

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2022-12-01 00:00:00 and 2022-12-31 00:00:00

Report Owner [REDACTED]

Report Time 2023-01-18 07:20:52

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
<b>ADMINISTRATION</b>							
3058	DELTA AIR 0062350188053	TXN00330717	12/01/2022	11/29/2022	313.20	0.00	313.20
2741	ALPHAGRAPHICS US 804	TXN00330957	12/05/2022	12/02/2022	308.30	0.00	308.30
3665	HAMPTON INNS	TXN00331036	12/05/2022	12/01/2022	125.44	0.00	125.44
3001	AMERICAN AIR0012354188885	TXN00331094	12/05/2022	12/02/2022	614.19	0.00	614.19
3058	DELTA AIR 0062352574232	TXN00331149	12/06/2022	12/05/2022	355.20	0.00	355.20
8999	THOMSON WEST TCD	TXN00331583	12/12/2022	12/09/2022	854.03	0.00	854.03
3513	WESTIN (WESTIN HOTELS)	TXN00331657	12/12/2022	12/09/2022	963.90	0.00	963.90
2741	IN LIVIN UP PROMO	TXN00331819	12/14/2022	12/13/2022	63.80	0.00	63.80
5942	AMZN Mktp US T09I37RO3	TXN00331975	12/16/2022	12/16/2022	6.99	0.00	6.99
5942	AMZN Mktp US 3C2BL7E13	TXN00331991	12/16/2022	12/15/2022	127.00	0.00	127.00
8641	ASCD	TXN00332112	12/19/2022	12/16/2022	89.00	0.00	89.00
7399	LRP PUBLICATIONS	TXN00332127	12/19/2022	12/17/2022	254.50	0.00	254.50
count: 12					4,075.55	0.00	4,075.55
<b>BATTERY CREEK HIGH SCH</b>							
5942	AMZN Mktp US U18YK7EC3	TXN00330767	12/01/2022	11/30/2022	45.34	0.00	45.34
5942	AMZN Mktp US 2A2DW87C3	TXN00330780	12/01/2022	11/30/2022	83.92	0.00	83.92
3405	ENTERPRISE RENT-A-CAR	TXN00330808	12/02/2022	11/29/2022	150.90	0.00	150.90
5942	AMZN Mktp US AW65W6R23	TXN00330829	12/02/2022	12/01/2022	109.98	0.00	109.98
3405	ENTERPRISE RENT-A-CAR	TXN00330845	12/02/2022	11/29/2022	144.16	0.00	144.16
3405	ENTERPRISE RENT-A-CAR	TXN00330865	12/02/2022	11/29/2022	150.90	0.00	150.90
4131	RIVERSTRANSPO RTSERVICE	TXN00330894	12/02/2022	12/01/2022	4,315.00	0.00	4,315.00
5941	BASEBALL SAVINGS	TXN00330988	12/05/2022	12/03/2022	373.00	0.00	373.00
5941	TEAM EXPRESS	TXN00331089	12/05/2022	12/03/2022	776.56	0.00	776.56
5942	AMZN Mktp US ZF4N91OC3	TXN00331105	12/05/2022	12/04/2022	230.78	0.00	230.78
8641	PAYPAL CRFC	TXN00331159	12/06/2022	12/05/2022	95.00	0.00	95.00
5499	THE PASTA SHOPPE	TXN00331287	12/07/2022	12/05/2022	421.85	0.00	421.85
5811	SQ CONNIE PINCKNEY	TXN00331295	12/07/2022	12/06/2022	1,500.00	0.00	1,500.00
5411	WM SUPERCENTER #1383	TXN00331296	12/07/2022	12/06/2022	147.74	0.00	147.74
5941	JOHNSON LAMBE COMPANY	TXN00331312	12/08/2022	12/07/2022	3,138.58	0.00	3,138.58
3405	ENTERPRISE RENT-A-CAR	TXN00331322	12/08/2022	12/05/2022	150.90	0.00	150.90
7399	NTLREST SERVSAFE	TXN00331347	12/08/2022	12/07/2022	1,008.00	0.00	1,008.00
5111	STAPLS7369710041000002	TXN00331395	12/08/2022	12/07/2022	74.93	0.00	74.93

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	HENRY SCHEIN	TXN00331417	12/08/2022	12/07/2022	1,258.05	0.00	1,258.05
5947	JOSTENS INC.	TXN00331435	12/08/2022	12/07/2022	3.05	0.00	3.05
7399	FCC FRANKLINCVYSEMINAR	TXN00331457	12/09/2022	12/09/2022	938.00	0.00	938.00
5964	MF ATHLETIC & PERFORM BE	TXN00331489	12/09/2022	12/08/2022	165.53	0.00	165.53
8699	NIAAA	TXN00331516	12/09/2022	12/07/2022	75.00	0.00	75.00
2741	IN LIVIN UP PROMO	TXN00331529	12/09/2022	12/08/2022	168.00	0.00	168.00
5942	AMZN Mktp US AI0ZH8SP3	TXN00331530	12/09/2022	12/08/2022	59.34	0.00	59.34
7011	KINGSTON RESORT OWNER LLC	TXN00331543	12/12/2022	12/09/2022	173.16	0.00	173.16
5411	PUBLIX #1716	TXN00331612	12/12/2022	12/09/2022	73.35	0.00	73.35
3778	FOUR POINTS	TXN00331654	12/12/2022	12/09/2022	189.84	0.00	189.84
5111	STAPLS7369710041000001	TXN00331681	12/12/2022	12/10/2022	169.59	0.00	169.59
5812	DD DOORDASH DUNKIN	TXN00331683	12/12/2022	12/10/2022	97.64	0.00	97.64
5812	DD DOORDASH DUNKIN	TXN00331709	12/12/2022	12/10/2022	97.64	0.00	97.64
5999	HEALY AWARDS, INC.	TXN00331766	12/13/2022	12/12/2022	577.53	0.00	577.53
8699	SCAAA FEES	TXN00331799	12/14/2022	12/13/2022	42.00	0.00	42.00
5655	STERLING ATHLETICS	TXN00331863	12/14/2022	12/13/2022	542.70	0.00	542.70
7999	SUMUP COLUMBUS RAWLS	TXN00331900	12/15/2022	12/14/2022	510.00	0.00	510.00
5261	BRUCES GREENHOUSES INC	TXN00331912	12/15/2022	12/14/2022	1,216.50	0.00	1,216.50
3812	HYATT PLACE NASHVILLE OP	TXN00331935	12/15/2022	12/13/2022	972.15	0.00	972.15
7399	DOUBLETREE MB OCEAN COHO	TXN00331973	12/16/2022	12/15/2022	268.56	0.00	268.56
5137	BSN SPORTS LLC	TXN00331976	12/16/2022	12/15/2022	74.19	0.00	74.19
5137	BSN SPORTS LLC	TXN00332003	12/16/2022	12/15/2022	135.64	0.00	135.64
5411	WAL-MART #1383	TXN00332009	12/16/2022	12/15/2022	51.36	0.00	51.36
5941	BASEBALL SAVINGS	TXN00332030	12/16/2022	12/15/2022	148.35	0.00	148.35
3692	DOUBLETREE HOTELS	TXN00332037	12/16/2022	12/14/2022	134.28	0.00	134.28
7011	FSP GLENSTONE LODGE	TXN00332051	12/16/2022	12/14/2022	401.40	0.00	401.40
5814	PAPA JOHN'S #2419	TXN00332055	12/16/2022	12/15/2022	59.00	0.00	59.00
5411	WAL-MART #1383	TXN00332056	12/16/2022	12/15/2022	167.76	0.00	167.76
5941	BASEBALL SAVINGS	TXN00332069	12/19/2022	12/16/2022	106.99	0.00	106.99
3501	HOLIDAY INN EXPRESS	TXN00332102	12/19/2022	12/17/2022	783.09	0.00	783.09
7399	IN CMC NEPTUNE	TXN00332124	12/19/2022	12/16/2022	1,620.00	0.00	1,620.00
5655	BOOMBAH, INC.	TXN00332160	12/19/2022	12/17/2022	286.17	0.00	286.17
3692	DOUBLETREE HOTELS	TXN00332189	12/19/2022	12/16/2022	(134.28)	134.28	0.00
5411	WAL-MART #1383	TXN00332272	12/20/2022	12/19/2022	237.15	0.00	237.15
5310	WALMART.COM 8009666546	TXN00332304	12/21/2022	12/16/2022	60.46	0.00	60.46
3405	ENTERPRISE RENT-A-CAR	TXN00332350	12/23/2022	12/20/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00332351	12/23/2022	12/20/2022	75.45	0.00	75.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00332359	12/23/2022	12/20/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00332360	12/23/2022	12/20/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00332364	12/23/2022	12/20/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00332367	12/23/2022	12/20/2022	89.06	0.00	89.06
7011	FSP GLENSTONE LODGE	TXN00332386	12/26/2022	12/22/2022	(702.45)	702.45	0.00
count: 60					24,410.59	836.73	25,247.32

**BCSD TRANSPORTATION**

8299	JOU ACADEMIC DISCOUNTS	TXN00330639	12/01/2022	11/30/2022	1,477.50	0.00	1,477.50
5812	PANERA BREAD #204951 O	TXN00330683	12/01/2022	12/01/2022	166.91	0.00	166.91
5942	AMZN Mktp US Z70MX5FV3	TXN00330697	12/01/2022	11/30/2022	43.19	0.00	43.19
5111	STAPLS7602477416000003	TXN00330739	12/01/2022	11/30/2022	63.56	0.00	63.56
5942	AMZN Mktp US 4W5247HE3	TXN00330920	12/02/2022	12/01/2022	70.56	0.00	70.56
5111	STAPLS7369383522000002	TXN00330956	12/05/2022	12/02/2022	9.48	0.00	9.48
5111	STAPLS7369383522000001	TXN00330967	12/05/2022	12/02/2022	1,899.59	0.00	1,899.59
5045	APPLIED DATA TECHNOLOGIES	TXN00330971	12/05/2022	12/02/2022	3,480.61	0.00	3,480.61
8999	CAROLINA GLASS LLC	TXN00331035	12/05/2022	12/02/2022	250.00	0.00	250.00
5999	PRIMO WATER FL	TXN00331212	12/07/2022	12/06/2022	11.40	0.00	11.40
2741	IN LIVIN UP PROMO	TXN00331233	12/07/2022	12/06/2022	232.50	0.00	232.50
5111	STAPLS7602755550000002	TXN00331248	12/07/2022	12/06/2022	52.99	0.00	52.99
5942	AMZN Mktp US UK4DJ4TK3	TXN00331364	12/08/2022	12/07/2022	16.95	0.00	16.95
5533	AUTO PARTS OF BEAUFORT	TXN00331449	12/09/2022	12/08/2022	563.89	0.00	563.89
7399	DOUBLETREE MB OCEAN COHO	TXN00331481	12/09/2022	12/08/2022	134.28	0.00	134.28
5533	AUTO PARTS OF BEAUFORT	TXN00331484	12/09/2022	12/08/2022	396.40	0.00	396.40
8999	CAROLINA GLASS LLC	TXN00331660	12/12/2022	12/09/2022	200.00	0.00	200.00
5300	SAMSLUB #6582	TXN00331772	12/13/2022	12/12/2022	279.20	0.00	279.20
5532	DORSEY TIRE COMPANY - POO	TXN00331887	12/15/2022	12/14/2022	5,271.86	0.00	5,271.86
5814	CHICK-FIL-A #01229	TXN00331901	12/15/2022	12/13/2022	212.28	0.00	212.28
5814	CHICK-FIL-A #01476	TXN00331909	12/15/2022	12/13/2022	224.94	0.00	224.94
5814	CHICK-FIL-A #01476	TXN00331920	12/15/2022	12/13/2022	433.35	0.00	433.35
5814	CHICK-FIL-A #01229	TXN00331938	12/15/2022	12/13/2022	428.98	0.00	428.98
5111	STAPLS7603209568000001	TXN00332022	12/16/2022	12/15/2022	117.47	0.00	117.47
2741	ALPHAGRAPHICS US 804	TXN00332266	12/20/2022	12/19/2022	442.41	0.00	442.41
count: 25					16,480.30	0.00	16,480.30

**BEAUFORT ELEM SCHOOL**

5942	AMZN Mktp US D38M507U3	TXN00330633	12/01/2022	11/30/2022	85.98	0.00	85.98
5942	AMZN Mktp US 8Q6HM4HA3	TXN00330670	12/01/2022	12/01/2022	11.69	0.00	11.69
5111	STAPLS7602846279000001	TXN00330692	12/01/2022	11/30/2022	80.02	0.00	80.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US EC5WU3JK3	TXN00330902	12/02/2022	12/01/2022	41.98	0.00	41.98
5811	MOE'S ONLINE #877	TXN00330915	12/02/2022	12/01/2022	140.18	0.00	140.18
8699	SOUTH CAROLINA ASSOCIATIO	TXN00330931	12/05/2022	12/02/2022	95.00	0.00	95.00
5111	STAPLS7369668655000001	TXN00331222	12/07/2022	12/06/2022	201.68	0.00	201.68
5942	AMAZON.COM W56DA3QZ3 AMZN	TXN00331241	12/07/2022	12/07/2022	274.40	0.00	274.40
5310	WALMART.COM	TXN00331327	12/08/2022	12/07/2022	8.82	0.00	8.82
5310	WALMART.COM	TXN00331379	12/08/2022	12/07/2022	159.90	0.00	159.90
5411	WAL-MART #1383	TXN00331447	12/09/2022	12/08/2022	35.82	0.00	35.82
5111	DRI UPRINTING	TXN00331505	12/09/2022	12/08/2022	143.69	0.00	143.69
5942	AMZN Mktp US RS5LU0O23	TXN00331763	12/13/2022	12/13/2022	30.95	0.00	30.95
5942	AMZN Mktp US UT5PF0243	TXN00331811	12/14/2022	12/14/2022	34.38	0.00	34.38
5942	AMAZON.COM N75V28VV3 AMZN	TXN00331845	12/14/2022	12/13/2022	17.95	0.00	17.95
5942	AMAZON.COM OM6KJ93R3 AMZN	TXN00331866	12/14/2022	12/13/2022	19.74	0.00	19.74
5964	OTC BRANDS INC	TXN00331923	12/15/2022	12/13/2022	38.13	0.00	38.13
5941	SP TAPFIT	TXN00331985	12/16/2022	12/15/2022	319.75	0.00	319.75
5065	SHARP ELECTRONICS CORP	TXN00332032	12/16/2022	12/15/2022	2.37	0.00	2.37
5065	SHARP ELECTRONICS CORP	TXN00332058	12/16/2022	12/15/2022	4.44	0.00	4.44
8699	SOUTH CAROLINA SPEECH LAN	TXN00332105	12/19/2022	12/16/2022	215.00	0.00	215.00
8699	SOUTH CAROLINA SPEECH LAN	TXN00332121	12/19/2022	12/16/2022	215.00	0.00	215.00
5942	AMZN Mktp US 0R8YQ8SS3	TXN00332140	12/19/2022	12/17/2022	122.34	0.00	122.34
9402	USPS PO 4505200659	TXN00332181	12/19/2022	12/16/2022	28.08	0.00	28.08
5942	AMZN Mktp US C34BD9643	TXN00332184	12/19/2022	12/17/2022	33.94	0.00	33.94
5111	DEMCO INC	TXN00332385	12/26/2022	12/22/2022	248.64	0.00	248.64
count: 26					2,609.87	0.00	2,609.87

BEAUFORT HIGH SCHOOL

7519	CAROLINATRA	TXN00330632	12/01/2022	11/30/2022	2,316.38	0.00	2,316.38
7519	CAROLINATRA	TXN00330747	12/01/2022	11/30/2022	4,632.75	0.00	4,632.75
5942	AMZN Mktp US QD8HK19K3	TXN00330787	12/02/2022	12/02/2022	31.79	0.00	31.79
5942	AMZN Mktp US WH85V9EJ3	TXN00330801	12/02/2022	12/01/2022	82.55	0.00	82.55
5814	JIMMY JOHNS - 1764	TXN00330819	12/02/2022	12/01/2022	510.94	0.00	510.94
5411	PUBLIX #1463	TXN00330831	12/02/2022	12/01/2022	58.52	0.00	58.52
7338	BUDGET PRINT CENTER	TXN00330844	12/02/2022	12/01/2022	410.88	0.00	410.88
8398	KIWANIS INTERNATIONAL 2	TXN00330851	12/02/2022	12/01/2022	445.50	0.00	445.50
5942	AMZN Mktp US Y96CL3XA3	TXN00330870	12/02/2022	12/01/2022	172.23	0.00	172.23
8999	PAYPAL TJPARTEE	TXN00330897	12/02/2022	12/01/2022	227.70	0.00	227.70
7011	SPACEPORT-TICKETING EC	TXN00330917	12/02/2022	11/30/2022	701.92	0.00	701.92
5111	STAPLS7369455262000001	TXN00330936	12/05/2022	12/03/2022	116.90	0.00	116.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3501	HOLIDAY INN TITUSVILLE	TXN00330945	12/05/2022	12/02/2022	237.75	0.00	237.75
5812	TRADITIONS 36040038	TXN00330970	12/05/2022	12/03/2022	4,257.50	0.00	4,257.50
3501	HOLIDAY INN TITUSVILLE	TXN00330972	12/05/2022	12/02/2022	237.75	0.00	237.75
5942	AMZN Mktp US WV6ZE5R43	TXN00330985	12/05/2022	12/02/2022	72.79	0.00	72.79
3501	HOLIDAY INN TITUSVILLE	TXN00331004	12/05/2022	12/02/2022	237.75	0.00	237.75
3501	HOLIDAY INN TITUSVILLE	TXN00331016	12/05/2022	12/02/2022	237.75	0.00	237.75
3501	HOLIDAY INN TITUSVILLE	TXN00331018	12/05/2022	12/02/2022	237.75	0.00	237.75
5111	STAPLS7369454793000001	TXN00331032	12/05/2022	12/02/2022	296.59	0.00	296.59
3501	HOLIDAY INN TITUSVILLE	TXN00331064	12/05/2022	12/02/2022	237.75	0.00	237.75
3501	HOLIDAY INN TITUSVILLE	TXN00331085	12/05/2022	12/02/2022	237.75	0.00	237.75
3501	HOLIDAY INN TITUSVILLE	TXN00331097	12/05/2022	12/02/2022	237.75	0.00	237.75
3501	HOLIDAY INN TITUSVILLE	TXN00331113	12/05/2022	12/02/2022	237.75	0.00	237.75
7519	CAROLINATRA	TXN00331151	12/06/2022	12/05/2022	1,904.58	0.00	1,904.58
7519	CAROLINATRA	TXN00331178	12/06/2022	12/05/2022	1,804.58	0.00	1,804.58
5942	BROADWAY LICENSING	TXN00331194	12/06/2022	12/06/2022	235.22	0.00	235.22
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00331214	12/07/2022	12/06/2022	294.46	0.00	294.46
9399	THE SUPPLY ROOM INC	TXN00331252	12/07/2022	12/06/2022	99.86	0.00	99.86
5999	BUF'S	TXN00331265	12/07/2022	12/05/2022	147.61	0.00	147.61
5111	STAPLS7368749083000003	TXN00331280	12/07/2022	12/06/2022	313.34	0.00	313.34
5817	EP SCMEA PROFESSIONAL	TXN00331291	12/07/2022	12/06/2022	100.00	0.00	100.00
8398	ROBOTICS EDUCATION & COMP	TXN00331297	12/07/2022	12/06/2022	200.00	0.00	200.00
3405	ENTERPRISE RENT-A-CAR	TXN00331328	12/08/2022	12/05/2022	150.90	0.00	150.90
5111	STAPLS7368749083002001	TXN00331339	12/08/2022	12/07/2022	(196.09)	196.09	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00331413	12/08/2022	12/05/2022	150.90	0.00	150.90
5812	JERSEY MIKES 7032	TXN00331445	12/09/2022	12/07/2022	245.32	0.00	245.32
8398	ROBOTICS EDUCATION & COMP	TXN00331806	12/14/2022	12/13/2022	21.26	0.00	21.26
8299	PAYPAL SCAD	TXN00331812	12/14/2022	12/13/2022	70.00	0.00	70.00
5137	BSN SPORTS LLC	TXN00331821	12/14/2022	12/13/2022	1,016.92	0.00	1,016.92
8398	ROBOTICS EDUCATION & COMP	TXN00331822	12/14/2022	12/13/2022	150.00	0.00	150.00
5137	BSN SPORTS LLC	TXN00331837	12/14/2022	12/13/2022	199.28	0.00	199.28
5137	BSN SPORTS LLC	TXN00331855	12/14/2022	12/13/2022	37.10	0.00	37.10
7399	PITNEY BOWES PI	TXN00331867	12/14/2022	12/14/2022	228.96	0.00	228.96
8299	PAYPAL SCAD	TXN00331876	12/15/2022	12/14/2022	80.00	0.00	80.00
5137	BSN SPORTS LLC	TXN00331895	12/15/2022	12/14/2022	6,153.30	0.00	6,153.30
5137	BSN SPORTS LLC	TXN00331929	12/15/2022	12/14/2022	8,208.63	0.00	8,208.63
5651	TNF Hilton Head	TXN00331946	12/15/2022	12/14/2022	454.85	0.00	454.85
5411	WAL-MART #7181	TXN00331959	12/15/2022	12/14/2022	381.94	0.00	381.94

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00332010	12/16/2022	12/15/2022	124.55	0.00	124.55
5999	GLENDAL PARADE STORE LLC	TXN00332282	12/21/2022	12/12/2022	199.55	0.00	199.55
3778	FOUR POINTS	TXN00332291	12/21/2022	12/10/2022	491.56	0.00	491.56
5111	STAPLS7368756474000001	TXN00332293	12/21/2022	12/08/2022	185.50	0.00	185.50
5942	AMZN Mktp US 938QJ0HK3	TXN00332298	12/21/2022	12/11/2022	93.42	0.00	93.42
7519	CAROLINATRA	TXN00332316	12/21/2022	12/10/2022	(1,804.58)	1,804.58	0.00
5111	STAPLS7369454793000002	TXN00332317	12/21/2022	12/08/2022	116.04	0.00	116.04
7519	CAROLINATRA	TXN00332323	12/22/2022	12/21/2022	3,809.15	0.00	3,809.15
7519	CAROLINATRA	TXN00332324	12/22/2022	12/21/2022	1,904.58	0.00	1,904.58
7519	CAROLINATRA	TXN00332337	12/22/2022	12/21/2022	1,904.58	0.00	1,904.58
5047	HENRY SCHEIN	TXN00332340	12/22/2022	12/21/2022	1,147.86	0.00	1,147.86
5733	MUSIC & ARTS 1 C	TXN00332366	12/23/2022	12/21/2022	136.39	0.00	136.39
count: 61					47,236.21	2,000.67	49,236.88

**BEAUFORT MIDDLE SCHOOL**

5065	SHARP ELECTRONICS CORP	TXN00330671	12/01/2022	11/30/2022	41.45	0.00	41.45
5065	SHARP ELECTRONICS CORP	TXN00330695	12/01/2022	11/30/2022	36.41	0.00	36.41
5193	AVAS FLOWERS	TXN00330720	12/01/2022	12/01/2022	139.64	0.00	139.64
8999	IN 7 MINDSETS ACADMEY LL	TXN00330820	12/02/2022	12/01/2022	10,000.00	0.00	10,000.00
8641	ASCD	TXN00330930	12/05/2022	12/02/2022	35.00	0.00	35.00
8641	ASCD	TXN00331084	12/05/2022	12/02/2022	89.00	0.00	89.00
8299	Scholastic, Inc.	TXN00331236	12/07/2022	12/06/2022	2,328.09	0.00	2,328.09
7333	EMBLEMAX	TXN00331319	12/08/2022	12/07/2022	2,394.50	0.00	2,394.50
5814	LITTLE CAESARS 20381	TXN00331338	12/08/2022	12/06/2022	43.09	0.00	43.09
5111	STAPLS7602322967000001	TXN00331471	12/09/2022	12/08/2022	106.19	0.00	106.19
5111	STAPLS7602560816000001	TXN00331480	12/09/2022	12/08/2022	140.05	0.00	140.05
5111	STAPLS7369548117000001	TXN00331493	12/09/2022	12/08/2022	151.90	0.00	151.90
5814	PAPA JOHN'S #2419	TXN00331507	12/09/2022	12/08/2022	89.49	0.00	89.49
5111	STAPLS7602560816000002	TXN00331640	12/12/2022	12/09/2022	14.20	0.00	14.20
5814	LITTLE CAESARS 1680-0004	TXN00331713	12/12/2022	12/09/2022	106.37	0.00	106.37
5310	WALMART.COM	TXN00331743	12/13/2022	12/12/2022	40.93	0.00	40.93
5300	SAMSCLUB #6582	TXN00331815	12/14/2022	12/13/2022	121.79	0.00	121.79
5111	STAPLS7602560816000003	TXN00331871	12/14/2022	12/13/2022	38.15	0.00	38.15
5411	WAL-MART #7181	TXN00331904	12/15/2022	12/13/2022	38.58	0.00	38.58
5111	STAPLS7370380379000001	TXN00331942	12/15/2022	12/14/2022	11.65	0.00	11.65
5942	AMZN Mktp US 143DU47V3	TXN00332038	12/16/2022	12/15/2022	169.14	0.00	169.14
5942	AMZN Mktp US C54LU1183	TXN00332064	12/16/2022	12/15/2022	14.79	0.00	14.79
5310	WALMART.COM	TXN00332119	12/19/2022	12/18/2022	53.47	0.00	53.47

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7996	CAROWINDS WEB MUSIC FEST	TXN00332221	12/20/2022	12/19/2022	200.00	0.00	200.00
5411	PIGGLY WIGGLY #286	TXN00332237	12/20/2022	12/19/2022	50.28	0.00	50.28
5411	WAL-MART #7181	TXN00332262	12/20/2022	12/19/2022	193.76	0.00	193.76
5310	WALMART.COM 8009666546	TXN00332283	12/21/2022	12/17/2022	17.96	0.00	17.96
5310	WALMART.COM 8009666546	TXN00332309	12/21/2022	12/19/2022	(17.96)	17.96	0.00
count: 28					16,647.92	17.96	16,665.88

**BLUFFTON ELEMENTARY**

5942	AMZN Mktp US KW5PR7BN3	TXN00330649	12/01/2022	11/30/2022	12.99	0.00	12.99
7399	THE MATH LEARNING CENTER	TXN00330718	12/01/2022	11/30/2022	2,565.20	0.00	2,565.20
9399	SERVICE FEE2 SCI-SCGOV	TXN00330783	12/02/2022	12/01/2022	45.95	0.00	45.95
9399	SC DEPT OF EDUCATION	TXN00330883	12/02/2022	12/01/2022	2,643.99	0.00	2,643.99
5942	AMZN Mktp US KY44Z2W73	TXN00331055	12/05/2022	12/04/2022	201.96	0.00	201.96
5310	WALMART.COM	TXN00331065	12/05/2022	12/04/2022	56.17	0.00	56.17
8299	Scholastic Education	TXN00331164	12/06/2022	12/05/2022	150.48	0.00	150.48
8299	Scholastic Education	TXN00331181	12/06/2022	12/05/2022	836.96	0.00	836.96
5310	WALMART.COM	TXN00331258	12/07/2022	12/07/2022	6.18	0.00	6.18
8299	STARFALL EDUCATION	TXN00331426	12/08/2022	12/07/2022	355.00	0.00	355.00
5943	DISCOUNTSCH 8006272829	TXN00331880	12/15/2022	12/14/2022	274.34	0.00	274.34
8299	CE SPEECHPATHOLOGY.COM	TXN00331984	12/16/2022	12/15/2022	104.94	0.00	104.94
8299	CE SPEECHPATHOLOGY.COM	TXN00332008	12/16/2022	12/15/2022	104.94	0.00	104.94
8299	PSLA CONFERENCE	TXN00332049	12/16/2022	12/15/2022	230.00	0.00	230.00
5065	SHARP ELECTRONICS CORP	TXN00332186	12/19/2022	12/16/2022	131.77	0.00	131.77
5065	SHARP ELECTRONICS CORP	TXN00332199	12/19/2022	12/16/2022	12.50	0.00	12.50
8299	CE SPEECHPATHOLOGY.COM	TXN00332290	12/21/2022	12/19/2022	(104.94)	104.94	0.00
8299	CE SPEECHPATHOLOGY.COM	TXN00332311	12/21/2022	12/19/2022	(104.94)	104.94	0.00
count: 18					7,523.49	209.88	7,733.37

**BLUFFTON HIGH SCHOOL**

5733	PECKNEL MUSIC COMPANY	TXN00330661	12/01/2022	11/30/2022	171.20	0.00	171.20
3509	MARRIOTT ORLANDO WORLD	TXN00330678	12/01/2022	11/29/2022	495.02	0.00	495.02
5065	SHARP ELECTRONICS CORP	TXN00330703	12/01/2022	11/30/2022	497.28	0.00	497.28
5814	LITTLE CAESARS 20380	TXN00330726	12/01/2022	11/29/2022	58.22	0.00	58.22
3509	MARRIOTT ORLANDO WORLD	TXN00330741	12/01/2022	11/29/2022	495.02	0.00	495.02
5300	SAMSLUB.COM	TXN00330798	12/02/2022	11/30/2022	107.94	0.00	107.94
5111	DEMCO INC	TXN00330846	12/02/2022	11/30/2022	1,037.73	0.00	1,037.73
5300	SAMSLUB.COM	TXN00330903	12/02/2022	11/30/2022	429.76	0.00	429.76
7299	PAYPAL COASTAL GEO	TXN00330928	12/05/2022	12/02/2022	1,676.40	0.00	1,676.40
3405	ENTERPRISE RENT-A-CAR	TXN00330964	12/05/2022	11/30/2022	99.06	0.00	99.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	SQ DECA INC.	TXN00330976	12/05/2022	12/02/2022	54.00	0.00	54.00
8699	SQ DECA INC.	TXN00330981	12/05/2022	12/02/2022	72.00	0.00	72.00
3405	ENTERPRISE RENT-A-CAR	TXN00330993	12/05/2022	11/30/2022	297.17	0.00	297.17
5300	SAMSLUB.COM	TXN00330994	12/05/2022	12/01/2022	42.40	0.00	42.40
3405	ENTERPRISE RENT-A-CAR	TXN00331011	12/05/2022	11/30/2022	99.06	0.00	99.06
5942	AMZN Mktp US GU63Z77Y3	TXN00331038	12/05/2022	12/05/2022	149.37	0.00	149.37
3405	ENTERPRISE RENT-A-CAR	TXN00331041	12/05/2022	11/30/2022	99.06	0.00	99.06
8299	SQ YMCA YOUTH IN GOVERNMENT	TXN00331042	12/05/2022	12/02/2022	15,200.00	0.00	15,200.00
5942	AMZN Mktp US D29BY3HG3	TXN00331052	12/05/2022	12/02/2022	24.28	0.00	24.28
3405	ENTERPRISE RENT-A-CAR	TXN00331082	12/05/2022	11/30/2022	198.11	0.00	198.11
3405	ENTERPRISE RENT-A-CAR	TXN00331090	12/05/2022	11/30/2022	166.13	0.00	166.13
3405	ENTERPRISE RENT-A-CAR	TXN00331106	12/05/2022	11/30/2022	86.70	0.00	86.70
5942	AMZN Mktp US S94F01MF3	TXN00331111	12/05/2022	12/04/2022	78.18	0.00	78.18
3405	ENTERPRISE RENT-A-CAR	TXN00331119	12/05/2022	11/30/2022	86.70	0.00	86.70
5942	AMZN Mktp US KX7LG6B73	TXN00331124	12/05/2022	12/04/2022	17.89	0.00	17.89
5942	AMZN Mktp US RX1V92ER3	TXN00331216	12/07/2022	12/06/2022	56.17	0.00	56.17
5965	DBC BLICK ART MATERIAL	TXN00331286	12/07/2022	12/06/2022	1,655.95	0.00	1,655.95
5047	VWR INTERNATIONAL INC	TXN00331333	12/08/2022	12/07/2022	35.92	0.00	35.92
5047	VWR INTERNATIONAL INC	TXN00331354	12/08/2022	12/07/2022	1,761.56	0.00	1,761.56
5111	STAPLS7369766554000001	TXN00331355	12/08/2022	12/07/2022	127.19	0.00	127.19
5047	VWR INTERNATIONAL INC	TXN00331372	12/08/2022	12/07/2022	322.65	0.00	322.65
5111	STAPLS7369572837000001	TXN00331374	12/08/2022	12/07/2022	148.39	0.00	148.39
5047	VWR INTERNATIONAL INC	TXN00331387	12/08/2022	12/07/2022	2,560.42	0.00	2,560.42
5814	JIMMY JOHNS - 3687 - MOTO	TXN00331461	12/09/2022	12/08/2022	2,359.50	0.00	2,359.50
5965	DBC BLICK ART MATERIAL	TXN00331492	12/09/2022	12/08/2022	1,960.69	0.00	1,960.69
5814	JIMMY JOHNS - 3687 - MOTO	TXN00331523	12/09/2022	12/08/2022	9.04	0.00	9.04
5942	AMZN Mktp US 7O23T3G83	TXN00331556	12/12/2022	12/10/2022	63.50	0.00	63.50
5964	GAYLORD BROS INC	TXN00331565	12/12/2022	12/09/2022	26.76	0.00	26.76
5047	VWR INTERNATIONAL INC	TXN00331576	12/12/2022	12/11/2022	189.39	0.00	189.39
5964	GAYLORD BROS INC	TXN00331591	12/12/2022	12/09/2022	130.49	0.00	130.49
5942	AMZN Mktp US H684O1OM2	TXN00331615	12/12/2022	12/09/2022	45.58	0.00	45.58
5047	VWR INTERNATIONAL INC	TXN00331622	12/12/2022	12/09/2022	93.95	0.00	93.95
5942	FOLLETT SCHOOL SOLUTIONS	TXN00331633	12/12/2022	12/09/2022	119.84	0.00	119.84
5047	VWR INTERNATIONAL INC	TXN00331663	12/12/2022	12/10/2022	753.75	0.00	753.75
5942	AMZN Mktp US EO8DQ2BH3	TXN00331667	12/12/2022	12/10/2022	73.08	0.00	73.08
5814	CHICK-FIL-A #01229	TXN00331691	12/12/2022	12/09/2022	121.56	0.00	121.56
5942	AMZN Mktp US QU00H5XG3	TXN00331719	12/12/2022	12/10/2022	73.08	0.00	73.08



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00331756	12/13/2022	12/12/2022	38.16	0.00	38.16
5137	BSN SPORTS LLC	TXN00331777	12/13/2022	12/12/2022	91.58	0.00	91.58
5942	AMZN Mktp US BG49043U3	TXN00331807	12/14/2022	12/13/2022	180.18	0.00	180.18
5300	SAMSCLUB #6582	TXN00331969	12/15/2022	12/13/2022	121.92	0.00	121.92
5065	SHARP ELECTRONICS CORP	TXN00332024	12/16/2022	12/15/2022	216.24	0.00	216.24
7542	IN BLUFFTON BALLOONS LLC	TXN00332039	12/16/2022	12/15/2022	150.00	0.00	150.00
5942	AMZN Mktp US Z68M72IZ3	TXN00332142	12/19/2022	12/16/2022	27.55	0.00	27.55
5300	SAMSCLUB #6582	TXN00332205	12/20/2022	12/19/2022	106.42	0.00	106.42
3405	ENTERPRISE RENT-A-CAR	TXN00332218	12/20/2022	12/15/2022	198.12	0.00	198.12
5814	JIMMY JOHNS - 3687	TXN00332225	12/20/2022	12/19/2022	634.36	0.00	634.36
3405	ENTERPRISE RENT-A-CAR	TXN00332240	12/20/2022	12/15/2022	92.00	0.00	92.00
3405	ENTERPRISE RENT-A-CAR	TXN00332276	12/20/2022	12/15/2022	297.18	0.00	297.18
8999	PAYPAL JENNIFERAPR	TXN00332288	12/21/2022	12/20/2022	144.00	0.00	144.00
5965	DBC BLICK ART MATERIAL	TXN00332313	12/21/2022	12/20/2022	(20.33)	20.33	0.00
5047	VWR INTERNATIONAL INC	TXN00332326	12/22/2022	12/21/2022	901.90	0.00	901.90
count: 62					37,606.42	20.33	37,626.75

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7602846289000001	TXN00330640	12/01/2022	11/30/2022	80.66	0.00	80.66
5111	STAPLS7602846289000002	TXN00330681	12/01/2022	11/30/2022	55.11	0.00	55.11
5942	AMZN Mktp US 4G82184M3	TXN00330711	12/01/2022	11/30/2022	49.78	0.00	49.78
5942	AMAZON.COM 575OZ2PL3 AMZN	TXN00330732	12/01/2022	11/30/2022	29.64	0.00	29.64
5111	STAPLS7602419041000003	TXN00330740	12/01/2022	11/30/2022	9.52	0.00	9.52
7399	THE UPS STORE 3082	TXN00330854	12/02/2022	12/01/2022	23.65	0.00	23.65
5131	ITS CLASSICS	TXN00330872	12/02/2022	12/01/2022	3,105.01	0.00	3,105.01
5734	VERNIER SOFTWARE & TECHNO	TXN00330934	12/05/2022	12/02/2022	318.96	0.00	318.96
5111	STAPLS7369506962000001	TXN00330947	12/05/2022	12/03/2022	257.05	0.00	257.05
5111	STAPLS7369506962000002	TXN00331045	12/05/2022	12/03/2022	8.99	0.00	8.99
5046	PITSCO EDUCATION LLC	TXN00331093	12/05/2022	12/02/2022	368.41	0.00	368.41
5300	SAMSCLUB #6582	TXN00331107	12/05/2022	12/02/2022	341.68	0.00	341.68
5200	HOMEDEPOT.COM	TXN00331120	12/05/2022	12/02/2022	5.96	0.00	5.96
5131	ITS CLASSICS	TXN00331180	12/06/2022	12/05/2022	7,089.85	0.00	7,089.85
5331	DOLLAR TREE	TXN00331288	12/07/2022	12/06/2022	156.36	0.00	156.36
5733	SHURE-RS.COM	TXN00331304	12/08/2022	12/07/2022	(94.34)	94.34	0.00
5137	BSN SPORTS LLC	TXN00331306	12/08/2022	12/07/2022	874.50	0.00	874.50
5812	4013 JNN BLUFFTON	TXN00331321	12/08/2022	12/07/2022	310.20	0.00	310.20
5111	STAPLS7369748963000001	TXN00331336	12/08/2022	12/07/2022	146.83	0.00	146.83
8398	THE NATIONAL BETA CLUB	TXN00331340	12/08/2022	12/07/2022	360.00	0.00	360.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7369757485000001	TXN00331361	12/08/2022	12/07/2022	85.20	0.00	85.20
5733	SHURE-RS.COM	TXN00331362	12/08/2022	12/07/2022	(94.34)	94.34	0.00
5111	STAPLS7369700409000002	TXN00331375	12/08/2022	12/07/2022	141.16	0.00	141.16
5733	SHURE-RS.COM	TXN00331388	12/08/2022	12/07/2022	(94.34)	94.34	0.00
5111	STAPLS7369641435000001	TXN00331392	12/08/2022	12/07/2022	18.55	0.00	18.55
5131	ITS CLASSICS	TXN00331427	12/08/2022	12/07/2022	1,250.49	0.00	1,250.49
5942	AMZN Mktp US N87X741X3	TXN00331437	12/09/2022	12/09/2022	72.03	0.00	72.03
5942	IRECEIVABLES	TXN00331501	12/09/2022	12/08/2022	537.28	0.00	537.28
5942	AMAZON.COM EZ01C3PL3 AMZN	TXN00331539	12/12/2022	12/11/2022	93.99	0.00	93.99
5942	AMZN Mktp US 528GS0O83	TXN00331568	12/12/2022	12/12/2022	616.86	0.00	616.86
5942	AMZN Mktp US 5F14J5ZN3	TXN00331594	12/12/2022	12/12/2022	495.61	0.00	495.61
5111	STAPLS7369999638000002	TXN00331611	12/12/2022	12/10/2022	29.25	0.00	29.25
5942	AMZN Mktp US YB6CJ3WH3	TXN00331642	12/12/2022	12/11/2022	47.23	0.00	47.23
5942	AMZN Mktp US IW1010DY3	TXN00331658	12/12/2022	12/10/2022	23.31	0.00	23.31
5942	AMZN Mktp US OH8I77XM3	TXN00331661	12/12/2022	12/11/2022	204.07	0.00	204.07
5411	WM SUPERCENTER #6395	TXN00331677	12/12/2022	12/09/2022	122.08	0.00	122.08
5111	STAPLS7369873826000002	TXN00331682	12/12/2022	12/10/2022	78.16	0.00	78.16
5942	AMZN Mktp US 4R6B96FN3	TXN00331686	12/12/2022	12/11/2022	18.48	0.00	18.48
5942	AMZN Mktp US IC7I77JZ3	TXN00331714	12/12/2022	12/11/2022	7.06	0.00	7.06
5942	AMZN Mktp US 8A5DZ2BF3	TXN00331734	12/13/2022	12/12/2022	106.91	0.00	106.91
5942	AMZN Mktp US KW77G3893	TXN00331752	12/13/2022	12/13/2022	79.02	0.00	79.02
5942	AMZN Mktp US 7889F0TJ3	TXN00331774	12/13/2022	12/13/2022	80.96	0.00	80.96
5300	SAMSClub.COM	TXN00331803	12/14/2022	12/12/2022	440.16	0.00	440.16
5812	NECTAR FARM KITCHEN BLUFF	TXN00331818	12/14/2022	12/12/2022	910.44	0.00	910.44
5111	STAPLS7369506962000003	TXN00331844	12/14/2022	12/13/2022	18.54	0.00	18.54
5111	STAPLS7370022775000001	TXN00331847	12/14/2022	12/13/2022	100.29	0.00	100.29
5942	AMZN Mktp US BR4H23EZ3	TXN00331852	12/14/2022	12/13/2022	3.81	0.00	3.81
2741	CONTINENTAL PRESS	TXN00331854	12/14/2022	12/13/2022	1,801.80	0.00	1,801.80
5111	STAPLS7370421126000001	TXN00331930	12/15/2022	12/14/2022	5.49	0.00	5.49
7372	IN LIVESCHOOL, INC.	TXN00331982	12/16/2022	12/15/2022	5,940.00	0.00	5,940.00
5733	J.W. PEPPER	TXN00332006	12/16/2022	12/15/2022	240.00	0.00	240.00
5044	FORMS AND SUPPLY - AOPD	TXN00332031	12/16/2022	12/14/2022	300.67	0.00	300.67
5111	STAPLS7369700409000001	TXN00332052	12/16/2022	12/15/2022	50.87	0.00	50.87
5111	STAPLS7369999638000001	TXN00332130	12/19/2022	12/16/2022	62.52	0.00	62.52
5137	BSN SPORTS LLC	TXN00332165	12/19/2022	12/16/2022	6,860.10	0.00	6,860.10
5942	AMZN Mktp US 9Y08W1S43	TXN00332200	12/19/2022	12/18/2022	20.96	0.00	20.96
5411	WAL-MART #6395	TXN00332245	12/20/2022	12/19/2022	190.32	0.00	190.32

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US U11OS0973	TXN00332252	12/20/2022	12/19/2022	63.57	0.00	63.57
5300	SAMSLUB #6582	TXN00332271	12/20/2022	12/19/2022	119.60	0.00	119.60
5942	AMZN Mktp US OL2HG9KS3	TXN00332289	12/21/2022	12/20/2022	17.98	0.00	17.98
5111	STAPLS7369873826000001	TXN00332333	12/22/2022	12/21/2022	124.01	0.00	124.01
5942	AMZN Mktp US MR66G7KB3	TXN00332353	12/23/2022	12/22/2022	25.99	0.00	25.99
count: 62					34,713.96	283.02	34,996.98

**BOARD OF EDUCATION**

5942	Amazon.com 5G6DC5Y03	TXN00331021	12/05/2022	12/04/2022	118.30	0.00	118.30
5912	WALGREENS #18050	TXN00331080	12/05/2022	12/02/2022	55.08	0.00	55.08
3509	MARRIOTT CHRLSTN RIVER	TXN00331136	12/06/2022	12/02/2022	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00331189	12/06/2022	12/02/2022	325.84	0.00	325.84
5411	PUBLIX #1716	TXN00331474	12/09/2022	12/08/2022	55.79	0.00	55.79
5411	PUBLIX #1716	TXN00331674	12/12/2022	12/09/2022	164.85	0.00	164.85
5942	AMAZON.COM F58V77AY3 AMZN	TXN00331698	12/12/2022	12/10/2022	113.10	0.00	113.10
5411	WAL-MART #1383	TXN00331754	12/13/2022	12/12/2022	17.08	0.00	17.08
5411	PUBLIX #1716	TXN00331775	12/13/2022	12/12/2022	90.96	0.00	90.96
5999	BUF'S	TXN00332074	12/19/2022	12/15/2022	53.00	0.00	53.00
5811	SQ A STIR FROM HEAVEN	TXN00332162	12/19/2022	12/16/2022	778.00	0.00	778.00
7333	SQ GREEN HERRING ART AND	TXN00332280	12/20/2022	12/19/2022	752.43	0.00	752.43
count: 12					2,850.27	0.00	2,850.27

**BROAD RIVER ELEMENTARY**

5733	HERRIN PIANO	TXN00330887	12/02/2022	12/01/2022	191.48	0.00	191.48
5111	STAPLS7369551294000001	TXN00330942	12/05/2022	12/03/2022	992.91	0.00	992.91
5942	AMZN MKTP US DN2VR9CX3 AM	TXN00331001	12/05/2022	12/02/2022	128.26	0.00	128.26
3703	RESIDENCE INN WASH DC	TXN00331174	12/06/2022	11/30/2022	887.36	0.00	887.36
5942	AMZN Mktp US A78138H03	TXN00331191	12/06/2022	12/06/2022	33.77	0.00	33.77
5942	AMZN Mktp US 8729S19I3	TXN00331281	12/07/2022	12/07/2022	33.90	0.00	33.90
5942	AMZN Mktp US TB8K00DU3	TXN00331358	12/08/2022	12/07/2022	52.94	0.00	52.94
8299	Scholastic, Inc.	TXN00331442	12/09/2022	12/08/2022	195.04	0.00	195.04
5942	Amazon.com QM71V2EV3	TXN00331473	12/09/2022	12/09/2022	29.92	0.00	29.92
5942	AMAZON.COM 4T6H94AA3 AMZN	TXN00331500	12/09/2022	12/08/2022	114.90	0.00	114.90
5732	BESTBUYCOM806715740694	TXN00331511	12/09/2022	12/08/2022	861.75	0.00	861.75
5111	STAPLS7369551294000002	TXN00331570	12/12/2022	12/10/2022	32.73	0.00	32.73
5942	AMZN Mktp US 380Zl8ZD3	TXN00331672	12/12/2022	12/10/2022	34.95	0.00	34.95
7392	IN IN OUR BEST INTEREST	TXN00331733	12/13/2022	12/12/2022	12,000.00	0.00	12,000.00
5942	AMZN MKTP US 256Z08973 AM	TXN00331882	12/15/2022	12/14/2022	25.20	0.00	25.20
5942	AMZN Mktp US XZ2TS0G63	TXN00331908	12/15/2022	12/14/2022	41.96	0.00	41.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US R62E47XZ3	TXN00331945	12/15/2022	12/14/2022	142.92	0.00	142.92
5942	Amazon.com IG3MX9XL3	TXN00331958	12/15/2022	12/15/2022	30.86	0.00	30.86
5411	PUBLIX #1716	TXN00331972	12/15/2022	12/14/2022	12.34	0.00	12.34
5812	RAIN N BAGELS	TXN00331999	12/16/2022	12/15/2022	78.14	0.00	78.14
5942	AMZN Mktp US LE6JJ6OF3	TXN00332023	12/16/2022	12/16/2022	238.22	0.00	238.22
5942	AMZN Mktp US 8W6604NR3	TXN00332044	12/16/2022	12/16/2022	28.81	0.00	28.81
5942	AMZN Mktp US 3G2YF8OW3	TXN00332080	12/19/2022	12/16/2022	380.60	0.00	380.60
5942	AMZN Mktp US QH4ML3123	TXN00332098	12/19/2022	12/17/2022	148.09	0.00	148.09
5942	AMZN Mktp US GK7ZI5YS3	TXN00332114	12/19/2022	12/17/2022	21.10	0.00	21.10
5942	AMZN Mktp US LM6LF6JK3	TXN00332132	12/19/2022	12/17/2022	380.60	0.00	380.60
5942	AMAZON.COM 9U58C9VS3 AMZN	TXN00332166	12/19/2022	12/18/2022	29.92	0.00	29.92
5942	AMZN Mktp US ZL5P33BM3	TXN00332256	12/20/2022	12/20/2022	29.14	0.00	29.14
5942	AMZN Mktp US KF0OZ77Y3	TXN00332273	12/20/2022	12/20/2022	305.29	0.00	305.29
5964	FUN EXPRESS	TXN00332329	12/22/2022	12/20/2022	735.87	0.00	735.87
5111	STAPLS7370873058000002	TXN00332343	12/22/2022	12/21/2022	333.87	0.00	333.87
5111	STAPLS7370873058000001	TXN00332352	12/23/2022	12/22/2022	799.66	0.00	799.66
5942	AMAZON.COM 0F9WC5HO3 AMZN	TXN00332354	12/23/2022	12/22/2022	118.65	0.00	118.65
5942	AMZN Mktp US RY3Y11QZ3	TXN00332363	12/23/2022	12/22/2022	392.56	0.00	392.56
5942	AMZN Mktp US P39QY9TU3	TXN00332395	12/28/2022	12/27/2022	264.90	0.00	264.90
count: 35					20,128.61	0.00	20,128.61

COOSA ELEMENTARY SCHOOL

5945	LEGO	TXN00330643	12/01/2022	12/01/2022	943.24	0.00	943.24
5331	DOLLAR TREE	TXN00330645	12/01/2022	11/30/2022	82.16	0.00	82.16
5942	Amazon.com 6I13T1UO3	TXN00330680	12/01/2022	11/30/2022	47.24	0.00	47.24
5942	AMZN Mktp US DK7XZ7IB3	TXN00330704	12/01/2022	11/30/2022	44.97	0.00	44.97
8299	LAKESHORE LEARNING MATER	TXN00330742	12/01/2022	11/30/2022	239.71	0.00	239.71
5942	AMZN MKTP US SS9667FC3 AM	TXN00330750	12/01/2022	11/30/2022	761.52	0.00	761.52
5942	AMZN Mktp US 8K6ZX9AB3	TXN00330776	12/01/2022	12/01/2022	95.85	0.00	95.85
5310	WALMART.COM 8009666546	TXN00330796	12/02/2022	11/30/2022	59.68	0.00	59.68
5310	WALMART.COM 8009666546	TXN00330837	12/02/2022	11/29/2022	17.32	0.00	17.32
5411	FOOD LION #0945	TXN00330862	12/02/2022	12/01/2022	17.81	0.00	17.81
5411	FOOD LION #0945	TXN00330879	12/02/2022	12/01/2022	29.43	0.00	29.43
8699	NASSP Product & Service	TXN00330898	12/02/2022	11/30/2022	97.99	0.00	97.99
5942	AMZN Mktp US YA8XO0YF3	TXN00330921	12/02/2022	12/01/2022	17.88	0.00	17.88
5942	AMZN Mktp US 420218VU3	TXN00331017	12/05/2022	12/04/2022	47.97	0.00	47.97
5411	PUBLIX #1463	TXN00331037	12/05/2022	12/03/2022	62.33	0.00	62.33
5814	JERSEY MIKES ONLINE ORDE	TXN00331088	12/05/2022	12/02/2022	53.04	0.00	53.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US AMZN.COM/BIL	TXN00331132	12/06/2022	12/05/2022	(621.14)	621.14	0.00
5499	SQ COOKIES BY CHARLOTTE	TXN00331247	12/07/2022	12/06/2022	125.00	0.00	125.00
5734	CLASS SOLVER LLC	TXN00331352	12/08/2022	12/07/2022	690.00	0.00	690.00
5942	AMZN Mktp US YR2CL0LK3	TXN00331366	12/08/2022	12/08/2022	656.60	0.00	656.60
5099	TREETOP PRODUCTS CONSOLIT	TXN00331401	12/08/2022	12/07/2022	146.84	0.00	146.84
5310	WALMART.COM 8009666546	TXN00331548	12/12/2022	12/09/2022	139.55	0.00	139.55
5310	WALMART.COM 8009666546	TXN00331567	12/12/2022	12/09/2022	81.66	0.00	81.66
5964	OTC BRANDS INC	TXN00331585	12/12/2022	12/09/2022	260.22	0.00	260.22
8299	Scholastic, Inc.	TXN00331593	12/12/2022	12/09/2022	242.00	0.00	242.00
8299	PESI	TXN00331619	12/12/2022	12/09/2022	299.97	0.00	299.97
5111	STAPLS7370033793000001	TXN00331656	12/12/2022	12/10/2022	202.26	0.00	202.26
5942	AMZN Mktp US UL2UD2RK3	TXN00331700	12/12/2022	12/11/2022	30.98	0.00	30.98
5942	AMAZON.COM 1H6T92D23 AMZN	TXN00331726	12/12/2022	12/11/2022	567.00	0.00	567.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00331826	12/14/2022	12/13/2022	53.00	0.00	53.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00331881	12/15/2022	12/14/2022	1,329.77	0.00	1,329.77
5200	HOMEDEPOT.COM	TXN00331944	12/15/2022	12/13/2022	61.98	0.00	61.98
5111	STAPLS7370324655000001	TXN00331971	12/15/2022	12/14/2022	1,090.27	0.00	1,090.27
5942	AMAZON.COM H64F48OC3 AMZN	TXN00331995	12/16/2022	12/15/2022	140.77	0.00	140.77
5942	FOLLETT SCHOOL SOLUTIONS	TXN00332014	12/16/2022	12/15/2022	246.54	0.00	246.54
5812	TST Pisce Pizza	TXN00332077	12/19/2022	12/16/2022	26.16	0.00	26.16
5310	WALMART.COM	TXN00332296	12/21/2022	12/20/2022	95.16	0.00	95.16
5310	WALMART.COM	TXN00332315	12/21/2022	12/20/2022	9.62	0.00	9.62
5111	STAPLS7603497181000002	TXN00332327	12/22/2022	12/21/2022	127.50	0.00	127.50
8299	LAKESHORE LEARNING MATER	TXN00332332	12/22/2022	12/21/2022	121.56	0.00	121.56
5111	STAPLS7603497181000001	TXN00332341	12/22/2022	12/21/2022	33.38	0.00	33.38
8299	MW PSUG EVENTS LLC	TXN00332344	12/22/2022	12/21/2022	499.00	0.00	499.00
5969	SCHOOL SPECIALTY ECOMM	TXN00332382	12/26/2022	12/24/2022	154.04	0.00	154.04
count: 43					9,427.83	621.14	10,048.97

EARLY CHILDHOOD DEPARTMENT

2741	IN LIVIN UP PROMO	TXN00330668	12/01/2022	11/30/2022	143.76	0.00	143.76
5942	AMZN Mktp US	TXN00330795	12/02/2022	12/01/2022	(186.56)	186.56	0.00
8299	Scholastic Education	TXN00331110	12/05/2022	12/03/2022	3,915.00	0.00	3,915.00
5511	STOKES HONDA BEAUFORT	TXN00331122	12/05/2022	12/02/2022	76.89	0.00	76.89
7299	CULLIGAN OF LOW COUNTRY	TXN00331292	12/07/2022	12/06/2022	67.31	0.00	67.31
5111	STAPLS7369806875000001	TXN00331536	12/09/2022	12/08/2022	264.76	0.00	264.76
5111	STAPLS7369806875001001	TXN00331961	12/15/2022	12/14/2022	(16.95)	16.95	0.00
7399	THE UPS STORE 3483	TXN00331993	12/16/2022	12/15/2022	129.13	0.00	129.13

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7369806875002001	TXN00332062	12/16/2022	12/15/2022	16.95	0.00	16.95
5111	STAPLS7603332999000001	TXN00332107	12/19/2022	12/17/2022	111.85	0.00	111.85
5942	AMAZON.COM O170J24V3 AMZN	TXN00332129	12/19/2022	12/18/2022	311.60	0.00	311.60
5945	HOBBY-LOBBY #761	TXN00332170	12/19/2022	12/16/2022	33.85	0.00	33.85
count: 12					4,867.59	203.51	5,071.10

**EDUCATIONAL TECH DEPT**

5732	HOWARD INDUSTRIES	TXN00330713	12/01/2022	11/30/2022	1,101.34	0.00	1,101.34
5732	HOWARD INDUSTRIES	TXN00330731	12/01/2022	11/30/2022	25,172.14	0.00	25,172.14
4899	HARGRAY COMMUNICATIONS GR	TXN00330911	12/02/2022	12/01/2022	113.48	0.00	113.48
4814	CENTURYLINK LUMEN	TXN00330919	12/02/2022	12/01/2022	63.47	0.00	63.47
5065	SHARP ELECTRONICS CORP	TXN00330932	12/05/2022	12/02/2022	71.09	0.00	71.09
5065	SHARP ELECTRONICS CORP	TXN00330974	12/05/2022	12/02/2022	2,177.93	0.00	2,177.93
5200	LOWES #01521	TXN00330995	12/05/2022	12/03/2022	(77.36)	77.36	0.00
5111	STAPLS7369411853000001	TXN00331012	12/05/2022	12/02/2022	156.66	0.00	156.66
5065	SHARP ELECTRONICS CORPOR	TXN00331129	12/06/2022	12/05/2022	2,177.92	0.00	2,177.92
5065	SHARP ELECTRONICS CORPOR	TXN00331179	12/06/2022	12/05/2022	(2,177.96)	2,177.96	0.00
5065	SHARP ELECTRONICS CORP	TXN00331255	12/07/2022	12/06/2022	47,890.49	0.00	47,890.49
5111	STAPLS7369411853000002	TXN00331335	12/08/2022	12/07/2022	16.31	0.00	16.31
7299	CULLIGAN OF LOW COUNTRY	TXN00331359	12/08/2022	12/07/2022	41.54	0.00	41.54
7311	DATA PUBLISHING	TXN00331951	12/15/2022	12/13/2022	84.00	0.00	84.00
5045	CDW GOVT #FS19112	TXN00332310	12/21/2022	12/20/2022	316.94	0.00	316.94
4814	VERIZONWRLSS RTCCR VB	TXN00332312	12/21/2022	12/20/2022	23,221.69	0.00	23,221.69
5045	CDW GOVT #FT43482	TXN00332355	12/23/2022	12/22/2022	4,578.14	0.00	4,578.14
count: 17					104,927.82	2,255.32	107,183.14

**FACILITIES**

5111	STAPLS7369435594000002	TXN00330941	12/05/2022	12/02/2022	49.22	0.00	49.22
5111	STAPLS7369435594000003	TXN00331013	12/05/2022	12/03/2022	39.28	0.00	39.28
5942	AMAZON.COM 398P120L3 AMZN	TXN00331059	12/05/2022	12/03/2022	124.64	0.00	124.64
5200	LOWES #01521	TXN00331077	12/05/2022	12/02/2022	1,181.50	0.00	1,181.50
9399	SCDHEC	TXN00331127	12/06/2022	12/05/2022	125.00	0.00	125.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00331148	12/06/2022	12/05/2022	3.13	0.00	3.13
5111	STAPLS7369435594000001	TXN00331237	12/07/2022	12/06/2022	466.38	0.00	466.38
8734	EUROFINS AEROTECH BUILT	TXN00331368	12/08/2022	12/07/2022	141.62	0.00	141.62
8931	SQ DSMS	TXN00331450	12/09/2022	12/08/2022	325.00	0.00	325.00
8999	SQ STEVENS & STEVE	TXN00331510	12/09/2022	12/08/2022	398.60	0.00	398.60
7379	PC SOLUTIONS & INTEGRA	TXN00331586	12/12/2022	12/09/2022	21,448.07	0.00	21,448.07
5200	LOWES #01521	TXN00331604	12/12/2022	12/09/2022	(181.47)	181.47	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PC SOLUTIONS & INTEGRA	TXN00331629	12/12/2022	12/09/2022	46,679.39	0.00	46,679.39
4900	HILTON HEAD PSD	TXN00331808	12/14/2022	12/13/2022	209.00	0.00	209.00
8398	A4LE	TXN00331947	12/15/2022	12/13/2022	575.00	0.00	575.00
7538	BEAUFORT AUTO REPAIR & TO	TXN00332173	12/19/2022	12/15/2022	125.00	0.00	125.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00332191	12/19/2022	12/16/2022	17,304.50	0.00	17,304.50
7531	COMPLETE CAR CARE OF BEAU	TXN00332294	12/21/2022	12/20/2022	747.42	0.00	747.42
4900	HILTON HEAD PSD	TXN00332320	12/21/2022	12/20/2022	68.00	0.00	68.00
count: 19					89,829.28	181.47	90,010.75

**FINANCE DEPARTMENT**

5814	CAPITAL COFFEE & SUPPLY	TXN00330754	12/01/2022	11/30/2022	75.87	0.00	75.87
7399	FORMS FULFILLMENT CENTER	TXN00330763	12/01/2022	11/30/2022	150.20	0.00	150.20
4900	BEAUFORT-JASPER WATER AND	TXN00330784	12/02/2022	12/01/2022	60.33	0.00	60.33
4900	BEAUFORT-JASPER WATER AND	TXN00330786	12/02/2022	12/01/2022	36.99	0.00	36.99
4900	BEAUFORT-JASPER WATER AND	TXN00330788	12/02/2022	12/01/2022	765.10	0.00	765.10
4900	BEAUFORT-JASPER WATER AND	TXN00330800	12/02/2022	12/01/2022	508.07	0.00	508.07
4900	BEAUFORT-JASPER WATER AND	TXN00330805	12/02/2022	12/01/2022	723.71	0.00	723.71
4900	BEAUFORT-JASPER WATER AND	TXN00330812	12/02/2022	12/01/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00330823	12/02/2022	12/01/2022	1,196.23	0.00	1,196.23
4900	BEAUFORT-JASPER WATER AND	TXN00330824	12/02/2022	12/01/2022	660.85	0.00	660.85
4900	BEAUFORT-JASPER WATER AND	TXN00330832	12/02/2022	12/01/2022	17.50	0.00	17.50
4900	BEAUFORT-JASPER WATER AND	TXN00330833	12/02/2022	12/01/2022	29.56	0.00	29.56
4900	BEAUFORT-JASPER WATER AND	TXN00330849	12/02/2022	12/01/2022	120.80	0.00	120.80
8699	FSP SCAGPO	TXN00330858	12/02/2022	12/01/2022	40.00	0.00	40.00
4900	BEAUFORT-JASPER WATER AND	TXN00330867	12/02/2022	12/01/2022	654.50	0.00	654.50
4900	BEAUFORT-JASPER WATER AND	TXN00330875	12/02/2022	12/01/2022	1,250.55	0.00	1,250.55
4900	BEAUFORT-JASPER WATER AND	TXN00330885	12/02/2022	12/01/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00330889	12/02/2022	12/01/2022	111.26	0.00	111.26
4900	BEAUFORT-JASPER WATER AND	TXN00330891	12/02/2022	12/01/2022	2,318.14	0.00	2,318.14
4900	BEAUFORT-JASPER WATER AND	TXN00330904	12/02/2022	12/01/2022	34.86	0.00	34.86
4900	BEAUFORT-JASPER WATER AND	TXN00330905	12/02/2022	12/01/2022	305.67	0.00	305.67
4900	BEAUFORT-JASPER WATER AND	TXN00330913	12/02/2022	12/01/2022	28.56	0.00	28.56
4900	BEAUFORT-JASPER WATER AND	TXN00330916	12/02/2022	12/01/2022	749.17	0.00	749.17
4900	MDC PALMETTO ELECTRIC COO	TXN00330940	12/05/2022	12/02/2022	6,405.25	0.00	6,405.25
5942	AMZN Mktp US 874GW9C63	TXN00330943	12/05/2022	12/04/2022	216.77	0.00	216.77
8398	GOVERNMENT FINANCE OFFICE	TXN00330962	12/05/2022	12/02/2022	910.00	0.00	910.00
8699	GFOASC	TXN00330973	12/05/2022	12/02/2022	125.00	0.00	125.00
7399	FORMS FULFILLMENT CENTER	TXN00330984	12/05/2022	12/02/2022	1,244.97	0.00	1,244.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	GOVERNMENT FINANCE OFFIC	TXN00330990	12/05/2022	12/02/2022	885.00	0.00	885.00
8699	GOVERNMENT FINANCE OFFIC	TXN00331005	12/05/2022	12/02/2022	150.00	0.00	150.00
5045	APPLIED DATA TECHNOLOGIES	TXN00331023	12/05/2022	12/02/2022	1,792.60	0.00	1,792.60
5065	SHARP ELECTRONICS CORP	TXN00331039	12/05/2022	12/02/2022	96.05	0.00	96.05
5111	STAPLS7369430625000001	TXN00331101	12/05/2022	12/02/2022	381.39	0.00	381.39
5942	Amazon.com 976092GF3	TXN00331154	12/06/2022	12/06/2022	239.98	0.00	239.98
8699	FSP SCAGPO	TXN00331172	12/06/2022	12/05/2022	40.00	0.00	40.00
5942	AMZN Mktp US UF5M73TQ3	TXN00331273	12/07/2022	12/06/2022	359.97	0.00	359.97
7394	PB LEASING	TXN00331479	12/09/2022	12/08/2022	1,507.12	0.00	1,507.12
4900	BEAUFORT-JASPER WATER AND	TXN00331546	12/12/2022	12/09/2022	5,771.69	0.00	5,771.69
4900	AGP BTPROPANE	TXN00331560	12/12/2022	12/09/2022	272.11	0.00	272.11
4900	AGP BTPROPANE	TXN00331588	12/12/2022	12/09/2022	532.79	0.00	532.79
4900	MDC PALMETTO ELECTRIC COO	TXN00331599	12/12/2022	12/09/2022	9,667.13	0.00	9,667.13
5111	STAPLS7370061282000001	TXN00331621	12/12/2022	12/09/2022	120.85	0.00	120.85
5942	AMZN Mktp US BC1TO71K3	TXN00331624	12/12/2022	12/10/2022	69.00	0.00	69.00
4900	AGP BTPROPANE	TXN00331637	12/12/2022	12/09/2022	2,720.49	0.00	2,720.49
4900	MDC PALMETTO ELECTRIC COO	TXN00331666	12/12/2022	12/09/2022	94,042.44	0.00	94,042.44
4900	AGP BTPROPANE	TXN00331706	12/12/2022	12/09/2022	719.00	0.00	719.00
4900	BEAUFORT-JASPER WATER AND	TXN00331730	12/13/2022	12/12/2022	55.03	0.00	55.03
4900	BEAUFORT-JASPER WATER AND	TXN00331732	12/13/2022	12/12/2022	61.03	0.00	61.03
4900	BEAUFORT-JASPER WATER AND	TXN00331736	12/13/2022	12/12/2022	29.56	0.00	29.56
4900	BEAUFORT-JASPER WATER AND	TXN00331737	12/13/2022	12/12/2022	81.60	0.00	81.60
4900	BEAUFORT-JASPER WATER AND	TXN00331745	12/13/2022	12/12/2022	41.50	0.00	41.50
4900	BEAUFORT-JASPER WATER AND	TXN00331748	12/13/2022	12/12/2022	1,176.50	0.00	1,176.50
4900	BEAUFORT-JASPER WATER AND	TXN00331750	12/13/2022	12/12/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00331753	12/13/2022	12/12/2022	657.68	0.00	657.68
4900	BEAUFORT-JASPER WATER AND	TXN00331765	12/13/2022	12/12/2022	18.65	0.00	18.65
4900	BEAUFORT-JASPER WATER AND	TXN00331767	12/13/2022	12/12/2022	634.47	0.00	634.47
4900	BEAUFORT-JASPER WATER AND	TXN00331769	12/13/2022	12/12/2022	542.03	0.00	542.03
4900	BEAUFORT-JASPER WATER AND	TXN00331771	12/13/2022	12/12/2022	27.60	0.00	27.60
4900	BEAUFORT-JASPER WATER AND	TXN00331776	12/13/2022	12/12/2022	247.01	0.00	247.01
4900	BEAUFORT-JASPER WATER AND	TXN00331787	12/13/2022	12/12/2022	194.24	0.00	194.24
4900	BEAUFORT-JASPER WATER AND	TXN00331790	12/13/2022	12/12/2022	797.98	0.00	797.98
5942	AMZN Mktp US 7A0GH56U3	TXN00331791	12/13/2022	12/12/2022	99.16	0.00	99.16
4900	BEAUFORT-JASPER WATER AND	TXN00331792	12/13/2022	12/12/2022	58.22	0.00	58.22
4900	BEAUFORT-JASPER WATER AND	TXN00331795	12/13/2022	12/12/2022	842.55	0.00	842.55
4900	HILTON HEAD PSD	TXN00331802	12/14/2022	12/13/2022	5,266.89	0.00	5,266.89



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9311	SCDOR DORWAY	TXN00332011	12/16/2022	12/15/2022	17,311.61	0.00	17,311.61
5200	THE HOME DEPOT #1115	TXN00332103	12/19/2022	12/16/2022	168.54	0.00	168.54
4900	MDC PALMETTO ELECTRIC COO	TXN00332155	12/19/2022	12/16/2022	1,109.89	0.00	1,109.89
5712	WILCOX OFFICE MART	TXN00332172	12/19/2022	12/15/2022	28,076.08	0.00	28,076.08
9311	SCDOR DORWAY	TXN00332190	12/19/2022	12/16/2022	1,650.59	0.00	1,650.59
4900	BEAUFORT-JASPER WATER AND	TXN00332202	12/20/2022	12/19/2022	15.12	0.00	15.12
4900	BEAUFORT-JASPER WATER AND	TXN00332203	12/20/2022	12/19/2022	32.75	0.00	32.75
4900	BEAUFORT-JASPER WATER AND	TXN00332211	12/20/2022	12/19/2022	127.17	0.00	127.17
4900	BEAUFORT-JASPER WATER AND	TXN00332212	12/20/2022	12/19/2022	14.17	0.00	14.17
4900	BEAUFORT-JASPER WATER AND	TXN00332213	12/20/2022	12/19/2022	31.69	0.00	31.69
4900	BEAUFORT-JASPER WATER AND	TXN00332217	12/20/2022	12/19/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00332220	12/20/2022	12/19/2022	58.21	0.00	58.21
4900	BEAUFORT-JASPER WATER AND	TXN00332223	12/20/2022	12/19/2022	459.26	0.00	459.26
4900	AGP BTPROPANE	TXN00332224	12/20/2022	12/19/2022	4,756.38	0.00	4,756.38
4900	BEAUFORT-JASPER WATER AND	TXN00332227	12/20/2022	12/19/2022	529.14	0.00	529.14
4900	BEAUFORT-JASPER WATER AND	TXN00332230	12/20/2022	12/19/2022	172.79	0.00	172.79
4900	BEAUFORT-JASPER WATER AND	TXN00332231	12/20/2022	12/19/2022	14.17	0.00	14.17
4900	BEAUFORT-JASPER WATER AND	TXN00332232	12/20/2022	12/19/2022	287.39	0.00	287.39
4900	BEAUFORT-JASPER WATER AND	TXN00332233	12/20/2022	12/19/2022	488.96	0.00	488.96
4900	AGP BTPROPANE	TXN00332238	12/20/2022	12/19/2022	509.31	0.00	509.31
4900	BEAUFORT-JASPER WATER AND	TXN00332242	12/20/2022	12/19/2022	61.39	0.00	61.39
4900	BEAUFORT-JASPER WATER AND	TXN00332244	12/20/2022	12/19/2022	72.00	0.00	72.00
4900	BEAUFORT-JASPER WATER AND	TXN00332247	12/20/2022	12/19/2022	324.52	0.00	324.52
4900	BEAUFORT-JASPER WATER AND	TXN00332249	12/20/2022	12/19/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00332251	12/20/2022	12/19/2022	77.30	0.00	77.30
4900	BEAUFORT-JASPER WATER AND	TXN00332261	12/20/2022	12/19/2022	421.77	0.00	421.77
4900	BEAUFORT-JASPER WATER AND	TXN00332263	12/20/2022	12/19/2022	75.19	0.00	75.19
4900	BEAUFORT-JASPER WATER AND	TXN00332267	12/20/2022	12/19/2022	62.45	0.00	62.45
4900	BEAUFORT-JASPER WATER AND	TXN00332269	12/20/2022	12/19/2022	1,223.19	0.00	1,223.19
4900	BEAUFORT-JASPER WATER AND	TXN00332274	12/20/2022	12/19/2022	241.90	0.00	241.90
4900	BEAUFORT-JASPER WATER AND	TXN00332275	12/20/2022	12/19/2022	3,228.32	0.00	3,228.32
4900	BEAUFORT-JASPER WATER AND	TXN00332277	12/20/2022	12/19/2022	440.16	0.00	440.16
5983	PALMETTO PROPANE FUELS AN	TXN00332322	12/21/2022	12/20/2022	1,067.77	0.00	1,067.77
4900	BEAUFORT-JASPER WATER AND	TXN00332330	12/22/2022	12/21/2022	880.48	0.00	880.48
4900	BEAUFORT-JASPER WATER AND	TXN00332331	12/22/2022	12/21/2022	60.33	0.00	60.33
4900	BEAUFORT-JASPER WATER AND	TXN00332336	12/22/2022	12/21/2022	995.09	0.00	995.09
4900	BEAUFORT-JASPER WATER AND	TXN00332342	12/22/2022	12/21/2022	665.37	0.00	665.37

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00332345	12/22/2022	12/21/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00332346	12/22/2022	12/21/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00332347	12/22/2022	12/21/2022	36.98	0.00	36.98
count: 105					214,827.35	0.00	214,827.35
HE MCCRACKEN MIDDLE SCHOOL							
5111	STAPLS7602815891000001	TXN00330752	12/01/2022	11/30/2022	225.59	0.00	225.59
5111	STAPLS7602852048000001	TXN00330769	12/01/2022	11/30/2022	32.55	0.00	32.55
5300	SAMS CLUB #6582	TXN00330797	12/02/2022	12/01/2022	31.46	0.00	31.46
5300	SAMS CLUB #6582	TXN00330876	12/02/2022	12/01/2022	44.34	0.00	44.34
8299	LAKESHORE LEARNING MATER	TXN00330901	12/02/2022	12/01/2022	201.35	0.00	201.35
5942	AMZN Mktp US F19PM97I3	TXN00330912	12/02/2022	12/02/2022	22.25	0.00	22.25
5111	STAPLS7602929292000001	TXN00330924	12/02/2022	12/01/2022	71.89	0.00	71.89
5942	Amazon.com WY3R25K23	TXN00330929	12/05/2022	12/04/2022	1,112.65	0.00	1,112.65
5965	DBC BLICK ART MATERIAL	TXN00330949	12/05/2022	12/04/2022	166.87	0.00	166.87
5969	SCHOOL SPECIALTY ECOMM	TXN00330965	12/05/2022	12/03/2022	223.66	0.00	223.66
5942	Amazon.com 9909O9EI3	TXN00330979	12/05/2022	12/05/2022	158.95	0.00	158.95
5411	KROGER #703	TXN00330987	12/05/2022	12/02/2022	41.31	0.00	41.31
780	SQ BALMAN10@AOL.CO	TXN00330992	12/05/2022	12/02/2022	989.51	0.00	989.51
5814	LITTLE CAESARS 20380	TXN00331009	12/05/2022	12/01/2022	66.85	0.00	66.85
5111	STAPLS7602815891000002	TXN00331030	12/05/2022	12/02/2022	59.35	0.00	59.35
5965	DBC BLICK ART MATERIAL	TXN00331044	12/05/2022	12/04/2022	132.36	0.00	132.36
5942	AMAZON.COM XP5O03AY3 AMZN	TXN00331078	12/05/2022	12/03/2022	7.41	0.00	7.41
5942	AMZN Mktp US SP5NZ1413	TXN00331135	12/06/2022	12/05/2022	98.91	0.00	98.91
5942	AMAZON.COM OM7Q85UN3 AMZN	TXN00331188	12/06/2022	12/05/2022	24.25	0.00	24.25
5965	DBC BLICK ART MATERIAL	TXN00331209	12/07/2022	12/06/2022	339.53	0.00	339.53
8398	THE NATIONAL BETA CLUB	TXN00331220	12/07/2022	12/06/2022	103.03	0.00	103.03
5111	STAPLS7369623001000001	TXN00331239	12/07/2022	12/06/2022	93.76	0.00	93.76
8398	SQ WITS END POETRY	TXN00331253	12/07/2022	12/06/2022	2,000.00	0.00	2,000.00
8699	SCAAA FEES	TXN00331344	12/08/2022	12/07/2022	124.80	0.00	124.80
5733	STEVE WEISS MUSIC INC	TXN00331363	12/08/2022	12/07/2022	84.95	0.00	84.95
5411	WM SUPERCENTER #6395	TXN00331542	12/12/2022	12/09/2022	19.06	0.00	19.06
5300	SAMSCLUB #6582	TXN00331580	12/12/2022	12/09/2022	167.64	0.00	167.64
5111	STAPLS7370098201000001	TXN00331582	12/12/2022	12/10/2022	87.13	0.00	87.13
5111	STAPLS7370099233000004	TXN00331603	12/12/2022	12/10/2022	145.04	0.00	145.04
5945	HOBBY-LOBBY #761	TXN00331626	12/12/2022	12/09/2022	85.92	0.00	85.92
5970	MOLLY HAWKINS HOUSE INC	TXN00331638	12/12/2022	12/09/2022	132.68	0.00	132.68
3501	HOLIDAY INN EXPRESS & SU	TXN00331650	12/12/2022	12/09/2022	126.33	0.00	126.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7370003357000001	TXN00331662	12/12/2022	12/09/2022	38.20	0.00	38.20
4789	KELLY TOURS - CHARTER	TXN00331684	12/12/2022	12/09/2022	419.21	0.00	419.21
5111	STAPLS7370002343000001	TXN00331689	12/12/2022	12/09/2022	98.95	0.00	98.95
5411	WM SUPERCENTER #6395	TXN00331708	12/12/2022	12/09/2022	26.96	0.00	26.96
5300	SAMSClub #6582	TXN00331715	12/12/2022	12/09/2022	28.98	0.00	28.98
5411	WAL-MART #6395	TXN00331735	12/13/2022	12/12/2022	14.84	0.00	14.84
5964	OTC BRANDS INC	TXN00331758	12/13/2022	12/10/2022	47.67	0.00	47.67
5814	PAPA JOHN'S #2927	TXN00331760	12/13/2022	12/12/2022	345.59	0.00	345.59
5812	PANERA BREAD #204951 O	TXN00331782	12/13/2022	12/13/2022	116.58	0.00	116.58
5942	Amazon.com BE57B43Z3	TXN00331784	12/13/2022	12/12/2022	107.11	0.00	107.11
5300	SAMSClub #6582	TXN00331794	12/13/2022	12/12/2022	50.27	0.00	50.27
5733	J.W. PEPPER	TXN00331813	12/14/2022	12/13/2022	42.00	0.00	42.00
7399	PITNEY BOWES PI	TXN00331842	12/14/2022	12/14/2022	142.59	0.00	142.59
5942	AMZN Mktp US 1Z4K565Q3	TXN00331850	12/14/2022	12/14/2022	19.11	0.00	19.11
5111	STAPLS7370002343000002	TXN00331853	12/14/2022	12/13/2022	30.73	0.00	30.73
5942	AMAZON.COM 8U0W88313 AMZN	TXN00331865	12/14/2022	12/13/2022	9.53	0.00	9.53
5300	SAMSClub #6582	TXN00331877	12/15/2022	12/14/2022	55.28	0.00	55.28
5111	STAPLS7370329143000002	TXN00331890	12/15/2022	12/14/2022	36.56	0.00	36.56
5111	STAPLS7370099233000002	TXN00331899	12/15/2022	12/14/2022	22.78	0.00	22.78
5300	SAMSClub #6582	TXN00331910	12/15/2022	12/14/2022	18.61	0.00	18.61
5942	AMZN MKTP US 229SG4BW3 AM	TXN00331919	12/15/2022	12/14/2022	10.59	0.00	10.59
5300	SAMSClub #6582	TXN00331934	12/15/2022	12/14/2022	28.86	0.00	28.86
5942	AMZN Mktp US 3818T6BM3	TXN00331952	12/15/2022	12/14/2022	33.89	0.00	33.89
5965	DBC BLICK ART MATERIAL	TXN00331968	12/15/2022	12/14/2022	179.14	0.00	179.14
5965	DBC BLICK ART MATERIAL	TXN00332019	12/16/2022	12/15/2022	42.40	0.00	42.40
5411	PUBLIX #1205	TXN00332040	12/16/2022	12/15/2022	386.65	0.00	386.65
5942	AMAZON.COM XL31E77A3 AMZN	TXN00332101	12/19/2022	12/18/2022	9.53	0.00	9.53
5111	STAPLS7370099233000003	TXN00332117	12/19/2022	12/17/2022	66.77	0.00	66.77
5111	STAPLS7370099233000001	TXN00332135	12/19/2022	12/17/2022	23.27	0.00	23.27
5942	AMAZON.COM KG6R46C63 AMZN	TXN00332144	12/19/2022	12/19/2022	9.26	0.00	9.26
8699	SOUTH CAROLINA ASSOCIATIO	TXN00332179	12/19/2022	12/16/2022	125.00	0.00	125.00
5814	LITTLE CAESARS 20380	TXN00332183	12/19/2022	12/16/2022	77.63	0.00	77.63
5411	KROGER #703	TXN00332208	12/20/2022	12/19/2022	18.01	0.00	18.01
8398	THE NATIONAL BETA CLUB	TXN00332210	12/20/2022	12/19/2022	206.00	0.00	206.00
5942	AMZN MKTP US LS96C70H3 AM	TXN00332228	12/20/2022	12/19/2022	172.06	0.00	172.06
5941	CLIFF KEEN ATHLETIC	TXN00332248	12/20/2022	12/19/2022	273.82	0.00	273.82
8398	THE NATIONAL BETA CLUB	TXN00332268	12/20/2022	12/19/2022	1,210.00	0.00	1,210.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7370329143000001	TXN00332300	12/21/2022	12/20/2022	33.69	0.00	33.69
5200	LOWES #00907	TXN00332319	12/21/2022	12/20/2022	81.90	0.00	81.90
5942	AMAZON.COM 621YO98Z3 AMZN	TXN00332393	12/28/2022	12/27/2022	19.06	0.00	19.06
5942	AMZN Mktp US VN47P2UF3	TXN00332396	12/29/2022	12/28/2022	51.93	0.00	51.93
count: 73					11,952.39	0.00	11,952.39

**HILTON HEAD EARLY LEARNING**

5411	PUBLIX #473	TXN00330743	12/01/2022	11/30/2022	44.68	0.00	44.68
5411	PUBLIX #473	TXN00330791	12/02/2022	12/01/2022	84.71	0.00	84.71
5942	AMZN Mktp US NJ9MN8T83	TXN00331008	12/05/2022	12/04/2022	14.58	0.00	14.58
5942	AMZN Mktp US SZ42S14V3	TXN00331040	12/05/2022	12/02/2022	91.43	0.00	91.43
5942	AMZN Mktp US J49JZ4U43	TXN00331146	12/06/2022	12/05/2022	18.01	0.00	18.01
8299	LAKESHORE LEARNING MATER	TXN00331309	12/08/2022	12/07/2022	286.08	0.00	286.08
8299	BUREAU OF EDUCATION AND R	TXN00331323	12/08/2022	12/07/2022	279.00	0.00	279.00
5942	AMZN Mktp US	TXN00331411	12/08/2022	12/08/2022	(18.01)	18.01	0.00
8699	SOUTH CAROLINA SPEECH LAN	TXN00331430	12/08/2022	12/06/2022	315.00	0.00	315.00
5411	PUBLIX #473	TXN00331476	12/09/2022	12/08/2022	97.89	0.00	97.89
5943	DISCOUNTSCH 8006272829	TXN00331559	12/12/2022	12/09/2022	8.06	0.00	8.06
5943	DISCOUNTSCH 8006272829	TXN00331675	12/12/2022	12/10/2022	93.34	0.00	93.34
5812	ELA'S BLU WATER GRILLE	TXN00331798	12/14/2022	12/13/2022	1,024.00	0.00	1,024.00
5943	DISCOUNTSCH 8006272829	TXN00331860	12/14/2022	12/13/2022	193.55	0.00	193.55
count: 14					2,532.32	18.01	2,550.33

**HILTON HEAD ELEMENTARY**

5964	OTC BRANDS INC	TXN00330650	12/01/2022	11/29/2022	160.35	0.00	160.35
5942	AMZN Mktp US KK2IH4EC3	TXN00330716	12/01/2022	11/30/2022	9.99	0.00	9.99
5111	STAPLS7602930122000001	TXN00330811	12/02/2022	12/01/2022	32.89	0.00	32.89
5411	PUBLIX #473	TXN00330839	12/02/2022	12/01/2022	38.72	0.00	38.72
5942	AMZN Mktp US JN33V7G83	TXN00330874	12/02/2022	12/01/2022	47.78	0.00	47.78
5942	AMAZON.COM Z32PX3CD3 AMZN	TXN00330910	12/02/2022	12/01/2022	6.92	0.00	6.92
5942	AMZN Mktp US 449CG9OD3	TXN00330926	12/02/2022	12/01/2022	143.50	0.00	143.50
8299	IN ICHINESEREADER	TXN00330938	12/05/2022	12/03/2022	219.95	0.00	219.95
2741	VISTAPRINT	TXN00330998	12/05/2022	12/02/2022	81.85	0.00	81.85
5411	PUBLIX #473	TXN00331014	12/05/2022	12/02/2022	30.18	0.00	30.18
5942	AMZN Mktp US A40SQ27Z3	TXN00331033	12/05/2022	12/02/2022	133.01	0.00	133.01
5942	AMZN Mktp US H95GY4JN3	TXN00331091	12/05/2022	12/04/2022	46.52	0.00	46.52
5942	BARNES&NOBLE PAPERSOURCE	TXN00331161	12/06/2022	12/05/2022	60.32	0.00	60.32
2741	VISTAPRINT	TXN00331176	12/06/2022	12/05/2022	135.58	0.00	135.58
5942	BARNES&NOBLE PAPERSOURCE	TXN00331200	12/07/2022	12/06/2022	43.74	0.00	43.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7369626722000001	TXN00331276	12/07/2022	12/06/2022	30.32	0.00	30.32
5942	AMZN MKTP US R92127LF3 AM	TXN00331285	12/07/2022	12/06/2022	41.46	0.00	41.46
8699	SHAPE AMERICA	TXN00331311	12/08/2022	12/07/2022	139.00	0.00	139.00
5992	TLF FLOWERS BY SUE INC	TXN00331378	12/08/2022	12/06/2022	81.62	0.00	81.62
5111	STAPLS7369758704000001	TXN00331400	12/08/2022	12/07/2022	84.14	0.00	84.14
5399	BOTTOM LINE PRODUCTS	TXN00331416	12/08/2022	12/06/2022	441.99	0.00	441.99
5399	DISCOUNTMUGS.COM	TXN00331429	12/08/2022	12/07/2022	370.01	0.00	370.01
5812	GIUSEPPI PIZZA AND PASTA	TXN00331526	12/09/2022	12/08/2022	130.20	0.00	130.20
5111	QUILL CORPORATION	TXN00331531	12/09/2022	12/08/2022	281.08	0.00	281.08
5942	Amazon.com RU4S26DX3	TXN00331584	12/12/2022	12/11/2022	11.87	0.00	11.87
5111	STAPLS7369777435000001	TXN00331630	12/12/2022	12/10/2022	64.64	0.00	64.64
5964	OTC BRANDS INC	TXN00331648	12/12/2022	12/09/2022	351.34	0.00	351.34
5942	AMZN MKTP US HV48O72C3 AM	TXN00331679	12/12/2022	12/11/2022	27.71	0.00	27.71
5942	AMZN Mktp US C30D79HH3	TXN00331699	12/12/2022	12/11/2022	89.01	0.00	89.01
5942	AMZN Mktp US WK9LK0I23	TXN00331712	12/12/2022	12/11/2022	9.89	0.00	9.89
7922	ARTS CENTER OF COASTAL C	TXN00331786	12/13/2022	12/13/2022	496.00	0.00	496.00
5411	PUBLIX #473	TXN00331805	12/14/2022	12/13/2022	20.57	0.00	20.57
5411	PUBLIX #473	TXN00331832	12/14/2022	12/13/2022	20.17	0.00	20.17
5111	STAPLS7369626722000002	TXN00331864	12/14/2022	12/13/2022	4.54	0.00	4.54
5411	WAL-MART #0728	TXN00331884	12/15/2022	12/14/2022	37.16	0.00	37.16
5814	PAPA JOHN'S #1290	TXN00331928	12/15/2022	12/14/2022	73.85	0.00	73.85
5411	WAL-MART #0728	TXN00331931	12/15/2022	12/14/2022	21.54	0.00	21.54
5411	WAL-MART #0728	TXN00331960	12/15/2022	12/14/2022	96.34	0.00	96.34
5331	DOLLAR-GENERAL #8547	TXN00332106	12/19/2022	12/16/2022	45.00	0.00	45.00
5814	PAPA JOHN'S #1290	TXN00332139	12/19/2022	12/16/2022	212.64	0.00	212.64
9402	USPS PO 4539610755	TXN00332158	12/19/2022	12/16/2022	22.75	0.00	22.75
5992	TLF FLOWERS BY SUE INC	TXN00332182	12/19/2022	12/16/2022	81.62	0.00	81.62
5411	WAL-MART #0728	TXN00332209	12/20/2022	12/19/2022	29.70	0.00	29.70
5814	PAPA JOHN'S #1290	TXN00332229	12/20/2022	12/19/2022	144.23	0.00	144.23
5814	PAPA JOHN'S #1290	TXN00332243	12/20/2022	12/19/2022	171.01	0.00	171.01
5399	BOTTOM LINE PRODUCTS	TXN00332259	12/20/2022	12/19/2022	303.16	0.00	303.16
7922	MUSIC THEATRE INTL	TXN00332318	12/21/2022	12/20/2022	1,645.20	0.00	1,645.20
count: 47					6,771.06	0.00	6,771.06
HILTON HEAD HIGH SCHOOL							
5411	WAL-MART #0728	TXN00330641	12/01/2022	11/29/2022	95.15	0.00	95.15
8398	AATF	TXN00330651	12/01/2022	11/30/2022	79.75	0.00	79.75
2842	COURTCLEAN	TXN00330674	12/01/2022	11/29/2022	224.93	0.00	224.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	SQ DECA INC.	TXN00330691	12/01/2022	11/30/2022	16.00	0.00	16.00
8211	PAYPAL CHINESELANG	TXN00330712	12/01/2022	11/30/2022	198.00	0.00	198.00
8299	MU ALPHA THETA	TXN00330736	12/01/2022	11/30/2022	60.00	0.00	60.00
5137	BSN SPORTS LLC	TXN00330755	12/01/2022	11/30/2022	53.00	0.00	53.00
5814	CHICK-FIL-A #01229	TXN00330773	12/01/2022	11/29/2022	213.32	0.00	213.32
7399	NCYI.ORG	TXN00330810	12/02/2022	12/01/2022	199.00	0.00	199.00
5111	DEMCO INC	TXN00330817	12/02/2022	11/30/2022	329.40	0.00	329.40
5942	AMZN Mktp US VC0F425V3	TXN00330843	12/02/2022	12/01/2022	357.10	0.00	357.10
5411	WAL-MART #0728	TXN00330877	12/02/2022	12/01/2022	232.23	0.00	232.23
5047	TFS FISHER SCI ATL	TXN00330952	12/05/2022	12/02/2022	41.88	0.00	41.88
5411	HARRIS TEETER #0152	TXN00331034	12/05/2022	12/02/2022	17.74	0.00	17.74
5965	DBC BLICK ART MATERIAL	TXN00331066	12/05/2022	12/02/2022	824.37	0.00	824.37
5411	WAL-MART #0728	TXN00331092	12/05/2022	12/02/2022	75.74	0.00	75.74
5047	TFS FISHER SCI ATL	TXN00331123	12/05/2022	12/03/2022	1,314.36	0.00	1,314.36
5942	AMZN Mktp US M05U459K3	TXN00331170	12/06/2022	12/06/2022	989.67	0.00	989.67
5812	GIUSEPPI PIZZA AND PASTA	TXN00331240	12/07/2022	12/06/2022	269.73	0.00	269.73
7832	CNK CINEMARK HQ 001	TXN00331256	12/07/2022	12/06/2022	827.26	0.00	827.26
7011	KINGSTON RESORT OWNER LLC	TXN00331266	12/07/2022	12/05/2022	268.80	0.00	268.80
5047	TFS FISHER SCI ATL	TXN00331324	12/08/2022	12/07/2022	601.09	0.00	601.09
5732	BATTERY WAREHOUSE OF SAVA	TXN00331349	12/08/2022	12/07/2022	303.08	0.00	303.08
5947	JOSTENS INC.	TXN00331371	12/08/2022	12/07/2022	54.95	0.00	54.95
7011	KINGSTON RESORT OWNER LLC	TXN00331380	12/08/2022	12/06/2022	19.20	0.00	19.20
7011	KINGSTON RESORT OWNER LLC	TXN00331396	12/08/2022	12/06/2022	(1.92)	1.92	0.00
5969	HERFF JONES SCHOL 7900	TXN00331444	12/09/2022	12/08/2022	46.43	0.00	46.43
5965	DBC BLICK ART MATERIAL	TXN00331459	12/09/2022	12/08/2022	29.89	0.00	29.89
5942	AMZN Mktp US 3D0FC5FS3	TXN00331467	12/09/2022	12/08/2022	27.98	0.00	27.98
5942	AMAZON.COM 1S90O0K83 AMZN	TXN00331475	12/09/2022	12/08/2022	107.99	0.00	107.99
5411	WAL-MART #0728	TXN00331499	12/09/2022	12/08/2022	76.13	0.00	76.13
7011	KINGSTON RESORT OWNER LLC	TXN00331512	12/09/2022	12/07/2022	(19.20)	19.20	0.00
5942	AMZN Mktp US 103GJ6NW3	TXN00331587	12/12/2022	12/11/2022	47.96	0.00	47.96
5942	AMZN Mktp US N81XK1SW3	TXN00331614	12/12/2022	12/12/2022	404.20	0.00	404.20
5812	TST Street Meet The Amer	TXN00331636	12/12/2022	12/08/2022	80.99	0.00	80.99
5942	AMZN Mktp US 2W63958K3	TXN00331659	12/12/2022	12/11/2022	649.90	0.00	649.90
5111	STAPLS7370010650000001	TXN00331678	12/12/2022	12/09/2022	15.75	0.00	15.75
5942	AMAZON.COM 983PY4L33 AMZN	TXN00331711	12/12/2022	12/09/2022	118.50	0.00	118.50
5942	Amazon.com G97IR2KM3	TXN00331757	12/13/2022	12/12/2022	22.98	0.00	22.98
5411	HARRIS TEETER #0152	TXN00331762	12/13/2022	12/12/2022	375.23	0.00	375.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TY6NC07Z3	TXN00331780	12/13/2022	12/12/2022	129.98	0.00	129.98
5999	PRIMO WATER	TXN00331796	12/13/2022	12/12/2022	6.58	0.00	6.58
8299	BROADWAY TEACHING GROU	TXN00331816	12/14/2022	12/14/2022	6,986.00	0.00	6,986.00
5411	HARRIS TEETER #0152	TXN00331833	12/14/2022	12/13/2022	69.27	0.00	69.27
5411	HARRIS TEETER #0152	TXN00331843	12/14/2022	12/13/2022	234.15	0.00	234.15
5942	AMAZON.COM 8U3RF04N3 AMZN	TXN00331869	12/14/2022	12/13/2022	104.02	0.00	104.02
4131	RIVERSTRANSPORTSERVICE	TXN00331879	12/15/2022	12/14/2022	800.00	0.00	800.00
7399	PITNEY BOWES PI	TXN00331885	12/15/2022	12/15/2022	143.10	0.00	143.10
8299	SP ARBOR SCIENTIFIC	TXN00331897	12/15/2022	12/14/2022	1,132.57	0.00	1,132.57
5131	ITS CLASSICS	TXN00331911	12/15/2022	12/14/2022	835.41	0.00	835.41
5942	AMZN Mktp US H67VX62O3	TXN00331918	12/15/2022	12/14/2022	49.95	0.00	49.95
8699	SQ DECA INC.	TXN00331937	12/15/2022	12/14/2022	16.00	0.00	16.00
3608	GAYLORD OPRY RESORT	TXN00331974	12/16/2022	12/09/2022	25.12	0.00	25.12
5942	Amazon.com 4A5PQ92F3	TXN00331996	12/16/2022	12/15/2022	134.10	0.00	134.10
5411	WAL-MART #0728	TXN00332028	12/16/2022	12/14/2022	26.94	0.00	26.94
5965	DBC BLICK ART MATERIAL	TXN00332033	12/16/2022	12/15/2022	32.78	0.00	32.78
5111	DEMCO INC	TXN00332042	12/16/2022	12/14/2022	1,090.39	0.00	1,090.39
5411	WAL-MART #0728	TXN00332053	12/16/2022	12/15/2022	196.99	0.00	196.99
5411	PUBLIX #473	TXN00332070	12/19/2022	12/16/2022	110.25	0.00	110.25
5137	BSN SPORTS LLC	TXN00332100	12/19/2022	12/16/2022	1,367.67	0.00	1,367.67
5734	WWW.TEACHERMADE.COM	TXN00332115	12/19/2022	12/16/2022	59.00	0.00	59.00
5111	STAPLS7370010650000002	TXN00332192	12/19/2022	12/16/2022	3.57	0.00	3.57
5942	WIESER EDUCATIONAL INC	TXN00332356	12/23/2022	12/21/2022	462.93	0.00	462.93
count: 63					23,665.33	21.12	23,686.45

HILTON HEAD MIDDLE

5942	AMZN Mktp US JR3TZ70U3	TXN00330646	12/01/2022	11/30/2022	35.21	0.00	35.21
5719	BED BATH & BEYOND #298	TXN00330665	12/01/2022	11/30/2022	33.91	0.00	33.91
5200	LOWES #01533	TXN00330748	12/01/2022	11/30/2022	48.78	0.00	48.78
7394	PB LEASING	TXN00330766	12/01/2022	11/30/2022	1,944.12	0.00	1,944.12
5942	AMZN Mktp US VI7E41Q63	TXN00330777	12/01/2022	11/30/2022	47.70	0.00	47.70
5942	AMZN Mktp US YC1VF50Z3	TXN00330809	12/02/2022	12/02/2022	83.90	0.00	83.90
5111	STAPLS7602715201000001	TXN00330841	12/02/2022	12/01/2022	148.39	0.00	148.39
5942	Amazon.com CG1Q46K43	TXN00330882	12/02/2022	12/01/2022	26.49	0.00	26.49
5942	AMZN Mktp US 684XZ2F93	TXN00330925	12/02/2022	12/01/2022	19.59	0.00	19.59
5942	AMZN Mktp US DQ1JD9393	TXN00330935	12/05/2022	12/02/2022	432.30	0.00	432.30
5111	STAPLS7369414965000001	TXN00330986	12/05/2022	12/02/2022	65.56	0.00	65.56
5411	WM SUPERCENTER #728	TXN00330996	12/05/2022	12/02/2022	36.07	0.00	36.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #0728	TXN00331061	12/05/2022	12/02/2022	440.10	0.00	440.10
5992	1-800-FLOWERS.COM,INC.	TXN00331069	12/05/2022	12/02/2022	87.95	0.00	87.95
5942	AMZN Mktp US EF9M21WD3	TXN00331104	12/05/2022	12/04/2022	18.52	0.00	18.52
5047	SP AMSCOPE	TXN00331156	12/06/2022	12/05/2022	332.47	0.00	332.47
5942	AMZN Mktp US H98CN5953	TXN00331175	12/06/2022	12/06/2022	26.45	0.00	26.45
5733	PORTMANS MUSIC SAVANNAH	TXN00331192	12/06/2022	12/05/2022	1,043.00	0.00	1,043.00
5044	FORMS AND SUPPLY - AOPD	TXN00331270	12/07/2022	12/05/2022	42.17	0.00	42.17
5411	WAL-MART #0728	TXN00331573	12/12/2022	12/09/2022	44.64	0.00	44.64
5411	WAL-MART #0728	TXN00331722	12/12/2022	12/09/2022	8.68	0.00	8.68
5411	HARRIS TEETER #0152	TXN00331781	12/13/2022	12/12/2022	25.38	0.00	25.38
5411	WAL-MART #0728	TXN00332089	12/19/2022	12/16/2022	40.08	0.00	40.08
8299	IXL SCHOOL SUBSCRIPT	TXN00332141	12/19/2022	12/16/2022	495.00	0.00	495.00
count: 24					5,526.46	0.00	5,526.46
HILTON HEAD SCHOOL FOR CREATIVE ART							
5942	AMZN Mktp US AI3KB8IM3	TXN00330634	12/01/2022	11/30/2022	44.04	0.00	44.04
9402	USPS PO 4539610755	TXN00330638	12/01/2022	11/30/2022	81.60	0.00	81.60
5942	AMZN Mktp US SY90N6K63	TXN00330652	12/01/2022	11/30/2022	9.91	0.00	9.91
5065	SHARP ELECTRONICS CORP	TXN00330654	12/01/2022	11/30/2022	819.38	0.00	819.38
5942	AMZN Mktp US K33UC3Y93	TXN00330656	12/01/2022	12/01/2022	40.08	0.00	40.08
5942	Amazon.com LQ48L9J13	TXN00330669	12/01/2022	11/30/2022	66.46	0.00	66.46
5411	WM SUPERCENTER #728	TXN00330675	12/01/2022	11/30/2022	5.53	0.00	5.53
5945	SP INTELINO	TXN00330688	12/01/2022	11/30/2022	789.65	0.00	789.65
5411	WM SUPERCENTER #728	TXN00330698	12/01/2022	11/30/2022	5.49	0.00	5.49
5111	STAPLS7602805910000001	TXN00330702	12/01/2022	11/30/2022	13.42	0.00	13.42
5942	AMZN Mktp US K60QV5AH3	TXN00330715	12/01/2022	11/30/2022	64.96	0.00	64.96
5942	AMZN Mktp US 2P23F7LV3	TXN00330721	12/01/2022	12/01/2022	144.15	0.00	144.15
5300	SAMSCLUB #6582	TXN00330734	12/01/2022	11/29/2022	68.79	0.00	68.79
5331	DOLLARTREE	TXN00330738	12/01/2022	11/30/2022	25.18	0.00	25.18
5411	WAL-MART #0728	TXN00330753	12/01/2022	11/30/2022	29.24	0.00	29.24
5111	STAPLS7602807275000001	TXN00330758	12/01/2022	11/30/2022	85.36	0.00	85.36
5411	WAL-MART #0728	TXN00330771	12/01/2022	11/30/2022	36.02	0.00	36.02
5399	Family Dollar Direct	TXN00330815	12/02/2022	12/01/2022	25.51	0.00	25.51
5399	Family Dollar Direct	TXN00330838	12/02/2022	12/01/2022	11.58	0.00	11.58
5942	Amazon.com 0O5AY28W3	TXN00330842	12/02/2022	12/01/2022	21.19	0.00	21.19
5999	PARTYCITY.COM	TXN00330856	12/02/2022	12/02/2022	63.08	0.00	63.08
5942	AMZN Mktp US GP1KT2C93	TXN00330866	12/02/2022	12/01/2022	21.19	0.00	21.19
5942	AMZN MKTP US KI9W91J43 AM	TXN00330953	12/05/2022	12/04/2022	117.30	0.00	117.30



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com JO27E8YJ3	TXN00330982	12/05/2022	12/04/2022	51.90	0.00	51.90
5111	STAPLS7369497140000001	TXN00331067	12/05/2022	12/03/2022	36.45	0.00	36.45
5942	AMZN Mktp US 1X1WX7VR3	TXN00331103	12/05/2022	12/02/2022	26.49	0.00	26.49
5044	FORMS AND SUPPLY - AOPD	TXN00331210	12/07/2022	12/05/2022	151.66	0.00	151.66
5300	SAMSCLUB #6582	TXN00331225	12/07/2022	12/06/2022	21.18	0.00	21.18
1799	SEACOAST SECURITY SHREDDI	TXN00331235	12/07/2022	12/05/2022	50.00	0.00	50.00
5942	AMZN Mktp US WE99G7BL3	TXN00331251	12/07/2022	12/06/2022	31.79	0.00	31.79
5411	PUBLIX #473	TXN00331263	12/07/2022	12/06/2022	539.89	0.00	539.89
5969	SCHOOL SPECIALTY LLC	TXN00331346	12/08/2022	12/07/2022	16,248.90	0.00	16,248.90
5111	STAPLS7369898198000001	TXN00331460	12/09/2022	12/08/2022	52.36	0.00	52.36
5111	STAPLS7369898999000002	TXN00331478	12/09/2022	12/08/2022	3.57	0.00	3.57
5111	STAPLS7369898999000001	TXN00331491	12/09/2022	12/08/2022	29.88	0.00	29.88
5111	STAPLS7369890283000001	TXN00331527	12/09/2022	12/08/2022	41.77	0.00	41.77
5942	AMZN Mktp US R105K8373	TXN00331685	12/12/2022	12/11/2022	13.35	0.00	13.35
5942	AMZN Mktp US GG47L2RO3	TXN00331740	12/13/2022	12/12/2022	13.28	0.00	13.28
5300	SAMSCLUB #6582	TXN00331751	12/13/2022	12/12/2022	41.80	0.00	41.80
5970	MICHAELS STORES 4711	TXN00331761	12/13/2022	12/12/2022	1.44	0.00	1.44
5300	SAMSCLUB #6582	TXN00331778	12/13/2022	12/12/2022	31.12	0.00	31.12
5300	SAMSCLUB #6582	TXN00331797	12/13/2022	12/12/2022	296.80	0.00	296.80
5111	STAPLS7370253763000001	TXN00331809	12/14/2022	12/13/2022	8.88	0.00	8.88
5942	AMZN Mktp US K21UE6123	TXN00331827	12/14/2022	12/13/2022	140.60	0.00	140.60
5942	AMZN Mktp US ET0RD0TI3	TXN00331873	12/14/2022	12/13/2022	7.45	0.00	7.45
5941	DicksSportingGoods.com	TXN00331924	12/15/2022	12/14/2022	76.27	0.00	76.27
8299	MW PSUG EVENTS LLC	TXN00331977	12/16/2022	12/15/2022	499.00	0.00	499.00
8398	PORT ROYAL SOUND FOUND	TXN00332002	12/16/2022	12/15/2022	948.00	0.00	948.00
5111	STAPLS7603189179000001	TXN00332050	12/16/2022	12/15/2022	10.07	0.00	10.07
5111	STAPLS7603189179000002	TXN00332059	12/16/2022	12/15/2022	51.29	0.00	51.29
3692	DOUBLETREE HOTELS	TXN00332087	12/19/2022	12/16/2022	218.28	0.00	218.28
5044	FORMS AND SUPPLY - AOPD	TXN00332169	12/19/2022	12/15/2022	15.74	0.00	15.74
5732	CLAIM ADJ/ BESTBUYCOM8067	TXN00332357	12/23/2022	11/20/2022	(211.99)	211.99	0.00
5942	CLAIM ADJ/ AMZN MKTP US	TXN00332370	12/23/2022	12/07/2022	(10.58)	10.58	0.00
5732	CLAIM ADJ/ BESTBUYCOM7046	TXN00332371	12/23/2022	11/20/2022	(2.00)	2.00	0.00
count: 55					22,023.75	224.57	22,248.32

HUMAN RESOURCES

5331	POPSHELF #23707	TXN00330663	12/01/2022	11/29/2022	35.74	0.00	35.74
5331	DOLLAR GENERAL # 11917	TXN00330710	12/01/2022	11/29/2022	39.48	0.00	39.48
5942	AMZN Mktp US 9X36B7L73	TXN00330781	12/02/2022	12/01/2022	26.20	0.00	26.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 4U3G37X33 AMZN	TXN00330793	12/02/2022	12/02/2022	105.50	0.00	105.50
5411	WM SUPERCENTER #1383	TXN00330835	12/02/2022	12/01/2022	44.54	0.00	44.54
5411	WAL-MART #1383	TXN00330860	12/02/2022	12/01/2022	64.23	0.00	64.23
5942	AMAZON.COM BB9LS72G3 AMZN	TXN00330890	12/02/2022	12/01/2022	70.65	0.00	70.65
5411	WM SUPERCENTER #1383	TXN00330899	12/02/2022	12/01/2022	79.44	0.00	79.44
5411	PUBLIX #1716	TXN00330946	12/05/2022	12/02/2022	28.98	0.00	28.98
8011	DOCTOR CARE SC EHS XPRESS	TXN00330963	12/05/2022	12/02/2022	30.00	0.00	30.00
5942	AMZN Mktp US Y04251DY3	TXN00331031	12/05/2022	12/03/2022	122.13	0.00	122.13
5411	PUBLIX #1716	TXN00331076	12/05/2022	12/02/2022	(251.94)	251.94	0.00
7399	BIB BACKGROUND CHECKS	TXN00331137	12/06/2022	12/05/2022	25,868.45	0.00	25,868.45
5942	AMZN Mktp US 032NI8V53	TXN00331139	12/06/2022	12/05/2022	8.47	0.00	8.47
3058	DELTA AIR 0062352942036	TXN00331198	12/07/2022	12/06/2022	420.20	0.00	420.20
8220	COLG OF CHARLESTON MRKT	TXN00331272	12/07/2022	12/07/2022	199.00	0.00	199.00
7699	SQ SHADETREE ENTERPRISES	TXN00331341	12/08/2022	12/07/2022	2,733.45	0.00	2,733.45
5111	STAPLS7369933728000001	TXN00331451	12/09/2022	12/08/2022	102.61	0.00	102.61
5111	STAPLES DIRECT	TXN00331464	12/09/2022	12/08/2022	353.81	0.00	353.81
5331	DOLLAR TREE	TXN00331496	12/09/2022	12/08/2022	49.67	0.00	49.67
8220	USC MARKETPLACE	TXN00331547	12/12/2022	12/10/2022	250.00	0.00	250.00
7011	CAMBRIA HOTEL SC579	TXN00331572	12/12/2022	12/09/2022	135.06	0.00	135.06
5331	POPSHELF #23707	TXN00331596	12/12/2022	12/08/2022	38.16	0.00	38.16
8220	CHARLESTON SOUTH UNIV	TXN00331623	12/12/2022	12/09/2022	80.00	0.00	80.00
8220	ASU CAREER DEVELOPMENT	TXN00331665	12/12/2022	12/10/2022	225.00	0.00	225.00
5331	DOLLAR TREE	TXN00331741	12/13/2022	12/12/2022	29.88	0.00	29.88
7299	CULLIGAN OF LOW COUNTRY	TXN00332215	12/20/2022	12/19/2022	10.55	0.00	10.55
8220	WINTHROP UNIVERSITY	TXN00332216	12/20/2022	12/19/2022	125.00	0.00	125.00
count: 28					31,024.26	251.94	31,276.20

INSTRUCTIONAL SERVICE

8641	PAYPAL SCACTE	TXN00330664	12/01/2022	11/30/2022	150.00	0.00	150.00
8398	SQ SCAEOP INC (SOUTH CAR	TXN00330677	12/01/2022	11/30/2022	260.00	0.00	260.00
5085	THE LINCOLN ELECTRIC CO	TXN00330687	12/01/2022	11/30/2022	6,177.93	0.00	6,177.93
2741	IN LIVIN UP PROMO	TXN00330693	12/01/2022	11/30/2022	444.00	0.00	444.00
5111	STAPLES DIRECT	TXN00330709	12/01/2022	11/30/2022	486.28	0.00	486.28
5111	STAPLS7367442044002001	TXN00330729	12/01/2022	11/30/2022	267.00	0.00	267.00
5964	CLAIM ADJ/MIRACLE ENVELOP	TXN00330802	12/02/2022	08/05/2022	(1,059.19)	1,059.19	0.00
5111	STAPLS7369312823000001	TXN00330873	12/02/2022	12/01/2022	115.65	0.00	115.65
7372	PST Powerschool	TXN00330892	12/02/2022	12/01/2022	359.10	0.00	359.10
5942	Amazon.com B307U1N23	TXN00330908	12/02/2022	12/01/2022	150.43	0.00	150.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	NCTE	TXN00330918	12/02/2022	12/01/2022	50.00	0.00	50.00
5942	Amazon.com 384XW4HC3	TXN00330955	12/05/2022	12/04/2022	8.45	0.00	8.45
5942	Amazon.com 3C2GU3VD3	TXN00331054	12/05/2022	12/04/2022	893.34	0.00	893.34
5942	Amazon.com RW1RZ16N3	TXN00331108	12/05/2022	12/03/2022	69.09	0.00	69.09
7011	KINGSTON RESORT OWNER LLC	TXN00331126	12/05/2022	12/01/2022	150.08	0.00	150.08
5942	Amazon.com 897PC9UT3	TXN00331150	12/06/2022	12/05/2022	40.95	0.00	40.95
8299	SP MENDEZ FOUNDATION	TXN00331171	12/06/2022	12/05/2022	3,813.37	0.00	3,813.37
5815	WWW.COLOURBOX.COM	TXN00331187	12/06/2022	12/05/2022	6.99	0.00	6.99
0	INTERNATIONAL TRANSACTION	TXN00331196	12/06/2022	12/06/2022	0.07	0.00	0.07
8299	PSLA CONFERENCE	TXN00331201	12/07/2022	12/06/2022	260.00	0.00	260.00
7399	LANGUAGE LINE	TXN00331221	12/07/2022	12/06/2022	1,076.87	0.00	1,076.87
5811	SQ DAT'S CAKE	TXN00331230	12/07/2022	12/06/2022	1,049.25	0.00	1,049.25
8299	SP MENDEZ FOUNDATION	TXN00331246	12/07/2022	12/06/2022	2,420.72	0.00	2,420.72
3001	AMERICAN AI 0014406373613	TXN00331303	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373621	TXN00331305	12/08/2022	12/06/2022	547.73	0.00	547.73
8398	PROJECT LEAD THE WAY, INC	TXN00331310	12/08/2022	12/07/2022	1,200.00	0.00	1,200.00
8398	ROBOTICS EDUCATION & COMP	TXN00331313	12/08/2022	12/07/2022	200.00	0.00	200.00
3001	AMERICAN AI 0014406373608	TXN00331317	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373615	TXN00331326	12/08/2022	12/06/2022	547.73	0.00	547.73
7011	KINGSTON RESORT OWNER LLC	TXN00331330	12/08/2022	12/06/2022	82.88	0.00	82.88
3001	AMERICAN AI 0014406373607	TXN00331334	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373619	TXN00331345	12/08/2022	12/06/2022	547.73	0.00	547.73
3509	MARRIOTT ST.LOUISGRAND	TXN00331351	12/08/2022	12/02/2022	787.91	0.00	787.91
3001	AMERICAN AI 0014406373620	TXN00331367	12/08/2022	12/06/2022	547.73	0.00	547.73
8299	SP MENDEZ FOUNDATION	TXN00331373	12/08/2022	12/07/2022	3,813.37	0.00	3,813.37
3001	AMERICAN AI 0014406373609	TXN00331377	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373614	TXN00331382	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373625	TXN00331384	12/08/2022	12/06/2022	547.73	0.00	547.73
7011	KINGSTON RESORT OWNER LLC	TXN00331386	12/08/2022	12/06/2022	88.78	0.00	88.78
3001	AMERICAN AI 0014406373612	TXN00331389	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373622	TXN00331394	12/08/2022	12/06/2022	547.73	0.00	547.73
8398	AIR FORCE ASSOCIATION	TXN00331397	12/08/2022	12/07/2022	205.00	0.00	205.00
8299	SP MENDEZ FOUNDATION	TXN00331404	12/08/2022	12/07/2022	3,843.74	0.00	3,843.74
3001	AMERICAN AI 0014406373627	TXN00331405	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373611	TXN00331408	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373623	TXN00331412	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373630	TXN00331419	12/08/2022	12/06/2022	547.73	0.00	547.73

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3001	AMERICAN AI 0014406373626	TXN00331421	12/08/2022	12/06/2022	547.73	0.00	547.73
5942	Amazon.com	TXN00331422	12/08/2022	12/08/2022	(142.44)	142.44	0.00
3001	AMERICAN AI 0014406373610	TXN00331425	12/08/2022	12/06/2022	547.73	0.00	547.73
3001	AMERICAN AI 0014406373624	TXN00331431	12/08/2022	12/06/2022	547.73	0.00	547.73
5111	STAPLS7367442044003001	TXN00331433	12/08/2022	12/07/2022	(267.00)	267.00	0.00
5065	SHARP ELECTRONICS CORP	TXN00331436	12/08/2022	12/07/2022	448.75	0.00	448.75
8299	VEXROBOTICS	TXN00331454	12/09/2022	12/08/2022	10,354.08	0.00	10,354.08
5942	AMAZON.COM O78G576K3 AMZN	TXN00331486	12/09/2022	12/08/2022	26.46	0.00	26.46
5111	STAPLS7369938343000002	TXN00331517	12/09/2022	12/08/2022	44.92	0.00	44.92
3509	MARRIOTT MARQUIS WASH	TXN00331524	12/09/2022	12/07/2022	548.31	0.00	548.31
3509	MARRIOTT MARQUIS WASH	TXN00331537	12/09/2022	12/07/2022	548.31	0.00	548.31
5811	SQ A STIR FROM HEAVEN	TXN00331578	12/12/2022	12/09/2022	784.55	0.00	784.55
7299	CULLIGAN OF LOW COUNTRY	TXN00331613	12/12/2022	12/09/2022	44.89	0.00	44.89
5111	STAPLS7369938343000001	TXN00331649	12/12/2022	12/09/2022	214.15	0.00	214.15
5942	Amazon.com KW70B6NV3	TXN00331696	12/12/2022	12/09/2022	35.61	0.00	35.61
8299	SP MENDEZ FOUNDATION	TXN00331764	12/13/2022	12/12/2022	3,812.94	0.00	3,812.94
8299	SP MENDEZ FOUNDATION	TXN00331783	12/13/2022	12/12/2022	3,849.51	0.00	3,849.51
5814	CHICK-FIL-A #01476	TXN00331858	12/14/2022	12/12/2022	243.11	0.00	243.11
5811	SQ DAT'S CAKE	TXN00331874	12/15/2022	12/14/2022	1,192.50	0.00	1,192.50
8999	IN CODE 1 TRAINING SOLUT	TXN00331878	12/15/2022	12/14/2022	32.50	0.00	32.50
8398	PROJECT LEAD THE WAY, INC	TXN00331903	12/15/2022	12/14/2022	3,202.25	0.00	3,202.25
8398	PROJECT LEAD THE WAY, INC	TXN00331913	12/15/2022	12/14/2022	1,427.50	0.00	1,427.50
3001	AMERICAN AIR0012356443256	TXN00331940	12/15/2022	12/14/2022	624.70	0.00	624.70
8398	PROJECT LEAD THE WAY, INC	TXN00331941	12/15/2022	12/14/2022	2,400.00	0.00	2,400.00
8999	IN CODE 1 TRAINING SOLUT	TXN00331953	12/15/2022	12/14/2022	13.00	0.00	13.00
8999	IN CODE 1 TRAINING SOLUT	TXN00331955	12/15/2022	12/14/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00331965	12/15/2022	12/14/2022	45.50	0.00	45.50
4816	DNH GODADDY.COM	TXN00331989	12/16/2022	12/15/2022	20.36	0.00	20.36
5811	SQ A STIR FROM HEAVEN	TXN00331992	12/16/2022	12/15/2022	1,559.94	0.00	1,559.94
8299	SP MENDEZ FOUNDATION	TXN00332015	12/16/2022	12/15/2022	3,812.94	0.00	3,812.94
8398	PROJECT LEAD THE WAY, INC	TXN00332016	12/16/2022	12/15/2022	14,104.75	0.00	14,104.75
5942	AMAZON.COM 2X2VS7Z63 AMZN	TXN00332025	12/16/2022	12/15/2022	86.71	0.00	86.71
1799	SEACOAST SECURITY SHREDDI	TXN00332035	12/16/2022	12/14/2022	50.00	0.00	50.00
8299	SP MENDEZ FOUNDATION	TXN00332046	12/16/2022	12/15/2022	3,843.24	0.00	3,843.24
3509	MARRIOTT ST.LOUISGRAND	TXN00332063	12/16/2022	12/15/2022	(96.00)	96.00	0.00
5811	SQ A STIR FROM HEAVEN	TXN00332065	12/16/2022	12/15/2022	612.77	0.00	612.77
5942	AMZN Mktp US LT8NB62J3	TXN00332093	12/19/2022	12/18/2022	913.25	0.00	913.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00332104	12/19/2022	12/16/2022	2,177.92	0.00	2,177.92
5310	WALMART.COM	TXN00332118	12/19/2022	12/16/2022	10.59	0.00	10.59
5942	Amazon.com HC1QB21M3	TXN00332154	12/19/2022	12/18/2022	937.65	0.00	937.65
5085	THE LINCOLN ELECTRIC CO	TXN00332156	12/19/2022	12/16/2022	4,149.62	0.00	4,149.62
5065	BMI SYSTEMS GROUP	TXN00332187	12/19/2022	12/17/2022	325.00	0.00	325.00
5942	Amazon.com CJ43U3633	TXN00332377	12/26/2022	12/23/2022	47.48	0.00	47.48
5734	IN/OUT BOARD SERVICE	TXN00332380	12/26/2022	12/24/2022	20.00	0.00	20.00
5942	Amazon.com K92181TZ3	TXN00332390	12/26/2022	12/24/2022	50.70	0.00	50.70
count: 92					99,968.95	1,564.63	101,533.58

**LADYS IS. ELEMENTARY**

5411	WM SUPERCENTER #7181	TXN00330684	12/01/2022	11/30/2022	170.00	0.00	170.00
5942	AMZN Mktp US GI8899OR3	TXN00330707	12/01/2022	11/30/2022	47.39	0.00	47.39
5964	OTC BRANDS INC	TXN00330827	12/02/2022	11/30/2022	103.98	0.00	103.98
5942	AMZN Mktp US J05Y94IN3	TXN00330848	12/02/2022	12/02/2022	116.81	0.00	116.81
3501	HOLIDAY INN EXPRESS & SU	TXN00331390	12/08/2022	12/06/2022	107.80	0.00	107.80
3501	HOLIDAY INN EXPRESS & SU	TXN00331407	12/08/2022	12/06/2022	107.80	0.00	107.80
0	INTERNATIONAL TRANSACTION	TXN00331825	12/14/2022	12/14/2022	4.19	0.00	4.19
7333	SQ L.M.G IMAGES	TXN00331846	12/14/2022	12/13/2022	450.00	0.00	450.00
5331	PAYPAL COSTUMEONLI	TXN00331870	12/14/2022	12/12/2022	419.00	0.00	419.00
5111	STAPLS7370393236000001	TXN00331898	12/15/2022	12/14/2022	202.44	0.00	202.44
5942	AMZN Mktp US SA2NB7B13	TXN00331939	12/15/2022	12/15/2022	167.20	0.00	167.20
5814	LITTLE CAESARS 1680-0004	TXN00332004	12/16/2022	12/14/2022	103.51	0.00	103.51
count: 12					2,000.12	0.00	2,000.12

**LADYS ISLAND MID SCH**

3703	RESIDENCE INN WASH DC	TXN00331177	12/06/2022	11/30/2022	1,005.36	0.00	1,005.36
5942	AMZN Mktp US	TXN00331316	12/08/2022	12/07/2022	(116.59)	116.59	0.00
5111	STAPLS7369868964000001	TXN00331448	12/09/2022	12/08/2022	71.65	0.00	71.65
5411	WAL-MART #7181	TXN00331462	12/09/2022	12/07/2022	34.13	0.00	34.13
5300	SAMSLUB.COM	TXN00331468	12/09/2022	12/07/2022	375.85	0.00	375.85
5111	STAPLS7369868549000001	TXN00331482	12/09/2022	12/08/2022	126.34	0.00	126.34
5111	STAPLS7369869408000001	TXN00331508	12/09/2022	12/08/2022	251.50	0.00	251.50
5111	STAPLS7369869408000002	TXN00331814	12/14/2022	12/13/2022	33.38	0.00	33.38
5733	J.W. PEPPER	TXN00331831	12/14/2022	12/13/2022	154.97	0.00	154.97
5411	WAL-MART #7181	TXN00331875	12/15/2022	12/14/2022	106.99	0.00	106.99
5699	CHAMPION TEAMWEAR	TXN00331883	12/15/2022	12/14/2022	478.48	0.00	478.48
5651	ROSES EXPRESS STORE 1806	TXN00331891	12/15/2022	12/14/2022	11.38	0.00	11.38
5411	WAL-MART #7181	TXN00331921	12/15/2022	12/14/2022	136.98	0.00	136.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	OMNI CHEER	TXN00331933	12/15/2022	12/14/2022	114.37	0.00	114.37
4789	KELLY TOURS - CHARTER	TXN00331950	12/15/2022	12/14/2022	1,725.25	0.00	1,725.25
5942	AMZN Mktp US XA7ZU92K3	TXN00331956	12/15/2022	12/15/2022	190.12	0.00	190.12
5814	JERSEY MIKES ONLINE ORDE	TXN00331964	12/15/2022	12/14/2022	113.10	0.00	113.10
5699	CHAMPION TEAMWEAR	TXN00331970	12/15/2022	12/14/2022	803.82	0.00	803.82
5942	AMZN MKTP US G61H81433 AM	TXN00331994	12/16/2022	12/15/2022	143.90	0.00	143.90
5331	DOLLAR TREE	TXN00332034	12/16/2022	12/15/2022	30.48	0.00	30.48
5411	WAL-MART #7181	TXN00332041	12/16/2022	12/15/2022	77.31	0.00	77.31
5411	PUBLIX #1463	TXN00332057	12/16/2022	12/15/2022	294.91	0.00	294.91
5814	LITTLE CAESARS 1680-0004	TXN00332061	12/16/2022	12/14/2022	226.18	0.00	226.18
9399	BFT BOWLING 36010619	TXN00332073	12/19/2022	12/16/2022	56.00	0.00	56.00
5111	STAPLS7368497541000002	TXN00332137	12/19/2022	12/17/2022	18.84	0.00	18.84
5411	PUBLIX #1463	TXN00332153	12/19/2022	12/16/2022	25.19	0.00	25.19
9399	BFT BOWLING 36010619	TXN00332161	12/19/2022	12/16/2022	219.00	0.00	219.00
5942	AMZN MKTP US 635BD98T3 AM	TXN00332178	12/19/2022	12/16/2022	48.13	0.00	48.13
5111	STAPLS7370481674000001	TXN00332197	12/19/2022	12/16/2022	235.24	0.00	235.24
5411	WAL-MART #1383	TXN00332214	12/20/2022	12/19/2022	132.24	0.00	132.24
5814	LITTLE CAESARS 1680-0004	TXN00332295	12/21/2022	12/19/2022	115.48	0.00	115.48
count: 31					7,239.98	116.59	7,356.57

MAINTENANCE DEPARTMEN

5942	AMZN Mktp US DF2TK3FZ3	TXN00330647	12/01/2022	11/30/2022	373.91	0.00	373.91
5074	BEAUFORT WINLECTRIC CO	TXN00330745	12/01/2022	11/30/2022	424.00	0.00	424.00
5046	PRO KITCHEN ONLINE	TXN00330749	12/01/2022	11/30/2022	118.99	0.00	118.99
5074	BEAUFORT WINLECTRIC CO	TXN00330762	12/01/2022	11/30/2022	711.96	0.00	711.96
5074	BEAUFORT WINLECTRIC CO	TXN00330778	12/01/2022	11/30/2022	504.56	0.00	504.56
5044	B&H PHOTO MOTO	TXN00330818	12/02/2022	12/01/2022	316.94	0.00	316.94
5046	TRANE SUPPLY-115410	TXN00330840	12/02/2022	11/30/2022	227.40	0.00	227.40
5046	TRANE SUPPLY-115410	TXN00330861	12/02/2022	11/30/2022	127.13	0.00	127.13
5074	FAULKNER HAYNES	TXN00330881	12/02/2022	12/01/2022	4,692.62	0.00	4,692.62
5046	TRANE SUPPLY-115410	TXN00330978	12/05/2022	12/01/2022	238.39	0.00	238.39
5046	TRANE SUPPLY-115410	TXN00331048	12/05/2022	12/02/2022	328.12	0.00	328.12
5044	B&H PHOTO MOTO	TXN00331173	12/06/2022	12/05/2022	1,748.98	0.00	1,748.98
5074	RE MICHEL 317 HVAC	TXN00331195	12/06/2022	12/05/2022	197.80	0.00	197.80
7399	AMZ ComplianceSigns	TXN00331197	12/07/2022	12/06/2022	136.02	0.00	136.02
780	IN ESTATE MANAGEMENT SER	TXN00331211	12/07/2022	12/06/2022	3,996.80	0.00	3,996.80
5942	AMZN Mktp US 4Z9RG75C3	TXN00331219	12/07/2022	12/07/2022	371.00	0.00	371.00
5111	STAPLS7368710518001001	TXN00331234	12/07/2022	12/06/2022	(18.33)	18.33	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1711	IN JASON JAMES WHITMORE	TXN00331259	12/07/2022	12/06/2022	4,020.00	0.00	4,020.00
5111	STAPLS7368710518002001	TXN00331282	12/07/2022	12/06/2022	18.33	0.00	18.33
7692	TYLER'S WELDING&FABRICA	TXN00331294	12/07/2022	12/06/2022	600.00	0.00	600.00
5099	The Webstaurant Store Inc	TXN00331301	12/08/2022	12/07/2022	486.04	0.00	486.04
5072	DOUBLE O ENTERPRISES	TXN00331315	12/08/2022	12/07/2022	488.61	0.00	488.61
5072	SOUTHERN LOCK AND SUPPLY	TXN00331348	12/08/2022	12/07/2022	2,253.45	0.00	2,253.45
5099	GILLPORTER.COM	TXN00331369	12/08/2022	12/07/2022	486.97	0.00	486.97
5074	RE MICHEL 242 BLUFFTON	TXN00331399	12/08/2022	12/07/2022	24.74	0.00	24.74
5072	DOUBLE O ENTERPRISES	TXN00331409	12/08/2022	12/07/2022	919.91	0.00	919.91
5072	DOUBLE O ENTERPRISES	TXN00331423	12/08/2022	12/07/2022	1,649.64	0.00	1,649.64
5946	123SECURITYPRODUCTS.COM	TXN00331455	12/09/2022	12/08/2022	133.64	0.00	133.64
5532	BARNARD TIRE CO INC	TXN00331456	12/09/2022	12/08/2022	305.95	0.00	305.95
5074	MARVAIR	TXN00331463	12/09/2022	12/08/2022	(210.17)	210.17	0.00
5970	KRUEGER POTTERY SUP	TXN00331472	12/09/2022	12/08/2022	151.48	0.00	151.48
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00331488	12/09/2022	12/08/2022	170.25	0.00	170.25
5599	COMMERCIAL VANS	TXN00331522	12/09/2022	12/08/2022	98.30	0.00	98.30
5532	BARNARD TIRE CO INC	TXN00331533	12/09/2022	12/08/2022	611.90	0.00	611.90
5085	ZORO TOOLS INC	TXN00331551	12/12/2022	12/08/2022	387.60	0.00	387.60
5942	AMZN Mktp US 4M1RD7KF3	TXN00331605	12/12/2022	12/09/2022	286.20	0.00	286.20
5074	BEAUFORT WINLECTRIC CO	TXN00331607	12/12/2022	12/09/2022	1,437.67	0.00	1,437.67
5074	RE MICHEL 317 HVAC	TXN00331631	12/12/2022	12/09/2022	60.42	0.00	60.42
5099	IDN ARMSTRONGS INC	TXN00331668	12/12/2022	12/09/2022	485.11	0.00	485.11
5046	TRANE SUPPLY-115410	TXN00331694	12/12/2022	12/09/2022	731.50	0.00	731.50
5942	AMZN Mktp US FB1GT9TQ3	TXN00331779	12/13/2022	12/12/2022	933.80	0.00	933.80
5074	RE MICHEL 317 HVAC	TXN00331828	12/14/2022	12/13/2022	458.93	0.00	458.93
1520	SQ CUSTOM COASTAL LLC	TXN00331868	12/14/2022	12/13/2022	1,562.95	0.00	1,562.95
5046	TRANE SUPPLY-115410	TXN00331888	12/15/2022	12/13/2022	431.50	0.00	431.50
5074	RE MICHEL 242 BLUFFTON	TXN00331896	12/15/2022	12/14/2022	619.49	0.00	619.49
7299	IN INDUSTRIAL ELECTRIC M	TXN00331902	12/15/2022	12/14/2022	4,094.91	0.00	4,094.91
1799	IN ACE FENCE COMPANY, LL	TXN00331907	12/15/2022	12/14/2022	921.00	0.00	921.00
1799	IN ACE FENCE COMPANY, LL	TXN00331915	12/15/2022	12/14/2022	1,428.00	0.00	1,428.00
5044	B&H PHOTO MOTO	TXN00331917	12/15/2022	12/14/2022	460.94	0.00	460.94
1799	IN ACE FENCE COMPANY, LL	TXN00331926	12/15/2022	12/14/2022	503.50	0.00	503.50
5111	STAPLS7370261452000002	TXN00331927	12/15/2022	12/14/2022	151.90	0.00	151.90
5942	AMAZON.COM A989S8ID3 AMZN	TXN00331978	12/16/2022	12/15/2022	120.15	0.00	120.15
5074	FAULKNER HAYNES	TXN00331983	12/16/2022	12/15/2022	337.08	0.00	337.08
5099	DECKER EQUIPMENT	TXN00331998	12/16/2022	12/15/2022	41.34	0.00	41.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	DECKER EQUIPMENT	TXN00332021	12/16/2022	12/15/2022	217.29	0.00	217.29
5099	DECKER EQUIPMENT	TXN00332043	12/16/2022	12/15/2022	13.04	0.00	13.04
5046	TRANE SUPPLY-115410	TXN00332067	12/19/2022	12/15/2022	93.75	0.00	93.75
8999	MEDCOM INC.	TXN00332071	12/19/2022	12/17/2022	356.91	0.00	356.91
5969	SHURE INC	TXN00332072	12/19/2022	12/17/2022	40.00	0.00	40.00
1711	MARVAIR, INC	TXN00332078	12/19/2022	12/16/2022	135.11	0.00	135.11
5111	STAPLS7370431047000001	TXN00332095	12/19/2022	12/16/2022	69.78	0.00	69.78
7399	AMZ All Around Indus	TXN00332109	12/19/2022	12/16/2022	188.65	0.00	188.65
5074	RE MICHEL 242 BLUFFTON	TXN00332111	12/19/2022	12/16/2022	348.70	0.00	348.70
5169	CHEMGARD INC	TXN00332113	12/19/2022	12/15/2022	774.00	0.00	774.00
5074	MARVAIR	TXN00332126	12/19/2022	12/16/2022	1,453.42	0.00	1,453.42
5969	SHURE INC	TXN00332128	12/19/2022	12/17/2022	205.64	0.00	205.64
5169	CHEMGARD INC	TXN00332131	12/19/2022	12/15/2022	169.72	0.00	169.72
5074	INSIGHT PARTNERS	TXN00332147	12/19/2022	12/16/2022	3,111.50	0.00	3,111.50
5111	STAPLS7370261452000001	TXN00332159	12/19/2022	12/17/2022	13.36	0.00	13.36
5732	JMAC SUPPLY	TXN00332163	12/19/2022	12/16/2022	258.51	0.00	258.51
7538	BEACHSIDE TIRE AND AUTO	TXN00332174	12/19/2022	12/16/2022	2,127.81	0.00	2,127.81
5074	INSIGHT PARTNERS	TXN00332193	12/19/2022	12/16/2022	245.72	0.00	245.72
5085	GRAINGER	TXN00332255	12/20/2022	12/19/2022	139.00	0.00	139.00
5074	RE MICHEL 242 BLUFFTON	TXN00332279	12/20/2022	12/19/2022	54.57	0.00	54.57
5074	BEAUFORT WINLECTRIC CO	TXN00332286	12/21/2022	12/20/2022	1,064.73	0.00	1,064.73
5942	AMZN Mktp US TZ8S09243	TXN00332287	12/21/2022	12/20/2022	31.78	0.00	31.78
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00332307	12/21/2022	12/20/2022	73.79	0.00	73.79
1520	SQ CUSTOM COASTAL LLC	TXN00332314	12/21/2022	12/20/2022	1,500.00	0.00	1,500.00
1799	IN ACE FENCE COMPANY, LL	TXN00332334	12/22/2022	12/21/2022	614.00	0.00	614.00
780	SQ ON TIME LAWN CARE	TXN00332335	12/22/2022	12/21/2022	2,000.00	0.00	2,000.00
1799	IN ACE FENCE COMPANY, LL	TXN00332348	12/22/2022	12/21/2022	3,325.00	0.00	3,325.00
5200	LOWES #00907	TXN00332349	12/22/2022	12/21/2022	721.74	0.00	721.74
7513	U-HAULPARKING DEPOT LLC	TXN00332361	12/23/2022	12/20/2022	122.96	0.00	122.96
1711	JOHNSTONE SUPPLY #174	TXN00332362	12/23/2022	12/22/2022	3,693.03	0.00	3,693.03
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00332365	12/23/2022	12/22/2022	251.62	0.00	251.62
5099	The Webstaurant Store Inc	TXN00332373	12/23/2022	12/22/2022	3,966.52	0.00	3,966.52
5046	TRANE SUPPLY-115410	TXN00332376	12/23/2022	12/21/2022	251.24	0.00	251.24
5942	AMZN Mktp US XJ5CQ6NM3	TXN00332379	12/26/2022	12/23/2022	483.35	0.00	483.35
5074	CREGGER COMPANY BLUFFTON	TXN00332384	12/26/2022	12/22/2022	101.08	0.00	101.08
1711	JOHNSTONE SUPPLY #174	TXN00332388	12/26/2022	12/23/2022	3,203.18	0.00	3,203.18
5942	AMZN Mktp US JG7GQ8ZM3	TXN00332389	12/26/2022	12/23/2022	66.41	0.00	66.41



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00332391	12/26/2022	12/22/2022	13.57	0.00	13.57
5074	RE MICHEL 242 BLUFFTON	TXN00332392	12/28/2022	12/27/2022	669.84	0.00	669.84
5085	GRAINGER	TXN00332394	12/28/2022	12/27/2022	46.53	0.00	46.53
5074	CREGGER COMPANY BLUFFTON	TXN00332397	12/29/2022	12/27/2022	1,857.12	0.00	1,857.12
5074	CREGGER COMPANY BLUFFTON	TXN00332399	12/30/2022	12/28/2022	24.66	0.00	24.66
5169	CHEMGARD INC	TXN00332400	12/30/2022	12/28/2022	774.00	0.00	774.00
5074	CREGGER COMPANY BLUFFTON	TXN00332401	12/30/2022	12/28/2022	15.67	0.00	15.67
1520	SQ CUSTOM COASTAL LLC	TXN00332402	12/30/2022	12/29/2022	658.60	0.00	658.60
count: 99					77,706.22	228.50	77,934.72

**MAINTENANCE DEPARTMENT**

5046	TRANE SUPPLY-115410	TXN00331889	12/15/2022	12/13/2022	(0.01)	0.01	0.00
count: 1					(0.01)	0.01	0.00

**MAY RIVER HIGH SCHOOL**

5111	STAPLS7602812843000001	TXN00330666	12/01/2022	11/30/2022	48.88	0.00	48.88
5111	STAPLS7602361071000003	TXN00330667	12/01/2022	11/30/2022	31.13	0.00	31.13
5111	STAPLS7602813153000001	TXN00330689	12/01/2022	11/30/2022	35.04	0.00	35.04
5137	Rebel Athletic	TXN00330730	12/01/2022	11/30/2022	3,267.06	0.00	3,267.06
5734	VERNIER SOFTWARE & TECHNO	TXN00330756	12/01/2022	11/29/2022	5,064.19	0.00	5,064.19
1799	SEACOAST SECURITY SHREDDI	TXN00330765	12/01/2022	11/29/2022	75.00	0.00	75.00
5137	Rebel Athletic	TXN00330779	12/01/2022	11/30/2022	303.61	0.00	303.61
3405	ENTERPRISE RENT-A-CAR	TXN00330814	12/02/2022	11/29/2022	198.11	0.00	198.11
5965	SUMMIT RACING MAIL ORDER	TXN00330836	12/02/2022	12/01/2022	996.06	0.00	996.06
5111	STAPLS7369314634000001	TXN00330859	12/02/2022	12/01/2022	41.58	0.00	41.58
5310	WALMART.COM 8009666546	TXN00330878	12/02/2022	11/30/2022	296.78	0.00	296.78
5111	STAPLS7602361071000004	TXN00330997	12/05/2022	12/03/2022	37.62	0.00	37.62
5942	AMZN Mktp US 6I6JN2VP3	TXN00331010	12/05/2022	12/05/2022	69.91	0.00	69.91
5734	VERNIER SOFTWARE & TECHNO	TXN00331027	12/05/2022	12/01/2022	3,230.53	0.00	3,230.53
5814	PAPA JOHN'S #2927	TXN00331050	12/05/2022	12/03/2022	312.11	0.00	312.11
5814	PAPA JOHN'S #2927	TXN00331109	12/05/2022	12/03/2022	156.57	0.00	156.57
5942	AMZN Mktp US Q15UX9Y03	TXN00331114	12/05/2022	12/02/2022	25.43	0.00	25.43
5814	PAPA JOHN'S #2927	TXN00331130	12/06/2022	12/05/2022	172.86	0.00	172.86
5065	SHARP ELECTRONICS CORP	TXN00331131	12/06/2022	12/05/2022	1,277.96	0.00	1,277.96
5942	AMAZON.COM 3J0ED7XK3 AMZN	TXN00331144	12/06/2022	12/05/2022	30.39	0.00	30.39
5733	J.W. PEPPER	TXN00331152	12/06/2022	12/05/2022	62.99	0.00	62.99
5814	PAPA JOHN'S #2927	TXN00331153	12/06/2022	12/05/2022	453.59	0.00	453.59
5942	AMZN Mktp US CV5JC6U53	TXN00331167	12/06/2022	12/05/2022	84.70	0.00	84.70
5942	AMZN MKTP US KZ6JD29Q3 AM	TXN00331169	12/06/2022	12/05/2022	50.84	0.00	50.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US X24SR70H3	TXN00331183	12/06/2022	12/05/2022	13.42	0.00	13.42
5942	AMZN Mktp US S48AH3T03	TXN00331185	12/06/2022	12/05/2022	123.05	0.00	123.05
5814	PAPA JOHN'S #2927	TXN00331186	12/06/2022	12/05/2022	108.89	0.00	108.89
5817	EP SCMEA PROFESSIONAL	TXN00331205	12/07/2022	12/06/2022	100.00	0.00	100.00
5111	STAPLS7369524844000004	TXN00331208	12/07/2022	12/06/2022	27.19	0.00	27.19
5111	STAPLS7367742717004002	TXN00331223	12/07/2022	12/06/2022	10.88	0.00	10.88
5811	MOE'S ONLINE #165	TXN00331267	12/07/2022	12/07/2022	267.09	0.00	267.09
5111	STAPLS7369524844000009	TXN00331271	12/07/2022	12/06/2022	5.69	0.00	5.69
5300	SAMSCLUB.COM	TXN00331278	12/07/2022	12/05/2022	224.86	0.00	224.86
5814	PAPA JOHN'S #2927	TXN00331284	12/07/2022	12/06/2022	133.33	0.00	133.33
5691	CUSTOMINK LLC	TXN00331289	12/07/2022	12/06/2022	670.06	0.00	670.06
5111	STAPLS7602812843000002	TXN00331290	12/07/2022	12/06/2022	44.51	0.00	44.51
5111	STAPLS7602361071000002	TXN00331298	12/07/2022	12/06/2022	16.31	0.00	16.31
5137	BSN SPORTS LLC	TXN00331320	12/08/2022	12/07/2022	3,201.20	0.00	3,201.20
5942	AMZN Mktp US 6A7SI4Q13	TXN00331332	12/08/2022	12/07/2022	447.01	0.00	447.01
5300	SAMSCLUB #6582	TXN00331360	12/08/2022	12/07/2022	115.78	0.00	115.78
3405	ENTERPRISE RENT-A-CAR	TXN00331376	12/08/2022	12/05/2022	72.08	0.00	72.08
5111	STAPLS7369524844000001	TXN00331414	12/08/2022	12/07/2022	2,346.31	0.00	2,346.31
5111	STAPLS7369524844000008	TXN00331428	12/08/2022	12/07/2022	81.60	0.00	81.60
5942	Amazon.com WD7L682O3	TXN00331453	12/09/2022	12/09/2022	20.13	0.00	20.13
8249	CAREERSAFE ONLINE	TXN00331466	12/09/2022	12/08/2022	(59.00)	59.00	0.00
5942	AMZN Mktp US DY6L52533	TXN00331483	12/09/2022	12/09/2022	216.12	0.00	216.12
5992	TLF OLD BLUFFTON FLOWERS	TXN00331514	12/09/2022	12/07/2022	96.25	0.00	96.25
7299	AMAZING EVENT RENTAL	TXN00331528	12/09/2022	12/08/2022	343.55	0.00	343.55
5734	VERNIER SOFTWARE & TECHNO	TXN00331554	12/12/2022	12/09/2022	4,911.90	0.00	4,911.90
5942	AMZN Mktp US AM7F490H3	TXN00331557	12/12/2022	12/09/2022	538.46	0.00	538.46
5111	STAPLS7369524844000002	TXN00331575	12/12/2022	12/10/2022	16.74	0.00	16.74
5942	AMZN MKTP US ZI4ZW3SU3 AM	TXN00331595	12/12/2022	12/11/2022	78.42	0.00	78.42
5812	OKATIEALEHOUSE	TXN00331597	12/12/2022	12/10/2022	2,634.00	0.00	2,634.00
5111	STAPLS7370039392000001	TXN00331598	12/12/2022	12/09/2022	49.17	0.00	49.17
5111	STAPLS7369983913000001	TXN00331608	12/12/2022	12/09/2022	36.94	0.00	36.94
5111	STAPLS7369524844000003	TXN00331625	12/12/2022	12/09/2022	95.37	0.00	95.37
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00331632	12/12/2022	12/09/2022	1,255.00	0.00	1,255.00
5111	STAPLS7369524844000007	TXN00331643	12/12/2022	12/10/2022	57.23	0.00	57.23
5812	THE DOWNTON THE DOWNTON	TXN00331676	12/12/2022	12/09/2022	11.80	0.00	11.80
5812	THE DOWNTON THE DOWNTON	TXN00331703	12/12/2022	12/09/2022	112.10	0.00	112.10
8398	NAT L TECH HONOR SOC	TXN00331800	12/14/2022	12/13/2022	501.00	0.00	501.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7369524844000005	TXN00331835	12/14/2022	12/13/2022	21.61	0.00	21.61
5111	STAPLS7369524844000006	TXN00331851	12/14/2022	12/13/2022	38.79	0.00	38.79
5942	AMZN Mktp US G335R4553	TXN00331981	12/16/2022	12/15/2022	33.91	0.00	33.91
5814	DUNKIN #357875	TXN00332007	12/16/2022	12/15/2022	143.88	0.00	143.88
5942	AMZN Mktp US B28HU3CB3	TXN00332027	12/16/2022	12/15/2022	60.39	0.00	60.39
5942	AMZN Mktp US 1X1IY1773	TXN00332048	12/16/2022	12/15/2022	90.08	0.00	90.08
5411	PUBLIX #1714	TXN00332083	12/19/2022	12/16/2022	157.05	0.00	157.05
0	INTERNATIONAL TRANSACTION	TXN00332084	12/19/2022	12/19/2022	2.01	0.00	2.01
5942	AMAZON.COM KT9MI4353 AMZN	TXN00332086	12/19/2022	12/18/2022	103.88	0.00	103.88
7399	EB REGION CHOIR	TXN00332097	12/19/2022	12/16/2022	230.63	0.00	230.63
8220	CAMBRIDGE UNIVPA1	TXN00332148	12/19/2022	12/16/2022	201.00	0.00	201.00
5942	AMAZON.COM ZD7Z94EW3 AMZN	TXN00332177	12/19/2022	12/16/2022	31.79	0.00	31.79
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00332196	12/19/2022	12/16/2022	1,604.25	0.00	1,604.25
8220	CAMBRIDGE UNIVPA1	TXN00332201	12/20/2022	12/19/2022	201.00	0.00	201.00
5964	COLLINS SPORTS MEDICINE	TXN00332207	12/20/2022	12/19/2022	162.46	0.00	162.46
0	INTERNATIONAL TRANSACTION	TXN00332222	12/20/2022	12/20/2022	2.01	0.00	2.01
8220	CAMBRIDGE UNIVPA1	TXN00332226	12/20/2022	12/19/2022	201.00	0.00	201.00
5411	PUBLIX #1714	TXN00332234	12/20/2022	12/19/2022	893.75	0.00	893.75
0	INTERNATIONAL TRANSACTION	TXN00332236	12/20/2022	12/20/2022	2.01	0.00	2.01
8299	PAYPAL SCAD	TXN00332239	12/20/2022	12/19/2022	560.00	0.00	560.00
8220	CAMBRIDGE UNIVPA1	TXN00332241	12/20/2022	12/19/2022	201.00	0.00	201.00
0	INTERNATIONAL TRANSACTION	TXN00332254	12/20/2022	12/20/2022	2.01	0.00	2.01
0	INTERNATIONAL TRANSACTION	TXN00332257	12/20/2022	12/20/2022	2.01	0.00	2.01
8220	CAMBRIDGE UNIVPA1	TXN00332264	12/20/2022	12/19/2022	201.00	0.00	201.00
8220	CAMBRIDGE UNIVPA1	TXN00332265	12/20/2022	12/19/2022	201.00	0.00	201.00
0	INTERNATIONAL TRANSACTION	TXN00332278	12/20/2022	12/20/2022	2.01	0.00	2.01
count: 87					40,597.91	59.00	40,656.91

MC RILEY ELEM SCHOOL

5942	AMAZON.COM C96G192G3 AMZN	TXN00330737	12/01/2022	11/30/2022	47.21	0.00	47.21
5411	WAL-MART #6395	TXN00330782	12/02/2022	11/30/2022	25.39	0.00	25.39
5300	SAMS CLUB #6582	TXN00330794	12/02/2022	12/01/2022	57.79	0.00	57.79
5945	HOBBY-LOBBY #761	TXN00330799	12/02/2022	11/30/2022	6.18	0.00	6.18
5411	WAL-MART #6395	TXN00330807	12/02/2022	11/30/2022	62.12	0.00	62.12
5300	SAMS CLUB #6582	TXN00330821	12/02/2022	12/01/2022	69.40	0.00	69.40
5411	WAL-MART #6395	TXN00330822	12/02/2022	11/30/2022	8.14	0.00	8.14
2741	ALPHAGRAPHICS US 804	TXN00330847	12/02/2022	12/01/2022	230.02	0.00	230.02
5942	AMZN MKTP US XL0ZU2D73 AM	TXN00330869	12/02/2022	12/01/2022	20.16	0.00	20.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00330886	12/02/2022	12/01/2022	9.98	0.00	9.98
5411	WAL-MART #6395	TXN00330888	12/02/2022	11/30/2022	44.07	0.00	44.07
5411	WAL-MART #6395	TXN00330893	12/02/2022	11/30/2022	11.94	0.00	11.94
5942	AMZN Mktp US 733LC1VW3	TXN00330907	12/02/2022	12/01/2022	80.46	0.00	80.46
5411	WAL-MART #6395	TXN00330914	12/02/2022	11/30/2022	27.46	0.00	27.46
8299	LAKESHORE LEARNING MATER	TXN00330939	12/05/2022	12/03/2022	476.05	0.00	476.05
5969	SCHOOL SPECIALTY ECOMM	TXN00330950	12/05/2022	12/02/2022	48.13	0.00	48.13
5111	STAPLS7369536326000004	TXN00330968	12/05/2022	12/03/2022	36.23	0.00	36.23
5942	AMZN Mktp US MU18E4VY3	TXN00330989	12/05/2022	12/04/2022	317.70	0.00	317.70
5111	STAPLS7369541992000001	TXN00331020	12/05/2022	12/03/2022	10.13	0.00	10.13
5411	WAL-MART #6395	TXN00331047	12/05/2022	12/01/2022	6.16	0.00	6.16
5942	AMZN MKTP US 6G4DU3NW3 AM	TXN00331062	12/05/2022	12/04/2022	89.01	0.00	89.01
5942	AMAZON.COM GY8860XZ3 AMZN	TXN00331063	12/05/2022	12/03/2022	119.70	0.00	119.70
5111	STAPLS7369533977000001	TXN00331071	12/05/2022	12/03/2022	36.96	0.00	36.96
5411	WAL-MART #6395	TXN00331074	12/05/2022	12/01/2022	38.76	0.00	38.76
5942	Amazon.com NP43N7HP3	TXN00331075	12/05/2022	12/03/2022	23.31	0.00	23.31
5111	STAPLS7369536326000005	TXN00331079	12/05/2022	12/03/2022	9.52	0.00	9.52
5111	STAPLS7369540642000001	TXN00331083	12/05/2022	12/03/2022	43.95	0.00	43.95
5111	STAPLS7369536326000001	TXN00331096	12/05/2022	12/03/2022	18.40	0.00	18.40
8299	LAKESHORE LEARNING MATER	TXN00331098	12/05/2022	12/03/2022	213.62	0.00	213.62
5111	STAPLS7369535439000001	TXN00331112	12/05/2022	12/03/2022	35.14	0.00	35.14
5942	AMAZON.COM IO0TU8X43 AMZN	TXN00331117	12/05/2022	12/03/2022	148.39	0.00	148.39
5942	AMZN MKTP US 2Y2IZ5O93 AM	TXN00331121	12/05/2022	12/02/2022	86.49	0.00	86.49
5942	AMZN Mktp US ZA4HT7CY3	TXN00331143	12/06/2022	12/05/2022	105.90	0.00	105.90
5942	Amazon.com EG93V2OP3	TXN00331160	12/06/2022	12/05/2022	48.35	0.00	48.35
5942	AMZN Mktp US VM0AO8S33	TXN00331163	12/06/2022	12/05/2022	494.12	0.00	494.12
5942	AMZN Mktp US 5G7CC85A3	TXN00331193	12/06/2022	12/06/2022	105.99	0.00	105.99
5111	STAPLS7369651183000001	TXN00331203	12/07/2022	12/06/2022	10.30	0.00	10.30
5942	AMAZON.COM PT2QY6343 AMZN	TXN00331217	12/07/2022	12/06/2022	279.30	0.00	279.30
5131	ITS CLASSICS	TXN00331228	12/07/2022	12/06/2022	748.05	0.00	748.05
5814	LITTLE CAESARS 20380	TXN00331254	12/07/2022	12/05/2022	241.57	0.00	241.57
5331	DOLLAR TREE	TXN00331275	12/07/2022	12/06/2022	14.58	0.00	14.58
5300	SAMSCLUB #6582	TXN00331314	12/08/2022	12/06/2022	204.20	0.00	204.20
5411	WM SUPERCENTER #6395	TXN00331402	12/08/2022	12/07/2022	16.74	0.00	16.74
5969	SCHOOL SPECIALTY ECOMM	TXN00331443	12/09/2022	12/08/2022	356.91	0.00	356.91
5942	AMZN Mktp US O42CD9MH3	TXN00331469	12/09/2022	12/08/2022	38.12	0.00	38.12
5942	Amazon.com WD9ZA8I63	TXN00331477	12/09/2022	12/08/2022	46.86	0.00	46.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7369536326000003	TXN00331490	12/09/2022	12/08/2022	32.32	0.00	32.32
5812	THE DOWNTOWN THE DOWNTOWN	TXN00331503	12/09/2022	12/08/2022	112.56	0.00	112.56
5111	STAPLS7369540642000002	TXN00331561	12/12/2022	12/10/2022	36.56	0.00	36.56
5065	SHARP ELECTRONICS CORP	TXN00331569	12/12/2022	12/09/2022	23.96	0.00	23.96
5942	AMZN Mktg US 6Z2T09Y43	TXN00331609	12/12/2022	12/11/2022	116.06	0.00	116.06
5065	SHARP ELECTRONICS CORP	TXN00331634	12/12/2022	12/09/2022	32.91	0.00	32.91
5111	STAPLS7369536326000002	TXN00331639	12/12/2022	12/10/2022	10.91	0.00	10.91
5411	WM SUPERCENTER #6395	TXN00331705	12/12/2022	12/09/2022	10.58	0.00	10.58
5912	SAMSLUB #6582	TXN00331721	12/12/2022	12/07/2022	(38.12)	38.12	0.00
5814	CHICK-FIL-A #01229	TXN00332017	12/16/2022	12/14/2022	172.22	0.00	172.22
8299	PSLA CONFERENCE	TXN00332092	12/19/2022	12/16/2022	230.00	0.00	230.00
5812	THE DOWNTOWN THE DOWNTOWN	TXN00332110	12/19/2022	12/16/2022	25.92	0.00	25.92
8299	PSLA CONFERENCE	TXN00332145	12/19/2022	12/16/2022	260.00	0.00	260.00
8299	PSLA CONFERENCE	TXN00332167	12/19/2022	12/16/2022	260.00	0.00	260.00
5411	PUBLIX 845	TXN00332188	12/19/2022	12/16/2022	212.10	0.00	212.10
8299	PSLA CONFERENCE	TXN00332194	12/19/2022	12/16/2022	260.00	0.00	260.00
5814	CHICK-FIL-A #01229	TXN00332305	12/21/2022	12/19/2022	102.06	0.00	102.06
count: 63					7,029.00	38.12	7,067.12

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7602714276000002	TXN00330653	12/01/2022	11/30/2022	79.39	0.00	79.39
7399	EB TRANSFORMING THE C	TXN00330857	12/02/2022	12/01/2022	202.14	0.00	202.14
8299	LAKESHORE LEARNING MATER	TXN00330927	12/05/2022	12/03/2022	321.11	0.00	321.11
5111	STAPLS7602714276000003	TXN00330954	12/05/2022	12/03/2022	79.39	0.00	79.39
8299	REALLY GOOD STUFF	TXN00330977	12/05/2022	12/03/2022	54.00	0.00	54.00
5111	STAPLS7602714276000004	TXN00331049	12/05/2022	12/03/2022	206.38	0.00	206.38
5111	STAPLS7602714276000001	TXN00331081	12/05/2022	12/03/2022	79.39	0.00	79.39
5942	AMZN Mktg US MU60V8963	TXN00331199	12/07/2022	12/06/2022	19.95	0.00	19.95
5965	DBC BLICK ART MATERIAL	TXN00331293	12/07/2022	12/06/2022	255.54	0.00	255.54
3509	MARRIOTT CRYSTAL GATEW	TXN00331432	12/08/2022	12/06/2022	644.37	0.00	644.37
5111	STAPLS7369890697000001	TXN00331506	12/09/2022	12/08/2022	172.77	0.00	172.77
5942	Amazon.com QW6HZ9FG3	TXN00331519	12/09/2022	12/08/2022	4.65	0.00	4.65
5942	AMZN Mktg US KF8DT05A3	TXN00331532	12/09/2022	12/08/2022	30.05	0.00	30.05
5942	AMZN MKTP US SA4V18N83 AM	TXN00331653	12/12/2022	12/11/2022	34.98	0.00	34.98
5942	AMAZON.COM DN87Z0553 AMZN	TXN00331727	12/12/2022	12/11/2022	59.44	0.00	59.44
5942	AMAZON.COM IE3DW3KG3 AMZN	TXN00331728	12/13/2022	12/12/2022	251.36	0.00	251.36
5942	AMZN MKTP US OU8763QF3 AM	TXN00331755	12/13/2022	12/13/2022	9.27	0.00	9.27
5411	WAL-MART #7181	TXN00331793	12/13/2022	12/12/2022	74.63	0.00	74.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	LITTLE CAESARS 20381	TXN00331836	12/14/2022	12/12/2022	226.80	0.00	226.80
5111	STAPLS7370550681000001	TXN00332099	12/19/2022	12/17/2022	7.14	0.00	7.14
5942	AMAZON.COM MQ9459AR3 AMZN	TXN00332151	12/19/2022	12/18/2022	76.31	0.00	76.31
5111	STAPLS7370541505000001	TXN00332152	12/19/2022	12/16/2022	93.26	0.00	93.26
5942	AMZN MKTP US Q18OC7AU3 AM	TXN00332253	12/20/2022	12/19/2022	53.84	0.00	53.84
5942	AMZN MKTP US AMZN.COM/BIL	TXN00332387	12/26/2022	12/25/2022	(53.84)	53.84	0.00
count: 24					2,982.32	53.84	3,036.16

**OKATIE ELEM SCHOOL**

8299	LAKESHORE LEARNING MATER	TXN00330785	12/02/2022	12/01/2022	489.82	0.00	489.82
5411	PUBLIX 845	TXN00330852	12/02/2022	12/01/2022	33.56	0.00	33.56
5942	AMZN Mktp US KH7TY47X3	TXN00330948	12/05/2022	12/02/2022	66.13	0.00	66.13
5942	AMZN Mktp US 117787P83	TXN00330991	12/05/2022	12/05/2022	903.99	0.00	903.99
5812	SUNSET PIZZERIA	TXN00331043	12/05/2022	12/03/2022	110.62	0.00	110.62
8299	LAKESHORE LEARNING MATER	TXN00331204	12/07/2022	12/06/2022	57.22	0.00	57.22
5942	AMZN Mktp US SQ2U06S23	TXN00331393	12/08/2022	12/08/2022	43.56	0.00	43.56
2741	Bluffton custom Images In	TXN00331418	12/08/2022	12/08/2022	910.00	0.00	910.00
5200	THE HOME DEPOT #1115	TXN00331439	12/09/2022	12/07/2022	25.24	0.00	25.24
5942	AMZN Mktp US VS8O11O13	TXN00331470	12/09/2022	12/08/2022	19.07	0.00	19.07
5942	BARNES&NOBLE PAPERSOURCE	TXN00331562	12/12/2022	12/10/2022	50.84	0.00	50.84
5111	DEMCO INC	TXN00331564	12/12/2022	12/09/2022	827.11	0.00	827.11
5965	DBC BLICK ART MATERIAL	TXN00331589	12/12/2022	12/09/2022	111.30	0.00	111.30
5942	AMZN Mktp US PR5A734E3	TXN00331590	12/12/2022	12/11/2022	60.37	0.00	60.37
5942	BARNES&NOBLE PAPERSOURCE	TXN00331600	12/12/2022	12/10/2022	272.09	0.00	272.09
5942	AMZN Mktp US 3C11Y9ZO3	TXN00331616	12/12/2022	12/12/2022	397.14	0.00	397.14
5942	AMZN Mktp US 0V6P71ND3	TXN00331617	12/12/2022	12/10/2022	169.56	0.00	169.56
5969	SCHOOL SPECIALTY ECOMM	TXN00331641	12/12/2022	12/10/2022	1,022.57	0.00	1,022.57
8398	SAVCHILDRENSTHEATRE	TXN00331680	12/12/2022	12/09/2022	535.00	0.00	535.00
5300	SAMSLUB.COM	TXN00331710	12/12/2022	12/08/2022	180.85	0.00	180.85
5411	PUBLIX #1205	TXN00331744	12/13/2022	12/12/2022	28.06	0.00	28.06
5942	AMZN Mktp US WJ8LC16T3	TXN00331810	12/14/2022	12/13/2022	42.27	0.00	42.27
5411	WAL-MART #6395	TXN00331829	12/14/2022	12/13/2022	40.36	0.00	40.36
5814	DUNKIN #357875	TXN00331841	12/14/2022	12/13/2022	23.98	0.00	23.98
5411	WAL-MART #0728	TXN00332066	12/16/2022	12/15/2022	64.53	0.00	64.53
5814	DOMINO'S 5633	TXN00332076	12/19/2022	12/16/2022	124.16	0.00	124.16
5814	DOMINO'S 5633	TXN00332299	12/21/2022	12/19/2022	66.47	0.00	66.47
5814	DOMINO'S 5633	TXN00332321	12/21/2022	12/19/2022	55.39	0.00	55.39
count: 28					6,731.26	0.00	6,731.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PORT ROYAL ELEMENTARY							
7221	CANVA I03620-22773997	TXN00330757	12/01/2022	11/30/2022	119.40	0.00	119.40
8299	Scholastic, Inc.	TXN00330770	12/01/2022	11/30/2022	920.98	0.00	920.98
5969	SSL ECOMM	TXN00330999	12/05/2022	08/16/2022	246.56	0.00	246.56
5942	FOLLETT SCHOOL SOLUTIONS	TXN00331000	12/05/2022	12/02/2022	753.54	0.00	753.54
5111	STAPLS7362193311000002	TXN00331015	12/05/2022	08/11/2022	132.45	0.00	132.45
5111	STAPLS7369506797000001	TXN00331058	12/05/2022	12/03/2022	167.78	0.00	167.78
5111	STAPLS7369507016000001	TXN00331102	12/05/2022	12/03/2022	87.96	0.00	87.96
8299	LAKESHORE LEARNING MATER	TXN00331274	12/07/2022	12/06/2022	799.06	0.00	799.06
5111	STAPLS7369506797001001	TXN00331283	12/07/2022	12/06/2022	(34.68)	34.68	0.00
5111	STAPLS7369506797002001	TXN00331307	12/08/2022	12/07/2022	34.68	0.00	34.68
5411	WAL-MART #7181	TXN00331446	12/09/2022	12/08/2022	5.98	0.00	5.98
5411	WAL-MART #7181	TXN00331504	12/09/2022	12/08/2022	169.84	0.00	169.84
5942	AMZN Mktp US	TXN00331515	12/09/2022	12/08/2022	(7.45)	7.45	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00331534	12/09/2022	12/08/2022	(6.03)	6.03	0.00
5719	PAINTS N PARADISE	TXN00331541	12/12/2022	12/09/2022	340.00	0.00	340.00
4131	RIVERSTRANSPORTSERVICE	TXN00331893	12/15/2022	12/14/2022	1,850.00	0.00	1,850.00
5411	WAL-MART #1383	TXN00331906	12/15/2022	12/14/2022	24.52	0.00	24.52
5411	WAL-MART #1383	TXN00331914	12/15/2022	12/14/2022	128.88	0.00	128.88
4131	RIVERSTRANSPORTSERVICE	TXN00331963	12/15/2022	12/14/2022	1,400.00	0.00	1,400.00
5814	DOMINO'S 7290	TXN00331988	12/16/2022	12/15/2022	44.25	0.00	44.25
5942	AMZN Mktp US 329FH8O53	TXN00332060	12/16/2022	12/16/2022	144.98	0.00	144.98
8299	PSLA CONFERENCE	TXN00332068	12/19/2022	12/16/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332094	12/19/2022	12/16/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332108	12/19/2022	12/16/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332123	12/19/2022	12/16/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332136	12/19/2022	12/16/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332164	12/19/2022	12/16/2022	230.00	0.00	230.00
5111	STAPLS7603335806000001	TXN00332180	12/19/2022	12/17/2022	21.85	0.00	21.85
8299	Scholastic, Inc.	TXN00332301	12/21/2022	12/20/2022	691.12	0.00	691.12
count: 29					9,415.67	48.16	9,463.83
PRITCHARDVILLE ELEM SCHOOL							
5942	AMZN Mktp US IP91Y6ME3	TXN00330636	12/01/2022	12/01/2022	381.34	0.00	381.34
5942	AMZN Mktp US QX4D69VG3	TXN00330660	12/01/2022	11/30/2022	333.09	0.00	333.09
8299	LAKESHORE LEARNING MATER	TXN00330686	12/01/2022	11/30/2022	57.98	0.00	57.98
5942	AMZN Mktp US ER5YK8PV3	TXN00330706	12/01/2022	11/30/2022	11.99	0.00	11.99
5733	MUSIC IS ELEMENTARY	TXN00330825	12/02/2022	11/30/2022	752.27	0.00	752.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ROSENPUBLISHING	TXN00330834	12/02/2022	12/01/2022	9.89	0.00	9.89
5814	PAPA JOHN'S #2927	TXN00330900	12/02/2022	12/02/2022	365.22	0.00	365.22
5942	AMAZON.COM VM88G55E3 AMZN	TXN00330933	12/05/2022	12/02/2022	37.00	0.00	37.00
3780	WDW CORONADO SPRING	TXN00330944	12/05/2022	12/02/2022	60.00	0.00	60.00
5300	SAMSClub.COM	TXN00330961	12/05/2022	12/02/2022	288.80	0.00	288.80
5942	AMZN Mktp US 6D6PX0MZ3	TXN00330983	12/05/2022	12/03/2022	87.52	0.00	87.52
5942	AMZN Mktp US YZ2I59J13	TXN00331025	12/05/2022	12/04/2022	901.27	0.00	901.27
5942	AMZN Mktp US PW0CP2KJ3	TXN00331028	12/05/2022	12/03/2022	7.99	0.00	7.99
3780	WDW CORONADO SPRING	TXN00331060	12/05/2022	12/02/2022	40.00	0.00	40.00
5111	STAPLS7369373202000001	TXN00331068	12/05/2022	12/02/2022	41.93	0.00	41.93
3780	WDW DISNEY RESORTS	TXN00331086	12/05/2022	12/02/2022	60.00	0.00	60.00
5733	WEST MUSIC CATALOG	TXN00331138	12/06/2022	12/02/2022	124.45	0.00	124.45
5942	AMZN Mktp US WD7SX68G3	TXN00331162	12/06/2022	12/05/2022	57.41	0.00	57.41
5310	WALMART.COM	TXN00331243	12/07/2022	12/06/2022	4.96	0.00	4.96
5942	AMZN Mktp US WK1TB2T53	TXN00331540	12/12/2022	12/11/2022	9.19	0.00	9.19
5942	AMZN Mktp US PL0G14423	TXN00331549	12/12/2022	12/11/2022	90.23	0.00	90.23
5942	AMZN Mktp US ZN0889IF3	TXN00331566	12/12/2022	12/10/2022	9.88	0.00	9.88
5942	AMZN Mktp US UB2TC06G3	TXN00331571	12/12/2022	12/12/2022	113.94	0.00	113.94
5942	AMZN Mktp US AU0A78613	TXN00331579	12/12/2022	12/10/2022	43.98	0.00	43.98
5942	Amazon.com BM4H72C83	TXN00331592	12/12/2022	12/10/2022	38.14	0.00	38.14
5942	AMZN Mktp US OM1H68MP3	TXN00331606	12/12/2022	12/12/2022	45.42	0.00	45.42
5942	AMZN Mktp US FV5Z55GM3	TXN00331620	12/12/2022	12/10/2022	126.24	0.00	126.24
5814	DUNKIN #357875	TXN00331627	12/12/2022	12/09/2022	119.90	0.00	119.90
5942	AMZN Mktp US R288082Z3	TXN00331635	12/12/2022	12/10/2022	28.76	0.00	28.76
5814	PAPA JOHN'S #2927	TXN00331647	12/12/2022	12/09/2022	21.33	0.00	21.33
5942	AMZN Mktp US OF37Z9TW3	TXN00331652	12/12/2022	12/12/2022	293.43	0.00	293.43
5942	AMZN Mktp US 5U81Q5AT3	TXN00331664	12/12/2022	12/11/2022	89.95	0.00	89.95
5942	AMZN Mktp US SN1XB8L33	TXN00331671	12/12/2022	12/11/2022	74.33	0.00	74.33
5942	AMZN Mktp US 541FH67Y3	TXN00331690	12/12/2022	12/11/2022	113.94	0.00	113.94
5942	AMZN Mktp US PJ8UI03M3	TXN00331702	12/12/2022	12/11/2022	312.03	0.00	312.03
5111	STAPLS7370128300000001	TXN00331704	12/12/2022	12/10/2022	30.32	0.00	30.32
5942	AMZN Mktp US ZP9884N83	TXN00331707	12/12/2022	12/10/2022	11.39	0.00	11.39
5942	AMZN Mktp US IR2RZ7M13	TXN00331725	12/12/2022	12/12/2022	6.30	0.00	6.30
5942	AMZN Mktp US YA0HJ82J3	TXN00331747	12/13/2022	12/12/2022	128.74	0.00	128.74
5942	AMZN Mktp US F17BH80L3	TXN00331834	12/14/2022	12/13/2022	151.92	0.00	151.92
5300	SAMSClub #6582	TXN00331849	12/14/2022	12/13/2022	148.68	0.00	148.68
5411	PUBLIX #1714	TXN00331892	12/15/2022	12/14/2022	107.10	0.00	107.10



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01229	TXN00331957	12/15/2022	12/13/2022	358.07	0.00	358.07
5310	WALMART.COM 8009666546	TXN00331967	12/15/2022	12/10/2022	144.34	0.00	144.34
5411	PUBLIX #1714	TXN00332079	12/19/2022	12/18/2022	48.96	0.00	48.96
7333	EMBLEMEX	TXN00332082	12/19/2022	12/16/2022	716.92	0.00	716.92
5310	WALMART.COM	TXN00332146	12/19/2022	12/17/2022	176.96	0.00	176.96
5733	WEST MUSIC CATALOG	TXN00332297	12/21/2022	12/19/2022	644.00	0.00	644.00
5965	DBC BLICK ART MATERIAL	TXN00332375	12/23/2022	12/22/2022	674.62	0.00	674.62
count: 49					8,502.12	0.00	8,502.12

**RED CEDAR ELEMENTARY**

5942	AMZN Mktp US 2O4QE8JN3	TXN00330896	12/02/2022	12/01/2022	53.65	0.00	53.65
5411	WAL-MART #6395	TXN00331029	12/05/2022	12/02/2022	76.77	0.00	76.77
5300	SAMS CLUB #6582	TXN00331140	12/06/2022	12/05/2022	189.60	0.00	189.60
5942	AMZN Mktp US CF5C034V3	TXN00331158	12/06/2022	12/05/2022	222.16	0.00	222.16
5300	SAMS CLUB #6582	TXN00331231	12/07/2022	12/05/2022	189.60	0.00	189.60
5300	SAMS CLUB #6582	TXN00331337	12/08/2022	12/05/2022	(189.60)	189.60	0.00
5942	AMZN Mktp US EP8EA3A13	TXN00331839	12/14/2022	12/13/2022	52.07	0.00	52.07
5965	DBC BLICK ART MATERIAL	TXN00331954	12/15/2022	12/14/2022	67.28	0.00	67.28
8299	TEACHERSPAYTEACHERS.COM	TXN00332047	12/16/2022	12/15/2022	25.00	0.00	25.00
5044	FORMS AND SUPPLY - AOPD	TXN00332143	12/19/2022	12/15/2022	34.67	0.00	34.67
count: 10					721.20	189.60	910.80

**RIVER RIDGE ACADEMY**

5111	STAPLS7602810696000001	TXN00330657	12/01/2022	11/30/2022	763.16	0.00	763.16
5111	STAPLS7368338379000001	TXN00330676	12/01/2022	11/30/2022	749.62	0.00	749.62
5942	AMZN Mktp US XX9W572N3	TXN00330699	12/01/2022	11/30/2022	102.90	0.00	102.90
5942	AMAZON.COM 0O2NI6YO3 AMZN	TXN00330722	12/01/2022	11/30/2022	28.98	0.00	28.98
5942	AMZN Mktp US 9T7U279X3	TXN00330804	12/02/2022	12/01/2022	239.04	0.00	239.04
5111	STAPLS7602723229000002	TXN00330850	12/02/2022	12/01/2022	15.90	0.00	15.90
0	INTERNATIONAL TRANSACTION	TXN00330863	12/02/2022	12/02/2022	1.00	0.00	1.00
5111	STAPLS7369315457000001	TXN00330871	12/02/2022	12/01/2022	40.27	0.00	40.27
5399	SNAPMAKER HK LIMITED	TXN00330909	12/02/2022	12/01/2022	99.96	0.00	99.96
7399	SCCA CONFERENCE 2023	TXN00330923	12/02/2022	12/01/2022	171.31	0.00	171.31
5300	SAMSCLUB.COM	TXN00330951	12/05/2022	12/01/2022	262.80	0.00	262.80
5310	WALMART.COM	TXN00330966	12/05/2022	12/04/2022	15.78	0.00	15.78
5942	AMAZON.COM 3P3CA8QV3 AMZN	TXN00330975	12/05/2022	12/04/2022	21.98	0.00	21.98
5111	STAPLS7369429455000001	TXN00330980	12/05/2022	12/02/2022	98.37	0.00	98.37
5942	AMAZON.COM JH8VX4L13 AMZN	TXN00331006	12/05/2022	12/04/2022	57.94	0.00	57.94
5111	STAPLS7602720845000001	TXN00331046	12/05/2022	12/03/2022	21.19	0.00	21.19

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	DOVE MEDICAL SUPPLY LLC	TXN00331051	12/05/2022	12/02/2022	205.62	0.00	205.62
5111	STAPLS7369537636000001	TXN00331073	12/05/2022	12/03/2022	55.62	0.00	55.62
5310	WALMART.COM	TXN00331087	12/05/2022	12/04/2022	30.69	0.00	30.69
5310	WALMART.COM	TXN00331100	12/05/2022	12/04/2022	12.53	0.00	12.53
5942	AMZN Mktp US Q489K8I43	TXN00331118	12/05/2022	12/04/2022	86.00	0.00	86.00
5942	AMZN Mktp US UI2H13R83	TXN00331128	12/06/2022	12/05/2022	138.25	0.00	138.25
8398	SAVCHILDRENTHEATRE	TXN00331168	12/06/2022	12/05/2022	900.00	0.00	900.00
5300	SAMSClub #6582	TXN00331184	12/06/2022	12/05/2022	94.92	0.00	94.92
5310	WALMART.COM 8009666546	TXN00331308	12/08/2022	12/05/2022	38.07	0.00	38.07
5411	PUBLIX #1205	TXN00331318	12/08/2022	12/07/2022	20.21	0.00	20.21
5111	STAPLS7602723229000001	TXN00331329	12/08/2022	12/07/2022	64.65	0.00	64.65
5111	STAPLS7602720845002001	TXN00331343	12/08/2022	12/07/2022	161.95	0.00	161.95
1799	SEACOAST SECURITY SHREDDI	TXN00331350	12/08/2022	12/06/2022	55.00	0.00	55.00
5310	WALMART.COM 8009666546	TXN00331365	12/08/2022	12/05/2022	4.91	0.00	4.91
5131	ITS CLASSICS	TXN00331370	12/08/2022	12/07/2022	63.06	0.00	63.06
5942	AMZN Mktp US SV0I18DJ3	TXN00331383	12/08/2022	12/08/2022	606.47	0.00	606.47
5811	MOE'S ONLINE #165	TXN00331410	12/08/2022	12/08/2022	323.14	0.00	323.14
5732	BATTERY WAREHOUSE OF SAVA	TXN00331424	12/08/2022	12/07/2022	606.16	0.00	606.16
5814	DUNKIN #357875	TXN00331434	12/08/2022	12/07/2022	43.95	0.00	43.95
5942	AMZN MKTP US 5B0FJ6AQ3 AM	TXN00331438	12/09/2022	12/08/2022	33.98	0.00	33.98
5942	Amazon.com 4J6KA9EM3	TXN00331497	12/09/2022	12/08/2022	53.96	0.00	53.96
5942	AMZN Mktp US OK3MV1RE3	TXN00331513	12/09/2022	12/09/2022	69.99	0.00	69.99
5814	DOMINO'S 5633	TXN00331538	12/12/2022	12/08/2022	220.90	0.00	220.90
5300	SAMSClub.COM	TXN00331552	12/12/2022	12/09/2022	237.12	0.00	237.12
5300	SAMSClub.COM	TXN00331577	12/12/2022	12/08/2022	739.20	0.00	739.20
8398	COASTAL DISCOVERY MUSE	TXN00331644	12/12/2022	12/08/2022	129.70	0.00	129.70
5942	AMZN Mktp US PF0452EJ3	TXN00331669	12/12/2022	12/11/2022	8.21	0.00	8.21
5300	SAMSClub #6582	TXN00331688	12/12/2022	12/08/2022	180.90	0.00	180.90
5812	PLANTATION CAFE AND DELI	TXN00331693	12/12/2022	12/09/2022	19.74	0.00	19.74
5942	AMZN Mktp US GS4OW8ED3	TXN00331697	12/12/2022	12/11/2022	95.96	0.00	95.96
5992	TLF OLD BLUFFTON FLOWERS	TXN00331716	12/12/2022	12/08/2022	125.14	0.00	125.14
5942	AMAZON.COM PD3SW2Y63 AMZN	TXN00331717	12/12/2022	12/11/2022	26.98	0.00	26.98
5111	STAPLS7370016475000001	TXN00331720	12/12/2022	12/09/2022	158.87	0.00	158.87
8299	VEXROBOTICS	TXN00331729	12/13/2022	12/12/2022	246.81	0.00	246.81
7996	CAROWINDS WEB MUSIC FEST	TXN00331746	12/13/2022	12/12/2022	100.00	0.00	100.00
5942	AMZN Mktp US 3F5Z98UD3	TXN00331773	12/13/2022	12/12/2022	42.99	0.00	42.99
8398	ROBOTICS EDUCATION & COMP	TXN00331788	12/13/2022	12/12/2022	100.00	0.00	100.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7370285088000001	TXN00331817	12/14/2022	12/13/2022	36.88	0.00	36.88
5499	BLUFFTON OYSTER COMPANY	TXN00331830	12/14/2022	12/13/2022	400.00	0.00	400.00
5499	BLUFFTON OYSTER COMPANY	TXN00331848	12/14/2022	12/13/2022	2,000.00	0.00	2,000.00
5942	AMAZON.COM 9347R9P63 AMZN	TXN00331872	12/14/2022	12/13/2022	40.47	0.00	40.47
5111	STAPLS7370362392000001	TXN00331936	12/15/2022	12/14/2022	81.83	0.00	81.83
5300	SAMSLUB.COM	TXN00331949	12/15/2022	12/13/2022	168.47	0.00	168.47
8398	SAVCHILDRENSTHEATRE	TXN00331997	12/16/2022	12/15/2022	500.00	0.00	500.00
5814	CHICKEN SALAD CHICK -163	TXN00332012	12/16/2022	12/14/2022	12.94	0.00	12.94
5300	SAMSLUB.COM	TXN00332020	12/16/2022	12/14/2022	239.56	0.00	239.56
5811	SQ A STIR FROM HEAVEN	TXN00332036	12/16/2022	12/15/2022	1,500.00	0.00	1,500.00
5300	SAMSLUB.COM	TXN00332091	12/19/2022	12/16/2022	9.66	0.00	9.66
5812	OUTBACK 4130	TXN00332120	12/19/2022	12/15/2022	519.00	0.00	519.00
5814	DOMINO'S 5633	TXN00332138	12/19/2022	12/16/2022	152.48	0.00	152.48
5310	WALMART.COM	TXN00332171	12/19/2022	12/18/2022	21.71	0.00	21.71
7519	CAROLINATRA	TXN00332246	12/20/2022	12/19/2022	4,632.75	0.00	4,632.75
5411	WAL-MART #2832	TXN00332258	12/20/2022	12/19/2022	87.98	0.00	87.98
5411	PUBLIX #1205	TXN00332260	12/20/2022	12/19/2022	26.44	0.00	26.44
4131	RIVERSTRANSPO RTSERVICE	TXN00332270	12/20/2022	12/19/2022	675.00	0.00	675.00
7991	MUSEUM OF SCIENCE - BOSTO	TXN00332368	12/23/2022	12/21/2022	1,193.55	0.00	1,193.55
5111	STAPLS7602720845001001	TXN00332381	12/26/2022	12/23/2022	(80.97)	80.97	0.00
count: 73					21,009.60	80.97	21,090.57
ROBERT SMALLS INTL ACADEMY							
5111	STAPLS7602214115000001	TXN00330662	12/01/2022	11/30/2022	105.51	0.00	105.51
5943	DISCOUNTSCH 8006272829	TXN00330728	12/01/2022	11/30/2022	131.42	0.00	131.42
5111	STAPLS7602779002000001	TXN00330764	12/01/2022	11/30/2022	220.26	0.00	220.26
5942	AMZN Mktp US 996UG83V3	TXN00330775	12/01/2022	11/30/2022	422.90	0.00	422.90
5411	WM SUPERCENTER #1383	TXN00330792	12/02/2022	12/01/2022	73.87	0.00	73.87
8299	PSLA CONFERENCE	TXN00330803	12/02/2022	12/01/2022	380.00	0.00	380.00
5399	SP WEBPARTYSTORE	TXN00330806	12/02/2022	12/01/2022	13.10	0.00	13.10
5942	AMZN Mktp US 9Q5PS1D03	TXN00330826	12/02/2022	12/01/2022	13.77	0.00	13.77
5111	STAPLS7602883129000001	TXN00330855	12/02/2022	12/01/2022	71.89	0.00	71.89
8299	PSLA CONFERENCE	TXN00330868	12/02/2022	12/01/2022	380.00	0.00	380.00
8299	PSLA CONFERENCE	TXN00330906	12/02/2022	12/01/2022	380.00	0.00	380.00
5111	STAPLS7369425063000001	TXN00330958	12/05/2022	12/03/2022	30.32	0.00	30.32
5111	STAPLS7369333770000001	TXN00330959	12/05/2022	12/02/2022	94.88	0.00	94.88
5111	STAPLS7602950549000001	TXN00331022	12/05/2022	12/02/2022	46.77	0.00	46.77
5111	STAPLS7369409233000001	TXN00331057	12/05/2022	12/02/2022	200.97	0.00	200.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 6Z1IG1VZ3	TXN00331070	12/05/2022	12/04/2022	38.15	0.00	38.15
5111	STAPLS7602948137000001	TXN00331095	12/05/2022	12/02/2022	79.39	0.00	79.39
5942	AMZN Mktp US B99CP1LS3	TXN00331099	12/05/2022	12/03/2022	29.65	0.00	29.65
5942	AMZN Mktp US L98DC1N43	TXN00331116	12/05/2022	12/04/2022	140.23	0.00	140.23
5200	LOWES #01521	TXN00331133	12/06/2022	12/05/2022	13.91	0.00	13.91
5942	AMZN Mktp US P61CS01G3	TXN00331157	12/06/2022	12/05/2022	65.71	0.00	65.71
5812	DOS AMIGOS	TXN00331182	12/06/2022	12/05/2022	500.64	0.00	500.64
5111	STAPLS7369615310000001	TXN00331226	12/07/2022	12/06/2022	102.89	0.00	102.89
5111	STAPLS7602779002000002	TXN00331244	12/07/2022	12/06/2022	26.49	0.00	26.49
8299	NASN	TXN00331260	12/07/2022	12/06/2022	116.00	0.00	116.00
5300	SAMSCLUB.COM	TXN00331268	12/07/2022	12/05/2022	218.66	0.00	218.66
5942	Amazon.com RV22K52N3	TXN00331302	12/08/2022	12/07/2022	451.54	0.00	451.54
5411	WAL-MART #1383	TXN00331356	12/08/2022	12/06/2022	53.44	0.00	53.44
5941	DicksSportingGoods.com	TXN00331406	12/08/2022	12/08/2022	21.38	0.00	21.38
5814	SONIC DRIVE IN # 3497	TXN00331494	12/09/2022	12/08/2022	9.47	0.00	9.47
5111	STAPLS7602948137000002	TXN00331521	12/09/2022	12/08/2022	209.46	0.00	209.46
5111	STAPLS7369409233000002	TXN00331535	12/09/2022	12/08/2022	3.57	0.00	3.57
5111	STAPLS7369425063000002	TXN00331545	12/12/2022	12/10/2022	9.00	0.00	9.00
5065	SHARP ELECTRONICS CORP	TXN00331553	12/12/2022	12/09/2022	1,529.03	0.00	1,529.03
5942	AMZN Mktp US 9X3XR9BC3	TXN00331670	12/12/2022	12/10/2022	15.89	0.00	15.89
5942	AMAZON.COM 2U4MM36A3 AMZN	TXN00331695	12/12/2022	12/09/2022	183.30	0.00	183.30
5733	MUSIC & ARTS 1 C	TXN00331723	12/12/2022	12/08/2022	91.58	0.00	91.58
2741	IN LIVIN UP PROMO	TXN00331738	12/13/2022	12/12/2022	479.70	0.00	479.70
5411	FOOD LION #1698	TXN00331742	12/13/2022	12/12/2022	23.95	0.00	23.95
5814	PAPA JOHN'S #2419	TXN00331749	12/13/2022	12/12/2022	76.26	0.00	76.26
5411	FOOD LION #1698	TXN00331770	12/13/2022	12/12/2022	169.54	0.00	169.54
5942	Amazon.com	TXN00331820	12/14/2022	12/13/2022	(175.95)	175.95	0.00
5111	STAPLS7369615310000002	TXN00331840	12/14/2022	12/13/2022	27.00	0.00	27.00
5111	STAPLS7369623275000001	TXN00331859	12/14/2022	12/13/2022	330.68	0.00	330.68
5814	PAPA JOHN'S #2419	TXN00331966	12/15/2022	12/14/2022	54.47	0.00	54.47
5300	SAMSCLUB.COM	TXN00332081	12/19/2022	12/15/2022	104.83	0.00	104.83
5300	SAMSCLUB.COM	TXN00332134	12/19/2022	12/15/2022	116.23	0.00	116.23
9402	USPS PO 4505200659	TXN00332219	12/20/2022	12/19/2022	7.85	0.00	7.85
5045	APPLIED DATA TECHNOLOGIES	TXN00332235	12/20/2022	12/19/2022	179.14	0.00	179.14
7338	BUDGET PRINT CENTER	TXN00332284	12/21/2022	12/20/2022	120.51	0.00	120.51
count: 50					7,989.25	175.95	8,165.20

SC BEAUFORT CTY SCHOOLS

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
0	PAYMENT THANK YOU	TXN00332001	12/16/2022	12/16/2022	(1,438,306.96)	0.00	0.00
count: 1					(1,438,306.96)	0.00	0.00

**SHANKLIN ELEMENTARY**

5411	WM SUPERCENTER #1383	TXN00330659	12/01/2022	11/30/2022	32.21	0.00	32.21
5943	STAPLES 00108696	TXN00330705	12/01/2022	11/29/2022	63.57	0.00	63.57
5111	STAPLS7602786172000001	TXN00330727	12/01/2022	11/30/2022	109.49	0.00	109.49
5111	STAPLS7368001714001001	TXN00330759	12/01/2022	11/30/2022	(83.79)	83.79	0.00
5200	LOWES #01521	TXN00330760	12/01/2022	11/30/2022	128.90	0.00	128.90
5331	DOLLAR TREE	TXN00330960	12/05/2022	12/04/2022	14.58	0.00	14.58
5411	FOOD LION #1698	TXN00331002	12/05/2022	12/02/2022	418.74	0.00	418.74
5331	DOLLAR TREE	TXN00331166	12/06/2022	12/05/2022	26.50	0.00	26.50
5964	OTC BRANDS INC	TXN00331242	12/07/2022	12/05/2022	15.85	0.00	15.85
5111	STAPLS7602786172000002	TXN00331257	12/07/2022	12/06/2022	33.38	0.00	33.38
5411	WM SUPERCENTER #1383	TXN00331269	12/07/2022	12/06/2022	25.23	0.00	25.23
5411	FOOD LION #2839	TXN00331420	12/08/2022	12/07/2022	43.44	0.00	43.44
5111	DEMCO INC	TXN00331574	12/12/2022	12/09/2022	621.69	0.00	621.69
5111	STAPLS7370070867000001	TXN00331687	12/12/2022	12/10/2022	442.98	0.00	442.98
5942	AMZN Mktp US ZL0Z07ME3	TXN00331986	12/16/2022	12/15/2022	309.80	0.00	309.80
5812	ALVIN ORDS SANDWHICH SHOP	TXN00331987	12/16/2022	12/14/2022	94.14	0.00	94.14
5942	AMZN Mktp US O18MB83T3	TXN00332013	12/16/2022	12/15/2022	139.49	0.00	139.49
5942	AMZN Mktp US 9D6SG7F63	TXN00332088	12/19/2022	12/19/2022	214.71	0.00	214.71
5964	OTC BRANDS INC	TXN00332149	12/19/2022	12/16/2022	(15.85)	15.85	0.00
5942	AMZN Mktp US MT19Z1XN3	TXN00332157	12/19/2022	12/17/2022	37.39	0.00	37.39
5411	PUBLIX #1463	TXN00332185	12/19/2022	12/16/2022	299.57	0.00	299.57
5411	FOOD LION #1698	TXN00332198	12/19/2022	12/16/2022	46.76	0.00	46.76
5812	4013 JNN BLUFFTON	TXN00332204	12/20/2022	12/19/2022	1,268.56	0.00	1,268.56
5200	LOWES #00907	TXN00332358	12/23/2022	12/22/2022	(95.51)	95.51	0.00
count: 24					4,191.83	195.15	4,386.98

**ST HELENA ELEM SCHOOL**

3770	SPRINGHILL SUITES COLU	TXN00330725	12/01/2022	11/28/2022	147.06	0.00	147.06
5942	AMZN Mktp US AC9UM0H33	TXN00331026	12/05/2022	12/03/2022	387.00	0.00	387.00
3703	RESIDENCE INN WASH DC	TXN00331155	12/06/2022	11/30/2022	887.36	0.00	887.36
5099	POSITIVE PROMOTIONS	TXN00331215	12/07/2022	12/06/2022	1,096.27	0.00	1,096.27
5812	THE UPPER CRUST	TXN00331262	12/07/2022	12/06/2022	174.31	0.00	174.31
5411	WAL-MART #7181	TXN00331331	12/08/2022	12/07/2022	328.62	0.00	328.62
5942	AMZN Mktp US 682UA7O63	TXN00331385	12/08/2022	12/07/2022	23.99	0.00	23.99
5111	STAPLS7369866043000001	TXN00331495	12/09/2022	12/08/2022	189.21	0.00	189.21

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00331509	12/09/2022	12/07/2022	1,100.00	0.00	1,100.00
5942	AMZN Mktp US J890J4EA3	TXN00331618	12/12/2022	12/11/2022	178.14	0.00	178.14
5111	STAPLS7370100235000001	TXN00331645	12/12/2022	12/10/2022	366.17	0.00	366.17
5411	WAL-MART #7181	TXN00331838	12/14/2022	12/13/2022	59.38	0.00	59.38
5411	WAL-MART #7181	TXN00331861	12/14/2022	12/13/2022	232.14	0.00	232.14
5411	WAL-MART #7181	TXN00331886	12/15/2022	12/14/2022	1,121.31	0.00	1,121.31
5411	WAL-MART #7181	TXN00331943	12/15/2022	12/14/2022	827.88	0.00	827.88
5411	WAL-MART #1383	TXN00332029	12/16/2022	12/15/2022	506.53	0.00	506.53
5099	POSITIVE PROMOTIONS	TXN00332175	12/19/2022	12/16/2022	(1,096.27)	1,096.27	0.00
5411	WM SUPERCENTER #1383	TXN00332195	12/19/2022	12/16/2022	741.19	0.00	741.19
count: 18					7,270.29	1,096.27	8,366.56

STUDENT SERVICES

8398	ASHA 3	TXN00330635	12/01/2022	11/30/2022	225.00	0.00	225.00
5942	AMZN Mktp US HZ7KK6O62	TXN00330637	12/01/2022	11/30/2022	139.99	0.00	139.99
8398	ASHA 3	TXN00330642	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330644	12/01/2022	11/30/2022	73.00	0.00	73.00
8398	ASHA 3	TXN00330648	12/01/2022	11/30/2022	225.00	0.00	225.00
5065	SHARP ELECTRONICS CORP	TXN00330655	12/01/2022	11/30/2022	735.82	0.00	735.82
8398	ASHA 3	TXN00330658	12/01/2022	11/30/2022	225.00	0.00	225.00
8299	LAKESHORE LEARNING MATER	TXN00330672	12/01/2022	11/30/2022	214.07	0.00	214.07
8398	ASHA 3	TXN00330673	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330682	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330685	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330690	12/01/2022	11/30/2022	225.00	0.00	225.00
5942	AMZN Mktp US U27PK5HC3	TXN00330694	12/01/2022	11/30/2022	37.78	0.00	37.78
8398	ASHA 3	TXN00330701	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330708	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330714	12/01/2022	11/30/2022	225.00	0.00	225.00
5065	SHARP ELECTRONICS CORP	TXN00330719	12/01/2022	11/30/2022	538.91	0.00	538.91
8398	ASHA 3	TXN00330724	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330733	12/01/2022	11/30/2022	1,161.00	0.00	1,161.00
8398	ASHA 3	TXN00330735	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330744	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330746	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330751	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330761	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330768	12/01/2022	11/30/2022	225.00	0.00	225.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	ASHA 3	TXN00330772	12/01/2022	11/30/2022	225.00	0.00	225.00
8398	ASHA 3	TXN00330774	12/01/2022	11/30/2022	225.00	0.00	225.00
5942	AMZN Mktp US BR0VJ18Y3	TXN00330789	12/02/2022	12/02/2022	844.22	0.00	844.22
5942	AMZN Mktp US 6D9PQ4043	TXN00330790	12/02/2022	12/01/2022	252.75	0.00	252.75
5199	WATER - COFFEE DELIVERY	TXN00330828	12/02/2022	12/01/2022	105.42	0.00	105.42
5942	AMZN Mktp US MY99V5IH3	TXN00330830	12/02/2022	12/01/2022	35.75	0.00	35.75
5399	SQ SIGNS NOW	TXN00330853	12/02/2022	12/01/2022	148.40	0.00	148.40
5111	STAPLS7602914573000002	TXN00330884	12/02/2022	12/01/2022	268.51	0.00	268.51
5947	JOSTENS INC.	TXN00330895	12/02/2022	12/01/2022	2.04	0.00	2.04
5942	AMZN Mktp US NQ1146BX3	TXN00330937	12/05/2022	12/04/2022	11.98	0.00	11.98
5111	STAPLS7602762559000001	TXN00330969	12/05/2022	12/03/2022	897.70	0.00	897.70
5942	AMZN Mktp US F659V6Y83	TXN00331007	12/05/2022	12/04/2022	491.53	0.00	491.53
5942	AMZN Mktp US HN8HU13E0	TXN00331072	12/05/2022	12/03/2022	151.41	0.00	151.41
8398	PALMETTO STATE SCHOOL COU	TXN00331134	12/06/2022	12/05/2022	17.50	0.00	17.50
5999	ACCESSIBYTE.COM	TXN00331202	12/07/2022	12/06/2022	976.96	0.00	976.96
8351	NATIONAL CENTER FOR	TXN00331213	12/07/2022	12/05/2022	199.00	0.00	199.00
7399	LRP PUBLICATIONS	TXN00331218	12/07/2022	12/06/2022	270.00	0.00	270.00
7399	LRP PUBLICATIONS	TXN00331229	12/07/2022	12/06/2022	270.00	0.00	270.00
8351	NATIONAL CENTER FOR	TXN00331232	12/07/2022	12/05/2022	199.00	0.00	199.00
8398	AERBVI	TXN00331249	12/07/2022	12/06/2022	175.00	0.00	175.00
8351	NATIONAL CENTER FOR	TXN00331261	12/07/2022	12/05/2022	159.00	0.00	159.00
5111	STAPLS7602914573000004	TXN00331277	12/07/2022	12/06/2022	201.39	0.00	201.39
5942	AMZN Mktp US MW5KN8G93	TXN00331357	12/08/2022	12/08/2022	19.99	0.00	19.99
7216	OXFORD CLEANERS	TXN00331398	12/08/2022	12/07/2022	245.75	0.00	245.75
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00331415	12/08/2022	12/07/2022	1,062.50	0.00	1,062.50
7311	THE 55 GUIDE	TXN00331441	12/09/2022	12/08/2022	450.00	0.00	450.00
8299	CONTINUED.COM	TXN00331498	12/09/2022	12/08/2022	1,037.74	0.00	1,037.74
5942	AMAZON.COM HZ8ND8J53 AMZN	TXN00331550	12/12/2022	12/11/2022	149.85	0.00	149.85
5942	AMZN Mktp US DE92V0XN3	TXN00331558	12/12/2022	12/11/2022	748.70	0.00	748.70
8299	ESSENTIAL EDUCATION	TXN00331581	12/12/2022	12/09/2022	159.00	0.00	159.00
5942	AMZN Mktp US FG5F25JR3	TXN00331601	12/12/2022	12/09/2022	279.87	0.00	279.87
5942	AMZN Mktp US E87JC0I83	TXN00331610	12/12/2022	12/11/2022	1,981.15	0.00	1,981.15
5942	AMZN Mktp US Y09VI8473	TXN00331651	12/12/2022	12/09/2022	154.95	0.00	154.95
3513	WESTIN (WESTIN HOTELS)	TXN00331655	12/12/2022	12/09/2022	963.90	0.00	963.90
3501	HOLIDAY INN EXP & SUITES	TXN00331701	12/12/2022	12/09/2022	289.36	0.00	289.36
5947	JOSTENS INC.	TXN00331724	12/12/2022	12/09/2022	3.06	0.00	3.06
9399	PALMETTO BRZ TRANSIT	TXN00331759	12/13/2022	12/12/2022	775.00	0.00	775.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	AEP CONNECTIONS LLC	TXN00331801	12/14/2022	12/13/2022	2,280.00	0.00	2,280.00
5111	STAPLS7602914573000001	TXN00331856	12/14/2022	12/13/2022	63.59	0.00	63.59
8398	SQ SCAEOP INC (SOUTH CAR	TXN00331894	12/15/2022	12/14/2022	260.00	0.00	260.00
8299	AWL PEARSON EDUCATION	TXN00331922	12/15/2022	12/14/2022	474.16	0.00	474.16
9399	SC PHY THERAPY BOARD	TXN00331925	12/15/2022	12/14/2022	90.00	0.00	90.00
8398	SQ SCAEOP INC (SOUTH CAR	TXN00331932	12/15/2022	12/14/2022	260.00	0.00	260.00
7299	M.E.T. SPEECH THERAPY	TXN00331948	12/15/2022	12/14/2022	850.00	0.00	850.00
8398	SQ SCAEOP INC (SOUTH CAR	TXN00331962	12/15/2022	12/14/2022	260.00	0.00	260.00
5942	AMZN Mktp US UQ2BB9M63	TXN00331980	12/16/2022	12/15/2022	199.00	0.00	199.00
5942	AMZN Mktp US DS0KZ0IX3	TXN00332005	12/16/2022	12/15/2022	7.64	0.00	7.64
5942	AMAZON.COM 874TP7MN3 AMZN	TXN00332054	12/16/2022	12/15/2022	116.74	0.00	116.74
3695	EMBASSY SUITES COLUMBA	TXN00332090	12/19/2022	12/15/2022	203.46	0.00	203.46
5942	AMZN Mktp US OF61X1KU3	TXN00332150	12/19/2022	12/19/2022	427.76	0.00	427.76
5942	AMZN Mktp US NF9781JA3	TXN00332250	12/20/2022	12/19/2022	11.99	0.00	11.99
7392	SQ TRAINING VISIONS	TXN00332292	12/21/2022	12/20/2022	4,000.00	0.00	4,000.00
5099	SOUTHPAW ENTERPRISES INC	TXN00332308	12/21/2022	12/20/2022	1,151.40	0.00	1,151.40
8641	ATIA	TXN00332325	12/22/2022	12/21/2022	1,243.00	0.00	1,243.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00332328	12/22/2022	12/21/2022	(149.85)	149.85	0.00
8699	SOUTH CAROLINA SPEECH LAN	TXN00332374	12/23/2022	12/21/2022	215.00	0.00	215.00
count: 81					33,362.84	149.85	33,512.69

WHALE BRANCH ELEMENTARY

3509	MARRIOTT CRYSTAL GATEW	TXN00330700	12/01/2022	11/29/2022	429.58	0.00	429.58
8398	SCABSE	TXN00330723	12/01/2022	11/30/2022	375.00	0.00	375.00
8299	EXPLORELEARNING,LLC	TXN00330816	12/02/2022	12/01/2022	3,492.70	0.00	3,492.70
5111	STAPLS7602919925000005	TXN00330922	12/02/2022	12/01/2022	137.10	0.00	137.10
5965	DBC BLICK ART MATERIAL	TXN00331024	12/05/2022	12/02/2022	134.96	0.00	134.96
5111	STAPLS7369406897000001	TXN00331115	12/05/2022	12/02/2022	3,213.68	0.00	3,213.68
5411	WAL-MART #1383	TXN00331141	12/06/2022	12/05/2022	59.17	0.00	59.17
3665	HAMPTON INN NAT'L HARBOR	TXN00331147	12/06/2022	12/04/2022	887.36	0.00	887.36
5411	WAL-MART #1383	TXN00331190	12/06/2022	12/05/2022	15.35	0.00	15.35
5111	STAPLS7602919925000004	TXN00331207	12/07/2022	12/06/2022	158.98	0.00	158.98
5942	AMZN Mktp US LE0SO3923	TXN00331224	12/07/2022	12/06/2022	330.60	0.00	330.60
5111	STAPLS7369406897000003	TXN00331227	12/07/2022	12/06/2022	27.02	0.00	27.02
5942	AMZN Mktp US 9N0P28N43	TXN00331238	12/07/2022	12/06/2022	326.08	0.00	326.08
5111	STAPLS7602919925000002	TXN00331245	12/07/2022	12/06/2022	158.98	0.00	158.98
5111	STAPLS7602919925000001	TXN00331250	12/07/2022	12/06/2022	158.98	0.00	158.98
5942	AMZN Mktp US 1875G2HK3	TXN00331264	12/07/2022	12/06/2022	169.50	0.00	169.50



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7602919925000003	TXN00331279	12/07/2022	12/06/2022	158.98	0.00	158.98
5942	AMZN Mktp US UA3UW4YD3	TXN00331299	12/07/2022	12/06/2022	72.06	0.00	72.06
5969	SCHOOL SPECIALTY ECOMM	TXN00331300	12/08/2022	12/07/2022	5,128.81	0.00	5,128.81
5111	STAPLS7369406897002001	TXN00331391	12/08/2022	12/07/2022	2,786.32	0.00	2,786.32
5111	STAPLS7369406897000005	TXN00331485	12/09/2022	12/08/2022	21.20	0.00	21.20
5411	PUBLIX #1716	TXN00331502	12/09/2022	12/08/2022	101.59	0.00	101.59
5411	WAL-MART #1383	TXN00331518	12/09/2022	12/08/2022	135.46	0.00	135.46
5111	STAPLS7369406897000002	TXN00331525	12/09/2022	12/08/2022	15.90	0.00	15.90
5111	STAPLS7369643766000001	TXN00331563	12/12/2022	12/10/2022	158.98	0.00	158.98
5411	WAL-MART #1383	TXN00331731	12/13/2022	12/12/2022	499.65	0.00	499.65
9402	USPS PO 4551400727	TXN00331739	12/13/2022	12/12/2022	120.00	0.00	120.00
5814	JIMMY JOHNS - 1764 - E	TXN00331768	12/13/2022	12/12/2022	133.90	0.00	133.90
5942	AMZN Mktp US EN6T61YU3	TXN00331789	12/13/2022	12/12/2022	205.50	0.00	205.50
5111	STAPLS7370297462000001	TXN00331804	12/14/2022	12/13/2022	21.59	0.00	21.59
5942	AMZN Mktp US G51IL76H3	TXN00331823	12/14/2022	12/13/2022	297.77	0.00	297.77
5111	STAPLS7370297462000002	TXN00331862	12/14/2022	12/13/2022	422.34	0.00	422.34
7392	NATIONAL CENTER FOR	TXN00332026	12/16/2022	12/14/2022	139.00	0.00	139.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00332085	12/19/2022	12/17/2022	391.67	0.00	391.67
5411	WAL-MART #1383	TXN00332116	12/19/2022	12/16/2022	417.28	0.00	417.28
2741	R L BRYAN COMPANY	TXN00332133	12/19/2022	12/15/2022	6,895.08	0.00	6,895.08
5814	DUNKIN #348612	TXN00332168	12/19/2022	12/16/2022	95.92	0.00	95.92
5411	ALBANY'S GROCERY	TXN00332281	12/21/2022	12/20/2022	900.00	0.00	900.00
5111	STAPLS7370297462000003	TXN00332302	12/21/2022	12/20/2022	297.75	0.00	297.75
5111	STAPLS7369406897000004	TXN00332338	12/22/2022	12/21/2022	26.08	0.00	26.08
5111	DEMCO INC	TXN00332398	12/30/2022	12/28/2022	261.46	0.00	261.46
count: 41					29,779.33	0.00	29,779.33

WHALE BRANCH HIGH SCHOOL

5300	SAMSLUB.COM	TXN00330679	12/01/2022	11/29/2022	438.56	0.00	438.56
5111	STAPLS7368084506001001	TXN00330696	12/01/2022	11/30/2022	(137.79)	137.79	0.00
5137	BSN SPORTS LLC	TXN00330813	12/02/2022	12/01/2022	7,083.45	0.00	7,083.45
7991	FH BMW ZENTRUM MUSEUM	TXN00330864	12/02/2022	12/01/2022	588.00	0.00	588.00
5065	IN SPORT SCOPE INC	TXN00330880	12/02/2022	12/01/2022	7,693.00	0.00	7,693.00
5734	HUDL	TXN00331003	12/05/2022	12/02/2022	581.94	0.00	581.94
3780	WDW CORONADO SPRING	TXN00331019	12/05/2022	12/02/2022	1,025.25	0.00	1,025.25
3780	WDW DISNEY RESORTS	TXN00331053	12/05/2022	12/02/2022	1,025.25	0.00	1,025.25
5111	STAPLS7368084506004001	TXN00331056	12/05/2022	12/03/2022	62.09	0.00	62.09
7991	FH BMW ZENTRUM MUSEUM	TXN00331142	12/06/2022	12/05/2022	(294.00)	294.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	COCA COLA CONSOLIDATED I	TXN00331145	12/06/2022	12/05/2022	1,312.92	0.00	1,312.92
4131	RIVERSTRANSPORTSERVICE	TXN00331206	12/07/2022	12/06/2022	2,868.00	0.00	2,868.00
5111	STAPLS7369046890002001	TXN00331325	12/08/2022	12/07/2022	129.78	0.00	129.78
5814	DUNKIN #348612	TXN00331342	12/08/2022	12/07/2022	92.21	0.00	92.21
5999	IN BACKDROPS FANTASTIC	TXN00331381	12/08/2022	12/07/2022	843.32	0.00	843.32
5942	AMZN Mktp US U01EW99K3	TXN00331452	12/09/2022	12/08/2022	28.29	0.00	28.29
5411	PUBLIX #1716	TXN00331458	12/09/2022	12/08/2022	146.51	0.00	146.51
5300	SAMS CLUB #6582	TXN00331465	12/09/2022	12/08/2022	125.20	0.00	125.20
3501	HOLIDAY INN BEAUFORT HWY	TXN00331487	12/09/2022	12/07/2022	2,111.27	0.00	2,111.27
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00331520	12/09/2022	12/08/2022	280.28	0.00	280.28
5699	WEISSMAN'S THEATRICAL SU	TXN00331555	12/12/2022	12/09/2022	1,864.78	0.00	1,864.78
5812	PIZZA HUT 34753	TXN00331602	12/12/2022	12/08/2022	86.29	0.00	86.29
5300	SAMSCLUB.COM	TXN00331628	12/12/2022	12/08/2022	363.20	0.00	363.20
5111	STAPLS7369046890001001	TXN00331646	12/12/2022	12/09/2022	(129.78)	129.78	0.00
5691	CUSTOMINK LLC	TXN00331673	12/12/2022	12/09/2022	515.53	0.00	515.53
5814	DOMINO'S 5681	TXN00331692	12/12/2022	12/08/2022	35.61	0.00	35.61
5814	DOMINO'S 5681	TXN00331718	12/12/2022	12/09/2022	59.35	0.00	59.35
5942	AMZN Mktp US PV5BL2BW3	TXN00331785	12/13/2022	12/12/2022	29.99	0.00	29.99
5942	AMZN Mktp US UG0O86CH3	TXN00331857	12/14/2022	12/13/2022	28.99	0.00	28.99
3608	GAYLORD OPRY RESORT	TXN00331979	12/16/2022	12/14/2022	2.51	0.00	2.51
5814	LITTLE CAESARS 20381	TXN00332000	12/16/2022	12/14/2022	147.72	0.00	147.72
5111	STAPLS7370439285000001	TXN00332045	12/16/2022	12/15/2022	197.58	0.00	197.58
3501	HOLIDAY INN BEAUFORT HWY	TXN00332096	12/19/2022	12/16/2022	1,000.00	0.00	1,000.00
5411	PUBLIX #1463	TXN00332125	12/19/2022	12/17/2022	127.06	0.00	127.06
2741	ALPHAGRAPHICS US 804	TXN00332176	12/19/2022	12/16/2022	1,283.10	0.00	1,283.10
5300	SAMSCLUB #6582	TXN00332206	12/20/2022	12/19/2022	706.62	0.00	706.62
7372	PST Powerschool	TXN00332285	12/21/2022	12/20/2022	872.77	0.00	872.77
2741	ALPHAGRAPHICS US 804	TXN00332303	12/21/2022	12/20/2022	87.13	0.00	87.13
5942	AMZN Mktp US RM6V01XG3	TXN00332306	12/21/2022	12/20/2022	29.99	0.00	29.99
5111	ALPHA CARD SYSTEMS LLC	TXN00332339	12/22/2022	12/21/2022	407.04	0.00	407.04
5965	NASCO FORT ATKINSON	TXN00332372	12/23/2022	12/22/2022	30.37	0.00	30.37
5111	STAPLS7368084506003001	TXN00332378	12/26/2022	12/23/2022	(62.09)	62.09	0.00
5111	STAPLES DIRECT	TXN00332383	12/26/2022	12/23/2022	813.69	0.00	813.69
count: 43					34,500.98	623.66	35,124.64
WHALE BRANCH MIDDLE SCHOOL							
5111	STAPLS7602732767000002	TXN00331125	12/05/2022	12/03/2022	12.59	0.00	12.59
5411	PUBLIX #1716	TXN00331165	12/06/2022	12/05/2022	57.58	0.00	57.58

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7369431557000001	TXN00331353	12/08/2022	12/07/2022	241.66	0.00	241.66
8398	THE CHARLESTON STAGE COMP	TXN00331403	12/08/2022	12/07/2022	450.00	0.00	450.00
5411	FOOD LION #2839	TXN00331440	12/09/2022	12/08/2022	80.81	0.00	80.81
5111	STAPLS7369431557002001	TXN00331544	12/12/2022	12/09/2022	(120.83)	120.83	0.00
5411	WAL-MART #7181	TXN00331824	12/14/2022	12/12/2022	107.90	0.00	107.90
5814	LITTLE CAESARS 20381	TXN00331905	12/15/2022	12/13/2022	129.38	0.00	129.38
5812	THE SMOKEHOUSE	TXN00331916	12/15/2022	12/13/2022	1,000.00	0.00	1,000.00
5411	WAL-MART #1383	TXN00331990	12/16/2022	12/15/2022	107.88	0.00	107.88
5814	CHICK-FIL-A #01476	TXN00332018	12/16/2022	12/14/2022	61.24	0.00	61.24
5111	STAPLS7603332977000002	TXN00332075	12/19/2022	12/17/2022	276.45	0.00	276.45
5111	STAPLS7603332977000003	TXN00332122	12/19/2022	12/16/2022	28.51	0.00	28.51
5111	STAPLS7603332977000001	TXN00332369	12/23/2022	12/22/2022	4,688.62	0.00	4,688.62
count: 14					7,121.79	120.83	7,242.62
report count: 1771					(288,527.68)	11,886.80	1,161,666.08