

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-01-01 00:00:00 and 2023-01-31 00:00:00

Report Owner

Report Time 2023-02-14 12:07:06

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8699	FSP NAT SCHOOL PUBLIC REL	TXN00332587	01/06/2023	01/05/2023	280.00	0.00	280.00
5111	STAPLS7604260299000004	TXN00332683	01/09/2023	01/06/2023	22.46	0.00	22.46
5111	STAPLS7604260299000003	TXN00332826	01/09/2023	01/06/2023	15.89	0.00	15.89
5111	STAPLS7604260299000001	TXN00332853	01/09/2023	01/06/2023	149.58	0.00	149.58
8999	THOMSON WEST TCD	TXN00332892	01/09/2023	01/06/2023	790.23	0.00	790.23
8999	THOMSON WEST TCD	TXN00332901	01/10/2023	01/09/2023	63.79	0.00	63.79
7399	HHI - BLUFFTON CHAMBER	TXN00332944	01/10/2023	01/09/2023	70.00	0.00	70.00
8699	FSP NAT SCHOOL PUBLIC REL	TXN00332974	01/11/2023	01/10/2023	850.00	0.00	850.00
5111	STAPLS7604260299000002	TXN00333131	01/12/2023	01/11/2023	20.45	0.00	20.45
5111	STAPLS7604529567000001	TXN00333198	01/12/2023	01/11/2023	75.34	0.00	75.34
5411	WAL-MART #1383	TXN00333742	01/19/2023	01/17/2023	225.92	0.00	225.92
3692	DT BY HILTON DAL GALLERIA	TXN00333922	01/23/2023	01/21/2023	491.55	0.00	491.55
7399	LRP PUBLICATIONS	TXN00333990	01/23/2023	01/21/2023	299.50	0.00	299.50
5111	STAPLS7372177174000002	TXN00334332	01/27/2023	01/26/2023	260.77	0.00	260.77
5111	STAPLS7372177174000003	TXN00334384	01/27/2023	01/26/2023	211.96	0.00	211.96
5111	STAPLS7372177174000001	TXN00334432	01/27/2023	01/26/2023	6.59	0.00	6.59
7399	SIMPLIFY COMPLIANCE LLC	TXN00334460	01/30/2023	01/27/2023	1,129.95	0.00	1,129.95
2741	ALPHAGRAPHICS US 804	TXN00334501	01/30/2023	01/27/2023	1,078.80	0.00	1,078.80
5111	STAPLS7372288948000001	TXN00334575	01/30/2023	01/27/2023	235.06	0.00	235.06
5942	AMZN Mktp US EB16726B3	TXN00334615	01/30/2023	01/28/2023	5.69	0.00	5.69
5942	AMZN Mktp US YL3EQ75Z3	TXN00334639	01/31/2023	01/30/2023	7.69	0.00	7.69
count: 21					6,291.22	0.00	6,291.22

BATTERY CREEK HIGH SCH

3001	AMERICAN AIR0012360771817	TXN00332440	01/04/2023	01/03/2023	132.70	0.00	132.70
5814	PAPA JOHN'S #2419	TXN00332476	01/05/2023	01/04/2023	106.47	0.00	106.47
3001	AMERICAN AIR0012361125170	TXN00332502	01/05/2023	01/04/2023	231.41	0.00	231.41
5814	PAPA JOHN'S #2419	TXN00332552	01/05/2023	01/04/2023	119.71	0.00	119.71
5941	ACADEMY SPORTS + OUTDOOR	TXN00332559	01/06/2023	01/06/2023	37.09	0.00	37.09
5047	HENRY SCHEIN	TXN00332601	01/06/2023	01/05/2023	451.35	0.00	451.35
7992	SP BIRDIEBALL	TXN00332615	01/06/2023	01/05/2023	305.98	0.00	305.98
7399	FCC FRANKLINCVYSEMINAR	TXN00332639	01/06/2023	01/06/2023	469.00	0.00	469.00
5047	HENRY SCHEIN	TXN00332654	01/06/2023	01/05/2023	57.52	0.00	57.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7604094672000001	TXN00332661	01/06/2023	01/05/2023	176.07	0.00	176.07
7011	KINGSTON RESORT OWNER LLC	TXN00332690	01/09/2023	01/05/2023	173.16	0.00	173.16
5943	FLINN SCIENTIFIC INC	TXN00332719	01/09/2023	01/07/2023	234.38	0.00	234.38
5137	BSN SPORTS LLC	TXN00332829	01/09/2023	01/06/2023	1,270.94	0.00	1,270.94
5111	STAPLS7604094672000002	TXN00332847	01/09/2023	01/06/2023	34.45	0.00	34.45
5099	The Webstaurant Store Inc	TXN00332871	01/09/2023	01/06/2023	45.48	0.00	45.48
7399	FCC FRANKLINC VYSEMINAR	TXN00332933	01/10/2023	01/10/2023	(469.00)	469.00	0.00
5995	RODENTPRO COM LLC	TXN00332948	01/10/2023	01/06/2023	157.73	0.00	157.73
8398	PAYPAL SPECIALOLYM	TXN00333006	01/11/2023	01/10/2023	125.00	0.00	125.00
5977	SP DR BRONNERS	TXN00333010	01/11/2023	01/10/2023	54.03	0.00	54.03
5399	RR-HERFF JONES	TXN00333026	01/11/2023	01/10/2023	396.55	0.00	396.55
7392	NATIONAL CENTER FOR	TXN00333151	01/12/2023	01/10/2023	139.00	0.00	139.00
5111	STAPLS7604457628000001	TXN00333164	01/12/2023	01/11/2023	423.46	0.00	423.46
7392	NATIONAL CENTER FOR	TXN00333173	01/12/2023	01/10/2023	139.00	0.00	139.00
5137	BSN SPORTS LLC	TXN00333175	01/12/2023	01/11/2023	985.14	0.00	985.14
7392	NATIONAL CENTER FOR	TXN00333189	01/12/2023	01/10/2023	139.00	0.00	139.00
5411	WAL-MART #1383	TXN00333192	01/12/2023	01/11/2023	207.52	0.00	207.52
5411	WAL-MART #1383	TXN00333285	01/13/2023	01/12/2023	48.83	0.00	48.83
3405	ENTERPRISE RENT-A-CAR	TXN00333293	01/13/2023	01/11/2023	75.45	0.00	75.45
5200	LOWES #00907	TXN00333309	01/13/2023	01/12/2023	148.12	0.00	148.12
5942	AMZN Mktp US FS1Z62RF3	TXN00333322	01/13/2023	01/12/2023	144.14	0.00	144.14
3405	ENTERPRISE RENT-A-CAR	TXN00333325	01/13/2023	01/11/2023	75.45	0.00	75.45
5942	AMAZON.COM YJ2GN49R3 AMZN	TXN00333345	01/16/2023	01/14/2023	370.75	0.00	370.75
5943	FLINN SCIENTIFIC INC	TXN00333471	01/16/2023	01/14/2023	41.36	0.00	41.36
5411	WAL-MART #1383	TXN00333485	01/16/2023	01/13/2023	109.19	0.00	109.19
5047	VWR INTERNATIONAL INC	TXN00333512	01/16/2023	01/13/2023	158.68	0.00	158.68
5137	LANDAU APPAREL LLC -- CH	TXN00333563	01/17/2023	01/16/2023	414.49	0.00	414.49
5411	WAL-MART #1383	TXN00333598	01/18/2023	01/17/2023	250.35	0.00	250.35
5065	SHARP ELECTRONICS CORP	TXN00333663	01/19/2023	01/18/2023	240.44	0.00	240.44
8220	WINTHROP UNIVERSITY	TXN00333740	01/19/2023	01/18/2023	118.95	0.00	118.95
5065	SHARP ELECTRONICS CORP	TXN00333764	01/19/2023	01/18/2023	400.64	0.00	400.64
3405	ENTERPRISE RENT-A-CAR	TXN00333771	01/20/2023	01/18/2023	75.45	0.00	75.45
5942	AMAZON.COM LM4WL9W63 AMZN	TXN00333775	01/20/2023	01/19/2023	695.70	0.00	695.70
3405	ENTERPRISE RENT-A-CAR	TXN00333788	01/20/2023	01/18/2023	75.45	0.00	75.45
5995	CHEWY.COM	TXN00333790	01/20/2023	01/19/2023	60.98	0.00	60.98
3405	ENTERPRISE RENT-A-CAR	TXN00333794	01/20/2023	01/18/2023	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00333820	01/20/2023	01/18/2023	75.45	0.00	75.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5995	CHEWY.COM	TXN00333833	01/20/2023	01/19/2023	487.31	0.00	487.31
3405	ENTERPRISE RENT-A-CAR	TXN00333834	01/20/2023	01/18/2023	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00333841	01/20/2023	01/18/2023	75.45	0.00	75.45
3692	DOUBLETREE HOTELS	TXN00333860	01/20/2023	01/18/2023	218.28	0.00	218.28
5085	GRAINGER	TXN00333861	01/20/2023	01/18/2023	1,251.10	0.00	1,251.10
7011	KINGSTON RESORT OWNER LLC	TXN00333892	01/23/2023	01/21/2023	(14.80)	14.80	0.00
3722	LEXINGTON WINGATE BY WYND	TXN00334000	01/23/2023	01/21/2023	123.34	0.00	123.34
5411	WM SUPERCENTER #1383	TXN00334054	01/24/2023	01/23/2023	156.88	0.00	156.88
5942	AMAZON.COM UI50M5O43 AMZN	TXN00334075	01/24/2023	01/23/2023	263.12	0.00	263.12
5411	WAL-MART #1383	TXN00334079	01/24/2023	01/23/2023	206.87	0.00	206.87
7011	KINGSTON RESORT OWNER LLC	TXN00334111	01/25/2023	01/23/2023	295.68	0.00	295.68
5411	WAL-MART #1383	TXN00334133	01/25/2023	01/24/2023	176.49	0.00	176.49
7011	KINGSTON RESORT OWNER LLC	TXN00334145	01/25/2023	01/23/2023	(22.40)	22.40	0.00
5411	WM SUPERCENTER #1383	TXN00334173	01/25/2023	01/24/2023	186.90	0.00	186.90
5942	AMAZON.COM EU5P91GD3 AMZN	TXN00334206	01/26/2023	01/25/2023	22.88	0.00	22.88
5655	BOOMBAH, INC.	TXN00334234	01/26/2023	01/26/2023	487.46	0.00	487.46
8299	Scholastic Education	TXN00334251	01/26/2023	01/25/2023	149.60	0.00	149.60
5111	STAPLS7372225639000001	TXN00334312	01/27/2023	01/26/2023	136.09	0.00	136.09
3405	ENTERPRISE RENT-A-CAR	TXN00334339	01/27/2023	01/24/2023	75.45	0.00	75.45
5411	WAL-MART #6395	TXN00334357	01/27/2023	01/26/2023	443.20	0.00	443.20
5261	BLT Globalrose.com LLC	TXN00334379	01/27/2023	01/26/2023	156.87	0.00	156.87
3405	ENTERPRISE RENT-A-CAR	TXN00334394	01/27/2023	01/24/2023	75.45	0.00	75.45
5300	SAMS CLUB #6582	TXN00334412	01/27/2023	01/26/2023	260.84	0.00	260.84
3405	ENTERPRISE RENT-A-CAR	TXN00334467	01/30/2023	01/27/2023	75.45	0.00	75.45
5411	ALDI 76181	TXN00334475	01/30/2023	01/26/2023	114.22	0.00	114.22
5411	WM SUPERCENTER #1383	TXN00334495	01/30/2023	01/27/2023	188.49	0.00	188.49
3816	HOMES TO SUITES BY HILTON	TXN00334496	01/30/2023	01/27/2023	610.64	0.00	610.64
5111	STAPLS7372502066000001	TXN00334534	01/30/2023	01/28/2023	508.72	0.00	508.72
5945	HOBBY-LOBBY #761	TXN00334559	01/30/2023	01/26/2023	52.28	0.00	52.28
3816	HOMES TO SUITES BY HILTON	TXN00334581	01/30/2023	01/27/2023	769.53	0.00	769.53
8299	MW PSUG EVENTS LLC	TXN00334675	01/31/2023	01/30/2023	599.00	0.00	599.00
8299	SQ GREENVILLE TECHNICAL	TXN00334692	01/31/2023	01/30/2023	350.00	0.00	350.00

count: 78					18,354.30	506.20	18,860.50
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BCSD TRANSPORTATION

9399	FMCSA D&A CLEARINGHOUSE	TXN00332418	01/04/2023	01/03/2023	187.50	0.00	187.50
5533	SAMPSONBLADEN OIL LUBR	TXN00332518	01/05/2023	01/03/2023	6,771.58	0.00	6,771.58
5999	PRIMO WATER FL	TXN00332539	01/05/2023	01/04/2023	14.42	0.00	14.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	RYANS PIZZA AND SUB	TXN00332569	01/06/2023	01/04/2023	157.52	0.00	157.52
5511	CAROLINA INTERNATIONAL TR	TXN00332647	01/06/2023	01/04/2023	5,758.04	0.00	5,758.04
5511	CAROLINA INTERNATIONAL TR	TXN00332677	01/09/2023	01/05/2023	682.84	0.00	682.84
5533	AUTO PARTS OF BEAUFORT	TXN00332916	01/10/2023	01/09/2023	(1,163.85)	1,163.85	0.00
5942	AMZN Mktp US MJ5TI7M93	TXN00333409	01/16/2023	01/13/2023	179.09	0.00	179.09
5533	AUTO PARTS OF BEAUFORT	TXN00333623	01/18/2023	01/17/2023	417.93	0.00	417.93
5732	NEXTBATTERIES	TXN00333631	01/18/2023	01/17/2023	432.44	0.00	432.44
5511	ROBERTS INTERNATIONAL	TXN00333633	01/18/2023	01/17/2023	7,179.30	0.00	7,179.30
7392	ZONAR SYSTEMS	TXN00333750	01/19/2023	01/18/2023	303.71	0.00	303.71
5111	STAPLS7371510402000001	TXN00333763	01/19/2023	01/18/2023	209.58	0.00	209.58
5942	AMZN Mktp US K91278BA3	TXN00334025	01/23/2023	01/20/2023	16.72	0.00	16.72
5533	AUTO PARTS OF BEAUFORT	TXN00334223	01/26/2023	01/25/2023	66.43	0.00	66.43
5533	AUTO PARTS OF BEAUFORT	TXN00334238	01/26/2023	01/25/2023	35.59	0.00	35.59
5310	WALMART.COM 8009666546	TXN00334255	01/26/2023	01/25/2023	52.44	0.00	52.44
5111	STAPLS7372162970000001	TXN00334269	01/26/2023	01/25/2023	267.06	0.00	267.06
count: 18					21,568.34	1,163.85	22,732.19

BEAUFORT ELEM SCHOOL

5111	STAPLS7369668655000002	TXN00332752	01/09/2023	01/07/2023	28.81	0.00	28.81
5942	AMAZON.COM XZ9OC1573 AMZN	TXN00332952	01/10/2023	01/09/2023	19.98	0.00	19.98
5310	WALMART.COM 8009666546	TXN00333346	01/16/2023	01/10/2023	24.32	0.00	24.32
8398	SQ SCAEOP INC (SOUTH CAR	TXN00333397	01/16/2023	01/13/2023	230.00	0.00	230.00
8699	SOUTH CAROLINA SPEECH LAN	TXN00333770	01/20/2023	01/18/2023	(215.00)	215.00	0.00
5942	AMZN Mktp US IY07688G3	TXN00333791	01/20/2023	01/19/2023	513.42	0.00	513.42
5942	AMZN Mktp US 7W3C984E3	TXN00333837	01/20/2023	01/19/2023	8.99	0.00	8.99
5942	AMZN Mktp US 8M4V279C3	TXN00333881	01/23/2023	01/22/2023	313.83	0.00	313.83
5111	STAPLS7604945432000001	TXN00333896	01/23/2023	01/20/2023	74.20	0.00	74.20
5942	AMZN Mktp US 3Y4HY47P3	TXN00333940	01/23/2023	01/22/2023	119.46	0.00	119.46
5942	AMAZON.COM C539V4IW3 AMZN	TXN00334001	01/23/2023	01/20/2023	31.26	0.00	31.26
5111	STAPLS7604945432000002	TXN00334138	01/25/2023	01/24/2023	319.04	0.00	319.04
5111	STAPLS7604945432000003	TXN00334156	01/25/2023	01/24/2023	66.77	0.00	66.77
count: 13					1,535.08	215.00	1,750.08

BEAUFORT HIGH SCHOOL

5969	SCHOOL SPECIALTY LLC	TXN00332458	01/04/2023	01/03/2023	375.71	0.00	375.71
5942	AMZN Mktp US Q81EM4O93	TXN00332469	01/05/2023	01/04/2023	54.03	0.00	54.03
8699	SQ DECA INC.	TXN00332484	01/05/2023	01/04/2023	48.00	0.00	48.00
3405	ENTERPRISE RENT-A-CAR	TXN00332491	01/05/2023	01/03/2023	599.11	0.00	599.11
5399	TENNIS WAREHOUSE	TXN00332512	01/05/2023	01/04/2023	718.48	0.00	718.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00332540	01/05/2023	01/04/2023	1,918.33	0.00	1,918.33
5814	CHICK-FIL-A #01476	TXN00332558	01/06/2023	01/04/2023	516.73	0.00	516.73
8299	VEXROBOTICS	TXN00332562	01/06/2023	01/05/2023	274.64	0.00	274.64
7216	WATERS DRY CLEANING	TXN00332574	01/06/2023	01/05/2023	30.31	0.00	30.31
7216	WATERS DRY CLEANING	TXN00332576	01/06/2023	01/05/2023	34.82	0.00	34.82
7216	WATERS DRY CLEANING	TXN00332590	01/06/2023	01/05/2023	37.69	0.00	37.69
7216	Garrett Dry Cleaning	TXN00332591	01/06/2023	01/05/2023	9.63	0.00	9.63
7216	Garrett Dry Cleaning	TXN00332594	01/06/2023	01/05/2023	15.77	0.00	15.77
7216	WATERS DRY CLEANING	TXN00332606	01/06/2023	01/05/2023	37.68	0.00	37.68
7216	WATERS DRY CLEANING	TXN00332628	01/06/2023	01/05/2023	43.77	0.00	43.77
7216	Garrett Dry Cleaning	TXN00332641	01/06/2023	01/05/2023	13.73	0.00	13.73
7216	WATERS DRY CLEANING	TXN00332658	01/06/2023	01/05/2023	29.03	0.00	29.03
7216	WATERS DRY CLEANING	TXN00332662	01/06/2023	01/05/2023	32.16	0.00	32.16
5137	BSN SPORTS LLC	TXN00332675	01/09/2023	01/06/2023	17,898.10	0.00	17,898.10
5942	AMZN Mktp US H703V3AH3	TXN00332744	01/09/2023	01/06/2023	550.14	0.00	550.14
5942	AMZN Mktp US 3D98Z8FB3	TXN00332777	01/09/2023	01/07/2023	54.60	0.00	54.60
5942	AMAZON.COM 1T46B59X3 AMZN	TXN00332788	01/09/2023	01/06/2023	130.70	0.00	130.70
5942	AMZN Mktp US RF5VK3GA3	TXN00332918	01/10/2023	01/09/2023	756.00	0.00	756.00
5999	THE OPEN STUDIOS PRESS	TXN00332929	01/10/2023	01/09/2023	149.00	0.00	149.00
5111	STAPLS7604464462000001	TXN00332986	01/11/2023	01/10/2023	40.28	0.00	40.28
5411	PUBLIX #1463	TXN00333029	01/11/2023	01/10/2023	36.79	0.00	36.79
5942	AMZN Mktp US J03M50IO3	TXN00333055	01/11/2023	01/11/2023	58.72	0.00	58.72
5691	www.juxtapoz.com	TXN00333090	01/11/2023	01/10/2023	65.97	0.00	65.97
5137	BSN SPORTS LLC	TXN00333145	01/12/2023	01/11/2023	2,542.72	0.00	2,542.72
5111	STAPLS7604464462000002	TXN00333182	01/12/2023	01/11/2023	746.94	0.00	746.94
1799	SEACOAST SECURITY SHREDDI	TXN00333238	01/13/2023	01/11/2023	55.00	0.00	55.00
5999	BUF'S	TXN00333262	01/13/2023	01/11/2023	101.76	0.00	101.76
5499	PAYPAL THAT BEAN	TXN00333299	01/13/2023	01/12/2023	550.00	0.00	550.00
8211	SCBDA	TXN00333336	01/16/2023	01/13/2023	309.27	0.00	309.27
5111	STAPLS7371485579000001	TXN00333372	01/16/2023	01/14/2023	102.70	0.00	102.70
5111	STAPLS7371485080000001	TXN00333393	01/16/2023	01/14/2023	115.31	0.00	115.31
5999	GLENDAL PARADE STORE LLC	TXN00333396	01/16/2023	01/13/2023	231.35	0.00	231.35
5942	AMZN Mktp US IJ0K187N3	TXN00333463	01/16/2023	01/13/2023	234.65	0.00	234.65
5942	AMZN Mktp US OZ57TOX93	TXN00333483	01/16/2023	01/14/2023	381.45	0.00	381.45
8299	PSLA CONFERENCE	TXN00333503	01/16/2023	01/13/2023	230.00	0.00	230.00
5942	AMZN Mktp US JD0I08H83	TXN00333554	01/17/2023	01/16/2023	64.33	0.00	64.33
5137	BSN SPORTS LLC	TXN00333621	01/18/2023	01/17/2023	2,747.52	0.00	2,747.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00333634	01/18/2023	01/17/2023	82.68	0.00	82.68
5411	PUBLIX #1463	TXN00333737	01/19/2023	01/18/2023	100.76	0.00	100.76
8299	IN CLARK COTHRAN LLC	TXN00333755	01/19/2023	01/18/2023	875.00	0.00	875.00
5111	STAPLS7604464462002001	TXN00333801	01/20/2023	01/19/2023	40.28	0.00	40.28
5137	BSN SPORTS LLC	TXN00333806	01/20/2023	01/19/2023	135.68	0.00	135.68
5942	Amazon.com U82EZ5993	TXN00333818	01/20/2023	01/19/2023	25.42	0.00	25.42
5411	PUBLIX #1463	TXN00333823	01/20/2023	01/19/2023	166.70	0.00	166.70
5111	STAPLS7604464462001001	TXN00333836	01/20/2023	01/19/2023	(40.28)	40.28	0.00
5111	STAPLS7371701872000001	TXN00333846	01/20/2023	01/19/2023	54.33	0.00	54.33
5111	STAPLS7604922630000002	TXN00333897	01/23/2023	01/20/2023	45.30	0.00	45.30
5942	Amazon.com PX12F9SV3	TXN00333901	01/23/2023	01/22/2023	73.34	0.00	73.34
6513	IN TLTRGW, LLC	TXN00333915	01/23/2023	01/20/2023	455.40	0.00	455.40
5942	AMZN Mktp US UF1ZU62B3	TXN00333917	01/23/2023	01/23/2023	29.72	0.00	29.72
5111	STAPLS7604922008000001	TXN00333932	01/23/2023	01/20/2023	306.68	0.00	306.68
5942	AMZN Mktp US 7J9ZQ3AA3	TXN00333935	01/23/2023	01/23/2023	26.38	0.00	26.38
5111	STAPLS7604926044000001	TXN00333950	01/23/2023	01/20/2023	111.24	0.00	111.24
5942	Amazon.com 0F3TA49P3	TXN00333962	01/23/2023	01/22/2023	30.48	0.00	30.48
5137	BSN SPORTS LLC	TXN00333967	01/23/2023	01/20/2023	468.52	0.00	468.52
5942	AMZN Mktp US C28RH8XZ3	TXN00334002	01/23/2023	01/22/2023	7.07	0.00	7.07
8699	SQ DECA INC.	TXN00334011	01/23/2023	01/20/2023	16.00	0.00	16.00
5942	Amazon.com VU5AV46F3	TXN00334024	01/23/2023	01/22/2023	20.97	0.00	20.97
8398	ROBOTICS EDUCATION & COMP	TXN00334036	01/23/2023	01/20/2023	298.14	0.00	298.14
5942	AMZN Mktp US V36G526T3	TXN00334059	01/24/2023	01/23/2023	23.47	0.00	23.47
5942	Amazon.com Z62IX6PD3	TXN00334072	01/24/2023	01/23/2023	34.09	0.00	34.09
5942	AMAZON.COM 5D7MX7PN3 AMZN	TXN00334076	01/24/2023	01/23/2023	178.40	0.00	178.40
5942	AMZN MKTP US V38M214Y3 AM	TXN00334087	01/24/2023	01/23/2023	126.21	0.00	126.21
5969	SCHOOL SPECIALTY LLC	TXN00334100	01/25/2023	01/24/2023	19.28	0.00	19.28
9399	THE SUPPLY ROOM INC	TXN00334125	01/25/2023	01/24/2023	437.71	0.00	437.71
5411	PUBLIX #1463	TXN00334141	01/25/2023	01/24/2023	150.12	0.00	150.12
5111	STAPLS7372150777000001	TXN00334194	01/26/2023	01/25/2023	9.53	0.00	9.53
5942	Amazon.com E06MK0AE3	TXN00334217	01/26/2023	01/25/2023	15.82	0.00	15.82
5965	DBC BLICK ART MATERIAL	TXN00334233	01/26/2023	01/26/2023	3,110.50	0.00	3,110.50
5111	STAPLS7604922630000001	TXN00334250	01/26/2023	01/25/2023	32.31	0.00	32.31
5942	AMZN MKTP US AMZN.COM/BIL	TXN00334266	01/26/2023	01/25/2023	(16.72)	16.72	0.00
5942	AMAZON.COM KU2YL2VB3 AMZN	TXN00334314	01/27/2023	01/26/2023	317.99	0.00	317.99
7929	SQ SOUTH CAROLINA ASSOCI	TXN00334655	01/31/2023	01/30/2023	250.00	0.00	250.00
count: 78					40,961.44	57.00	41,018.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT MIDDLE SCHOOL							
5137	BSN SPORTS LLC	TXN00332700	01/09/2023	01/06/2023	1,039.86	0.00	1,039.86
5137	OMNI CHEER	TXN00332832	01/09/2023	01/06/2023	886.57	0.00	886.57
5192	JUNIOR LIBRARY GUILD	TXN00332953	01/10/2023	01/09/2023	2,981.68	0.00	2,981.68
7333	EMBLEMEX	TXN00333069	01/11/2023	01/10/2023	219.71	0.00	219.71
5111	STAPLS7604177766000001	TXN00333234	01/13/2023	01/12/2023	67.52	0.00	67.52
5941	CROWN AWARDS INC	TXN00333244	01/13/2023	01/12/2023	837.10	0.00	837.10
5814	PAPA JOHN'S #2419	TXN00333254	01/13/2023	01/12/2023	91.18	0.00	91.18
5111	STAPLS7604441267000001	TXN00333269	01/13/2023	01/12/2023	335.87	0.00	335.87
3690	COURTYARD BY MARRIOTT	TXN00333274	01/13/2023	01/11/2023	125.44	0.00	125.44
5111	STAPLS7369923496000002	TXN00333292	01/13/2023	01/12/2023	44.16	0.00	44.16
5411	INSTACART 159	TXN00333610	01/18/2023	01/17/2023	40.85	0.00	40.85
5111	STAPLS7604441267000002	TXN00333683	01/19/2023	01/18/2023	28.61	0.00	28.61
5111	STAPLS7604441267000003	TXN00333699	01/19/2023	01/18/2023	20.02	0.00	20.02
5942	Amazon.com QM2MW09A3	TXN00333717	01/19/2023	01/18/2023	15.90	0.00	15.90
5942	AMZN Mktp US 8U0VF8ZT3	TXN00333767	01/20/2023	01/19/2023	421.31	0.00	421.31
5942	AMZN Mktp US TW00M3U53	TXN00333842	01/20/2023	01/19/2023	65.18	0.00	65.18
5814	CHICK-FIL-A #01476	TXN00333854	01/20/2023	01/18/2023	271.94	0.00	271.94
5111	STAPLS7369923496000001	TXN00333862	01/20/2023	01/19/2023	29.60	0.00	29.60
5111	STAPLS7604831281000002	TXN00333890	01/23/2023	01/20/2023	42.78	0.00	42.78
5111	STAPLS7604714779000001	TXN00333905	01/23/2023	01/20/2023	11.96	0.00	11.96
5942	AMZN Mktp US KB0NG0RQ3	TXN00333916	01/23/2023	01/20/2023	25.41	0.00	25.41
5111	STAPLS7604752827000001	TXN00333921	01/23/2023	01/20/2023	33.58	0.00	33.58
5111	STAPLS7604831281000001	TXN00333938	01/23/2023	01/20/2023	28.20	0.00	28.20
5111	STAPLS7604472088000001	TXN00333961	01/23/2023	01/20/2023	50.27	0.00	50.27
5942	AMZN Mktp US 188Z01EP3	TXN00333986	01/23/2023	01/20/2023	8.89	0.00	8.89
5812	ALVIN ORDS SANDWHICH SHOP	TXN00334027	01/23/2023	01/19/2023	132.20	0.00	132.20
5814	PAPA JOHN'S #2419	TXN00334097	01/24/2023	01/23/2023	102.08	0.00	102.08
5942	AMZN Mktp US WS9U67XS3	TXN00334117	01/25/2023	01/25/2023	104.89	0.00	104.89
5733	MUSIC & ARTS 1 C	TXN00334196	01/26/2023	01/24/2023	451.69	0.00	451.69
5065	SHARP ELECTRONICS CORP	TXN00334274	01/26/2023	01/25/2023	458.70	0.00	458.70
5942	AMZN Mktp US YZ6OU2EZ3	TXN00334285	01/26/2023	01/26/2023	16.95	0.00	16.95
5111	STAPLS7604714779000002	TXN00334304	01/26/2023	01/25/2023	26.49	0.00	26.49
5942	AMZN Mktp US I66CP9K33	TXN00334361	01/27/2023	01/26/2023	29.51	0.00	29.51
5111	STAPLS7372495606000001	TXN00334446	01/30/2023	01/28/2023	2,004.14	0.00	2,004.14
5111	STAPLS7604472088000002	TXN00334457	01/30/2023	01/27/2023	9.81	0.00	9.81
5942	AMZN Mktp US 7E3OD5XL3	TXN00334463	01/30/2023	01/30/2023	79.49	0.00	79.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM	TXN00334522	01/30/2023	01/29/2023	36.05	0.00	36.05
5942	AMZN Mktp US 424V61KT3	TXN00334679	01/31/2023	01/30/2023	13.63	0.00	13.63
8641	SCBDA REGION 4	TXN00334698	01/31/2023	01/30/2023	37.38	0.00	37.38
count: 39					11,226.60	0.00	11,226.60

BLUFFTON ELEMENTARY

5945	SP 3DUXDESIGN	TXN00332668	01/06/2023	01/05/2023	1,023.90	0.00	1,023.90
5111	STAPLS7604131303000001	TXN00332669	01/09/2023	01/06/2023	1,306.45	0.00	1,306.45
9402	USPS PO 4508000663	TXN00332911	01/10/2023	01/09/2023	33.80	0.00	33.80
5111	STAPLS7604611544000003	TXN00333153	01/12/2023	01/11/2023	56.76	0.00	56.76
5942	BARNES&NOBLE PAPERSOURCE	TXN00333171	01/12/2023	01/11/2023	97.98	0.00	97.98
8299	LAKESHORE LEARNING MATER	TXN00333178	01/12/2023	01/11/2023	772.93	0.00	772.93
8299	REALLY GOOD STUFF	TXN00333187	01/12/2023	01/12/2023	659.72	0.00	659.72
5111	STAPLS7604611544000001	TXN00333320	01/13/2023	01/12/2023	383.74	0.00	383.74
5411	WM SUPERCENTER #6395	TXN00333628	01/18/2023	01/17/2023	41.79	0.00	41.79
5300	SAMSCLUB #6582	TXN00333645	01/18/2023	01/17/2023	198.71	0.00	198.71
5111	STAPLS7604611544000002	TXN00333736	01/19/2023	01/18/2023	22.25	0.00	22.25
5814	CHICK-FIL-A #01229	TXN00333785	01/20/2023	01/18/2023	269.46	0.00	269.46
8299	Scholastic Education	TXN00333839	01/20/2023	01/19/2023	1,019.39	0.00	1,019.39
8249	HEGGERTY LITERACY RES	TXN00334219	01/26/2023	01/24/2023	97.00	0.00	97.00
5065	SHARP ELECTRONICS CORP	TXN00334403	01/27/2023	01/26/2023	16.09	0.00	16.09
5065	SHARP ELECTRONICS CORP	TXN00334422	01/27/2023	01/26/2023	6.64	0.00	6.64
5065	SHARP ELECTRONICS CORP	TXN00334435	01/27/2023	01/26/2023	429.76	0.00	429.76
8299	LAKESHORE LEARNING MATER	TXN00334459	01/30/2023	01/28/2023	537.28	0.00	537.28
5941	GOPHER SPORT	TXN00334565	01/30/2023	01/28/2023	802.91	0.00	802.91
5970	MICHAELS STORES 4711	TXN00334659	01/31/2023	01/30/2023	54.05	0.00	54.05
count: 20					7,830.61	0.00	7,830.61

BLUFFTON HIGH SCHOOL

5200	LOWES #00907	TXN00332421	01/04/2023	01/03/2023	78.36	0.00	78.36
5137	BSN SPORTS LLC	TXN00332467	01/05/2023	01/04/2023	12,465.60	0.00	12,465.60
3405	ENTERPRISE RENT-A-CAR	TXN00332522	01/05/2023	01/03/2023	140.74	0.00	140.74
5045	APPLIED DATA TECHNOLOGIES	TXN00332542	01/05/2023	01/04/2023	1,273.63	0.00	1,273.63
5200	LOWES #01533	TXN00332670	01/09/2023	01/06/2023	(78.36)	78.36	0.00
5065	SHARP ELECTRONICS CORP	TXN00332689	01/09/2023	01/06/2023	461.35	0.00	461.35
3405	ENTERPRISE RENT-A-CAR	TXN00332702	01/09/2023	01/04/2023	200.66	0.00	200.66
5942	AMZN Mktp US Y34DZ0W53	TXN00332837	01/09/2023	01/09/2023	148.35	0.00	148.35
3405	ENTERPRISE RENT-A-CAR	TXN00332839	01/09/2023	01/04/2023	198.11	0.00	198.11
8099	BEFOUR INC	TXN00332852	01/09/2023	01/06/2023	673.00	0.00	673.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	Bluffton custom Images In	TXN00332880	01/09/2023	01/07/2023	279.37	0.00	279.37
5817	EP SCMEA PROFESSIONAL	TXN00332921	01/10/2023	01/09/2023	100.00	0.00	100.00
5137	BSN SPORTS LLC	TXN00332971	01/11/2023	01/10/2023	2,708.30	0.00	2,708.30
5137	BSN SPORTS LLC	TXN00332997	01/11/2023	01/10/2023	301.04	0.00	301.04
5137	BSN SPORTS LLC	TXN00333019	01/11/2023	01/10/2023	198.75	0.00	198.75
5137	BSN SPORTS LLC	TXN00333035	01/11/2023	01/10/2023	259.48	0.00	259.48
5137	BSN SPORTS LLC	TXN00333077	01/11/2023	01/10/2023	1,527.05	0.00	1,527.05
5947	JOSTENS INC.	TXN00333096	01/11/2023	01/10/2023	41.73	0.00	41.73
5137	BSN SPORTS LLC	TXN00333107	01/11/2023	01/10/2023	1,680.10	0.00	1,680.10
5999	US AWARDS	TXN00333212	01/12/2023	01/11/2023	1,415.00	0.00	1,415.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00333226	01/12/2023	01/11/2023	606.16	0.00	606.16
3405	ENTERPRISE RENT-A-CAR	TXN00333232	01/13/2023	01/10/2023	99.06	0.00	99.06
8211	SCBDA	TXN00333255	01/13/2023	01/12/2023	154.79	0.00	154.79
8211	SCBDA	TXN00333267	01/13/2023	01/12/2023	309.27	0.00	309.27
3405	ENTERPRISE RENT-A-CAR	TXN00333290	01/13/2023	01/10/2023	99.06	0.00	99.06
5199	ROANOKE CUSTOM PRODUCTS	TXN00333307	01/13/2023	01/12/2023	26.35	0.00	26.35
5111	STAPLS7371494950000003	TXN003333906	01/23/2023	01/21/2023	97.27	0.00	97.27
5331	DOLLAR TREE	TXN003333919	01/23/2023	01/20/2023	173.23	0.00	173.23
5942	AMZN Mktp US 9A80G7BD3	TXN00334063	01/24/2023	01/23/2023	83.74	0.00	83.74
5942	AMZN Mktp US H796P23J3	TXN00334078	01/24/2023	01/23/2023	296.80	0.00	296.80
5942	Amazon.com 6E0PO51U3	TXN00334090	01/24/2023	01/23/2023	17.98	0.00	17.98
5942	AMZN Mktp US XK6AO30P3	TXN00334098	01/24/2023	01/24/2023	170.31	0.00	170.31
7333	FASTSIGNS 2114	TXN00334105	01/25/2023	01/23/2023	190.04	0.00	190.04
5200	LOWES #01533	TXN00334112	01/25/2023	01/24/2023	15.75	0.00	15.75
5300	SAMSLUB.COM	TXN00334128	01/25/2023	01/23/2023	55.20	0.00	55.20
5300	SAMSLUB #6582	TXN00334130	01/25/2023	01/24/2023	219.80	0.00	219.80
5411	INSTACART 159	TXN00334135	01/25/2023	01/24/2023	335.86	0.00	335.86
5300	SAMSLUB.COM	TXN00334146	01/25/2023	01/23/2023	287.40	0.00	287.40
5942	BARNES&NOBLE PAPERSOURCE	TXN00334149	01/25/2023	01/24/2023	715.02	0.00	715.02
5942	AMZN Mktp US BF4E70573	TXN00334165	01/25/2023	01/25/2023	73.72	0.00	73.72
5300	SAMSLUB.COM	TXN00334169	01/25/2023	01/23/2023	48.84	0.00	48.84
5942	AMZN Mktp US 3A91Y3M63	TXN00334187	01/26/2023	01/25/2023	67.83	0.00	67.83
7333	IN TEAM FITZ GRAPHICS, L	TXN00334204	01/26/2023	01/25/2023	110.00	0.00	110.00
5047	VWR INTERNATIONAL INC	TXN00334235	01/26/2023	01/25/2023	576.64	0.00	576.64
5964	USA PBS Pub Brd Svc	TXN00334239	01/26/2023	01/25/2023	125.03	0.00	125.03
5942	AMZN Mktp US NS1GT7KG3	TXN00334253	01/26/2023	01/25/2023	481.01	0.00	481.01
5300	SAMSLUB.COM	TXN00334282	01/26/2023	01/24/2023	111.78	0.00	111.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00334289	01/26/2023	01/25/2023	52.75	0.00	52.75
8999	CORWIN LEARNING	TXN00334297	01/26/2023	01/25/2023	498.00	0.00	498.00
5047	TFS FISHERSCI ECOM FSE	TXN00334324	01/27/2023	01/26/2023	115.90	0.00	115.90
5047	VWR INTERNATIONAL INC	TXN00334376	01/27/2023	01/26/2023	23.01	0.00	23.01
5047	VWR INTERNATIONAL INC	TXN00334416	01/27/2023	01/26/2023	354.74	0.00	354.74
5942	AMZN Mktp US L20IA3K83	TXN00334448	01/30/2023	01/29/2023	226.81	0.00	226.81
5942	AMZN Mktp US 1E37Z4P13	TXN00334468	01/30/2023	01/28/2023	50.76	0.00	50.76
5131	FABRIC WHOLESALE DIREC	TXN00334485	01/30/2023	01/28/2023	205.90	0.00	205.90
5111	STAPLS7371494950000002	TXN00334512	01/30/2023	01/28/2023	36.63	0.00	36.63
5942	AMZN Mktp US A28PQ6MX3	TXN00334526	01/30/2023	01/29/2023	63.38	0.00	63.38
8699	SCAAA FEES	TXN00334543	01/30/2023	01/27/2023	156.00	0.00	156.00
5047	TFS FISHERSCI ECOM FSE	TXN00334551	01/30/2023	01/28/2023	243.63	0.00	243.63
5942	AMZN Mktp US HX8IS1502	TXN00334588	01/30/2023	01/29/2023	13.77	0.00	13.77
8699	SCAAA FEES	TXN00334599	01/30/2023	01/27/2023	124.80	0.00	124.80
5942	AMZN Mktp US UA4AM2W33	TXN00334618	01/30/2023	01/30/2023	20.13	0.00	20.13
5942	AMZN Mktp US PW5OR0OL3	TXN00334634	01/30/2023	01/30/2023	37.98	0.00	37.98
5733	J.W. PEPPER	TXN00334640	01/31/2023	01/30/2023	77.48	0.00	77.48
count: 64					31,921.87	78.36	32,000.23

BLUFFTON MIDDLE SCHOOL

5137	BSN SPORTS LLC	TXN00332426	01/04/2023	01/03/2023	230.88	0.00	230.88
8398	COASTAL DISCOVERY MUSE	TXN00332493	01/05/2023	01/03/2023	1,108.00	0.00	1,108.00
5111	STAPLS7603937919000001	TXN00332521	01/05/2023	01/04/2023	344.27	0.00	344.27
5111	STAPLS7603958264000001	TXN00332545	01/05/2023	01/04/2023	38.46	0.00	38.46
5111	STAPLS7604019729000001	TXN00332638	01/06/2023	01/05/2023	50.85	0.00	50.85
8211	SCBDA	TXN00332679	01/09/2023	01/06/2023	309.27	0.00	309.27
5111	STAPLS7604075055000001	TXN00332703	01/09/2023	01/07/2023	309.44	0.00	309.44
5111	STAPLS7604282131000001	TXN00332716	01/09/2023	01/07/2023	279.69	0.00	279.69
5734	DREAMBOX LEARNING, INC	TXN00332748	01/09/2023	01/06/2023	81.11	0.00	81.11
5817	EP SCMEA PROFESSIONAL	TXN00332770	01/09/2023	01/06/2023	100.00	0.00	100.00
5111	STAPLS7604340997000001	TXN00332798	01/09/2023	01/07/2023	243.11	0.00	243.11
3058	DELTA AIR 0062357716065	TXN00332827	01/09/2023	01/06/2023	492.40	0.00	492.40
5942	AMZN Mktp US RE6AK1V73	TXN00332864	01/09/2023	01/07/2023	55.23	0.00	55.23
4722	EXPEDIA 72467012816464	TXN00332908	01/10/2023	01/09/2023	381.01	0.00	381.01
8699	NAFME	TXN00332951	01/10/2023	01/09/2023	133.00	0.00	133.00
5111	STAPLS7603958264000006	TXN00332979	01/11/2023	01/10/2023	21.30	0.00	21.30
5111	STAPLS7604360391000001	TXN00332996	01/11/2023	01/10/2023	129.54	0.00	129.54
5111	STAPLS7603958264000004	TXN00333003	01/11/2023	01/10/2023	29.67	0.00	29.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7603958264000003	TXN00333023	01/11/2023	01/10/2023	43.45	0.00	43.45
5111	STAPLS7603937919000002	TXN00333036	01/11/2023	01/10/2023	43.87	0.00	43.87
5111	STAPLS7604470351000001	TXN00333042	01/11/2023	01/10/2023	59.29	0.00	59.29
5111	STAPLS7603958264000002	TXN00333059	01/11/2023	01/10/2023	78.42	0.00	78.42
5200	HOMEDPOT.COM	TXN00333097	01/11/2023	01/09/2023	320.11	0.00	320.11
5111	STAPLS7603958264000005	TXN00333148	01/12/2023	01/11/2023	100.69	0.00	100.69
5044	FORMS AND SUPPLY - AOPD	TXN00333167	01/12/2023	01/10/2023	82.93	0.00	82.93
5300	SAMSCLUB #6582	TXN00333170	01/12/2023	01/11/2023	27.44	0.00	27.44
5733	PORTMANS MUSIC SAVANNAH	TXN00333183	01/12/2023	01/11/2023	30.00	0.00	30.00
8299	LAKESHORE LEARNING MATER	TXN00333210	01/12/2023	01/11/2023	221.60	0.00	221.60
5812	THE DOWNTON THE DOWNTON	TXN00333249	01/13/2023	01/12/2023	41.82	0.00	41.82
5812	ALVIN ORDS ALVIN ORDS	TXN00333286	01/13/2023	01/12/2023	28.02	0.00	28.02
5111	STAPLS7604282131000004	TXN00333315	01/13/2023	01/12/2023	26.49	0.00	26.49
5300	SAMSCLUB.COM	TXN00333328	01/13/2023	01/11/2023	76.84	0.00	76.84
5411	PUBLIX 845	TXN00333342	01/16/2023	01/13/2023	73.94	0.00	73.94
5111	STAPLS7604360391000002	TXN00333352	01/16/2023	01/14/2023	9.53	0.00	9.53
5111	STAPLS7604674719000001	TXN00333362	01/16/2023	01/13/2023	21.52	0.00	21.52
5044	FORMS AND SUPPLY - AOPD	TXN00333398	01/16/2023	01/13/2023	847.98	0.00	847.98
5044	FORMS AND SUPPLY - AOPD	TXN00333411	01/16/2023	01/12/2023	370.06	0.00	370.06
5111	STAPLS7604340997000002	TXN00333425	01/16/2023	01/14/2023	86.90	0.00	86.90
5111	STAPLS7604599575000001	TXN00333433	01/16/2023	01/13/2023	149.44	0.00	149.44
5111	STAPLS7604282131000003	TXN00333459	01/16/2023	01/14/2023	26.19	0.00	26.19
5111	STAPLS7604365897000002	TXN00333480	01/16/2023	01/13/2023	51.23	0.00	51.23
5111	STAPLS7604238053000002	TXN00333500	01/16/2023	01/13/2023	16.97	0.00	16.97
5942	FOLLETT SCHOOL SOLUTIONS	TXN00333550	01/17/2023	01/16/2023	556.60	0.00	556.60
8299	GIMKIT	TXN00333652	01/18/2023	01/17/2023	650.00	0.00	650.00
8398	THE NATIONAL BETA CLUB	TXN00333725	01/19/2023	01/18/2023	432.00	0.00	432.00
5300	SAMSCLUB.COM	TXN00333744	01/19/2023	01/17/2023	81.31	0.00	81.31
5817	HOMETOWN TIX	TXN00333758	01/19/2023	01/18/2023	72.14	0.00	72.14
5111	STAPLS7604282131000002	TXN00333772	01/20/2023	01/19/2023	32.32	0.00	32.32
5111	STAPLS7371471050000001	TXN00333778	01/20/2023	01/19/2023	183.40	0.00	183.40
5111	STAPLS7371454776000001	TXN00333795	01/20/2023	01/19/2023	7.41	0.00	7.41
7399	LRP PUBLICATIONS	TXN00333811	01/20/2023	01/19/2023	1,550.00	0.00	1,550.00
5111	STAPLS7371756969000001	TXN00333813	01/20/2023	01/19/2023	90.88	0.00	90.88
5965	DBC BLICK ART MATERIAL	TXN00333815	01/20/2023	01/20/2023	294.60	0.00	294.60
5111	STAPLS7604238053000001	TXN00333829	01/20/2023	01/19/2023	29.68	0.00	29.68
5818	BRAINPOP LLC	TXN00333853	01/20/2023	01/19/2023	4,486.25	0.00	4,486.25

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7604365897000001	TXN00333866	01/20/2023	01/19/2023	35.04	0.00	35.04
5111	STAPLS7371823641000001	TXN00333911	01/23/2023	01/20/2023	241.10	0.00	241.10
5111	STAPLS7371823641000002	TXN00333931	01/23/2023	01/20/2023	60.06	0.00	60.06
5111	STAPLS7604921914000002	TXN00333947	01/23/2023	01/20/2023	55.11	0.00	55.11
5300	SAMSLUB.COM	TXN00333971	01/23/2023	01/19/2023	59.54	0.00	59.54
5111	STAPLS7604921914000001	TXN00333998	01/23/2023	01/21/2023	42.12	0.00	42.12
5814	DOMINO'S 7257	TXN00334003	01/23/2023	01/19/2023	105.69	0.00	105.69
5111	STAPLS7604911132000001	TXN00334014	01/23/2023	01/21/2023	55.67	0.00	55.67
5044	FORMS AND SUPPLY - AOPD	TXN00334020	01/23/2023	01/19/2023	98.71	0.00	98.71
7333	SIGNARAMA	TXN00334037	01/23/2023	01/19/2023	1,163.46	0.00	1,163.46
8398	PAYPAL SCMEAORCHES	TXN00334092	01/24/2023	01/23/2023	185.00	0.00	185.00
5137	BSN SPORTS LLC	TXN00334205	01/26/2023	01/25/2023	324.36	0.00	324.36
5942	AMZN Mktp US 2R5ZV8JO3	TXN00334249	01/26/2023	01/25/2023	123.39	0.00	123.39
5733	PORTMANS MUSIC SAVANNAH	TXN00334267	01/26/2023	01/25/2023	60.00	0.00	60.00
5733	PORTMANS MUSIC SAVANNAH	TXN00334283	01/26/2023	01/25/2023	30.00	0.00	30.00
5111	STAPLS7371471050000002	TXN00334303	01/26/2023	01/25/2023	36.03	0.00	36.03
5111	STAPLS7371896332000001	TXN00334325	01/27/2023	01/26/2023	36.82	0.00	36.82
7996	CAROWINDS WEB MUSIC FEST	TXN00334330	01/27/2023	01/26/2023	100.00	0.00	100.00
5111	STAPLS7372229414000001	TXN00334340	01/27/2023	01/26/2023	208.39	0.00	208.39
5111	STAPLS7372229414000003	TXN00334343	01/27/2023	01/26/2023	43.63	0.00	43.63
5111	STAPLS7371988050000001	TXN00334354	01/27/2023	01/26/2023	65.52	0.00	65.52
5111	STAPLS7372209132000004	TXN00334375	01/27/2023	01/26/2023	11.86	0.00	11.86
5111	STAPLS7372209132000001	TXN00334380	01/27/2023	01/26/2023	100.47	0.00	100.47
5111	STAPLS7372218507000001	TXN00334389	01/27/2023	01/26/2023	121.53	0.00	121.53
5111	STAPLS7372120191000001	TXN00334414	01/27/2023	01/26/2023	32.22	0.00	32.22
4131	RIVERSTRANSPORTSERVICE	TXN00334444	01/27/2023	01/26/2023	618.75	0.00	618.75
5111	STAPLS7372356328000001	TXN00334445	01/30/2023	01/27/2023	66.15	0.00	66.15
5300	SAMSLUB.COM	TXN00334482	01/30/2023	01/27/2023	63.92	0.00	63.92
5111	STAPLS7372292679000001	TXN00334488	01/30/2023	01/27/2023	158.81	0.00	158.81
5111	STAPLS7372245055000001	TXN00334493	01/30/2023	01/28/2023	90.64	0.00	90.64
5111	STAPLS7372358198000001	TXN00334504	01/30/2023	01/27/2023	72.78	0.00	72.78
5111	STAPLS7372358198000002	TXN00334513	01/30/2023	01/27/2023	72.07	0.00	72.07
5111	STAPLS7372274805000001	TXN00334520	01/30/2023	01/27/2023	129.78	0.00	129.78
5111	STAPLS7372299859000001	TXN00334547	01/30/2023	01/28/2023	241.64	0.00	241.64
5111	STAPLS7372378828000001	TXN00334566	01/30/2023	01/27/2023	115.09	0.00	115.09
5044	FORMS AND SUPPLY - AOPD	TXN00334584	01/30/2023	01/26/2023	188.93	0.00	188.93
8641	SCBDA REGION 4	TXN00334649	01/31/2023	01/30/2023	37.38	0.00	37.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00334672	01/31/2023	01/30/2023	77.99	0.00	77.99
5941	ROGUE	TXN00334681	01/31/2023	01/30/2023	146.28	0.00	146.28
5099	Eric Armin Inc	TXN00334702	01/31/2023	01/30/2023	303.85	0.00	303.85
count: 95					21,418.33	0.00	21,418.33

BOARD OF EDUCATION

5818	AMZN Digital X62MN07Z3	TXN00332623	01/06/2023	01/05/2023	24.60	0.00	24.60
5818	AMZN Digital SE0AV86H3	TXN00332660	01/06/2023	01/05/2023	29.97	0.00	29.97
5111	STAPLS7604229319000002	TXN00332673	01/09/2023	01/07/2023	122.21	0.00	122.21
5818	AMZN Digital WX6RH3WK3	TXN00332712	01/09/2023	01/06/2023	35.97	0.00	35.97
5818	AMZN Digital 9V0166KI3	TXN00332738	01/09/2023	01/06/2023	50.97	0.00	50.97
5942	Amazon.com BI7MF4BQ3	TXN00332804	01/09/2023	01/07/2023	129.03	0.00	129.03
5818	AMZN Digital NP5ZM3EI3	TXN00332825	01/09/2023	01/06/2023	41.97	0.00	41.97
5111	STAPLS7604229319000001	TXN00332866	01/09/2023	01/07/2023	25.96	0.00	25.96
8699	SCSBA ONLINE	TXN00333497	01/16/2023	01/13/2023	2,260.00	0.00	2,260.00
8699	SCSBA ONLINE	TXN00333712	01/19/2023	01/18/2023	300.00	0.00	300.00
5411	WM SUPERCENTER #1383	TXN00334624	01/30/2023	01/27/2023	87.06	0.00	87.06
count: 11					3,107.74	0.00	3,107.74

BROAD RIVER ELEMENTARY

5942	AMZN Mktp US 217L86TV3	TXN00332407	01/02/2023	12/30/2022	135.66	0.00	135.66
5942	AMZN Mktp US AE8XB9Z03	TXN00332649	01/06/2023	01/05/2023	119.90	0.00	119.90
5942	AMZN Mktp US PN1RB9N03	TXN00332653	01/06/2023	01/05/2023	359.70	0.00	359.70
5111	DEMCO INC	TXN00332811	01/09/2023	01/05/2023	134.69	0.00	134.69
5942	AMZN Mktp US XR8Y36NJ3	TXN00332914	01/10/2023	01/09/2023	81.62	0.00	81.62
8299	REALLY GOOD STUFF	TXN00332928	01/10/2023	01/10/2023	559.39	0.00	559.39
5942	AMZN Mktp US A95T56BZ3	TXN00333300	01/13/2023	01/12/2023	194.99	0.00	194.99
5942	AMAZON.COM WZ16L9EI3 AMZN	TXN00333615	01/18/2023	01/17/2023	100.70	0.00	100.70
5331	DOLLAR-GENERAL #3364	TXN00333677	01/19/2023	01/17/2023	58.30	0.00	58.30
5942	AMZN Mktp US	TXN00333769	01/20/2023	01/19/2023	(305.29)	305.29	0.00
5942	AMZN Mktp US 5346Z10Y3	TXN00333864	01/20/2023	01/20/2023	148.38	0.00	148.38
5942	AMZN Mktp US RJ9AL5023	TXN00333882	01/23/2023	01/21/2023	105.96	0.00	105.96
7929	SQ NATIONAL CENTER FOR Y	TXN00333942	01/23/2023	01/20/2023	139.00	0.00	139.00
5942	AMZN Mktp US WA4HA1F83	TXN00333999	01/23/2023	01/22/2023	12.59	0.00	12.59
8299	MW PSUG EVENTS LLC	TXN00334321	01/27/2023	01/26/2023	599.00	0.00	599.00
8299	REALLY GOOD STUFF	TXN00334491	01/30/2023	01/28/2023	457.18	0.00	457.18
3692	DOUBLETREE HOTELS	TXN00334586	01/30/2023	01/27/2023	218.28	0.00	218.28
3058	DELTA AIR 0062361217696	TXN00334668	01/31/2023	01/30/2023	247.80	0.00	247.80
5942	AMZN Mktp US	TXN00334687	01/31/2023	01/31/2023	(380.60)	380.60	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 19					2,987.25	685.89	3,673.14
COOSA ELEMENTARY SCHOOL							
5942	AMZN Mktp US 1H1354TR3	TXN00332446	01/04/2023	01/03/2023	81.50	0.00	81.50
5942	AMZN Mktp US XC75785U3	TXN00332472	01/05/2023	01/05/2023	75.37	0.00	75.37
5942	AMZN Mktp US 3220K9HH3	TXN00332497	01/05/2023	01/05/2023	8.99	0.00	8.99
5099	TREETOP PRODUCTS CONSOLIT	TXN00332567	01/06/2023	01/05/2023	91.37	0.00	91.37
2791	ARTSONIA KID'S ART MUS	TXN00332622	01/06/2023	01/05/2023	36.06	0.00	36.06
8299	PSLA CONFERENCE	TXN00332687	01/09/2023	01/06/2023	230.00	0.00	230.00
5942	AMZN Mktp US 2Y79B3YN3	TXN00332733	01/09/2023	01/08/2023	276.52	0.00	276.52
8299	PSLA CONFERENCE	TXN00332734	01/09/2023	01/06/2023	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332745	01/09/2023	01/06/2023	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332764	01/09/2023	01/06/2023	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332786	01/09/2023	01/06/2023	230.00	0.00	230.00
5942	AMZN Mktp US HT77Z6P03	TXN00332823	01/09/2023	01/07/2023	381.30	0.00	381.30
9402	USPS PO 4505200659	TXN00332858	01/09/2023	01/06/2023	15.85	0.00	15.85
8299	PSLA CONFERENCE	TXN00332895	01/09/2023	01/06/2023	230.00	0.00	230.00
5942	AMZN Mktp US 7V9BA1SH3	TXN00332954	01/10/2023	01/10/2023	28.49	0.00	28.49
5942	AMZN Mktp US XQ02L69G3	TXN00332976	01/11/2023	01/10/2023	59.99	0.00	59.99
5942	AMZN Mktp US 1U7R08M43	TXN00333004	01/11/2023	01/10/2023	338.21	0.00	338.21
5942	AMZN Mktp US 8K59V0S23	TXN00333063	01/11/2023	01/10/2023	25.90	0.00	25.90
5942	AMZN Mktp US 3R81F2WS3	TXN00333128	01/11/2023	01/10/2023	6.99	0.00	6.99
3692	DOUBLETREE HOTELS	TXN00333225	01/12/2023	01/10/2023	218.28	0.00	218.28
8299	PALMETTO STATE LIT ASS	TXN00333365	01/16/2023	01/13/2023	15.00	0.00	15.00
5111	STAPLS7371373468000001	TXN00333379	01/16/2023	01/13/2023	627.07	0.00	627.07
8299	PALMETTO STATE LIT ASS	TXN00333383	01/16/2023	01/13/2023	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00333402	01/16/2023	01/13/2023	15.00	0.00	15.00
5111	STAPLS7371373468000003	TXN00333417	01/16/2023	01/13/2023	53.95	0.00	53.95
8299	PALMETTO STATE LIT ASS	TXN00333424	01/16/2023	01/13/2023	15.00	0.00	15.00
5942	AMZN Mktp US SW81A63D3	TXN00333432	01/16/2023	01/13/2023	159.36	0.00	159.36
5942	AMZN Mktp US 7Z62A7PE3	TXN00333448	01/16/2023	01/13/2023	26.79	0.00	26.79
5942	AMZN Mktp US WM81S0R93	TXN00333530	01/17/2023	01/17/2023	33.95	0.00	33.95
5942	Amazon.com OV2SF6TB3	TXN00333544	01/17/2023	01/16/2023	36.50	0.00	36.50
5814	DUNKIN #348612	TXN00333641	01/18/2023	01/17/2023	198.58	0.00	198.58
8299	Scholastic Education	TXN00333676	01/19/2023	01/18/2023	319.57	0.00	319.57
5817	EP SCMEA PROFESSIONAL	TXN00333698	01/19/2023	01/18/2023	200.00	0.00	200.00
5942	AMZN Mktp US AS4583KD3	TXN00333789	01/20/2023	01/20/2023	85.05	0.00	85.05
5969	SCHOOL SPECIALTY ECOMM	TXN00333809	01/20/2023	01/19/2023	134.61	0.00	134.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7371373468000002	TXN00333934	01/23/2023	01/20/2023	104.73	0.00	104.73
5099	POSITIVE PROMOTIONS	TXN00334066	01/24/2023	01/23/2023	1,050.13	0.00	1,050.13
5942	FOLLETT SCHOOL SOLUTIONS	TXN00334355	01/27/2023	01/26/2023	624.62	0.00	624.62
5411	WM SUPERCENTER #7181	TXN00334383	01/27/2023	01/26/2023	19.84	0.00	19.84
5942	AMZN Mktp US UN37X8WV3	TXN00334410	01/27/2023	01/27/2023	20.60	0.00	20.60
5713	SHOP.KEVAPLANKS.COM	TXN00334447	01/30/2023	01/27/2023	1,125.00	0.00	1,125.00
0	INTERNATIONAL TRANSACTION	TXN00334490	01/30/2023	01/30/2023	21.56	0.00	21.56
5942	AMAZON.COM BH96R5CE3 AMZN	TXN00334508	01/30/2023	01/28/2023	457.44	0.00	457.44
5945	SP QUBITS TOY INC.	TXN00334516	01/30/2023	01/27/2023	1,696.00	0.00	1,696.00
8299	STRAWBEES AB	TXN00334528	01/30/2023	01/27/2023	2,156.40	0.00	2,156.40
5945	LEGO	TXN00334540	01/30/2023	01/28/2023	72.49	0.00	72.49
5964	OTC BRANDS INC	TXN00334576	01/30/2023	01/27/2023	197.23	0.00	197.23
8299	PALMETTO STATE LIT ASS	TXN00334657	01/31/2023	01/30/2023	15.00	0.00	15.00
count: 48					12,521.29	0.00	12,521.29

EARLY CHILDHOOD DEPARTMENT

7338	BUDGET PRINT CENTER	TXN00332432	01/04/2023	01/03/2023	609.50	0.00	609.50
5942	AMZN Mktp US Z71XG0AH3	TXN00332598	01/06/2023	01/05/2023	6.34	0.00	6.34
5111	STAPLS7604101071000003	TXN00332611	01/06/2023	01/05/2023	14.71	0.00	14.71
5111	STAPLS7604101071000002	TXN00332636	01/06/2023	01/05/2023	44.09	0.00	44.09
5942	AMZN Mktp US 979I18XQ3	TXN00332771	01/09/2023	01/06/2023	13.34	0.00	13.34
5734	SMARTSHEET INC.	TXN00332802	01/09/2023	01/06/2023	12,720.00	0.00	12,720.00
8299	AWL PEARSON EDUCATION	TXN00332815	01/09/2023	01/08/2023	2,445.60	0.00	2,445.60
5047	E3 DIAGNOSTICS, INC	TXN00332925	01/10/2023	01/10/2023	205.00	0.00	205.00
8011	LOW COUNTRY UC - SEA ISL	TXN00332940	01/10/2023	01/09/2023	89.00	0.00	89.00
5511	STOKES HONDA BEAUFORT	TXN00333043	01/11/2023	01/10/2023	169.08	0.00	169.08
8299	KAPLAN EARLY LEARNING COM	TXN00333199	01/12/2023	01/11/2023	2,882.78	0.00	2,882.78
8299	LAKESHORE LEARNING MATER	TXN00333355	01/16/2023	01/15/2023	1,513.93	0.00	1,513.93
5943	OFFICE CHURCH SCHOOL SP	TXN00333651	01/18/2023	01/17/2023	470.63	0.00	470.63
8299	KAPLAN EARLY LEARNING COM	TXN00333671	01/19/2023	01/18/2023	270.22	0.00	270.22
5511	STOKES HONDA BEAUFORT	TXN00333714	01/19/2023	01/18/2023	336.57	0.00	336.57
7299	CULLIGAN OF LOW COUNTRY	TXN00333768	01/20/2023	01/19/2023	44.89	0.00	44.89
5111	STAPLS7604101071001001	TXN00333810	01/20/2023	01/19/2023	132.24	0.00	132.24
5111	STAPLS7371498384000003	TXN00333887	01/23/2023	01/20/2023	1,460.66	0.00	1,460.66
8299	AWL PEARSON EDUCATION	TXN00333899	01/23/2023	01/22/2023	1,676.62	0.00	1,676.62
5942	AMZN Mktp US YO76I6733	TXN00333939	01/23/2023	01/20/2023	37.08	0.00	37.08
5942	AMAZON.COM S22972W03 AMZN	TXN00333949	01/23/2023	01/22/2023	720.72	0.00	720.72
5942	Amazon.com 4B5I993U3	TXN00333988	01/23/2023	01/21/2023	1,630.08	0.00	1,630.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	SP VISUALZ	TXN00334139	01/25/2023	01/24/2023	296.50	0.00	296.50
5200	LOWES #00907	TXN00334428	01/27/2023	01/26/2023	1,031.38	0.00	1,031.38
8299	LAKESHORE LEARNING MATER	TXN00334519	01/30/2023	01/29/2023	1,084.70	0.00	1,084.70
5942	AMAZON.COM BY2LB2KO3 AMZN	TXN00334523	01/30/2023	01/28/2023	445.19	0.00	445.19
8299	LAKESHORE LEARNING MATER	TXN00334563	01/30/2023	01/29/2023	2,621.59	0.00	2,621.59
count: 27					32,972.44	0.00	32,972.44

EDUCATIONAL TECH DEPT

4899	HARGRAY COMMUNICATIONS GR	TXN00332416	01/04/2023	01/03/2023	62,043.18	0.00	62,043.18
4899	HARGRAY COMMUNICATIONS GR	TXN00332434	01/04/2023	01/03/2023	113.48	0.00	113.48
4899	HARGRAY COMMUNICATIONS GR	TXN00332441	01/04/2023	01/03/2023	20,050.46	0.00	20,050.46
5045	APPLIED DATA TECHNOLOGIES	TXN00332488	01/05/2023	01/04/2023	252.27	0.00	252.27
7299	CULLIGAN OF LOW COUNTRY	TXN00332605	01/06/2023	01/05/2023	41.54	0.00	41.54
4814	CENTURYLINK LUMEN	TXN00332621	01/06/2023	01/05/2023	63.47	0.00	63.47
7311	DEX MED INC	TXN00332751	01/09/2023	01/07/2023	517.35	0.00	517.35
7399	JAMF	TXN00332931	01/10/2023	01/09/2023	2,000.00	0.00	2,000.00
7011	CAMBRIA NEW ORLEANS	TXN00333045	01/11/2023	01/09/2023	664.96	0.00	664.96
5065	SHARP ELECTRONICS CORP	TXN00333088	01/11/2023	01/10/2023	4,159.34	0.00	4,159.34
5065	SHARP ELECTRONICS CORP	TXN00333109	01/11/2023	01/10/2023	834.59	0.00	834.59
5065	SHARP ELECTRONICS CORP	TXN00333258	01/13/2023	01/12/2023	38,059.95	0.00	38,059.95
4814	VERIZONWRLSS RTCCR VB	TXN00333332	01/16/2023	01/13/2023	20,527.52	0.00	20,527.52
5065	TIERNEY BROTHERS, INC	TXN00333333	01/16/2023	01/14/2023	1,921.35	0.00	1,921.35
5732	IN IFIXYOURI CORP	TXN00333419	01/16/2023	01/13/2023	403.92	0.00	403.92
5942	AMZN Mktp US 3Q5PP1BM3	TXN00333612	01/18/2023	01/18/2023	530.32	0.00	530.32
5065	TIERNEY BROTHERS, INC	TXN00333625	01/18/2023	01/17/2023	998.52	0.00	998.52
5111	STAPLS7371514799000003	TXN00333696	01/19/2023	01/18/2023	38.67	0.00	38.67
5045	CDW GOVT #GH18552	TXN00333925	01/23/2023	01/20/2023	220.69	0.00	220.69
7011	CAMBRIA NEW ORLEANS	TXN00333941	01/23/2023	01/19/2023	664.96	0.00	664.96
5942	Amazon.com FS6SV6QY3	TXN00333987	01/23/2023	01/22/2023	1,081.17	0.00	1,081.17
5111	STAPLS7371514799000001	TXN00334015	01/23/2023	01/21/2023	198.74	0.00	198.74
5111	STAPLS7371514799000002	TXN00334039	01/23/2023	01/21/2023	217.61	0.00	217.61
5045	CDW GOVT #GH51353	TXN00334044	01/24/2023	01/23/2023	73.34	0.00	73.34
4899	HARGRAY COMMUNICATIONS GR	TXN00334652	01/31/2023	01/30/2023	113.52	0.00	113.52
7311	DEX MED INC	TXN00334666	01/31/2023	01/31/2023	517.35	0.00	517.35
5045	CDW GOVT #GL76996	TXN00334689	01/31/2023	01/30/2023	220.69	0.00	220.69
count: 27					156,528.96	0.00	156,528.96

FACILITIES

8931	SQ DSMS	TXN00332498	01/05/2023	01/04/2023	325.00	0.00	325.00
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7531	COMPLETE CAR CARE OF BEAU	TXN00332511	01/05/2023	01/04/2023	2,556.02	0.00	2,556.02
8999	BRIGHTVIEW LANDSCAPES	TXN00332543	01/05/2023	01/04/2023	86,338.42	0.00	86,338.42
5814	RYANS PIZZA AND SUB	TXN00332563	01/06/2023	01/04/2023	191.85	0.00	191.85
5111	STAPLS7602211823000002	TXN00332592	01/06/2023	01/05/2023	41.89	0.00	41.89
7531	COMPLETE CAR CARE OF BEAU	TXN00332610	01/06/2023	01/05/2023	615.69	0.00	615.69
780	THE GREENERY INC	TXN00332632	01/06/2023	01/05/2023	43,062.12	0.00	43,062.12
8999	SQ STEVENS & STEVE	TXN00332645	01/06/2023	01/05/2023	375.10	0.00	375.10
5942	Amazon.com RJ2QF9TQ3	TXN00332722	01/09/2023	01/09/2023	375.70	0.00	375.70
1711	PENDER BROTHERS	TXN00333074	01/11/2023	01/10/2023	2,380.00	0.00	2,380.00
5111	STAPLS7604830149000002	TXN00333382	01/16/2023	01/13/2023	3.59	0.00	3.59
5111	STAPLS7371453793000001	TXN00333444	01/16/2023	01/14/2023	49.71	0.00	49.71
5111	STAPLS7604830149000001	TXN00333452	01/16/2023	01/13/2023	173.07	0.00	173.07
7399	EMLAB P&K LLC	TXN00333605	01/18/2023	01/17/2023	134.22	0.00	134.22
9399	SCDHEC	TXN00333618	01/18/2023	01/17/2023	315.00	0.00	315.00
9399	SERVICE FEE2 SCI-SCGOV	TXN00333630	01/18/2023	01/17/2023	6.36	0.00	6.36
8911	TERRACON CONSULTANTS INC	TXN00333647	01/18/2023	01/17/2023	6,196.25	0.00	6,196.25
7379	PC SOLUTIONS & INTEGRA	TXN00333665	01/19/2023	01/17/2023	7,624.37	0.00	7,624.37
7379	PC SOLUTIONS & INTEGRA	TXN00333691	01/19/2023	01/17/2023	11,012.98	0.00	11,012.98
7379	PC SOLUTIONS & INTEGRA	TXN00333739	01/19/2023	01/17/2023	4,659.34	0.00	4,659.34
5942	AMZN Mktp US DA4UK6VV3	TXN00333878	01/23/2023	01/21/2023	28.28	0.00	28.28
5814	JIMMY JOHNS - 1764	TXN00334095	01/24/2023	01/23/2023	86.33	0.00	86.33
7379	PC SOLUTIONS & INTEGRA	TXN00334159	01/25/2023	01/23/2023	39,539.64	0.00	39,539.64
7379	PC SOLUTIONS & INTEGRA	TXN00334168	01/25/2023	01/23/2023	4,625.95	0.00	4,625.95
5047	AUSTIN AIR INC	TXN00334288	01/26/2023	01/25/2023	360.75	0.00	360.75
780	THE GREENERY INC	TXN00334673	01/31/2023	01/30/2023	43,062.17	0.00	43,062.17
8999	BRIGHTVIEW LANDSCAPES	TXN00334690	01/31/2023	01/30/2023	86,338.42	0.00	86,338.42
count: 27					340,478.22	0.00	340,478.22

FINANCE DEPARTMENT

5111	STAPLS7603960097000001	TXN00332465	01/05/2023	01/04/2023	1,018.55	0.00	1,018.55
4900	BEAUFORT-JASPER WATER AND	TXN00332485	01/05/2023	01/04/2023	839.99	0.00	839.99
5111	STAPLS7603948285000001	TXN00332509	01/05/2023	01/04/2023	89.57	0.00	89.57
4900	BEAUFORT-JASPER WATER AND	TXN00332514	01/05/2023	01/04/2023	638.71	0.00	638.71
5111	STAPLS7603948999000001	TXN00332538	01/05/2023	01/04/2023	169.59	0.00	169.59
9399	SC ACCOUNTANCY BOARD	TXN00332550	01/05/2023	01/04/2023	80.00	0.00	80.00
5065	SHARP ELECTRONICS CORPOR	TXN00332620	01/06/2023	01/05/2023	73.12	0.00	73.12
4900	AGP BTPROPANE	TXN00332736	01/09/2023	01/06/2023	265.81	0.00	265.81
4900	MDC PALMETTO ELECTRIC COO	TXN00332765	01/09/2023	01/06/2023	1,422.49	0.00	1,422.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	AGP BTPROPANE	TXN00332784	01/09/2023	01/06/2023	3,547.91	0.00	3,547.91
5111	STAPLS7604232010000001	TXN00332813	01/09/2023	01/07/2023	93.81	0.00	93.81
4900	AGP BTPROPANE	TXN00332818	01/09/2023	01/06/2023	2,709.29	0.00	2,709.29
5111	STAPLS7604264340000001	TXN00332881	01/09/2023	01/07/2023	169.59	0.00	169.59
5814	CAPITAL COFFEE & SUPPLY	TXN00332919	01/10/2023	01/09/2023	242.69	0.00	242.69
8699	SCASBO	TXN00332958	01/11/2023	01/10/2023	1,450.00	0.00	1,450.00
4900	BEAUFORT-JASPER WATER AND	TXN00332962	01/11/2023	01/10/2023	24.38	0.00	24.38
4900	BEAUFORT-JASPER WATER AND	TXN00332964	01/11/2023	01/10/2023	41.50	0.00	41.50
4900	BEAUFORT-JASPER WATER AND	TXN00332969	01/11/2023	01/10/2023	1,235.76	0.00	1,235.76
4900	BEAUFORT-JASPER WATER AND	TXN00332970	01/11/2023	01/10/2023	32.75	0.00	32.75
4900	BEAUFORT-JASPER WATER AND	TXN00332978	01/11/2023	01/10/2023	100.65	0.00	100.65
4900	BEAUFORT-JASPER WATER AND	TXN00332980	01/11/2023	01/10/2023	27.60	0.00	27.60
4900	BEAUFORT-JASPER WATER AND	TXN00332990	01/11/2023	01/10/2023	34.86	0.00	34.86
4900	BEAUFORT-JASPER WATER AND	TXN00332991	01/11/2023	01/10/2023	450.78	0.00	450.78
4900	BEAUFORT-JASPER WATER AND	TXN00332992	01/11/2023	01/10/2023	27.45	0.00	27.45
4900	BEAUFORT-JASPER WATER AND	TXN00332998	01/11/2023	01/10/2023	574.11	0.00	574.11
4900	BEAUFORT-JASPER WATER AND	TXN00333008	01/11/2023	01/10/2023	2,114.43	0.00	2,114.43
4900	BEAUFORT-JASPER WATER AND	TXN00333011	01/11/2023	01/10/2023	957.93	0.00	957.93
4900	BEAUFORT-JASPER WATER AND	TXN00333014	01/11/2023	01/10/2023	627.17	0.00	627.17
4900	BEAUFORT-JASPER WATER AND	TXN00333016	01/11/2023	01/10/2023	536.86	0.00	536.86
4900	BEAUFORT-JASPER WATER AND	TXN00333025	01/11/2023	01/10/2023	932.98	0.00	932.98
4900	BEAUFORT-JASPER WATER AND	TXN00333028	01/11/2023	01/10/2023	35.92	0.00	35.92
4900	BEAUFORT-JASPER WATER AND	TXN00333031	01/11/2023	01/10/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00333034	01/11/2023	01/10/2023	449.85	0.00	449.85
4900	BEAUFORT-JASPER WATER AND	TXN00333039	01/11/2023	01/10/2023	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00333041	01/11/2023	01/10/2023	176.90	0.00	176.90
4900	BEAUFORT-JASPER WATER AND	TXN00333048	01/11/2023	01/10/2023	1,522.79	0.00	1,522.79
4900	BEAUFORT-JASPER WATER AND	TXN00333051	01/11/2023	01/10/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00333053	01/11/2023	01/10/2023	90.86	0.00	90.86
7399	FORMS FULFILLMENT CENTER	TXN00333058	01/11/2023	01/10/2023	1,277.11	0.00	1,277.11
5999	FRED L LAKE & CO INC	TXN00333065	01/11/2023	01/09/2023	68.50	0.00	68.50
4900	BEAUFORT-JASPER WATER AND	TXN00333070	01/11/2023	01/10/2023	1,978.88	0.00	1,978.88
4900	BEAUFORT-JASPER WATER AND	TXN00333071	01/11/2023	01/10/2023	638.58	0.00	638.58
4900	BEAUFORT-JASPER WATER AND	TXN00333072	01/11/2023	01/10/2023	31.69	0.00	31.69
4900	BEAUFORT-JASPER WATER AND	TXN00333079	01/11/2023	01/10/2023	507.02	0.00	507.02
4900	BEAUFORT-JASPER WATER AND	TXN00333080	01/11/2023	01/10/2023	62.45	0.00	62.45
4900	BEAUFORT-JASPER WATER AND	TXN00333085	01/11/2023	01/10/2023	57.16	0.00	57.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00333086	01/11/2023	01/10/2023	690.82	0.00	690.82
4900	BEAUFORT-JASPER WATER AND	TXN00333087	01/11/2023	01/10/2023	39.11	0.00	39.11
4900	BEAUFORT-JASPER WATER AND	TXN00333093	01/11/2023	01/10/2023	368.02	0.00	368.02
4900	BEAUFORT-JASPER WATER AND	TXN00333100	01/11/2023	01/10/2023	35.92	0.00	35.92
4900	BEAUFORT-JASPER WATER AND	TXN00333101	01/11/2023	01/10/2023	595.08	0.00	595.08
4900	BEAUFORT-JASPER WATER AND	TXN00333104	01/11/2023	01/10/2023	527.17	0.00	527.17
4900	BEAUFORT-JASPER WATER AND	TXN00333106	01/11/2023	01/10/2023	52.18	0.00	52.18
4900	BEAUFORT-JASPER WATER AND	TXN00333112	01/11/2023	01/10/2023	16.02	0.00	16.02
4900	BEAUFORT-JASPER WATER AND	TXN00333113	01/11/2023	01/10/2023	5,932.97	0.00	5,932.97
4900	BEAUFORT-JASPER WATER AND	TXN00333120	01/11/2023	01/10/2023	1,215.32	0.00	1,215.32
4900	BEAUFORT-JASPER WATER AND	TXN00333122	01/11/2023	01/10/2023	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00333125	01/11/2023	01/10/2023	400.10	0.00	400.10
5111	STAPLS7603948285000002	TXN00333159	01/12/2023	01/11/2023	30.78	0.00	30.78
5942	AMZN Mktp US GO8HO8XV3	TXN00333166	01/12/2023	01/11/2023	34.97	0.00	34.97
4900	MDC PALMETTO ELECTRIC COO	TXN00333190	01/12/2023	01/10/2023	92,764.05	0.00	92,764.05
8699	SOUTH CAROLINA ASSOCIATIO	TXN00333245	01/13/2023	01/11/2023	25.00	0.00	25.00
4900	HILTON HEAD PSD	TXN00333389	01/16/2023	01/13/2023	4,441.99	0.00	4,441.99
5111	STAPLS7371459940000001	TXN00333477	01/16/2023	01/14/2023	52.15	0.00	52.15
1799	SEACOAST SECURITY SHREDDI	TXN00333493	01/16/2023	01/13/2023	160.00	0.00	160.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00333523	01/17/2023	01/16/2023	1,600.60	0.00	1,600.60
8699	SCASBO	TXN00333609	01/18/2023	01/17/2023	305.00	0.00	305.00
8699	SCASBO	TXN00333624	01/18/2023	01/17/2023	1,450.00	0.00	1,450.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00333632	01/18/2023	01/17/2023	24,914.77	0.00	24,914.77
8699	SCASBO	TXN00333636	01/18/2023	01/17/2023	305.00	0.00	305.00
8699	SCASBO	TXN00333650	01/18/2023	01/17/2023	355.00	0.00	355.00
3504	HILTON HOTELS	TXN00333670	01/19/2023	01/17/2023	155.68	0.00	155.68
3504	HILTON HOTELS	TXN00333682	01/19/2023	01/17/2023	155.68	0.00	155.68
3504	HILTON HOTELS	TXN00333711	01/19/2023	01/17/2023	155.68	0.00	155.68
5942	AMZN Mktp US BG33R8VO3	TXN00333726	01/19/2023	01/19/2023	215.73	0.00	215.73
5111	STAPLS7371681157000001	TXN00333787	01/20/2023	01/19/2023	192.21	0.00	192.21
5942	AMAZON.COM FY3X04NQ3 AMZN	TXN00333826	01/20/2023	01/19/2023	170.95	0.00	170.95
9311	SCDOR DORWAY	TXN00333895	01/23/2023	01/20/2023	12,298.58	0.00	12,298.58
4900	MDC PALMETTO ELECTRIC COO	TXN00333918	01/23/2023	01/20/2023	798.56	0.00	798.56
5099	The Webstaurant Store Inc	TXN00333929	01/23/2023	01/20/2023	3,557.14	0.00	3,557.14
5111	STAPLS7603948999001001	TXN00333969	01/23/2023	01/21/2023	(169.59)	169.59	0.00
8699	SCASBO	TXN00333994	01/23/2023	01/20/2023	1,450.00	0.00	1,450.00
9311	SCDOR DORWAY	TXN00334035	01/23/2023	01/20/2023	131.09	0.00	131.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	TYLER USER CONFERENCE	TXN00334161	01/25/2023	01/24/2023	1,067.00	0.00	1,067.00
4900	MDC PALMETTO ELECTRIC COO	TXN00334184	01/25/2023	01/23/2023	242.23	0.00	242.23
4900	BEAUFORT-JASPER WATER AND	TXN00334306	01/27/2023	01/26/2023	411.52	0.00	411.52
4900	BEAUFORT-JASPER WATER AND	TXN00334310	01/27/2023	01/26/2023	57.14	0.00	57.14
4900	BEAUFORT-JASPER WATER AND	TXN00334311	01/27/2023	01/26/2023	261.92	0.00	261.92
4900	BEAUFORT-JASPER WATER AND	TXN00334322	01/27/2023	01/26/2023	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00334329	01/27/2023	01/26/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00334334	01/27/2023	01/26/2023	728.76	0.00	728.76
4900	BEAUFORT-JASPER WATER AND	TXN00334335	01/27/2023	01/26/2023	99.58	0.00	99.58
4900	AGP BTPROPANE	TXN00334336	01/27/2023	01/26/2023	1,562.29	0.00	1,562.29
4900	BEAUFORT-JASPER WATER AND	TXN00334341	01/27/2023	01/26/2023	1,910.26	0.00	1,910.26
4900	BEAUFORT-JASPER WATER AND	TXN00334345	01/27/2023	01/26/2023	137.79	0.00	137.79
4900	BEAUFORT-JASPER WATER AND	TXN00334347	01/27/2023	01/26/2023	131.41	0.00	131.41
4900	BEAUFORT-JASPER WATER AND	TXN00334348	01/27/2023	01/26/2023	452.76	0.00	452.76
4900	BEAUFORT-JASPER WATER AND	TXN00334362	01/27/2023	01/26/2023	85.80	0.00	85.80
4900	BEAUFORT-JASPER WATER AND	TXN00334367	01/27/2023	01/26/2023	14.91	0.00	14.91
4900	BEAUFORT-JASPER WATER AND	TXN00334373	01/27/2023	01/26/2023	78.36	0.00	78.36
4900	BEAUFORT-JASPER WATER AND	TXN00334374	01/27/2023	01/26/2023	501.97	0.00	501.97
4900	BEAUFORT-JASPER WATER AND	TXN00334381	01/27/2023	01/26/2023	30.62	0.00	30.62
4900	BEAUFORT-JASPER WATER AND	TXN00334386	01/27/2023	01/26/2023	47.60	0.00	47.60
4900	AGP BTPROPANE	TXN00334391	01/27/2023	01/26/2023	1,202.52	0.00	1,202.52
4900	BEAUFORT-JASPER WATER AND	TXN00334393	01/27/2023	01/26/2023	1,512.98	0.00	1,512.98
4900	BEAUFORT-JASPER WATER AND	TXN00334397	01/27/2023	01/26/2023	770.16	0.00	770.16
4900	BEAUFORT-JASPER WATER AND	TXN00334400	01/27/2023	01/26/2023	52.91	0.00	52.91
4900	BEAUFORT-JASPER WATER AND	TXN00334401	01/27/2023	01/26/2023	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00334418	01/27/2023	01/26/2023	30.62	0.00	30.62
4900	BEAUFORT-JASPER WATER AND	TXN00334421	01/27/2023	01/26/2023	14.17	0.00	14.17
4900	BEAUFORT-JASPER WATER AND	TXN00334423	01/27/2023	01/26/2023	622.48	0.00	622.48
4900	BEAUFORT-JASPER WATER AND	TXN00334433	01/27/2023	01/26/2023	225.86	0.00	225.86
4900	BEAUFORT-JASPER WATER AND	TXN00334434	01/27/2023	01/26/2023	379.69	0.00	379.69
4900	BEAUFORT-JASPER WATER AND	TXN00334436	01/27/2023	01/26/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00334438	01/27/2023	01/26/2023	564.31	0.00	564.31
4900	AGP BTPROPANE	TXN00334440	01/27/2023	01/26/2023	169.34	0.00	169.34
5942	Amazon.com 3P4I51DC3	TXN00334552	01/30/2023	01/28/2023	76.49	0.00	76.49
5099	The Webstaurant Store Inc	TXN00334602	01/30/2023	01/27/2023	(31.01)	31.01	0.00
5942	AMAZON.COM 9P8PE5063 AMZN	TXN00334638	01/30/2023	01/27/2023	72.00	0.00	72.00
count: 119					196,505.41	200.60	196,706.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL							
5733	J.W. PEPPER	TXN00332425	01/04/2023	01/03/2023	40.00	0.00	40.00
5942	AMAZON.COM JK3AX6EX3 AMZN	TXN00332428	01/04/2023	01/03/2023	9.53	0.00	9.53
5812	PANERA BREAD #204951 O	TXN00332464	01/05/2023	01/05/2023	464.55	0.00	464.55
8398	SCABSE	TXN00332516	01/05/2023	01/04/2023	375.00	0.00	375.00
5111	STAPLS7603970649000001	TXN00332536	01/05/2023	01/04/2023	52.96	0.00	52.96
7392	NATIONAL CENTER FOR	TXN00332560	01/06/2023	01/04/2023	199.00	0.00	199.00
7392	NATIONAL CENTER FOR	TXN00332589	01/06/2023	01/04/2023	199.00	0.00	199.00
5817	EP SCMEA PROFESSIONAL	TXN00332608	01/06/2023	01/05/2023	50.00	0.00	50.00
5111	STAPLS7604068665000001	TXN00332624	01/06/2023	01/05/2023	2,037.11	0.00	2,037.11
7392	NATIONAL CENTER FOR	TXN00332642	01/06/2023	01/04/2023	199.00	0.00	199.00
4789	KELLY TOURS - CHARTER	TXN00332684	01/09/2023	01/06/2023	3,767.74	0.00	3,767.74
5300	SAMSCLUB #6582	TXN00332710	01/09/2023	01/06/2023	180.80	0.00	180.80
5945	HOBBY-LOBBY #761	TXN00332715	01/09/2023	01/06/2023	69.23	0.00	69.23
5111	STAPLS7603970649000002	TXN00332725	01/09/2023	01/06/2023	81.61	0.00	81.61
5942	AMZN Mktp US 0A8J24PQ3	TXN00332731	01/09/2023	01/08/2023	12.71	0.00	12.71
5942	AMZN Mktp US VR9EH74Y3	TXN00332743	01/09/2023	01/09/2023	38.13	0.00	38.13
5111	STAPLS7604296026000001	TXN00332803	01/09/2023	01/07/2023	78.32	0.00	78.32
5942	AMAZON.COM GC4BC6TX3 AMZN	TXN00332844	01/09/2023	01/07/2023	9.53	0.00	9.53
5814	LITTLE CAESARS 20380	TXN00332870	01/09/2023	01/06/2023	84.11	0.00	84.11
5814	TROPICAL SMOOTHIE CAFE SC	TXN00333054	01/11/2023	01/10/2023	12.29	0.00	12.29
7399	HHI - BLUFFTON CHAMBER	TXN00333098	01/11/2023	01/10/2023	180.00	0.00	180.00
5300	SAMS CLUB #6582	TXN00333123	01/11/2023	01/10/2023	51.86	0.00	51.86
7372	SQ BJP CREATIVITY	TXN00333217	01/12/2023	01/11/2023	800.74	0.00	800.74
5111	STAPLS7604148667000001	TXN00333228	01/12/2023	01/11/2023	2,185.72	0.00	2,185.72
7992	CAPTAIN HOOKS ADVENTURE G	TXN00333237	01/13/2023	01/11/2023	423.32	0.00	423.32
8299	Scholastic, Inc.	TXN00333252	01/13/2023	01/12/2023	5,615.24	0.00	5,615.24
5943	SCHOOL NURSE SUPPLY INC	TXN00333271	01/13/2023	01/12/2023	266.02	0.00	266.02
5814	PAPA JOHN'S #0321	TXN00333275	01/13/2023	01/12/2023	193.38	0.00	193.38
5137	BSN SPORTS LLC	TXN00333297	01/13/2023	01/12/2023	3,296.60	0.00	3,296.60
5811	EZCATERSUBWAY	TXN00333311	01/13/2023	01/12/2023	547.51	0.00	547.51
5814	FUDDRUCKERS OF 21ST AVENU	TXN00333324	01/13/2023	01/11/2023	752.56	0.00	752.56
7999	WONDERWORKS MYRTLE BEACH	TXN00333335	01/16/2023	01/13/2023	1,086.00	0.00	1,086.00
5137	BSN SPORTS LLC	TXN00333343	01/16/2023	01/13/2023	596.05	0.00	596.05
5111	STAPLS7371448026000001	TXN00333356	01/16/2023	01/14/2023	78.49	0.00	78.49
5111	STAPLS7371449006000001	TXN00333401	01/16/2023	01/14/2023	25.98	0.00	25.98
5310	WALMART.COM 8009666546	TXN00333407	01/16/2023	01/14/2023	140.56	0.00	140.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7371465194000001	TXN00333423	01/16/2023	01/14/2023	74.71	0.00	74.71
5137	BSN SPORTS LLC	TXN00333443	01/16/2023	01/13/2023	27.03	0.00	27.03
5814	ZAXBY'S #58401	TXN00333464	01/16/2023	01/13/2023	445.69	0.00	445.69
5111	STAPLS7371448249000001	TXN00333475	01/16/2023	01/14/2023	128.12	0.00	128.12
5814	MYRTLE BEACH CONVENTIO	TXN00333484	01/16/2023	01/12/2023	495.00	0.00	495.00
3690	COURTYARD BY MARRIOTT	TXN00333488	01/16/2023	01/14/2023	4,587.08	0.00	4,587.08
5733	J.W. PEPPER	TXN00333506	01/16/2023	01/13/2023	156.97	0.00	156.97
5814	CHICK-FIL-A #01131	TXN00333514	01/16/2023	01/12/2023	278.73	0.00	278.73
3604	HILTON GARDEN INN	TXN00333533	01/17/2023	01/15/2023	561.73	0.00	561.73
5942	Amazon.com SA2ZL2463	TXN00333591	01/17/2023	01/17/2023	10.99	0.00	10.99
5732	BATTERY WAREHOUSE OF SAVA	TXN00333678	01/19/2023	01/18/2023	606.16	0.00	606.16
5300	SAMSLUB #6582	TXN00333679	01/19/2023	01/18/2023	61.96	0.00	61.96
5965	DBC BLICK ART MATERIAL	TXN00333693	01/19/2023	01/19/2023	39.75	0.00	39.75
5942	AMZN Mktp US A74057H43	TXN00333707	01/19/2023	01/18/2023	17.71	0.00	17.71
5300	SAMSLUB #6582	TXN00333721	01/19/2023	01/18/2023	39.92	0.00	39.92
5411	WAL-MART #6395	TXN00333723	01/19/2023	01/18/2023	51.66	0.00	51.66
5111	STAPLS7371448026000002	TXN00333752	01/19/2023	01/18/2023	33.69	0.00	33.69
5942	AMZN Mktp US FK0E58AF3	TXN00333974	01/23/2023	01/20/2023	15.88	0.00	15.88
5411	KROGER #703	TXN00334102	01/25/2023	01/24/2023	66.23	0.00	66.23
5733	J.W. PEPPER	TXN00334189	01/26/2023	01/25/2023	30.74	0.00	30.74
5942	AMZN Mktp US QX75X3IV3	TXN00334258	01/26/2023	01/25/2023	89.99	0.00	89.99
5111	STAPLS7371465194000002	TXN00334604	01/30/2023	01/27/2023	74.19	0.00	74.19
5411	KROGER #703	TXN00334629	01/30/2023	01/27/2023	42.38	0.00	42.38

count: 59 32,136.96 0.00 32,136.96

HILTON HEAD EARLY LEARNING

5111	STAPLS7604259413000002	TXN00332758	01/09/2023	01/07/2023	83.21	0.00	83.21
5111	STAPLS7604259413000001	TXN00332762	01/09/2023	01/07/2023	523.64	0.00	523.64
5943	SCHOOL NURSE SUPPLY INC	TXN00333117	01/11/2023	01/10/2023	875.35	0.00	875.35
5943	STAPLES 00108787	TXN00333200	01/12/2023	01/10/2023	95.34	0.00	95.34
5310	WALMART.COM 8009666546	TXN00333211	01/12/2023	01/10/2023	555.19	0.00	555.19
8299	PSLA CONFERENCE	TXN00333341	01/16/2023	01/13/2023	260.00	0.00	260.00
5111	STAPLS7604259413000003	TXN00333350	01/16/2023	01/14/2023	74.15	0.00	74.15
5192	SP TEACH AND SING, I	TXN00333385	01/16/2023	01/13/2023	1,199.85	0.00	1,199.85
8299	PSLA CONFERENCE	TXN00333412	01/16/2023	01/13/2023	260.00	0.00	260.00
5310	WALMART.COM 8009666546	TXN00333421	01/16/2023	01/11/2023	10.00	0.00	10.00
8299	PSLA CONFERENCE	TXN00333469	01/16/2023	01/13/2023	260.00	0.00	260.00
5818	BRAINPOP LLC	TXN00333724	01/19/2023	01/18/2023	2,155.00	0.00	2,155.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US CL65P5I43	TXN00333782	01/20/2023	01/19/2023	425.82	0.00	425.82
5111	STAPLS7604883718000001	TXN00334148	01/25/2023	01/24/2023	151.02	0.00	151.02
5111	STAPLS7604883718000003	TXN00334190	01/26/2023	01/25/2023	1,525.94	0.00	1,525.94
5969	SCHOOL SPECIALTY ECOMM	TXN00334241	01/26/2023	01/25/2023	567.68	0.00	567.68
5111	STAPLS7604883718000002	TXN00334264	01/26/2023	01/25/2023	160.06	0.00	160.06
count: 17					9,182.25	0.00	9,182.25
HILTON HEAD ELEMENTARY							
5964	OTC BRANDS INC	TXN00332582	01/06/2023	01/04/2023	40.80	0.00	40.80
5964	OTC BRANDS INC	TXN00332604	01/06/2023	01/04/2023	419.81	0.00	419.81
5111	STAPLS7604014558000001	TXN00332616	01/06/2023	01/05/2023	88.59	0.00	88.59
5111	STAPLS7604010804000001	TXN00332630	01/06/2023	01/05/2023	780.89	0.00	780.89
8299	PSLA CONFERENCE	TXN00332698	01/09/2023	01/06/2023	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00332741	01/09/2023	01/06/2023	260.00	0.00	260.00
5942	AMZN Mktp US ES4A75J13	TXN00332759	01/09/2023	01/08/2023	38.58	0.00	38.58
5969	SCHOOL SPECIALTY ECOMM	TXN00332778	01/09/2023	01/07/2023	315.77	0.00	315.77
5912	WALGREENS #4980	TXN00332796	01/09/2023	01/06/2023	21.91	0.00	21.91
8299	PSLA CONFERENCE	TXN00332834	01/09/2023	01/06/2023	260.00	0.00	260.00
5942	AMZN MKTP US RR3K88343 AM	TXN00332869	01/09/2023	01/08/2023	12.86	0.00	12.86
5300	SAMSClub.COM	TXN00332884	01/09/2023	01/07/2023	208.38	0.00	208.38
5942	AMZN Mktp US C59IC8F13	TXN00332891	01/09/2023	01/08/2023	107.08	0.00	107.08
5411	PUBLIX #473	TXN00333076	01/11/2023	01/10/2023	55.53	0.00	55.53
3501	HOLIDAY INN EXPRESS	TXN00333468	01/16/2023	01/12/2023	125.44	0.00	125.44
8299	NASN	TXN00333638	01/18/2023	01/17/2023	116.00	0.00	116.00
5411	PUBLIX #473	TXN00333709	01/19/2023	01/18/2023	30.76	0.00	30.76
5814	DUNKIN #357875	TXN00333757	01/19/2023	01/18/2023	77.94	0.00	77.94
5411	PUBLIX #473	TXN00333760	01/19/2023	01/18/2023	9.59	0.00	9.59
5942	AMZN Mktp US ZT8RY1BZ3	TXN00333776	01/20/2023	01/19/2023	30.98	0.00	30.98
5965	DBC BLICK ART MATERIAL	TXN00333869	01/20/2023	01/20/2023	198.26	0.00	198.26
5942	AMZN Mktp US V88I09CV3	TXN00333883	01/23/2023	01/23/2023	243.43	0.00	243.43
5111	STAPLS7371882380000002	TXN00333886	01/23/2023	01/21/2023	91.77	0.00	91.77
5942	AMZN Mktp US MC61D30G3	TXN00333889	01/23/2023	01/21/2023	14.45	0.00	14.45
2741	PLANK ROAD PUBLISHING IN	TXN00333933	01/23/2023	01/19/2023	14.95	0.00	14.95
5111	STAPLS7371882380000001	TXN00333937	01/23/2023	01/21/2023	236.02	0.00	236.02
5942	AMZN Mktp US AL8MX5K43	TXN00333953	01/23/2023	01/20/2023	33.94	0.00	33.94
5942	AMZN Mktp US LL4BI2GV3	TXN00333989	01/23/2023	01/22/2023	76.20	0.00	76.20
5111	STAPLS7604913192000001	TXN00333995	01/23/2023	01/20/2023	267.90	0.00	267.90
5942	AMZN Mktp US 2O9SX1T13	TXN00334012	01/23/2023	01/22/2023	85.35	0.00	85.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM SF02X36O3 AMZN	TXN00334026	01/23/2023	01/22/2023	58.54	0.00	58.54
5942	AMZN Mktp US 8Z1RV55G3	TXN00334028	01/23/2023	01/23/2023	16.63	0.00	16.63
5942	AMZN Mktp US OM4711SX3	TXN00334029	01/23/2023	01/22/2023	49.47	0.00	49.47
7922	MUSIC THEATRE INTERNATIO	TXN00334050	01/24/2023	01/23/2023	133.10	0.00	133.10
5399	SP NATIONAL SCHOOL P	TXN00334067	01/24/2023	01/23/2023	113.94	0.00	113.94
9402	USPS PO 4539610755	TXN00334091	01/24/2023	01/23/2023	237.00	0.00	237.00
5942	Amazon.com PN63L1TX3	TXN00334108	01/25/2023	01/25/2023	26.91	0.00	26.91
5200	HOMEDEPOT.COM	TXN00334127	01/25/2023	01/23/2023	37.69	0.00	37.69
5942	AMZN Mktp US 159CA8323	TXN00334154	01/25/2023	01/24/2023	86.43	0.00	86.43
8299	VEXROBOTICS	TXN00334155	01/25/2023	01/24/2023	4,024.82	0.00	4,024.82
5111	STAPLS7372049859000001	TXN00334200	01/26/2023	01/25/2023	75.50	0.00	75.50
5200	HOMEDEPOT.COM	TXN00334210	01/26/2023	01/24/2023	689.94	0.00	689.94
5969	SCHOOL SPECIALTY ECOMM	TXN00334228	01/26/2023	01/25/2023	105.26	0.00	105.26
5942	BARNES&NOBLE PAPERSOURCE	TXN00334244	01/26/2023	01/25/2023	75.22	0.00	75.22
5099	ACCUCUT	TXN00334315	01/27/2023	01/26/2023	63.00	0.00	63.00
5200	HOMEDEPOT.COM	TXN00334387	01/27/2023	01/25/2023	7.92	0.00	7.92
5942	AMZN Mktp US R88LM42J3	TXN00334449	01/30/2023	01/29/2023	136.61	0.00	136.61
5942	AMZN Mktp US Z42AL37V3	TXN00334452	01/30/2023	01/27/2023	14.84	0.00	14.84
5111	STAPLS7372450691000001	TXN00334465	01/30/2023	01/28/2023	780.89	0.00	780.89
5942	AMZN Mktp US N03LZ72L3	TXN00334477	01/30/2023	01/29/2023	76.90	0.00	76.90
8299	MW PSUG EVENTS LLC	TXN00334500	01/30/2023	01/27/2023	599.00	0.00	599.00
5942	AMAZON.COM CR5R70YB3 AMZN	TXN00334509	01/30/2023	01/29/2023	32.16	0.00	32.16
5111	STAPLS7372344182000001	TXN00334525	01/30/2023	01/27/2023	24.33	0.00	24.33
5942	AMZN Mktp US KO5LU1663	TXN00334527	01/30/2023	01/30/2023	74.85	0.00	74.85
5942	AMZN Mktp US N625K0OX3	TXN00334542	01/30/2023	01/30/2023	18.80	0.00	18.80
5942	AMZN Mktp US HL2K55KH3	TXN00334546	01/30/2023	01/30/2023	648.07	0.00	648.07
5942	AMZN Mktp US GN99J71J3	TXN00334562	01/30/2023	01/30/2023	59.98	0.00	59.98
5942	AMZN Mktp US SB6YO7WM3	TXN00334579	01/30/2023	01/29/2023	70.26	0.00	70.26
5111	STAPLS7372452645000001	TXN00334591	01/30/2023	01/28/2023	22.27	0.00	22.27
5942	AMZN Mktp US E54CQ2NT3	TXN00334612	01/30/2023	01/28/2023	118.47	0.00	118.47
5942	AMZN Mktp US YO8LL80E3	TXN00334620	01/30/2023	01/30/2023	59.98	0.00	59.98
3692	DOUBLETREE HOTELS	TXN00334626	01/30/2023	01/27/2023	218.28	0.00	218.28
5942	Amazon.com K10ZJ0233	TXN00334636	01/30/2023	01/30/2023	12.53	0.00	12.53
5942	AMZN Mktp US Y102H3V03	TXN00334642	01/31/2023	01/30/2023	21.76	0.00	21.76
5942	AMZN Mktp US C48RU2W13	TXN00334685	01/31/2023	01/30/2023	56.05	0.00	56.05
5942	AMZN Mktp US UK1X32VE3	TXN00334695	01/31/2023	01/30/2023	29.69	0.00	29.69
count: 66					13,370.27	0.00	13,370.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD HIGH SCHOOL							
5812	TST Main Street Cafe and	TXN00332487	01/05/2023	01/04/2023	200.84	0.00	200.84
5699	WEISSMAN'S THEATRICAL SU	TXN00332584	01/06/2023	01/05/2023	2,110.33	0.00	2,110.33
5999	PRIMO WATER	TXN00332602	01/06/2023	01/05/2023	61.94	0.00	61.94
5969	HERFF JONES SCHOL 7900	TXN00332625	01/06/2023	01/05/2023	624.32	0.00	624.32
3066	SOUTHWES 5262405349879	TXN00332676	01/09/2023	01/06/2023	283.83	0.00	283.83
5965	DBC BLICK ART MATERIAL	TXN00332695	01/09/2023	01/09/2023	1,593.27	0.00	1,593.27
3066	SOUTHWES 5262405349882	TXN00332696	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349871	TXN00332701	01/09/2023	01/06/2023	283.83	0.00	283.83
5942	AMZN Mktp US TM6GZ4LJ3	TXN00332704	01/09/2023	01/07/2023	38.83	0.00	38.83
8299	SP ARBOR SCIENTIFIC	TXN00332705	01/09/2023	01/06/2023	953.04	0.00	953.04
5942	AMZN Mktp US OQ3S80R33	TXN00332706	01/09/2023	01/08/2023	219.90	0.00	219.90
5111	STAPLS7604350557000001	TXN00332707	01/09/2023	01/07/2023	18.84	0.00	18.84
3066	SOUTHWES 5262405349868	TXN00332713	01/09/2023	01/06/2023	283.83	0.00	283.83
5965	DBC BLICK ART MATERIAL	TXN00332717	01/09/2023	01/07/2023	257.41	0.00	257.41
3066	SOUTHWES 5262405349898	TXN00332728	01/09/2023	01/06/2023	283.83	0.00	283.83
5942	AMZN Mktp US MD27R3633	TXN00332729	01/09/2023	01/09/2023	472.28	0.00	472.28
3066	SOUTHWES 5262405349875	TXN00332735	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349885	TXN00332739	01/09/2023	01/06/2023	283.83	0.00	283.83
5733	SWEETWATER SOUND	TXN00332740	01/09/2023	01/06/2023	126.14	0.00	126.14
3066	SOUTHWES 5262405349878	TXN00332746	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349867	TXN00332749	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349896	TXN00332755	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5260241442767	TXN00332761	01/09/2023	01/08/2023	(1,100.00)	1,100.00	0.00
3066	SOUTHWES 5262405349877	TXN00332766	01/09/2023	01/06/2023	283.83	0.00	283.83
5942	AMZN Mktp US B85YI2SB3	TXN00332772	01/09/2023	01/06/2023	97.64	0.00	97.64
3066	SOUTHWES 5262405349897	TXN00332780	01/09/2023	01/06/2023	283.83	0.00	283.83
5965	DBC BLICK ART MATERIAL	TXN00332783	01/09/2023	01/08/2023	305.29	0.00	305.29
3066	SOUTHWES 5262405349876	TXN00332787	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349884	TXN00332793	01/09/2023	01/06/2023	283.83	0.00	283.83
5199	CENGAGE GALE	TXN00332795	01/09/2023	01/06/2023	50.00	0.00	50.00
5942	AMAZON.COM 4G3IU0RT3 AMZN	TXN00332799	01/09/2023	01/06/2023	49.99	0.00	49.99
3066	SOUTHWES 5262405349866	TXN00332808	01/09/2023	01/06/2023	283.83	0.00	283.83
5942	Amazon.com 8S2SQ1M23	TXN00332812	01/09/2023	01/07/2023	45.54	0.00	45.54
3066	SOUTHWES 5262405349881	TXN00332836	01/09/2023	01/06/2023	283.83	0.00	283.83
5942	AMAZON.COM QX6GQ3C93 AMZN	TXN00332845	01/09/2023	01/08/2023	12.99	0.00	12.99
3066	SOUTHWES 5262405349880	TXN00332846	01/09/2023	01/06/2023	283.83	0.00	283.83

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3066	SOUTHWES 5262405349869	TXN00332848	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349883	TXN00332857	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349870	TXN00332859	01/09/2023	01/06/2023	283.83	0.00	283.83
5947	JOSTENS INC.	TXN00332867	01/09/2023	01/06/2023	2.04	0.00	2.04
5942	AMZN Mktp US EO5GH7HI3	TXN00332875	01/09/2023	01/08/2023	116.19	0.00	116.19
3066	SOUTHWES 5262405349873	TXN00332878	01/09/2023	01/06/2023	283.83	0.00	283.83
7399	SCANTRON CORPORATION	TXN00332882	01/09/2023	01/06/2023	919.62	0.00	919.62
3066	SOUTHWES 5262405349872	TXN00332888	01/09/2023	01/06/2023	283.83	0.00	283.83
3066	SOUTHWES 5262405349874	TXN00332890	01/09/2023	01/06/2023	283.83	0.00	283.83
5942	AMZN Mktp US 7L6GP9XY3	TXN00332903	01/10/2023	01/10/2023	79.96	0.00	79.96
5942	AMZN MKTP US SX4790ZR3 AM	TXN00332904	01/10/2023	01/09/2023	6.79	0.00	6.79
5942	AMZN Mktp US LV3131FX3	TXN00332920	01/10/2023	01/09/2023	77.56	0.00	77.56
5999	IN CUSTOM OUTFITTERS PLU	TXN00332930	01/10/2023	01/09/2023	318.95	0.00	318.95
5942	AMAZON.COM 312UE9YN3 AMZN	TXN00332932	01/10/2023	01/09/2023	52.38	0.00	52.38
2741	SCHOOL DATEBOOKS	TXN00332943	01/10/2023	01/09/2023	481.52	0.00	481.52
5942	AMAZON.COM R066M3BD3 AMZN	TXN00332945	01/10/2023	01/09/2023	248.51	0.00	248.51
5111	STAPLS7604371789000001	TXN00332972	01/11/2023	01/10/2023	413.37	0.00	413.37
5942	AMZN Mktp US A792H51P3	TXN00332977	01/11/2023	01/11/2023	144.99	0.00	144.99
5942	AMZN Mktp US AM9EQ24E3	TXN00333000	01/11/2023	01/10/2023	92.94	0.00	92.94
5942	AMZN Mktp US XB83O1SX3	TXN00333017	01/11/2023	01/10/2023	437.94	0.00	437.94
8299	TES RESOURCES	TXN00333018	01/11/2023	01/10/2023	36.81	0.00	36.81
5942	AMZN Mktp US ZR6AN8KF3	TXN00333038	01/11/2023	01/11/2023	17.97	0.00	17.97
5942	AMZN Mktp US DI20W81F3	TXN00333060	01/11/2023	01/10/2023	9.97	0.00	9.97
5942	Amazon.com M44GU2AD3	TXN00333082	01/11/2023	01/11/2023	20.67	0.00	20.67
5733	MUSIC&ARTS.COM	TXN00333105	01/11/2023	01/09/2023	381.02	0.00	381.02
0	INTERNATIONAL TRANSACTION	TXN00333127	01/11/2023	01/11/2023	0.37	0.00	0.37
5942	AMZN Mktp US XY0LQ9423	TXN00333130	01/11/2023	01/10/2023	46.51	0.00	46.51
7392	NATIONAL CENTER FOR	TXN00333150	01/12/2023	01/10/2023	284.00	0.00	284.00
5942	AMZN Mktp US 1H3J26VM3	TXN00333160	01/12/2023	01/11/2023	44.09	0.00	44.09
5942	Amazon.com W85N893F3	TXN00333169	01/12/2023	01/11/2023	330.24	0.00	330.24
5942	AMZN Mktp US	TXN00333180	01/12/2023	01/11/2023	(77.56)	77.56	0.00
8699	AATSP	TXN00333185	01/12/2023	01/10/2023	65.00	0.00	65.00
5999	PERFECTION LEARNING CORP	TXN00333209	01/12/2023	01/12/2023	1,358.26	0.00	1,358.26
5965	DBC BLICK ART MATERIAL	TXN00333219	01/12/2023	01/12/2023	45.79	0.00	45.79
5111	DRI UPRINTING	TXN00333223	01/12/2023	01/11/2023	61.65	0.00	61.65
5111	BENDER-BURKOT EAST COAST	TXN00333224	01/12/2023	01/11/2023	97.02	0.00	97.02
5942	AMZN Mktp US L51VY7MJ3	TXN00333236	01/13/2023	01/12/2023	94.99	0.00	94.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7604594025000001	TXN00333253	01/13/2023	01/12/2023	2,716.14	0.00	2,716.14
5111	STAPLS7604594929000001	TXN00333268	01/13/2023	01/12/2023	58.89	0.00	58.89
5411	HARRIS TEETER #423	TXN00333281	01/13/2023	01/12/2023	54.68	0.00	54.68
5111	STAPLS7604593642000001	TXN00333295	01/13/2023	01/12/2023	48.78	0.00	48.78
5733	MUSIC&ARTS.COM	TXN00333321	01/13/2023	01/11/2023	245.92	0.00	245.92
5942	FOLLETT SCHOOL SOLUTIONS	TXN00333373	01/16/2023	01/13/2023	741.02	0.00	741.02
5812	GIUSEPPIS PIZZA PASTA	TXN00333375	01/16/2023	01/13/2023	462.71	0.00	462.71
5970	AARON BROTHERS #9291	TXN00333400	01/16/2023	01/13/2023	805.07	0.00	805.07
5942	AMZN Mktp US 6D2E90EI3	TXN00333447	01/16/2023	01/15/2023	99.48	0.00	99.48
5942	AMZN Mktp US MT2Z46NP3	TXN00333453	01/16/2023	01/15/2023	49.48	0.00	49.48
5942	AMZN MKTP US 1Z6I80063 AM	TXN00333513	01/16/2023	01/15/2023	17.76	0.00	17.76
5942	AMZN Mktp US 3E7JY1J73	TXN00333536	01/17/2023	01/17/2023	16.37	0.00	16.37
5942	AMAZON.COM DH1R82ZV3 AMZN	TXN00333556	01/17/2023	01/16/2023	41.88	0.00	41.88
5942	AMZN MKTP US RZ0I120V3 AM	TXN00333573	01/17/2023	01/16/2023	293.97	0.00	293.97
5941	LOWLAX OF SAVANNAH	TXN00333635	01/18/2023	01/17/2023	1,505.77	0.00	1,505.77
7922	MUSIC THEATRE INTERNATIO	TXN00333654	01/19/2023	01/18/2023	804.79	0.00	804.79
5999	GLENDALE PARADE STORE LLC	TXN00333661	01/19/2023	01/18/2023	665.15	0.00	665.15
5942	Amazon.com HI54B3DC3	TXN00333669	01/19/2023	01/19/2023	79.92	0.00	79.92
5942	AMZN Mktp US SM6R10CD3	TXN00333681	01/19/2023	01/19/2023	63.92	0.00	63.92
5947	JOSTENS INC.	TXN00333685	01/19/2023	01/18/2023	10,683.91	0.00	10,683.91
5942	AMZN Mktp US OQ3IQ1443	TXN00333686	01/19/2023	01/18/2023	109.46	0.00	109.46
8299	Scholastic Education	TXN00333694	01/19/2023	01/18/2023	120.39	0.00	120.39
5942	AMZN Mktp US 4E0CF1CR3	TXN00333710	01/19/2023	01/19/2023	38.91	0.00	38.91
5942	AMZN Mktp US MT8XZ3NI3	TXN00333729	01/19/2023	01/19/2023	12.74	0.00	12.74
5942	AMZN Mktp US BZ1WE5E73	TXN00333733	01/19/2023	01/18/2023	46.85	0.00	46.85
5942	AMZN Mktp US 087XM9SK3	TXN00333743	01/19/2023	01/19/2023	38.70	0.00	38.70
5411	HARRIS TEETER #0152	TXN00333759	01/19/2023	01/18/2023	109.62	0.00	109.62
5942	AMZN MKTP US M38OG4433 AM	TXN00333773	01/20/2023	01/19/2023	69.99	0.00	69.99
5942	AMZN Mktp US EK7I41G63	TXN00333774	01/20/2023	01/19/2023	24.99	0.00	24.99
5942	AMZN Mktp US 2D02G39X3	TXN00333783	01/20/2023	01/20/2023	149.99	0.00	149.99
5942	AMAZON.COM 880RE2GT3 AMZN	TXN00333786	01/20/2023	01/19/2023	29.74	0.00	29.74
5411	HARRIS TEETER #0152	TXN00333797	01/20/2023	01/19/2023	9.40	0.00	9.40
5942	AMZN Mktp US K14HM8OL3	TXN00333799	01/20/2023	01/19/2023	59.99	0.00	59.99
5942	AMZN Mktp US 0U3ZD3Z13	TXN00333803	01/20/2023	01/19/2023	72.98	0.00	72.98
5411	HARRIS TEETER #0152	TXN00333812	01/20/2023	01/19/2023	250.07	0.00	250.07
5965	DBC BLICK ART MATERIAL	TXN00333827	01/20/2023	01/20/2023	278.47	0.00	278.47
5942	AMZN Mktp US ZC9444TO3	TXN00333828	01/20/2023	01/19/2023	26.99	0.00	26.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7604761519000002	TXN00333840	01/20/2023	01/19/2023	22.05	0.00	22.05
5942	AMZN Mktp US JI5PS1FZ3	TXN00333847	01/20/2023	01/19/2023	77.44	0.00	77.44
5111	STAPLS7371754301000001	TXN00333850	01/20/2023	01/19/2023	9.67	0.00	9.67
5137	BSN SPORTS LLC	TXN00333858	01/20/2023	01/19/2023	1,136.85	0.00	1,136.85
5942	AMZN Mktp US IM9IW3RU3	TXN00333867	01/20/2023	01/19/2023	563.38	0.00	563.38
5942	AMZN Mktp US JP67M5N03	TXN00333868	01/20/2023	01/19/2023	465.40	0.00	465.40
3501	HOLIDAY INN EXPRESS MANH	TXN00333876	01/23/2023	01/20/2023	5,860.74	0.00	5,860.74
5044	FORMS AND SUPPLY - AOPD	TXN00333898	01/23/2023	01/18/2023	693.08	0.00	693.08
5942	AMZN Mktp US WE4777483	TXN00333909	01/23/2023	01/20/2023	15.50	0.00	15.50
5942	AMAZON.COM CD5AD0G53 AMZN	TXN00333924	01/23/2023	01/20/2023	71.73	0.00	71.73
5969	SCHOOL SPECIALTY ECOMM	TXN00333946	01/23/2023	01/20/2023	504.81	0.00	504.81
8699	SOUTH CAROLINA ASSOCIATIO	TXN00333964	01/23/2023	01/20/2023	150.00	0.00	150.00
5942	AMAZON.COM 7T1BE1UV3 AMZN	TXN00333979	01/23/2023	01/22/2023	10.40	0.00	10.40
5942	AMZN Mktp US A177Q4N73	TXN00333980	01/23/2023	01/21/2023	177.00	0.00	177.00
5965	DBC BLICK ART MATERIAL	TXN00334009	01/23/2023	01/21/2023	657.27	0.00	657.27
5942	AMZN Mktp US 3J1RM2IX3	TXN00334019	01/23/2023	01/22/2023	35.99	0.00	35.99
5970	MICHAELS STORES 4711	TXN00334023	01/23/2023	01/20/2023	207.36	0.00	207.36
5942	Amazon.com YV9316RM3	TXN00334051	01/24/2023	01/24/2023	44.00	0.00	44.00
5942	AMZN Mktp US	TXN00334068	01/24/2023	01/23/2023	(29.98)	29.98	0.00
5942	AMZN Mktp US T62WP1VW3	TXN00334085	01/24/2023	01/24/2023	308.87	0.00	308.87
5942	AMZN Mktp US KJ2PR3AG3	TXN00334094	01/24/2023	01/24/2023	456.77	0.00	456.77
5942	AMZN Mktp US YH1J50JU3	TXN00334113	01/25/2023	01/25/2023	29.96	0.00	29.96
8398	ROBOTICS EDUCATION & COMP	TXN00334136	01/25/2023	01/24/2023	350.00	0.00	350.00
4722	CCI HOTEL RES	TXN00334150	01/25/2023	01/24/2023	1,078.79	0.00	1,078.79
5942	Amazon.com HQ1QA7B63	TXN00334171	01/25/2023	01/24/2023	29.99	0.00	29.99
5411	HARRIS TEETER #0152	TXN00334191	01/26/2023	01/25/2023	305.85	0.00	305.85
5942	AMZN Mktp US CU64A9KA3	TXN00334192	01/26/2023	01/25/2023	116.20	0.00	116.20
5942	AMZN Mktp US SE8Y71R33	TXN00334201	01/26/2023	01/25/2023	83.97	0.00	83.97
5965	DBC BLICK ART MATERIAL	TXN00334237	01/26/2023	01/26/2023	(170.45)	170.45	0.00
5942	AMZN Mktp US 4P5C57WG3	TXN00334246	01/26/2023	01/25/2023	24.69	0.00	24.69
5942	Amazon.com Q26OK3KT3	TXN00334262	01/26/2023	01/25/2023	135.23	0.00	135.23
5942	AMZN Mktp US Z05ST6VF3	TXN00334265	01/26/2023	01/26/2023	80.00	0.00	80.00
5699	HALLOWEENCOSTUMES.COM	TXN00334279	01/26/2023	01/25/2023	441.77	0.00	441.77
5942	AMZN Mktp US FO65M62E3	TXN00334281	01/26/2023	01/26/2023	123.68	0.00	123.68
2741	WORLD BOOK, INC.	TXN00334298	01/26/2023	01/25/2023	1,270.94	0.00	1,270.94
5814	PAPA JOHN'S #1290	TXN00334301	01/26/2023	01/25/2023	154.80	0.00	154.80
5111	STAPLS7372010896000002	TXN00334319	01/27/2023	01/26/2023	33.04	0.00	33.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #423	TXN00334371	01/27/2023	01/26/2023	27.34	0.00	27.34
5111	STAPLS7604761519000001	TXN00334407	01/27/2023	01/26/2023	34.77	0.00	34.77
5942	AMZN Mktp US BW7I55GX3	TXN00334425	01/27/2023	01/26/2023	397.38	0.00	397.38
5111	DEMCO INC	TXN00334441	01/27/2023	01/25/2023	176.71	0.00	176.71
5411	WM SUPERCENTER #728	TXN00334478	01/30/2023	01/27/2023	63.47	0.00	63.47
3405	ENTERPRISE RENT-A-CAR	TXN00334489	01/30/2023	01/29/2023	68.93	0.00	68.93
5111	THE LIBRARY STORE	TXN00334550	01/30/2023	01/27/2023	871.96	0.00	871.96
5111	THE LIBRARY STORE	TXN00334583	01/30/2023	01/27/2023	52.32	0.00	52.32
5111	THE LIBRARY STORE	TXN00334627	01/30/2023	01/27/2023	297.44	0.00	297.44
count: 156					57,298.24	1,377.99	58,676.23

HILTON HEAD MIDDLE

5111	STAPLS7370532928000001	TXN00332573	01/06/2023	01/05/2023	248.03	0.00	248.03
5111	STAPLS7370652883000002	TXN00332619	01/06/2023	01/05/2023	371.32	0.00	371.32
5111	STAPLS7603982819000001	TXN00332626	01/06/2023	01/05/2023	125.07	0.00	125.07
5111	STAPLS7604145083000001	TXN00332655	01/06/2023	01/05/2023	75.42	0.00	75.42
5999	GIH INDUSTRIALSUPP.COM	TXN00333084	01/11/2023	01/11/2023	247.28	0.00	247.28
5111	STAPLS7370652883000001	TXN00333108	01/11/2023	01/10/2023	89.64	0.00	89.64
5111	STAPLS7603960403000002	TXN00333135	01/12/2023	01/11/2023	72.07	0.00	72.07
5111	STAPLS7603443128000003	TXN00333156	01/12/2023	01/11/2023	18.17	0.00	18.17
5111	STAPLS7603443128000002	TXN00333202	01/12/2023	01/11/2023	7.19	0.00	7.19
5111	STAPLS7604580791000001	TXN00333214	01/12/2023	01/11/2023	163.23	0.00	163.23
5942	AMZN Mktp US OD2VG87Y3	TXN00333216	01/12/2023	01/11/2023	138.11	0.00	138.11
5111	STAPLS7370652883000003	TXN00333230	01/12/2023	01/11/2023	38.15	0.00	38.15
5044	FORMS AND SUPPLY - AOPD	TXN00333240	01/13/2023	01/11/2023	276.77	0.00	276.77
5111	STAPLS7603960403000001	TXN00333251	01/13/2023	01/12/2023	364.39	0.00	364.39
5111	STAPLS7603458156000001	TXN00333264	01/13/2023	01/12/2023	456.93	0.00	456.93
5712	DIGITALBUYER.COM	TXN00333278	01/13/2023	01/12/2023	375.24	0.00	375.24
5111	STAPLS7604159894000001	TXN00333284	01/13/2023	01/12/2023	1,552.33	0.00	1,552.33
5044	FORMS AND SUPPLY - AOPD	TXN00333304	01/13/2023	01/11/2023	13.90	0.00	13.90
5111	STAPLS7604581101000001	TXN00333314	01/13/2023	01/12/2023	686.46	0.00	686.46
5044	FORMS AND SUPPLY - AOPD	TXN00333318	01/13/2023	01/11/2023	467.04	0.00	467.04
5111	STAPLS7603443128000001	TXN00333326	01/13/2023	01/12/2023	18.17	0.00	18.17
5044	FORMS AND SUPPLY - AOPD	TXN00333357	01/16/2023	01/12/2023	15.38	0.00	15.38
5969	SCHOOL SPECIALTY ECOMM	TXN00333374	01/16/2023	01/13/2023	11.83	0.00	11.83
5969	SCHOOL SPECIALTY ECOMM	TXN00333404	01/16/2023	01/13/2023	198.46	0.00	198.46
5969	SCHOOL SPECIALTY ECOMM	TXN00333426	01/16/2023	01/13/2023	182.96	0.00	182.96
5300	SAMSClub.COM	TXN00333460	01/16/2023	01/13/2023	239.22	0.00	239.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	KELLY TOURS	TXN00333520	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333521	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333525	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333526	01/17/2023	01/17/2023	99.00	0.00	99.00
4131	KELLY TOURS	TXN00333529	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333531	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333534	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333535	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333537	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333538	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333542	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333543	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333545	01/17/2023	01/17/2023	10.00	0.00	10.00
3703	RESIDENCE INN CHARLEST	TXN00333547	01/17/2023	01/16/2023	696.93	0.00	696.93
4131	KELLY TOURS	TXN00333549	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333552	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333553	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333555	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333557	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333559	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333561	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333562	01/17/2023	01/17/2023	152.95	0.00	152.95
4131	KELLY TOURS	TXN00333564	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333565	01/17/2023	01/17/2023	10.00	0.00	10.00
5942	AMZN Mktp US VM27S1J93	TXN00333566	01/17/2023	01/17/2023	951.66	0.00	951.66
4131	KELLY TOURS	TXN00333570	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333571	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333576	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333578	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333579	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333580	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333581	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333584	01/17/2023	01/17/2023	130.95	0.00	130.95
5942	AMZN Mktp US Q733V8VE3	TXN00333585	01/17/2023	01/17/2023	341.10	0.00	341.10
4131	KELLY TOURS	TXN00333588	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333590	01/17/2023	01/17/2023	130.95	0.00	130.95
4131	KELLY TOURS	TXN00333593	01/17/2023	01/17/2023	10.00	0.00	10.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	KELLY TOURS	TXN00333594	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333595	01/17/2023	01/17/2023	10.00	0.00	10.00
4131	KELLY TOURS	TXN00333596	01/17/2023	01/17/2023	10.00	0.00	10.00
9402	USPS PO 4539610755	TXN00333607	01/18/2023	01/17/2023	324.00	0.00	324.00
5137	BSN SPORTS LLC	TXN00333655	01/19/2023	01/18/2023	903.01	0.00	903.01
5111	STAPLS7603458156000002	TXN00333657	01/19/2023	01/18/2023	40.99	0.00	40.99
5131	ITS CLASSICS	TXN00333687	01/19/2023	01/18/2023	570.94	0.00	570.94
5111	STAPLS7604159894000003	TXN00333700	01/19/2023	01/18/2023	633.46	0.00	633.46
5111	STAPLS7371657011000001	TXN00333702	01/19/2023	01/18/2023	48.76	0.00	48.76
5131	ITS CLASSICS	TXN00333735	01/19/2023	01/18/2023	1,224.30	0.00	1,224.30
5137	PAYPAL MASCOTSTORE	TXN00333800	01/20/2023	01/18/2023	370.99	0.00	370.99
5044	FORMS AND SUPPLY - AOPD	TXN00333807	01/20/2023	01/18/2023	3.26	0.00	3.26
5065	SHARP ELECTRONICS CORP	TXN00333874	01/23/2023	01/20/2023	1,676.92	0.00	1,676.92
5111	STAPLS7604159894002001	TXN00333877	01/23/2023	01/21/2023	31.67	0.00	31.67
5065	SHARP ELECTRONICS CORP	TXN00333972	01/23/2023	01/20/2023	352.98	0.00	352.98
5111	STAPLS7604159894001001	TXN00333982	01/23/2023	01/21/2023	(31.67)	31.67	0.00
5411	PUBLIX #473	TXN00334049	01/24/2023	01/23/2023	34.48	0.00	34.48
5411	PUBLIX #473	TXN00334053	01/24/2023	01/23/2023	46.82	0.00	46.82
5814	DUNKIN #349841	TXN00334070	01/24/2023	01/23/2023	43.18	0.00	43.18
5942	AMZN Mktp US E26OP99E3	TXN00334081	01/24/2023	01/23/2023	146.76	0.00	146.76
5111	STAPLS7372006308000001	TXN00334101	01/25/2023	01/24/2023	106.77	0.00	106.77
5964	FUN EXPRESS	TXN00334110	01/25/2023	01/23/2023	95.46	0.00	95.46
5111	STAPLS7371657011000002	TXN00334121	01/25/2023	01/24/2023	49.48	0.00	49.48
5111	STAPLS7371829188000001	TXN00334132	01/25/2023	01/24/2023	328.59	0.00	328.59
5111	STAPLS7604580599000001	TXN00334152	01/25/2023	01/24/2023	15.03	0.00	15.03
5111	STAPLS7371493687000001	TXN00334174	01/25/2023	01/24/2023	139.98	0.00	139.98
5111	STAPLS7604159894000002	TXN00334271	01/26/2023	01/25/2023	759.68	0.00	759.68
5942	BARNES & NOBLE #2914	TXN00334430	01/27/2023	01/25/2023	334.80	0.00	334.80
5111	STAPLS7372448420000001	TXN00334453	01/30/2023	01/28/2023	553.16	0.00	553.16
3692	DOUBLETREE HOTELS	TXN00334487	01/30/2023	01/27/2023	218.28	0.00	218.28
5111	STAPLS7604833503000001	TXN00334510	01/30/2023	01/28/2023	6.35	0.00	6.35
5111	STAPLS7604833503000002	TXN00334531	01/30/2023	01/28/2023	10.59	0.00	10.59
5942	AMZN Mktp US HX8IX1IH0	TXN00334532	01/30/2023	01/27/2023	770.08	0.00	770.08
5310	WALMART.COM	TXN00334545	01/30/2023	01/29/2023	78.43	0.00	78.43
5310	WALMART.COM 8009666546	TXN00334597	01/30/2023	01/29/2023	78.43	0.00	78.43
8299	MW PSUG EVENTS LLC	TXN00334646	01/31/2023	01/30/2023	599.00	0.00	599.00
5942	AMZN Mktp US 2W9I15FU3	TXN00334663	01/31/2023	01/30/2023	11.12	0.00	11.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM	TXN00334677	01/31/2023	01/30/2023	78.43	0.00	78.43
5310	WALMART.COM	TXN00334696	01/31/2023	01/30/2023	78.43	0.00	78.43
count: 102					21,591.59	31.67	21,623.26
HILTON HEAD SCHOOL FOR CREATIVE ART							
5310	TARGET.COM	TXN00332454	01/04/2023	01/03/2023	95.40	0.00	95.40
5942	AMAZON.COM E26TN5P43 AMZN	TXN00332474	01/05/2023	01/04/2023	105.99	0.00	105.99
5111	STAPLS7603987660000001	TXN00332496	01/05/2023	01/04/2023	1.25	0.00	1.25
5945	AMZ KEVA Planks	TXN00332506	01/05/2023	01/04/2023	29.73	0.00	29.73
5111	STAPLS7603987991000001	TXN00332526	01/05/2023	01/04/2023	23.62	0.00	23.62
5942	AMZN Mktp US BZ7FL5MN3	TXN00332532	01/05/2023	01/04/2023	91.12	0.00	91.12
5942	Amazon.com 9X6Y98BR3	TXN00332557	01/05/2023	01/04/2023	25.92	0.00	25.92
5942	AMZN Mktp US H79276J03	TXN00332566	01/06/2023	01/06/2023	126.84	0.00	126.84
5111	STAPLS7604462428000001	TXN00332966	01/11/2023	01/10/2023	127.19	0.00	127.19
5942	AMZN Mktp US DG5XL80X3	TXN00333047	01/11/2023	01/11/2023	10.38	0.00	10.38
5111	STAPLS7604472303000001	TXN00333066	01/11/2023	01/10/2023	38.46	0.00	38.46
5111	STAPLS7604474444000001	TXN00333083	01/11/2023	01/10/2023	3.70	0.00	3.70
5970	MICHAELS STORES 4711	TXN00333110	01/11/2023	01/10/2023	135.10	0.00	135.10
1799	SEACOAST SECURITY SHREDDI	TXN00333140	01/12/2023	01/10/2023	50.00	0.00	50.00
5044	FORMS AND SUPPLY - AOPD	TXN00333152	01/12/2023	01/10/2023	95.37	0.00	95.37
5942	AMZN Mktp US L33BG4VK3	TXN00333163	01/12/2023	01/11/2023	953.88	0.00	953.88
5942	AMZN Mktp US 856IX98N3	TXN00333176	01/12/2023	01/11/2023	142.02	0.00	142.02
5111	STAPLS7604585333000001	TXN00333235	01/13/2023	01/12/2023	12.04	0.00	12.04
5111	STAPLS7604733760000001	TXN00333289	01/13/2023	01/12/2023	7.59	0.00	7.59
5411	HARRIS TEETER #0152	TXN00333306	01/13/2023	01/12/2023	90.33	0.00	90.33
5964	OTC BRANDS INC	TXN00333334	01/16/2023	01/12/2023	355.24	0.00	355.24
8299	PSLA CONFERENCE	TXN00333377	01/16/2023	01/13/2023	260.00	0.00	260.00
5111	STAPLS7371389321000001	TXN00333386	01/16/2023	01/13/2023	55.40	0.00	55.40
5999	JUSTAWARDMEDALS.COM	TXN00333405	01/16/2023	01/13/2023	46.99	0.00	46.99
8299	PSLA CONFERENCE	TXN00333457	01/16/2023	01/13/2023	260.00	0.00	260.00
8299	PSLA CONFERENCE	TXN00333490	01/16/2023	01/13/2023	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00333516	01/16/2023	01/13/2023	260.00	0.00	260.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00333540	01/17/2023	01/16/2023	56.00	0.00	56.00
5942	AMZN Mktp US 3V4TM18A3	TXN00333560	01/17/2023	01/17/2023	31.77	0.00	31.77
3695	EMBASSY SUITES CHRLSTN	TXN00333575	01/17/2023	01/15/2023	468.24	0.00	468.24
5942	AMZN Mktp US WI75T48W3	TXN00333577	01/17/2023	01/17/2023	12.71	0.00	12.71
2741	BOUND TO STAY BOUND BOOK	TXN00333640	01/18/2023	01/17/2023	1,825.68	0.00	1,825.68
5943	STAPLES 00108787	TXN00333653	01/19/2023	01/17/2023	34.38	0.00	34.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7221	CANVA I03669-26196268	TXN00333732	01/19/2023	01/18/2023	240.00	0.00	240.00
7221	CANVA I03670-18719310	TXN00333851	01/20/2023	01/19/2023	20.00	0.00	20.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00333880	01/23/2023	01/20/2023	3,616.56	0.00	3,616.56
5411	WAL-MART #0728	TXN00333908	01/23/2023	01/20/2023	9.84	0.00	9.84
5111	STAPLS7604884496000001	TXN00333928	01/23/2023	01/20/2023	44.07	0.00	44.07
5111	STAPLS7371793133000001	TXN00333945	01/23/2023	01/20/2023	2.23	0.00	2.23
5111	STAPLS7371925523000001	TXN00333954	01/23/2023	01/21/2023	28.45	0.00	28.45
5411	WAL-MART #0728	TXN00333966	01/23/2023	01/20/2023	25.92	0.00	25.92
5942	Amazon.com XK5B353R3	TXN00333978	01/23/2023	01/22/2023	16.95	0.00	16.95
5411	WAL-MART #0728	TXN00334074	01/24/2023	01/23/2023	3.12	0.00	3.12
5970	MICHAELS STORES 4711	TXN00334122	01/25/2023	01/24/2023	62.88	0.00	62.88
5411	PUBLIX #473	TXN00334160	01/25/2023	01/24/2023	290.12	0.00	290.12
5970	MICHAELS STORES 4711	TXN00334198	01/26/2023	01/25/2023	(16.93)	16.93	0.00
5942	AMZN Mktp US S68KS44Y3	TXN00334275	01/26/2023	01/25/2023	34.93	0.00	34.93
5945	HOBBY-LOBBY #761	TXN00334287	01/26/2023	01/24/2023	12.68	0.00	12.68
5300	SAMSCLUB #6582	TXN00334305	01/26/2023	01/25/2023	52.24	0.00	52.24
5411	WM SUPERCENTER #728	TXN00334342	01/27/2023	01/26/2023	10.08	0.00	10.08
5111	STAPLS7372152523000001	TXN00334360	01/27/2023	01/26/2023	679.04	0.00	679.04
5945	HOBBY-LOBBY #761	TXN00334382	01/27/2023	01/25/2023	66.56	0.00	66.56
5411	WM SUPERCENTER #728	TXN00334398	01/27/2023	01/26/2023	56.00	0.00	56.00
5942	AMZN Mktp US 5N77615P3	TXN00334454	01/30/2023	01/29/2023	191.83	0.00	191.83
5411	WAL-MART #0728	TXN00334538	01/30/2023	01/26/2023	9.62	0.00	9.62
5945	HOBBY-LOBBY #761	TXN00334578	01/30/2023	01/25/2023	(3.17)	3.17	0.00
5411	WM SUPERCENTER #728	TXN00334600	01/30/2023	01/27/2023	5.60	0.00	5.60
5942	AMZN Mktp US HX8ZO12T1	TXN00334619	01/30/2023	01/27/2023	44.40	0.00	44.40
5399	SP STUDENTSUPPLY.COM	TXN00334650	01/31/2023	01/30/2023	284.95	0.00	284.95
8398	PP ArtsNow Inc	TXN00334671	01/31/2023	01/30/2023	200.00	0.00	200.00
5942	AMZN Mktp US QA2OO5M03	TXN00334705	01/31/2023	01/30/2023	19.07	0.00	19.07
count: 61					12,069.38	20.10	12,089.48

HUMAN RESOURCES

7399	BIB BACKGROUND CHECKS	TXN00332492	01/05/2023	01/04/2023	5,397.20	0.00	5,397.20
7338	ATTAWAY, INC	TXN00332520	01/05/2023	01/04/2023	391.77	0.00	391.77
8699	DISABILITY MANAGEMENT EM	TXN00332544	01/05/2023	01/04/2023	530.00	0.00	530.00
5111	STAPLS7604081676000001	TXN00332657	01/06/2023	01/05/2023	183.35	0.00	183.35
5111	STAPLES DIRECT	TXN00332663	01/06/2023	01/05/2023	221.24	0.00	221.24
8220	BGSU CAREER CENTER	TXN00332850	01/09/2023	01/06/2023	100.00	0.00	100.00
7392	SQ TRAINING VISIONS	TXN00332905	01/10/2023	01/09/2023	2,000.00	0.00	2,000.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHICS US 804	TXN00332917	01/10/2023	01/09/2023	44.60	0.00	44.60
5310	WALMART.COM 8009666546	TXN00332963	01/11/2023	01/10/2023	7.00	0.00	7.00
5942	AMZN Mktp US 9H6E592I3	TXN00332984	01/11/2023	01/11/2023	13.41	0.00	13.41
8220	KUTZTOWN UNIVERSITY	TXN00333007	01/11/2023	01/10/2023	1.38	0.00	1.38
8220	KUTZTOWN UNIVERSITY	TXN00333022	01/11/2023	01/10/2023	50.00	0.00	50.00
5111	STAPLS7604643230000001	TXN00333133	01/12/2023	01/11/2023	21.94	0.00	21.94
5111	STAPLS7604643230000002	TXN00333221	01/12/2023	01/11/2023	7.93	0.00	7.93
5811	SQ CONNIE PINCKNEY	TXN00333366	01/16/2023	01/13/2023	1,550.00	0.00	1,550.00
5111	STAPLS7604726230000001	TXN00333367	01/16/2023	01/13/2023	40.28	0.00	40.28
5812	OFFICER CLUB 36040020	TXN00333437	01/16/2023	01/12/2023	120.00	0.00	120.00
5111	STAPLS7604716481000002	TXN00333439	01/16/2023	01/13/2023	15.45	0.00	15.45
8099	PAYPAL SUMMITBEHAV SUMMI	TXN00333482	01/16/2023	01/13/2023	40.00	0.00	40.00
5310	WALMART.COM	TXN00333507	01/16/2023	01/14/2023	45.47	0.00	45.47
5111	STAPLS7604716481000001	TXN00333511	01/16/2023	01/13/2023	30.96	0.00	30.96
4722	EXPEDIA 72473650880667	TXN00333666	01/19/2023	01/18/2023	5.36	0.00	5.36
8398	PUBLICRISKMGMTASSN	TXN00333688	01/19/2023	01/18/2023	660.00	0.00	660.00
7399	EB TITLE IX FOR K-12	TXN00333704	01/19/2023	01/18/2023	1,196.00	0.00	1,196.00
3058	DELTA AIR 0062359126872	TXN00333777	01/20/2023	01/18/2023	581.40	0.00	581.40
3001	AMERICAN AIR0017853891768	TXN00333780	01/20/2023	01/18/2023	345.71	0.00	345.71
5111	STAPLS7604716481000003	TXN00333798	01/20/2023	01/19/2023	11.12	0.00	11.12
3058	DELTA AIR 0062359542803	TXN00333814	01/20/2023	01/18/2023	501.40	0.00	501.40
3504	HILTON ADVPURCH8002367113	TXN00333832	01/20/2023	01/18/2023	2,214.56	0.00	2,214.56
3058	DELTA AIR 0062359126874	TXN00333849	01/20/2023	01/18/2023	581.40	0.00	581.40
3058	DELTA AIR 0062359126873	TXN00333859	01/20/2023	01/18/2023	581.40	0.00	581.40
3058	DELTA AIR 0067912837945	TXN00333870	01/20/2023	01/18/2023	277.20	0.00	277.20
8699	SCAAA FEES	TXN00333977	01/23/2023	01/20/2023	197.60	0.00	197.60
5411	PUBLIX #1716	TXN00334040	01/23/2023	01/20/2023	145.49	0.00	145.49
8299	PAYPAL SCWCEA	TXN00334086	01/24/2023	01/23/2023	200.00	0.00	200.00
8398	PUBLICRISKMGMTASSN	TXN00334115	01/25/2023	01/24/2023	385.00	0.00	385.00
5942	AMZN Mktp US LF1OQ6IV3	TXN00334134	01/25/2023	01/24/2023	152.96	0.00	152.96
5411	WM SUPERCENTER #1383	TXN00334175	01/25/2023	01/24/2023	203.60	0.00	203.60
3690	COURTYARD BY MARRIOTT	TXN00334606	01/30/2023	01/28/2023	280.24	0.00	280.24
count: 39					19,332.42	0.00	19,332.42

INSTRUCTIONAL SERVICE

5812	PANERA BREAD #204951 O	TXN00332429	01/04/2023	01/04/2023	294.76	0.00	294.76
5812	PANERA BREAD #204951 O	TXN00332442	01/04/2023	01/04/2023	1,913.49	0.00	1,913.49
5942	Amazon.com ZT37I2OZ3	TXN00332691	01/09/2023	01/08/2023	68.53	0.00	68.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	SP MENDEZ FOUNDATION	TXN00332711	01/09/2023	01/06/2023	2,479.15	0.00	2,479.15
8641	SOUTHERN REGIONAL EDUCBD	TXN00332720	01/09/2023	01/07/2023	395.00	0.00	395.00
8299	SP MENDEZ FOUNDATION	TXN00332723	01/09/2023	01/06/2023	3,575.20	0.00	3,575.20
8299	SP MENDEZ FOUNDATION	TXN00332794	01/09/2023	01/06/2023	2,479.15	0.00	2,479.15
5942	Amazon.com 3B22M4NI3	TXN00332805	01/09/2023	01/07/2023	568.18	0.00	568.18
4112	AIRPORT EXPRESS MEDRIDE	TXN00332822	01/09/2023	01/06/2023	444.35	0.00	444.35
8299	PSLA CONFERENCE	TXN00332863	01/09/2023	01/06/2023	260.00	0.00	260.00
5942	AMZN Mktp US OH8X35RB3	TXN00332872	01/09/2023	01/08/2023	72.20	0.00	72.20
5969	SCHOOL SPECIALTY MOTO	TXN00332879	01/09/2023	01/06/2023	45,750.83	0.00	45,750.83
5310	WALMART.COM	TXN00332893	01/09/2023	01/06/2023	(10.59)	10.59	0.00
5942	AMZN Mktp US WP7XN1D23	TXN00332907	01/10/2023	01/09/2023	31.90	0.00	31.90
8398	TESOL INTERNATIONAL ASSOC	TXN00332909	01/10/2023	01/09/2023	105.00	0.00	105.00
5942	Amazon.com YF15I02L3	TXN00332922	01/10/2023	01/10/2023	76.93	0.00	76.93
7299	CULLIGAN OF LOW COUNTRY	TXN00332934	01/10/2023	01/09/2023	19.61	0.00	19.61
5942	Amazon.com HA3MF22D3	TXN00332949	01/10/2023	01/09/2023	17.99	0.00	17.99
7399	LANGUAGE LINE	TXN00332950	01/10/2023	01/09/2023	577.27	0.00	577.27
8299	CENTER FOR THE COLLABORAT	TXN00332968	01/11/2023	01/10/2023	2,052.00	0.00	2,052.00
8299	SP MENDEZ FOUNDATION	TXN00332981	01/11/2023	01/10/2023	2,479.15	0.00	2,479.15
5065	SHARP ELECTRONICS CORP	TXN00332994	01/11/2023	01/10/2023	479.94	0.00	479.94
8299	SP MENDEZ FOUNDATION	TXN00333049	01/11/2023	01/10/2023	2,479.15	0.00	2,479.15
8299	CENTER FOR THE COLLABORAT	TXN00333073	01/11/2023	01/10/2023	955.80	0.00	955.80
8398	PY National Council of G	TXN00333089	01/11/2023	01/10/2023	75.00	0.00	75.00
8398	PY National Council of G	TXN00333111	01/11/2023	01/10/2023	75.00	0.00	75.00
2741	PRINTSOUTH PRINTING INC	TXN00333231	01/13/2023	01/12/2023	29.00	0.00	29.00
5942	AMZN Mktp US VH78J1Q93	TXN00333369	01/16/2023	01/14/2023	84.25	0.00	84.25
0	INTERNATIONAL TRANSACTION	TXN00333387	01/16/2023	01/16/2023	0.07	0.00	0.07
5045	APPLIED DATA TECHNOLOGIES	TXN00333391	01/16/2023	01/13/2023	895.70	0.00	895.70
5942	BILINGUAL DICTIONARIES	TXN00333408	01/16/2023	01/13/2023	473.00	0.00	473.00
7333	WAVE - DREAM AND TREASUR	TXN00333413	01/16/2023	01/13/2023	2,090.00	0.00	2,090.00
5045	APPLIED DATA TECHNOLOGIES	TXN00333415	01/16/2023	01/13/2023	2,235.05	0.00	2,235.05
8299	IB GLOBAL CENTER	TXN00333434	01/16/2023	01/13/2023	794.00	0.00	794.00
5815	WWW.COLOURBOX.COM	TXN00333438	01/16/2023	01/13/2023	6.99	0.00	6.99
8398	PP ArtsNow Inc	TXN00333620	01/18/2023	01/17/2023	400.00	0.00	400.00
2741	IN LIVIN UP PROMO	TXN00333672	01/19/2023	01/18/2023	2,090.00	0.00	2,090.00
2741	IN LIVIN UP PROMO	TXN00333715	01/19/2023	01/18/2023	3,319.00	0.00	3,319.00
5942	Amazon.com Z938T6N13	TXN00333793	01/20/2023	01/19/2023	17.99	0.00	17.99
5942	AMZN Mktp US Y459M7RC3	TXN00333822	01/20/2023	01/19/2023	389.60	0.00	389.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7311	FACEBK 26724LFKD2	TXN00333894	01/23/2023	01/21/2023	25.00	0.00	25.00
5111	STAPLS7604956973000002	TXN00333900	01/23/2023	01/21/2023	653.95	0.00	653.95
5942	AMZN Mktp US ID1TW8UA3	TXN00333963	01/23/2023	01/20/2023	419.70	0.00	419.70
2741	IN LIVIN UP PROMO	TXN00334034	01/23/2023	01/20/2023	2,747.00	0.00	2,747.00
6513	IN SEA ISLAND CARTS LLC	TXN00334043	01/24/2023	01/23/2023	504.00	0.00	504.00
5045	APPLIED DATA TECHNOLOGIES	TXN00334062	01/24/2023	01/23/2023	895.70	0.00	895.70
4131	RIVERSTRANSPORTSERVICE	TXN00334089	01/24/2023	01/23/2023	2,800.00	0.00	2,800.00
5734	IN/OUT BOARD SERVICE	TXN00334162	01/25/2023	01/24/2023	20.00	0.00	20.00
2741	IN LIVIN UP PROMO	TXN00334186	01/26/2023	01/25/2023	2,511.00	0.00	2,511.00
8299	LANGUAGE TEST INT	TXN00334212	01/26/2023	01/25/2023	975.00	0.00	975.00
2741	IN LIVIN UP PROMO	TXN00334230	01/26/2023	01/25/2023	(852.00)	852.00	0.00
8299	LANGUAGE TEST INT	TXN00334261	01/26/2023	01/25/2023	790.00	0.00	790.00
5085	NEXAIR LLC SAVANNAH	TXN00334326	01/27/2023	01/25/2023	2,248.69	0.00	2,248.69
8641	SOUTHERN REGIONAL EDUCBD	TXN00334328	01/27/2023	01/26/2023	475.00	0.00	475.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00334385	01/27/2023	01/26/2023	475.00	0.00	475.00
8398	SC RESTAURANT AND LODGING	TXN00334415	01/27/2023	01/26/2023	875.00	0.00	875.00
8299	WISCONSIN CENTER FOR EDU	TXN00334455	01/30/2023	01/26/2023	1,229.00	0.00	1,229.00
5111	STAPLS7372292710000001	TXN00334486	01/30/2023	01/28/2023	317.99	0.00	317.99
5111	STAPLS7372450584000001	TXN00334507	01/30/2023	01/28/2023	77.74	0.00	77.74
5111	STAPLS7372450584000002	TXN00334514	01/30/2023	01/28/2023	16.30	0.00	16.30
7311	FACEBK KT9GELXJD2	TXN00334521	01/30/2023	01/29/2023	25.00	0.00	25.00
5111	STAPLS7604544417000001	TXN00334537	01/30/2023	01/28/2023	168.70	0.00	168.70
5111	STAPLS7604956973000001	TXN00334603	01/30/2023	01/27/2023	201.40	0.00	201.40
5111	STICKER MULE	TXN00334622	01/30/2023	01/27/2023	320.12	0.00	320.12
2741	IN LIVIN UP PROMO	TXN00334637	01/30/2023	01/27/2023	576.00	0.00	576.00
2741	IN BEAUFORT LIFESTYLE	TXN00334644	01/31/2023	01/30/2023	400.00	0.00	400.00
8299	MW PSUG EVENTS LLC	TXN00334658	01/31/2023	01/30/2023	1,797.00	0.00	1,797.00
8999	CORWIN LEARNING	TXN00334678	01/31/2023	01/30/2023	249.00	0.00	249.00
5942	AMAZON.COM KW1T07Q33 AMZN	TXN00334691	01/31/2023	01/30/2023	138.18	0.00	138.18
5942	AMAZON.COM XT1212J43 AMZN	TXN00334693	01/31/2023	01/30/2023	907.06	0.00	907.06
count: 70					102,526.17	862.59	103,388.76

LADYS IS. ELEMENTARY

3001	AMERICAN AIR0012361069762	TXN00332468	01/05/2023	01/04/2023	251.80	0.00	251.80
7399	FCC FRANKLINC VYSEMINAR	TXN00332477	01/05/2023	01/05/2023	469.00	0.00	469.00
7399	FCC FRANKLINC VYSEMINAR	TXN00332504	01/05/2023	01/05/2023	469.00	0.00	469.00
3001	AMERICAN AIR0012361069761	TXN00332531	01/05/2023	01/04/2023	251.80	0.00	251.80
3001	AMERICAN AIR0012361069760	TXN00332554	01/05/2023	01/04/2023	251.80	0.00	251.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	FCC FRANKLINC VYSEMINAR	TXN00332555	01/05/2023	01/05/2023	469.00	0.00	469.00
8299	MW PSUG EVENTS LLC	TXN00332580	01/06/2023	01/05/2023	599.00	0.00	599.00
8299	MW PSUG EVENTS LLC	TXN00332599	01/06/2023	01/05/2023	599.00	0.00	599.00
3692	DOUBLETREE HOTELS	TXN00332680	01/09/2023	01/06/2023	218.28	0.00	218.28
5943	Jones School Supply Co.,	TXN00332688	01/09/2023	01/06/2023	188.08	0.00	188.08
5310	WALMART.COM	TXN00332727	01/09/2023	01/08/2023	200.82	0.00	200.82
5942	AMZN Mktp US TI9OB4123	TXN00332889	01/09/2023	01/08/2023	221.98	0.00	221.98
3692	DOUBLETREE HOTELS	TXN00332897	01/09/2023	01/06/2023	218.28	0.00	218.28
5111	STAPLS7604489094000002	TXN00333094	01/11/2023	01/10/2023	107.91	0.00	107.91
5111	STAPLS7604489094000001	TXN00333193	01/12/2023	01/11/2023	44.74	0.00	44.74
5111	STAPLS7604492616000001	TXN00333229	01/12/2023	01/11/2023	36.84	0.00	36.84
5942	AMZN Mktp US T984J98N3	TXN00333368	01/16/2023	01/15/2023	247.68	0.00	247.68
5111	STAPLS7604525849000001	TXN00333476	01/16/2023	01/14/2023	9.02	0.00	9.02
5099	Eric Armin Inc	TXN00333830	01/20/2023	01/19/2023	110.70	0.00	110.70
7392	NATIONAL CENTER FOR	TXN00333943	01/23/2023	01/20/2023	139.00	0.00	139.00
5111	STAPLS7371782121000001	TXN00334038	01/23/2023	01/20/2023	31.79	0.00	31.79
5691	CREATEMYTEECOM	TXN00334047	01/24/2023	01/23/2023	350.50	0.00	350.50
8398	PAYPAL SCT	TXN00334069	01/24/2023	01/23/2023	500.00	0.00	500.00
5691	CREATEMYTEECOM	TXN00334088	01/24/2023	01/23/2023	1,824.50	0.00	1,824.50
5111	STAPLS7371782121000002	TXN00334104	01/25/2023	01/24/2023	31.79	0.00	31.79
5942	Amazon.com UA8S88353	TXN00334498	01/30/2023	01/28/2023	27.85	0.00	27.85
5942	AMZN Mktp US PK7B905U3	TXN00334539	01/30/2023	01/30/2023	163.30	0.00	163.30
5942	Amazon.com U42DN9YH3	TXN00334548	01/30/2023	01/28/2023	36.38	0.00	36.38
5691	CREATEMYTEECOM	TXN00334699	01/31/2023	01/25/2023	(651.00)	651.00	0.00
count: 29					7,418.84	651.00	8,069.84
LADYS ISLAND MID SCH							
5411	WAL-MART #7181	TXN00332415	01/04/2023	01/03/2023	52.72	0.00	52.72
5812	PANERA BREAD #204951 O	TXN00332448	01/04/2023	01/04/2023	478.31	0.00	478.31
5814	CHIPOTLE ONLINE	TXN00332463	01/05/2023	01/05/2023	750.60	0.00	750.60
7392	NATIONAL CENTER FOR	TXN00332490	01/05/2023	01/03/2023	189.00	0.00	189.00
7392	NATIONAL CENTER FOR	TXN00332515	01/05/2023	01/03/2023	189.00	0.00	189.00
5691	BIG D'S ROYAL TEE'S	TXN00332561	01/06/2023	01/05/2023	50.49	0.00	50.49
5111	PITNEY BOWES PI	TXN00332593	01/06/2023	01/06/2023	187.59	0.00	187.59
5111	PITNEY BOWES PI	TXN00332612	01/06/2023	01/06/2023	190.66	0.00	190.66
8299	Scholastic, Inc.	TXN00332635	01/06/2023	01/05/2023	1,499.35	0.00	1,499.35
5814	CHICK-FIL-A #01476	TXN00332643	01/06/2023	01/04/2023	291.06	0.00	291.06
5065	SHARP ELECTRONICS CORPOR	TXN00332648	01/06/2023	01/05/2023	713.33	0.00	713.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00332656	01/06/2023	01/05/2023	768.50	0.00	768.50
8299	PSLA CONFERENCE	TXN00332714	01/09/2023	01/06/2023	435.00	0.00	435.00
4131	KELLY TOURS	TXN00332810	01/09/2023	01/07/2023	1,821.00	0.00	1,821.00
8299	PSLA CONFERENCE	TXN00332851	01/09/2023	01/06/2023	435.00	0.00	435.00
8398	SQ SCAEOP INC (SOUTH CAR	TXN00332902	01/10/2023	01/09/2023	265.00	0.00	265.00
4131	KELLY TOURS	TXN00332947	01/10/2023	01/10/2023	1,423.00	0.00	1,423.00
5812	BLACKSTONE BLACKSTONE	TXN00332989	01/11/2023	01/10/2023	55.34	0.00	55.34
5942	AMZN Mktp US WF0ET1PX3	TXN00333091	01/11/2023	01/10/2023	60.62	0.00	60.62
5331	DOLLAR TREE	TXN00333114	01/11/2023	01/10/2023	19.88	0.00	19.88
5111	STAPLS7604539554000001	TXN00333154	01/12/2023	01/11/2023	201.28	0.00	201.28
5411	PUBLIX #1463	TXN00333191	01/12/2023	01/11/2023	23.45	0.00	23.45
5300	SAMSClub.COM	TXN00333248	01/13/2023	01/11/2023	231.36	0.00	231.36
5942	AMZN Mktp US I560Y2Y53	TXN00333263	01/13/2023	01/12/2023	50.37	0.00	50.37
8299	PSLA CONFERENCE	TXN00333265	01/13/2023	01/12/2023	435.00	0.00	435.00
5411	WAL-MART #7181	TXN00333279	01/13/2023	01/12/2023	106.50	0.00	106.50
8398	SQ SCAEOP INC (SOUTH CAR	TXN00333288	01/13/2023	01/12/2023	265.00	0.00	265.00
5111	STAPLS7604779481000001	TXN00333399	01/16/2023	01/13/2023	133.04	0.00	133.04
5111	STAPLS7604786262000002	TXN00333420	01/16/2023	01/13/2023	343.11	0.00	343.11
5942	AMZN Mktp US Q71O07DZ3	TXN00333441	01/16/2023	01/14/2023	172.61	0.00	172.61
5193	FLOWER SHOP NETWORK	TXN00333462	01/16/2023	01/13/2023	79.29	0.00	79.29
5814	JIMMY JOHNS - 1764 - E	TXN00333649	01/18/2023	01/17/2023	80.70	0.00	80.70
5111	STAPLS7604786262000001	TXN00333664	01/19/2023	01/18/2023	174.32	0.00	174.32
5411	PUBLIX #1463	TXN00333684	01/19/2023	01/17/2023	65.41	0.00	65.41
5814	JIMMY JOHNS - 1764 - E	TXN00333689	01/19/2023	01/18/2023	110.07	0.00	110.07
5814	JIMMY JOHNS - 1764	TXN00333695	01/19/2023	01/18/2023	16.38	0.00	16.38
5942	AMZN Mktp US O21540M93	TXN00333706	01/19/2023	01/19/2023	5.82	0.00	5.82
5817	HOMETOWN TIX	TXN00333716	01/19/2023	01/18/2023	72.14	0.00	72.14
5942	Amazon.com RN9W87TC3	TXN00333845	01/20/2023	01/19/2023	18.57	0.00	18.57
5814	MCDONALD'S F13609	TXN00333856	01/20/2023	01/19/2023	8.28	0.00	8.28
5814	MCDONALD'S F13609	TXN00333865	01/20/2023	01/19/2023	10.99	0.00	10.99
5111	STAPLS7371830647000001	TXN00333885	01/23/2023	01/20/2023	91.38	0.00	91.38
5942	AMZN Mktp US BY7A58KJ3	TXN00333907	01/23/2023	01/21/2023	48.20	0.00	48.20
5942	Amazon.com AQ6BB72N3	TXN00333984	01/23/2023	01/20/2023	31.51	0.00	31.51
5942	AMZN Mktp US EU73J3CW3	TXN00334033	01/23/2023	01/21/2023	10.49	0.00	10.49
5411	WAL-MART #7181	TXN00334057	01/24/2023	01/23/2023	66.10	0.00	66.10
5942	AMAZON.COM YN9XA3YR3 AMZN	TXN00334071	01/24/2023	01/23/2023	58.62	0.00	58.62
5942	AMZN Mktp US CA21Y72I3	TXN00334083	01/24/2023	01/24/2023	69.30	0.00	69.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	GIMKIT	TXN00334084	01/24/2023	01/23/2023	650.00	0.00	650.00
5942	AMZN Mktp US QH74W5WI3	TXN00334096	01/24/2023	01/24/2023	56.22	0.00	56.22
5814	JIMMY JOHNS - 1764 - E	TXN00334181	01/25/2023	01/24/2023	134.18	0.00	134.18
5411	WAL-MART #7181	TXN00334197	01/26/2023	01/25/2023	323.62	0.00	323.62
5942	AMZN Mktp US 4E9972N93	TXN00334225	01/26/2023	01/25/2023	120.81	0.00	120.81
5411	WAL-MART #7181	TXN00334273	01/26/2023	01/24/2023	83.44	0.00	83.44
5411	WM SUPERCENTER #7181	TXN00334337	01/27/2023	01/26/2023	24.51	0.00	24.51
5200	LOWES #00907	TXN00334363	01/27/2023	01/26/2023	44.39	0.00	44.39
5942	AMZN MKTP US C737K0DC3 AM	TXN00334395	01/27/2023	01/26/2023	63.58	0.00	63.58
8398	FIRST BOOK	TXN00334426	01/27/2023	01/27/2023	54.20	0.00	54.20
5814	ZAXBY'S #12101	TXN00334506	01/30/2023	01/28/2023	149.34	0.00	149.34
5200	LOWES #00907	TXN00334556	01/30/2023	01/27/2023	380.37	0.00	380.37
5818	BRAINPOP LLC	TXN00334653	01/31/2023	01/30/2023	2,595.00	0.00	2,595.00
5047	SCHOOL HEALTH CORP	TXN00334670	01/31/2023	01/31/2023	(39.50)	39.50	0.00
5411	PUBLIX #1463	TXN00334686	01/31/2023	01/30/2023	62.81	0.00	62.81
5047	SCHOOL HEALTH CORP	TXN00334703	01/31/2023	01/31/2023	101.87	0.00	101.87
count: 64					17,659.58	39.50	17,699.08

MAINTENANCE DEPARTMEN

5099	MARMIC FIRE & SAFETY	TXN00332408	01/02/2023	12/27/2022	1,179.78	0.00	1,179.78
5533	SAFELITE AUTOGLASS	TXN00332409	01/02/2023	12/31/2022	553.06	0.00	553.06
780	SQ ON TIME LAWN CARE	TXN00332412	01/02/2023	12/30/2022	2,000.00	0.00	2,000.00
5999	SQ ON TIME LAWN CARE	TXN00332413	01/02/2023	12/21/2022	(2,000.00)	2,000.00	0.00
5099	MARMIC FIRE & SAFETY	TXN00332414	01/02/2023	12/27/2022	505.62	0.00	505.62
5231	BEAUFORT GLIDDEN	TXN00332427	01/04/2023	01/03/2023	427.78	0.00	427.78
5074	RE MICHEL 242 BLUFFTON	TXN00332456	01/04/2023	01/03/2023	640.37	0.00	640.37
5044	B&H PHOTO MOTO	TXN00332457	01/04/2023	01/03/2023	104.94	0.00	104.94
5045	CDW GOVT #FX51866	TXN00332489	01/05/2023	01/04/2023	309.17	0.00	309.17
5074	CREGGER COMPANY 6	TXN00332519	01/05/2023	01/03/2023	1,121.81	0.00	1,121.81
5074	RE MICHEL 242 BLUFFTON	TXN00332565	01/06/2023	01/05/2023	537.42	0.00	537.42
5200	BLINDS.COM #2150	TXN00332571	01/06/2023	01/05/2023	479.52	0.00	479.52
7342	ORKIN LLC 002	TXN00332586	01/06/2023	01/05/2023	2,499.01	0.00	2,499.01
5099	UHS HARDWARE	TXN00332597	01/06/2023	01/05/2023	299.58	0.00	299.58
7342	ORKIN LLC 002	TXN00332609	01/06/2023	01/05/2023	2,499.00	0.00	2,499.00
5111	STAPLS7603939649000001	TXN00332614	01/06/2023	01/05/2023	66.88	0.00	66.88
7342	ORKIN LLC 002	TXN00332629	01/06/2023	01/05/2023	1,670.00	0.00	1,670.00
7342	ORKIN LLC 002	TXN00332644	01/06/2023	01/05/2023	1,670.00	0.00	1,670.00
5085	GRAINGER	TXN00332671	01/09/2023	01/06/2023	484.63	0.00	484.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	The Webstaurant Store Inc	TXN00332694	01/09/2023	01/06/2023	3,889.14	0.00	3,889.14
5074	RE MICHEL 242 BLUFFTON	TXN00332726	01/09/2023	01/06/2023	157.63	0.00	157.63
5085	GRAINGER	TXN00332747	01/09/2023	01/06/2023	984.79	0.00	984.79
5074	FERGUSON ENT #312	TXN00332753	01/09/2023	01/06/2023	102.45	0.00	102.45
5074	RE MICHEL 242 BLUFFTON	TXN00332779	01/09/2023	01/06/2023	98.72	0.00	98.72
5074	BAKER DISTRIBUTING #592	TXN00332828	01/09/2023	01/06/2023	109.67	0.00	109.67
5074	CREGGER COMPANY BLUFFTON	TXN00332842	01/09/2023	01/05/2023	1,412.34	0.00	1,412.34
5074	RE MICHEL 317 HVAC	TXN00332899	01/10/2023	01/09/2023	218.28	0.00	218.28
5074	RE MICHEL 317 HVAC	TXN00332942	01/10/2023	01/09/2023	161.08	0.00	161.08
5251	THE LIGHTING SOURCE LL	TXN00332959	01/11/2023	01/11/2023	1,086.05	0.00	1,086.05
5231	BEAUFORT GLIDDEN	TXN00332965	01/11/2023	01/10/2023	190.71	0.00	190.71
1711	JOHNSTONE SUPPLY #174	TXN00332975	01/11/2023	01/10/2023	2,383.78	0.00	2,383.78
1711	JOHNSTONE SUPPLY #174	TXN00333002	01/11/2023	01/10/2023	1,903.37	0.00	1,903.37
5942	AMZN Mktp US 9I6UQ0M03	TXN00333020	01/11/2023	01/10/2023	192.10	0.00	192.10
5946	123SECURITYPRODUCTS.COM	TXN00333024	01/11/2023	01/10/2023	160.46	0.00	160.46
1799	IN ACE FENCE COMPANY, LL	TXN00333037	01/11/2023	01/10/2023	407.00	0.00	407.00
1799	IN ACE FENCE COMPANY, LL	TXN00333044	01/11/2023	01/10/2023	460.50	0.00	460.50
5074	RE MICHEL 317 HVAC	TXN00333067	01/11/2023	01/10/2023	134.02	0.00	134.02
5074	EC033 - BEAUFORT	TXN00333081	01/11/2023	01/10/2023	251.72	0.00	251.72
5074	RE MICHEL 317 HVAC	TXN00333124	01/11/2023	01/10/2023	458.94	0.00	458.94
5074	CREGGER COMPANY BLUFFTON	TXN00333129	01/11/2023	01/09/2023	289.38	0.00	289.38
5942	AMZN MKTP US K49CW5LS3 AM	TXN00333137	01/12/2023	01/11/2023	63.59	0.00	63.59
780	BARTLETT TREE EXPERTS	TXN00333142	01/12/2023	01/11/2023	997.00	0.00	997.00
5074	RE MICHEL 242 BLUFFTON	TXN00333179	01/12/2023	01/11/2023	(537.42)	537.42	0.00
780	BARTLETT TREE EXPERTS	TXN00333213	01/12/2023	01/11/2023	3,129.00	0.00	3,129.00
1799	IN CERTIFIED CRANE SERVI	TXN00333227	01/12/2023	01/11/2023	811.13	0.00	811.13
5533	AUTO PARTS OF BEAUFORT	TXN00333239	01/13/2023	01/12/2023	17.15	0.00	17.15
5099	DECKER EQUIPMENT	TXN00333282	01/13/2023	01/12/2023	155.03	0.00	155.03
5533	AUTO PARTS OF BEAUFORT	TXN00333330	01/13/2023	01/12/2023	27.76	0.00	27.76
5074	CREGGER COMPANY BLUFFTON	TXN00333348	01/16/2023	01/12/2023	266.59	0.00	266.59
5085	DF Supply Inc	TXN00333349	01/16/2023	01/13/2023	47.94	0.00	47.94
780	IN ESTATE MANAGEMENT SER	TXN00333446	01/16/2023	01/13/2023	1,998.40	0.00	1,998.40
5074	CREGGER COMPANY BLUFFTON	TXN00333472	01/16/2023	01/12/2023	2,499.48	0.00	2,499.48
5968	Amazon Prime IE5YA9RX3	TXN00333489	01/16/2023	01/13/2023	15.89	0.00	15.89
5085	GRAINGER	TXN00333495	01/16/2023	01/13/2023	315.22	0.00	315.22
5085	GRAINGER	TXN00333509	01/16/2023	01/12/2023	186.98	0.00	186.98
5046	TRANE SUPPLY-115410	TXN00333518	01/16/2023	01/13/2023	514.84	0.00	514.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #00907	TXN00333597	01/18/2023	01/17/2023	782.94	0.00	782.94
5074	BAKER DISTRIBUTING #592	TXN00333600	01/18/2023	01/17/2023	46.01	0.00	46.01
780	BARTLETT TREE EXPERTS	TXN00333613	01/18/2023	01/17/2023	5,490.00	0.00	5,490.00
5074	RE MICHEL 317 HVAC	TXN00333614	01/18/2023	01/17/2023	25.80	0.00	25.80
5200	LOWES #00907	TXN00333622	01/18/2023	01/17/2023	742.94	0.00	742.94
5074	BAKER DISTRIBUTING #592	TXN00333626	01/18/2023	01/17/2023	77.70	0.00	77.70
5942	AMZN Mktp US NP02E4X73	TXN00333639	01/18/2023	01/17/2023	52.99	0.00	52.99
5074	BAKER DISTRIBUTING #592	TXN00333642	01/18/2023	01/17/2023	3,760.77	0.00	3,760.77
5200	LOWES #00907	TXN00333648	01/18/2023	01/17/2023	782.94	0.00	782.94
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333658	01/19/2023	01/18/2023	675.00	0.00	675.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333659	01/19/2023	01/18/2023	542.80	0.00	542.80
5074	RE MICHEL 242 BLUFFTON	TXN00333667	01/19/2023	01/18/2023	56.82	0.00	56.82
5533	AUTO PARTS OF BEAUFORT	TXN00333713	01/19/2023	01/18/2023	10.18	0.00	10.18
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333730	01/19/2023	01/18/2023	1,410.00	0.00	1,410.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333731	01/19/2023	01/18/2023	405.00	0.00	405.00
5074	BAKER DISTRIBUTING #592	TXN00333741	01/19/2023	01/18/2023	936.35	0.00	936.35
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333746	01/19/2023	01/18/2023	882.00	0.00	882.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333747	01/19/2023	01/18/2023	900.00	0.00	900.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00333756	01/19/2023	01/18/2023	540.68	0.00	540.68
5074	RE MICHEL 242 BLUFFTON	TXN00333796	01/20/2023	01/19/2023	59.55	0.00	59.55
5085	GRAINGER	TXN00333843	01/20/2023	01/18/2023	630.45	0.00	630.45
5968	Amazon Prime	TXN00333857	01/20/2023	01/19/2023	(15.89)	15.89	0.00
7549	SQ FELVER TRANSPORT & TO	TXN00333913	01/23/2023	01/20/2023	300.00	0.00	300.00
7538	Star Garage	TXN00333952	01/23/2023	01/20/2023	456.29	0.00	456.29
5074	BAKER DISTRIBUTING #592	TXN00334010	01/23/2023	01/20/2023	23.08	0.00	23.08
5074	BEAUFORT WINLECTRIC CO	TXN00334107	01/25/2023	01/24/2023	1,258.01	0.00	1,258.01
5046	PRO KITCHEN ONLINE	TXN00334109	01/25/2023	01/24/2023	43.99	0.00	43.99
5533	AUTO PARTS OF BEAUFORT	TXN00334126	01/25/2023	01/24/2023	194.86	0.00	194.86
5046	PRO KITCHEN ONLINE	TXN00334151	01/25/2023	01/24/2023	1,491.10	0.00	1,491.10
5046	PRO KITCHEN ONLINE	TXN00334167	01/25/2023	01/24/2023	524.14	0.00	524.14
5074	RE MICHEL 242 BLUFFTON	TXN00334176	01/25/2023	01/24/2023	113.22	0.00	113.22
1799	AZ RESTORATION SERVI	TXN00334202	01/26/2023	01/25/2023	423.46	0.00	423.46
5231	SHERWIN WILLIAMS 702046	TXN00334216	01/26/2023	01/25/2023	152.27	0.00	152.27
5941	SPALDING	TXN00334232	01/26/2023	01/26/2023	115.52	0.00	115.52
5099	DECKER EQUIPMENT	TXN00334247	01/26/2023	01/25/2023	245.24	0.00	245.24
4900	SHARPS ASSURE	TXN00334320	01/27/2023	01/26/2023	794.76	0.00	794.76
5074	RE MICHEL 242 BLUFFTON	TXN00334331	01/27/2023	01/26/2023	45.36	0.00	45.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5251	1000BULBS.COM	TXN00334349	01/27/2023	01/26/2023	911.85	0.00	911.85
5074	BAKER DISTRIBUTING #592	TXN00334370	01/27/2023	01/26/2023	64.55	0.00	64.55
5065	BRAVO ELECTRO COMPONENTS	TXN00334408	01/27/2023	01/25/2023	492.40	0.00	492.40
5074	NYRP	TXN00334427	01/27/2023	01/26/2023	589.68	0.00	589.68
5074	CREGGER COMPANY 6	TXN00334442	01/27/2023	01/25/2023	971.81	0.00	971.81
5942	AMZN Mktp US 0Y63G1PV3	TXN00334483	01/30/2023	01/27/2023	23.29	0.00	23.29
5251	1000BULBS.COM	TXN00334494	01/30/2023	01/27/2023	181.60	0.00	181.60
5044	B&H PHOTO 800-606-6969	TXN00334511	01/30/2023	01/27/2023	178.23	0.00	178.23
5074	CREGGER COMPANY 6	TXN00334560	01/30/2023	01/27/2023	990.22	0.00	990.22
5074	CREGGER COMPANY BLUFFTON	TXN00334589	01/30/2023	01/27/2023	1,450.08	0.00	1,450.08
5942	AMZN Mktp US RG0483993	TXN00334611	01/30/2023	01/29/2023	226.78	0.00	226.78
5099	The Webstaurant Store Inc	TXN00334616	01/30/2023	01/28/2023	120.24	0.00	120.24
5111	STAPLS7371995460000001	TXN00334632	01/30/2023	01/28/2023	19.79	0.00	19.79
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00334651	01/31/2023	01/30/2023	6.07	0.00	6.07
5533	NAPA AUTO PARTS HILTON HE	TXN00334667	01/31/2023	01/30/2023	32.50	0.00	32.50
5231	SHERWIN WILLIAMS 702601	TXN00334683	01/31/2023	01/30/2023	154.33	0.00	154.33
5074	BEAUFORT WINLECTRIC CO	TXN00334684	01/31/2023	01/30/2023	1,800.24	0.00	1,800.24
count: 110					73,799.27	2,553.31	76,352.58

MAY RIVER HIGH SCHOOL

5047	CAROLINA BIOLOGIC SUPPLY	TXN00332403	01/02/2023	12/30/2022	35.24	0.00	35.24
5111	STAPLS7370544012000001	TXN00332404	01/02/2023	12/30/2022	675.27	0.00	675.27
5111	STAPLS7370481228000002	TXN00332405	01/02/2023	12/30/2022	70.48	0.00	70.48
5111	STAPLS7370481228000001	TXN00332410	01/02/2023	12/30/2022	142.39	0.00	142.39
5111	STAPLS7371138419000001	TXN00332411	01/02/2023	12/30/2022	1,408.16	0.00	1,408.16
4789	COACHLIGHT TOURS LLC	TXN00332417	01/04/2023	01/03/2023	480.00	0.00	480.00
5300	SAMSClub #6582	TXN00332422	01/04/2023	01/03/2023	62.83	0.00	62.83
2741	SADDLEBACK EDUCATIONAL	TXN00332423	01/04/2023	01/03/2023	978.15	0.00	978.15
5942	AMZN Mktp US K63Q76BC3	TXN00332445	01/04/2023	01/03/2023	26.48	0.00	26.48
5733	J.W. PEPPER	TXN00332447	01/04/2023	01/03/2023	284.64	0.00	284.64
5411	PUBLIX #1714	TXN00332449	01/04/2023	01/03/2023	64.25	0.00	64.25
5411	PUBLIX #1714	TXN00332451	01/04/2023	01/03/2023	91.78	0.00	91.78
5947	JOSTENS INC.	TXN00332453	01/04/2023	01/03/2023	3.05	0.00	3.05
5812	PANERA BREAD #204951 O	TXN00332470	01/05/2023	01/05/2023	501.93	0.00	501.93
5943	STAPLES 00111906	TXN00332471	01/05/2023	01/03/2023	70.92	0.00	70.92
5200	THE HOME DEPOT #1115	TXN00332478	01/05/2023	01/03/2023	822.72	0.00	822.72
8299	Collegeboard Workshops	TXN00332479	01/05/2023	01/04/2023	175.00	0.00	175.00
5733	J.W. PEPPER	TXN00332480	01/05/2023	01/04/2023	29.18	0.00	29.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	HOMEDEPOT.COM	TXN00332481	01/05/2023	01/03/2023	4.85	0.00	4.85
5111	STAPLS7370481228000003	TXN00332494	01/05/2023	01/04/2023	40.06	0.00	40.06
5411	PUBLIX #1714	TXN00332495	01/05/2023	01/04/2023	23.96	0.00	23.96
5733	J.W. PEPPER	TXN00332501	01/05/2023	01/04/2023	467.10	0.00	467.10
8211	SCBDA	TXN00332503	01/05/2023	01/04/2023	309.27	0.00	309.27
5200	HOMEDEPOT.COM	TXN00332505	01/05/2023	01/03/2023	43.36	0.00	43.36
0	INTERNATIONAL TRANSACTION	TXN00332513	01/05/2023	01/05/2023	2.16	0.00	2.16
8220	CAMBRIDGE UNIVPA1	TXN00332523	01/05/2023	01/04/2023	216.00	0.00	216.00
5942	AMZN Mktp US 2C0HE9043	TXN00332525	01/05/2023	01/04/2023	25.43	0.00	25.43
5812	Downtown Deli & Catering	TXN00332528	01/05/2023	01/04/2023	454.12	0.00	454.12
5200	HOMEDEPOT.COM	TXN00332530	01/05/2023	01/03/2023	52.94	0.00	52.94
5942	AMZN Mktp US XD75Z4SD3	TXN00332535	01/05/2023	01/05/2023	84.82	0.00	84.82
5812	PANERA BREAD #204951 O	TXN00332547	01/05/2023	01/05/2023	200.32	0.00	200.32
5942	AMZN Mktp US AX7ZA2AF3	TXN00332548	01/05/2023	01/04/2023	6,779.76	0.00	6,779.76
5200	HOMEDEPOT.COM	TXN00332551	01/05/2023	01/03/2023	193.94	0.00	193.94
5942	IRECEIVABLES	TXN00332553	01/05/2023	01/04/2023	3,587.23	0.00	3,587.23
5732	BATTERY WAREHOUSE OF SAVA	TXN00332585	01/06/2023	01/05/2023	606.16	0.00	606.16
5200	HOMEDEPOT.COM	TXN00332607	01/06/2023	01/04/2023	135.68	0.00	135.68
5942	AMZN Mktp US LX2646C23	TXN00332627	01/06/2023	01/05/2023	42.77	0.00	42.77
5942	AMZN Mktp US 551GM7BM3	TXN00332640	01/06/2023	01/06/2023	609.16	0.00	609.16
5814	PAPA JOHN'S #2927	TXN00332686	01/09/2023	01/07/2023	342.50	0.00	342.50
5942	AMZN MKTP US YH5R18EU3 AM	TXN00332709	01/09/2023	01/07/2023	18.01	0.00	18.01
5192	CAMBRIDGE UNIV PRESS	TXN00332721	01/09/2023	01/07/2023	2,792.08	0.00	2,792.08
5814	PAPA JOHN'S #2927	TXN00332730	01/09/2023	01/07/2023	446.15	0.00	446.15
7394	PB LEASING	TXN00332754	01/09/2023	01/06/2023	626.16	0.00	626.16
7216	KIM'S DRY CLEANING C.P.U	TXN00332776	01/09/2023	01/06/2023	10.40	0.00	10.40
5992	TLF OLD BLUFFTON FLOWERS	TXN00332797	01/09/2023	01/05/2023	105.88	0.00	105.88
5942	AMZN MKTP US B69DL7ZJ3 AM	TXN00332819	01/09/2023	01/07/2023	175.18	0.00	175.18
5411	PUBLIX #1714	TXN00332840	01/09/2023	01/06/2023	23.44	0.00	23.44
5942	AMZN Mktp US HD9L59KN3	TXN00332865	01/09/2023	01/08/2023	84.26	0.00	84.26
5942	AMZN Mktp US BY3ZM4053	TXN00332906	01/10/2023	01/10/2023	34.44	0.00	34.44
5942	AMZN Mktp US TP7D47GY3	TXN00332946	01/10/2023	01/09/2023	1,717.46	0.00	1,717.46
5065	SHARP ELECTRONICS CORP	TXN00332995	01/11/2023	01/10/2023	1,228.42	0.00	1,228.42
5942	AMZN Mktp US F26WL1S23	TXN00333001	01/11/2023	01/11/2023	10.19	0.00	10.19
5964	COLLINS SPORTS MEDICINE	TXN00333021	01/11/2023	01/10/2023	77.28	0.00	77.28
5942	Amazon.com C57BA2043	TXN00333030	01/11/2023	01/10/2023	111.15	0.00	111.15
8299	NASN	TXN00333040	01/11/2023	01/10/2023	116.00	0.00	116.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US D479Y4UN3	TXN00333056	01/11/2023	01/10/2023	32.51	0.00	32.51
5942	AMZN Mktp US AT8PV5R43	TXN00333061	01/11/2023	01/11/2023	8.15	0.00	8.15
5947	JOSTENS INC.	TXN00333062	01/11/2023	01/10/2023	20.35	0.00	20.35
5943	STAPLES 00111906	TXN00333102	01/11/2023	01/09/2023	(59.28)	59.28	0.00
5137	BSN SPORTS LLC	TXN00333144	01/12/2023	01/11/2023	468.52	0.00	468.52
5300	SAMS INTERNET	TXN00333161	01/12/2023	01/10/2023	5,891.48	0.00	5,891.48
8398	SCMEACHORALDIV-F3E26T1	TXN00333174	01/12/2023	01/11/2023	187.62	0.00	187.62
5137	BSN SPORTS LLC	TXN00333188	01/12/2023	01/11/2023	2,438.00	0.00	2,438.00
5942	AMZN Mktp US Z83L56IV3	TXN00333203	01/12/2023	01/11/2023	11.17	0.00	11.17
5942	AMZN Mktp US 8L3TU3DC3	TXN00333207	01/12/2023	01/12/2023	61.35	0.00	61.35
5942	AMZN Mktp US BY69M96R3	TXN00333243	01/13/2023	01/12/2023	254.39	0.00	254.39
5942	AMZN Mktp US	TXN00333250	01/13/2023	01/12/2023	(25.43)	25.43	0.00
5942	AMAZON.COM 8E3P16Y93 AMZN	TXN00333261	01/13/2023	01/12/2023	183.04	0.00	183.04
5942	AMZN Mktp US PH6Z67TA3	TXN00333277	01/13/2023	01/12/2023	27.99	0.00	27.99
5942	AMAZON.COM 2U7U650O3 AMZN	TXN00333302	01/13/2023	01/12/2023	80.56	0.00	80.56
5942	AMZN Mktp US V612P7MI3	TXN00333305	01/13/2023	01/12/2023	29.67	0.00	29.67
5942	Amazon.com OR2SH7XQ3	TXN00333344	01/16/2023	01/14/2023	63.25	0.00	63.25
5942	AMZN Mktp US 5C05H43R3	TXN00333354	01/16/2023	01/16/2023	504.66	0.00	504.66
8999	CORWIN LEARNING	TXN00333376	01/16/2023	01/13/2023	249.00	0.00	249.00
5942	Amazon.com HQ2278KC3	TXN00333392	01/16/2023	01/15/2023	27.42	0.00	27.42
5942	AMZN Mktp US 2W6HG7BF3	TXN00333461	01/16/2023	01/15/2023	30.00	0.00	30.00
5111	STAPLS7371443863000001	TXN00333487	01/16/2023	01/14/2023	125.58	0.00	125.58
5411	PUBLIX #1714	TXN00333508	01/16/2023	01/13/2023	114.73	0.00	114.73
5111	STAPLS7371447942000001	TXN00333517	01/16/2023	01/14/2023	334.56	0.00	334.56
7333	F & M EXPRESSIONS	TXN00333558	01/17/2023	01/16/2023	123.00	0.00	123.00
5965	DBC BLICK ART MATERIAL	TXN00333619	01/18/2023	01/18/2023	38.58	0.00	38.58
5111	STAPLS7371447942000002	TXN00333708	01/19/2023	01/18/2023	61.47	0.00	61.47
5462	SQ ALLJOY DONUT COMPANY	TXN00333779	01/20/2023	01/19/2023	128.52	0.00	128.52
5941	LLOYDS SOCCER ECOMMERCE	TXN00333781	01/20/2023	01/19/2023	1,041.48	0.00	1,041.48
5942	Amazon.com 100JR4XY3	TXN00333805	01/20/2023	01/19/2023	75.98	0.00	75.98
5942	Amazon.com Q545L8ET3	TXN00333821	01/20/2023	01/19/2023	29.59	0.00	29.59
8398	IIRP	TXN00333824	01/20/2023	01/19/2023	1,900.00	0.00	1,900.00
5941	LACROSSEMONKEY.COM	TXN00333848	01/20/2023	01/19/2023	123.97	0.00	123.97
5111	STAPLS7371454763000001	TXN00333855	01/20/2023	01/19/2023	161.37	0.00	161.37
5111	STAPLS7604891496000001	TXN00333884	01/23/2023	01/20/2023	1,358.07	0.00	1,358.07
3501	HOLIDAY INN EXPRESS & SU	TXN00333910	01/23/2023	01/21/2023	158.46	0.00	158.46
7372	KUTA SOFTWARE, LLC	TXN00333923	01/23/2023	01/21/2023	1,248.00	0.00	1,248.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	BATTERY WAREHOUSE OF SAVA	TXN00333927	01/23/2023	01/20/2023	909.23	0.00	909.23
3501	HOLIDAY INN EXPRESS & SU	TXN00333930	01/23/2023	01/21/2023	158.46	0.00	158.46
3501	HOLIDAY INN EXPRESS & SU	TXN00333948	01/23/2023	01/21/2023	158.46	0.00	158.46
3501	HOLIDAY INN EXPRESS & SU	TXN00333956	01/23/2023	01/21/2023	158.46	0.00	158.46
3501	HOLIDAY INN EXPRESS & SU	TXN00333965	01/23/2023	01/21/2023	158.46	0.00	158.46
3722	LEXINGTON WINGATE BY WYND	TXN00333976	01/23/2023	01/21/2023	123.34	0.00	123.34
5814	WENDYS	TXN00333992	01/23/2023	01/20/2023	92.69	0.00	92.69
5111	STAPLS7371443863000002	TXN00333993	01/23/2023	01/20/2023	39.74	0.00	39.74
3501	HOLIDAY INN EXPRESS & SU	TXN00333996	01/23/2023	01/21/2023	158.46	0.00	158.46
5942	AMZN Mktp US	TXN00334048	01/24/2023	01/23/2023	(35.98)	35.98	0.00
4789	COACHLIGHT TOURS LLC	TXN00334065	01/24/2023	01/23/2023	4,445.00	0.00	4,445.00
5942	AMZN Mktp US DF1OE4X33	TXN00334099	01/24/2023	01/23/2023	46.05	0.00	46.05
5942	AMZN Mktp US W435498R3	TXN00334118	01/25/2023	01/25/2023	29.99	0.00	29.99
5733	J.W. PEPPER	TXN00334123	01/25/2023	01/24/2023	6.30	0.00	6.30
5942	AMZN Mktp US YJ6HD4RR3	TXN00334143	01/25/2023	01/24/2023	20.09	0.00	20.09
5942	AMAZON.COM Y84934T53 AMZN	TXN00334153	01/25/2023	01/24/2023	42.40	0.00	42.40
5137	BSN SPORTS LLC	TXN00334163	01/25/2023	01/24/2023	763.20	0.00	763.20
5942	AMZN MKTP US 4554A8IV3 AM	TXN00334178	01/25/2023	01/24/2023	5.26	0.00	5.26
8999	CORWIN LEARNING	TXN00334182	01/25/2023	01/24/2023	249.00	0.00	249.00
3405	ENTERPRISE RENT-A-CAR	TXN00334195	01/26/2023	01/23/2023	99.06	0.00	99.06
3405	ENTERPRISE RENT-A-CAR	TXN00334209	01/26/2023	01/23/2023	297.17	0.00	297.17
3405	ENTERPRISE RENT-A-CAR	TXN00334224	01/26/2023	01/23/2023	75.45	0.00	75.45
5411	PUBLIX #1714	TXN00334242	01/26/2023	01/25/2023	156.48	0.00	156.48
3405	ENTERPRISE RENT-A-CAR	TXN00334243	01/26/2023	01/23/2023	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00334256	01/26/2023	01/23/2023	396.23	0.00	396.23
5942	AMZN Mktp US 7B4WB54W3	TXN00334270	01/26/2023	01/25/2023	30.73	0.00	30.73
5047	CAROLINA BIOLOGIC SUPPLY	TXN00334272	01/26/2023	01/25/2023	543.94	0.00	543.94
5942	AMZN MKTP US 2R9690EZ3 AM	TXN00334280	01/26/2023	01/25/2023	211.80	0.00	211.80
5942	AMZN Mktp US P83HE5LT3	TXN00334284	01/26/2023	01/25/2023	137.75	0.00	137.75
5942	AMZN Mktp US RF0MJ54T3	TXN00334291	01/26/2023	01/26/2023	10.59	0.00	10.59
5211	UNIVERSAL STEEL SUPPLY	TXN00334302	01/26/2023	01/25/2023	897.74	0.00	897.74
5942	AMAZON.COM OI5MO86Z3 AMZN	TXN00334307	01/27/2023	01/26/2023	76.28	0.00	76.28
5137	BAND SHOPPE	TXN00334316	01/27/2023	01/26/2023	219.69	0.00	219.69
5733	J.W. PEPPER	TXN00334344	01/27/2023	01/26/2023	156.25	0.00	156.25
5733	J.W. PEPPER	TXN00334364	01/27/2023	01/26/2023	18.00	0.00	18.00
5733	J.W. PEPPER	TXN00334368	01/27/2023	01/26/2023	217.99	0.00	217.99
5047	EDVOTEK INC	TXN00334402	01/27/2023	01/26/2023	226.44	0.00	226.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM D81WJ4EP3 AMZN	TXN00334404	01/27/2023	01/26/2023	15.24	0.00	15.24
5047	CAROLINA BIOLOGIC SUPPLY	TXN00334417	01/27/2023	01/26/2023	96.93	0.00	96.93
5970	THE CERAMIC SHOP	TXN00334424	01/27/2023	01/26/2023	815.87	0.00	815.87
5942	AMZN MKTP US RX6KL9TW3 AM	TXN00334439	01/27/2023	01/26/2023	116.60	0.00	116.60
3501	HOLIDAY INN EXP & SUITES	TXN00334450	01/30/2023	01/28/2023	179.02	0.00	179.02
5942	AMZN Mktp US FI3A49PG3	TXN00334456	01/30/2023	01/27/2023	57.23	0.00	57.23
3501	HOLIDAY INN EXP & SUITES	TXN00334462	01/30/2023	01/28/2023	179.02	0.00	179.02
3501	HOLIDAY INN EXP & SUITES	TXN00334469	01/30/2023	01/28/2023	179.02	0.00	179.02
3501	HOLIDAY INN EXP & SUITES	TXN00334479	01/30/2023	01/28/2023	179.02	0.00	179.02
5942	IRECEIVABLES	TXN00334480	01/30/2023	01/27/2023	2,168.60	0.00	2,168.60
3501	HOLIDAY INN EXP & SUITES	TXN00334484	01/30/2023	01/28/2023	179.02	0.00	179.02
5942	AMAZON.COM 4L93O0Y43 AMZN	TXN00334492	01/30/2023	01/28/2023	90.09	0.00	90.09
3501	HOLIDAY INN EXP & SUITES	TXN00334554	01/30/2023	01/28/2023	179.02	0.00	179.02
5942	AMZN Mktp US MC0PL4H93	TXN00334558	01/30/2023	01/28/2023	690.86	0.00	690.86
7333	F & M EXPRESSIONS	TXN00334568	01/30/2023	01/27/2023	102.00	0.00	102.00
3508	QUALITY INN & SUITES	TXN00334570	01/30/2023	01/26/2023	2,611.88	0.00	2,611.88
3405	ENTERPRISE RENT-A-CAR	TXN00334571	01/30/2023	01/25/2023	150.90	0.00	150.90
3501	HOLIDAY INN EXP & SUITES	TXN00334577	01/30/2023	01/28/2023	179.02	0.00	179.02
3405	ENTERPRISE RENT-A-CAR	TXN00334580	01/30/2023	01/25/2023	150.90	0.00	150.90
3501	HOLIDAY INN EXP & SUITES	TXN00334582	01/30/2023	01/28/2023	179.02	0.00	179.02
5942	AMZN MKTP US PQ8HR7XG3 AM	TXN00334585	01/30/2023	01/28/2023	756.61	0.00	756.61
3501	HOLIDAY INN EXP & SUITES	TXN00334590	01/30/2023	01/28/2023	179.02	0.00	179.02
3501	HOLIDAY INN EXP & SUITES	TXN00334596	01/30/2023	01/28/2023	179.02	0.00	179.02
5621	SHEIN	TXN00334605	01/30/2023	01/27/2023	170.28	0.00	170.28
3501	HOLIDAY INN EXP & SUITES	TXN00334608	01/30/2023	01/28/2023	179.02	0.00	179.02
3501	HOLIDAY INN EXP & SUITES	TXN00334613	01/30/2023	01/28/2023	179.02	0.00	179.02
5942	AMZN Mktp US HO96S03D3	TXN00334617	01/30/2023	01/28/2023	110.13	0.00	110.13
3501	HOLIDAY INN EXP & SUITES	TXN00334630	01/30/2023	01/28/2023	179.02	0.00	179.02
3501	HOLIDAY INN EXP & SUITES	TXN00334633	01/30/2023	01/28/2023	179.02	0.00	179.02
8299	IXL SCHOOL SUBSCRIPT	TXN00334635	01/30/2023	01/27/2023	1,439.00	0.00	1,439.00
5733	J.W. PEPPER	TXN00334643	01/31/2023	01/30/2023	171.00	0.00	171.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00334648	01/31/2023	01/30/2023	543.71	0.00	543.71
5733	J.W. PEPPER	TXN00334660	01/31/2023	01/30/2023	214.47	0.00	214.47
3508	QUALITY INN & SUITES	TXN00334662	01/31/2023	01/27/2023	(1,305.94)	1,305.94	0.00
count: 163					68,276.63	1,426.63	69,703.26

MC RILEY ELEM SCHOOL

5111	STAPLS7603990305000002	TXN00332510	01/05/2023	01/04/2023	5.30	0.00	5.30
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7603987072000001	TXN00332631	01/06/2023	01/05/2023	1,124.54	0.00	1,124.54
5111	STAPLS7603990305000001	TXN00332665	01/06/2023	01/05/2023	3,081.19	0.00	3,081.19
5111	STAPLS7603990305003001	TXN00332774	01/09/2023	01/07/2023	1,765.49	0.00	1,765.49
5111	STAPLS0205679679000002	TXN00332792	01/09/2023	01/07/2023	101.86	0.00	101.86
5021	HERTZ FURNITURE	TXN00332913	01/10/2023	01/09/2023	856.00	0.00	856.00
8299	Scholastic, Inc.	TXN00332956	01/10/2023	01/09/2023	3,531.97	0.00	3,531.97
5111	STAPLS7360449877006001	TXN00332999	01/11/2023	01/10/2023	(55.65)	55.65	0.00
5942	AMZN Mktp US U61SC29B3	TXN00333147	01/12/2023	01/12/2023	12.93	0.00	12.93
5970	MICHAELS #9490	TXN00333233	01/13/2023	01/12/2023	28.82	0.00	28.82
5970	MICHAELS #9490	TXN00333291	01/13/2023	01/12/2023	25.38	0.00	25.38
5942	AMZN Mktp US LC8I55HQ3	TXN00333298	01/13/2023	01/12/2023	73.11	0.00	73.11
5942	AMAZON.COM E72NB46X3 AMZN	TXN00333316	01/13/2023	01/12/2023	28.57	0.00	28.57
5411	WAL-MART #6395	TXN00333329	01/13/2023	01/11/2023	73.23	0.00	73.23
5411	PUBLIX 845	TXN00333351	01/16/2023	01/13/2023	38.75	0.00	38.75
5111	STAPLS7604805799000001	TXN00333371	01/16/2023	01/13/2023	90.78	0.00	90.78
7299	PLANBOOK.COM	TXN00333394	01/16/2023	01/13/2023	840.00	0.00	840.00
5111	STAPLS7604804302000001	TXN00333414	01/16/2023	01/13/2023	469.50	0.00	469.50
5111	STAPLS7604805057000001	TXN00333445	01/16/2023	01/13/2023	42.02	0.00	42.02
5942	AMAZON.COM DC2240FX3 AMZN	TXN00333474	01/16/2023	01/13/2023	81.06	0.00	81.06
5111	STAPLS7604806820000001	TXN00333491	01/16/2023	01/13/2023	89.55	0.00	89.55
5111	STAPLS7604804302000002	TXN00333515	01/16/2023	01/13/2023	9.90	0.00	9.90
5111	STAPLS7604806820000003	TXN00333675	01/19/2023	01/18/2023	6.88	0.00	6.88
5111	STAPLS7604806820000002	TXN00333719	01/19/2023	01/18/2023	12.07	0.00	12.07
5300	SAMSLUB.COM	TXN00333914	01/23/2023	01/21/2023	498.58	0.00	498.58
5942	AMAZON.COM GI7KU2DD3 AMZN	TXN00333959	01/23/2023	01/21/2023	272.00	0.00	272.00
5065	SHARP ELECTRONICS CORP	TXN00333985	01/23/2023	01/20/2023	39.93	0.00	39.93
2741	SCHOOL DATEBOOKS	TXN00334006	01/23/2023	01/20/2023	394.14	0.00	394.14
5411	WM SUPERCENTER #6395	TXN00334021	01/23/2023	01/20/2023	57.78	0.00	57.78
5969	SCHOOL SPECIALTY ECOMM	TXN00334031	01/23/2023	01/20/2023	183.21	0.00	183.21
8699	SOUTH CAROLINA SPEECH LAN	TXN00334177	01/25/2023	01/23/2023	275.00	0.00	275.00
5812	GIUSEPPIS PIZZA PASTA	TXN00334309	01/27/2023	01/25/2023	80.73	0.00	80.73
5814	CHICK-FIL-A #01229	TXN00334372	01/27/2023	01/25/2023	73.17	0.00	73.17
5942	AMZN Mktp US QL19C98U3	TXN00334517	01/30/2023	01/29/2023	57.18	0.00	57.18
5942	AMZN Mktp US 7R2S44LB3	TXN00334529	01/30/2023	01/29/2023	6.28	0.00	6.28
5942	AMZN Mktp US J526567Q3	TXN00334533	01/30/2023	01/29/2023	45.55	0.00	45.55
5970	MICHAELS #9490	TXN00334544	01/30/2023	01/27/2023	33.45	0.00	33.45
5300	SAMSLUB.COM	TXN00334594	01/30/2023	01/28/2023	35.89	0.00	35.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TR1TG9M53	TXN00334607	01/30/2023	01/30/2023	152.46	0.00	152.46
5942	AMZN Mktp US 4C0P48ML3	TXN00334625	01/30/2023	01/30/2023	152.11	0.00	152.11
5942	AMZN Mktp US 9R14D6FM3	TXN00334656	01/31/2023	01/30/2023	429.48	0.00	429.48
5942	AMZN Mktp US CC7UI1UM3	TXN00334680	01/31/2023	01/30/2023	33.84	0.00	33.84
5811	EZCATERALVIN ORDS SAN	TXN00334697	01/31/2023	01/31/2023	274.94	0.00	274.94
count: 43					15,428.97	55.65	15,484.62
MOSSY OAKS ELEM SCHOOL							
8299	PSLA CONFERENCE	TXN00332437	01/04/2023	01/03/2023	410.00	0.00	410.00
8299	PSLA CONFERENCE	TXN00332439	01/04/2023	01/03/2023	305.00	0.00	305.00
5817	EP SCMEA PROFESSIONAL	TXN00332461	01/04/2023	01/03/2023	200.00	0.00	200.00
8299	PSLA CONFERENCE	TXN00332462	01/04/2023	01/03/2023	410.00	0.00	410.00
5942	Amazon.com ZJ96R9WA3	TXN00332482	01/05/2023	01/04/2023	5.50	0.00	5.50
5970	DHARMA TRADING CO	TXN00332651	01/06/2023	01/05/2023	1,241.43	0.00	1,241.43
5942	Amazon.com 6U7QK8J43	TXN00332692	01/09/2023	01/07/2023	16.50	0.00	16.50
5942	AMZN Mktp US EN2P56EH3	TXN00332773	01/09/2023	01/09/2023	47.68	0.00	47.68
8699	SOUTH CAROLINA SPEECH LAN	TXN00332854	01/09/2023	01/06/2023	215.00	0.00	215.00
4131	RIVERSTRANSPORTSERVICE	TXN00333312	01/13/2023	01/12/2023	937.50	0.00	937.50
5942	AMZN Mktp US CQ39O67I3	TXN00333313	01/13/2023	01/13/2023	27.64	0.00	27.64
5965	DBC BLICK ART MATERIAL	TXN00333327	01/13/2023	01/13/2023	76.07	0.00	76.07
5111	STAPLS7371401617000001	TXN00333347	01/16/2023	01/13/2023	75.54	0.00	75.54
5942	AMZN Mktp US D80ES4IE3	TXN00333465	01/16/2023	01/15/2023	90.09	0.00	90.09
5942	AMZN Mktp US YI9AL1S63	TXN00333528	01/17/2023	01/16/2023	222.60	0.00	222.60
5942	AMZN Mktp US MV9WU70C3	TXN00333586	01/17/2023	01/16/2023	105.96	0.00	105.96
5941	GOPHER SPORT	TXN00333629	01/18/2023	01/17/2023	146.91	0.00	146.91
5942	AMZN Mktp US	TXN00333674	01/19/2023	01/18/2023	(186.56)	186.56	0.00
5111	STAPLS7371401617000002	TXN00333749	01/19/2023	01/18/2023	29.67	0.00	29.67
5111	STAPLS7371401617000004	TXN00333804	01/20/2023	01/19/2023	7.30	0.00	7.30
5942	AMZN Mktp US GY1H654L3	TXN00333888	01/23/2023	01/22/2023	68.60	0.00	68.60
5111	STAPLS7371884124000001	TXN00333926	01/23/2023	01/21/2023	210.69	0.00	210.69
5111	STAPLS7371401617000003	TXN00333944	01/23/2023	01/21/2023	10.57	0.00	10.57
5942	AMZN Mktp US 3L4IN4733	TXN00334016	01/23/2023	01/21/2023	7.92	0.00	7.92
5942	AMZN Mktp US G50BT1OO3	TXN00334042	01/23/2023	01/21/2023	3.17	0.00	3.17
5942	AMAZON.COM GD1RB81V3 AMZN	TXN00334260	01/26/2023	01/25/2023	103.88	0.00	103.88
5111	STAPLS7372175277000001	TXN00334317	01/27/2023	01/26/2023	13.19	0.00	13.19
5111	DEMCO INC	TXN00334338	01/27/2023	01/25/2023	867.34	0.00	867.34
5942	AMZN MKTP US DJ30Y9PO3 AM	TXN00334351	01/27/2023	01/26/2023	179.27	0.00	179.27
5942	AMZN Mktp US LJ84L0QO3	TXN00334369	01/27/2023	01/26/2023	69.94	0.00	69.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7372175277000002	TXN00334405	01/27/2023	01/26/2023	42.05	0.00	42.05
5111	STAPLS7372175277000004	TXN00334497	01/30/2023	01/27/2023	94.23	0.00	94.23
5111	STAPLS7371884124000002	TXN00334572	01/30/2023	01/27/2023	73.13	0.00	73.13
5099	The Webstaurant Store Inc	TXN00334661	01/31/2023	01/30/2023	348.91	0.00	348.91
count: 34					6,476.72	186.56	6,663.28
OKATIE ELEM SCHOOL							
5411	KROGER #703	TXN00332452	01/04/2023	01/03/2023	175.87	0.00	175.87
5942	AMZN Mktp US RT9I010O3	TXN00332466	01/05/2023	01/04/2023	169.59	0.00	169.59
5942	AMZN Mktp US XB2FY8Q53	TXN00332486	01/05/2023	01/04/2023	76.31	0.00	76.31
5942	AMZN Mktp US D21PV79I3	TXN00332575	01/06/2023	01/06/2023	38.15	0.00	38.15
5942	Amazon.com FX16O6RL3	TXN00332588	01/06/2023	01/06/2023	48.79	0.00	48.79
5942	AMZN Mktp US B56UO84J3	TXN00332742	01/09/2023	01/08/2023	104.80	0.00	104.80
5942	AMZN Mktp US NL2Z24WF3	TXN00332763	01/09/2023	01/07/2023	354.16	0.00	354.16
5942	AMZN Mktp US FR2W711T3	TXN00332785	01/09/2023	01/06/2023	10.58	0.00	10.58
5942	AMZN Mktp US B13ZJ6YO3	TXN00332800	01/09/2023	01/08/2023	38.82	0.00	38.82
5942	AMZN Mktp US OZ0KZ0W63	TXN00332821	01/09/2023	01/08/2023	75.03	0.00	75.03
5192	THE READING WAREHOUSE IN	TXN00332915	01/10/2023	01/09/2023	250.04	0.00	250.04
5942	Amazon.com 287ZA7VW3	TXN00332967	01/11/2023	01/11/2023	28.61	0.00	28.61
5942	AMZN Mktp US VS4820JP3	TXN00332973	01/11/2023	01/10/2023	9.49	0.00	9.49
5310	WALMART.COM	TXN00333015	01/11/2023	01/10/2023	610.43	0.00	610.43
5942	AMZN Mktp US RZ7A53CZ3	TXN00333033	01/11/2023	01/10/2023	108.87	0.00	108.87
5964	OTC BRANDS INC	TXN00333050	01/11/2023	01/09/2023	127.57	0.00	127.57
5969	SCHOOL SPECIALTY ECOMM	TXN00333068	01/11/2023	01/10/2023	90.80	0.00	90.80
5411	WM SUPERCENTER #6395	TXN00333075	01/11/2023	01/10/2023	56.31	0.00	56.31
5111	STAPLS7604384079000001	TXN00333095	01/11/2023	01/10/2023	1,848.80	0.00	1,848.80
5111	STAPLS7604384079000002	TXN00333118	01/11/2023	01/10/2023	58.25	0.00	58.25
5310	WALMART.COM	TXN00333308	01/13/2023	01/12/2023	44.48	0.00	44.48
5310	WALMART.COM	TXN00333319	01/13/2023	01/12/2023	92.73	0.00	92.73
5411	WAL-MART #2832	TXN00333361	01/16/2023	01/13/2023	78.13	0.00	78.13
5111	STAPLS7371353407000001	TXN00333431	01/16/2023	01/13/2023	3.66	0.00	3.66
5969	SCHOOL SPECIALTY ECOMM	TXN00333466	01/16/2023	01/13/2023	603.30	0.00	603.30
8299	SP AMERICAN BUTTON M	TXN00333478	01/16/2023	01/13/2023	341.35	0.00	341.35
5462	BAKERS PRIDE	TXN00333498	01/16/2023	01/12/2023	839.24	0.00	839.24
5942	AMAZON.COM HZ5W135P3 AMZN	TXN00333541	01/17/2023	01/16/2023	35.58	0.00	35.58
5300	SAMSClub #6582	TXN00333604	01/18/2023	01/16/2023	123.30	0.00	123.30
5411	KROGER #703	TXN00333616	01/18/2023	01/17/2023	91.36	0.00	91.36
5411	PUBLIX #1205	TXN00333660	01/19/2023	01/17/2023	323.95	0.00	323.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	RIVERSTRANSPORTSERVICE	TXN00333745	01/19/2023	01/18/2023	1,500.00	0.00	1,500.00
4131	RIVERSTRANSPORTSERVICE	TXN00333761	01/19/2023	01/18/2023	2,000.00	0.00	2,000.00
5942	AMAZON.COM U42IW55R3 AMZN	TXN00333825	01/20/2023	01/19/2023	24.17	0.00	24.17
5942	AMZN Mktp US K08LT9R33	TXN00334045	01/24/2023	01/23/2023	46.14	0.00	46.14
5942	AMAZON.COM Z61NE15K3 AMZN	TXN00334061	01/24/2023	01/24/2023	29.88	0.00	29.88
5942	AMZN Mktp US 2P27X1YT3	TXN00334166	01/25/2023	01/25/2023	179.43	0.00	179.43
5942	AMZN Mktp US E91N745O3	TXN00334213	01/26/2023	01/25/2023	215.07	0.00	215.07
5969	SCHOOL SPECIALTY ECOMM	TXN00334263	01/26/2023	01/25/2023	437.55	0.00	437.55
5942	AMZN Mktp US 6H1IS60R3	TXN00334313	01/27/2023	01/26/2023	699.49	0.00	699.49
5814	KRISPY KREME 0086	TXN00334409	01/27/2023	01/26/2023	1,964.99	0.00	1,964.99
5942	AMZN Mktp US LB5GH71E3	TXN00334610	01/30/2023	01/29/2023	69.93	0.00	69.93
5411	KROGER #703	TXN00334628	01/30/2023	01/27/2023	86.56	0.00	86.56
count: 43					14,111.56	0.00	14,111.56

PORT ROYAL ELEMENTARY

5411	PUBLIX #1463	TXN00332508	01/05/2023	01/04/2023	49.79	0.00	49.79
5411	PIGGLY WIGGLY #286	TXN00332534	01/05/2023	01/04/2023	25.99	0.00	25.99
5814	CHICK-FIL-A #01476	TXN00332633	01/06/2023	01/04/2023	346.90	0.00	346.90
5969	SCHOOL SPECIALTY ECOMM	TXN00332781	01/09/2023	01/07/2023	71.40	0.00	71.40
5942	AMAZON.COM SL1883MS3 AMZN	TXN00332936	01/10/2023	01/09/2023	5.59	0.00	5.59
5942	AMZN Mktp US XO5VT8MC3	TXN00333078	01/11/2023	01/10/2023	8.95	0.00	8.95
5942	AMZN Mktp US US6WS6V73	TXN00333196	01/12/2023	01/11/2023	79.90	0.00	79.90
5942	AMZN Mktp US 811VQ1I63	TXN00333380	01/16/2023	01/13/2023	182.34	0.00	182.34
5942	AMZN MKTP US EV0IT7IP3 AM	TXN00333416	01/16/2023	01/15/2023	45.96	0.00	45.96
5942	AMZN MKTP US YU2215VB3 AM	TXN00333440	01/16/2023	01/15/2023	11.98	0.00	11.98
5969	SCHOOL SPECIALTY ECOMM	TXN00333454	01/16/2023	01/14/2023	9.91	0.00	9.91
5942	AMZN MKTP US 4Z86C4OW3 AM	TXN00333532	01/17/2023	01/16/2023	115.64	0.00	115.64
8398	FIRST BOOK	TXN00333548	01/17/2023	01/17/2023	1,307.78	0.00	1,307.78
5942	AMZN MKTP US OW4PL6ND3 AM	TXN00333574	01/17/2023	01/16/2023	13.56	0.00	13.56
5942	AMZN MKTP US GU4G82FC3 AM	TXN00333592	01/17/2023	01/16/2023	835.05	0.00	835.05
8398	FIRST BOOK	TXN00333602	01/18/2023	01/18/2023	248.04	0.00	248.04
8299	PALMETTO STATE LIT ASS	TXN00333720	01/19/2023	01/18/2023	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00333751	01/19/2023	01/18/2023	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00333753	01/19/2023	01/18/2023	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00333765	01/19/2023	01/18/2023	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00333766	01/19/2023	01/18/2023	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00333784	01/20/2023	01/19/2023	15.00	0.00	15.00
5411	PIGGLY WIGGLY #286	TXN00333968	01/23/2023	01/20/2023	9.99	0.00	9.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM KI35J4963 AMZN	TXN00334295	01/26/2023	01/25/2023	17.03	0.00	17.03
5942	AMAZON.COM NU16998M3 AMZN	TXN00334458	01/30/2023	01/28/2023	78.99	0.00	78.99
5999	IMAGESTUFF.COM	TXN00334471	01/30/2023	01/28/2023	60.40	0.00	60.40
5814	LITTLE CAESAR'S 1680-0004	TXN00334536	01/30/2023	01/26/2023	315.41	0.00	315.41
5411	WAL-MART #7181	TXN00334593	01/30/2023	01/26/2023	23.76	0.00	23.76
count: 28					3,954.36	0.00	3,954.36
PRITCHARDVILLE ELEM SCHOOL							
5300	SAMSLUB.COM	TXN00332424	01/04/2023	01/02/2023	122.83	0.00	122.83
5814	PAPA JOHN'S #2927	TXN00332455	01/04/2023	01/03/2023	576.31	0.00	576.31
8299	Scholastic, Inc.	TXN00332570	01/06/2023	01/05/2023	6,948.70	0.00	6,948.70
5065	SHARP ELECTRONICS CORPOR	TXN00332583	01/06/2023	01/05/2023	85.01	0.00	85.01
5942	AMAZON.COM SU9U48723 AMZN	TXN00332697	01/09/2023	01/07/2023	140.75	0.00	140.75
5942	CLAIM ADJ/ AMZN MKTP US	TXN00332699	01/09/2023	12/17/2022	(179.54)	179.54	0.00
5942	CLAIM ADJ/ AMZN MKTP US	TXN00332732	01/09/2023	12/17/2022	(179.54)	179.54	0.00
5111	CLAIM ADJ/ STAPLS73636704	TXN00332820	01/09/2023	12/15/2022	(652.11)	652.11	0.00
5942	CLAIM ADJ/ AMZN MKTP US	TXN00332835	01/09/2023	12/17/2022	(179.54)	179.54	0.00
5942	CLAIM ADJ/ AMZN MKTP US	TXN00332862	01/09/2023	12/17/2022	(179.54)	179.54	0.00
5942	AMAZON.COM Y31WY0BC3 AMZN	TXN00332886	01/09/2023	01/08/2023	47.60	0.00	47.60
5085	CLAIM ADJ/ KAPCO-ONLINE	TXN00332896	01/09/2023	01/05/2023	236.38	0.00	236.38
7392	NATIONAL CENTER FOR	TXN00333141	01/12/2023	01/10/2023	139.00	0.00	139.00
5111	STAPLS7603984432000001	TXN00333181	01/12/2023	01/11/2023	3,055.66	0.00	3,055.66
7392	NATIONAL CENTER FOR	TXN00333205	01/12/2023	01/10/2023	139.00	0.00	139.00
5814	PAPA JOHN'S #2927	TXN00333364	01/16/2023	01/14/2023	19.13	0.00	19.13
5942	Amazon.com 547TB55H3	TXN00333481	01/16/2023	01/13/2023	341.40	0.00	341.40
5814	CHICK-FIL-A #01229	TXN00333991	01/23/2023	01/19/2023	933.66	0.00	933.66
5942	REI GREENWOODHEINEMANN	TXN00334073	01/24/2023	01/23/2023	1,072.63	0.00	1,072.63
5942	AMZN Mktp US GQ1GG53X3	TXN00334147	01/25/2023	01/24/2023	7.89	0.00	7.89
5942	AMAZON.COM LS9N20FJ3 AMZN	TXN00334172	01/25/2023	01/24/2023	17.98	0.00	17.98
5111	STAPLS7372041080000001	TXN00334254	01/26/2023	01/25/2023	17.53	0.00	17.53
5111	STAPLS7372168435000001	TXN00334277	01/26/2023	01/25/2023	56.70	0.00	56.70
5111	STAPLS7372162724000001	TXN00334290	01/26/2023	01/25/2023	83.07	0.00	83.07
5942	AMZN Mktp US 4C19E9JC3	TXN00334299	01/26/2023	01/25/2023	59.98	0.00	59.98
5111	STAPLS7372279646000001	TXN00334352	01/27/2023	01/26/2023	352.86	0.00	352.86
5942	AMZN Mktp US 123MI93K3	TXN00334359	01/27/2023	01/26/2023	9.49	0.00	9.49
5111	STAPLS7372243238000002	TXN00334366	01/27/2023	01/26/2023	253.18	0.00	253.18
5942	AMZN Mktp US MA8IK9MG3	TXN00334377	01/27/2023	01/26/2023	13.98	0.00	13.98
5111	STAPLS7372243238000003	TXN00334396	01/27/2023	01/26/2023	14.61	0.00	14.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US F57NX8023	TXN00334466	01/30/2023	01/29/2023	9.99	0.00	9.99
5942	AMZN Mktp US FP5JJ5AL3	TXN00334472	01/30/2023	01/28/2023	17.89	0.00	17.89
5111	STAPLS7372369978000001	TXN00334474	01/30/2023	01/27/2023	218.69	0.00	218.69
5942	Amazon.com HJ7L19M43	TXN00334502	01/30/2023	01/28/2023	27.36	0.00	27.36
5111	STAPLS7372262611000001	TXN00334535	01/30/2023	01/27/2023	307.52	0.00	307.52
5942	AMZN Mktp US LS0O40EL3	TXN00334555	01/30/2023	01/28/2023	153.34	0.00	153.34
5942	AMAZON.COM 5D0LL1573 AMZN	TXN00334574	01/30/2023	01/28/2023	26.97	0.00	26.97
5111	STAPLS7372447660000001	TXN00334592	01/30/2023	01/28/2023	126.59	0.00	126.59
5111	STAPLS7372361063000001	TXN00334595	01/30/2023	01/27/2023	376.63	0.00	376.63
5942	AMZN Mktp US M53YE6213	TXN00334609	01/30/2023	01/27/2023	47.91	0.00	47.91
5942	AMZN Mktp US UD4QC3KN3	TXN00334623	01/30/2023	01/29/2023	1,487.10	0.00	1,487.10
5942	AMZN Mktp US 9B66F4JU3	TXN00334631	01/30/2023	01/27/2023	21.90	0.00	21.90
5942	AMZN Mktp US 8W8DY12X3	TXN00334645	01/31/2023	01/30/2023	49.96	0.00	49.96
5942	AMZN Mktp US OO7TV6OJ3	TXN00334704	01/31/2023	01/30/2023	86.43	0.00	86.43
count: 44					16,333.34	1,370.27	17,703.61
RED CEDAR ELEMENTARY							
7333	SQ FORT POTTERY COMPANY,	TXN00332475	01/05/2023	01/04/2023	576.71	0.00	576.71
5814	CHICKEN SALAD CHICK - 163	TXN00332646	01/06/2023	01/04/2023	904.95	0.00	904.95
5942	BARNES & NOBLE #2914	TXN00332769	01/09/2023	01/06/2023	1,511.25	0.00	1,511.25
8249	HEGGERTY LITERACY RES	TXN00332790	01/09/2023	01/06/2023	576.72	0.00	576.72
5942	AMZN Mktp US CN6WN5AB3	TXN00332838	01/09/2023	01/08/2023	37.05	0.00	37.05
5942	AMZN Mktp US GV1AL7WZ3	TXN00332935	01/10/2023	01/09/2023	539.94	0.00	539.94
5044	FORMS AND SUPPLY - AOPD	TXN00333013	01/11/2023	01/09/2023	95.08	0.00	95.08
5942	BARNES & NOBLE #2914	TXN00333136	01/12/2023	01/10/2023	118.37	0.00	118.37
5943	SCHOOL NURSE SUPPLY INC	TXN00333149	01/12/2023	01/11/2023	281.22	0.00	281.22
7395	DX PRINT LLC	TXN00333162	01/12/2023	01/11/2023	562.07	0.00	562.07
5942	FOLLETT SCHOOL SOLUTIONS	TXN00333172	01/12/2023	01/11/2023	229.77	0.00	229.77
5942	AMZN Mktp US BA8N819N3	TXN00333270	01/13/2023	01/13/2023	308.11	0.00	308.11
5111	STAPLS7604403207000001	TXN00333403	01/16/2023	01/14/2023	171.70	0.00	171.70
5111	STAPLS7604765402000001	TXN00333479	01/16/2023	01/13/2023	1,018.55	0.00	1,018.55
5942	AMZN Mktp US	TXN00333504	01/16/2023	09/21/2022	(28.33)	28.33	0.00
5999	COINS FOR ANYTHING SRCHRG	TXN00333727	01/19/2023	01/18/2023	1,428.30	0.00	1,428.30
5999	TROPHY DEPOT	TXN00333808	01/20/2023	01/19/2023	393.84	0.00	393.84
5942	AMZN Mktp US MK9A63UJ3	TXN00333903	01/23/2023	01/22/2023	731.42	0.00	731.42
5942	Amazon.com HJ7514633	TXN00333957	01/23/2023	01/22/2023	73.24	0.00	73.24
5942	AMZN MKTP US FIOQV1713 AM	TXN00333975	01/23/2023	01/21/2023	172.81	0.00	172.81
5942	BARNES & NOBLE #2914	TXN00334041	01/23/2023	01/20/2023	128.21	0.00	128.21

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00334106	01/25/2023	01/23/2023	258.67	0.00	258.67
8299	LAKESHORE LEARNING MATER	TXN00334114	01/25/2023	01/24/2023	80.23	0.00	80.23
5044	FORMS AND SUPPLY - AOPD	TXN00334129	01/25/2023	01/23/2023	29.68	0.00	29.68
5044	FORMS AND SUPPLY - AOPD	TXN00334131	01/25/2023	01/23/2023	107.33	0.00	107.33
5044	FORMS AND SUPPLY - AOPD	TXN00334157	01/25/2023	01/23/2023	48.17	0.00	48.17
5942	AMZN Mktp US Z545B6XV3	TXN00334158	01/25/2023	01/24/2023	6.35	0.00	6.35
5044	FORMS AND SUPPLY - AOPD	TXN00334179	01/25/2023	01/23/2023	24.85	0.00	24.85
5942	AMZN Mktp US 881EK81I3	TXN00334180	01/25/2023	01/24/2023	48.75	0.00	48.75
5942	Amazon.com PI5PY1AS3	TXN00334215	01/26/2023	01/25/2023	101.70	0.00	101.70
5942	AMZN Mktp US TS0FC2J03	TXN00334231	01/26/2023	01/26/2023	221.41	0.00	221.41
5111	STAPLS7372258603000001	TXN00334419	01/27/2023	01/26/2023	104.01	0.00	104.01
8699	ASCD RESOURCES	TXN00334549	01/30/2023	01/27/2023	406.09	0.00	406.09
5111	DEMCO INC	TXN00334598	01/30/2023	01/26/2023	200.02	0.00	200.02
8299	PSLA CONFERENCE	TXN00334665	01/31/2023	01/30/2023	310.00	0.00	310.00
count: 35					11,778.24	28.33	11,806.57
RIVER RIDGE ACADEMY							
5045	HP HP.COM STORE	TXN00332438	01/04/2023	01/03/2023	610.31	0.00	610.31
4722	EXPEDIA 72463593270061	TXN00332483	01/05/2023	01/04/2023	116.60	0.00	116.60
7011	SPACEPORT-TICKETING EC	TXN00332507	01/05/2023	01/03/2023	13,670.70	0.00	13,670.70
5942	AMZN Mktp US ZA0UM58U3	TXN00332533	01/05/2023	01/04/2023	960.00	0.00	960.00
8398	ROBOTICS EDUCATION & COMP	TXN00332556	01/05/2023	01/04/2023	105.00	0.00	105.00
5943	ACCO Brands Direct	TXN00332568	01/06/2023	01/05/2023	208.22	0.00	208.22
5942	Amazon.com JY0AB8CO3	TXN00332577	01/06/2023	01/05/2023	6.99	0.00	6.99
8299	CENTER FOR THE COLLABORAT	TXN00332579	01/06/2023	01/05/2023	3,645.00	0.00	3,645.00
5733	J.W. PEPPER	TXN00332596	01/06/2023	01/05/2023	388.47	0.00	388.47
5942	AMZN Mktp US SM0JG6F93	TXN00332600	01/06/2023	01/05/2023	115.96	0.00	115.96
5733	J.W. PEPPER	TXN00332613	01/06/2023	01/05/2023	418.99	0.00	418.99
5691	BIG D'S ROYAL TEE'S	TXN00332618	01/06/2023	01/05/2023	359.70	0.00	359.70
4722	EXPEDIA 72464297350468	TXN00332637	01/06/2023	01/05/2023	198.02	0.00	198.02
5111	STAPLS7603965392000001	TXN00332650	01/06/2023	01/05/2023	679.04	0.00	679.04
4131	RIVERSTRANSPORTSERVICE	TXN00332666	01/06/2023	01/05/2023	1,400.00	0.00	1,400.00
5942	AMZN Mktp US VO25U2Z73	TXN00332767	01/09/2023	01/07/2023	23.99	0.00	23.99
5992	TLF OLD BLUFFTON FLOWERS	TXN00332789	01/09/2023	01/05/2023	100.53	0.00	100.53
5942	AMZN Mktp US UC9I775D3	TXN00332807	01/09/2023	01/06/2023	179.97	0.00	179.97
5111	STAPLS7604238760000001	TXN00332814	01/09/2023	01/07/2023	19.43	0.00	19.43
5942	AMZN Mktp US 3R24E8KB3	TXN00332824	01/09/2023	01/07/2023	42.00	0.00	42.00
5942	AMAZON.COM AW0BC75G3 AMZN	TXN00332831	01/09/2023	01/08/2023	14.54	0.00	14.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US O62GL7WS3	TXN00332910	01/10/2023	01/09/2023	34.23	0.00	34.23
5942	AMAZON.COM W13IT8333 AMZN	TXN00332923	01/10/2023	01/09/2023	314.65	0.00	314.65
5942	AMZN Mktp US 9I9PW67C3	TXN00332938	01/10/2023	01/09/2023	4.89	0.00	4.89
5812	STATION 300	TXN00332961	01/11/2023	01/09/2023	150.00	0.00	150.00
5942	AMAZON.COM 4F9J79513 AMZN	TXN00332985	01/11/2023	01/10/2023	244.65	0.00	244.65
5942	AMAZON.COM MU0HI1593 AMZN	TXN00333052	01/11/2023	01/10/2023	2,599.00	0.00	2,599.00
8211	SCBDA	TXN00333092	01/11/2023	01/10/2023	309.27	0.00	309.27
5047	SCHOOL NURSE SUPPLY INC	TXN00333099	01/11/2023	01/10/2023	103.09	0.00	103.09
4131	RIVERSTRANSPORTSERVICE	TXN00333116	01/11/2023	01/10/2023	1,400.00	0.00	1,400.00
5942	Amazon.com YD7842FY3	TXN00333119	01/11/2023	01/11/2023	524.30	0.00	524.30
5941	EPIC SPORTS	TXN00333132	01/12/2023	01/11/2023	268.26	0.00	268.26
8299	Scholastic Education	TXN00333143	01/12/2023	01/11/2023	1,482.09	0.00	1,482.09
5942	AMAZON.COM U11T76U63 AMZN	TXN00333157	01/12/2023	01/11/2023	24.06	0.00	24.06
5942	AMAZON.COM NR8Y92YZ3 AMZN	TXN00333168	01/12/2023	01/11/2023	191.76	0.00	191.76
5942	AMAZON.COM C96JN0UP3 AMZN	TXN00333184	01/12/2023	01/11/2023	1,160.28	0.00	1,160.28
5969	SCHOOL SPECIALTY ECOMM	TXN00333201	01/12/2023	01/11/2023	1,948.40	0.00	1,948.40
5411	WM SUPERCENTER #2832	TXN00333208	01/12/2023	01/11/2023	166.41	0.00	166.41
5411	PUBLIX #1205	TXN00333220	01/12/2023	01/11/2023	142.78	0.00	142.78
5942	AMAZON.COM KX4745PP3 AMZN	TXN00333294	01/13/2023	01/13/2023	1,062.29	0.00	1,062.29
5942	AMAZON.COM 3189P7ZX3 AMZN	TXN00333310	01/13/2023	01/12/2023	172.10	0.00	172.10
5300	SAMSCLUB.COM	TXN00333323	01/13/2023	01/11/2023	140.86	0.00	140.86
5942	AMZN Mktp US HK8DW6RD3	TXN00333331	01/16/2023	01/14/2023	830.00	0.00	830.00
5111	STAPLS7371497073000001	TXN00333339	01/16/2023	01/14/2023	34.53	0.00	34.53
7999	NATIONAL MUSEUM OF THE MI	TXN00333370	01/16/2023	01/13/2023	380.00	0.00	380.00
5111	STAPLS7604663955000001	TXN00333381	01/16/2023	01/13/2023	327.31	0.00	327.31
5942	AMZN Mktp US E02W693F3	TXN00333451	01/16/2023	01/15/2023	196.00	0.00	196.00
5942	AMAZON.COM FV1AE9US3 AMZN	TXN00333456	01/16/2023	01/14/2023	7.98	0.00	7.98
5300	SAMSCLUB.COM	TXN00333470	01/16/2023	01/13/2023	186.12	0.00	186.12
5137	BSN SPORTS LLC	TXN00333486	01/16/2023	01/13/2023	1,869.00	0.00	1,869.00
8299	Scholastic Education	TXN00333494	01/16/2023	01/13/2023	593.23	0.00	593.23
5300	SAMSCLUB.COM	TXN00333510	01/16/2023	01/12/2023	100.54	0.00	100.54
7999	NATIONAL MUSEUM OF THE MI	TXN00333519	01/16/2023	01/13/2023	595.00	0.00	595.00
5942	AMZN Mktp US 3Y8Z47I43	TXN00333524	01/17/2023	01/16/2023	930.00	0.00	930.00
5942	Amazon.com ND11N9773	TXN00333539	01/17/2023	01/16/2023	20.29	0.00	20.29
5942	AMZN Mktp US AA3Y25293	TXN00333589	01/17/2023	01/16/2023	930.00	0.00	930.00
5300	SAMS MEMBERSHIP	TXN00333601	01/18/2023	01/16/2023	116.60	0.00	116.60
4131	RIVERSTRANSPORTSERVICE	TXN00333611	01/18/2023	01/17/2023	350.00	0.00	350.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7032	ST CHRISTOPHER SUMMER CAM	TXN00333627	01/18/2023	01/17/2023	8,101.95	0.00	8,101.95
8999	MOTION PICTURE ECOMMERCE	TXN00333643	01/18/2023	01/17/2023	305.22	0.00	305.22
5942	Amazon.com 5829I5SL3	TXN00333668	01/19/2023	01/18/2023	229.99	0.00	229.99
5942	AMZN Mktp US P63IO8SO3	TXN00333690	01/19/2023	01/18/2023	44.51	0.00	44.51
5942	AMZN Mktp US BG4NU3F93	TXN00333852	01/20/2023	01/19/2023	830.50	0.00	830.50
5411	PUBLIX #1205	TXN00333863	01/20/2023	01/19/2023	17.74	0.00	17.74
5111	STAPLS7371497073000002	TXN00333902	01/23/2023	01/21/2023	48.11	0.00	48.11
4789	KELLY TOURS - CHARTER	TXN00333904	01/23/2023	01/20/2023	494.40	0.00	494.40
5942	AMAZON.COM YK61S8YR3 AMZN	TXN00333912	01/23/2023	01/20/2023	60.73	0.00	60.73
8398	AMERICAN MONTESSORI SO	TXN00333936	01/23/2023	01/21/2023	810.00	0.00	810.00
5111	STAPLS7371497073000003	TXN00333955	01/23/2023	01/21/2023	9.00	0.00	9.00
5331	DOLLAR TREE	TXN00333958	01/23/2023	01/20/2023	12.15	0.00	12.15
5992	BERKELEY FLOWERS & GIFTS	TXN00334005	01/23/2023	01/19/2023	83.48	0.00	83.48
5942	Amazon.com KA7N66ID3	TXN00334018	01/23/2023	01/20/2023	91.98	0.00	91.98
5942	AMAZON.COM XT9QL9NN3 AMZN	TXN00334058	01/24/2023	01/24/2023	31.86	0.00	31.86
8299	Scholastic, Inc.	TXN00334064	01/24/2023	01/23/2023	7,779.30	0.00	7,779.30
5399	FLAGHOUSE INC	TXN00334116	01/25/2023	01/24/2023	722.24	0.00	722.24
5713	SHOP.KEVAPLANKS.COM	TXN00334120	01/25/2023	01/23/2023	411.01	0.00	411.01
5942	AMAZON.COM GI9MA2K63 AMZN	TXN00334140	01/25/2023	01/24/2023	151.81	0.00	151.81
5300	SAMSCLUB.COM	TXN00334164	01/25/2023	01/23/2023	178.64	0.00	178.64
8299	LAKESHORE LEARNING MATER	TXN00334183	01/25/2023	01/24/2023	637.57	0.00	637.57
3058	DELTA AIR 0067913721136	TXN00334185	01/26/2023	01/24/2023	188.90	0.00	188.90
5817	HOMETOWN TIX	TXN00334203	01/26/2023	01/25/2023	72.14	0.00	72.14
5111	DEMCO INC	TXN00334207	01/26/2023	01/24/2023	59.19	0.00	59.19
5733	J.W. PEPPER	TXN00334211	01/26/2023	01/25/2023	57.24	0.00	57.24
5812	OUTBACK 4130	TXN00334220	01/26/2023	01/24/2023	471.74	0.00	471.74
4722	EXPEDIA 72478368586611	TXN00334222	01/26/2023	01/25/2023	152.32	0.00	152.32
5733	J.W. PEPPER	TXN00334229	01/26/2023	01/25/2023	338.22	0.00	338.22
8398	AMERICAN MONTESSORI SO	TXN00334236	01/26/2023	01/25/2023	710.00	0.00	710.00
8299	CENTER FOR THE COLLABORAT	TXN00334248	01/26/2023	01/25/2023	40.00	0.00	40.00
7011	BOSTON PARK PLAZA	TXN00334252	01/26/2023	01/24/2023	1,382.75	0.00	1,382.75
3058	DELTA AIR 0067913722460	TXN00334257	01/26/2023	01/24/2023	457.80	0.00	457.80
3174	JETBLUE 2797913724262	TXN00334276	01/26/2023	01/24/2023	298.21	0.00	298.21
5942	AMZN Mktp US 1A60Y7J33	TXN00334296	01/26/2023	01/25/2023	276.68	0.00	276.68
7216	KIM'S DRY CLEANING C.P.U	TXN00334353	01/27/2023	01/26/2023	29.05	0.00	29.05
5942	AMAZON.COM 3O95W3WJ3 AMZN	TXN00334378	01/27/2023	01/26/2023	79.90	0.00	79.90
5300	SAMSCLUB.COM	TXN00334413	01/27/2023	01/25/2023	91.18	0.00	91.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SCCA CONFERENCE 2023	TXN00334431	01/27/2023	01/26/2023	278.47	0.00	278.47
4789	KELLY TOURS - CHARTER	TXN00334451	01/30/2023	01/27/2023	4,681.35	0.00	4,681.35
5300	SAMSCLUB.COM	TXN00334461	01/30/2023	01/27/2023	164.62	0.00	164.62
4722	EXPEDIA 72479501848482	TXN00334481	01/30/2023	01/27/2023	152.32	0.00	152.32
5300	SAMSCLUB.COM	TXN00334505	01/30/2023	01/26/2023	399.28	0.00	399.28
8299	CENTER FOR THE COLLABORAT	TXN00334515	01/30/2023	01/27/2023	40.00	0.00	40.00
5111	STAPLS7372283489000001	TXN00334524	01/30/2023	01/27/2023	34.46	0.00	34.46
5300	SAMSCLUB #6582	TXN00334557	01/30/2023	01/27/2023	94.92	0.00	94.92
7399	SCCA CONFERENCE 2023	TXN00334564	01/30/2023	01/27/2023	200.92	0.00	200.92
5812	STATION 300	TXN00334587	01/30/2023	01/27/2023	150.00	0.00	150.00
5111	STAPLS7372281874000001	TXN00334621	01/30/2023	01/28/2023	80.16	0.00	80.16
8299	PSLA CONFERENCE	TXN00334682	01/31/2023	01/30/2023	310.00	0.00	310.00
8299	PSLA CONFERENCE	TXN00334701	01/31/2023	01/30/2023	310.00	0.00	310.00
count: 108					75,827.44	0.00	75,827.44
ROBERT SMALLS INTL ACADEMY							
8299	MW PSUG EVENTS LLC	TXN00332419	01/04/2023	01/03/2023	499.00	0.00	499.00
5942	AMZN MKTP US WT30R58V3 AM	TXN00332473	01/05/2023	01/04/2023	12.36	0.00	12.36
7392	NATIONAL CENTER FOR	TXN00332499	01/05/2023	01/03/2023	199.00	0.00	199.00
5111	STAPLS7370821279000001	TXN00332527	01/05/2023	01/04/2023	265.76	0.00	265.76
7392	NATIONAL CENTER FOR	TXN00332529	01/05/2023	01/03/2023	199.00	0.00	199.00
5942	BARNES & NOBLE #2914	TXN00332537	01/05/2023	01/03/2023	606.62	0.00	606.62
5942	AMZN MKTP US OW84Y29J3 AM	TXN00332549	01/05/2023	01/04/2023	39.22	0.00	39.22
5943	DISCOUNTSCH 8006272829	TXN00332578	01/06/2023	01/05/2023	105.99	0.00	105.99
3692	DOUBLETREE HOTELS	TXN00332581	01/06/2023	01/04/2023	218.28	0.00	218.28
5942	AMZN Mktp US 4N4BF8PX3	TXN00332595	01/06/2023	01/05/2023	689.18	0.00	689.18
5942	AMZN Mktp US LX1924YS3	TXN00332603	01/06/2023	01/05/2023	39.86	0.00	39.86
5942	Amazon.com 9I1GX74Z3	TXN00332617	01/06/2023	01/05/2023	1,004.60	0.00	1,004.60
5411	WAL-MART #1383	TXN00332634	01/06/2023	01/05/2023	103.92	0.00	103.92
5942	AMZN Mktp US UG1FH7Z93	TXN00332664	01/06/2023	01/06/2023	39.86	0.00	39.86
7392	NATIONAL CENTER FOR	TXN00332750	01/09/2023	01/05/2023	199.00	0.00	199.00
5942	AMZN Mktp US IZ4BP7MU3	TXN00332768	01/09/2023	01/07/2023	56.04	0.00	56.04
8299	LAKESHORE LEARNING MATER	TXN00332791	01/09/2023	01/06/2023	159.23	0.00	159.23
8299	LAKESHORE LEARNING MATER	TXN00332806	01/09/2023	01/06/2023	108.73	0.00	108.73
5044	FORMS AND SUPPLY - AOPD	TXN00332855	01/09/2023	01/06/2023	124.02	0.00	124.02
5065	SHARP ELECTRONICS CORP	TXN00332988	01/11/2023	01/10/2023	307.11	0.00	307.11
5111	STAPLS7370821279002001	TXN00333005	01/11/2023	01/10/2023	11.69	0.00	11.69
5817	EP SCMEA PROFESSIONAL	TXN00333046	01/11/2023	01/10/2023	100.00	0.00	100.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NAFME	TXN00333115	01/11/2023	01/10/2023	133.00	0.00	133.00
5111	STAPLS7604435801000001	TXN00333134	01/12/2023	01/11/2023	131.33	0.00	131.33
5111	STAPLS7604034705000002	TXN00333158	01/12/2023	01/11/2023	18.41	0.00	18.41
5733	MUSIC & ARTS 1 C	TXN00333186	01/12/2023	01/10/2023	1,920.28	0.00	1,920.28
5111	STAPLS7604034705000001	TXN00333195	01/12/2023	01/11/2023	55.29	0.00	55.29
5300	SAMS CLUB RENEWAL	TXN00333242	01/13/2023	01/11/2023	116.60	0.00	116.60
5111	STAPLS7604702557000001	TXN00333287	01/13/2023	01/12/2023	152.36	0.00	152.36
5111	STAPLS7371375141000002	TXN00333337	01/16/2023	01/13/2023	11.65	0.00	11.65
5942	AMAZON.COM 0A0906KG3 AMZN	TXN00333340	01/16/2023	01/13/2023	904.14	0.00	904.14
5111	STAPLS7604844729000001	TXN00333378	01/16/2023	01/14/2023	562.55	0.00	562.55
5111	STAPLS7604361712000001	TXN00333388	01/16/2023	01/13/2023	72.50	0.00	72.50
5200	LOWES #01521	TXN00333418	01/16/2023	01/13/2023	62.04	0.00	62.04
7392	NATIONAL CENTER FOR	TXN00333442	01/16/2023	01/12/2023	199.00	0.00	199.00
5733	MUSIC & ARTS 1 C	TXN00333458	01/16/2023	01/13/2023	95.78	0.00	95.78
5111	STAPLS7371375141000001	TXN00333467	01/16/2023	01/13/2023	3.57	0.00	3.57
5044	FORMS AND SUPPLY - AOPD	TXN00333603	01/18/2023	01/16/2023	165.08	0.00	165.08
5411	WM SUPERCENTER #1383	TXN00333617	01/18/2023	01/17/2023	52.80	0.00	52.80
5943	SCHOOL NURSE SUPPLY INC	TXN00333656	01/19/2023	01/18/2023	73.53	0.00	73.53
5045	CDW GOVT #GG01150	TXN00333728	01/19/2023	01/18/2023	258.72	0.00	258.72
9402	USPS PO 4505210660	TXN00333754	01/19/2023	01/18/2023	1,200.00	0.00	1,200.00
5969	SCHOOL SPECIALTY ECOMM	TXN00333802	01/20/2023	01/19/2023	141.10	0.00	141.10
5111	STAPLS7371749646000001	TXN00333816	01/20/2023	01/19/2023	78.61	0.00	78.61
5111	STAPLS7371375141002001	TXN00333875	01/23/2023	01/20/2023	3.57	0.00	3.57
5111	STAPLS7371891725000001	TXN00333879	01/23/2023	01/21/2023	1,018.55	0.00	1,018.55
5111	STAPLS7371375141000003	TXN00333981	01/23/2023	01/20/2023	22.04	0.00	22.04
5942	AMZN Mktp US R75BZ9873	TXN00334082	01/24/2023	01/23/2023	169.60	0.00	169.60
8220	USC MARKETPLACE	TXN00334188	01/26/2023	01/26/2023	225.00	0.00	225.00
5111	STAPLS7371977404000001	TXN00334214	01/26/2023	01/25/2023	20.86	0.00	20.86
5111	STAPLS7371826998000002	TXN00334240	01/26/2023	01/25/2023	18.56	0.00	18.56
5111	STAPLS7371880040000001	TXN00334259	01/26/2023	01/25/2023	56.00	0.00	56.00
5733	J.W. PEPPER	TXN00334278	01/26/2023	01/25/2023	11.75	0.00	11.75
5942	AMZN Mktp US 6P5JP5I53	TXN00334293	01/26/2023	01/25/2023	115.86	0.00	115.86
5733	J.W. PEPPER	TXN00334294	01/26/2023	01/25/2023	155.91	0.00	155.91
5111	STAPLS7372233057000001	TXN00334392	01/27/2023	01/26/2023	8.80	0.00	8.80
5942	AMZN Mktp US 7D0DI9O63	TXN00334473	01/30/2023	01/29/2023	32.63	0.00	32.63
count: 57					13,355.94	0.00	13,355.94

SC BEAUFORT CTY SCHOOLS

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
0	PAYMENT THANK YOU	TXN00333831	01/20/2023	01/20/2023	(1,149,779.28)	0.00	0.00
count: 1					(1,149,779.28)	0.00	0.00
SHANKLIN ELEMENTARY							
5111	STAPLS7604034160000001	TXN00332572	01/06/2023	01/05/2023	1,358.07	0.00	1,358.07
5411	WAL-MART #1383	TXN00332652	01/06/2023	01/05/2023	25.16	0.00	25.16
5943	STAPLES 00108696	TXN00332667	01/06/2023	01/04/2023	304.78	0.00	304.78
5411	WAL-MART #1383	TXN00332674	01/09/2023	01/06/2023	15.86	0.00	15.86
5942	AMZN Mktp US O865S2VY3	TXN00332861	01/09/2023	01/08/2023	65.96	0.00	65.96
5942	AMZN Mktp US SL3TK0MD3	TXN00332876	01/09/2023	01/07/2023	99.98	0.00	99.98
5192	THE READING WAREHOUSE IN	TXN00332900	01/10/2023	01/09/2023	541.66	0.00	541.66
5942	AMZN Mktp US X02UY29Q3	TXN00332912	01/10/2023	01/09/2023	51.20	0.00	51.20
5411	PUBLIX #1463	TXN00332927	01/10/2023	01/09/2023	250.81	0.00	250.81
5942	AMZN Mktp US ST1T728G3	TXN00332941	01/10/2023	01/10/2023	96.97	0.00	96.97
5310	WALMART.COM	TXN00332955	01/10/2023	01/09/2023	856.16	0.00	856.16
5111	STAPLS7604459337000002	TXN00332983	01/11/2023	01/10/2023	916.67	0.00	916.67
5111	STAPLS7604460174000001	TXN00333057	01/11/2023	01/10/2023	69.54	0.00	69.54
5964	ULINE SHIP SUPPLIES	TXN00333103	01/11/2023	01/10/2023	1,211.90	0.00	1,211.90
5942	AMZN Mktp US RH0P81EI3	TXN00333126	01/11/2023	01/10/2023	69.99	0.00	69.99
3692	DOUBLETREE HOTELS	TXN00333256	01/13/2023	01/11/2023	218.28	0.00	218.28
5943	STAPLES 00108696	TXN00333303	01/13/2023	01/11/2023	119.75	0.00	119.75
3692	DOUBLETREE HOTELS	TXN00333317	01/13/2023	01/11/2023	218.28	0.00	218.28
5713	SHOP.KEVAPLANKS.COM	TXN00333363	01/16/2023	01/13/2023	389.99	0.00	389.99
5964	FUN EXPRESS	TXN00333435	01/16/2023	01/13/2023	261.80	0.00	261.80
5111	STAPLS7604459337000001	TXN00333505	01/16/2023	01/14/2023	49.80	0.00	49.80
5942	AMZN Mktp US KA3R96D53	TXN00333572	01/17/2023	01/17/2023	348.44	0.00	348.44
5942	AMZN Mktp US H82UF2OI3	TXN00333587	01/17/2023	01/16/2023	125.08	0.00	125.08
5964	OTC BRANDS INC	TXN00333606	01/18/2023	01/16/2023	291.52	0.00	291.52
5942	BARNES&NOBLE PAPERSOURCE	TXN00333608	01/18/2023	01/17/2023	239.45	0.00	239.45
5411	FOOD LION #1698	TXN00333692	01/19/2023	01/18/2023	53.15	0.00	53.15
8299	MW PSUG EVENTS LLC	TXN00333703	01/19/2023	01/18/2023	599.00	0.00	599.00
8299	MW PSUG EVENTS LLC	TXN00333722	01/19/2023	01/18/2023	599.00	0.00	599.00
4900	AIRGAS USA, LLC	TXN00333817	01/20/2023	01/19/2023	18.86	0.00	18.86
5942	AMZN Mktp US 2W2296BF3	TXN00333873	01/23/2023	01/22/2023	63.90	0.00	63.90
3562	COMFORT INNS	TXN00334046	01/24/2023	01/21/2023	111.57	0.00	111.57
5942	AMZN Mktp US R453S1MX3	TXN00334060	01/24/2023	01/23/2023	32.96	0.00	32.96
5942	AMZN Mktp US NZ1GK08B3	TXN00334080	01/24/2023	01/23/2023	69.49	0.00	69.49
8699	SOUTH CAROLINA ASSOCIATON	TXN00334093	01/24/2023	01/23/2023	250.00	0.00	250.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US B53793RQ3	TXN00334119	01/25/2023	01/24/2023	408.47	0.00	408.47
5411	WM SUPERCENTER #1383	TXN00334350	01/27/2023	01/26/2023	255.02	0.00	255.02
5814	SUBSTATION II - BEAUFORT	TXN00334476	01/30/2023	01/26/2023	50.54	0.00	50.54
5965	NASCO FORT ATKINSON	TXN00334601	01/30/2023	01/27/2023	1,321.69	0.00	1,321.69
count: 38					12,030.75	0.00	12,030.75

ST HELENA ELEM SCHOOL

8398	SCABSE	TXN00332430	01/04/2023	01/03/2023	375.00	0.00	375.00
8398	SCABSE	TXN00332433	01/04/2023	01/03/2023	275.00	0.00	275.00
8398	SCABSE	TXN00332436	01/04/2023	01/03/2023	375.00	0.00	375.00
8398	SCABSE	TXN00332459	01/04/2023	01/03/2023	375.00	0.00	375.00
5331	PAYPAL OFFICECHURC	TXN00332737	01/09/2023	01/06/2023	956.46	0.00	956.46
5942	Amazon.com BM4FJ3M93	TXN00332957	01/10/2023	01/09/2023	845.60	0.00	845.60
5942	AMZN Mktp US FM8SY8LL3	TXN00333146	01/12/2023	01/11/2023	19.98	0.00	19.98
5942	AMZN Mktp US ZW7SO36G3	TXN00333241	01/13/2023	01/12/2023	11.99	0.00	11.99
9402	USPS PO 4577050739	TXN00333260	01/13/2023	01/12/2023	72.00	0.00	72.00
5942	AMZN Mktp US GF8L89H53	TXN00333266	01/13/2023	01/12/2023	51.70	0.00	51.70
5099	POSITIVE PROMOTIONS	TXN00333301	01/13/2023	01/12/2023	1,520.24	0.00	1,520.24
3695	EMBASSY SUITES CHRLSTN	TXN00333455	01/16/2023	01/13/2023	167.23	0.00	167.23
5111	STAPLS7371402718000001	TXN00333502	01/16/2023	01/14/2023	100.12	0.00	100.12
3695	EMBASSY SUITES CHRLSTN	TXN00333522	01/17/2023	01/15/2023	333.96	0.00	333.96
5942	AMZN Mktp US CM2WC5ZL3	TXN00333527	01/17/2023	01/16/2023	23.38	0.00	23.38
3695	EMBASSY SUITES CHRLSTN	TXN00333546	01/17/2023	01/15/2023	484.59	0.00	484.59
5942	AMZN Mktp US KW6CT7N33	TXN00333551	01/17/2023	01/16/2023	660.10	0.00	660.10
3695	EMBASSY SUITES CHRLSTN	TXN00333567	01/17/2023	01/15/2023	312.16	0.00	312.16
5942	Amazon.com HW5HJ1KR3	TXN00333569	01/17/2023	01/16/2023	183.86	0.00	183.86
3695	EMBASSY SUITES CHRLSTN	TXN00333582	01/17/2023	01/15/2023	484.59	0.00	484.59
5942	AMZN Mktp US Z76RX7RW3	TXN00333583	01/17/2023	01/16/2023	17.98	0.00	17.98
5942	AMAZON.COM 5F5O47DU3 AMZN	TXN00333680	01/19/2023	01/18/2023	162.72	0.00	162.72
5111	STAPLS7371402718000002	TXN00333844	01/20/2023	01/19/2023	40.28	0.00	40.28
8211	WOODLAND ELEMENTARY-STORE	TXN00333920	01/23/2023	01/19/2023	1,668.00	0.00	1,668.00
5942	AMZN Mktp US 068TU36F3	TXN00334052	01/24/2023	01/23/2023	247.53	0.00	247.53
8699	SOUTH CAROLINA ASSOCIATIO	TXN00334137	01/25/2023	01/23/2023	305.00	0.00	305.00
8299	MW PSUG EVENTS LLC	TXN00334567	01/30/2023	01/27/2023	599.00	0.00	599.00
3692	DOUBLETREE HOTELS	TXN00334573	01/30/2023	01/28/2023	218.28	0.00	218.28
count: 28					10,886.75	0.00	10,886.75

STUDENT SERVICES

5411	WAL-MART #1383	TXN00332420	01/04/2023	01/03/2023	20.93	0.00	20.93
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1716	TXN00332443	01/04/2023	01/03/2023	45.89	0.00	45.89
5812	RAIN N BAGELS	TXN00332450	01/04/2023	01/03/2023	185.76	0.00	185.76
5814	CHICK-FIL-A #01476	TXN00332500	01/05/2023	01/03/2023	226.91	0.00	226.91
5814	CHICK-FIL-A #01476	TXN00332541	01/05/2023	01/03/2023	263.09	0.00	263.09
8699	SCOTA	TXN00332672	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332681	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332682	01/09/2023	01/07/2023	325.00	0.00	325.00
8299	SQ CIS EVENTS/RETAIL	TXN00332693	01/09/2023	01/07/2023	380.00	0.00	380.00
8699	SCOTA	TXN00332708	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332718	01/09/2023	01/07/2023	215.00	0.00	215.00
8699	SCOTA	TXN00332724	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332760	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332782	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332801	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332816	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332817	01/09/2023	01/07/2023	215.00	0.00	215.00
8699	SCOTA	TXN00332830	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332843	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332856	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332860	01/09/2023	01/07/2023	215.00	0.00	215.00
8699	SCOTA	TXN00332868	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332873	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332883	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332887	01/09/2023	01/07/2023	325.00	0.00	325.00
8699	SCOTA	TXN00332894	01/09/2023	01/07/2023	75.00	0.00	75.00
8699	SCOTA	TXN00332898	01/09/2023	01/07/2023	75.00	0.00	75.00
5045	APPLIED DATA TECHNOLOGIES	TXN00332926	01/10/2023	01/09/2023	7,016.41	0.00	7,016.41
7399	EASY WAY SAFETY SERVICES	TXN00332939	01/10/2023	01/09/2023	310.00	0.00	310.00
5942	AMZN Mktp US YY8HM5W13	TXN00332960	01/11/2023	01/10/2023	32.08	0.00	32.08
5942	AMZN Mktp US T63AE5BI3	TXN00332987	01/11/2023	01/10/2023	94.07	0.00	94.07
5942	Amazon.com RE5TJ9AB3	TXN00333009	01/11/2023	01/10/2023	88.95	0.00	88.95
5942	AMZN Mktp US SM9EP58U3	TXN00333012	01/11/2023	01/10/2023	61.99	0.00	61.99
5942	AMZN Mktp US 368JX4HF3	TXN00333027	01/11/2023	01/10/2023	11.19	0.00	11.19
5942	AMZN Mktp US 3A8X314J3	TXN00333032	01/11/2023	01/10/2023	38.90	0.00	38.90
5942	AMZN Mktp US F827S58L3	TXN00333064	01/11/2023	01/10/2023	39.96	0.00	39.96
5943	STAPLES 00111906	TXN00333121	01/11/2023	01/09/2023	352.65	0.00	352.65
2741	ALPHAGRAPHICS US 804	TXN00333138	01/12/2023	01/11/2023	2.77	0.00	2.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 217EA4CJ3	TXN00333139	01/12/2023	01/11/2023	755.20	0.00	755.20
5964	PROLITERACY WORLDWIDE	TXN00333155	01/12/2023	01/11/2023	259.95	0.00	259.95
5942	AMZN Mktp US SK5918TQ3	TXN00333165	01/12/2023	01/12/2023	129.00	0.00	129.00
7399	LRP PUBLICATIONS	TXN00333177	01/12/2023	01/11/2023	80.90	0.00	80.90
7299	CULLIGAN OF LOW COUNTRY	TXN00333194	01/12/2023	01/11/2023	77.82	0.00	77.82
2741	ALPHAGRAPHICS US 804	TXN00333204	01/12/2023	01/11/2023	1,000.63	0.00	1,000.63
5942	AMZN Mktp US HL8XI1TH1	TXN00333206	01/12/2023	01/11/2023	33.72	0.00	33.72
5942	AMZN Mktp US 580BG0EI3	TXN00333215	01/12/2023	01/12/2023	804.65	0.00	804.65
1799	SEACOAST SECURITY SHREDDI	TXN00333218	01/12/2023	01/10/2023	60.00	0.00	60.00
7299	CULLIGAN OF LOW COUNTRY	TXN00333222	01/12/2023	01/11/2023	20.59	0.00	20.59
8299	LAKESHORE LEARNING MATER	TXN00333246	01/13/2023	01/12/2023	722.27	0.00	722.27
8699	SOUTH CAROLINA SPEECH LAN	TXN00333247	01/13/2023	01/10/2023	215.00	0.00	215.00
5942	AMZN Mktp US MU1GZ6YV3	TXN00333259	01/13/2023	01/12/2023	135.98	0.00	135.98
8299	LAKESHORE LEARNING MATER	TXN00333272	01/13/2023	01/12/2023	181.49	0.00	181.49
5942	AMZN Mktp US XN4EW8Y53	TXN00333273	01/13/2023	01/12/2023	227.83	0.00	227.83
8699	SOUTH CAROLINA SPEECH LAN	TXN00333280	01/13/2023	01/10/2023	215.00	0.00	215.00
8299	LAKESHORE LEARNING MATER	TXN00333283	01/13/2023	01/12/2023	169.38	0.00	169.38
5942	AMZN Mktp US O55IE0043	TXN00333296	01/13/2023	01/12/2023	32.73	0.00	32.73
5111	STAPLS7604703416000001	TXN00333353	01/16/2023	01/13/2023	333.92	0.00	333.92
5111	STAPLS7604825687000005	TXN00333359	01/16/2023	01/13/2023	32.74	0.00	32.74
5111	STAPLS7604825687000001	TXN00333384	01/16/2023	01/13/2023	152.46	0.00	152.46
5111	STAPLS7604825588000001	TXN00333406	01/16/2023	01/13/2023	559.60	0.00	559.60
5111	STAPLS7604703416000003	TXN00333430	01/16/2023	01/13/2023	66.67	0.00	66.67
5942	AMZN Mktp US IR0DV2J33	TXN00333449	01/16/2023	01/13/2023	59.99	0.00	59.99
5942	AMZN Mktp US HL8CJ1NR2	TXN00333473	01/16/2023	01/14/2023	111.90	0.00	111.90
5942	AMZN Mktp US MZ22O75H3	TXN00333492	01/16/2023	01/14/2023	25.99	0.00	25.99
5111	STAPLS7604703416000002	TXN00333501	01/16/2023	01/13/2023	180.18	0.00	180.18
5411	WAL-MART #1383	TXN00333599	01/18/2023	01/17/2023	30.71	0.00	30.71
5812	RAIN N BAGELS	TXN00333646	01/18/2023	01/17/2023	191.16	0.00	191.16
5111	STAPLS7604825687000003	TXN00333662	01/19/2023	01/18/2023	85.11	0.00	85.11
5111	STAPLS7604825588000002	TXN00333701	01/19/2023	01/18/2023	508.79	0.00	508.79
5111	STAPLS7604825687000004	TXN00333734	01/19/2023	01/18/2023	12.71	0.00	12.71
8299	NCS GED EXAM	TXN00333748	01/19/2023	01/18/2023	3,750.00	0.00	3,750.00
5411	PUBLIX #1716	TXN00333762	01/19/2023	01/17/2023	26.51	0.00	26.51
7299	M.E.T. SPEECH THERAPY	TXN00333871	01/20/2023	01/19/2023	583.50	0.00	583.50
5942	AMZN Mktp US G88XI8HG3	TXN00333891	01/23/2023	01/22/2023	109.90	0.00	109.90
5021	NU-IDEA SCHOOL SUPPLY	TXN00333893	01/23/2023	01/20/2023	61,055.47	0.00	61,055.47

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US QZ13O2VO3	TXN00333970	01/23/2023	01/20/2023	35.96	0.00	35.96
5942	AMZN Mktp US FX9M604S3	TXN00333997	01/23/2023	01/21/2023	17.98	0.00	17.98
5942	AMZN Mktp US 9E75304I3	TXN00334013	01/23/2023	01/22/2023	411.92	0.00	411.92
5942	Amazon.com AB4481MY3	TXN00334030	01/23/2023	01/22/2023	367.83	0.00	367.83
5942	AMZN Mktp US 717C44CK3	TXN00334077	01/24/2023	01/23/2023	139.99	0.00	139.99
9399	SC OT BOARD	TXN00334308	01/27/2023	01/26/2023	100.00	0.00	100.00
5942	AMZN Mktp US JO1GA7CN3	TXN00334318	01/27/2023	01/26/2023	1,454.27	0.00	1,454.27
8699	SCOTA	TXN00334333	01/27/2023	01/27/2023	75.00	0.00	75.00
8099	IN GRAHAM SPEECH THERAPY	TXN00334388	01/27/2023	01/26/2023	1,000.00	0.00	1,000.00
7299	M.E.T. SPEECH THERAPY	TXN00334406	01/27/2023	01/26/2023	408.50	0.00	408.50
8699	SCOTA	TXN00334420	01/27/2023	01/27/2023	110.00	0.00	110.00
8699	SCOTA	TXN00334437	01/27/2023	01/27/2023	110.00	0.00	110.00
5814	CHICK-FIL-A #01476	TXN00334541	01/30/2023	01/26/2023	288.14	0.00	288.14
5942	AMZN MKTP US 1W38Q1JX3 AM	TXN00334647	01/31/2023	01/31/2023	63.99	0.00	63.99
7399	EASY WAY SAFETY SERVICES	TXN00334669	01/31/2023	01/30/2023	800.00	0.00	800.00
4899	HARGRAY COMMUNICATIONS GR	TXN00334700	01/31/2023	01/30/2023	418.13	0.00	418.13
count: 91					91,967.71	0.00	91,967.71

WHALE BRANCH ELEMENTARY

5733	MACIE PUBLISHING COMPANY	TXN00332435	01/04/2023	01/03/2023	350.98	0.00	350.98
7399	FCC FRANKLINCVYSEMINAR	TXN00332460	01/04/2023	01/04/2023	211.80	0.00	211.80
5942	BUMBLEBEESONTERUN	TXN00332517	01/05/2023	01/04/2023	359.82	0.00	359.82
5942	EQUIPPEDFORREADINGSUCC	TXN00332524	01/05/2023	01/04/2023	1,900.00	0.00	1,900.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00332546	01/05/2023	01/04/2023	606.16	0.00	606.16
5045	APPLIED DATA TECHNOLOGIES	TXN00332659	01/06/2023	01/05/2023	3,733.32	0.00	3,733.32
5941	DicksSportingGoods.com	TXN00332678	01/09/2023	01/06/2023	1,006.99	0.00	1,006.99
5964	OTC BRANDS INC	TXN00332757	01/09/2023	01/06/2023	264.09	0.00	264.09
5943	STAPLES 00108696	TXN00332833	01/09/2023	01/05/2023	84.72	0.00	84.72
5943	STAPLES 00108696	TXN00332841	01/09/2023	01/06/2023	273.48	0.00	273.48
5941	DicksSportingGoods.com	TXN00332849	01/09/2023	01/06/2023	1,006.99	0.00	1,006.99
5111	STAPLS7604219405000001	TXN00332874	01/09/2023	01/06/2023	30.74	0.00	30.74
5111	STAPLS7604258328000001	TXN00332885	01/09/2023	01/06/2023	3,179.89	0.00	3,179.89
4131	RIVERSTRANSPORTSERVICE	TXN00332924	01/10/2023	01/09/2023	1,400.00	0.00	1,400.00
5732	APPLE.COM/US	TXN00332937	01/10/2023	01/10/2023	604.20	0.00	604.20
5964	OTC BRANDS INC	TXN00332982	01/11/2023	01/09/2023	97.92	0.00	97.92
5732	APPLE.COM/US	TXN00333257	01/13/2023	01/13/2023	604.20	0.00	604.20
3703	RESIDENCE INN CHARLEST	TXN00333276	01/13/2023	01/12/2023	149.00	0.00	149.00
8299	PSLA CONFERENCE	TXN00333395	01/16/2023	01/13/2023	230.00	0.00	230.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	PSLA CONFERENCE	TXN00333422	01/16/2023	01/13/2023	260.00	0.00	260.00
8299	PSLA CONFERENCE	TXN00333450	01/16/2023	01/13/2023	230.00	0.00	230.00
3703	RESIDENCE INN CHARLEST	TXN00333568	01/17/2023	01/16/2023	539.61	0.00	539.61
8398	CHILDRENS MUSEUM	TXN00333792	01/20/2023	01/19/2023	250.00	0.00	250.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00333819	01/20/2023	01/19/2023	363.69	0.00	363.69
5065	SHARP ELECTRONICS CORP	TXN00333835	01/20/2023	01/19/2023	838.44	0.00	838.44
3690	COURTYARD BY MARRIOTT	TXN00333951	01/23/2023	01/22/2023	185.90	0.00	185.90
5943	STAPLES 00108696	TXN00334007	01/23/2023	01/20/2023	(273.48)	273.48	0.00
5411	WAL-MART #1383	TXN00334032	01/23/2023	01/20/2023	247.92	0.00	247.92
5969	SCHOOL SPECIALTY ECO	TXN00334193	01/26/2023	10/28/2022	10.05	0.00	10.05
5942	AMAZON.COM IZ3SH9DQ3 AMZN	TXN00334218	01/26/2023	01/25/2023	151.20	0.00	151.20
5111	STAPLS7365759691001001	TXN00334221	01/26/2023	11/03/2022	(86.61)	86.61	0.00
5811	MOE'S ONLINE #877	TXN00334226	01/26/2023	01/26/2023	171.59	0.00	171.59
5942	AMZN Mktp US H829C9MO2	TXN00334268	01/26/2023	10/26/2022	49.45	0.00	49.45
5969	SCHOOL SPECIALTY ECO	TXN00334300	01/26/2023	10/29/2022	180.98	0.00	180.98
5942	AMAZON.COM 650U779M3 AMZN	TXN00334346	01/27/2023	01/26/2023	127.05	0.00	127.05
5942	AMAZON.COM AA8CY1NK3 AMZN	TXN00334365	01/27/2023	01/26/2023	19.07	0.00	19.07
8398	PERFORMING ARTS CTR	TXN00334390	01/27/2023	01/25/2023	850.00	0.00	850.00
3703	RESIDENCE INN CHARLEST	TXN00334399	01/27/2023	01/26/2023	(149.00)	149.00	0.00
5942	AMAZON.COM IR6N735E3 AMZN	TXN00334470	01/30/2023	01/27/2023	393.31	0.00	393.31
5941	GOPHER SPORT	TXN00334553	01/30/2023	01/28/2023	750.13	0.00	750.13
5942	AMAZON.COM ZC4GP2RX3 AMZN	TXN00334614	01/30/2023	01/30/2023	377.05	0.00	377.05
count: 41					21,580.65	509.09	22,089.74
WHALE BRANCH HIGH SCHOOL							
7394	PB LEASING	TXN00332993	01/11/2023	01/10/2023	619.91	0.00	619.91
5411	PUBLIX #1716	TXN00333197	01/12/2023	01/11/2023	30.06	0.00	30.06
5111	STAPLS7604844939000005	TXN00333338	01/16/2023	01/13/2023	82.93	0.00	82.93
5965	NASCO FORT ATKINSON	TXN00333358	01/16/2023	01/13/2023	33.29	0.00	33.29
5111	STAPLS7604844939000003	TXN00333390	01/16/2023	01/13/2023	9.90	0.00	9.90
5111	STAPLS7604844939000004	TXN00333410	01/16/2023	01/13/2023	9.90	0.00	9.90
5111	STAPLS7604847109000001	TXN00333427	01/16/2023	01/14/2023	203.99	0.00	203.99
5999	Concord Theatricals Corp.	TXN00333428	01/16/2023	01/13/2023	25.40	0.00	25.40
5111	STAPLS7604844939000001	TXN00333496	01/16/2023	01/14/2023	458.57	0.00	458.57
5300	SAMSClub #6582	TXN00333644	01/18/2023	01/17/2023	420.70	0.00	420.70
5111	STAPLS7604847109000002	TXN00333673	01/19/2023	01/18/2023	38.99	0.00	38.99
5111	STAPLS7604844939000002	TXN00333838	01/20/2023	01/19/2023	34.44	0.00	34.44
5651	BLUE COTTON	TXN00333960	01/23/2023	01/20/2023	238.41	0.00	238.41

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00333973	01/23/2023	01/19/2023	322.56	0.00	322.56
5111	STAPLS7604844939002001	TXN00334022	01/23/2023	01/20/2023	9.90	0.00	9.90
7399	COCA COLA CONSOLIDATED I	TXN00334055	01/24/2023	01/23/2023	1,442.00	0.00	1,442.00
5969	TCT PROM NITE	TXN00334103	01/25/2023	01/24/2023	1,010.88	0.00	1,010.88
5969	TCT ANDERSON'S	TXN00334124	01/25/2023	01/24/2023	76.24	0.00	76.24
4131	RIVERSTRANSPORTSERVICE	TXN00334144	01/25/2023	01/24/2023	1,800.00	0.00	1,800.00
5811	ARA USC CATERING	TXN00334170	01/25/2023	01/24/2023	385.00	0.00	385.00
5947	JOSTENS INC.	TXN00334199	01/26/2023	01/25/2023	8.14	0.00	8.14
7922	PAYPAL JONATHANRAN	TXN00334208	01/26/2023	01/25/2023	235.00	0.00	235.00
5992	FTD CAROLINA FLRL DES	TXN00334227	01/26/2023	01/25/2023	84.79	0.00	84.79
5942	AMZN Mktp US 055KJ6H83	TXN00334245	01/26/2023	01/25/2023	46.05	0.00	46.05
5942	AMZN Mktp US PX8ZZ5X83	TXN00334286	01/26/2023	01/25/2023	59.00	0.00	59.00
5942	AMZN Mktp US PG5NP0WO3	TXN00334292	01/26/2023	01/25/2023	45.68	0.00	45.68
5942	AMZN Mktp US 8X89X3JN3	TXN00334327	01/27/2023	01/26/2023	5.79	0.00	5.79
5942	AMZN Mktp US XL1Q00SN3	TXN00334429	01/27/2023	01/26/2023	24.95	0.00	24.95
5942	AMZN Mktp US TMOUK4VT3	TXN00334443	01/27/2023	01/26/2023	158.86	0.00	158.86
5111	STAPLS7372372108000002	TXN00334464	01/30/2023	01/28/2023	4.76	0.00	4.76
5942	AMAZON.COM LI6IM90U3 AMZN	TXN00334503	01/30/2023	01/27/2023	197.58	0.00	197.58
5111	STAPLS7372372108000001	TXN00334518	01/30/2023	01/27/2023	538.91	0.00	538.91
5943	FLINN SCIENTIFIC INC	TXN00334530	01/30/2023	01/28/2023	165.65	0.00	165.65
5111	STAPLS7372340939000001	TXN00334561	01/30/2023	01/27/2023	55.64	0.00	55.64
5047	PERFORMANCE HEALTH SUP	TXN00334569	01/30/2023	01/29/2023	2,295.51	0.00	2,295.51
5942	AMZN Mktp US NO1UY4T53	TXN00334654	01/31/2023	01/30/2023	216.12	0.00	216.12
8398	SQ SCAEOP INC (SOUTH CAR	TXN00334674	01/31/2023	01/30/2023	305.00	0.00	305.00
3058	DELTA AIR 0062361098719	TXN00334688	01/31/2023	01/30/2023	247.80	0.00	247.80
count: 38					11,948.30	0.00	11,948.30

WHALE BRANCH MIDDLE SCHOOL

5111	STAPLS7369431557004001	TXN00332406	01/02/2023	12/30/2022	(120.83)	120.83	0.00
7338	BUDGET PRINT CENTER	TXN00332431	01/04/2023	01/03/2023	26.50	0.00	26.50
5691	BIG D'S ROYAL TEE'S	TXN00332444	01/04/2023	01/03/2023	944.94	0.00	944.94
5942	AMZN Mktp US HL0QC0OG3	TXN00332564	01/06/2023	01/05/2023	7.09	0.00	7.09
5310	TJ MAXX #1075	TXN00332685	01/09/2023	01/06/2023	26.49	0.00	26.49
5065	SHARP ELECTRONICS CORP	TXN00332756	01/09/2023	01/06/2023	149.79	0.00	149.79
5065	SHARP ELECTRONICS CORP	TXN00332775	01/09/2023	01/06/2023	139.57	0.00	139.57
5942	AMAZON.COM YE2SV8PG3 AMZN	TXN00332809	01/09/2023	01/08/2023	31.75	0.00	31.75
5942	AMAZON.COM NK32L1JB3 AMZN	TXN00332877	01/09/2023	01/08/2023	26.63	0.00	26.63
5111	STAPLS7371398675000001	TXN00333360	01/16/2023	01/14/2023	337.50	0.00	337.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7371405702000001	TXN00333429	01/16/2023	01/14/2023	100.15	0.00	100.15
5111	STAPLS7371398023000001	TXN00333436	01/16/2023	01/13/2023	19.28	0.00	19.28
5111	STAPLS7371398023000002	TXN00333499	01/16/2023	01/14/2023	213.71	0.00	213.71
5047	GROVE MEDICAL, INC.	TXN00333637	01/18/2023	01/17/2023	125.55	0.00	125.55
5111	STAPLS7371398675000002	TXN00333697	01/19/2023	01/18/2023	160.31	0.00	160.31
2741	ALPHAGRAPHICS US 804	TXN00333705	01/19/2023	01/18/2023	65.13	0.00	65.13
7394	PB LEASING	TXN00333718	01/19/2023	01/18/2023	210.36	0.00	210.36
5047	GROVE MEDICAL, INC.	TXN00333738	01/19/2023	01/18/2023	3.77	0.00	3.77
5111	STAPLS7371398023000003	TXN00333872	01/23/2023	01/20/2023	259.17	0.00	259.17
5111	STAPLS7371928221000001	TXN00333983	01/23/2023	01/21/2023	141.81	0.00	141.81
5814	ZAXBY'S #12101	TXN00334004	01/23/2023	01/21/2023	174.21	0.00	174.21
5310	WALMART.COM	TXN00334008	01/23/2023	01/22/2023	136.12	0.00	136.12
5111	STAPLS7604926736000002	TXN00334017	01/23/2023	01/20/2023	224.04	0.00	224.04
5047	GROVE MEDICAL, INC.	TXN00334056	01/24/2023	01/23/2023	13.82	0.00	13.82
5111	STAPLS7604926736000001	TXN00334142	01/25/2023	01/24/2023	80.54	0.00	80.54
5111	STAPLS7604926736000006	TXN00334323	01/27/2023	01/26/2023	48.74	0.00	48.74
5111	STAPLS7604926736000004	TXN00334356	01/27/2023	01/26/2023	46.62	0.00	46.62
5111	STAPLS7604926736000003	TXN00334358	01/27/2023	01/26/2023	54.05	0.00	54.05
5111	STAPLS7604926736000005	TXN00334411	01/27/2023	01/26/2023	43.44	0.00	43.44
5047	GROVE MEDICAL, INC.	TXN00334499	01/30/2023	01/29/2023	21.33	0.00	21.33
5047	GROVE MEDICAL, INC.	TXN00334641	01/31/2023	01/30/2023	1.43	0.00	1.43
5411	WAL-MART #1383	TXN00334664	01/31/2023	01/30/2023	32.70	0.00	32.70
5817	HOMETOWN TIX	TXN00334676	01/31/2023	01/30/2023	72.14	0.00	72.14
5411	WM SUPERCENTER #1383	TXN00334694	01/31/2023	01/30/2023	61.48	0.00	61.48
count: 34					3,879.33	120.83	4,000.16
report count: 2303					500,651.48	12,140.42	1,662,571.18