLUB.COM	TXN00329314	11/07/2022	11/04/2022	118.16	0.00	118.16
5942	AMZN Mktp US H29917QJ1	TXN00329343	11/07/2022	11/06/2022	9.99	0.00	9.99
5817	EP SCMEA PROFESSIONAL	TXN00329353	11/07/2022	11/04/2022	100.00	0.00	100.00
5942	AMZN Mktp US H27QI7920	TXN00329363	11/07/2022	11/06/2022	49.98	0.00	49.98
5111	STAPLS7367926630000001	TXN00329365	11/07/2022	11/05/2022	100.17	0.00	100.17
5942	AMZN Mktp US H21937QH1	TXN00329385	11/07/2022	11/06/2022	25.60	0.00	25.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H22KP6HR1	TXN00329412	11/07/2022	11/06/2022	17.95	0.00	17.95
5942	AMZN Mktp US H21TJ1OR2	TXN00329415	11/07/2022	11/07/2022	7.49	0.00	7.49
7941	IN FANS FIRST ENTERTAINM	TXN00329421	11/08/2022	11/07/2022	1,210.00	0.00	1,210.00
5047	SCHOOL NURSE SUPPLY INC	TXN00329439	11/08/2022	11/07/2022	30.96	0.00	30.96
7999	FSP KIDZPLAY EVENTS	TXN00329455	11/08/2022	11/07/2022	400.18	0.00	400.18
5942	AMAZON.COM HB7BZ34H0 AMZN	TXN00329467	11/08/2022	11/07/2022	7.67	0.00	7.67
5942	AMZN Mktp US H255D9I91	TXN00329499	11/09/2022	11/08/2022	449.31	0.00	449.31
5411	PUBLIX #1205	TXN00329565	11/10/2022	11/09/2022	101.98	0.00	101.98
5942	AMZN Mktp US HB3GJ2SW1	TXN00329716	11/14/2022	11/14/2022	126.65	0.00	126.65
7999	IN HILTON HEAD KAYAK COM	TXN00329731	11/15/2022	11/14/2022	2,369.00	0.00	2,369.00
5942	AMZN Mktp US HI4AD84S0	TXN00329748	11/15/2022	11/15/2022	71.96	0.00	71.96
5814	DUNKIN #357875	TXN00329760	11/15/2022	11/14/2022	43.95	0.00	43.95
5942	AMZN Mktp US HB8JK8YK1	TXN00329790	11/16/2022	11/15/2022	14.99	0.00	14.99
5411	WAL-MART #6395	TXN00329798	11/16/2022	11/14/2022	56.56	0.00	56.56
5942	AMAZON.COM HI12Y94R1 AMZN	TXN00329858	11/16/2022	11/15/2022	25.19	0.00	25.19
5300	SAMSCLUB.COM	TXN00329865	11/17/2022	11/15/2022	171.47	0.00	171.47
5942	AMZN Mktp US HB7J272E2	TXN00329876	11/17/2022	11/17/2022	89.97	0.00	89.97
5411	PUBLIX #1205	TXN00329896	11/17/2022	11/16/2022	73.42	0.00	73.42
5812	THE DOWNTON THE DOWNTON	TXN00329909	11/17/2022	11/16/2022	105.84	0.00	105.84
5111	STAPLS7368814552000001	TXN00329915	11/17/2022	11/16/2022	92.33	0.00	92.33
5942	AMZN Mktp US HI7FB03Z1	TXN00329925	11/17/2022	11/16/2022	79.95	0.00	79.95
5942	AMZN Mktp US HI4U32NK1	TXN00329935	11/17/2022	11/16/2022	12.89	0.00	12.89
5111	STAPLS7368807005000001	TXN00329949	11/17/2022	11/16/2022	145.15	0.00	145.15
5131	ITS CLASSICS	TXN00329980	11/18/2022	11/17/2022	4,592.27	0.00	4,592.27
5812	THE DOWNTON THE DOWNTON	TXN00329993	11/18/2022	11/17/2022	15.36	0.00	15.36
8398	ROBOTICS EDUCATION & COMP	TXN00330022	11/18/2022	11/17/2022	350.00	0.00	350.00
5300	SAMS CLUB #6582	TXN00330062	11/18/2022	11/17/2022	12.70	0.00	12.70
5111	STAPLS7602318766000001	TXN00330077	11/21/2022	11/19/2022	35.44	0.00	35.44
5111	STAPLS7367927966001001	TXN00330100	11/21/2022	11/19/2022	(78.58)	78.58	0.00
5300	SAMSCLUB.COM	TXN00330129	11/21/2022	11/18/2022	264.98	0.00	264.98
8299	DELTAEDUCATION.COM	TXN00330143	11/21/2022	11/18/2022	(29.42)	29.42	0.00
5411	WAL-MART #6395	TXN00330157	11/21/2022	11/17/2022	22.64	0.00	22.64
8299	SP ARBOR SCIENTIFIC	TXN00330198	11/21/2022	11/18/2022	70.37	0.00	70.37
5300	SAMSCLUB.COM	TXN00330215	11/21/2022	11/17/2022	360.89	0.00	360.89
8398	SAVCHILDRENTHEATRE	TXN00330227	11/22/2022	11/21/2022	390.00	0.00	390.00
5691	BIG D'S ROYAL TEE'S	TXN00330243	11/22/2022	11/21/2022	1,114.20	0.00	1,114.20
5111	STAPLS7367927966002001	TXN00330319	11/23/2022	11/22/2022	(10.54)	10.54	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1205	TXN00330345	11/23/2022	11/22/2022	46.71	0.00	46.71
5812	OUTBACK 4130	TXN00330364	11/23/2022	11/21/2022	532.00	0.00	532.00
5047	VWR INTERNATIONAL INC	TXN00330399	11/25/2022	11/24/2022	311.26	0.00	311.26
5300	SAMSClub.COM	TXN00330416	11/25/2022	11/22/2022	183.29	0.00	183.29
5969	SCHOOL SPECIALTY ECOMM	TXN00330441	11/28/2022	11/25/2022	254.04	0.00	254.04
5310	WALMART.COM 8009666546	TXN00330463	11/29/2022	11/28/2022	15.08	0.00	15.08
5942	AMZN Mktp US HW2WA4UU2	TXN00330478	11/29/2022	11/28/2022	47.27	0.00	47.27
5699	WRISTBANDS W/A MSSGE	TXN00330491	11/29/2022	11/28/2022	382.95	0.00	382.95
5817	EP SCMEA PROFESSIONAL	TXN00330505	11/29/2022	11/28/2022	100.00	0.00	100.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00330509	11/29/2022	11/28/2022	208.28	0.00	208.28
5111	STAPLS7602700131000001	TXN00330540	11/30/2022	11/29/2022	679.04	0.00	679.04
5111	STAPLS7602720845000002	TXN00330587	11/30/2022	11/29/2022	188.15	0.00	188.15
5310	WALMART.COM 8009666546	TXN00330611	11/30/2022	11/29/2022	83.74	0.00	83.74
5942	AMZN Mktp US HW2ZY5UX2	TXN00330623	11/30/2022	11/29/2022	16.68	0.00	16.68
count: 82					20,585.11	118.54	20,703.65
ROBERT SMALLS INTL ACADEMY							
5065	SHARP ELECTRONICS CORP	TXN00328961	11/02/2022	11/01/2022	285.06	0.00	285.06
3690	COURTYARD BY MARRIOTT	TXN00328967	11/02/2022	10/31/2022	169.15	0.00	169.15
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00328981	11/02/2022	11/01/2022	300.00	0.00	300.00
3690	COURTYARD BY MARRIOTT	TXN00328994	11/02/2022	10/31/2022	169.15	0.00	169.15
3690	COURTYARD BY MARRIOTT	TXN00329020	11/02/2022	10/31/2022	169.15	0.00	169.15
5942	AMAZON.COM H066Q8BQ2 AMZN	TXN00329038	11/03/2022	11/02/2022	79.50	0.00	79.50
5200	LOWES #01521	TXN00329128	11/03/2022	11/02/2022	29.83	0.00	29.83
5111	STAPLS7367486763000001	TXN00329168	11/04/2022	11/03/2022	80.44	0.00	80.44
5942	FOLLETT SCHOOL SOLUTIONS	TXN00329169	11/04/2022	11/03/2022	220.12	0.00	220.12
5111	STAPLS7601514924001001	TXN00329172	11/04/2022	11/03/2022	(29.04)	29.04	0.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00329194	11/04/2022	11/03/2022	10.15	0.00	10.15
9399	SC DEPT OF EDUCATION	TXN00329219	11/04/2022	11/03/2022	538.04	0.00	538.04
2741	PLANK ROAD PUBLISHING IN	TXN00329239	11/04/2022	11/02/2022	14.95	0.00	14.95
5111	STAPLS7601610998000001	TXN00329245	11/04/2022	11/03/2022	98.72	0.00	98.72
5411	WAL-MART #1383	TXN00329283	11/07/2022	11/03/2022	84.25	0.00	84.25
5111	STAPLS7367817150000001	TXN00329289	11/07/2022	11/05/2022	68.93	0.00	68.93
5047	TFS FISHER SCI RAR	TXN00329304	11/07/2022	11/05/2022	1,757.63	0.00	1,757.63
5111	STAPLS7367880482000001	TXN00329334	11/07/2022	11/04/2022	54.49	0.00	54.49
5111	STAPLS7601514924002001	TXN00329349	11/07/2022	11/04/2022	29.04	0.00	29.04
5942	BARNES & NOBLE #2914	TXN00329389	11/07/2022	11/03/2022	334.50	0.00	334.50
5942	AMZN Mktp US H246S3JF2	TXN00329448	11/08/2022	11/08/2022	211.68	0.00	211.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	IN SOUTH CAROLINA HIGH S	TXN00329465	11/08/2022	11/07/2022	608.14	0.00	608.14
5047	TFS FISHER SCI RAR	TXN00329536	11/10/2022	11/09/2022	14.16	0.00	14.16
5399	SQ SIGNS NOW	TXN00329584	11/10/2022	11/09/2022	111.30	0.00	111.30
3690	COURTYARD BY MARRIOTT	TXN00329676	11/14/2022	11/09/2022	30.75	0.00	30.75
5969	SCHOOL SPECIALTY ECOMM	TXN00329702	11/14/2022	11/11/2022	169.82	0.00	169.82
3690	COURTYARD BY MARRIOTT	TXN00329718	11/14/2022	11/10/2022	27.30	0.00	27.30
5046	IOWA ROTOCAST PLASTICS I	TXN00329727	11/15/2022	11/14/2022	41.53	0.00	41.53
8299	LAKESHORE LEARNING MATER	TXN00329800	11/16/2022	11/15/2022	166.58	0.00	166.58
5964	FUN EXPRESS	TXN00329814	11/16/2022	11/14/2022	26.64	0.00	26.64
5111	STAPLS7368704314000001	TXN00329824	11/16/2022	11/15/2022	27.64	0.00	27.64
5047	TFS FISHER SCI RAR	TXN00329864	11/17/2022	11/16/2022	861.92	0.00	861.92
5411	WM SUPERCENTER #1383	TXN00329951	11/17/2022	11/16/2022	233.07	0.00	233.07
5111	STAPLS7368823631000001	TXN00329976	11/18/2022	11/17/2022	30.69	0.00	30.69
5812	RED ROOSTER CAFE BEAUFORT	TXN00329982	11/18/2022	11/17/2022	14.91	0.00	14.91
5111	STAPLS7368761141000001	TXN00329990	11/18/2022	11/17/2022	38.94	0.00	38.94
5111	STAPLS7602148134000001	TXN00330021	11/18/2022	11/17/2022	21.32	0.00	21.32
5733	J.W. PEPPER	TXN00330048	11/18/2022	11/17/2022	48.99	0.00	48.99
5065	ELECTRO-MECH SCOREBOARD C	TXN00330113	11/21/2022	11/17/2022	44.94	0.00	44.94
5300	SAMSCLUB.COM	TXN00330137	11/21/2022	11/20/2022	112.82	0.00	112.82
5111	STAPLS7602200481000001	TXN00330337	11/23/2022	11/22/2022	39.74	0.00	39.74
5111	STAPLS7368823631002001	TXN00330359	11/23/2022	11/22/2022	3.07	0.00	3.07
5111	STAPLS7368823631001001	TXN00330370	11/23/2022	11/22/2022	(3.07)	3.07	0.00
5965	NASCO FORT ATKINSON	TXN00330388	11/25/2022	11/23/2022	77.62	0.00	77.62
5942	BARNES & NOBLE #2914	TXN00330389	11/25/2022	11/22/2022	78.33	0.00	78.33
8699	USA PICKLEBALL ASSOCIA	TXN00330390	11/25/2022	11/22/2022	35.00	0.00	35.00
5941	GOPHER SPORT	TXN00330408	11/25/2022	11/23/2022	312.17	0.00	312.17
5300	SAMSCLUB.COM	TXN00330411	11/25/2022	11/23/2022	104.48	0.00	104.48
5942	BARNES & NOBLE #2914	TXN00330412	11/25/2022	11/22/2022	105.14	0.00	105.14
5814	DOMINO'S 5681	TXN00330458	11/29/2022	11/28/2022	15.10	0.00	15.10
5733	MUSIC & ARTS 1 C	TXN00330528	11/30/2022	11/28/2022	75.41	0.00	75.41
8299	LAKESHORE LEARNING MATER	TXN00330615	11/30/2022	11/29/2022	387.54	0.00	387.54
count: 52					8,537.73	32.11	8,569.84
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00330299	11/22/2022	11/22/2022	(1,921,378.71)	0.00	0.00
count: 1					(1,921,378.71)	0.00	0.00
SHANKLIN ELEMENTARY							
8299	GENERATIONGENIUS.COM	TXN00328933	11/01/2022	10/31/2022	(995.00)	995.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	RYANS PIZZA AND SUB	TXN00328946	11/01/2022	10/31/2022	131.63	0.00	131.63
5411	PUBLIX #1716	TXN00329252	11/04/2022	11/03/2022	53.59	0.00	53.59
5200	LOWES #00907	TXN00329275	11/07/2022	11/06/2022	61.36	0.00	61.36
3751	HOMEWOOD SUITES GRNBRO	TXN00329298	11/07/2022	11/04/2022	399.13	0.00	399.13
3751	HOMEWOOD SUITES GRNBRO	TXN00329326	11/07/2022	11/04/2022	399.13	0.00	399.13
5942	AMZN Mktp US H23PV1H40	TXN00329351	11/07/2022	11/04/2022	169.52	0.00	169.52
5942	AMZN Mktp US H28028OY2	TXN00329384	11/07/2022	11/07/2022	175.71	0.00	175.71
5942	AMZN Mktp US H29065OC2	TXN00329414	11/07/2022	11/07/2022	40.79	0.00	40.79
5200	LOWES #00907	TXN00329426	11/08/2022	11/07/2022	34.15	0.00	34.15
5942	AMAZON.COM H26AD8A32 AMZN	TXN00329430	11/08/2022	11/07/2022	29.78	0.00	29.78
5044	B&H PHOTO 800-606-6969	TXN00329442	11/08/2022	11/07/2022	206.70	0.00	206.70
5047	SCHOOL NURSE SUPPLY INC	TXN00329459	11/08/2022	11/07/2022	451.25	0.00	451.25
5200	LOWES #00907	TXN00329474	11/08/2022	11/07/2022	19.03	0.00	19.03
5411	WAL-MART #1383	TXN00329475	11/08/2022	11/07/2022	23.52	0.00	23.52
5964	OTC BRANDS INC	TXN00329495	11/09/2022	11/07/2022	18.52	0.00	18.52
5111	STAPLS7368001714000001	TXN00329513	11/09/2022	11/08/2022	319.09	0.00	319.09
5310	WALMART.COM	TXN00329514	11/09/2022	11/08/2022	185.13	0.00	185.13
8299	KAPLAN EARLY LEARNING COM	TXN00329528	11/10/2022	11/09/2022	1,527.44	0.00	1,527.44
5200	LOWES #00907	TXN00329540	11/10/2022	11/09/2022	62.33	0.00	62.33
5964	OTC BRANDS INC	TXN00329617	11/11/2022	11/09/2022	335.35	0.00	335.35
5310	WALMART.COM 8009666546	TXN00329632	11/11/2022	11/07/2022	41.79	0.00	41.79
8299	Scholastic Education	TXN00329649	11/11/2022	11/10/2022	225.25	0.00	225.25
5200	LOWES #00907	TXN00329766	11/15/2022	11/14/2022	152.53	0.00	152.53
5942	AMZN MKTP US HB3785YQ1 AM	TXN00329772	11/15/2022	11/15/2022	169.52	0.00	169.52
5942	AMAZON.COM AMZN.COM/BILL	TXN00329816	11/16/2022	11/15/2022	(29.78)	29.78	0.00
5942	AMZN MKTP US HI4YP94M1 AM	TXN00329839	11/16/2022	11/15/2022	59.35	0.00	59.35
5111	STAPLS7368843999000001	TXN00329914	11/17/2022	11/16/2022	213.70	0.00	213.70
2741	R L BRYAN COMPANY	TXN00330005	11/18/2022	11/16/2022	8,939.79	0.00	8,939.79
8299	KAPLAN EARLY LEARNING COM	TXN00330167	11/21/2022	11/18/2022	954.65	0.00	954.65
8299	NASN	TXN00330281	11/22/2022	11/21/2022	116.00	0.00	116.00
5331	DOLLAR TREE	TXN00330303	11/22/2022	11/21/2022	30.76	0.00	30.76
5300	SAMSCLUB.COM	TXN00330312	11/23/2022	11/21/2022	182.12	0.00	182.12
5945	HOBBY-LOBBY #775	TXN00330334	11/23/2022	11/21/2022	112.35	0.00	112.35
5331	DOLLAR-GENERAL #3364	TXN00330375	11/23/2022	11/21/2022	27.56	0.00	27.56
5691	SP TESS WORLD DESIGN	TXN00330488	11/29/2022	11/28/2022	31.55	0.00	31.55
5733	SWEETWATER SOUND	TXN00330504	11/29/2022	11/29/2022	333.57	0.00	333.57
5733	GROTH MUSIC	TXN00330613	11/30/2022	11/28/2022	499.90	0.00	499.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3562	COMFORT INNS	TXN00330624	11/30/2022	11/28/2022	116.44	0.00	116.44
count: 39					15,825.20	1,024.78	16,849.98

ST HELENA ELEM SCHOOL

5942	AMZN Mktp US	TXN00329042	11/03/2022	11/02/2022	(37.99)	37.99	0.00
5111	BENDER-BURKOT EAST COAST	TXN00329065	11/03/2022	11/02/2022	755.20	0.00	755.20
5942	AMZN Mktp US	TXN00329100	11/03/2022	11/02/2022	(37.99)	37.99	0.00
5942	AMZN Mktp US	TXN00329148	11/03/2022	11/02/2022	(37.99)	37.99	0.00
5111	STAPLS7367580926000001	TXN00329160	11/04/2022	11/03/2022	1,071.93	0.00	1,071.93
8211	PAYPAL EDUCATIONAL	TXN00329185	11/04/2022	11/03/2022	15,000.00	0.00	15,000.00
5044	FORMS AND SUPPLY - AOPD	TXN00329315	11/07/2022	11/04/2022	299.98	0.00	299.98
5111	STAPLS7367832369000001	TXN00329404	11/07/2022	11/04/2022	269.01	0.00	269.01
5942	AMZN Mktp US	TXN00329494	11/09/2022	11/08/2022	(37.99)	37.99	0.00
5942	AMZN Mktp US	TXN00329500	11/09/2022	11/08/2022	(37.99)	37.99	0.00
5942	AMZN Mktp US	TXN00329516	11/09/2022	11/08/2022	(37.99)	37.99	0.00
5942	AMZN Mktp US	TXN00329519	11/09/2022	11/08/2022	(37.99)	37.99	0.00
8398	ASHA 3	TXN00329754	11/15/2022	11/14/2022	225.00	0.00	225.00
3509	JW MARRIOTT INDY	TXN00330238	11/22/2022	11/17/2022	684.45	0.00	684.45
5411	WM SUPERCENTER #7181	TXN00330575	11/30/2022	11/29/2022	109.88	0.00	109.88
5411	WM SUPERCENTER #7181	TXN00330579	11/30/2022	11/29/2022	51.79	0.00	51.79
count: 16					18,201.31	265.93	18,467.24

STUDENT SERVICES

8641	NATIONAL ASSOCIATION OF S	TXN00328926	11/01/2022	10/31/2022	400.00	0.00	400.00
3001	AMERICAN AIR0012347676264	TXN00328947	11/01/2022	10/31/2022	740.70	0.00	740.70
5943	OFFICE CHURCH SCHOOL SP	TXN00329078	11/03/2022	11/02/2022	46.69	0.00	46.69
8299	INREACH ONLINE CME	TXN00329119	11/03/2022	11/02/2022	30.00	0.00	30.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00329200	11/04/2022	11/02/2022	200.00	0.00	200.00
8299	AWL PEARSON EDUCATION	TXN00329302	11/07/2022	11/04/2022	188.76	0.00	188.76
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00329342	11/07/2022	11/04/2022	4,945.00	0.00	4,945.00
8699	SCOTA	TXN00329432	11/08/2022	11/08/2022	225.00	0.00	225.00
8699	SCOTA	TXN00329447	11/08/2022	11/08/2022	75.00	0.00	75.00
8699	SCOTA	TXN00329469	11/08/2022	11/08/2022	225.00	0.00	225.00
8699	SCOTA	TXN00329480	11/08/2022	11/08/2022	75.00	0.00	75.00
5942	AMZN Mktp US H231793J2	TXN00329481	11/08/2022	11/08/2022	794.13	0.00	794.13
3504	HILTON ADVPURCH8002367113	TXN00329496	11/09/2022	11/07/2022	134.52	0.00	134.52
7011	CAMBRIA HOTEL SC579	TXN00329518	11/09/2022	11/07/2022	136.43	0.00	136.43
3604	HILTON GARDEN INN	TXN00329564	11/10/2022	11/08/2022	360.94	0.00	360.94
5942	AMZN Mktp US HB9500241	TXN00329706	11/14/2022	11/14/2022	29.98	0.00	29.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	ASHA EVENTS - 7	TXN00329733	11/15/2022	11/14/2022	290.00	0.00	290.00
3504	HILTON HOTELS	TXN00329751	11/15/2022	11/10/2022	(165.38)	165.38	0.00
3504	HILTON HOTELS	TXN00329762	11/15/2022	11/08/2022	(165.38)	165.38	0.00
8299	ASCA	TXN00329785	11/16/2022	11/14/2022	11,755.50	0.00	11,755.50
5814	DUNKIN #348612	TXN00329957	11/17/2022	11/16/2022	122.04	0.00	122.04
9399	SC PHY THERAPY BOARD	TXN00330015	11/18/2022	11/17/2022	270.00	0.00	270.00
8299	ASCA	TXN00330169	11/21/2022	11/17/2022	(17.50)	17.50	0.00
9399	PALMETTO BRZ TRANSIT	TXN00330300	11/22/2022	11/21/2022	626.24	0.00	626.24
7299	M.E.T. SPEECH THERAPY	TXN00330316	11/23/2022	11/22/2022	1,333.50	0.00	1,333.50
7299	M.E.T. SPEECH THERAPY	TXN00330335	11/23/2022	11/22/2022	896.00	0.00	896.00
4899	HARGRAY COMMUNICATIONS GR	TXN00330414	11/25/2022	11/22/2022	405.18	0.00	405.18
5942	AMZN Mktp US BX0CK3GV3	TXN00330513	11/30/2022	11/29/2022	34.65	0.00	34.65
5942	AMZN Mktp US HZ8TN8CA2	TXN00330541	11/30/2022	11/29/2022	199.00	0.00	199.00
5942	AMZN Mktp US HW1Q82WD2	TXN00330545	11/30/2022	11/29/2022	152.60	0.00	152.60
5942	AMZN Mktp US QX6GE5FR3	TXN00330560	11/30/2022	11/29/2022	11.40	0.00	11.40
5943	STAPLES 00108696	TXN00330573	11/30/2022	11/28/2022	386.86	0.00	386.86
8398	SOUTHEASTER	TXN00330593	11/30/2022	11/29/2022	249.00	0.00	249.00
count: 33					24,990.86	348.26	25,339.12

WHALE BRANCH ELEMENTARY

3001	AMERICAN AIR0012347778217	TXN00329005	11/02/2022	11/01/2022	353.19	0.00	353.19
3001	AMERICAN AIR0010615156580	TXN00329024	11/02/2022	11/01/2022	19.37	0.00	19.37
7333	SQ FORT POTTERY COMPANY,	TXN00329165	11/04/2022	11/03/2022	430.96	0.00	430.96
5999	SP RUBBERSTAMPS.COM	TXN00329191	11/04/2022	11/03/2022	27.85	0.00	27.85
5733	J.W. PEPPER	TXN00329216	11/04/2022	11/03/2022	36.23	0.00	36.23
3695	EMBASSY SUITES GRNBORO	TXN00329263	11/07/2022	11/04/2022	302.18	0.00	302.18
5965	DBC BLICK ART MATERIAL	TXN00329321	11/07/2022	11/06/2022	401.66	0.00	401.66
5812	FS MARKET AND CAFE	TXN00329372	11/07/2022	11/04/2022	79.92	0.00	79.92
5193	FLOWER SHOP NETWORK	TXN00329418	11/08/2022	11/07/2022	159.68	0.00	159.68
5200	LOWES #01521	TXN00329745	11/15/2022	11/14/2022	11.62	0.00	11.62
5411	WAL-MART #1383	TXN00329759	11/15/2022	11/14/2022	74.04	0.00	74.04
5200	LOWES #00907	TXN00329770	11/15/2022	11/14/2022	105.99	0.00	105.99
5965	DBC BLICK ART MATERIAL	TXN00329847	11/16/2022	11/16/2022	84.33	0.00	84.33
5411	PUBLIX #1716	TXN00329907	11/17/2022	11/16/2022	65.12	0.00	65.12
5814	CHICK-FIL-A #01476	TXN00330004	11/18/2022	11/16/2022	103.14	0.00	103.14
5111	BENDER-BURKOT EAST COAST	TXN00330099	11/21/2022	11/18/2022	20.06	0.00	20.06
2741	ALPHAGRAPHICS US 804	TXN00330184	11/21/2022	11/18/2022	1,442.02	0.00	1,442.02
8299	Scholastic, Inc.	TXN00330324	11/23/2022	11/22/2022	2,022.82	0.00	2,022.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	MARYLAND FRIED CHICKEN	TXN00330383	11/23/2022	11/22/2022	59.86	0.00	59.86
5999	CLAIM ADJ/ SQ CELLAIRIS	TXN00330392	11/25/2022	10/25/2022	(195.30)	195.30	0.00
5814	CLAIM ADJ/ CHICK-FIL-A #0	TXN00330413	11/25/2022	10/25/2022	(42.27)	42.27	0.00
5965	DBC BLICK ART MATERIAL	TXN00330415	11/25/2022	11/24/2022	14.16	0.00	14.16
5111	BENDER-BURKOT EAST COAST	TXN00330489	11/29/2022	11/28/2022	1,599.23	0.00	1,599.23
count: 23					7,175.86	237.57	7,413.43
WHALE BRANCH HIGH SCHOOL							
7832	CNK CINEMARK.COM 1062	TXN00328953	11/02/2022	11/01/2022	22.89	0.00	22.89
5999	HEALY AWARDS, INC.	TXN00328975	11/02/2022	11/01/2022	719.37	0.00	719.37
5999	HEALY AWARDS, INC.	TXN00329001	11/02/2022	11/01/2022	494.98	0.00	494.98
7832	CNK CINEMARK.COM 1062	TXN00329012	11/02/2022	11/01/2022	152.60	0.00	152.60
5111	STAPLS7601657752000001	TXN00329013	11/02/2022	11/01/2022	20.13	0.00	20.13
7832	CNK CINEMARK.COM 1062	TXN00329018	11/02/2022	11/01/2022	152.60	0.00	152.60
4131	RIVERSTRANSPORTSERVICE	TXN00329225	11/04/2022	11/03/2022	2,450.00	0.00	2,450.00
5812	JERSEY MIKES 7032	TXN00329258	11/07/2022	11/03/2022	351.00	0.00	351.00
5411	WAL-MART #1383	TXN00329367	11/07/2022	11/04/2022	256.93	0.00	256.93
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00329400	11/07/2022	11/04/2022	200.76	0.00	200.76
5411	PUBLIX #1716	TXN00329416	11/07/2022	11/04/2022	124.02	0.00	124.02
3640	HYATT PLACE FLORENCE DOWN	TXN00329498	11/09/2022	11/07/2022	142.24	0.00	142.24
5111	STAPLS7368084506000001	TXN00329571	11/10/2022	11/09/2022	767.62	0.00	767.62
5411	PUBLIX #1716	TXN00329587	11/10/2022	11/09/2022	220.36	0.00	220.36
5111	STAPLS7368084506000002	TXN00329594	11/11/2022	11/10/2022	62.09	0.00	62.09
5734	HUDL	TXN00329620	11/11/2022	11/10/2022	954.00	0.00	954.00
5734	HUDL	TXN00329634	11/11/2022	11/10/2022	954.00	0.00	954.00
4131	RIVERSTRANSPORTSERVICE	TXN00329773	11/15/2022	11/14/2022	1,400.00	0.00	1,400.00
5111	STAPLS7368084506000003	TXN00329775	11/16/2022	11/15/2022	83.73	0.00	83.73
5814	DUNKIN #351698	TXN00329871	11/17/2022	11/16/2022	43.41	0.00	43.41
2741	R L BRYAN COMPANY	TXN00329888	11/17/2022	11/15/2022	12,268.28	0.00	12,268.28
3001	AMERICAN AIR0012350812941	TXN00329943	11/17/2022	11/15/2022	337.21	0.00	337.21
8699	NASSP Product & Service	TXN00329959	11/17/2022	11/15/2022	385.00	0.00	385.00
8299	NASN	TXN00329995	11/18/2022	11/17/2022	116.00	0.00	116.00
5111	STAPLS7368084506002001	TXN00330035	11/18/2022	11/17/2022	137.79	0.00	137.79
5300	SAMS CLUB #6582	TXN00330080	11/21/2022	11/18/2022	753.62	0.00	753.62
5111	ALPHA CARD SYSTEMS LLC	TXN00330104	11/21/2022	11/18/2022	342.15	0.00	342.15
5734	HUDL	TXN00330115	11/21/2022	11/18/2022	581.94	0.00	581.94
2741	PIONEER DRAMA SERVICE INC	TXN00330131	11/21/2022	11/18/2022	306.00	0.00	306.00
5111	STAPLS7369046890000001	TXN00330146	11/21/2022	11/19/2022	888.22	0.00	888.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HW8P58N70	TXN00330241	11/22/2022	11/21/2022	1,580.82	0.00	1,580.82
5942	Amazon.com HW5IX3390	TXN00330265	11/22/2022	11/21/2022	167.70	0.00	167.70
5111	STAPLS7369046890000002	TXN00330455	11/29/2022	11/28/2022	38.56	0.00	38.56
5499	EDIBLE ARRANGEMENTS	TXN00330469	11/29/2022	11/28/2022	145.52	0.00	145.52
5300	SAMSClub #6582	TXN00330596	11/30/2022	11/29/2022	79.84	0.00	79.84
5300	SAMS CLUB #6582	TXN00330610	11/30/2022	11/29/2022	501.92	0.00	501.92
5992	FTD CAROLINA FLRL DES	TXN00330631	11/30/2022	11/29/2022	58.29	0.00	58.29
count: 37					28,261.59	0.00	28,261.59
WHALE BRANCH MIDDLE SCHOOL							
5733	J.W. PEPPER	TXN00328895	11/01/2022	10/31/2022	281.35	0.00	281.35
5733	J.W. PEPPER	TXN00328901	11/01/2022	10/31/2022	691.00	0.00	691.00
5111	STAPLS7367701834000001	TXN00329162	11/04/2022	11/03/2022	284.13	0.00	284.13
7372	SCUTA BY ZLABS INC	TXN00329729	11/15/2022	11/14/2022	206.25	0.00	206.25
5733	J.W. PEPPER	TXN00329756	11/15/2022	11/14/2022	40.00	0.00	40.00
7372	SCUTA BY ZLABS INC	TXN00329767	11/15/2022	11/14/2022	206.25	0.00	206.25
5111	STAPLS7602200360000001	TXN00329983	11/18/2022	11/17/2022	24.73	0.00	24.73
5992	2 LADIES AND A STEM FLORI	TXN00329999	11/18/2022	11/17/2022	239.44	0.00	239.44
5111	STAPLS7602201041000001	TXN00330061	11/18/2022	11/17/2022	58.28	0.00	58.28
5111	STAPLS7602371753000001	TXN00330207	11/21/2022	11/19/2022	35.04	0.00	35.04
5811	EZCATERIHOP	TXN00330293	11/22/2022	11/22/2022	172.76	0.00	172.76
5999	IN HYPE SOCKS	TXN00330496	11/29/2022	11/28/2022	663.51	0.00	663.51
5411	WAL-MART #1383	TXN00330608	11/30/2022	11/29/2022	15.94	0.00	15.94
5111	STAPLS7602732767000001	TXN00330616	11/30/2022	11/29/2022	162.84	0.00	162.84
count: 14					3,081.52	0.00	3,081.52
report count: 1743					(483,071.75)	9,007.99	1,447,314.95