

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2022-10-01 00:00:00 and 2022-10-31 00:00:00

Report Owner

Report Time 2022-12-08 12:57:49

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
<b>ADMINISTRATION</b>							
8699	SQ SC/NSPRA	TXN00326757	10/04/2022	10/03/2022	110.00	0.00	110.00
5411	WM SUPERCENTER #1383	TXN00326814	10/05/2022	10/04/2022	308.39	0.00	308.39
5411	PUBLIX #1716	TXN00327110	10/10/2022	10/07/2022	148.30	0.00	148.30
3665	HAMPTON INNS	TXN00327159	10/10/2022	10/06/2022	125.44	0.00	125.44
8699	SQ NCSPPRA	TXN00327532	10/14/2022	10/13/2022	189.00	0.00	189.00
8999	THOMSON WEST TCD	TXN00327561	10/14/2022	10/13/2022	866.91	0.00	866.91
8999	THOMSON WEST TCD	TXN00327580	10/14/2022	10/13/2022	531.74	0.00	531.74
5193	FLOWER SHOP NETWORK	TXN00327806	10/18/2022	10/17/2022	99.26	0.00	99.26
7011	SPARTANBURG MARRIOTT	TXN00328024	10/20/2022	10/19/2022	110.94	0.00	110.94
5111	STAPLS7601709673000002	TXN00328652	10/28/2022	10/27/2022	79.02	0.00	79.02
5111	STAPLS7601709673000001	TXN00328665	10/28/2022	10/27/2022	59.38	0.00	59.38
5111	STAPLS7601709673002001	TXN00328741	10/31/2022	10/29/2022	25.43	0.00	25.43
5111	STAPLS7601709673001001	TXN00328810	10/31/2022	10/29/2022	(25.43)	25.43	0.00
5942	AMZN Mktp US H824I0R32	TXN00328847	10/31/2022	10/29/2022	134.94	0.00	134.94
<b>count: 14</b>					<b>2,763.32</b>	<b>25.43</b>	<b>2,788.75</b>
<b>BATTERY CREEK HIGH SCH</b>							
3405	ENTERPRISE RENT-A-CAR	TXN00326717	10/03/2022	09/28/2022	150.90	0.00	150.90
5411	WM SUPERCENTER #1383	TXN00326746	10/04/2022	10/03/2022	302.15	0.00	302.15
5411	WM SUPERCENTER #1383	TXN00326883	10/06/2022	10/05/2022	463.50	0.00	463.50
2741	IN LIVIN UP PROMO	TXN00326940	10/06/2022	10/05/2022	950.00	0.00	950.00
3405	ENTERPRISE RENT-A-CAR	TXN00326959	10/06/2022	10/03/2022	75.45	0.00	75.45
5943	FLINN SCIENTIFIC INC	TXN00327053	10/07/2022	10/07/2022	76.68	0.00	76.68
3405	ENTERPRISE RENT-A-CAR	TXN00327078	10/07/2022	10/04/2022	75.45	0.00	75.45
7372	KUTA SOFTWARE, LLC	TXN00327092	10/07/2022	10/07/2022	262.00	0.00	262.00
5111	STAPLS7600746338000001	TXN00327123	10/10/2022	10/07/2022	213.92	0.00	213.92
3405	ENTERPRISE RENT-A-CAR	TXN00327139	10/10/2022	10/05/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00327145	10/10/2022	10/05/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00327154	10/10/2022	10/05/2022	75.45	0.00	75.45
5942	Amazon.com 1K1AQ78Y0	TXN00327155	10/10/2022	10/09/2022	63.51	0.00	63.51
5111	STAPLS7600746338000003	TXN00327166	10/10/2022	10/07/2022	17.79	0.00	17.79
5111	STAPLS7600819559000001	TXN00327167	10/10/2022	10/08/2022	921.88	0.00	921.88
5942	AMZN Mktp US 1K3LT2KM0	TXN00327231	10/11/2022	10/10/2022	425.12	0.00	425.12

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1K4MQ0240	TXN00327234	10/11/2022	10/10/2022	19.90	0.00	19.90
5411	WM SUPERCENTER #1383	TXN00327245	10/11/2022	10/10/2022	380.28	0.00	380.28
5047	VWR INTERNATIONAL INC	TXN00327264	10/11/2022	10/10/2022	140.88	0.00	140.88
5942	AMZN Mktp US 1K9G13UA0	TXN00327282	10/11/2022	10/10/2022	94.31	0.00	94.31
5411	WM SUPERCENTER #1383	TXN00327315	10/12/2022	10/11/2022	122.81	0.00	122.81
7392	GIPPER MEDIA, INC.	TXN00327342	10/12/2022	10/11/2022	625.00	0.00	625.00
2741	IN LIVIN UP PROMO	TXN00327355	10/12/2022	10/11/2022	686.00	0.00	686.00
5691	PRINTerval.COM	TXN00327386	10/12/2022	10/11/2022	962.89	0.00	962.89
7996	CAROWINDS CALL CENTER	TXN00327474	10/13/2022	10/11/2022	2,711.00	0.00	2,711.00
3405	ENTERPRISE RENT-A-CAR	TXN00327521	10/14/2022	10/11/2022	71.97	0.00	71.97
3405	ENTERPRISE RENT-A-CAR	TXN00327553	10/14/2022	10/11/2022	71.97	0.00	71.97
5111	STAPLS7600746338000002	TXN00327588	10/14/2022	10/13/2022	59.34	0.00	59.34
5941	SP SC HIGH SCHOOL LE	TXN00327617	10/17/2022	10/14/2022	138.50	0.00	138.50
5047	VWR INTERNATIONAL INC	TXN00327784	10/17/2022	10/14/2022	31.27	0.00	31.27
5411	WAL-MART #1383	TXN00328140	10/21/2022	10/20/2022	270.92	0.00	270.92
5814	CHICK-FIL-A #01476	TXN00328147	10/21/2022	10/19/2022	147.86	0.00	147.86
5065	SHARP ELECTRONICS CORP	TXN00328158	10/21/2022	10/20/2022	371.54	0.00	371.54
3405	ENTERPRISE RENT-A-CAR	TXN00328181	10/24/2022	10/19/2022	75.45	0.00	75.45
5111	STAPLS7601332223000001	TXN00328204	10/24/2022	10/21/2022	54.22	0.00	54.22
3405	ENTERPRISE RENT-A-CAR	TXN00328223	10/24/2022	10/19/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00328243	10/24/2022	10/19/2022	75.45	0.00	75.45
5200	LOWES #00907	TXN00328255	10/24/2022	10/21/2022	101.21	0.00	101.21
5942	AMZN Mktp US H88IR2422	TXN00328263	10/24/2022	10/24/2022	114.65	0.00	114.65
3405	ENTERPRISE RENT-A-CAR	TXN00328288	10/24/2022	10/19/2022	75.45	0.00	75.45
5942	AMZN Mktp US H86KY77F0	TXN00328303	10/24/2022	10/23/2022	66.81	0.00	66.81
5137	BSN SPORTS LLC	TXN00328324	10/24/2022	10/21/2022	1,595.03	0.00	1,595.03
5942	AMZN Mktp US H80O65OS2	TXN00328334	10/24/2022	10/23/2022	9.53	0.00	9.53
5137	BSN SPORTS LLC	TXN00328351	10/24/2022	10/21/2022	529.74	0.00	529.74
3405	ENTERPRISE RENT-A-CAR	TXN00328357	10/25/2022	10/20/2022	71.97	0.00	71.97
5942	AMZN Mktp US H89K26L12	TXN00328372	10/25/2022	10/24/2022	19.06	0.00	19.06
5942	AMZN Mktp US H80OE2KD1	TXN00328375	10/25/2022	10/24/2022	11.13	0.00	11.13
3405	ENTERPRISE RENT-A-CAR	TXN00328387	10/25/2022	10/20/2022	87.76	0.00	87.76
5411	WM SUPERCENTER #1383	TXN00328388	10/25/2022	10/24/2022	525.96	0.00	525.96
3405	ENTERPRISE RENT-A-CAR	TXN00328403	10/25/2022	10/20/2022	220.06	0.00	220.06
5942	AMZN Mktp US H896D19P1	TXN00328406	10/25/2022	10/25/2022	327.84	0.00	327.84
5942	AMZN MKTP US H09RI2P00 AM	TXN00328525	10/27/2022	10/26/2022	59.97	0.00	59.97
5942	AMZN Mktp US H099Y60W0	TXN00328537	10/27/2022	10/26/2022	13.64	0.00	13.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	RIVERSTRANSPORTSERVICE	TXN00328548	10/27/2022	10/26/2022	1,500.00	0.00	1,500.00
5942	AMZN MKTP US H06TM1P70 AM	TXN00328585	10/27/2022	10/26/2022	14.83	0.00	14.83
5942	AMZN Mktp US H02TS3PJ0	TXN00328610	10/27/2022	10/27/2022	51.69	0.00	51.69
5411	PUBLIX #1716	TXN00328614	10/28/2022	10/27/2022	171.15	0.00	171.15
3405	ENTERPRISE RENT-A-CAR	TXN00328620	10/28/2022	10/25/2022	94.46	0.00	94.46
3405	ENTERPRISE RENT-A-CAR	TXN00328696	10/28/2022	10/25/2022	71.97	0.00	71.97
5411	WAL-MART #1383	TXN00328713	10/28/2022	10/27/2022	262.22	0.00	262.22
8699	NIAAA	TXN00328726	10/31/2022	10/28/2022	80.00	0.00	80.00
4121	COASTAL LIMOUSINE OF CHA	TXN00328734	10/31/2022	10/28/2022	1,350.00	0.00	1,350.00
3405	ENTERPRISE RENT-A-CAR	TXN00328761	10/31/2022	10/28/2022	99.06	0.00	99.06
5942	AMZN Mktp US H02FM5FE2	TXN00328834	10/31/2022	10/30/2022	27.54	0.00	27.54
3770	SPRINGHILL SUITES	TXN00328835	10/31/2022	10/29/2022	2,932.00	0.00	2,932.00
5111	STAPLS7367320104000002	TXN00328864	10/31/2022	10/29/2022	211.54	0.00	211.54
5411	PUBLIX #1716	TXN00328865	10/31/2022	10/28/2022	56.08	0.00	56.08
5943	FLINN SCIENTIFIC INC	TXN00328882	10/31/2022	10/29/2022	29.72	0.00	29.72
count: 68					22,193.78	0.00	22,193.78

BCSD TRANSPORTATION

3562	COMFORT INN BLYTHEWOOD	TXN00326763	10/04/2022	10/02/2022	95.94	0.00	95.94
5533	AUTO PARTS OF BEAUFORT	TXN00326778	10/04/2022	10/03/2022	1,392.31	0.00	1,392.31
5111	STAPLS7365970904000002	TXN00326852	10/05/2022	10/04/2022	124.00	0.00	124.00
8734	PREMIER BIOTECH INC	TXN00326874	10/05/2022	10/04/2022	129.00	0.00	129.00
5310	WALMART.COM	TXN00326885	10/06/2022	10/05/2022	42.04	0.00	42.04
5199	WATER - COFFEE DELIVERY	TXN00326952	10/06/2022	10/05/2022	14.42	0.00	14.42
5310	WALMART.COM	TXN00326971	10/06/2022	10/05/2022	173.52	0.00	173.52
5814	JIMMY JOHNS - 1764	TXN00326973	10/06/2022	10/05/2022	206.52	0.00	206.52
3562	COMFORT INN BLYTHEWOOD	TXN00327057	10/07/2022	10/02/2022	(0.03)	0.03	0.00
5111	STAPLS7365970904002001	TXN00327069	10/07/2022	10/06/2022	879.78	0.00	879.78
3501	HOLIDAY INN EXPRESS	TXN00327087	10/07/2022	10/05/2022	372.96	0.00	372.96
5111	STAPLS7600746032000002	TXN00327103	10/10/2022	10/07/2022	12.03	0.00	12.03
5111	STAPLS7600746032000001	TXN00327181	10/10/2022	10/07/2022	623.96	0.00	623.96
5511	CAROLINA INTERNATIONAL TR	TXN00327214	10/10/2022	10/07/2022	416.75	0.00	416.75
5532	DORSEY TIRE COMPANY - POO	TXN00327263	10/11/2022	10/10/2022	1,543.09	0.00	1,543.09
7549	INTERSTATE TOWING AND RE	TXN00327274	10/11/2022	10/10/2022	750.00	0.00	750.00
5111	STAPLS7365970904001001	TXN00327298	10/12/2022	10/11/2022	(879.78)	879.78	0.00
5814	FIREHOUSE SUBS 0158 ECOMM	TXN00327372	10/12/2022	10/10/2022	64.32	0.00	64.32
5111	STAPLS7600746032000003	TXN00327440	10/13/2022	10/12/2022	381.56	0.00	381.56
5533	AUTO PARTS OF BEAUFORT	TXN00327527	10/14/2022	10/13/2022	55.97	0.00	55.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00327547	10/14/2022	10/13/2022	1,163.85	0.00	1,163.85
5814	CHICK-FIL-A #01476	TXN00327700	10/17/2022	10/13/2022	345.06	0.00	345.06
5511	CAROLINA INTERNATIONAL TR	TXN00327721	10/17/2022	10/13/2022	3,014.81	0.00	3,014.81
2741	IN LIVIN UP PROMO	TXN00327802	10/18/2022	10/17/2022	904.50	0.00	904.50
5533	AUTO PARTS OF BEAUFORT	TXN00328248	10/24/2022	10/21/2022	(55.96)	55.96	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00328325	10/24/2022	10/21/2022	(55.97)	55.97	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00328361	10/25/2022	10/24/2022	(0.01)	0.01	0.00
5511	MIKE REICHENBACH CHEVROL	TXN00328405	10/25/2022	10/21/2022	190.07	0.00	190.07
5111	STAPLS7601569743000001	TXN00328430	10/26/2022	10/25/2022	148.88	0.00	148.88
5111	STAPLS7601569743000002	TXN00328499	10/26/2022	10/25/2022	59.35	0.00	59.35
7392	ZONAR SYSTEMS	TXN00328524	10/27/2022	10/26/2022	1,182.70	0.00	1,182.70
5511	CAROLINA INTERNATIONAL TR	TXN00328557	10/27/2022	10/25/2022	4,097.68	0.00	4,097.68
5812	PANERA BREAD #204951 O	TXN00328583	10/27/2022	10/27/2022	145.12	0.00	145.12
5511	CAROLINA INTERNATIONAL TR	TXN00328666	10/28/2022	10/26/2022	766.23	0.00	766.23
5169	UNITED LABORATORIES INC	TXN00328783	10/31/2022	10/27/2022	930.26	0.00	930.26
5712	WILCOX OFFICE MART	TXN00328801	10/31/2022	10/28/2022	3,774.60	0.00	3,774.60
5532	DORSEY TIRE COMPANY - POO	TXN00328827	10/31/2022	10/28/2022	5,648.80	0.00	5,648.80
count: 37					28,658.33	991.75	29,650.08

BEAUFORT ELEM SCHOOL

5942	AMZN Mktp US 140G04070	TXN00326658	10/03/2022	10/01/2022	6.99	0.00	6.99
5942	AMZN MKTP US AMZN.COM/BIL	TXN00326701	10/03/2022	10/02/2022	(4.99)	4.99	0.00
5942	AMZN Mktp US 147FW7101	TXN00326705	10/03/2022	10/01/2022	1,009.51	0.00	1,009.51
5942	AMZN MKTP US AMZN.COM/BIL	TXN00326719	10/03/2022	10/02/2022	(4.89)	4.89	0.00
5942	AMZN Mktp US 141RK9Z72	TXN00326720	10/03/2022	10/01/2022	94.50	0.00	94.50
5192	JUNIOR LIBRARY GUILD	TXN00326943	10/06/2022	10/05/2022	2,267.74	0.00	2,267.74
5942	AMZN MKTP US 1K7Z88EC1 AM	TXN00327107	10/10/2022	10/07/2022	14.97	0.00	14.97
5331	DOLLAR TREE	TXN00327548	10/14/2022	10/13/2022	26.85	0.00	26.85
5411	WM SUPERCENTER #7181	TXN00327570	10/14/2022	10/13/2022	7.28	0.00	7.28
5111	STAPLS7367068184000002	TXN00327653	10/17/2022	10/15/2022	114.53	0.00	114.53
5111	STAPLS7367068184000001	TXN00327737	10/17/2022	10/14/2022	353.87	0.00	353.87
5411	WAL-MART #1383	TXN00327915	10/19/2022	10/18/2022	57.21	0.00	57.21
2741	CAPSTONE	TXN00327951	10/19/2022	10/17/2022	1,399.00	0.00	1,399.00
5310	WALMART.COM	TXN00328057	10/21/2022	10/20/2022	59.94	0.00	59.94
5942	AMAZON.COM H87XI9EW1 AMZN	TXN00328071	10/21/2022	10/20/2022	99.00	0.00	99.00
5111	STAPLS7601243240000002	TXN00328085	10/21/2022	10/20/2022	78.33	0.00	78.33
5111	STAPLS7601243240000001	TXN00328103	10/21/2022	10/20/2022	302.74	0.00	302.74
8299	NASN	TXN00328700	10/28/2022	10/27/2022	116.00	0.00	116.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
780	SQ ISLAND GARDEN FEATURE	TXN00328715	10/28/2022	10/27/2022	495.00	0.00	495.00
count: 19					6,493.58	9.88	6,503.46
<b>BEAUFORT HIGH SCHOOL</b>							
5942	Amazon.com 1488L8ET2	TXN00326663	10/03/2022	10/03/2022	32.62	0.00	32.62
5942	AMZN Mktp US 144AL3ZS2	TXN00326669	10/03/2022	10/01/2022	82.91	0.00	82.91
5965	DBC BLICK ART MATERIAL	TXN00326672	10/03/2022	10/03/2022	160.17	0.00	160.17
3665	HAMPTON INNS	TXN00326677	10/03/2022	09/29/2022	86.90	0.00	86.90
9399	THE SUPPLY ROOM INC	TXN00326743	10/04/2022	09/28/2022	(10.00)	10.00	0.00
5942	AMZN Mktp US 148I22K80	TXN00326767	10/04/2022	10/03/2022	423.96	0.00	423.96
9399	THE SUPPLY ROOM INC	TXN00326772	10/04/2022	09/28/2022	(177.00)	177.00	0.00
5943	LABELVALUE.COM	TXN00326783	10/05/2022	10/04/2022	140.56	0.00	140.56
5411	PUBLIX #1463	TXN00326796	10/05/2022	10/04/2022	134.34	0.00	134.34
5942	AMZN Mktp US 147RE6V72	TXN00326810	10/05/2022	10/04/2022	566.95	0.00	566.95
5999	NEW SOUTH SHIRTS	TXN00326825	10/05/2022	10/04/2022	1,030.32	0.00	1,030.32
8299	IN CLARK COTHRAN LLC	TXN00326848	10/05/2022	10/04/2022	875.00	0.00	875.00
5733	J.W. PEPPER	TXN00326866	10/05/2022	10/04/2022	77.99	0.00	77.99
5942	AMZN Mktp US 145L85R31	TXN00326960	10/06/2022	10/05/2022	25.24	0.00	25.24
5942	FOLLETT SCHOOL SOLUTIONS	TXN00326982	10/06/2022	10/05/2022	22.64	0.00	22.64
5411	PUBLIX #1463	TXN00327007	10/07/2022	10/06/2022	379.21	0.00	379.21
5942	AMZN Mktp US 1K6384T60	TXN00327044	10/07/2022	10/07/2022	904.16	0.00	904.16
3405	ENTERPRISE RENT-A-CAR	TXN00327077	10/07/2022	10/04/2022	94.46	0.00	94.46
3405	ENTERPRISE RENT-A-CAR	TXN00327086	10/07/2022	10/04/2022	71.97	0.00	71.97
3405	ENTERPRISE RENT-A-CAR	TXN00327091	10/07/2022	10/04/2022	71.97	0.00	71.97
5193	BUDS AND BLOOMS	TXN00327108	10/10/2022	10/07/2022	209.55	0.00	209.55
5942	AMAZON.COM 1K3XW05P1 AMZN	TXN00327116	10/10/2022	10/09/2022	16.74	0.00	16.74
5942	AMZN Mktp US 1K75I4X01	TXN00327128	10/10/2022	10/09/2022	97.48	0.00	97.48
5411	WAL-MART #7181	TXN00327142	10/10/2022	10/07/2022	107.20	0.00	107.20
5942	AMZN Mktp US 1K7U85MJ0	TXN00327157	10/10/2022	10/08/2022	543.66	0.00	543.66
8999	SQ JANNIE'S ALTERATIONS	TXN00327169	10/10/2022	10/07/2022	319.75	0.00	319.75
5310	WALMART.COM	TXN00327185	10/10/2022	10/07/2022	68.90	0.00	68.90
3405	ENTERPRISE RENT-A-CAR	TXN00327189	10/10/2022	10/05/2022	71.97	0.00	71.97
3405	ENTERPRISE RENT-A-CAR	TXN00327202	10/10/2022	10/05/2022	71.97	0.00	71.97
5942	AMZN Mktp US 1496S3W72	TXN00327205	10/10/2022	10/07/2022	94.34	0.00	94.34
3405	ENTERPRISE RENT-A-CAR	TXN00327211	10/10/2022	10/05/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00327217	10/10/2022	10/05/2022	101.95	0.00	101.95
5942	AMZN MKTP US 1K22T2K41 AM	TXN00327223	10/11/2022	10/10/2022	26.49	0.00	26.49
5137	BSN SPORTS LLC	TXN00327230	10/11/2022	10/10/2022	4,905.68	0.00	4,905.68

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00327237	10/11/2022	10/10/2022	376.52	0.00	376.52
6513	IN TLTRGW, LLC	TXN00327248	10/11/2022	10/10/2022	636.00	0.00	636.00
5137	BSN SPORTS LLC	TXN00327256	10/11/2022	10/10/2022	636.00	0.00	636.00
5137	BSN SPORTS LLC	TXN00327265	10/11/2022	10/10/2022	223.49	0.00	223.49
5137	BSN SPORTS LLC	TXN00327276	10/11/2022	10/10/2022	407.04	0.00	407.04
5137	BSN SPORTS LLC	TXN00327286	10/11/2022	10/10/2022	224.72	0.00	224.72
5814	CHICK-FIL-A #01476	TXN00327308	10/12/2022	10/10/2022	236.20	0.00	236.20
5111	STAPLS7600866446000001	TXN00327325	10/12/2022	10/11/2022	1,149.24	0.00	1,149.24
5047	CAROLINA BIOLOGIC SUPPLY	TXN00327336	10/12/2022	10/10/2022	35.28	0.00	35.28
1711	PENDER BROTHERS	TXN00327356	10/12/2022	10/11/2022	286.20	0.00	286.20
5137	BAND SHOPPE	TXN00327371	10/12/2022	10/11/2022	132.46	0.00	132.46
7929	IN VETERANS PRIDE DJ SER	TXN00327389	10/12/2022	10/11/2022	207.00	0.00	207.00
5137	BSN SPORTS LLC	TXN00327398	10/12/2022	10/11/2022	9,276.91	0.00	9,276.91
2741	IMAGE MARKET - STUDENT PA	TXN00327415	10/13/2022	10/12/2022	269.45	0.00	269.45
5411	PUBLIX #1463	TXN00327500	10/13/2022	10/12/2022	223.20	0.00	223.20
5499	PP THAT BEAN	TXN00327516	10/13/2022	10/12/2022	566.00	0.00	566.00
5111	STAPLS7600866446004001	TXN00327531	10/14/2022	10/13/2022	176.70	0.00	176.70
5137	BAND SHOPPE	TXN00327557	10/14/2022	10/13/2022	270.95	0.00	270.95
5733	MUSIC & ARTS 1 C	TXN00327619	10/17/2022	10/13/2022	323.59	0.00	323.59
3405	ENTERPRISE RENT-A-CAR	TXN00327627	10/17/2022	10/14/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00327631	10/17/2022	10/14/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00327669	10/17/2022	10/14/2022	75.45	0.00	75.45
5733	MUSIC & ARTS 1 C	TXN00327701	10/17/2022	10/13/2022	136.39	0.00	136.39
3405	ENTERPRISE RENT-A-CAR	TXN00327704	10/17/2022	10/14/2022	71.97	0.00	71.97
3405	ENTERPRISE RENT-A-CAR	TXN00327727	10/17/2022	10/14/2022	94.46	0.00	94.46
5733	MUSIC & ARTS 1 C	TXN00327743	10/17/2022	10/13/2022	630.46	0.00	630.46
3405	ENTERPRISE RENT-A-CAR	TXN00327748	10/17/2022	10/14/2022	99.06	0.00	99.06
3405	ENTERPRISE RENT-A-CAR	TXN00327749	10/17/2022	10/14/2022	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00327791	10/17/2022	10/14/2022	99.06	0.00	99.06
3631	SLEEP INN SC037	TXN00327793	10/18/2022	10/16/2022	112.00	0.00	112.00
3631	SLEEP INN SC037	TXN00327796	10/18/2022	10/16/2022	112.00	0.00	112.00
3631	SLEEP INN SC037	TXN00327810	10/18/2022	10/16/2022	112.00	0.00	112.00
3631	SLEEP INN SC037	TXN00327824	10/18/2022	10/16/2022	112.00	0.00	112.00
5411	PUBLIX #1463	TXN00327825	10/18/2022	10/17/2022	123.20	0.00	123.20
5411	PUBLIX #1463	TXN00327834	10/18/2022	10/17/2022	64.17	0.00	64.17
3631	SLEEP INN SC037	TXN00327838	10/18/2022	10/16/2022	112.00	0.00	112.00
5200	LOWES #00907	TXN00327862	10/19/2022	10/18/2022	127.14	0.00	127.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HT6QC1G82	TXN00327891	10/19/2022	10/18/2022	340.62	0.00	340.62
5942	AMZN Mktp US H86F44390	TXN00327906	10/19/2022	10/18/2022	42.36	0.00	42.36
5111	STAPLS7601102259000001	TXN00327956	10/20/2022	10/19/2022	222.60	0.00	222.60
5047	HENRY SCHEIN	TXN00327978	10/20/2022	10/19/2022	793.45	0.00	793.45
5111	STAPLS7601083474000001	TXN00327980	10/20/2022	10/19/2022	17.53	0.00	17.53
5111	STAPLS7601096936000001	TXN00327996	10/20/2022	10/19/2022	56.79	0.00	56.79
5699	JROTC DOG TAGS	TXN00328005	10/20/2022	10/19/2022	214.15	0.00	214.15
5814	CHICK-FIL-A #01476	TXN00328016	10/20/2022	10/18/2022	34.02	0.00	34.02
5999	US AWARDS	TXN00328019	10/20/2022	10/19/2022	1,108.09	0.00	1,108.09
5942	AMZN Mktp US HT1AP7BB2	TXN00328042	10/20/2022	10/20/2022	73.70	0.00	73.70
8398	ROBOTICS EDUCATION & COMP	TXN00328051	10/20/2022	10/19/2022	770.05	0.00	770.05
5942	AMZN Mktp US H84T44JL1	TXN00328059	10/21/2022	10/20/2022	83.73	0.00	83.73
5111	STAPLS7601224624000002	TXN00328075	10/21/2022	10/20/2022	39.92	0.00	39.92
5111	STAPLS7601218618000001	TXN00328089	10/21/2022	10/20/2022	98.97	0.00	98.97
5310	WALMART.COM	TXN00328096	10/21/2022	10/20/2022	19.52	0.00	19.52
5111	STAPLS7601224624000001	TXN00328107	10/21/2022	10/20/2022	254.38	0.00	254.38
5099	WORLDPOINT ECC INCORPORAT	TXN00328108	10/21/2022	10/19/2022	112.26	0.00	112.26
5111	STAPLS7601222286000002	TXN00328126	10/21/2022	10/20/2022	271.51	0.00	271.51
5137	BSN SPORTS LLC	TXN00328138	10/21/2022	10/20/2022	4,776.36	0.00	4,776.36
5045	APPLIED DATA TECHNOLOGIES	TXN00328150	10/21/2022	10/20/2022	1,015.10	0.00	1,015.10
9399	THE SUPPLY ROOM INC	TXN00328155	10/21/2022	10/20/2022	179.30	0.00	179.30
5812	GOLDEN CORRAL 854	TXN00328170	10/24/2022	10/23/2022	153.74	0.00	153.74
8699	AATSP	TXN00328176	10/24/2022	10/20/2022	65.00	0.00	65.00
5965	DBC BLICK ART MATERIAL	TXN00328177	10/24/2022	10/22/2022	1,646.08	0.00	1,646.08
5999	NEW SOUTH SHIRTS	TXN00328193	10/24/2022	10/21/2022	152.64	0.00	152.64
5411	PUBLIX #1463	TXN00328214	10/24/2022	10/21/2022	94.09	0.00	94.09
5942	AMZN Mktp US HT2378US2	TXN00328238	10/24/2022	10/22/2022	201.10	0.00	201.10
5814	SQ BLUE SKY ITALIAN ICE	TXN00328249	10/24/2022	10/21/2022	2,373.00	0.00	2,373.00
7519	CAROLINATRA	TXN00328261	10/24/2022	10/21/2022	1,853.10	0.00	1,853.10
5942	AMZN MKTP US H827P7RR0 AM	TXN00328287	10/24/2022	10/23/2022	184.75	0.00	184.75
5111	STAPLS7601222286000001	TXN00328291	10/24/2022	10/21/2022	52.89	0.00	52.89
8398	ROBOTICS EDUCATION & COMP	TXN00328322	10/24/2022	10/21/2022	80.00	0.00	80.00
7519	CAROLINATRA	TXN00328349	10/24/2022	10/21/2022	1,647.20	0.00	1,647.20
5533	CLAIM ADJ/ MORRISON'S AUT	TXN00328358	10/25/2022	04/14/2022	(380.00)	380.00	0.00
5047	HENRY SCHEIN	TXN00328484	10/26/2022	10/25/2022	22.50	0.00	22.50
5331	DOLLAR TREE	TXN00328498	10/26/2022	10/25/2022	31.80	0.00	31.80
5411	PUBLIX #1463	TXN00328508	10/26/2022	10/25/2022	116.27	0.00	116.27

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3695	EMBASSY SUITES COLUMBA	TXN00328527	10/27/2022	10/25/2022	151.62	0.00	151.62
3665	HAMPTON INNS	TXN00328538	10/27/2022	10/25/2022	1,444.80	0.00	1,444.80
3405	ENTERPRISE RENT-A-CAR	TXN00328560	10/27/2022	10/24/2022	143.95	0.00	143.95
5965	DBC BLICK ART MATERIAL	TXN00328582	10/27/2022	10/27/2022	51.72	0.00	51.72
5411	PUBLIX #1463	TXN00328590	10/27/2022	10/26/2022	104.19	0.00	104.19
5811	SQ CONNIE PINCKNEY	TXN00328601	10/27/2022	10/26/2022	875.00	0.00	875.00
3405	ENTERPRISE RENT-A-CAR	TXN00328607	10/27/2022	10/24/2022	198.11	0.00	198.11
5941	RIDDELL ALL AMERICAN	TXN00328613	10/28/2022	10/27/2022	52.90	0.00	52.90
8699	SQ DECA INC.	TXN00328658	10/28/2022	10/27/2022	256.00	0.00	256.00
5411	PUBLIX #1463	TXN00328687	10/28/2022	10/27/2022	97.04	0.00	97.04
5111	STAPLS7367260921000002	TXN00328748	10/31/2022	10/29/2022	402.94	0.00	402.94
5111	STAPLS7367260921000001	TXN00328765	10/31/2022	10/29/2022	156.23	0.00	156.23
5111	STAPLS7367261208000001	TXN00328794	10/31/2022	10/29/2022	763.14	0.00	763.14
5111	STAPLS7367260921000003	TXN00328813	10/31/2022	10/29/2022	74.92	0.00	74.92
3665	HAMPTON INNS	TXN00328839	10/31/2022	10/29/2022	86.90	0.00	86.90
count: 123					53,348.19	567.00	53,915.19

**BEAUFORT MIDDLE SCHOOL**

5047	GROVE MEDICAL, INC.	TXN00326708	10/03/2022	09/30/2022	4.93	0.00	4.93
5942	Amazon.com 143D67TZ2	TXN00326732	10/03/2022	10/02/2022	19.75	0.00	19.75
8699	NAFME	TXN00326780	10/04/2022	10/03/2022	100.00	0.00	100.00
5111	STAPLS7366453305000002	TXN00326901	10/06/2022	10/05/2022	14.09	0.00	14.09
5111	STAPLS7365278887000001	TXN00326931	10/06/2022	10/05/2022	4.71	0.00	4.71
5111	STAPLS7366526511000001	TXN00326942	10/06/2022	10/05/2022	47.28	0.00	47.28
5111	STAPLS7366453305000001	TXN00326964	10/06/2022	10/05/2022	93.07	0.00	93.07
5111	STAPLS7365956929000001	TXN00326981	10/06/2022	10/05/2022	56.39	0.00	56.39
5941	CROWN AWARDS INC	TXN00327055	10/07/2022	10/06/2022	824.36	0.00	824.36
5111	STAPLS7366406073000001	TXN00327296	10/12/2022	10/11/2022	43.98	0.00	43.98
5411	WM SUPERCENTER #1383	TXN00327397	10/12/2022	10/11/2022	39.87	0.00	39.87
3501	HOLIDAY INN - HOTEL OPER	TXN00327449	10/13/2022	10/11/2022	127.68	0.00	127.68
3501	HOLIDAY INN - HOTEL OPER	TXN00327463	10/13/2022	10/11/2022	127.68	0.00	127.68
2741	ALPHAGRAPHICS US 804	TXN00327473	10/13/2022	10/12/2022	478.98	0.00	478.98
3501	HOLIDAY INN - HOTEL OPER	TXN00327488	10/13/2022	10/11/2022	127.68	0.00	127.68
5733	MUSIC&ARTS.COM	TXN00327533	10/14/2022	10/08/2022	25.35	0.00	25.35
5814	RAIN - N - BAGELS LLC	TXN00327746	10/17/2022	10/13/2022	145.80	0.00	145.80
5065	SHARP ELECTRONICS CORP	TXN00327937	10/19/2022	10/18/2022	681.62	0.00	681.62
7399	PAPERCLIP MEDIA INC	TXN00327947	10/19/2022	10/18/2022	152.00	0.00	152.00
3690	COURTYARD BY MARRIOTT	TXN00327973	10/20/2022	10/17/2022	125.44	0.00	125.44



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00328010	10/20/2022	10/18/2022	50.88	0.00	50.88
5111	STAPLS7367167128000010	TXN00328166	10/24/2022	10/21/2022	40.29	0.00	40.29
5942	AMZN Mktp US HT5KJ59R2	TXN00328196	10/24/2022	10/22/2022	8.15	0.00	8.15
3501	HOLIDAY INN EXPRESS	TXN00328217	10/24/2022	10/21/2022	269.92	0.00	269.92
5111	STAPLS7601321796000001	TXN00328295	10/24/2022	10/21/2022	30.94	0.00	30.94
5111	STAPLS7367167128000008	TXN00328308	10/24/2022	10/22/2022	243.03	0.00	243.03
5942	AMAZON.COM H89JG9DL0 AMZN	TXN00328331	10/24/2022	10/21/2022	14.54	0.00	14.54
2741	NATIONAL SCHOOL FORMS	TXN00328422	10/26/2022	10/25/2022	398.15	0.00	398.15
5814	PAPA JOHN'S #2419	TXN00328491	10/26/2022	10/25/2022	388.85	0.00	388.85
7372	IN LIVESCHOOL, INC.	TXN00328602	10/27/2022	10/26/2022	4,950.00	0.00	4,950.00
5111	STAPLS7367167128000005	TXN00328625	10/28/2022	10/27/2022	27.02	0.00	27.02
5111	STAPLS7367167128000009	TXN00328637	10/28/2022	10/27/2022	120.82	0.00	120.82
5111	STAPLS7367167128000002	TXN00328642	10/28/2022	10/27/2022	36.03	0.00	36.03
5111	STAPLS7367167128000007	TXN00328653	10/28/2022	10/27/2022	10.38	0.00	10.38
5111	STAPLS7367167128000003	TXN00328656	10/28/2022	10/27/2022	25.96	0.00	25.96
5111	STAPLS7367167128000006	TXN00328664	10/28/2022	10/27/2022	27.02	0.00	27.02
5111	STAPLS7367167128000004	TXN00328669	10/28/2022	10/27/2022	27.02	0.00	27.02
5111	STAPLS7367167128000001	TXN00328683	10/28/2022	10/27/2022	28.61	0.00	28.61
5969	SCHOOL SPECIALTY ECO	TXN00328716	10/28/2022	10/27/2022	825.20	0.00	825.20
count: 39					10,763.47	0.00	10,763.47

BLUFFTON ELEMENTARY

5942	FOLLETT SCHOOL SOLUTIONS	TXN00326729	10/03/2022	09/30/2022	118.98	0.00	118.98
5411	WAL-MART #6395	TXN00326970	10/06/2022	10/05/2022	66.14	0.00	66.14
5942	REI GREENWOODHEINEMANN	TXN00327004	10/07/2022	10/06/2022	118.80	0.00	118.80
5943	DISCOUNTSCH 8006272829	TXN00327052	10/07/2022	10/06/2022	185.40	0.00	185.40
5969	SSL ECOMM	TXN00327149	10/10/2022	10/07/2022	874.89	0.00	874.89
8299	REALLY GOOD STUFF	TXN00327370	10/12/2022	10/12/2022	460.11	0.00	460.11
5111	STAPLS7366860015000001	TXN00327429	10/13/2022	10/12/2022	1,771.67	0.00	1,771.67
8299	LAKESHORE LEARNING MATER	TXN00327448	10/13/2022	10/12/2022	653.02	0.00	653.02
5111	STAPLS7366860015000002	TXN00327472	10/13/2022	10/12/2022	5.37	0.00	5.37
5065	SHARP ELECTRONICS CORP	TXN00327576	10/14/2022	10/13/2022	13.56	0.00	13.56
5942	PIONEER VALLEY BOOKS	TXN00327780	10/17/2022	10/13/2022	2,899.93	0.00	2,899.93
5814	PAPA JOHN'S #2927	TXN00327880	10/19/2022	10/18/2022	308.28	0.00	308.28
5942	FOLLETT SCHOOL SOLUTIONS	TXN00327895	10/19/2022	10/18/2022	64.99	0.00	64.99
5111	STAPLS7601495633000001	TXN00328323	10/24/2022	10/22/2022	161.18	0.00	161.18
5111	STAPLS7601495633000003	TXN00328472	10/26/2022	10/25/2022	143.74	0.00	143.74
8220	GA CENTER CONTINUING ED	TXN00328634	10/28/2022	10/26/2022	799.00	0.00	799.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7601495633000002	TXN00328738	10/31/2022	10/29/2022	86.71	0.00	86.71
5111	STAPLS7601495633000004	TXN00328849	10/31/2022	10/29/2022	71.87	0.00	71.87
count: 18					8,803.64	0.00	8,803.64
BLUFFTON HIGH SCHOOL							
5111	STAPLS7366298098000001	TXN00326659	10/03/2022	10/01/2022	366.17	0.00	366.17
5946	ADORAMA INC.	TXN00326678	10/03/2022	09/30/2022	750.36	0.00	750.36
5965	DBC BLICK ART MATERIAL	TXN00326680	10/03/2022	10/02/2022	454.74	0.00	454.74
5946	ADORAMA INC.	TXN00326683	10/03/2022	09/30/2022	68.85	0.00	68.85
5941	GOPHER SPORT	TXN00326703	10/03/2022	10/01/2022	1,494.87	0.00	1,494.87
8699	SQ DECA INC.	TXN00326716	10/03/2022	10/01/2022	144.00	0.00	144.00
5942	AMAZON.COM 1415H4M81 AMZN	TXN00326721	10/03/2022	10/02/2022	80.00	0.00	80.00
5946	ADORAMA INC.	TXN00326728	10/03/2022	09/30/2022	265.30	0.00	265.30
5946	ADORAMA INC.	TXN00326734	10/03/2022	09/30/2022	201.39	0.00	201.39
5942	AMZN Mktp US 140DD9X22	TXN00326736	10/04/2022	10/03/2022	359.31	0.00	359.31
5942	AMAZON.COM 149BH7V92 AMZN	TXN00326738	10/04/2022	10/04/2022	128.96	0.00	128.96
5942	AMAZON.COM 145HJ8U00 AMZN	TXN00326759	10/04/2022	10/03/2022	39.96	0.00	39.96
5300	SAMS CLUB #6582	TXN00326766	10/04/2022	10/03/2022	142.38	0.00	142.38
5200	LOWES #01521	TXN00326791	10/05/2022	10/04/2022	502.55	0.00	502.55
5942	AMZN Mktp US 1K0WA5CD0	TXN00326823	10/05/2022	10/05/2022	27.30	0.00	27.30
5411	INSTACART 159	TXN00326878	10/06/2022	10/05/2022	281.34	0.00	281.34
5732	BATTERY WAREHOUSE OF SAVA	TXN00326937	10/06/2022	10/05/2022	181.85	0.00	181.85
5965	DBC BLICK ART MATERIAL	TXN00326958	10/06/2022	10/06/2022	19.72	0.00	19.72
5137	BSN SPORTS LLC	TXN00327122	10/10/2022	10/07/2022	1,534.35	0.00	1,534.35
5941	RIDDELL ALL AMERICAN	TXN00327158	10/10/2022	10/07/2022	228.59	0.00	228.59
5946	ADORAMA INC.	TXN00327198	10/10/2022	10/09/2022	135.66	0.00	135.66
2741	Bluffton custom Images In	TXN00327224	10/11/2022	10/11/2022	979.44	0.00	979.44
5942	AMAZON.COM 1K9K79DA1 AMZN	TXN00327280	10/11/2022	10/10/2022	89.50	0.00	89.50
8699	Science National Honor So	TXN00327303	10/12/2022	10/12/2022	75.00	0.00	75.00
8699	SQ DECA INC.	TXN00327321	10/12/2022	10/11/2022	288.00	0.00	288.00
5733	SWEETWATER SOUND	TXN00327335	10/12/2022	10/11/2022	619.14	0.00	619.14
5941	CROWN AWARDS INC	TXN00327338	10/12/2022	10/11/2022	354.48	0.00	354.48
5942	AMAZON.COM 1K1358YR1 AMZN	TXN00327347	10/12/2022	10/11/2022	30.68	0.00	30.68
5942	AMZN Mktp US HT5398FM0	TXN00327377	10/12/2022	10/12/2022	84.78	0.00	84.78
5137	BSN SPORTS LLC	TXN00327411	10/13/2022	10/12/2022	1,483.25	0.00	1,483.25
5942	BARNES&NOBLE PAPERSOURCE	TXN00327423	10/13/2022	10/12/2022	635.36	0.00	635.36
5200	LOWES #01521	TXN00327426	10/13/2022	10/12/2022	87.59	0.00	87.59
5137	BSN SPORTS LLC	TXN00327435	10/13/2022	10/12/2022	890.40	0.00	890.40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1K4VR9HR2 AMZN	TXN00327445	10/13/2022	10/12/2022	146.18	0.00	146.18
5942	AMZN Mktp US HT5I01OJ1	TXN00327458	10/13/2022	10/12/2022	13.77	0.00	13.77
5411	INSTACART 159	TXN00327466	10/13/2022	10/12/2022	213.19	0.00	213.19
5942	Amazon.com HT88S1390	TXN00327468	10/13/2022	10/12/2022	299.40	0.00	299.40
5111	STAPLS7365117108000002	TXN00327478	10/13/2022	10/12/2022	18.55	0.00	18.55
5942	AMZN Mktp US HT3E53CT1	TXN00327485	10/13/2022	10/12/2022	14.92	0.00	14.92
5942	BARNES&NOBLE PAPERSOURCE	TXN00327487	10/13/2022	10/12/2022	241.55	0.00	241.55
5942	AMZN Mktp US HT2488F31	TXN00327493	10/13/2022	10/12/2022	209.57	0.00	209.57
5137	BSN SPORTS LLC	TXN00327496	10/13/2022	10/12/2022	4,205.02	0.00	4,205.02
5137	BSN SPORTS LLC	TXN00327509	10/13/2022	10/12/2022	2,300.20	0.00	2,300.20
5099	BANNERSONTHECHEAP.COM	TXN00327546	10/14/2022	10/13/2022	114.84	0.00	114.84
5300	SAMSClub.COM	TXN00327585	10/14/2022	10/12/2022	19.62	0.00	19.62
5969	W T COX INFORMATION SERVI	TXN00327606	10/14/2022	10/12/2022	294.50	0.00	294.50
3405	ENTERPRISE RENT-A-CAR	TXN00327613	10/17/2022	10/12/2022	99.06	0.00	99.06
3405	ENTERPRISE RENT-A-CAR	TXN00327618	10/17/2022	10/12/2022	94.46	0.00	94.46
5300	SAMSClub.COM	TXN00327629	10/17/2022	10/14/2022	688.60	0.00	688.60
3405	ENTERPRISE RENT-A-CAR	TXN00327632	10/17/2022	10/12/2022	143.80	0.00	143.80
3405	ENTERPRISE RENT-A-CAR	TXN00327658	10/17/2022	10/12/2022	455.70	0.00	455.70
3405	ENTERPRISE RENT-A-CAR	TXN00327680	10/17/2022	10/12/2022	94.46	0.00	94.46
3405	ENTERPRISE RENT-A-CAR	TXN00327683	10/17/2022	10/12/2022	115.52	0.00	115.52
3405	ENTERPRISE RENT-A-CAR	TXN00327707	10/17/2022	10/12/2022	104.53	0.00	104.53
3405	ENTERPRISE RENT-A-CAR	TXN00327736	10/17/2022	10/12/2022	101.51	0.00	101.51
3405	ENTERPRISE RENT-A-CAR	TXN00327739	10/17/2022	10/12/2022	71.97	0.00	71.97
5942	AMZN Mktp US HT6V45ZR2	TXN00327744	10/17/2022	10/17/2022	124.88	0.00	124.88
3405	ENTERPRISE RENT-A-CAR	TXN00327752	10/17/2022	10/12/2022	101.51	0.00	101.51
5300	SAMSClub.COM	TXN00327760	10/17/2022	10/13/2022	63.54	0.00	63.54
3405	ENTERPRISE RENT-A-CAR	TXN00327765	10/17/2022	10/12/2022	94.46	0.00	94.46
5942	AMZN Mktp US HT7PB8ZE2	TXN00327769	10/17/2022	10/17/2022	172.15	0.00	172.15
3405	ENTERPRISE RENT-A-CAR	TXN00327785	10/17/2022	10/12/2022	94.46	0.00	94.46
5814	CHIPOTLE ONLINE	TXN00327794	10/18/2022	10/18/2022	1,200.96	0.00	1,200.96
5942	AMZN Mktp US HT9IO3R40	TXN00327812	10/18/2022	10/17/2022	11.65	0.00	11.65
5946	ADORAMA INC.	TXN00327907	10/19/2022	10/19/2022	105.34	0.00	105.34
5942	AMZN Mktp US H82T73O71	TXN00327962	10/20/2022	10/19/2022	25.99	0.00	25.99
5942	AMAZON.COM AMZN.COM/BILL	TXN00328037	10/20/2022	10/19/2022	(289.42)	289.42	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00328052	10/20/2022	10/19/2022	(9.98)	9.98	0.00
5137	BSN SPORTS LLC	TXN00328078	10/21/2022	10/20/2022	145.43	0.00	145.43
5411	PUBLIX #1354	TXN00328100	10/21/2022	10/20/2022	61.34	0.00	61.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	PORTMANS MUSIC SAVANNAH	TXN00328111	10/21/2022	10/20/2022	76.50	0.00	76.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00328127	10/21/2022	10/20/2022	719.06	0.00	719.06
5411	PUBLIX #1205	TXN00328137	10/21/2022	10/20/2022	17.95	0.00	17.95
4789	COACHLIGHT TOURS LLC	TXN00328153	10/21/2022	10/20/2022	1,603.75	0.00	1,603.75
5131	ITS CLASSICS	TXN00328159	10/21/2022	10/20/2022	1,175.81	0.00	1,175.81
5968	THE ECONOMIST	TXN00328172	10/24/2022	10/22/2022	263.94	0.00	263.94
5111	STAPLS7601544495000003	TXN00328173	10/24/2022	10/22/2022	7.73	0.00	7.73
5300	SAMSCLUB.COM	TXN00328237	10/24/2022	10/22/2022	109.09	0.00	109.09
5111	STAPLS7601544495000001	TXN00328290	10/24/2022	10/22/2022	890.10	0.00	890.10
5131	ITS CLASSICS	TXN00328364	10/25/2022	10/24/2022	1,375.24	0.00	1,375.24
4131	RIVERSTRANSPORTSERVICE	TXN00328366	10/25/2022	10/24/2022	2,160.00	0.00	2,160.00
5131	ITS CLASSICS	TXN00328382	10/25/2022	10/24/2022	1,921.93	0.00	1,921.93
5814	PAPA JOHN'S #2927	TXN00328409	10/25/2022	10/25/2022	153.80	0.00	153.80
2741	SADDLEBACK EDUCATIONAL	TXN00328429	10/26/2022	10/25/2022	229.95	0.00	229.95
5111	STAPLS7601544495000002	TXN00328433	10/26/2022	10/25/2022	21.72	0.00	21.72
5137	BSN SPORTS LLC	TXN00328443	10/26/2022	10/25/2022	1,322.88	0.00	1,322.88
5047	VWR INTERNATIONAL INC	TXN00328448	10/26/2022	10/25/2022	181.99	0.00	181.99
5699	THREADSY.COM	TXN00328469	10/26/2022	10/25/2022	71.74	0.00	71.74
5719	BED BATH & BEYOND #651	TXN00328476	10/26/2022	10/25/2022	148.39	0.00	148.39
5411	INSTACART 159	TXN00328496	10/26/2022	10/25/2022	269.16	0.00	269.16
5300	SAMSCLUB.COM	TXN00328507	10/26/2022	10/24/2022	275.97	0.00	275.97
4131	RIVERSTRANSPORTSERVICE	TXN00328526	10/27/2022	10/26/2022	1,944.00	0.00	1,944.00
8299	MU ALPHA THETA	TXN00328545	10/27/2022	10/26/2022	35.00	0.00	35.00
5942	AMZN Mktp US H80EB0HB2	TXN00328556	10/27/2022	10/27/2022	738.66	0.00	738.66
3405	ENTERPRISE RENT-A-CAR	TXN00328559	10/27/2022	10/24/2022	82.68	0.00	82.68
3405	ENTERPRISE RENT-A-CAR	TXN00328616	10/28/2022	10/25/2022	99.06	0.00	99.06
5942	FOLLETT SCHOOL SOLUTIONS	TXN00328635	10/28/2022	10/27/2022	1,270.89	0.00	1,270.89
8699	SQ DECA INC.	TXN00328641	10/28/2022	10/27/2022	48.00	0.00	48.00
5300	SAMS CLUB #6582	TXN00328646	10/28/2022	10/27/2022	286.96	0.00	286.96
8299	QUIZLET.COM	TXN00328647	10/28/2022	10/27/2022	35.99	0.00	35.99
8699	SQ DECA INC.	TXN00328657	10/28/2022	10/27/2022	48.00	0.00	48.00
5047	VWR INTERNATIONAL INC	TXN00328660	10/28/2022	10/27/2022	814.93	0.00	814.93
5733	STEVE WEISS MUSIC INC	TXN00328678	10/28/2022	10/27/2022	1,216.39	0.00	1,216.39
3405	ENTERPRISE RENT-A-CAR	TXN00328689	10/28/2022	10/25/2022	99.06	0.00	99.06
3405	ENTERPRISE RENT-A-CAR	TXN00328706	10/28/2022	10/25/2022	283.37	0.00	283.37
3405	ENTERPRISE RENT-A-CAR	TXN00328721	10/28/2022	10/25/2022	99.06	0.00	99.06
5733	J.W. PEPPER	TXN00328753	10/31/2022	10/28/2022	392.99	0.00	392.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7367451291000002	TXN00328802	10/31/2022	10/29/2022	16.51	0.00	16.51
5942	AMZN Mktp US H81SB5KO2	TXN00328863	10/31/2022	10/28/2022	233.15	0.00	233.15
5814	PAPA JOHN'S #2927	TXN00328881	10/31/2022	10/28/2022	108.98	0.00	108.98
count: 110					45,838.88	299.40	46,138.28
BLUFFTON MIDDLE SCHOOL							
5732	HOWARD INDUSTRIES	TXN00326689	10/03/2022	09/29/2022	2,862.94	0.00	2,862.94
5111	STAPLS7366434996000001	TXN00326806	10/05/2022	10/04/2022	90.23	0.00	90.23
5812	STATION 300	TXN00326818	10/05/2022	10/03/2022	1,604.73	0.00	1,604.73
5111	STAPLS7366355300000001	TXN00326832	10/05/2022	10/04/2022	25.95	0.00	25.95
5111	STAPLS7366208354000001	TXN00326845	10/05/2022	10/04/2022	402.59	0.00	402.59
5111	STAPLS7366041359000002	TXN00326854	10/05/2022	10/04/2022	143.16	0.00	143.16
5111	STAPLS7366242066000001	TXN00326862	10/05/2022	10/04/2022	169.67	0.00	169.67
8299	VEYROBOTICS	TXN00326907	10/06/2022	10/05/2022	561.81	0.00	561.81
5137	BSN SPORTS LLC	TXN00326938	10/06/2022	10/05/2022	1,585.23	0.00	1,585.23
4789	KELLY TOURS - CHARTER	TXN00326991	10/06/2022	10/05/2022	168.66	0.00	168.66
5300	SAMSClub.COM	TXN00327059	10/07/2022	10/05/2022	166.04	0.00	166.04
5111	STAPLS7366607897000001	TXN00327213	10/10/2022	10/07/2022	109.58	0.00	109.58
5111	THE LIBRARY STORE	TXN00327227	10/11/2022	10/10/2022	238.97	0.00	238.97
8398	THE NATIONAL BETA CLUB	TXN00327247	10/11/2022	10/10/2022	600.00	0.00	600.00
4789	KELLY TOURS - CHARTER	TXN00327285	10/11/2022	10/10/2022	1,121.10	0.00	1,121.10
5111	STAPLS7366607897000002	TXN00327332	10/12/2022	10/11/2022	120.30	0.00	120.30
5111	STAPLS7366041359000001	TXN00327349	10/12/2022	10/11/2022	61.67	0.00	61.67
5111	STAPLS7366720399000001	TXN00327376	10/12/2022	10/11/2022	266.10	0.00	266.10
5300	SAMSClub.COM	TXN00327495	10/13/2022	10/11/2022	139.46	0.00	139.46
5943	FLINN SCIENTIFIC INC	TXN00327560	10/14/2022	10/14/2022	975.00	0.00	975.00
3618	GREAT WOLF LDG LAGRANG	TXN00327651	10/17/2022	10/14/2022	177.49	0.00	177.49
8299	PSLA CONFERENCE	TXN00327755	10/17/2022	10/14/2022	380.00	0.00	380.00
3618	GREAT WOLF LDG LAGRANG	TXN00327773	10/17/2022	10/14/2022	177.49	0.00	177.49
5111	STAPLS7367042126000001	TXN00327781	10/17/2022	10/14/2022	294.05	0.00	294.05
3618	GREAT WOLF LDG LAGRANG	TXN00327792	10/17/2022	10/14/2022	347.49	0.00	347.49
5131	ITS CLASSICS	TXN00327846	10/19/2022	10/18/2022	153.75	0.00	153.75
5111	STAPLS7366720399000002	TXN00327879	10/19/2022	10/18/2022	42.92	0.00	42.92
5137	BSN SPORTS LLC	TXN00327892	10/19/2022	10/18/2022	2,493.12	0.00	2,493.12
5131	ITS CLASSICS	TXN00327923	10/19/2022	10/18/2022	524.50	0.00	524.50
5733	PORTMANS MUSIC SAVANNAH	TXN00327987	10/20/2022	10/19/2022	493.96	0.00	493.96
5733	PORTMANS MUSIC SAVANNAH	TXN00328000	10/20/2022	10/19/2022	59.08	0.00	59.08
5111	STAPLS7366730513000003	TXN00328067	10/21/2022	10/20/2022	156.67	0.00	156.67

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7366730513000002	TXN00328121	10/21/2022	10/20/2022	176.11	0.00	176.11
5111	STAPLS7601193009000001	TXN00328148	10/21/2022	10/20/2022	105.88	0.00	105.88
5300	SAMSClub.COM	TXN00328154	10/21/2022	10/19/2022	142.29	0.00	142.29
8699	NAFME	TXN00328182	10/24/2022	10/21/2022	133.00	0.00	133.00
5111	STAPLS7601233150000001	TXN00328202	10/24/2022	10/21/2022	35.04	0.00	35.04
5111	STAPLS7366730513000001	TXN00328321	10/24/2022	10/21/2022	290.86	0.00	290.86
5111	STAPLS7601336045000001	TXN00328346	10/24/2022	10/21/2022	2.96	0.00	2.96
8299	BLOOKET	TXN00328395	10/25/2022	10/24/2022	250.00	0.00	250.00
5814	PAPA JOHN'S #0441	TXN00328407	10/25/2022	10/24/2022	43.68	0.00	43.68
5111	STAPLS7601605270000002	TXN00328420	10/26/2022	10/25/2022	66.10	0.00	66.10
5411	PUBLIX 845	TXN00328442	10/26/2022	10/25/2022	48.40	0.00	48.40
2741	R L BRYAN COMPANY	TXN00328450	10/26/2022	10/24/2022	19,761.47	0.00	19,761.47
5733	PORTMANS MUSIC SAVANNAH	TXN00328453	10/26/2022	10/25/2022	45.00	0.00	45.00
5111	STAPLS7601605270000001	TXN00328486	10/26/2022	10/25/2022	18.01	0.00	18.01
5111	STAPLS7601637600000001	TXN00328517	10/27/2022	10/26/2022	176.16	0.00	176.16
3618	GREAT WOLF LDG LAGRANG	TXN00328530	10/27/2022	10/25/2022	(182.31)	182.31	0.00
5814	CHICK-FIL-A #00520	TXN00328544	10/27/2022	10/25/2022	97.97	0.00	97.97
3618	GREAT WOLF LDG LAGRANG	TXN00328558	10/27/2022	10/25/2022	177.38	0.00	177.38
5942	AMZN Mktp US H88LD4HG2	TXN00328565	10/27/2022	10/27/2022	45.55	0.00	45.55
5942	FOLLETT SCHOOL SOLUTIONS	TXN00328576	10/27/2022	10/26/2022	566.08	0.00	566.08
5942	AMZN Mktp US H81LO9S02	TXN00328621	10/28/2022	10/28/2022	15.89	0.00	15.89
5300	SAMS CLUB #6582	TXN00328649	10/28/2022	10/27/2022	168.80	0.00	168.80
5300	SAMS CLUB #6582	TXN00328692	10/28/2022	10/27/2022	81.50	0.00	81.50
780	SQ BALMAN10@AOL.CO	TXN00328725	10/31/2022	10/28/2022	47.70	0.00	47.70
5691	CP SPORTS, INC	TXN00328792	10/31/2022	10/28/2022	1,330.00	0.00	1,330.00
5812	NECTAR FARM KITCHEN BLUFF	TXN00328812	10/31/2022	10/28/2022	2,415.69	0.00	2,415.69
5814	LITTLE CAESARS 20380	TXN00328843	10/31/2022	10/27/2022	258.77	0.00	258.77
1799	SEACOAST SECURITY SHREDDI	TXN00328854	10/31/2022	10/27/2022	50.00	0.00	50.00
count: 60					43,081.69	182.31	43,264.00

BOARD OF EDUCATION

5943	FRANKLIN PLANNER	TXN00327096	10/10/2022	10/09/2022	53.16	0.00	53.16
5111	STAPLS7600784530000001	TXN00327170	10/10/2022	10/07/2022	115.42	0.00	115.42
5942	AMZN Mktp US 1K7NS09F0	TXN00327239	10/11/2022	10/10/2022	37.88	0.00	37.88
8699	SCSBA ONLINE	TXN00327259	10/11/2022	10/10/2022	450.00	0.00	450.00
5111	STAPLS7366729322000001	TXN00327320	10/12/2022	10/11/2022	17.54	0.00	17.54
5111	STAPLS7366774047000001	TXN00327446	10/13/2022	10/12/2022	23.45	0.00	23.45
5912	WALGREENS #11252	TXN00327795	10/18/2022	10/17/2022	4.23	0.00	4.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00327946	10/19/2022	10/17/2022	71.66	0.00	71.66
5942	AMAZON.COM H07376GR0 AMZN	TXN00328587	10/27/2022	10/26/2022	160.00	0.00	160.00
count: 9					933.34	0.00	933.34
BROAD RIVER ELEMENTARY							
5965	DBC BLICK ART MATERIAL	TXN00326670	10/03/2022	10/01/2022	44.27	0.00	44.27
5044	FORMS AND SUPPLY - AOPD	TXN00326694	10/03/2022	09/30/2022	1,684.80	0.00	1,684.80
5942	AMZN Mktp US 144V38F52	TXN00326724	10/03/2022	09/30/2022	15.89	0.00	15.89
5999	NEW SOUTH SHIRTS	TXN00326748	10/04/2022	10/03/2022	2,765.54	0.00	2,765.54
8299	Scholastic, Inc.	TXN00326755	10/04/2022	10/03/2022	1,711.36	0.00	1,711.36
5969	SSL ECOMM	TXN00326875	10/05/2022	10/04/2022	196.51	0.00	196.51
5732	BATTERY WAREHOUSE OF SAVA	TXN00326972	10/06/2022	10/05/2022	606.16	0.00	606.16
5942	AMZN Mktp US 1K7WB5Z00	TXN00326995	10/06/2022	10/06/2022	112.86	0.00	112.86
5814	KRISPY KREME 0086	TXN00327197	10/10/2022	10/07/2022	4,233.80	0.00	4,233.80
5942	AMAZON.COM 1K3IC9IS0 AMZN	TXN00327251	10/11/2022	10/10/2022	325.36	0.00	325.36
7399	SCHOOLLABELS.COM	TXN00327323	10/12/2022	10/11/2022	158.00	0.00	158.00
8398	SOUTH CAROLINA COUNCIL OF	TXN00327334	10/12/2022	10/11/2022	165.00	0.00	165.00
5943	PENCILS 'N MORE	TXN00327424	10/13/2022	10/12/2022	67.85	0.00	67.85
5411	FOOD LION #2864	TXN00327457	10/13/2022	10/12/2022	81.58	0.00	81.58
5814	RAIN - N - BAGELS LLC	TXN00327490	10/13/2022	10/12/2022	43.20	0.00	43.20
5441	THE CHOCOLATE TREE	TXN00327555	10/14/2022	10/12/2022	33.72	0.00	33.72
3001	AMERICAN AIR0012343917877	TXN00327600	10/14/2022	10/13/2022	337.21	0.00	337.21
5814	CHICKEN SALAD CHICK -163	TXN00327609	10/17/2022	10/14/2022	247.32	0.00	247.32
5999	RAYMOND GEDDES	TXN00327772	10/17/2022	10/14/2022	102.00	0.00	102.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00327790	10/17/2022	10/15/2022	1,873.36	0.00	1,873.36
8699	WPY National Alliance of	TXN00327808	10/18/2022	10/17/2022	700.00	0.00	700.00
8641	CPP SCATA	TXN00327851	10/19/2022	10/18/2022	450.00	0.00	450.00
5969	SSL ECOMM	TXN00327870	10/19/2022	10/18/2022	2,370.42	0.00	2,370.42
5065	SHARP ELECTRONICS CORP	TXN00327882	10/19/2022	10/18/2022	216.24	0.00	216.24
5942	Amazon.com HT8163YT1	TXN00327898	10/19/2022	10/18/2022	23.40	0.00	23.40
7399	SWANK MOTION PICTURES IN	TXN00327924	10/19/2022	10/18/2022	557.00	0.00	557.00
5965	DBC BLICK ART MATERIAL	TXN00327939	10/19/2022	10/19/2022	(401.45)	401.45	0.00
5065	SHARP ELECTRONICS CORP	TXN00327961	10/20/2022	10/19/2022	216.24	0.00	216.24
5065	SHARP ELECTRONICS CORPOR	TXN00327988	10/20/2022	10/19/2022	(216.24)	216.24	0.00
5999	IMAGESTUFF.COM	TXN00328022	10/20/2022	10/20/2022	938.86	0.00	938.86
5965	DBC BLICK ART MATERIAL	TXN00328039	10/20/2022	10/20/2022	544.34	0.00	544.34
5044	FORMS AND SUPPLY - AOPD	TXN00328163	10/24/2022	10/21/2022	591.61	0.00	591.61
5411	WAL-MART #1383	TXN00328419	10/26/2022	10/25/2022	59.84	0.00	59.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7011	KINGSTON RESORT OWNER LLC	TXN00328596	10/27/2022	10/25/2022	219.31	0.00	219.31
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00328619	10/28/2022	10/27/2022	45.63	0.00	45.63
5814	CHICK-FIL-A #01476	TXN00328691	10/28/2022	10/26/2022	22.23	0.00	22.23
7011	KINGSTON RESORT OWNER LLC	TXN00328740	10/31/2022	10/28/2022	(24.98)	24.98	0.00
7011	KINGSTON RESORT OWNER LLC	TXN00328788	10/31/2022	10/27/2022	464.61	0.00	464.61
5044	FORMS AND SUPPLY - AOPD	TXN00328873	10/31/2022	10/28/2022	75.85	0.00	75.85
count: 39					21,658.70	642.67	22,301.37

COOSA ELEMENTARY SCHOOL

5969	SSL ECOMM	TXN00326723	10/03/2022	10/01/2022	360.54	0.00	360.54
5969	SCHOOL SPECIALTY LLC	TXN00326752	10/04/2022	10/03/2022	280.37	0.00	280.37
5111	STAPLS7366412083000001	TXN00326792	10/05/2022	10/04/2022	198.81	0.00	198.81
5942	AMZN Mktp US 140KC0YW1	TXN00326892	10/06/2022	10/06/2022	31.92	0.00	31.92
8299	Scholastic Education	TXN00326896	10/06/2022	10/05/2022	72.70	0.00	72.70
5942	AMZN Mktp US 147HN4SI2	TXN00326925	10/06/2022	10/06/2022	72.74	0.00	72.74
8299	GENERATIONGENIUS.COM	TXN00326953	10/06/2022	10/04/2022	(995.00)	995.00	0.00
5942	AMZN Mktp US 1K4DD2T70	TXN00327000	10/07/2022	10/06/2022	101.59	0.00	101.59
5111	STAPLS7363691630001001	TXN00327022	10/07/2022	10/06/2022	(206.35)	206.35	0.00
5942	AMZN Mktp US 1K5LT9LV1	TXN00327036	10/07/2022	10/06/2022	19.98	0.00	19.98
5942	AMAZON.COM 1K5QY4SW0 AMZN	TXN00327141	10/10/2022	10/09/2022	99.99	0.00	99.99
5331	DOLLAR TREE	TXN00327180	10/10/2022	10/07/2022	39.76	0.00	39.76
5942	AMZN Mktp US 1K8MV3DR1	TXN00327233	10/11/2022	10/10/2022	6.99	0.00	6.99
5942	AMZN Mktp US	TXN00327257	10/11/2022	10/10/2022	(25.49)	25.49	0.00
5942	AMZN Mktp US 1K6XS40L2	TXN00327269	10/11/2022	10/11/2022	13.99	0.00	13.99
5942	AMZN MKTP US 1K3NG6R40 AM	TXN00327290	10/11/2022	10/10/2022	13.68	0.00	13.68
5942	AMZN Mktp US	TXN00327292	10/12/2022	10/11/2022	(9.49)	9.49	0.00
5942	AMZN Mktp US	TXN00327361	10/12/2022	10/11/2022	(13.95)	13.95	0.00
8299	Scholastic Education	TXN00327366	10/12/2022	10/11/2022	2,832.67	0.00	2,832.67
5964	OTC BRANDS INC	TXN00327489	10/13/2022	10/11/2022	248.63	0.00	248.63
5111	STAPLS7366865307000001	TXN00327504	10/13/2022	10/12/2022	960.75	0.00	960.75
5411	PUBLIX #1463	TXN00327529	10/14/2022	10/13/2022	55.07	0.00	55.07
5411	PUBLIX #1463	TXN00327554	10/14/2022	10/13/2022	30.52	0.00	30.52
7929	SQ HOLIDAY FARMS, LLC	TXN00327599	10/14/2022	10/13/2022	906.40	0.00	906.40
5411	WAL-MART #7181	TXN00327610	10/17/2022	10/15/2022	598.54	0.00	598.54
5331	DOLLAR TREE	TXN00327816	10/18/2022	10/17/2022	14.58	0.00	14.58
5411	PUBLIX #1463	TXN00327850	10/19/2022	10/18/2022	140.26	0.00	140.26
5942	AMZN Mktp US H87WX03K0	TXN00327926	10/19/2022	10/18/2022	13.88	0.00	13.88
8299	GENERATIONGENIUS.COM	TXN00327979	10/20/2022	10/19/2022	125.00	0.00	125.00



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	GENERATIONGENIUS.COM	TXN00328009	10/20/2022	10/19/2022	125.00	0.00	125.00
8299	GENERATIONGENIUS.COM	TXN00328044	10/20/2022	10/19/2022	125.00	0.00	125.00
5942	AMZN Mktp US H81RX1OD1	TXN00328050	10/20/2022	10/19/2022	42.01	0.00	42.01
5814	JERSEY MIKES ONLINE ORDE	TXN00328077	10/21/2022	10/20/2022	67.23	0.00	67.23
5310	WALMART.COM	TXN00328091	10/21/2022	10/20/2022	136.57	0.00	136.57
5310	WALMART.COM	TXN00328208	10/24/2022	10/21/2022	(44.13)	44.13	0.00
5111	STAPLS7601726089000001	TXN00328547	10/27/2022	10/26/2022	443.56	0.00	443.56
5310	WALMART.COM 8009666546	TXN00328617	10/28/2022	10/26/2022	60.30	0.00	60.30
5942	AMZN Mktp US H00SL9T81	TXN00328639	10/28/2022	10/28/2022	40.96	0.00	40.96
5942	AMZN Mktp US H01KO8TT1	TXN00328679	10/28/2022	10/28/2022	196.83	0.00	196.83
5969	SCHOOL SPECIALTY ECO	TXN00328693	10/28/2022	10/27/2022	1,709.12	0.00	1,709.12
7399	EASYKEYSCOM INC	TXN00328710	10/28/2022	10/27/2022	18.81	0.00	18.81
5310	WALMART.COM 8009666546	TXN00328722	10/28/2022	10/26/2022	28.88	0.00	28.88
8299	LAKESHORE LEARNING MATER	TXN00328743	10/31/2022	10/29/2022	1,151.16	0.00	1,151.16
5814	SQ KONA ICE OF BEAUFORT/	TXN00328767	10/31/2022	10/28/2022	1,000.00	0.00	1,000.00
8398	PORT ROYAL SOUND FOUND	TXN00328796	10/31/2022	10/28/2022	402.00	0.00	402.00
5964	OTC BRANDS INC	TXN00328816	10/31/2022	10/27/2022	76.81	0.00	76.81
count: 46					11,569.19	1,294.41	12,863.60

EARLY CHILDHOOD DEPARTMENT

5942	AMAZON.COM 144KZ3TG0 AMZN	TXN00326662	10/03/2022	09/30/2022	70.56	0.00	70.56
7338	BUDGET PRINT CENTER	TXN00326819	10/05/2022	10/04/2022	352.98	0.00	352.98
5942	Amazon.com 145LW4BT2	TXN00326847	10/05/2022	10/04/2022	25.41	0.00	25.41
5942	AMAZON.COM 1K9NW5JD0 AMZN	TXN00327020	10/07/2022	10/06/2022	47.69	0.00	47.69
8299	LAKESHORE LEARNING MATER	TXN00327034	10/07/2022	10/06/2022	115.59	0.00	115.59
5942	AMZN Mktp US 1K8WC3FB1	TXN00327049	10/07/2022	10/06/2022	221.54	0.00	221.54
5111	STAPLS7366138605000001	TXN00327063	10/07/2022	10/06/2022	71.54	0.00	71.54
5111	STAPLS7366612056000001	TXN00327105	10/10/2022	10/07/2022	388.16	0.00	388.16
5111	STAPLS7600822573000001	TXN00327109	10/10/2022	10/08/2022	153.65	0.00	153.65
5942	AMZN Mktp US 1K1O261W0	TXN00327183	10/10/2022	10/07/2022	138.60	0.00	138.60
5111	STAPLS7600822203000001	TXN00327216	10/10/2022	10/08/2022	153.65	0.00	153.65
3001	AMERICAN AIR0012343110679	TXN00327220	10/11/2022	10/10/2022	356.20	0.00	356.20
3001	AMERICAN AIR0012343110677	TXN00327241	10/11/2022	10/10/2022	356.20	0.00	356.20
3001	AMERICAN AIR0012343110678	TXN00327288	10/11/2022	10/10/2022	356.20	0.00	356.20
7299	CULLIGAN OF LOW COUNTRY	TXN00327374	10/12/2022	10/11/2022	71.72	0.00	71.72
8299	Scholastic Education	TXN00327534	10/14/2022	10/13/2022	142.40	0.00	142.40
5111	STAPLS7366612056002001	TXN00327563	10/14/2022	10/13/2022	73.12	0.00	73.12
5111	STAPLS7367031783000001	TXN00327642	10/17/2022	10/14/2022	1,730.96	0.00	1,730.96

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7366612056001001	TXN00327664	10/17/2022	10/14/2022	(73.12)	73.12	0.00
7399	BROOKES PUBLISHING	TXN00327807	10/18/2022	10/17/2022	1,900.10	0.00	1,900.10
7399	THE UPS STORE 3483	TXN00327823	10/18/2022	10/17/2022	53.63	0.00	53.63
8398	PARENTSASTEACHERS	TXN00328160	10/21/2022	10/20/2022	150.00	0.00	150.00
5045	APPLIED DATA TECHNOLOGIES	TXN00328390	10/25/2022	10/24/2022	195.53	0.00	195.53
7338	BUDGET PRINT CENTER	TXN00328423	10/26/2022	10/25/2022	551.20	0.00	551.20
1799	SEACOAST SECURITY SHREDDI	TXN00328490	10/26/2022	10/24/2022	85.00	0.00	85.00
5942	AMZN Mktp US H04ES31C0	TXN00328553	10/27/2022	10/26/2022	7.41	0.00	7.41
count: 26					7,695.92	73.12	7,769.04

**EDUCATIONAL TECH DEPT**

5065	NETWORK CABLING INFRASTRU	TXN00326955	10/06/2022	10/05/2022	6,362.05	0.00	6,362.05
5044	FORMS AND SUPPLY - AOPD	TXN00327026	10/07/2022	10/05/2022	34.72	0.00	34.72
4812	BLACK BOX	TXN00327218	10/10/2022	10/07/2022	528.96	0.00	528.96
5065	SHARP ELECTRONICS CORP	TXN00327310	10/12/2022	10/11/2022	3,018.09	0.00	3,018.09
7299	CULLIGAN OF LOW COUNTRY	TXN00327313	10/12/2022	10/11/2022	41.54	0.00	41.54
4899	HARGRAY COMMUNICATIONS GR	TXN00327354	10/12/2022	10/11/2022	20,487.46	0.00	20,487.46
5942	AMAZON.COM HT3838FB0 AMZN	TXN00327384	10/12/2022	10/11/2022	3.92	0.00	3.92
5942	AMZN Mktp US HT7XD1C00	TXN00327400	10/12/2022	10/11/2022	8.46	0.00	8.46
4814	VERIZONWRLSS RTCCR VB	TXN00327497	10/13/2022	10/12/2022	20,141.39	0.00	20,141.39
5732	APPLE.COM/US	TXN00327511	10/13/2022	10/13/2022	30.74	0.00	30.74
5733	SOUND SYSTEMS AND MORE	TXN00327558	10/14/2022	10/13/2022	1,000.00	0.00	1,000.00
4814	CENTURYLINK	TXN00327845	10/18/2022	10/17/2022	63.88	0.00	63.88
7311	DATA PUBLISHING	TXN00327936	10/19/2022	10/17/2022	84.00	0.00	84.00
7311	DEX MED INC	TXN00328355	10/25/2022	10/25/2022	517.35	0.00	517.35
7622	STAYMOBILE SPARTANBURG.	TXN00328370	10/25/2022	10/24/2022	544.75	0.00	544.75
7399	TOTAL MEETING CONCEPTS	TXN00328460	10/26/2022	10/25/2022	150.00	0.00	150.00
5065	NETWORK CABLING INFRASTRU	TXN00328474	10/26/2022	10/25/2022	7,925.17	0.00	7,925.17
5044	FORMS AND SUPPLY - AOPD	TXN00328627	10/28/2022	10/26/2022	31.70	0.00	31.70
5968	SMK SURVEYMONKEY.COM	TXN00328739	10/31/2022	10/30/2022	407.04	0.00	407.04
3503	SHERATON MRTLE BCH CONV	TXN00328742	10/31/2022	10/29/2022	437.19	0.00	437.19
3503	SHERATON MRTLE BCH CONV	TXN00328848	10/31/2022	10/29/2022	425.56	0.00	425.56
3503	SHERATON MRTLE BCH CONV	TXN00328885	10/31/2022	10/29/2022	129.64	0.00	129.64
count: 22					62,373.61	0.00	62,373.61

**FACILITIES**

8734	EUROFINS AEROTECH BUILT	TXN00326735	10/04/2022	10/03/2022	141.62	0.00	141.62
5021	NU-IDEA SCHOOL SUPPLY	TXN00326935	10/06/2022	10/05/2022	330,159.09	0.00	330,159.09
5021	NU-IDEA SCHOOL SUPPLY	TXN00327023	10/07/2022	10/06/2022	9,811.36	0.00	9,811.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5021	NU-IDEA SCHOOL SUPPLY	TXN00327037	10/07/2022	10/06/2022	5,893.60	0.00	5,893.60
5021	NU-IDEA SCHOOL SUPPLY	TXN00327062	10/07/2022	10/06/2022	20,333.98	0.00	20,333.98
7379	PC SOLUTIONS & INTEGRA	TXN00327095	10/10/2022	10/06/2022	7,958.18	0.00	7,958.18
8999	BRIGHTVIEW LANDSCAPES	TXN00327188	10/10/2022	10/07/2022	86,338.42	0.00	86,338.42
5137	BSN SPORTS LLC	TXN00327860	10/19/2022	10/18/2022	470.64	0.00	470.64
7399	AMERICAN AIR & WATER INC	TXN00327929	10/19/2022	10/18/2022	3,880.58	0.00	3,880.58
5137	BSN SPORTS LLC	TXN00328073	10/21/2022	10/20/2022	14,303.70	0.00	14,303.70
7538	ILDERTON CONVERSION COMPA	TXN00328164	10/24/2022	10/21/2022	5,814.80	0.00	5,814.80
8999	SQ STEVENS & STEVENS BUS	TXN00328414	10/26/2022	10/25/2022	343.40	0.00	343.40
8999	BRIGHTVIEW LANDSCAPES	TXN00328521	10/27/2022	10/26/2022	33,879.50	0.00	33,879.50
8911	TERRACON CONSULTANTS INC	TXN00328535	10/27/2022	10/26/2022	4,589.00	0.00	4,589.00
8999	BRIGHTVIEW LANDSCAPES	TXN00328580	10/27/2022	10/26/2022	52,458.92	0.00	52,458.92
5065	SHARP ELECTRONICS CORP	TXN00328594	10/27/2022	10/26/2022	31.69	0.00	31.69
780	THE GREENERY INC	TXN00328599	10/27/2022	10/26/2022	43,062.13	0.00	43,062.13
count: 17					619,470.61	0.00	619,470.61

FINANCE DEPARTMENT

7361	ONLINE JOB ADS INDEED	TXN00326671	10/03/2022	10/01/2022	393.07	0.00	393.07
5814	CAPITAL COFFEE & SUPPLY	TXN00326793	10/05/2022	10/04/2022	131.92	0.00	131.92
4900	MDC PALMETTO ELECTRIC COO	TXN00326820	10/05/2022	10/03/2022	50,381.34	0.00	50,381.34
4900	MDC PALMETTO ELECTRIC COO	TXN00326844	10/05/2022	10/03/2022	85,011.62	0.00	85,011.62
4900	BEAUFORT-JASPER WATER AND	TXN00326877	10/06/2022	10/05/2022	27.60	0.00	27.60
4900	BEAUFORT-JASPER WATER AND	TXN00326890	10/06/2022	10/05/2022	39.11	0.00	39.11
4900	BEAUFORT-JASPER WATER AND	TXN00326891	10/06/2022	10/05/2022	16.76	0.00	16.76
4900	BEAUFORT-JASPER WATER AND	TXN00326894	10/06/2022	10/05/2022	578.10	0.00	578.10
4900	BEAUFORT-JASPER WATER AND	TXN00326900	10/06/2022	10/05/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00326902	10/06/2022	10/05/2022	1,122.58	0.00	1,122.58
4900	BEAUFORT-JASPER WATER AND	TXN00326906	10/06/2022	10/05/2022	424.51	0.00	424.51
4900	BEAUFORT-JASPER WATER AND	TXN00326911	10/06/2022	10/05/2022	1,581.14	0.00	1,581.14
4900	BEAUFORT-JASPER WATER AND	TXN00326914	10/06/2022	10/05/2022	601.44	0.00	601.44
5814	CAPITAL COFFEE & SUPPLY	TXN00326915	10/06/2022	10/05/2022	215.27	0.00	215.27
4900	BEAUFORT-JASPER WATER AND	TXN00326920	10/06/2022	10/05/2022	128.24	0.00	128.24
4900	BEAUFORT-JASPER WATER AND	TXN00326924	10/06/2022	10/05/2022	328.56	0.00	328.56
4900	BEAUFORT-JASPER WATER AND	TXN00326932	10/06/2022	10/05/2022	2,058.85	0.00	2,058.85
4900	BEAUFORT-JASPER WATER AND	TXN00326933	10/06/2022	10/05/2022	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00326934	10/06/2022	10/05/2022	62.46	0.00	62.46
4900	BEAUFORT-JASPER WATER AND	TXN00326946	10/06/2022	10/05/2022	41.50	0.00	41.50
4900	BEAUFORT-JASPER WATER AND	TXN00326949	10/06/2022	10/05/2022	28.50	0.00	28.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00326950	10/06/2022	10/05/2022	65.09	0.00	65.09
4900	BEAUFORT-JASPER WATER AND	TXN00326968	10/06/2022	10/05/2022	91.10	0.00	91.10
4900	BEAUFORT-JASPER WATER AND	TXN00326975	10/06/2022	10/05/2022	916.82	0.00	916.82
4900	BEAUFORT-JASPER WATER AND	TXN00326976	10/06/2022	10/05/2022	1,134.19	0.00	1,134.19
4900	BEAUFORT-JASPER WATER AND	TXN00326987	10/06/2022	10/05/2022	6,052.87	0.00	6,052.87
4900	BEAUFORT-JASPER WATER AND	TXN00326989	10/06/2022	10/05/2022	2,139.87	0.00	2,139.87
4900	BEAUFORT-JASPER WATER AND	TXN00326993	10/06/2022	10/05/2022	217.12	0.00	217.12
5065	BMI SYSTEMS GROUP	TXN00327075	10/07/2022	10/07/2022	1,082.00	0.00	1,082.00
5111	STAPLS7600761246000002	TXN00327135	10/10/2022	10/07/2022	32.84	0.00	32.84
5111	STAPLS7600761246000001	TXN00327156	10/10/2022	10/07/2022	172.41	0.00	172.41
5942	AMZN Mktp US 1K17Z6SI1	TXN00327235	10/11/2022	10/10/2022	4,297.26	0.00	4,297.26
5814	SQ PITCHIN? BERRIES	TXN00327418	10/13/2022	10/12/2022	366.08	0.00	366.08
5811	SQ DAT'S CAKE	TXN00327498	10/13/2022	10/12/2022	842.50	0.00	842.50
5814	SQ TIME TO EAT LLC	TXN00327544	10/14/2022	10/13/2022	859.41	0.00	859.41
5192	THE POST AND COURIER	TXN00327566	10/14/2022	10/13/2022	883.72	0.00	883.72
4900	BEAUFORT-JASPER WATER AND	TXN00327623	10/17/2022	10/14/2022	651.30	0.00	651.30
4900	BEAUFORT-JASPER WATER AND	TXN00327626	10/17/2022	10/14/2022	42.95	0.00	42.95
4900	BEAUFORT-JASPER WATER AND	TXN00327633	10/17/2022	10/14/2022	15.12	0.00	15.12
4900	BEAUFORT-JASPER WATER AND	TXN00327638	10/17/2022	10/14/2022	465.64	0.00	465.64
4900	BEAUFORT-JASPER WATER AND	TXN00327646	10/17/2022	10/14/2022	86.01	0.00	86.01
4900	BEAUFORT-JASPER WATER AND	TXN00327654	10/17/2022	10/14/2022	2,305.40	0.00	2,305.40
4900	BEAUFORT-JASPER WATER AND	TXN00327665	10/17/2022	10/14/2022	19.97	0.00	19.97
7011	KINGSTON RESORT OWNER LLC	TXN00327672	10/17/2022	10/14/2022	450.24	0.00	450.24
4900	BEAUFORT-JASPER WATER AND	TXN00327674	10/17/2022	10/14/2022	704.35	0.00	704.35
4900	BEAUFORT-JASPER WATER AND	TXN00327693	10/17/2022	10/14/2022	57.28	0.00	57.28
7011	KINGSTON RESORT OWNER LLC	TXN00327699	10/17/2022	10/14/2022	675.36	0.00	675.36
4900	BEAUFORT-JASPER WATER AND	TXN00327706	10/17/2022	10/14/2022	125.05	0.00	125.05
4900	HILTON HEAD PSD	TXN00327715	10/17/2022	10/14/2022	5,457.66	0.00	5,457.66
4900	BEAUFORT-JASPER WATER AND	TXN00327726	10/17/2022	10/14/2022	134.60	0.00	134.60
4900	BEAUFORT-JASPER WATER AND	TXN00327731	10/17/2022	10/14/2022	1,204.97	0.00	1,204.97
7011	KINGSTON RESORT OWNER LLC	TXN00327747	10/17/2022	10/14/2022	450.24	0.00	450.24
4900	BEAUFORT-JASPER WATER AND	TXN00327770	10/17/2022	10/14/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00327789	10/17/2022	10/14/2022	110.19	0.00	110.19
9311	SCDOR DORWAY	TXN00328013	10/20/2022	10/19/2022	16,728.67	0.00	16,728.67
9311	SCDOR DORWAY	TXN00328049	10/20/2022	10/19/2022	103.52	0.00	103.52
5983	PALMETTO PROPANE FUELS AN	TXN00328086	10/21/2022	10/20/2022	1,208.50	0.00	1,208.50
1799	SEACOAST SECURITY SHREDDI	TXN00328104	10/21/2022	10/19/2022	80.00	0.00	80.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7363150744003001	TXN00328124	10/21/2022	10/20/2022	(169.59)	169.59	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00328167	10/24/2022	10/21/2022	600.99	0.00	600.99
4900	BEAUFORT-JASPER WATER AND	TXN00328175	10/24/2022	10/21/2022	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00328179	10/24/2022	10/21/2022	14.17	0.00	14.17
4900	BEAUFORT-JASPER WATER AND	TXN00328185	10/24/2022	10/21/2022	40.17	0.00	40.17
4900	BEAUFORT-JASPER WATER AND	TXN00328189	10/24/2022	10/21/2022	382.88	0.00	382.88
7399	FORMS FULFILLMENT CENTER	TXN00328195	10/24/2022	10/21/2022	175.71	0.00	175.71
4900	BEAUFORT-JASPER WATER AND	TXN00328210	10/24/2022	10/21/2022	617.62	0.00	617.62
4900	BEAUFORT-JASPER WATER AND	TXN00328218	10/24/2022	10/21/2022	724.78	0.00	724.78
4900	MDC PALMETTO ELECTRIC COO	TXN00328224	10/24/2022	10/21/2022	929.13	0.00	929.13
4900	BEAUFORT-JASPER WATER AND	TXN00328234	10/24/2022	10/21/2022	543.09	0.00	543.09
5111	STAPLS7601269231000001	TXN00328235	10/24/2022	10/21/2022	61.27	0.00	61.27
4900	BEAUFORT-JASPER WATER AND	TXN00328239	10/24/2022	10/21/2022	731.15	0.00	731.15
4900	MDC PALMETTO ELECTRIC COO	TXN00328244	10/24/2022	10/21/2022	1,624.88	0.00	1,624.88
4900	BEAUFORT-JASPER WATER AND	TXN00328247	10/24/2022	10/21/2022	613.12	0.00	613.12
4900	BEAUFORT-JASPER WATER AND	TXN00328254	10/24/2022	10/21/2022	59.27	0.00	59.27
4900	BEAUFORT-JASPER WATER AND	TXN00328265	10/24/2022	10/21/2022	58.21	0.00	58.21
8699	NATIONAL INSITUTE OF GOVE	TXN00328266	10/24/2022	10/20/2022	480.00	0.00	480.00
4900	MDC PALMETTO ELECTRIC COO	TXN00328270	10/24/2022	10/21/2022	270.87	0.00	270.87
4900	BEAUFORT-JASPER WATER AND	TXN00328279	10/24/2022	10/21/2022	58.21	0.00	58.21
4900	BEAUFORT-JASPER WATER AND	TXN00328280	10/24/2022	10/21/2022	13.80	0.00	13.80
4900	MDC PALMETTO ELECTRIC COO	TXN00328283	10/24/2022	10/21/2022	147.87	0.00	147.87
4900	BEAUFORT-JASPER WATER AND	TXN00328285	10/24/2022	10/21/2022	2,795.72	0.00	2,795.72
4900	BEAUFORT-JASPER WATER AND	TXN00328302	10/24/2022	10/21/2022	18.60	0.00	18.60
4900	BEAUFORT-JASPER WATER AND	TXN00328309	10/24/2022	10/21/2022	66.69	0.00	66.69
8699	ASSN ORDER	TXN00328310	10/24/2022	10/21/2022	315.00	0.00	315.00
4900	BEAUFORT-JASPER WATER AND	TXN00328316	10/24/2022	10/21/2022	99.58	0.00	99.58
4900	BEAUFORT-JASPER WATER AND	TXN00328327	10/24/2022	10/21/2022	34.86	0.00	34.86
4900	BEAUFORT-JASPER WATER AND	TXN00328332	10/24/2022	10/21/2022	15.65	0.00	15.65
4900	BEAUFORT-JASPER WATER AND	TXN00328340	10/24/2022	10/21/2022	871.82	0.00	871.82
4900	BEAUFORT-JASPER WATER AND	TXN00328350	10/24/2022	10/21/2022	168.55	0.00	168.55
5814	CAPITAL COFFEE & SUPPLY	TXN00328522	10/27/2022	10/26/2022	78.48	0.00	78.48
3509	MARRIOTT MYTRLE BEACH	TXN00328661	10/28/2022	10/27/2022	117.52	0.00	117.52
7011	KINGSTON RESORT OWNER LLC	TXN00328764	10/31/2022	10/28/2022	(19.23)	19.23	0.00
3509	MARRIOTT MYTRLE BEACH	TXN00328771	10/31/2022	10/30/2022	117.52	0.00	117.52
7011	KINGSTON RESORT OWNER LLC	TXN00328786	10/31/2022	10/28/2022	(19.23)	19.23	0.00
5111	STAPLS7364045385000001	TXN00328790	10/31/2022	10/29/2022	2,755.86	0.00	2,755.86

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7011	KINGSTON RESORT OWNER LLC	TXN00328811	10/31/2022	10/28/2022	(19.23)	19.23	0.00
8699	GOVERNMENT FINANCE OFFIC	TXN00328868	10/31/2022	10/28/2022	83.40	0.00	83.40
count: 97					208,961.33	227.28	209,188.61
HE MCCRACKEN MIDDLE SCHOOL							
5969	SSL ECOMM	TXN00326665	10/03/2022	10/01/2022	676.91	0.00	676.91
5734	WWW.WEVIDEO.COM/CHARGE	TXN00326684	10/03/2022	10/01/2022	102.59	0.00	102.59
5045	HP HP.COM STORE	TXN00326805	10/05/2022	10/04/2022	175.48	0.00	175.48
8398	THE NATIONAL BETA CLUB	TXN00326855	10/05/2022	10/04/2022	199.03	0.00	199.03
5942	FOLLETT SCHOOL SOLUTIONS	TXN00326872	10/05/2022	10/04/2022	2,474.26	0.00	2,474.26
8999	DOVE MEDICAL SUPPLY LLC	TXN00326888	10/06/2022	10/05/2022	113.42	0.00	113.42
4789	KELLY TOURS - CHARTER	TXN00326918	10/06/2022	10/05/2022	168.66	0.00	168.66
5300	SAMS CLUB #6582	TXN00326945	10/06/2022	10/05/2022	371.98	0.00	371.98
5941	DICKS SPORTING GOODS	TXN00326962	10/06/2022	10/05/2022	169.58	0.00	169.58
2741	SCHOOL DATEBOOKS	TXN00327017	10/07/2022	10/06/2022	2,758.80	0.00	2,758.80
5137	TAKEDOWN SPORTSWEAR	TXN00327082	10/07/2022	10/06/2022	595.00	0.00	595.00
5942	Amazon.com 1K3O90S20	TXN00327137	10/10/2022	10/10/2022	114.32	0.00	114.32
5942	AMZN Mktp US 1K80O4L12	TXN00327178	10/10/2022	10/09/2022	12.67	0.00	12.67
8398	THE NATIONAL BETA CLUB	TXN00327267	10/11/2022	10/10/2022	800.00	0.00	800.00
5411	KROGER #703	TXN00327312	10/12/2022	10/11/2022	18.10	0.00	18.10
5411	KROGER #703	TXN00327351	10/12/2022	10/11/2022	7.94	0.00	7.94
8699	NASSP Product & Service	TXN00327394	10/12/2022	10/10/2022	385.00	0.00	385.00
3509	MARRIOTT COLUMBIA	TXN00327412	10/13/2022	10/12/2022	400.96	0.00	400.96
5065	SHARP ELECTRONICS CORP	TXN00327444	10/13/2022	10/12/2022	61.86	0.00	61.86
4789	KELLY TOURS - CHARTER	TXN00327459	10/13/2022	10/12/2022	1,914.82	0.00	1,914.82
8299	GIMKIT	TXN00327482	10/13/2022	10/12/2022	1,000.00	0.00	1,000.00
5812	STATION 300	TXN00327510	10/13/2022	10/11/2022	739.92	0.00	739.92
5411	WAL-MART #6395	TXN00327528	10/14/2022	10/13/2022	17.39	0.00	17.39
5942	AMZN Mktp US HT9T81GO0	TXN00327530	10/14/2022	10/14/2022	426.42	0.00	426.42
5814	PAPA JOHN'S #2927	TXN00327550	10/14/2022	10/13/2022	182.30	0.00	182.30
5942	AMZN Mktp US HT5NK6TM1	TXN00327581	10/14/2022	10/13/2022	29.62	0.00	29.62
5300	SAMSClub #6582	TXN00327597	10/14/2022	10/13/2022	35.06	0.00	35.06
5411	WM SUPERCENTER #6395	TXN00327598	10/14/2022	10/13/2022	36.00	0.00	36.00
5411	PUBLIX #1205	TXN00327648	10/17/2022	10/14/2022	28.01	0.00	28.01
7333	FASTSIGNS 2114	TXN00327725	10/17/2022	10/13/2022	175.21	0.00	175.21
5942	CURRIC ASSO	TXN00327815	10/18/2022	10/17/2022	2,623.50	0.00	2,623.50
5300	SAMSClub #6582	TXN00327852	10/19/2022	10/18/2022	172.80	0.00	172.80
8699	NATIONAL ART EDU ASSN	TXN00327940	10/19/2022	10/18/2022	100.00	0.00	100.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	EDULASTIC SUBSCRIPTION	TXN00327943	10/19/2022	10/18/2022	900.00	0.00	900.00
5300	SAMSLUB #6582	TXN00327954	10/19/2022	10/18/2022	54.00	0.00	54.00
5411	WM SUPERCENTER #6395	TXN00328015	10/20/2022	10/19/2022	115.48	0.00	115.48
5943	ACCO Brands Direct	TXN00328054	10/20/2022	10/19/2022	331.54	0.00	331.54
5942	AMZN MKTP US HT1N706W2 AM	TXN00328098	10/21/2022	10/20/2022	10.59	0.00	10.59
5111	STAPLS7601241633000001	TXN00328118	10/21/2022	10/20/2022	31.37	0.00	31.37
5942	AMZN MKTP US H868N9DP1 AM	TXN00328199	10/24/2022	10/23/2022	44.44	0.00	44.44
8299	CHAMBER THEATRE	TXN00328231	10/24/2022	10/21/2022	106.00	0.00	106.00
1799	SEACOAST SECURITY SHREDDI	TXN00328314	10/24/2022	10/21/2022	55.00	0.00	55.00
3618	GREAT WOLF LDG LAGRANG	TXN00328386	10/25/2022	10/23/2022	1,227.45	0.00	1,227.45
5814	PAPA JOHN'S #0441	TXN00328391	10/25/2022	10/24/2022	80.09	0.00	80.09
5411	PUBLIX #1205	TXN00328412	10/26/2022	10/25/2022	17.85	0.00	17.85
5411	IC INSTACART 159	TXN00328440	10/26/2022	10/25/2022	80.56	0.00	80.56
5814	DUNKIN #351698	TXN00328479	10/26/2022	10/25/2022	43.05	0.00	43.05
3665	HAMPTON INN LAGRANGE	TXN00328529	10/27/2022	10/25/2022	153.35	0.00	153.35
5814	CHICK-FIL-A #00520	TXN00328564	10/27/2022	10/25/2022	203.13	0.00	203.13
5942	AMZN Mktp US H84DD6M32	TXN00328598	10/27/2022	10/26/2022	87.98	0.00	87.98
3509	MARRIOTT COLUMBIA	TXN00328624	10/28/2022	10/27/2022	400.96	0.00	400.96
5942	AMZN Mktp US H025N5J61	TXN00328670	10/28/2022	10/27/2022	44.18	0.00	44.18
5941	DICKS SPORTING GOODS	TXN00328751	10/31/2022	10/28/2022	604.12	0.00	604.12
5300	SAMS CLUB #6582	TXN00328772	10/31/2022	10/28/2022	119.84	0.00	119.84
5964	OTC BRANDS INC	TXN00328818	10/31/2022	10/27/2022	258.54	0.00	258.54
5942	AMZN Mktp US H081B86S1	TXN00328884	10/31/2022	10/31/2022	811.44	0.00	811.44
count: 56					22,868.57	0.00	22,868.57
<b>HILTON HEAD EARLY LEARNING</b>							
5942	AMZN Mktp US 145721Q00	TXN00326676	10/03/2022	10/03/2022	1,268.70	0.00	1,268.70
5942	AMZN Mktp US 140VQ3Q30	TXN00326696	10/03/2022	10/03/2022	29.66	0.00	29.66
5411	PUBLIX #473	TXN00326804	10/05/2022	10/04/2022	40.79	0.00	40.79
5969	SSL ECOMM	TXN00326835	10/05/2022	10/04/2022	66.61	0.00	66.61
5310	WALMART.COM 8009666546	TXN00327050	10/07/2022	10/06/2022	10.00	0.00	10.00
5111	STAPLS7366597794000003	TXN00327094	10/07/2022	10/06/2022	40.28	0.00	40.28
5111	STAPLS7366597794000001	TXN00327121	10/10/2022	10/07/2022	261.16	0.00	261.16
5310	WALMART.COM	TXN00327171	10/10/2022	10/09/2022	229.15	0.00	229.15
5111	STAPLS7366597794000005	TXN00327295	10/12/2022	10/11/2022	155.81	0.00	155.81
5111	STAPLS7366597794000006	TXN00327357	10/12/2022	10/11/2022	158.79	0.00	158.79
5111	STAPLS7366597794000002	TXN00327522	10/14/2022	10/13/2022	79.39	0.00	79.39
5111	STAPLS7366597794000004	TXN00327551	10/14/2022	10/13/2022	43.35	0.00	43.35

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00327854	10/19/2022	10/18/2022	131.78	0.00	131.78
8299	Scholastic, Inc.	TXN00327859	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327868	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327876	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327884	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327885	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327888	10/19/2022	10/18/2022	21.78	0.00	21.78
8299	Scholastic, Inc.	TXN00327897	10/19/2022	10/18/2022	131.78	0.00	131.78
8299	Scholastic, Inc.	TXN00327901	10/19/2022	10/18/2022	21.78	0.00	21.78
8299	Scholastic, Inc.	TXN00327903	10/19/2022	10/18/2022	21.78	0.00	21.78
8299	Scholastic, Inc.	TXN00327916	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327918	10/19/2022	10/18/2022	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00327921	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327932	10/19/2022	10/18/2022	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00327945	10/19/2022	10/18/2022	131.78	0.00	131.78
1799	SEACOAST SECURITY SHREDDI	TXN00328027	10/20/2022	10/18/2022	55.00	0.00	55.00
7929	SQ HOLIDAY FARMS, LLC	TXN00328417	10/26/2022	10/25/2022	803.40	0.00	803.40
5411	PUBLIX #473	TXN00328561	10/27/2022	10/26/2022	62.38	0.00	62.38
7929	SQ HOLIDAY FARMS, LLC	TXN00328567	10/27/2022	10/26/2022	1,606.80	0.00	1,606.80
count: 31					6,470.85	0.00	6,470.85

HILTON HEAD ELEMENTARY

5942	AMZN MKTP US 1456L82L0 AM	TXN00326756	10/04/2022	10/03/2022	12.28	0.00	12.28
5942	AMZN Mktp US 141277D90	TXN00326779	10/04/2022	10/03/2022	53.58	0.00	53.58
5411	PUBLIX #473	TXN00326787	10/05/2022	10/04/2022	45.89	0.00	45.89
5200	LOWES #01533	TXN00326897	10/06/2022	10/05/2022	135.15	0.00	135.15
5733	WEST MUSIC CATALOG	TXN00326908	10/06/2022	10/04/2022	329.00	0.00	329.00
5814	PAPA JOHN'S #1290	TXN00326928	10/06/2022	10/05/2022	102.11	0.00	102.11
5411	PUBLIX #473	TXN00326930	10/06/2022	10/05/2022	7.89	0.00	7.89
5965	DBC BLICK ART MATERIAL	TXN00326963	10/06/2022	10/06/2022	33.81	0.00	33.81
5965	DBC BLICK ART MATERIAL	TXN00326983	10/06/2022	10/06/2022	526.45	0.00	526.45
5814	COOK OUT HILTON HEAD	TXN00326985	10/06/2022	10/05/2022	25.78	0.00	25.78
5411	PUBLIX #473	TXN00326986	10/06/2022	10/05/2022	34.56	0.00	34.56
3770	SPRINGHILL SUITES COLU	TXN00327005	10/07/2022	10/06/2022	164.07	0.00	164.07
5733	WEST MUSIC CATALOG	TXN00327125	10/10/2022	10/04/2022	197.40	0.00	197.40
5111	STAPLS7600789294000001	TXN00327133	10/10/2022	10/07/2022	3.13	0.00	3.13
5964	OTC BRANDS INC	TXN00327196	10/10/2022	10/07/2022	65.31	0.00	65.31
5111	STAPLS7600757184000001	TXN00327201	10/10/2022	10/07/2022	102.04	0.00	102.04



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1K13T69R0	TXN00327226	10/11/2022	10/10/2022	413.25	0.00	413.25
5411	PUBLIX #473	TXN00327228	10/11/2022	10/10/2022	57.25	0.00	57.25
5964	OTC BRANDS INC	TXN00327246	10/11/2022	10/08/2022	339.72	0.00	339.72
5942	AMZN Mktp US 1K4WK1E32	TXN00327249	10/11/2022	10/10/2022	32.66	0.00	32.66
5942	AMZN Mktp US 1K54M10W2	TXN00327262	10/11/2022	10/11/2022	13.74	0.00	13.74
5411	PUBLIX #473	TXN00327279	10/11/2022	10/10/2022	55.02	0.00	55.02
5942	AMZN Mktp US 1K2VN3EB2	TXN00327281	10/11/2022	10/10/2022	8.90	0.00	8.90
5942	AMZN Mktp US 1K3EC8IK0	TXN00327299	10/12/2022	10/11/2022	15.99	0.00	15.99
5942	BARNES&NOBLE PAPERSOURCE	TXN00327317	10/12/2022	10/11/2022	16.94	0.00	16.94
5411	PUBLIX #473	TXN00327327	10/12/2022	10/11/2022	20.98	0.00	20.98
5111	STAPLS7366724699000001	TXN00327340	10/12/2022	10/11/2022	78.33	0.00	78.33
5300	SAMS CLUB #6582	TXN00327419	10/13/2022	10/12/2022	36.96	0.00	36.96
5411	PUBLIX #473	TXN00327436	10/13/2022	10/12/2022	152.70	0.00	152.70
5300	SAMS CLUB #6582	TXN00327467	10/13/2022	10/12/2022	83.70	0.00	83.70
5111	STAPLS7600789294000002	TXN00327508	10/13/2022	10/12/2022	21.30	0.00	21.30
5411	PUBLIX #473	TXN00327535	10/14/2022	10/13/2022	142.78	0.00	142.78
5111	STAPLS7366951234000001	TXN00327604	10/14/2022	10/13/2022	44.87	0.00	44.87
5942	Amazon.com HT4Y298S1	TXN00327714	10/17/2022	10/16/2022	81.41	0.00	81.41
5411	WM SUPERCENTER #728	TXN00327805	10/18/2022	10/17/2022	101.86	0.00	101.86
5411	WAL-MART #0728	TXN00327831	10/18/2022	10/17/2022	23.35	0.00	23.35
5411	WAL-MART #0728	TXN00327844	10/18/2022	10/17/2022	94.54	0.00	94.54
5111	STAPLS7601023931000001	TXN00327848	10/19/2022	10/18/2022	19.04	0.00	19.04
3501	HOLIDAY INN EXPRESS	TXN00327875	10/19/2022	10/17/2022	125.44	0.00	125.44
5942	AMZN Mktp US HT5R25U31	TXN00327887	10/19/2022	10/18/2022	29.97	0.00	29.97
5942	AMZN Mktp US H884Q2N30	TXN00327917	10/19/2022	10/18/2022	18.55	0.00	18.55
5411	THE FRESH MARKET OC	TXN00327970	10/20/2022	10/19/2022	15.87	0.00	15.87
3501	HOLIDAY INN EXPRESS	TXN00328257	10/24/2022	10/21/2022	250.88	0.00	250.88
5942	AMZN Mktp US H849O8B20	TXN00328281	10/24/2022	10/21/2022	72.08	0.00	72.08
5942	AMZN Mktp US H89R290R1	TXN00328306	10/24/2022	10/21/2022	206.58	0.00	206.58
5942	AMZN Mktp US HT9DR7IS2	TXN00328338	10/24/2022	10/22/2022	7.81	0.00	7.81
5999	SP PAPERLANTERNSTORE	TXN00328400	10/25/2022	10/24/2022	168.00	0.00	168.00
5399	Dollar Tree, Inc.	TXN00328418	10/26/2022	10/25/2022	159.00	0.00	159.00
5411	PUBLIX #473	TXN00328424	10/26/2022	10/25/2022	133.87	0.00	133.87
5111	STAPLS7601595430000002	TXN00328492	10/26/2022	10/25/2022	82.49	0.00	82.49
5111	STAPLS7601596341000001	TXN00328509	10/26/2022	10/25/2022	780.89	0.00	780.89
5411	PUBLIX #473	TXN00328554	10/27/2022	10/26/2022	17.28	0.00	17.28
5411	PUBLIX #473	TXN00328570	10/27/2022	10/26/2022	28.84	0.00	28.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SOUTH CAROLINA INTERNATIO	TXN00328643	10/28/2022	10/26/2022	150.00	0.00	150.00
5111	STAPLS7601792964000001	TXN00328650	10/28/2022	10/27/2022	205.92	0.00	205.92
5942	AMZN MKTP US H03JU75S1 AM	TXN00328729	10/31/2022	10/29/2022	13.82	0.00	13.82
0	INTERNATIONAL TRANSACTION	TXN00328736	10/31/2022	10/31/2022	14.88	0.00	14.88
5942	AMZN Mktp US H06J95QC1	TXN00328746	10/31/2022	10/30/2022	37.24	0.00	37.24
5965	DBC BLICK ART MATERIAL	TXN00328770	10/31/2022	10/29/2022	313.68	0.00	313.68
5942	AMZN MKTP US H24572OJ0 AM	TXN00328780	10/31/2022	10/31/2022	22.45	0.00	22.45
7399	INT BACCALAUREATE ORG	TXN00328785	10/31/2022	10/29/2022	1,488.00	0.00	1,488.00
5411	PUBLIX #473	TXN00328791	10/31/2022	10/28/2022	60.29	0.00	60.29
5942	AMZN Mktp US H07186611	TXN00328795	10/31/2022	10/31/2022	12.86	0.00	12.86
5942	AMZN Mktp US H05142611	TXN00328814	10/31/2022	10/31/2022	266.36	0.00	266.36
5942	FOLLETT SCHOOL SOLUTIONS	TXN00328837	10/31/2022	10/29/2022	450.11	0.00	450.11
5942	AMZN Mktp US H03C85Q01	TXN00328851	10/31/2022	10/30/2022	197.50	0.00	197.50
5111	STAPLS7601595430000001	TXN00328871	10/31/2022	10/29/2022	37.62	0.00	37.62
count: 67					9,062.02	0.00	9,062.02

HILTON HEAD HIGH SCHOOL

8398	NATIONAL COUNCIL FOR THE	TXN00326664	10/03/2022	09/29/2022	150.00	0.00	150.00
5942	AMZN Mktp US 149QV5GT1	TXN00326675	10/03/2022	10/02/2022	519.70	0.00	519.70
5942	AMZN Mktp US 149CJ26W0	TXN00326687	10/03/2022	10/03/2022	209.82	0.00	209.82
5111	STAPLS7363681739000001	TXN00326695	10/03/2022	10/01/2022	175.45	0.00	175.45
5942	AMZN Mktp US 148CW1FD2	TXN00326709	10/03/2022	09/30/2022	259.98	0.00	259.98
5942	AMAZON.COM 141LC1M51 AMZN	TXN00326714	10/03/2022	10/02/2022	279.60	0.00	279.60
5942	AMZN Mktp US 144KLOJT0	TXN00326722	10/03/2022	09/30/2022	265.32	0.00	265.32
5942	AMZN Mktp US 143TV7QF0	TXN00326727	10/03/2022	10/03/2022	132.72	0.00	132.72
5942	AMZN MKTP US 143JC19Q1 AM	TXN00326785	10/05/2022	10/05/2022	238.06	0.00	238.06
7333	CURRY PRINTING HHI INC	TXN00326816	10/05/2022	10/03/2022	385.22	0.00	385.22
5965	DBC BLICK ART MATERIAL	TXN00326882	10/06/2022	10/06/2022	21.37	0.00	21.37
7011	SIRATA BEACH RESORT	TXN00326969	10/06/2022	09/27/2022	(267.93)	267.93	0.00
7011	SIRATA BEACH RESORT	TXN00326992	10/06/2022	09/26/2022	(576.54)	576.54	0.00
5411	HARRIS TEETER #0152	TXN00327070	10/07/2022	10/06/2022	70.28	0.00	70.28
5411	HARRIS TEETER #0152	TXN00327083	10/07/2022	10/06/2022	234.03	0.00	234.03
5099	THE GALLERY COLLECTION	TXN00327127	10/10/2022	10/06/2022	326.30	0.00	326.30
5999	IN CUSTOM OUTFITTERS PLU	TXN00327191	10/10/2022	10/07/2022	938.63	0.00	938.63
7011	HILTON HEAD ISLAND INN &	TXN00327199	10/10/2022	10/07/2022	150.00	0.00	150.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00327206	10/10/2022	10/07/2022	1,073.25	0.00	1,073.25
7399	NCYI.ORG	TXN00327238	10/11/2022	10/10/2022	164.00	0.00	164.00
8699	NAFME	TXN00327253	10/11/2022	10/10/2022	67.00	0.00	67.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HT2FM1FW0	TXN00327302	10/12/2022	10/12/2022	226.78	0.00	226.78
5942	AMZN Mktp US 1K7GO8MK2	TXN00327307	10/12/2022	10/12/2022	231.73	0.00	231.73
5942	AMZN Mktp US 1K5P76GL2	TXN00327330	10/12/2022	10/11/2022	28.99	0.00	28.99
5942	AMZN Mktp US 1K66E3XC2	TXN00327375	10/12/2022	10/11/2022	172.47	0.00	172.47
5942	AMZN Mktp US 1K4TE7VX2	TXN00327405	10/12/2022	10/12/2022	27.99	0.00	27.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00327421	10/13/2022	10/12/2022	210.94	0.00	210.94
5942	AMZN Mktp US HT2ZQ8F01	TXN00327434	10/13/2022	10/12/2022	338.00	0.00	338.00
5942	AMZN Mktp US 1K4A26QR2	TXN00327442	10/13/2022	10/13/2022	45.03	0.00	45.03
5942	AMZN Mktp US 1K4SS1802	TXN00327454	10/13/2022	10/13/2022	49.02	0.00	49.02
5411	WAL-MART #0728	TXN00327455	10/13/2022	10/12/2022	63.54	0.00	63.54
5199	WATER - COFFEE DELIVERY	TXN00327465	10/13/2022	10/12/2022	71.46	0.00	71.46
8244	INTHINKING, SL	TXN00327469	10/13/2022	10/12/2022	272.37	0.00	272.37
8699	NATIONAL ART EDU ASSN	TXN00327501	10/13/2022	10/12/2022	90.00	0.00	90.00
5965	DBC BLICK ART MATERIAL	TXN00327513	10/13/2022	10/13/2022	190.32	0.00	190.32
0	INTERNATIONAL TRANSACTION	TXN00327514	10/13/2022	10/13/2022	2.72	0.00	2.72
5047	CAROLINA BIOLOGIC SUPPLY	TXN00327524	10/14/2022	10/13/2022	663.03	0.00	663.03
5942	AMAZON.COM HT7B48JM1 AMZN	TXN00327525	10/14/2022	10/13/2022	199.00	0.00	199.00
5300	SAMSClub #6582	TXN00327545	10/14/2022	10/13/2022	269.68	0.00	269.68
5942	AMZN Mktp US HT7743N71	TXN00327552	10/14/2022	10/13/2022	95.70	0.00	95.70
5111	STAPLS7366948119000001	TXN00327572	10/14/2022	10/13/2022	22.67	0.00	22.67
5942	AMZN Mktp US HT3WI4E50	TXN00327577	10/14/2022	10/13/2022	286.94	0.00	286.94
5942	FOLLETT SCHOOL SOLUTIONS	TXN00327593	10/14/2022	10/13/2022	385.54	0.00	385.54
8220	PAYPAL QUIZLET.COM	TXN00327602	10/14/2022	10/13/2022	35.99	0.00	35.99
5965	DBC BLICK ART MATERIAL	TXN00327612	10/17/2022	10/14/2022	1,001.37	0.00	1,001.37
5942	AMZN Mktp US HT1BP5Q60	TXN00327650	10/17/2022	10/15/2022	789.90	0.00	789.90
5942	Amazon.com HT8QO92X0	TXN00327690	10/17/2022	10/16/2022	95.16	0.00	95.16
5812	MANGIAMOS	TXN00327723	10/17/2022	10/14/2022	117.65	0.00	117.65
5965	CHEF WORKS INC	TXN00327730	10/17/2022	10/13/2022	2,447.67	0.00	2,447.67
5965	OFFICE DEPOT #1214	TXN00327774	10/17/2022	10/13/2022	147.51	0.00	147.51
5947	JOSTENS INC.	TXN00327787	10/17/2022	10/14/2022	11,702.20	0.00	11,702.20
5411	WM SUPERCENTER #728	TXN00327798	10/18/2022	10/17/2022	48.07	0.00	48.07
5942	AMAZON.COM H88MC1490 AMZN	TXN00327817	10/18/2022	10/17/2022	20.98	0.00	20.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00327826	10/18/2022	10/17/2022	694.16	0.00	694.16
5310	HOMEGOODS #239	TXN00327828	10/18/2022	10/17/2022	116.58	0.00	116.58
5411	WM SUPERCENTER #728	TXN00327841	10/18/2022	10/17/2022	10.13	0.00	10.13
3405	ENTERPRISE RENT-A-CAR	TXN00327847	10/19/2022	10/18/2022	124.85	0.00	124.85
3816	HOME2SUITES BY HILTON	TXN00327853	10/19/2022	10/17/2022	141.11	0.00	141.11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HT63J2P72	TXN00327873	10/19/2022	10/18/2022	119.81	0.00	119.81
5969	SSL ECOMM	TXN00327881	10/19/2022	10/18/2022	636.66	0.00	636.66
5942	AMZN Mktp US H85L13C81	TXN00327890	10/19/2022	10/19/2022	30.49	0.00	30.49
5411	PUBLIX #473	TXN00327900	10/19/2022	10/18/2022	45.89	0.00	45.89
5942	AMZN Mktp US HT10F9PB2	TXN00327914	10/19/2022	10/18/2022	35.54	0.00	35.54
3816	HOME2SUITES BY HILTON	TXN00327920	10/19/2022	10/17/2022	141.11	0.00	141.11
3405	ENTERPRISE RENT-A-CAR	TXN00327931	10/19/2022	10/18/2022	124.85	0.00	124.85
5411	WAL-MART #0728	TXN00327942	10/19/2022	10/18/2022	69.90	0.00	69.90
5999	CUSTOMENGRAVINGPLATES	TXN00327953	10/19/2022	10/18/2022	107.45	0.00	107.45
5942	AMZN Mktp US H86P571Z0	TXN00327963	10/20/2022	10/20/2022	121.74	0.00	121.74
3501	HOLIDAY INN EXPRESS MANH	TXN00327967	10/20/2022	10/18/2022	2,541.26	0.00	2,541.26
8699	AATSP	TXN00327974	10/20/2022	10/18/2022	135.00	0.00	135.00
5111	STAPLS7367076485000001	TXN00327991	10/20/2022	10/19/2022	317.79	0.00	317.79
5942	AMZN Mktp US H86VU84A1	TXN00327995	10/20/2022	10/19/2022	39.99	0.00	39.99
5942	AMZN Mktp US H88CW9ZW1	TXN00328001	10/20/2022	10/20/2022	67.78	0.00	67.78
5942	AMZN Mktp US H89QI1150	TXN00328029	10/20/2022	10/20/2022	59.94	0.00	59.94
3816	HOME2SUITES BY HILTON	TXN00328031	10/20/2022	10/17/2022	141.11	0.00	141.11
5942	AMZN Mktp US H84MN2PU0	TXN00328036	10/20/2022	10/20/2022	197.22	0.00	197.22
3816	HOME2SUITES BY HILTON	TXN00328046	10/20/2022	10/17/2022	150.09	0.00	150.09
8398	NATIONAL COUNCIL FOR THE	TXN00328060	10/21/2022	10/19/2022	300.00	0.00	300.00
5942	AMZN Mktp US HT5NP08M2	TXN00328079	10/21/2022	10/20/2022	23.38	0.00	23.38
5942	AMZN Mktp US HT6YR6SD2	TXN00328088	10/21/2022	10/21/2022	95.60	0.00	95.60
5942	AMZN Mktp US H803O3N91	TXN00328095	10/21/2022	10/20/2022	36.99	0.00	36.99
5300	SAMS CLUB #6582	TXN00328105	10/21/2022	10/20/2022	185.74	0.00	185.74
5942	AMZN Mktp US HT24138N2	TXN00328112	10/21/2022	10/20/2022	257.84	0.00	257.84
5999	IN CUSTOM OUTFITTERS PLU	TXN00328139	10/21/2022	10/20/2022	1,681.69	0.00	1,681.69
5044	FORMS AND SUPPLY - AOPD	TXN00328187	10/24/2022	10/21/2022	187.68	0.00	187.68
5411	HARRIS TEETER #0152	TXN00328197	10/24/2022	10/21/2022	241.92	0.00	241.92
7011	HILTON HEAD ISLAND INN &	TXN00328226	10/24/2022	10/22/2022	150.00	0.00	150.00
5965	DBC BLICK ART MATERIAL	TXN00328245	10/24/2022	10/23/2022	131.97	0.00	131.97
5812	GIUSEPPI PIZZA AND PASTA	TXN00328268	10/24/2022	10/21/2022	515.68	0.00	515.68
5411	HARRIS TEETER #0152	TXN00328318	10/24/2022	10/21/2022	39.28	0.00	39.28
5044	FORMS AND SUPPLY - AOPD	TXN00328339	10/24/2022	10/21/2022	3,244.78	0.00	3,244.78
5111	Staples Inc VT	TXN00328347	10/24/2022	10/21/2022	1,390.87	0.00	1,390.87
5200	LOWES #01533	TXN00328362	10/25/2022	10/24/2022	235.70	0.00	235.70
4121	COASTAL LIMOUSINE OF CHA	TXN00328381	10/25/2022	10/24/2022	3,300.00	0.00	3,300.00
5942	AMZN Mktp US H05HA2430	TXN00328397	10/25/2022	10/25/2022	59.54	0.00	59.54

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	AATSP	TXN00328416	10/26/2022	10/24/2022	5.00	0.00	5.00
5942	AMZN Mktp US H86LX1UU1	TXN00328431	10/26/2022	10/25/2022	59.99	0.00	59.99
5942	AMZN Mktp US H84D720F2	TXN00328446	10/26/2022	10/25/2022	109.96	0.00	109.96
5999	NATIONAL AWARDS	TXN00328467	10/26/2022	10/25/2022	321.00	0.00	321.00
5111	STAPLS7601601065000001	TXN00328468	10/26/2022	10/25/2022	66.30	0.00	66.30
5044	B&H PHOTO 800-606-6969	TXN00328483	10/26/2022	10/25/2022	633.88	0.00	633.88
5942	Amazon.com H80HI9RT1	TXN00328495	10/26/2022	10/25/2022	99.34	0.00	99.34
8211	FLORIDA LEAGUE OF IB SCH	TXN00328506	10/26/2022	10/25/2022	1,125.00	0.00	1,125.00
5942	AMZN Mktp US H89D31MG2	TXN00328514	10/27/2022	10/26/2022	39.98	0.00	39.98
5942	AMZN MKTP US H05WM73W1 AM	TXN00328520	10/27/2022	10/27/2022	24.99	0.00	24.99
7395	FREESTYLE PHOTOGRAPHY	TXN00328533	10/27/2022	10/25/2022	506.93	0.00	506.93
5111	STAPLS7366948119000002	TXN00328539	10/27/2022	10/26/2022	12.80	0.00	12.80
5942	AMZN Mktp US H80WX4HT2	TXN00328546	10/27/2022	10/27/2022	116.67	0.00	116.67
7399	NCYI.ORG	TXN00328550	10/27/2022	10/26/2022	328.00	0.00	328.00
5942	AMZN Mktp US H81P38W21	TXN00328569	10/27/2022	10/26/2022	12.99	0.00	12.99
5942	AMZN Mktp US H824241U2	TXN00328573	10/27/2022	10/26/2022	85.00	0.00	85.00
8299	MU ALPHA THETA	TXN00328584	10/27/2022	10/26/2022	300.00	0.00	300.00
5734	WWW.TEACHERMADE.COM	TXN00328606	10/27/2022	10/26/2022	59.00	0.00	59.00
7011	SIRATA BEACH RESORT	TXN00328630	10/28/2022	10/26/2022	572.91	0.00	572.91
8699	NASSP Product & Service	TXN00328640	10/28/2022	10/26/2022	61.50	0.00	61.50
5734	EVENT SOUTH CAROLINA	TXN00328655	10/28/2022	10/27/2022	150.00	0.00	150.00
5942	AMZN Mktp US H05G72M60	TXN00328674	10/28/2022	10/27/2022	34.05	0.00	34.05
5411	HARRIS TEETER #0152	TXN00328745	10/31/2022	10/28/2022	69.36	0.00	69.36
8299	BROADWAY TEACHING GROU	TXN00328768	10/31/2022	10/29/2022	2,881.00	0.00	2,881.00
5942	AMAZON.COM H82672YN2 AMZN	TXN00328798	10/31/2022	10/29/2022	251.52	0.00	251.52
5411	HARRIS TEETER #0152	TXN00328825	10/31/2022	10/28/2022	265.09	0.00	265.09
count: 121					51,608.05	844.47	52,452.52

HILTON HEAD MIDDLE

5111	STAPLS7365874177000001	TXN00326660	10/03/2022	10/01/2022	53.39	0.00	53.39
5111	STAPLS7366282130000001	TXN00326686	10/03/2022	10/01/2022	100.81	0.00	100.81
5942	AMAZON.COM 142N84240 AMZN	TXN00326745	10/04/2022	10/03/2022	31.78	0.00	31.78
5111	STAPLS7366281716000002	TXN00326790	10/05/2022	10/04/2022	158.98	0.00	158.98
5111	STAPLS7366281716000003	TXN00326817	10/05/2022	10/04/2022	158.98	0.00	158.98
5111	STAPLS7366281716000001	TXN00326829	10/05/2022	10/04/2022	158.98	0.00	158.98
5111	STAPLS7366281716000004	TXN00326841	10/05/2022	10/04/2022	158.98	0.00	158.98
5111	STAPLS7366281716000005	TXN00326869	10/05/2022	10/04/2022	158.98	0.00	158.98
5732	BATTERY WAREHOUSE OF SAVA	TXN00326979	10/06/2022	10/05/2022	303.08	0.00	303.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NASSP Product & Service	TXN00326997	10/07/2022	10/05/2022	509.50	0.00	509.50
7399	NCYI.ORG	TXN00327104	10/10/2022	10/07/2022	164.00	0.00	164.00
5411	PUBLIX #700	TXN00327136	10/10/2022	10/07/2022	84.58	0.00	84.58
5044	FORMS AND SUPPLY - AOPD	TXN00327147	10/10/2022	10/06/2022	20.25	0.00	20.25
7399	NCYI.ORG	TXN00327152	10/10/2022	10/07/2022	164.00	0.00	164.00
7399	NCYI.ORG	TXN00327164	10/10/2022	10/07/2022	164.00	0.00	164.00
5411	HARRIS TEETER #0152	TXN00327242	10/11/2022	10/10/2022	48.72	0.00	48.72
5111	STAPLS7366403887000001	TXN00327297	10/12/2022	10/11/2022	73.94	0.00	73.94
5111	STAPLS7600834313000001	TXN00327369	10/12/2022	10/11/2022	60.04	0.00	60.04
2741	VISTAPRINT	TXN00327388	10/12/2022	10/11/2022	114.48	0.00	114.48
5111	STAPLS7366712289000001	TXN00327399	10/12/2022	10/11/2022	1,940.51	0.00	1,940.51
5111	STAPLS7600834313000002	TXN00327549	10/14/2022	10/13/2022	5.37	0.00	5.37
8699	NASSP Product & Service	TXN00327574	10/14/2022	10/12/2022	250.00	0.00	250.00
5300	SAMSCLUB.COM	TXN00327594	10/14/2022	10/12/2022	28.14	0.00	28.14
5137	BSN SPORTS LLC	TXN00327620	10/17/2022	10/14/2022	1,933.44	0.00	1,933.44
5310	WALMART.COM	TXN00327637	10/17/2022	10/15/2022	25.28	0.00	25.28
5310	WALMART.COM	TXN00327662	10/17/2022	10/15/2022	10.59	0.00	10.59
5111	STAPLS7600834313000003	TXN00327687	10/17/2022	10/14/2022	19.06	0.00	19.06
5044	FORMS AND SUPPLY - AOPD	TXN00327689	10/17/2022	10/13/2022	68.08	0.00	68.08
5300	SAMSCLUB #6582	TXN00327718	10/17/2022	10/13/2022	127.40	0.00	127.40
5111	STAPLS7366710894000001	TXN00327753	10/17/2022	10/15/2022	120.82	0.00	120.82
5942	AMZN Mktp US H852W3ZF0	TXN00327933	10/19/2022	10/18/2022	59.73	0.00	59.73
5733	PORTMANS MUSIC SAVANNAH	TXN00327964	10/20/2022	10/19/2022	76.24	0.00	76.24
5111	STAPLS7601094076000001	TXN00328048	10/20/2022	10/19/2022	307.27	0.00	307.27
5942	BARNES & NOBLE #2914	TXN00328110	10/21/2022	10/19/2022	5,370.39	0.00	5,370.39
5131	ITS CLASSICS	TXN00328201	10/24/2022	10/21/2022	1,000.84	0.00	1,000.84
5111	STAPLS7601293475000001	TXN00328222	10/24/2022	10/21/2022	5.57	0.00	5.57
2741	VISTAPRINT	TXN00328246	10/24/2022	10/21/2022	117.86	0.00	117.86
5111	STAPLS7601354078000001	TXN00328277	10/24/2022	10/22/2022	673.95	0.00	673.95
5111	STAPLS7601497105000001	TXN00328304	10/24/2022	10/22/2022	105.36	0.00	105.36
5411	PUBLIX #473	TXN00328410	10/26/2022	10/25/2022	103.92	0.00	103.92
5411	PUBLIX #473	TXN00328668	10/28/2022	10/27/2022	104.02	0.00	104.02
5942	AMZN Mktp US H01N220R1	TXN00328757	10/31/2022	10/28/2022	211.95	0.00	211.95
5111	STAPLS7367296916000001	TXN00328799	10/31/2022	10/29/2022	14.82	0.00	14.82
5111	STAPLS7367306767000002	TXN00328824	10/31/2022	10/29/2022	180.19	0.00	180.19
5942	AMZN Mktp US H07G066U0	TXN00328862	10/31/2022	10/28/2022	28.61	0.00	28.61
5942	BARNES&NOBLE PAPERSOURCE	TXN00328880	10/31/2022	10/29/2022	412.32	0.00	412.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 46					15,989.20	0.00	15,989.20
HILTON HEAD SCHOOL FOR CRE							
5111	STAPLS7364857044001001	TXN00326682	10/03/2022	10/01/2022	(37.08)	37.08	0.00
5942	AMAZON.COM 140F13PM0 AMZN	TXN00326697	10/03/2022	09/30/2022	159.00	0.00	159.00
5411	WAL-MART #0728	TXN00326774	10/04/2022	10/03/2022	23.51	0.00	23.51
5811	SQ DOWNTOWN DELI/CATERIN	TXN00326899	10/06/2022	10/05/2022	62.67	0.00	62.67
9402	USPS PO 4539610755	TXN00326917	10/06/2022	10/05/2022	4.60	0.00	4.60
5942	AMZN Mktp US 142V12SV2	TXN00326927	10/06/2022	10/06/2022	26.49	0.00	26.49
5732	AMZ VEX Robotics, In	TXN00327008	10/07/2022	10/06/2022	5,087.34	0.00	5,087.34
5111	STAPLS7366600334000001	TXN00327014	10/07/2022	10/06/2022	14.92	0.00	14.92
5732	AMZ VEX Robotics, In	TXN00327018	10/07/2022	10/06/2022	647.00	0.00	647.00
5942	AMZN Mktp US 143BM0U22	TXN00327024	10/07/2022	10/07/2022	283.75	0.00	283.75
5111	STAPLS7366595528000001	TXN00327030	10/07/2022	10/06/2022	17.15	0.00	17.15
5411	HARRIS TEETER #0152	TXN00327038	10/07/2022	10/06/2022	29.13	0.00	29.13
5964	OTC BRANDS INC	TXN00327041	10/07/2022	10/05/2022	15.89	0.00	15.89
3770	SPRINGHILL SUITES COLU	TXN00327056	10/07/2022	10/06/2022	10.00	0.00	10.00
3770	SPRINGHILL SUITES COLU	TXN00327071	10/07/2022	10/06/2022	145.00	0.00	145.00
5964	OTC BRANDS INC	TXN00327081	10/07/2022	10/05/2022	88.55	0.00	88.55
5942	AMZN Mktp US 1K39A55E0	TXN00327098	10/10/2022	10/08/2022	103.36	0.00	103.36
5964	OTC BRANDS INC	TXN00327114	10/10/2022	10/06/2022	303.94	0.00	303.94
1799	SEACOAST SECURITY SHREDDI	TXN00327184	10/10/2022	10/07/2022	50.00	0.00	50.00
5131	ITS CLASSICS	TXN00327195	10/10/2022	10/07/2022	559.68	0.00	559.68
5942	AMAZON.COM 1K3A96TE1 AMZN	TXN00327208	10/10/2022	10/07/2022	61.67	0.00	61.67
5411	WM SUPERCENTER #728	TXN00327258	10/11/2022	10/10/2022	1.57	0.00	1.57
5942	AMZN Mktp US 1K0G58KI0	TXN00327275	10/11/2022	10/10/2022	25.16	0.00	25.16
5111	STAPLS7366722170000001	TXN00327319	10/12/2022	10/11/2022	719.90	0.00	719.90
5111	STAPLS7366721644000001	TXN00327365	10/12/2022	10/11/2022	16.09	0.00	16.09
5044	FORMS AND SUPPLY - AOPD	TXN00327381	10/12/2022	10/10/2022	36.37	0.00	36.37
5942	AMZN Mktp US HT6AR24X0	TXN00327385	10/12/2022	10/12/2022	104.51	0.00	104.51
5942	AMZN Mktp US 1K2T25VS2	TXN00327401	10/12/2022	10/12/2022	326.07	0.00	326.07
3509	MARRIOTT COLUMBIA	TXN00327409	10/13/2022	10/12/2022	255.80	0.00	255.80
5111	STAPLS7366816454000001	TXN00327422	10/13/2022	10/12/2022	768.24	0.00	768.24
3509	MARRIOTT COLUMBIA	TXN00327438	10/13/2022	10/12/2022	255.80	0.00	255.80
3509	MARRIOTT COLUMBIA	TXN00327453	10/13/2022	10/12/2022	255.80	0.00	255.80
5942	AMZN Mktp US HT4M19CK1	TXN00327477	10/13/2022	10/12/2022	10.59	0.00	10.59
5111	STAPLS7366836726000001	TXN00327486	10/13/2022	10/12/2022	42.17	0.00	42.17
5111	STAPLS7366872606000001	TXN00327523	10/14/2022	10/13/2022	42.85	0.00	42.85

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7366872606000002	TXN00327578	10/14/2022	10/13/2022	6.84	0.00	6.84
5111	STAPLS7366954235000001	TXN00327591	10/14/2022	10/13/2022	47.58	0.00	47.58
5942	BARNES&NOBLE PAPERSOURCE	TXN00327615	10/17/2022	10/14/2022	33.88	0.00	33.88
5942	AMZN Mktp US HT9RS6DH1	TXN00327622	10/17/2022	10/17/2022	70.16	0.00	70.16
5964	OTC BRANDS INC	TXN00327717	10/17/2022	10/14/2022	444.75	0.00	444.75
5942	Amazon.com HT3UZ5V81	TXN00327720	10/17/2022	10/15/2022	21.19	0.00	21.19
2741	VISTAPRINT	TXN00327729	10/17/2022	10/14/2022	118.18	0.00	118.18
5942	AMZN Mktp US HT0YW3IM0	TXN00327745	10/17/2022	10/17/2022	16.38	0.00	16.38
5942	AMZN Mktp US HT3D81D21	TXN00327763	10/17/2022	10/17/2022	26.49	0.00	26.49
5964	OTC BRANDS INC	TXN00327782	10/17/2022	10/14/2022	126.68	0.00	126.68
5300	SAMSClub #6582	TXN00327800	10/18/2022	10/17/2022	54.30	0.00	54.30
5300	SAMS CLUB #6582	TXN00327830	10/18/2022	10/17/2022	59.28	0.00	59.28
5942	AMZN Mktp US HT5YC9EA2	TXN00327842	10/18/2022	10/18/2022	163.32	0.00	163.32
5111	STAPLS7366721644000003	TXN00327855	10/19/2022	10/18/2022	14.62	0.00	14.62
5111	STAPLS7366721644000002	TXN00327902	10/19/2022	10/18/2022	16.74	0.00	16.74
5942	AMZN Mktp US HT51H3P02	TXN00327925	10/19/2022	10/18/2022	30.73	0.00	30.73
7333	CURRY PRINTING HHI INC	TXN00328028	10/20/2022	10/18/2022	103.30	0.00	103.30
7922	ARTS CENTER OF COASTAL C	TXN00328040	10/20/2022	10/20/2022	1,056.00	0.00	1,056.00
5331	DOLLARTREE	TXN00328069	10/21/2022	10/20/2022	11.92	0.00	11.92
5942	AMZN Mktp US H853W1P40	TXN00328123	10/21/2022	10/20/2022	42.36	0.00	42.36
5200	LOWES #01533	TXN00328180	10/24/2022	10/21/2022	7.25	0.00	7.25
5942	AMZN MKTP US H80706QQ1 AM	TXN00328194	10/24/2022	10/23/2022	12.71	0.00	12.71
5111	STAPLS7601340972000001	TXN00328215	10/24/2022	10/21/2022	134.50	0.00	134.50
5300	SAMSClub #6582	TXN00328236	10/24/2022	10/21/2022	14.29	0.00	14.29
5812	PANERA BREAD #204948 O	TXN00328262	10/24/2022	10/22/2022	104.89	0.00	104.89
5111	STAPLS7601258504000001	TXN00328292	10/24/2022	10/21/2022	39.26	0.00	39.26
5964	OTC BRANDS INC	TXN00328343	10/24/2022	10/20/2022	171.89	0.00	171.89
8299	EXPLORELEARNING,LLC	TXN00328371	10/25/2022	10/24/2022	3,295.00	0.00	3,295.00
7922	ARTS CENTER OF COASTAL C	TXN00328435	10/26/2022	10/26/2022	96.00	0.00	96.00
5111	STAPLS7601591708000001	TXN00328441	10/26/2022	10/25/2022	26.01	0.00	26.01
5310	TARGET.COM	TXN00328456	10/26/2022	10/25/2022	6.88	0.00	6.88
5300	SAMS CLUB #6582	TXN00328581	10/27/2022	10/26/2022	10.59	0.00	10.59
5111	STAPLS7601668196000001	TXN00328592	10/27/2022	10/26/2022	116.59	0.00	116.59
5942	AMAZON.COM H02SK9JT1 AMZN	TXN00328615	10/28/2022	10/27/2022	54.26	0.00	54.26
5999	SP PAPERLANTERNSTORE	TXN00328628	10/28/2022	10/27/2022	66.39	0.00	66.39
5942	Amazon.com H82KJ76D2	TXN00328644	10/28/2022	10/27/2022	98.76	0.00	98.76
5111	STAPLS7601738947000001	TXN00328659	10/28/2022	10/27/2022	417.52	0.00	417.52



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLARTREE	TXN00328675	10/28/2022	10/27/2022	13.26	0.00	13.26
5942	AMZN Mktp US H00C83T11	TXN00328686	10/28/2022	10/27/2022	113.39	0.00	113.39
5942	AMZN Mktp US H05QN7MT0	TXN00328717	10/28/2022	10/27/2022	31.75	0.00	31.75
5942	AMZN Mktp US H099M7DD0	TXN00328733	10/31/2022	10/29/2022	135.59	0.00	135.59
5942	AMZN Mktp US H07B23Q71	TXN00328782	10/31/2022	10/30/2022	17.44	0.00	17.44
5942	AMZN Mktp US H095N5QK1	TXN00328809	10/31/2022	10/30/2022	322.81	0.00	322.81
5942	AMZN Mktp US H09E51XV1	TXN00328844	10/31/2022	10/29/2022	6.77	0.00	6.77
5942	AMZN Mktp US H85IK0262	TXN00328878	10/31/2022	10/28/2022	31.83	0.00	31.83
count: 80					18,327.82	37.08	18,364.90

HUMAN RESOURCES

3530	RENAISSANCE HOTELS SEA	TXN00327097	10/10/2022	10/06/2022	6.27	0.00	6.27
3530	RENAISSANCE HOTELS SEA	TXN00327172	10/10/2022	10/06/2022	6.27	0.00	6.27
3530	RENAISSANCE HOTELS SEA	TXN00327193	10/10/2022	10/06/2022	6.27	0.00	6.27
3530	RENAISSANCE HOTELS SEA	TXN00327209	10/10/2022	10/06/2022	6.27	0.00	6.27
3530	RENAISSANCE HOTELS SEA	TXN00327542	10/14/2022	10/12/2022	(417.93)	417.93	0.00
3530	RENAISSANCE HOTELS SEA	TXN00327573	10/14/2022	10/12/2022	(417.93)	417.93	0.00
3530	RENAISSANCE HOTELS SEA	TXN00327640	10/17/2022	10/13/2022	(488.23)	488.23	0.00
8011	DOCTORS CARE	TXN00327652	10/17/2022	10/14/2022	65.00	0.00	65.00
3530	RENAISSANCE HOTELS SEA	TXN00327676	10/17/2022	10/13/2022	82.98	0.00	82.98
5814	CHICK-FIL-A #01476	TXN00327734	10/17/2022	10/14/2022	1,122.37	0.00	1,122.37
3501	HOLIDAY INN BOONE-UNIVER	TXN00327758	10/17/2022	10/15/2022	327.90	0.00	327.90
3501	HOLIDAY INN BOONE-UNIVER	TXN00327778	10/17/2022	10/15/2022	327.90	0.00	327.90
5812	RED ROOSTER CAFE BEAUFORT	TXN00328023	10/20/2022	10/18/2022	133.69	0.00	133.69
5111	STAPLES DIRECT	TXN00328030	10/20/2022	10/19/2022	84.14	0.00	84.14
8220	UCF - HANDSHAKE	TXN00328034	10/20/2022	10/19/2022	200.00	0.00	200.00
5111	STAPLS7601059478000001	TXN00328041	10/20/2022	10/19/2022	269.11	0.00	269.11
8220	GSU ONLINE	TXN00328068	10/21/2022	10/19/2022	50.00	0.00	50.00
7338	BUDGET PRINT CENTER	TXN00328133	10/21/2022	10/20/2022	1,478.70	0.00	1,478.70
5811	JNN CATERING	TXN00328191	10/24/2022	10/20/2022	1,717.33	0.00	1,717.33
5999	BUF'S	TXN00328240	10/24/2022	10/20/2022	74.20	0.00	74.20
5943	STAPLES 00108696	TXN00328256	10/24/2022	10/20/2022	42.39	0.00	42.39
5812	PANERA BREAD #204951 O	TXN00328301	10/24/2022	10/22/2022	202.64	0.00	202.64
3530	RENAISSANCE HOTELS SEA	TXN00328329	10/24/2022	10/20/2022	(66.00)	66.00	0.00
7399	BIB BACKGROUND CHECKS	TXN00328353	10/25/2022	10/24/2022	11,778.05	0.00	11,778.05
8220	ASU CAREER DEVELOPMENT	TXN00328516	10/27/2022	10/26/2022	225.00	0.00	225.00
5814	CHICK-FIL-A #01476	TXN00328702	10/28/2022	10/26/2022	702.17	0.00	702.17
5814	RAIN - N - BAGELS LLC	TXN00328718	10/28/2022	10/26/2022	1,260.36	0.00	1,260.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SOUTH CAROLINA ASSOCIATIO	TXN00328762	10/31/2022	10/28/2022	235.00	0.00	235.00
5814	CHICK-FIL-A #01476	TXN00328769	10/31/2022	10/27/2022	210.34	0.00	210.34
5812	FRANKIE BONES BLUFFTON S	TXN00328797	10/31/2022	10/27/2022	1,606.69	0.00	1,606.69
count: 30					20,830.95	1,390.09	22,221.04
INSTRUCTIONAL SERVICE							
3001	AMERICAN AIR0012340972066	TXN00326707	10/03/2022	09/30/2022	357.20	0.00	357.20
8641	ASCD	TXN00326713	10/03/2022	09/30/2022	15,491.00	0.00	15,491.00
8398	PROJECT LEAD THE WAY, INC	TXN00326751	10/04/2022	10/03/2022	1,475.00	0.00	1,475.00
2741	IN BEAUFORT LIFESTYLE	TXN00326788	10/05/2022	10/04/2022	650.00	0.00	650.00
8299	IN YOUSCIENCE, LLC	TXN00326815	10/05/2022	10/04/2022	15,295.50	0.00	15,295.50
8398	NATIONAL ASSOCIATION FOR	TXN00326840	10/05/2022	10/04/2022	699.00	0.00	699.00
8398	COGNIA	TXN00326865	10/05/2022	10/04/2022	39,900.00	0.00	39,900.00
3058	DELTA AIR 0062341927521	TXN00326884	10/06/2022	10/04/2022	624.20	0.00	624.20
8299	NFE SUMMIT #1589	TXN00326947	10/06/2022	10/05/2022	575.00	0.00	575.00
5814	LITTLE CAESARS 1680-0004	TXN00327001	10/07/2022	10/05/2022	47.15	0.00	47.15
3665	HAMPTON INNS	TXN00327015	10/07/2022	10/05/2022	127.23	0.00	127.23
7299	CULLIGAN OF LOW COUNTRY	TXN00327028	10/07/2022	10/06/2022	19.61	0.00	19.61
5812	PANERA BREAD #204951 O	TXN00327040	10/07/2022	10/07/2022	1,229.75	0.00	1,229.75
8299	WISCONSIN CENTER FOR EDU	TXN00327064	10/07/2022	10/06/2022	1,510.00	0.00	1,510.00
5691	SP IB SOURCE ED	TXN00327074	10/07/2022	10/06/2022	2,981.53	0.00	2,981.53
5814	LITTLE CAESARS 1680-0004	TXN00327088	10/07/2022	10/05/2022	57.74	0.00	57.74
3665	HAMPTON INN NEWBERRY	TXN00327101	10/10/2022	10/06/2022	113.22	0.00	113.22
8398	SC COUNCIL FOR THE SOCIAL	TXN00327124	10/10/2022	10/07/2022	225.00	0.00	225.00
5111	STAPLS7366141230000001	TXN00327126	10/10/2022	10/08/2022	132.29	0.00	132.29
5111	STAPLS7600759423000001	TXN00327174	10/10/2022	10/07/2022	593.60	0.00	593.60
5942	AMZN Mktp US 1K54N9111	TXN00327200	10/10/2022	10/08/2022	1,384.96	0.00	1,384.96
2741	IN LIVIN UP PROMO	TXN00327318	10/12/2022	10/11/2022	1,320.00	0.00	1,320.00
5812	DD DOORDASH DUNKIN	TXN00327352	10/12/2022	10/11/2022	83.73	0.00	83.73
5812	DD DOORDASH DUNKIN	TXN00327358	10/12/2022	10/11/2022	100.66	0.00	100.66
5812	DD DOORDASH DUNKIN	TXN00327392	10/12/2022	10/11/2022	(83.73)	83.73	0.00
8299	CENTER FOR THE COLLABORAT	TXN00327413	10/13/2022	10/12/2022	12,792.00	0.00	12,792.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00327484	10/13/2022	10/11/2022	303.86	0.00	303.86
3509	MARRIOTT COLUMBIA	TXN00327494	10/13/2022	10/12/2022	200.48	0.00	200.48
3509	MARRIOTT COLUMBIA	TXN00327506	10/13/2022	10/12/2022	465.94	0.00	465.94
7399	TOTAL MEETING CONCEPTS	TXN00327520	10/14/2022	10/13/2022	450.00	0.00	450.00
5111	STAPLS7364865350000002	TXN00327579	10/14/2022	09/27/2022	73.13	0.00	73.13
8699	SUMMIT 2022	TXN00327590	10/14/2022	10/13/2022	1,300.00	0.00	1,300.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN CODE 1 TRAINING SOLUT	TXN00327621	10/17/2022	10/14/2022	32.50	0.00	32.50
8398	PROJECT LEAD THE WAY, INC	TXN00327624	10/17/2022	10/14/2022	575.00	0.00	575.00
8999	IN CODE 1 TRAINING SOLUT	TXN00327630	10/17/2022	10/14/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00327639	10/17/2022	10/14/2022	32.50	0.00	32.50
5814	JERSEY MIKES ONLINE ORDE	TXN00327647	10/17/2022	10/15/2022	166.21	0.00	166.21
8999	IN CODE 1 TRAINING SOLUT	TXN00327656	10/17/2022	10/14/2022	32.50	0.00	32.50
8999	IN CODE 1 TRAINING SOLUT	TXN00327666	10/17/2022	10/14/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00327678	10/17/2022	10/14/2022	26.00	0.00	26.00
8999	IN CODE 1 TRAINING SOLUT	TXN00327694	10/17/2022	10/14/2022	26.00	0.00	26.00
8398	SOUTH CAROLINA LEADERS	TXN00327696	10/17/2022	10/16/2022	25.00	0.00	25.00
8999	IN CODE 1 TRAINING SOLUT	TXN00327708	10/17/2022	10/14/2022	26.00	0.00	26.00
3066	SOUTHWES 5262176365683	TXN00327716	10/17/2022	10/13/2022	714.96	0.00	714.96
8398	ROBOTICS EDUCATION & COMP	TXN00327756	10/17/2022	10/14/2022	350.00	0.00	350.00
5085	TORMACHCNC	TXN00327764	10/17/2022	10/14/2022	948.70	0.00	948.70
3509	AC HOTEL CHARLOTTE SOU	TXN00327768	10/17/2022	10/12/2022	470.23	0.00	470.23
3066	SOUTHWES 5262176365682	TXN00327783	10/17/2022	10/13/2022	714.96	0.00	714.96
5712	BADCOCK HOME FURNITURE	TXN00327788	10/17/2022	10/15/2022	1,747.89	0.00	1,747.89
8398	PROJECT LEAD THE WAY, INC	TXN00327809	10/18/2022	10/17/2022	745.00	0.00	745.00
3058	DELTA AIR 0062145255808	TXN00327839	10/18/2022	07/21/2022	(298.61)	298.61	0.00
8398	SOUTH CAROLINA INTERNATIO	TXN00327867	10/19/2022	10/17/2022	125.00	0.00	125.00
8398	SOUTH CAROLINA INTERNATIO	TXN00327878	10/19/2022	10/17/2022	125.00	0.00	125.00
5200	LOWES #00907	TXN00327896	10/19/2022	10/18/2022	781.17	0.00	781.17
5200	LOWES #00907	TXN00327911	10/19/2022	10/18/2022	614.78	0.00	614.78
1799	SEACOAST SECURITY SHREDDI	TXN00328074	10/21/2022	10/19/2022	50.00	0.00	50.00
2741	IN LIVIN UP PROMO	TXN00328084	10/21/2022	10/20/2022	4,076.25	0.00	4,076.25
3695	EMBASSY SUITES HOTSPR	TXN00328087	10/21/2022	10/19/2022	443.13	0.00	443.13
3695	EMBASSY SUITES HOTSPR	TXN00328106	10/21/2022	10/19/2022	443.13	0.00	443.13
5814	RAIN - N - BAGELS LLC	TXN00328125	10/21/2022	10/19/2022	318.60	0.00	318.60
5812	PANERA BREAD #204951 O	TXN00328135	10/21/2022	10/21/2022	1,158.67	0.00	1,158.67
5812	NYCPFESTIVALLLC	TXN00328260	10/24/2022	10/21/2022	103.68	0.00	103.68
5811	MOE'S ONLINE #877	TXN00328373	10/25/2022	10/25/2022	589.68	0.00	589.68
4816	INTERNETKEE	TXN00328389	10/25/2022	10/24/2022	625.00	0.00	625.00
5734	IN/OUT BOARD SERVICE	TXN00328398	10/25/2022	10/24/2022	20.00	0.00	20.00
3058	DELTA AIR 0062345564372	TXN00328489	10/26/2022	10/24/2022	371.20	0.00	371.20
2741	ALPHAGRAPHICS US 804	TXN00328534	10/27/2022	10/26/2022	741.22	0.00	741.22
2741	IN LIVIN UP PROMO	TXN00328572	10/27/2022	10/26/2022	1,030.00	0.00	1,030.00
5811	SQ A STIR FROM HEAVEN	TXN00328604	10/27/2022	10/26/2022	355.60	0.00	355.60

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	CENTER FOR THE COLLABORAT	TXN00328694	10/28/2022	10/27/2022	972.00	0.00	972.00
3509	COURTYARD BY MARRIOTT	TXN00328704	10/28/2022	10/26/2022	519.75	0.00	519.75
3722	WYNDHAM SAN DIEGO BAYSID	TXN00328747	10/31/2022	10/28/2022	600.87	0.00	600.87
3066	SOUTHWES 5262176365683	TXN00328755	10/31/2022	10/28/2022	(541.98)	541.98	0.00
8398	COGNIA	TXN00328817	10/31/2022	10/28/2022	900.00	0.00	900.00
3695	EMBASSY SUITES ATLANTA	TXN00328819	10/31/2022	10/28/2022	518.52	0.00	518.52
3695	EMBASSY SUITES ATLANTA	TXN00328836	10/31/2022	10/28/2022	518.52	0.00	518.52
5811	SQ DAT'S CAKE	TXN00328855	10/31/2022	10/28/2022	570.82	0.00	570.82
8699	SUMMIT 2022	TXN00328856	10/31/2022	10/28/2022	(650.00)	650.00	0.00
3695	EMBASSY SUITES ATLANTA	TXN00328861	10/31/2022	10/28/2022	518.52	0.00	518.52
5811	SQ DAT'S CAKE	TXN00328874	10/31/2022	10/28/2022	151.09	0.00	151.09
3695	EMBASSY SUITES ATLANTA	TXN00328875	10/31/2022	10/28/2022	518.52	0.00	518.52
count: 81					123,476.63	1,574.32	125,050.95

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5111	STAPLS7365993891000001	TXN00326797	10/05/2022	10/04/2022	303.14	0.00	303.14
5411	WAL-MART #7181	TXN00326851	10/05/2022	10/04/2022	34.18	0.00	34.18
5942	IRECEIVABLES	TXN00326870	10/05/2022	10/04/2022	757.12	0.00	757.12
5111	STAPLS7365993891000002	TXN00327012	10/07/2022	10/06/2022	79.49	0.00	79.49
5111	STAPLS7366567570000001	TXN00327025	10/07/2022	10/06/2022	36.02	0.00	36.02
5733	WEST MUSIC CATALOG	TXN00327027	10/07/2022	10/05/2022	94.93	0.00	94.93
5942	AMZN Mktp US 1K71X1LO1	TXN00327046	10/07/2022	10/07/2022	226.11	0.00	226.11
5942	AMZN MKTP US 1K8NI1KC0 AM	TXN00327115	10/10/2022	10/10/2022	164.09	0.00	164.09
5969	SCHOOL SPECIALTY LLC	TXN00327131	10/10/2022	10/07/2022	24.98	0.00	24.98
8699	FSP NDEO	TXN00327144	10/10/2022	10/07/2022	115.00	0.00	115.00
5942	AMZN Mktp US 1K5PC3MA1	TXN00327190	10/10/2022	10/09/2022	23.31	0.00	23.31
8398	PAYPAL SCT	TXN00327266	10/11/2022	10/10/2022	400.00	0.00	400.00
5942	AMAZON.COM HT56N94N0 AMZN	TXN00327326	10/12/2022	10/11/2022	35.90	0.00	35.90
5942	AMZN MKTP US AMZN.COM/BIL	TXN00327360	10/12/2022	10/11/2022	(42.39)	42.39	0.00
5111	STAPLS7366811676000001	TXN00327417	10/13/2022	10/12/2022	748.64	0.00	748.64
3509	MARRIOTT COLUMBIA	TXN00327432	10/13/2022	10/12/2022	400.96	0.00	400.96
3509	MARRIOTT COLUMBIA	TXN00327461	10/13/2022	10/12/2022	400.96	0.00	400.96
5942	AMZN Mktp US HT2211JV0	TXN00327491	10/13/2022	10/13/2022	23.31	0.00	23.31
8299	EVAN-MOOR PUBLISHERS	TXN00327505	10/13/2022	10/12/2022	279.85	0.00	279.85
7929	SQ HOLIDAY FARMS, LLC	TXN00327611	10/17/2022	10/14/2022	360.50	0.00	360.50
5814	RYAN'S PIZZA HIBACHI	TXN00327703	10/17/2022	10/14/2022	91.76	0.00	91.76
5942	Amazon.com HT4N525E1	TXN00327722	10/17/2022	10/15/2022	131.50	0.00	131.50
8699	NASSP Product & Service	TXN00327733	10/17/2022	10/13/2022	374.50	0.00	374.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	JOTFORM INC.	TXN00327754	10/17/2022	10/15/2022	308.16	0.00	308.16
5111	STAPLS7366811676002001	TXN00327766	10/17/2022	10/15/2022	134.05	0.00	134.05
5399	SP PAGEANTSUPPLIER	TXN00327912	10/19/2022	10/18/2022	64.45	0.00	64.45
5310	WALMART.COM	TXN00327984	10/20/2022	10/19/2022	75.82	0.00	75.82
5111	STAPLS7601311003000001	TXN00328228	10/24/2022	10/21/2022	128.34	0.00	128.34
7929	SQ HOLIDAY FARMS, LLC	TXN00328252	10/24/2022	10/21/2022	360.50	0.00	360.50
5999	LA ROCKS FUN AND MAGIC OU	TXN00328356	10/25/2022	10/24/2022	246.88	0.00	246.88
7922	ARTS CENTER OF COASTAL C	TXN00328376	10/25/2022	10/25/2022	520.00	0.00	520.00
5942	AMZN Mktp US H80DR4AS2	TXN00328451	10/26/2022	10/25/2022	84.79	0.00	84.79
5942	AMZN Mktp US H86PU09X1	TXN00328463	10/26/2022	10/25/2022	84.79	0.00	84.79
5942	AMZN Mktp US H07EO41E0	TXN00328515	10/27/2022	10/26/2022	186.49	0.00	186.49
8398	PAYPAL SCT	TXN00328575	10/27/2022	10/26/2022	390.00	0.00	390.00
5111	STAPLS7366567570001001	TXN00328597	10/27/2022	10/26/2022	(36.02)	36.02	0.00
5814	JERSEY MIKES ONLINE ORDE	TXN00328676	10/28/2022	10/27/2022	80.95	0.00	80.95
5111	STAPLS7366811676001001	TXN00328712	10/28/2022	10/27/2022	(134.05)	134.05	0.00
8299	Scholastic, Inc.	TXN00328777	10/31/2022	10/28/2022	1,543.83	0.00	1,543.83
5310	WALMART.COM 8009666546	TXN00328857	10/31/2022	10/26/2022	100.16	0.00	100.16
count: 40					9,203.00	212.46	9,415.46

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5942	FIRST BOOK	TXN00326667	10/03/2022	10/01/2022	328.10	0.00	328.10
5111	STAPLS7364511312001001	TXN00326673	10/03/2022	10/01/2022	(51.40)	51.40	0.00
5193	FLOWER SHOP NETWORK	TXN00326753	10/04/2022	10/03/2022	79.29	0.00	79.29
5942	FIRST BOOK	TXN00326828	10/05/2022	10/05/2022	21.60	0.00	21.60
5111	STAPLS7366435739000001	TXN00326850	10/05/2022	10/04/2022	219.09	0.00	219.09
5942	FIRST BOOK	TXN00326880	10/06/2022	10/06/2022	56.83	0.00	56.83
5942	AMZN Mktp US 1K6VS0ZZ0	TXN00326898	10/06/2022	10/06/2022	39.03	0.00	39.03
5942	AMZN Mktp US 143TL7YG1	TXN00326910	10/06/2022	10/06/2022	428.94	0.00	428.94
5942	AMZN Mktp US 140614I1	TXN00326921	10/06/2022	10/05/2022	21.04	0.00	21.04
5942	AMZN Mktp US 1434C5S22	TXN00326926	10/06/2022	10/06/2022	32.83	0.00	32.83
5814	JIMMY JOHNS - 1764 - E	TXN00326941	10/06/2022	10/05/2022	135.26	0.00	135.26
2741	IN LIVIN UP PROMO	TXN00327002	10/07/2022	10/06/2022	400.00	0.00	400.00
5411	PUBLIX #1463	TXN00327068	10/07/2022	10/06/2022	48.01	0.00	48.01
3001	AMERICAN AIR0012342617448	TXN00327111	10/10/2022	10/07/2022	286.21	0.00	286.21
5942	AMZN Mktp US 1K99H85A1	TXN00327138	10/10/2022	10/09/2022	78.06	0.00	78.06
5942	AMZN Mktp US	TXN00327148	10/10/2022	10/07/2022	(48.75)	48.75	0.00
8699	WPY National Alliance of	TXN00327160	10/10/2022	10/07/2022	700.00	0.00	700.00
5942	AMZN Mktp US 1K6VK9BJ1	TXN00327177	10/10/2022	10/10/2022	11.65	0.00	11.65

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSL ECOMM	TXN00327203	10/10/2022	10/08/2022	635.36	0.00	635.36
5942	IRECEIVABLES	TXN00327215	10/10/2022	10/07/2022	469.08	0.00	469.08
5943	SCHOOL NURSE SUPPLY INC	TXN00327225	10/11/2022	10/10/2022	120.58	0.00	120.58
5699	CHAMPION TEAMWEAR	TXN00327271	10/11/2022	10/10/2022	2,613.78	0.00	2,613.78
5814	ZAXBY'S #12101	TXN00327390	10/12/2022	10/11/2022	11.22	0.00	11.22
5814	ZAXBY'S #12101	TXN00327391	10/12/2022	10/11/2022	202.95	0.00	202.95
3509	MARRIOTT COLUMBIA	TXN00327407	10/13/2022	10/12/2022	255.80	0.00	255.80
5942	AMZN Mktp US 1K7Z818Q2	TXN00327428	10/13/2022	10/12/2022	897.30	0.00	897.30
3509	MARRIOTT COLUMBIA	TXN00327439	10/13/2022	10/12/2022	286.04	0.00	286.04
3509	MARRIOTT COLUMBIA	TXN00327460	10/13/2022	10/12/2022	255.80	0.00	255.80
5942	AMZN Mktp US 1K15X08I2	TXN00327470	10/13/2022	10/12/2022	25.16	0.00	25.16
3509	MARRIOTT COLUMBIA	TXN00327476	10/13/2022	10/12/2022	286.04	0.00	286.04
5942	AMZN Mktp US HT5XQ3TP0	TXN00327502	10/13/2022	10/13/2022	7.39	0.00	7.39
5411	PUBLIX #1463	TXN00327519	10/14/2022	10/13/2022	327.18	0.00	327.18
8211	CML LEAGUES	TXN00327541	10/14/2022	10/13/2022	576.00	0.00	576.00
3503	SHERATON CHARLOTTE	TXN00327605	10/14/2022	10/13/2022	297.35	0.00	297.35
5942	AMZN Mktp US HT69R7VB1	TXN00327628	10/17/2022	10/15/2022	21.16	0.00	21.16
5111	DEMCO INC	TXN00327667	10/17/2022	10/14/2022	130.31	0.00	130.31
5814	SQ KONA ICE OF BEAUFORT/	TXN00327742	10/17/2022	10/14/2022	1,083.36	0.00	1,083.36
5411	PUBLIX #1463	TXN00327948	10/19/2022	10/18/2022	50.99	0.00	50.99
3503	SHERATON CHARLOTTE	TXN00327952	10/19/2022	10/15/2022	(0.01)	0.01	0.00
5942	AMZN Mktp US HT7QR85N2	TXN00327976	10/20/2022	10/19/2022	18.01	0.00	18.01
5411	PUBLIX #1463	TXN00328065	10/21/2022	10/20/2022	37.82	0.00	37.82
5411	PUBLIX #1463	TXN00328119	10/21/2022	10/20/2022	68.28	0.00	68.28
5111	STAPLS7601260075000001	TXN00328198	10/24/2022	10/21/2022	132.88	0.00	132.88
5300	SAMS CLUB RENEWAL	TXN00328211	10/24/2022	10/21/2022	53.00	0.00	53.00
5111	STAPLS7601260075000002	TXN00328221	10/24/2022	10/21/2022	105.99	0.00	105.99
5111	STAPLS7601508005000001	TXN00328232	10/24/2022	10/22/2022	38.06	0.00	38.06
7699	SQ HAMNER MUSIC	TXN00328432	10/26/2022	10/25/2022	150.00	0.00	150.00
3001	AMERICAN AIR0012346356365	TXN00328454	10/26/2022	10/25/2022	328.20	0.00	328.20
5300	SAMS CLUB #6582	TXN00328462	10/26/2022	10/25/2022	164.08	0.00	164.08
5942	AMZN Mktp US H07AH91V0	TXN00328571	10/27/2022	10/26/2022	49.91	0.00	49.91
5699	CHAMPION TEAMWEAR	TXN00328591	10/27/2022	10/26/2022	139.90	0.00	139.90
5699	CHAMPION TEAMWEAR	TXN00328609	10/27/2022	10/26/2022	127.16	0.00	127.16
5065	SHARP ELECTRONICS CORPOR	TXN00328623	10/28/2022	10/27/2022	925.59	0.00	925.59
5137	BSN SPORTS LLC	TXN00328723	10/28/2022	10/27/2022	875.03	0.00	875.03
5411	WM SUPERCENTER #7181	TXN00328779	10/31/2022	10/28/2022	100.86	0.00	100.86

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00328842	10/31/2022	10/28/2022	121.24	0.00	121.24
count: 56					14,774.64	100.16	14,874.80
<b>MAINT DEPARTMNET</b>							
7399	HOBART ESTORE	TXN00326857	10/05/2022	09/21/2022	379.29	0.00	379.29
count: 1					379.29	0.00	379.29
<b>MAINTENANCE DEPARTMEN</b>							
7299	IN INDUSTRIAL ELECTRIC M	TXN00326784	10/05/2022	10/04/2022	1,650.08	0.00	1,650.08
5231	BEAUFORT GLIDDEN	TXN00326786	10/05/2022	10/04/2022	277.72	0.00	277.72
7299	IN INDUSTRIAL ELECTRIC M	TXN00326808	10/05/2022	10/04/2022	1,580.51	0.00	1,580.51
7299	IN INDUSTRIAL ELECTRIC M	TXN00326813	10/05/2022	10/04/2022	1,580.51	0.00	1,580.51
5065	CAPITAL ELEC BLUFFTON	TXN00326833	10/05/2022	10/04/2022	423.47	0.00	423.47
5732	SUPERBREAKERS	TXN00326842	10/05/2022	10/04/2022	298.91	0.00	298.91
5231	BEAUFORT GLIDDEN	TXN00326860	10/05/2022	10/04/2022	277.72	0.00	277.72
5200	LOWES #01533	TXN00326889	10/06/2022	10/05/2022	774.08	0.00	774.08
5599	SPARROW & KENNEDY TRACTOR	TXN00326909	10/06/2022	10/05/2022	1,513.72	0.00	1,513.72
1520	SQ CUSTOM COASTAL LLC	TXN00326916	10/06/2022	10/05/2022	2,187.92	0.00	2,187.92
5074	FERGUSON ENT #589	TXN00327016	10/07/2022	10/06/2022	278.91	0.00	278.91
5074	CREGGER COMPANY BLUFFTON	TXN00327113	10/10/2022	10/07/2022	388.92	0.00	388.92
5074	CREGGER COMPANY BLUFFTON	TXN00327129	10/10/2022	10/07/2022	413.16	0.00	413.16
5074	EC033 - BEAUFORT	TXN00327143	10/10/2022	10/07/2022	223.53	0.00	223.53
5074	CREGGER COMPANY BLUFFTON	TXN00327162	10/10/2022	10/07/2022	1,456.14	0.00	1,456.14
5251	1000BULBS.COM	TXN00327261	10/11/2022	10/10/2022	1,861.36	0.00	1,861.36
5074	FAULKNER HAYNES	TXN00327300	10/12/2022	10/11/2022	3,678.20	0.00	3,678.20
7399	EASYKEYSCOM INC	TXN00327316	10/12/2022	10/11/2022	21.51	0.00	21.51
8999	SQ BROWN'S CONSTRUCTION	TXN00327328	10/12/2022	10/11/2022	1,516.00	0.00	1,516.00
8999	SQ BROWN'S CONSTRUCTION	TXN00327345	10/12/2022	10/11/2022	1,516.00	0.00	1,516.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00327364	10/12/2022	10/12/2022	1,512.82	0.00	1,512.82
5085	GRAINGER	TXN00327382	10/12/2022	10/11/2022	962.14	0.00	962.14
5533	AUTO PARTS OF BEAUFORT	TXN00327406	10/13/2022	10/12/2022	166.48	0.00	166.48
1520	SQ CUSTOM COASTAL LLC	TXN00327416	10/13/2022	10/12/2022	2,496.88	0.00	2,496.88
5074	CREGGER COMPANY BLUFFTON	TXN00327441	10/13/2022	10/11/2022	163.60	0.00	163.60
5074	CREGGER COMPANY BLUFFTON	TXN00327452	10/13/2022	10/11/2022	2,157.95	0.00	2,157.95
5074	RE MICHEL 282 HILTON HEAD	TXN00327481	10/13/2022	10/12/2022	600.77	0.00	600.77
5046	PRO KITCHEN ONLINE	TXN00327526	10/14/2022	10/13/2022	663.96	0.00	663.96
5942	AMZN Mktp US HT87D7000	TXN00327575	10/14/2022	10/13/2022	316.80	0.00	316.80
5074	KULLY SUPPLY	TXN00327595	10/14/2022	10/13/2022	1,129.36	0.00	1,129.36
5231	BEAUFORT GLIDDEN	TXN00327614	10/17/2022	10/14/2022	291.50	0.00	291.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00327644	10/17/2022	10/14/2022	914.06	0.00	914.06
5199	SIGN D' SIGN	TXN00327659	10/17/2022	10/14/2022	1,980.50	0.00	1,980.50
5046	TRANE SUPPLY-115410	TXN00327679	10/17/2022	10/14/2022	676.58	0.00	676.58
5046	PRO KITCHEN ONLINE	TXN00327681	10/17/2022	10/14/2022	917.50	0.00	917.50
5046	TRANE SUPPLY-115410	TXN00327711	10/17/2022	10/14/2022	508.05	0.00	508.05
7349	Service Masters of Beaufo	TXN00327738	10/17/2022	10/14/2022	12,515.95	0.00	12,515.95
5046	TRANE SUPPLY-115410	TXN00327750	10/17/2022	10/14/2022	966.53	0.00	966.53
5074	RE MICHEL 317 HVAC	TXN00327799	10/18/2022	10/17/2022	542.41	0.00	542.41
5046	PRO KITCHEN ONLINE	TXN00327803	10/18/2022	10/17/2022	154.85	0.00	154.85
5533	NAPA AUTO PARTS	TXN00327819	10/18/2022	10/17/2022	86.02	0.00	86.02
8999	SQ BROWN'S CONSTRUCTION	TXN00327820	10/18/2022	10/17/2022	291.00	0.00	291.00
5532	BARNARD TIRE CO INC	TXN00327829	10/18/2022	10/17/2022	730.07	0.00	730.07
8999	SQ BROWN'S CONSTRUCTION	TXN00327833	10/18/2022	10/17/2022	546.76	0.00	546.76
5046	PRO KITCHEN ONLINE	TXN00327843	10/18/2022	10/17/2022	957.95	0.00	957.95
5200	LOWES #01521	TXN00327874	10/19/2022	10/18/2022	563.36	0.00	563.36
1711	MINGLEDORFF'S HARDEVILLE	TXN00327899	10/19/2022	10/17/2022	345.12	0.00	345.12
5399	ABILITY REFRIGERANTS	TXN00327913	10/19/2022	10/18/2022	19,035.00	0.00	19,035.00
5072	DOUBLE O ENTERPRISES	TXN00327944	10/19/2022	10/18/2022	9,476.50	0.00	9,476.50
5074	FAULKNER HAYNES	TXN00327950	10/19/2022	10/18/2022	1,963.12	0.00	1,963.12
5074	CREGGER COMPANY 6	TXN00327975	10/20/2022	10/18/2022	531.02	0.00	531.02
5072	DOUBLE O ENTERPRISES	TXN00327985	10/20/2022	10/19/2022	2,650.67	0.00	2,650.67
5074	INSIGHT PARTNERS	TXN00327992	10/20/2022	10/19/2022	2,795.27	0.00	2,795.27
5200	LOWES #01521	TXN00327999	10/20/2022	10/19/2022	618.89	0.00	618.89
5065	BRAVO ELECTRO COMPONENTS	TXN00328002	10/20/2022	10/18/2022	311.60	0.00	311.60
5046	TRANE SUPPLY-115410	TXN00328012	10/20/2022	10/18/2022	218.41	0.00	218.41
5072	DOUBLE O ENTERPRISES	TXN00328014	10/20/2022	10/19/2022	449.90	0.00	449.90
5074	INSIGHT PARTNERS	TXN00328032	10/20/2022	10/19/2022	1,905.57	0.00	1,905.57
8911	IN CURRENT EDGE SOLUTION	TXN00328063	10/21/2022	10/20/2022	592.35	0.00	592.35
5533	AUTO PARTS OF BEAUFORT	TXN00328064	10/21/2022	10/20/2022	85.56	0.00	85.56
5211	CAPITOL MATERIALS OF SAVA	TXN00328082	10/21/2022	10/20/2022	217.37	0.00	217.37
5099	COMPLIANCESIGNS.COM	TXN00328102	10/21/2022	10/20/2022	916.90	0.00	916.90
5074	INSIGHT PARTNERS	TXN00328116	10/21/2022	10/20/2022	1,537.22	0.00	1,537.22
1711	HOFFMAN AND HOFFMAN GREEN	TXN00328122	10/21/2022	10/20/2022	169.60	0.00	169.60
5211	CAPITOL MATERIALS OF SAVA	TXN00328129	10/21/2022	10/20/2022	1,901.78	0.00	1,901.78
8911	IN CURRENT EDGE SOLUTION	TXN00328144	10/21/2022	10/20/2022	2,644.86	0.00	2,644.86
5074	INSIGHT PARTNERS	TXN00328146	10/21/2022	10/20/2022	2,971.53	0.00	2,971.53
5074	BAKER DISTRIBUTING #592	TXN00328149	10/21/2022	10/20/2022	145.53	0.00	145.53



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00328156	10/21/2022	10/20/2022	537.16	0.00	537.16
5046	PRO KITCHEN ONLINE	TXN00328213	10/24/2022	10/21/2022	818.42	0.00	818.42
5072	DOUBLE O ENTERPRISES	TXN00328233	10/24/2022	10/21/2022	7,040.50	0.00	7,040.50
8999	IN BEAUFORT COUNTY RESTO	TXN00328276	10/24/2022	10/21/2022	5,245.80	0.00	5,245.80
5231	BEAUFORT GLIDDEN	TXN00328378	10/25/2022	10/24/2022	444.62	0.00	444.62
5074	RE MICHEL 242 BLUFFTON	TXN00328393	10/25/2022	10/24/2022	44.63	0.00	44.63
5532	BARNARD TIRE CO INC	TXN00328447	10/26/2022	10/25/2022	365.04	0.00	365.04
5085	ZORO TOOLS INC	TXN00328452	10/26/2022	10/13/2022	1,356.99	0.00	1,356.99
8999	WAGNER CONSULTING	TXN00328458	10/26/2022	10/24/2022	2,100.00	0.00	2,100.00
5074	RE MICHEL 282 HILTON HEAD	TXN00328465	10/26/2022	10/25/2022	689.24	0.00	689.24
5085	GRAINGER	TXN00328536	10/27/2022	10/25/2022	96.26	0.00	96.26
5074	RE MICHEL 242 BLUFFTON	TXN00328682	10/28/2022	10/27/2022	81.54	0.00	81.54
5074	CREGGER COMPANY 6	TXN00328688	10/28/2022	10/26/2022	3,428.04	0.00	3,428.04
5085	GRAINGER	TXN00328705	10/28/2022	10/27/2022	65.92	0.00	65.92
5074	RE MICHEL 242 BLUFFTON	TXN00328719	10/28/2022	10/27/2022	19.69	0.00	19.69
5074	CREGGER COMPANY 6	TXN00328732	10/31/2022	10/27/2022	113.34	0.00	113.34
5964	ULINE SHIP SUPPLIES	TXN00328781	10/31/2022	10/29/2022	433.13	0.00	433.13
5074	CREGGER COMPANY 6	TXN00328805	10/31/2022	10/28/2022	116.74	0.00	116.74
5074	CREGGER COMPANY 6	TXN00328831	10/31/2022	10/28/2022	85.73	0.00	85.73
5074	RE MICHEL 242 BLUFFTON	TXN00328846	10/31/2022	10/28/2022	197.11	0.00	197.11
count: 88					129,495.89	0.00	129,495.89

**MAINTENANCE DEPARTMENT**

5047	AED SUPERSTORE	TXN00327425	10/13/2022	10/12/2022	2,154.98	0.00	2,154.98
count: 1					2,154.98	0.00	2,154.98

**MAY RIVER HIGH SCHOOL**

5992	TLF OLD BLUFFTON FLOWERS	TXN00326710	10/03/2022	10/01/2022	96.25	0.00	96.25
5047	VWR INTERNATIONAL INC	TXN00326715	10/03/2022	09/30/2022	1,191.01	0.00	1,191.01
5111	STAPLS7365737521000001	TXN00326730	10/03/2022	09/30/2022	645.11	0.00	645.11
5733	J.W. PEPPER	TXN00326740	10/04/2022	10/03/2022	19.95	0.00	19.95
5411	PUBLIX #1714	TXN00326741	10/04/2022	10/03/2022	26.51	0.00	26.51
5812	4013 JNN BLUFFTON ONLINE	TXN00326760	10/04/2022	10/03/2022	37.86	0.00	37.86
4789	COACHLIGHT TOURS LLC	TXN00326765	10/04/2022	10/03/2022	1,600.00	0.00	1,600.00
5942	Amazon.com 142AC7KG1	TXN00326800	10/05/2022	10/05/2022	39.00	0.00	39.00
8398	CWEA INDOOR	TXN00326809	10/05/2022	10/04/2022	643.98	0.00	643.98
7333	CURRY PRINTING HHI INC	TXN00326812	10/05/2022	10/03/2022	132.74	0.00	132.74
5812	THE DOWNTON THE DOWNTON	TXN00326834	10/05/2022	10/04/2022	156.96	0.00	156.96
5814	PAPA JOHN'S #2927	TXN00326836	10/05/2022	10/04/2022	105.56	0.00	105.56

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1714	TXN00326837	10/05/2022	10/04/2022	20.35	0.00	20.35
5065	SHARP ELECTRONICS CORP	TXN00326838	10/05/2022	10/04/2022	424.00	0.00	424.00
5968	LJL LIBRARY JOURNALS	TXN00326856	10/05/2022	10/04/2022	89.00	0.00	89.00
5047	VWR INTERNATIONAL INC	TXN00326858	10/05/2022	10/04/2022	1,414.72	0.00	1,414.72
5733	J.W. PEPPER	TXN00326859	10/05/2022	10/04/2022	85.00	0.00	85.00
5137	BSN SPORTS LLC	TXN00326861	10/05/2022	10/04/2022	540.60	0.00	540.60
5942	AMAZON.COM 1403K6QE2 AMZN	TXN00326863	10/05/2022	10/05/2022	103.92	0.00	103.92
5942	AMZN Mktp US 144D94KM1	TXN00326871	10/05/2022	10/05/2022	8.47	0.00	8.47
5942	AMZN MKTP US 147OR9S61 AM	TXN00326876	10/05/2022	10/04/2022	29.67	0.00	29.67
5814	PAPA JOHN'S #2927	TXN00326895	10/06/2022	10/05/2022	101.16	0.00	101.16
5047	SCHOOL HEALTH CORP	TXN00326956	10/06/2022	10/06/2022	578.08	0.00	578.08
5200	THE HOME DEPOT #1115	TXN00326977	10/06/2022	10/04/2022	152.64	0.00	152.64
5942	AMZN Mktp US 1K2KJ94V0	TXN00326994	10/06/2022	10/05/2022	27.92	0.00	27.92
5999	World's Finest Chocolate	TXN00327003	10/07/2022	10/05/2022	1,750.00	0.00	1,750.00
5111	STAPLS7365737521002001	TXN00327013	10/07/2022	10/06/2022	7.42	0.00	7.42
8299	CONJUGUEMOS.COM	TXN00327029	10/07/2022	10/06/2022	64.00	0.00	64.00
5691	WRIST-BAND CUSTOMLAN Y	TXN00327032	10/07/2022	10/06/2022	469.62	0.00	469.62
5111	STAPLS7365737521001001	TXN00327039	10/07/2022	10/06/2022	(7.42)	7.42	0.00
5942	AMZN Mktp US 140FP6K02	TXN00327042	10/07/2022	10/06/2022	37.09	0.00	37.09
5814	PAPA JOHN'S #2927	TXN00327051	10/07/2022	10/06/2022	93.45	0.00	93.45
5942	AMZN Mktp US 147B42942	TXN00327065	10/07/2022	10/06/2022	282.84	0.00	282.84
3405	ENTERPRISE RENT-A-CAR	TXN00327073	10/07/2022	10/04/2022	94.46	0.00	94.46
3405	ENTERPRISE RENT-A-CAR	TXN00327089	10/07/2022	10/04/2022	424.14	0.00	424.14
8299	INSTITUTE FOR EDUCATIONAL	TXN00327102	10/10/2022	10/07/2022	279.00	0.00	279.00
5812	THE DOWNTO THE DOWNTO	TXN00327130	10/10/2022	10/07/2022	28.34	0.00	28.34
5047	CAROLINA BIOLOGIC SUPPLY	TXN00327175	10/10/2022	10/07/2022	296.79	0.00	296.79
5942	AMZN Mktp US 1K8Y77F02	TXN00327192	10/10/2022	10/08/2022	58.98	0.00	58.98
5965	DBC BLICK ART MATERIAL	TXN00327207	10/10/2022	10/08/2022	122.78	0.00	122.78
5047	VWR INTERNATIONAL INC	TXN00327229	10/11/2022	10/10/2022	283.37	0.00	283.37
5942	Amazon.com 1K7YB5SN1	TXN00327252	10/11/2022	10/10/2022	208.65	0.00	208.65
5733	J.W. PEPPER	TXN00327268	10/11/2022	10/10/2022	136.16	0.00	136.16
8211	SCBDA REGION 4	TXN00327272	10/11/2022	10/10/2022	271.96	0.00	271.96
5942	AMZN Mktp US 1K6A02132	TXN00327287	10/11/2022	10/11/2022	81.08	0.00	81.08
5942	Amazon.com 1K8LH6R71	TXN00327294	10/12/2022	10/12/2022	281.58	0.00	281.58
5411	PUBLIX #1714	TXN00327311	10/12/2022	10/11/2022	73.08	0.00	73.08
5733	J.W. PEPPER	TXN00327314	10/12/2022	10/11/2022	298.78	0.00	298.78
5411	PUBLIX #1714	TXN00327322	10/12/2022	10/11/2022	105.26	0.00	105.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1K35W0W01	TXN00327339	10/12/2022	10/12/2022	1,208.88	0.00	1,208.88
5733	J.W. PEPPER	TXN00327353	10/12/2022	10/11/2022	1,145.00	0.00	1,145.00
5111	STAPLS7366710701000001	TXN00327368	10/12/2022	10/11/2022	1,229.18	0.00	1,229.18
5815	CHEERSOUNDSEXPRESS	TXN00327380	10/12/2022	10/11/2022	216.00	0.00	216.00
5815	OVERDRIVE DIST	TXN00327395	10/12/2022	10/11/2022	2,400.00	0.00	2,400.00
8299	PAYPAL SCHEALTHOCC	TXN00327430	10/13/2022	10/12/2022	469.50	0.00	469.50
5111	STAPLS7600840344000001	TXN00327450	10/13/2022	10/12/2022	462.33	0.00	462.33
5411	PUBLIX #1714	TXN00327462	10/13/2022	10/12/2022	20.97	0.00	20.97
5300	SAMSLUB.COM	TXN00327471	10/13/2022	10/11/2022	121.50	0.00	121.50
5942	AMZN Mktp US HT2B38EV0	TXN00327537	10/14/2022	10/13/2022	21.19	0.00	21.19
7399	PITNEY BOWES PI	TXN00327568	10/14/2022	10/14/2022	189.19	0.00	189.19
5942	AMZN Mktp US HT95C9AL1	TXN00327571	10/14/2022	10/14/2022	356.62	0.00	356.62
5942	AMZN Mktp US 1K1CS3SE2	TXN00327589	10/14/2022	10/13/2022	8.80	0.00	8.80
5970	MOLLY HAWKINS HOUSE INC	TXN00327625	10/17/2022	10/14/2022	1,191.85	0.00	1,191.85
5942	AMZN Mktp US 1K29F4932	TXN00327636	10/17/2022	10/14/2022	447.68	0.00	447.68
5942	AMZN Mktp US HT1C27E21	TXN00327692	10/17/2022	10/14/2022	89.15	0.00	89.15
3829	COUNTRY INN BY CARLSON	TXN00327702	10/17/2022	10/15/2022	127.68	0.00	127.68
5942	AMZN Mktp US HT6HP15P1	TXN00327713	10/17/2022	10/16/2022	741.98	0.00	741.98
5965	DBC BLICK ART MATERIAL	TXN00327836	10/18/2022	10/18/2022	2,675.88	0.00	2,675.88
3770	SPRINGHILL SUITES	TXN00327849	10/19/2022	10/16/2022	135.52	0.00	135.52
7399	PAYPAL RESOURCE SO	TXN00327858	10/19/2022	10/18/2022	765.60	0.00	765.60
5111	STAPLS7600840344000002	TXN00327864	10/19/2022	10/18/2022	88.05	0.00	88.05
5111	STAPLS7600840344000003	TXN00327909	10/19/2022	10/18/2022	96.96	0.00	96.96
3770	SPRINGHILL SUITES	TXN00327919	10/19/2022	10/16/2022	130.03	0.00	130.03
3770	SPRINGHILL SUITES	TXN00327934	10/19/2022	10/16/2022	135.52	0.00	135.52
3770	SPRINGHILL SUITES	TXN00327949	10/19/2022	10/16/2022	135.52	0.00	135.52
5047	VWR INTERNATIONAL INC	TXN00327959	10/20/2022	10/19/2022	324.72	0.00	324.72
5111	STAPLS7601130153000001	TXN00327977	10/20/2022	10/19/2022	18.35	0.00	18.35
5111	STAPLS7601135280000001	TXN00327993	10/20/2022	10/19/2022	18.86	0.00	18.86
5942	AMZN Mktp US H87920Z11	TXN00327998	10/20/2022	10/19/2022	142.31	0.00	142.31
5137	BSN SPORTS LLC	TXN00328006	10/20/2022	10/19/2022	41.76	0.00	41.76
5942	AMZN Mktp US HT2DC0BO2	TXN00328025	10/20/2022	10/20/2022	232.10	0.00	232.10
4789	COACHLIGHT TOURS LLC	TXN00328033	10/20/2022	10/19/2022	1,600.00	0.00	1,600.00
5965	DBC BLICK ART MATERIAL	TXN00328038	10/20/2022	10/20/2022	17.54	0.00	17.54
3058	DELTA AIR 0062344930823	TXN00328045	10/20/2022	10/18/2022	1,180.20	0.00	1,180.20
5942	AMAZON.COM H80YW1GV0 AMZN	TXN00328047	10/20/2022	10/19/2022	44.46	0.00	44.46
5300	SAMSLUB.COM	TXN00328055	10/21/2022	10/19/2022	69.72	0.00	69.72

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7601130153001001	TXN00328056	10/21/2022	10/20/2022	(18.35)	18.35	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00328080	10/21/2022	10/18/2022	164.51	0.00	164.51
3405	ENTERPRISE RENT-A-CAR	TXN00328093	10/21/2022	10/18/2022	75.45	0.00	75.45
8699	NATIONAL ART EDU ASSN	TXN00328113	10/21/2022	10/20/2022	125.00	0.00	125.00
3405	ENTERPRISE RENT-A-CAR	TXN00328130	10/21/2022	10/18/2022	75.45	0.00	75.45
5812	JERSEY MIKES 7024	TXN00328171	10/24/2022	10/21/2022	498.96	0.00	498.96
8398	WWW.ACDA.ORG	TXN00328188	10/24/2022	10/21/2022	359.00	0.00	359.00
5941	MORLEY ATHLETIC SUPPLY	TXN00328258	10/24/2022	10/21/2022	940.59	0.00	940.59
5942	AMZN Mktp US H87VZ1BN1	TXN00328269	10/24/2022	10/23/2022	46.48	0.00	46.48
3001	AMERICAN AIR0018304363870	TXN00328282	10/24/2022	10/21/2022	103.79	0.00	103.79
3405	ENTERPRISE RENT-A-CAR	TXN00328313	10/24/2022	10/21/2022	285.08	0.00	285.08
5965	DBC BLICK ART MATERIAL	TXN00328337	10/24/2022	10/22/2022	93.86	0.00	93.86
5942	AMZN Mktp US H87MU0LY2	TXN00328348	10/24/2022	10/24/2022	8.36	0.00	8.36
4789	COACHLIGHT TOURS LLC	TXN00328359	10/25/2022	10/24/2022	2,500.00	0.00	2,500.00
5137	BSN SPORTS LLC	TXN00328377	10/25/2022	10/24/2022	7,530.34	0.00	7,530.34
5942	AMZN Mktp US H82KW3NQ2	TXN00328383	10/25/2022	10/24/2022	54.06	0.00	54.06
8999	CROWD MGR TRAINING	TXN00328399	10/25/2022	10/24/2022	199.50	0.00	199.50
5999	Concord Theatricals Corp.	TXN00328421	10/26/2022	10/25/2022	3,480.65	0.00	3,480.65
8299	IN ZAHOUREK SYSTEMS, INC	TXN00328488	10/26/2022	10/25/2022	144.99	0.00	144.99
5942	AMZN Mktp US H06XN5NA0	TXN00328511	10/26/2022	10/25/2022	270.84	0.00	270.84
5964	COLLINS SPORTS MEDICINE	TXN00328512	10/26/2022	10/25/2022	856.34	0.00	856.34
3001	AMERICAN AIR0017851194798	TXN00328523	10/27/2022	10/21/2022	387.20	0.00	387.20
5111	STAPLS7601784862000001	TXN00328612	10/28/2022	10/27/2022	38.97	0.00	38.97
5942	AMZN Mktp US H87PN9KR2	TXN00328727	10/31/2022	10/28/2022	59.01	0.00	59.01
3509	MARRIOTT CHRLSTN RIVER	TXN00328744	10/31/2022	10/29/2022	751.06	0.00	751.06
5111	STAPLS7367289183000001	TXN00328749	10/31/2022	10/29/2022	31.80	0.00	31.80
5733	J.W. PEPPER	TXN00328766	10/31/2022	10/28/2022	149.25	0.00	149.25
8699	FSP NDEO	TXN00328807	10/31/2022	10/29/2022	495.00	0.00	495.00
5733	J.W. PEPPER	TXN00328808	10/31/2022	10/28/2022	87.23	0.00	87.23
3829	COUNTRY INN AND SUITES CO	TXN00328820	10/31/2022	10/29/2022	127.68	0.00	127.68
3509	MARRIOTT CHRLSTN RIVER	TXN00328830	10/31/2022	10/29/2022	458.08	0.00	458.08
5999	World's Finest Chocolate	TXN00328838	10/31/2022	10/28/2022	1,750.00	0.00	1,750.00
5734	VERNIER SOFTWARE & TECHNO	TXN00328852	10/31/2022	10/28/2022	4,483.26	0.00	4,483.26
5111	STAPLS7367294084000001	TXN00328860	10/31/2022	10/29/2022	41.33	0.00	41.33
5942	AMZN Mktp US H060E2GN1	TXN00328872	10/31/2022	10/29/2022	39.20	0.00	39.20
count: 121					59,006.44	25.77	59,032.21

MC RILEY ELEM SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5970	MICHAELS #9490	TXN00326661	10/03/2022	10/02/2022	5.64	0.00	5.64
5970	MICHAELS #9490	TXN00326679	10/03/2022	10/01/2022	58.30	0.00	58.30
5943	DISCOUNTSCH 8006272829	TXN00326681	10/03/2022	09/30/2022	46.62	0.00	46.62
5970	MICHAELS #9490	TXN00326700	10/03/2022	10/01/2022	39.74	0.00	39.74
5965	DBC BLICK ART MATERIAL	TXN00326702	10/03/2022	10/01/2022	3.77	0.00	3.77
5411	PUBLIX 845	TXN00326718	10/03/2022	09/30/2022	143.78	0.00	143.78
5942	AMZN Mktp US 145EV1KW0	TXN00326737	10/04/2022	10/03/2022	24.35	0.00	24.35
5942	Amazon.com 146PB8K90	TXN00326739	10/04/2022	10/03/2022	4.99	0.00	4.99
5942	AMZN Mktp US 1423G78V1	TXN00326758	10/04/2022	10/04/2022	35.56	0.00	35.56
5942	AMZN Mktp US 144II2KJ0	TXN00326762	10/04/2022	10/03/2022	41.84	0.00	41.84
5970	MICHAELS #9490	TXN00326801	10/05/2022	10/04/2022	13.78	0.00	13.78
5111	KURTZ BROS	TXN00326831	10/05/2022	10/04/2022	264.00	0.00	264.00
8398	BT CAROLINA TESOL	TXN00326843	10/05/2022	10/04/2022	1,020.00	0.00	1,020.00
5942	AMZN Mktp US 147TQ1Y10	TXN00326849	10/05/2022	10/05/2022	193.70	0.00	193.70
5111	STAPLS7366275188000001	TXN00326853	10/05/2022	10/04/2022	31.77	0.00	31.77
5300	SAMSCLUB #6582	TXN00326873	10/05/2022	10/04/2022	28.00	0.00	28.00
5812	THE DOWNTON THE DOWNTON	TXN00326879	10/06/2022	10/05/2022	92.23	0.00	92.23
5814	SQ THE SUGAREE	TXN00326939	10/06/2022	10/05/2022	40.77	0.00	40.77
5411	FOOD LION #1330	TXN00326957	10/06/2022	10/05/2022	26.64	0.00	26.64
5411	WM SUPERCENTER #6395	TXN00327006	10/07/2022	10/06/2022	48.61	0.00	48.61
5411	WAL-MART #6395	TXN00327021	10/07/2022	10/05/2022	28.17	0.00	28.17
5814	CHICK-FIL-A #01229	TXN00327033	10/07/2022	10/05/2022	164.16	0.00	164.16
5970	MICHAELS #9490	TXN00327043	10/07/2022	10/06/2022	8.73	0.00	8.73
5411	WAL-MART #6395	TXN00327061	10/07/2022	10/05/2022	38.57	0.00	38.57
5942	AMZN Mktp US 1K7082D90	TXN00327106	10/10/2022	10/10/2022	260.75	0.00	260.75
5200	THE HOME DEPOT #1115	TXN00327119	10/10/2022	10/07/2022	42.34	0.00	42.34
5942	AMZN Mktp US 1K6X79VK0	TXN00327163	10/10/2022	10/08/2022	221.01	0.00	221.01
8299	GENERATIONGENIUS.COM	TXN00327179	10/10/2022	10/07/2022	175.00	0.00	175.00
5111	STAPLS7600836027000001	TXN00327186	10/10/2022	10/08/2022	26.95	0.00	26.95
7399	FCC FRANKLINC VYSEMINAR	TXN00327194	10/10/2022	10/08/2022	409.54	0.00	409.54
8299	GREAT BOOKS FOUNDATION	TXN00327210	10/10/2022	10/07/2022	123.61	0.00	123.61
5111	KURTZ BROS	TXN00327221	10/11/2022	10/10/2022	1,979.00	0.00	1,979.00
5111	KURTZ BROS	TXN00327232	10/11/2022	10/10/2022	1,104.00	0.00	1,104.00
5942	Amazon.com 1K05892O1	TXN00327250	10/11/2022	10/11/2022	169.59	0.00	169.59
5300	SAMS CLUB #6582	TXN00327363	10/12/2022	10/11/2022	23.30	0.00	23.30
5942	AMZN Mktp US 1K96869R1	TXN00327387	10/12/2022	10/11/2022	20.90	0.00	20.90
5300	SAMSCLUB #6582	TXN00327396	10/12/2022	10/11/2022	28.58	0.00	28.58

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	BENDER-BURKOT EAST COAST	TXN00327404	10/12/2022	10/11/2022	29.61	0.00	29.61
5047	ADAPTIVE SPECILATIES LLC	TXN00327433	10/13/2022	10/12/2022	79.98	0.00	79.98
5111	STAPLS7366824093000001	TXN00327447	10/13/2022	10/12/2022	71.52	0.00	71.52
5942	AMZN Mktp US 1K5RI8WS1	TXN00327451	10/13/2022	10/12/2022	15.74	0.00	15.74
5942	AMZN Mktp US HT8EY2UG0	TXN00327670	10/17/2022	10/17/2022	10.88	0.00	10.88
5942	AMZN Mktp US HT9D87IX0	TXN00327682	10/17/2022	10/17/2022	20.12	0.00	20.12
5942	AMZN Mktp US HT3JV0Z42	TXN00327710	10/17/2022	10/17/2022	47.20	0.00	47.20
5969	SSL ECOMM	TXN00327741	10/17/2022	10/14/2022	204.00	0.00	204.00
5942	AMZN Mktp US HT5TS1JT2	TXN00327813	10/18/2022	10/17/2022	181.08	0.00	181.08
5812	PANERA BREAD #204951 O	TXN00327871	10/19/2022	10/19/2022	39.69	0.00	39.69
5969	SSL ECOMM	TXN00327886	10/19/2022	10/18/2022	371.22	0.00	371.22
5441	KILWINS BLUFFTON	TXN00327968	10/20/2022	10/18/2022	595.96	0.00	595.96
5965	DBC BLICK ART MATERIAL	TXN00328053	10/20/2022	10/20/2022	14.07	0.00	14.07
5942	Amazon.com H80U38X81	TXN00328317	10/24/2022	10/22/2022	10.57	0.00	10.57
5942	AMAZON.COM H04I18EG0 AMZN	TXN00328411	10/26/2022	10/26/2022	299.00	0.00	299.00
5942	AMZN Mktp US H878Y4UZ1	TXN00328434	10/26/2022	10/25/2022	16.86	0.00	16.86
1799	SEACOAST SECURITY SHREDDI	TXN00328444	10/26/2022	10/24/2022	95.00	0.00	95.00
5111	STAPLS7360449877005001	TXN00328457	10/26/2022	10/25/2022	55.65	0.00	55.65
5942	AMZN Mktp US H84FO7GQ2	TXN00328477	10/26/2022	10/26/2022	7.41	0.00	7.41
5942	AMZN Mktp US H82JK4Y61	TXN00328586	10/27/2022	10/26/2022	84.70	0.00	84.70
8398	SAVCHILDRENSTHEATRE	TXN00328600	10/27/2022	10/26/2022	1,000.00	0.00	1,000.00
5942	AMAZON.COM H050M8850 AMZN	TXN00328697	10/28/2022	10/27/2022	89.15	0.00	89.15
5943	FITNESS FINDERS INC	TXN00328709	10/28/2022	10/28/2022	104.35	0.00	104.35
5942	Amazon.com H05NP0Q51	TXN00328750	10/31/2022	10/30/2022	131.55	0.00	131.55
5942	AMZN Mktp US H044A4UM0	TXN00328752	10/31/2022	10/30/2022	22.61	0.00	22.61
5300	SAMS CLUB RENEWAL	TXN00328756	10/31/2022	10/27/2022	116.60	0.00	116.60
5942	AMAZON.COM H04JH5Y00 AMZN	TXN00328775	10/31/2022	10/30/2022	20.13	0.00	20.13
5300	SAMSCLUB.COM	TXN00328789	10/31/2022	10/29/2022	41.70	0.00	41.70
5942	AMZN Mktp US H03QO9QZ1	TXN00328822	10/31/2022	10/31/2022	110.40	0.00	110.40
5111	STAPLS7367301554000001	TXN00328826	10/31/2022	10/29/2022	71.76	0.00	71.76
5300	SAMSCLUB #6582	TXN00328833	10/31/2022	10/28/2022	50.74	0.00	50.74
5942	AMZN Mktp US H04LJ7F32	TXN00328859	10/31/2022	10/30/2022	91.20	0.00	91.20
5111	STAPLS7367296938000001	TXN00328876	10/31/2022	10/29/2022	48.74	0.00	48.74
count: 70					11,137.48	0.00	11,137.48
MOSSY OAKS ELEM SCHOOL							
5942	AMZN Mktp US 145BQ76D0	TXN00326712	10/03/2022	10/03/2022	9.00	0.00	9.00
5942	AMZN Mktp US 144HO6DS0	TXN00326742	10/04/2022	10/03/2022	36.79	0.00	36.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00326744	10/04/2022	10/03/2022	216.24	0.00	216.24
5192	JUNIOR LIBRARY GUILD	TXN00326761	10/04/2022	10/03/2022	22.77	0.00	22.77
5942	AMZN Mktp US 1432C8DZ0	TXN00326771	10/04/2022	10/03/2022	208.61	0.00	208.61
8641	PALMETTO ST	TXN00326807	10/05/2022	10/04/2022	500.00	0.00	500.00
5942	REI GREENWOODHEINEMANN	TXN00327254	10/11/2022	10/10/2022	122.43	0.00	122.43
5942	AMZN Mktp US 1K5YV5YD0	TXN00327367	10/12/2022	10/11/2022	208.64	0.00	208.64
5942	AMZN Mktp US 1K3MZ2971	TXN00327402	10/12/2022	10/11/2022	26.90	0.00	26.90
3501	HOLIDAY INN - HOTEL OPER	TXN00327408	10/13/2022	10/11/2022	141.68	0.00	141.68
3501	HOLIDAY INN - HOTEL OPER	TXN00327479	10/13/2022	10/11/2022	141.68	0.00	141.68
5111	DEMCO INC	TXN00327483	10/13/2022	10/11/2022	427.32	0.00	427.32
5734	EVENT SOUTH CAROLINA	TXN00327559	10/14/2022	10/13/2022	165.00	0.00	165.00
5111	STAPLS7367022962000002	TXN00327635	10/17/2022	10/14/2022	31.79	0.00	31.79
5111	STAPLS7600946469000001	TXN00327649	10/17/2022	10/15/2022	614.59	0.00	614.59
5942	AMZN Mktp US 1K8BZ5IZ2	TXN00327686	10/17/2022	10/15/2022	148.38	0.00	148.38
5942	AMZN Mktp US HT8PP0BL0	TXN00327712	10/17/2022	10/15/2022	74.19	0.00	74.19
5111	STAPLS7367022962000001	TXN00327759	10/17/2022	10/14/2022	61.42	0.00	61.42
5942	AMAZON.COM HT42B5U20 AMZN	TXN00327775	10/17/2022	10/16/2022	35.98	0.00	35.98
8299	EXEMPLARS	TXN00327779	10/17/2022	10/13/2022	770.00	0.00	770.00
3001	AMERICAN AIR0012344865424	TXN00327883	10/19/2022	10/18/2022	299.20	0.00	299.20
3001	AMERICAN AIR0010614332074	TXN00327922	10/19/2022	10/18/2022	16.45	0.00	16.45
8299	NASN	TXN00328161	10/21/2022	10/20/2022	116.00	0.00	116.00
8299	CENTER FOR THE COLLABORAT	TXN00328305	10/24/2022	10/21/2022	40.00	0.00	40.00
5111	STAPLS7601328960000005	TXN00328336	10/24/2022	10/21/2022	31.79	0.00	31.79
5111	STAPLS7601328960000001	TXN00328342	10/24/2022	10/21/2022	141.66	0.00	141.66
5111	STAPLS7601328960000002	TXN00328513	10/27/2022	10/26/2022	89.03	0.00	89.03
2741	R L BRYAN COMPANY	TXN00328622	10/28/2022	10/26/2022	7,858.46	0.00	7,858.46
5111	STAPLS7601328960000003	TXN00328671	10/28/2022	10/27/2022	4.13	0.00	4.13
5942	AMZN Mktp US H06XB1UJ0	TXN00328730	10/31/2022	10/30/2022	30.69	0.00	30.69
5111	STAPLS7601328960000004	TXN00328804	10/31/2022	10/29/2022	26.67	0.00	26.67
5942	AMZN Mktp US H057X94U2	TXN00328841	10/31/2022	10/31/2022	112.61	0.00	112.61
count: 32					12,730.10	0.00	12,730.10

OKATIE ELEM SCHOOL

8699	MYSTERY SCIENCE	TXN00326802	10/05/2022	10/04/2022	799.00	0.00	799.00
5300	SAMSLUB #6582	TXN00327383	10/12/2022	10/11/2022	146.32	0.00	146.32
5411	WAL-MART #6395	TXN00327393	10/12/2022	10/11/2022	188.14	0.00	188.14
5942	AMZN Mktp US HT2KN2FC1	TXN00327410	10/13/2022	10/12/2022	137.70	0.00	137.70
8299	REALLY GOOD STUFF	TXN00327420	10/13/2022	10/13/2022	283.22	0.00	283.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HT8IF44U1	TXN00327443	10/13/2022	10/12/2022	27.46	0.00	27.46
5111	STAPLS7366781580000002	TXN00327456	10/13/2022	10/12/2022	1,229.18	0.00	1,229.18
5942	BARNES&NOBLE PAPERSOURCE	TXN00327464	10/13/2022	10/12/2022	54.17	0.00	54.17
8299	LAKESHORE LEARNING MATER	TXN00327480	10/13/2022	10/12/2022	54.80	0.00	54.80
5111	STAPLS7366781580000001	TXN00327538	10/14/2022	10/13/2022	79.39	0.00	79.39
5964	FUN EXPRESS	TXN00327567	10/14/2022	10/12/2022	51.11	0.00	51.11
5111	BENDER-BURKOT EAST COAST	TXN00327872	10/19/2022	10/18/2022	43.79	0.00	43.79
3715	FAIRFIELD INN & SUITES	TXN00328011	10/20/2022	10/17/2022	128.80	0.00	128.80
3501	HOLIDAY INN EXPRESS	TXN00328192	10/24/2022	10/21/2022	250.88	0.00	250.88
5300	SAMS CLUB #6582	TXN00328363	10/25/2022	10/24/2022	112.69	0.00	112.69
7929	SQ HOLIDAY FARMS, LLC	TXN00328379	10/25/2022	10/24/2022	1,081.50	0.00	1,081.50
7929	SQ HOLIDAY FARMS, LLC	TXN00328425	10/26/2022	10/25/2022	453.20	0.00	453.20
5812	SUNSET PIZZERIA	TXN00328478	10/26/2022	10/26/2022	71.71	0.00	71.71
5814	LITTLE CAESARS 20380	TXN00328487	10/26/2022	10/24/2022	161.73	0.00	161.73
8211	CML LEAGUES	TXN00328611	10/28/2022	10/27/2022	290.00	0.00	290.00
8398	COASTAL DISCOVERY MUSE	TXN00328654	10/28/2022	10/26/2022	1,053.00	0.00	1,053.00
1799	SEACOAST SECURITY SHREDDI	TXN00328728	10/31/2022	10/27/2022	55.00	0.00	55.00
5192	JUNIOR LIBRARY GUILD	TXN00328840	10/31/2022	10/28/2022	213.50	0.00	213.50
5942	AMZN Mktp US H03VQ0XJ1	TXN00328870	10/31/2022	10/29/2022	6.84	0.00	6.84
count: 24					6,973.13	0.00	6,973.13

PORT ROYAL ELEMENTARY

5942	AMAZON.COM 146G03Q80 AMZN	TXN00326699	10/03/2022	10/02/2022	96.55	0.00	96.55
5943	MOUNTAIN MATHLANGUAGE LLC	TXN00326984	10/06/2022	10/05/2022	179.91	0.00	179.91
5942	Amazon.com 1K0UN1390	TXN00327066	10/07/2022	10/06/2022	79.50	0.00	79.50
5942	AMZN Mktp US 1K3US04Q1	TXN00327079	10/07/2022	10/06/2022	12.99	0.00	12.99
8299	CENTER FOR RESPONSIVE	TXN00327093	10/07/2022	10/07/2022	1,495.00	0.00	1,495.00
7991	EDVENTURE CHILDRENS MUSEU	TXN00327117	10/10/2022	10/07/2022	180.00	0.00	180.00
4131	RIVERSTRANSPORTSERVICE	TXN00327289	10/11/2022	10/10/2022	1,800.00	0.00	1,800.00
5111	STAPLS7366603725000001	TXN00327301	10/12/2022	10/11/2022	20.98	0.00	20.98
5111	STAPLS7366842449000001	TXN00327518	10/13/2022	10/12/2022	516.93	0.00	516.93
7991	S CAROLINA AQUARIUM	TXN00327603	10/14/2022	10/13/2022	411.00	0.00	411.00
4131	RIVERSTRANSPORTSERVICE	TXN00327930	10/19/2022	10/18/2022	1,600.00	0.00	1,600.00
5111	STAPLS7601116602000001	TXN00327958	10/20/2022	10/19/2022	58.90	0.00	58.90
5942	AMZN Mktp US H862T71P0	TXN00328021	10/20/2022	10/20/2022	58.92	0.00	58.92
5942	FIRST BOOK	TXN00328035	10/20/2022	10/20/2022	121.20	0.00	121.20
5812	ALVIN ORDS SANDWHICH SHOP	TXN00328178	10/24/2022	10/20/2022	43.73	0.00	43.73
5411	PIGLY WIGGLY #286	TXN00328230	10/24/2022	10/21/2022	27.74	0.00	27.74



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7601353428000001	TXN00328251	10/24/2022	10/21/2022	228.12	0.00	228.12
5942	FIRST BOOK	TXN00328392	10/25/2022	10/25/2022	387.96	0.00	387.96
5111	STAPLS7601145130000007	TXN00328427	10/26/2022	10/25/2022	58.28	0.00	58.28
5111	STAPLS7601145130000001	TXN00328439	10/26/2022	10/25/2022	16.59	0.00	16.59
5111	STAPLS7601145130000002	TXN00328461	10/26/2022	10/25/2022	11.65	0.00	11.65
5111	STAPLS7601145130000006	TXN00328466	10/26/2022	10/25/2022	36.54	0.00	36.54
5111	STAPLS7601145130000003	TXN00328481	10/26/2022	10/25/2022	11.65	0.00	11.65
5111	STAPLS7601145130000004	TXN00328493	10/26/2022	10/25/2022	22.78	0.00	22.78
5111	STAPLS7601145130000005	TXN00328505	10/26/2022	10/25/2022	16.42	0.00	16.42
5942	AMZN Mktp US H877F2HI2	TXN00328540	10/27/2022	10/27/2022	23.99	0.00	23.99
5942	AMZN MKTP US AMZN.COM/BIL	TXN00328648	10/28/2022	10/27/2022	(76.52)	76.52	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00328662	10/28/2022	10/27/2022	(38.26)	38.26	0.00
5814	LITTLE CAESARS 20381	TXN00328759	10/31/2022	10/27/2022	485.19	0.00	485.19
count: 29					7,887.74	114.78	8,002.52
PRITCHARDVILLE ELEM SCHOOL							
5814	STARBUCKS STORE 63405	TXN00326811	10/05/2022	10/03/2022	43.20	0.00	43.20
4722	HOTEL HOTELBOOKING	TXN00326893	10/06/2022	10/05/2022	(790.63)	790.63	0.00
5047	GROVE MEDICAL, INC.	TXN00326913	10/06/2022	10/05/2022	10.03	0.00	10.03
5111	STAPLS7365892042000001	TXN00326922	10/06/2022	10/05/2022	74.62	0.00	74.62
4722	HOTEL HOTELBOOKING	TXN00326951	10/06/2022	10/05/2022	(790.63)	790.63	0.00
7399	EB BLUE RIBBON SCHOOL	TXN00326954	10/06/2022	10/05/2022	1,630.47	0.00	1,630.47
3780	WDW DISNEY RES	TXN00327009	10/07/2022	10/05/2022	762.75	0.00	762.75
5942	Amazon.com 1429V99N2	TXN00327031	10/07/2022	10/06/2022	215.00	0.00	215.00
3780	WDW DISNEY RES	TXN00327067	10/07/2022	10/05/2022	762.75	0.00	762.75
5111	STAPLS7600762203000001	TXN00327219	10/10/2022	10/07/2022	15.58	0.00	15.58
5942	Amazon.com 1K8YG80F2	TXN00327243	10/11/2022	10/11/2022	386.96	0.00	386.96
5065	SHARP ELECTRONICS CORP	TXN00327293	10/12/2022	10/11/2022	103.60	0.00	103.60
5065	VIRCO INC.	TXN00327431	10/13/2022	10/13/2022	1,699.14	0.00	1,699.14
5047	GROVE MEDICAL, INC.	TXN00327503	10/13/2022	10/12/2022	9.62	0.00	9.62
7333	EMBLEMEX	TXN00327515	10/13/2022	10/12/2022	3,828.74	0.00	3,828.74
5942	AMZN Mktp US HT9Y97T60	TXN00327517	10/13/2022	10/13/2022	152.80	0.00	152.80
3780	WDW DISNEY RES	TXN00327556	10/14/2022	10/11/2022	254.25	0.00	254.25
3780	WDW DISNEY RES	TXN00327582	10/14/2022	10/11/2022	254.25	0.00	254.25
5111	STAPLS7366951506000001	TXN00327601	10/14/2022	10/13/2022	66.99	0.00	66.99
5942	AMZN Mktp US HT8ZU4671	TXN00327655	10/17/2022	10/16/2022	64.27	0.00	64.27
5300	SAMSClub.COM	TXN00327663	10/17/2022	10/13/2022	642.85	0.00	642.85
5111	STAPLS7367033172000001	TXN00327673	10/17/2022	10/15/2022	155.47	0.00	155.47

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	PAPA JOHN'S #2927	TXN00327688	10/17/2022	10/15/2022	365.32	0.00	365.32
5111	STAPLS7367047704000001	TXN00327698	10/17/2022	10/15/2022	659.80	0.00	659.80
5300	SAMSCLUB.COM	TXN00327735	10/17/2022	10/13/2022	120.43	0.00	120.43
5942	AMAZON.COM HT8HH7TI2 AMZN	TXN00327797	10/18/2022	10/17/2022	19.98	0.00	19.98
5411	PUBLIX #1714	TXN00327811	10/18/2022	10/17/2022	120.00	0.00	120.00
5942	AMZN Mktp US HT0TA63R2	TXN00327814	10/18/2022	10/17/2022	46.78	0.00	46.78
5942	AMZN Mktp US H87F50FI0	TXN00327827	10/18/2022	10/18/2022	147.39	0.00	147.39
5942	AMZN Mktp US H89500OP0	TXN00327837	10/18/2022	10/17/2022	128.11	0.00	128.11
8299	LAKESHORE LEARNING MATER	TXN00327857	10/19/2022	10/18/2022	259.33	0.00	259.33
5942	AMZN Mktp US H89PW63R0	TXN00327869	10/19/2022	10/19/2022	211.27	0.00	211.27
5111	STAPLS7600762203002001	TXN00327894	10/19/2022	10/18/2022	15.58	0.00	15.58
5111	STAPLS7367161676000001	TXN00327910	10/19/2022	10/18/2022	67.33	0.00	67.33
8299	LAKESHORE LEARNING MATER	TXN00327927	10/19/2022	10/18/2022	386.48	0.00	386.48
5111	STAPLS7600762203001001	TXN00327938	10/19/2022	10/18/2022	(15.58)	15.58	0.00
5942	AMAZON.COM HT8DG7XN2 AMZN	TXN00327941	10/19/2022	10/18/2022	59.99	0.00	59.99
5942	AMZN Mktp US HT8IX9BY2	TXN00327966	10/20/2022	10/20/2022	718.16	0.00	718.16
7394	SUN COUNTRY AMUSEMENTS	TXN00327969	10/20/2022	10/18/2022	26.06	0.00	26.06
5111	STAPLS7366951506000003	TXN00327971	10/20/2022	10/19/2022	18.33	0.00	18.33
5111	STAPLS7366951506000004	TXN00327994	10/20/2022	10/19/2022	31.79	0.00	31.79
5942	AMZN Mktp US H89MG8ER0	TXN00328003	10/20/2022	10/19/2022	127.92	0.00	127.92
5111	STAPLS7366951506000002	TXN00328007	10/20/2022	10/19/2022	45.57	0.00	45.57
5111	STAPLS7601230971000002	TXN00328062	10/21/2022	10/20/2022	39.35	0.00	39.35
5111	STAPLS7601163564000001	TXN00328134	10/21/2022	10/20/2022	907.36	0.00	907.36
5111	STAPLS7601230971000001	TXN00328142	10/21/2022	10/20/2022	383.68	0.00	383.68
5111	STAPLS7601229574000001	TXN00328152	10/21/2022	10/20/2022	114.87	0.00	114.87
5111	STAPLS7601226115000001	TXN00328162	10/21/2022	10/20/2022	191.54	0.00	191.54
5942	AMZN Mktp US H86KR2BI1	TXN00328169	10/24/2022	10/23/2022	515.74	0.00	515.74
5111	STAPLS7601361610000001	TXN00328183	10/24/2022	10/22/2022	21.16	0.00	21.16
5111	STAPLS7601361610000002	TXN00328209	10/24/2022	10/22/2022	62.62	0.00	62.62
5942	AMZN Mktp US H83573Q11	TXN00328216	10/24/2022	10/23/2022	132.55	0.00	132.55
5111	STAPLS7601529613000005	TXN00328229	10/24/2022	10/22/2022	113.01	0.00	113.01
5111	STAPLS7601524971000001	TXN00328250	10/24/2022	10/22/2022	162.81	0.00	162.81
5942	AMZN Mktp US HT8MN2WM2	TXN00328253	10/24/2022	10/22/2022	21.99	0.00	21.99
5942	AMZN Mktp US H89O95OC2	TXN00328278	10/24/2022	10/23/2022	29.96	0.00	29.96
5137	BSN SPORTS LLC	TXN00328299	10/24/2022	10/21/2022	2,304.84	0.00	2,304.84
5942	AMAZON.COM H80M67W60 AMZN	TXN00328307	10/24/2022	10/23/2022	34.92	0.00	34.92
5941	PHYSICAL EDUCATION EQUIP	TXN00328328	10/24/2022	10/21/2022	1,853.00	0.00	1,853.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H83261BC1	TXN00328333	10/24/2022	10/23/2022	74.90	0.00	74.90
5814	PAPA JOHN'S #2927	TXN00328402	10/25/2022	10/24/2022	85.10	0.00	85.10
5111	STAPLS7601529613000003	TXN00328415	10/26/2022	10/25/2022	79.39	0.00	79.39
5942	AMZN Mktp US H849M0Y11	TXN00328436	10/26/2022	10/26/2022	72.85	0.00	72.85
5942	AMZN Mktp US H85IZ8P62	TXN00328449	10/26/2022	10/26/2022	50.70	0.00	50.70
5111	STAPLS7601229574000002	TXN00328464	10/26/2022	10/25/2022	24.05	0.00	24.05
5942	AMZN Mktp US H89OJ9P32	TXN00328480	10/26/2022	10/26/2022	29.43	0.00	29.43
5111	STAPLS7601529613000001	TXN00328485	10/26/2022	10/25/2022	107.80	0.00	107.80
5942	AMZN Mktp US H851Y4A82	TXN00328497	10/26/2022	10/25/2022	516.16	0.00	516.16
5942	AMZN Mktp US H08AS6FC1	TXN00328519	10/27/2022	10/26/2022	83.80	0.00	83.80
8299	LAKESHORE LEARNING MATER	TXN00328528	10/27/2022	10/26/2022	57.98	0.00	57.98
5111	STAPLS7601712815000001	TXN00328542	10/27/2022	10/26/2022	218.41	0.00	218.41
5111	STAPLS7601229574000003	TXN00328551	10/27/2022	10/26/2022	131.94	0.00	131.94
7394	SUN COUNTRY AMUSEMENTS	TXN00328562	10/27/2022	10/25/2022	430.84	0.00	430.84
5942	Amazon.com H89ZH0M02	TXN00328578	10/27/2022	10/26/2022	29.69	0.00	29.69
5111	STAPLS7601740771000006	TXN00328618	10/28/2022	10/27/2022	5.50	0.00	5.50
5111	STAPLS7601740771000002	TXN00328663	10/28/2022	10/27/2022	68.88	0.00	68.88
7394	SUN COUNTRY AMUSEMENTS	TXN00328680	10/28/2022	10/26/2022	26.06	0.00	26.06
5111	STAPLS7601740771000001	TXN00328690	10/28/2022	10/27/2022	155.72	0.00	155.72
5814	PAPA JOHN'S #2927	TXN00328703	10/28/2022	10/28/2022	246.12	0.00	246.12
5942	AMZN Mktp US H00UA3JM1	TXN00328714	10/28/2022	10/27/2022	20.50	0.00	20.50
5814	CHICK-FIL-A #01229	TXN00328774	10/31/2022	10/28/2022	859.95	0.00	859.95
5942	AMZN Mktp US H040W95K1	TXN00328776	10/31/2022	10/30/2022	21.97	0.00	21.97
5942	AMZN Mktp US H81UA7UW2	TXN00328800	10/31/2022	10/29/2022	45.97	0.00	45.97
5111	STAPLS7601529613000004	TXN00328887	10/31/2022	10/29/2022	43.35	0.00	43.35
count: 84					23,488.58	1,596.84	25,085.42
<b>RED CEDAR ELEMENTARY</b>							
5111	STAPLS7365826627000001	TXN00326693	10/03/2022	10/01/2022	48.22	0.00	48.22
5044	FORMS AND SUPPLY - AOPD	TXN00326904	10/06/2022	10/04/2022	315.46	0.00	315.46
5044	FORMS AND SUPPLY - AOPD	TXN00326966	10/06/2022	10/04/2022	64.61	0.00	64.61
5732	BATTERY WAREHOUSE OF SAVA	TXN00326974	10/06/2022	10/05/2022	606.16	0.00	606.16
5044	FORMS AND SUPPLY - AOPD	TXN00326990	10/06/2022	10/04/2022	958.88	0.00	958.88
5942	Amazon.com 1K7405LS1	TXN00326999	10/07/2022	10/07/2022	119.85	0.00	119.85
5942	AMZN Mktp US 1K4DC8SF1	TXN00327260	10/11/2022	10/10/2022	215.64	0.00	215.64
5965	DBC BLICK ART MATERIAL	TXN00327273	10/11/2022	10/11/2022	1,023.33	0.00	1,023.33
9402	USPS.COM POSTAL STORE	TXN00327344	10/12/2022	10/11/2022	62.10	0.00	62.10
5942	AMZN Mktp US 1K1CC7MF2	TXN00327437	10/13/2022	10/12/2022	269.54	0.00	269.54

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	FOLLETT SCHOOL SOLUTIONS	TXN00327540	10/14/2022	10/13/2022	83.50	0.00	83.50
5941	SP FOX 40 USA	TXN00327740	10/17/2022	10/14/2022	149.80	0.00	149.80
5691	BIG D'S ROYAL TEE'S	TXN00327761	10/17/2022	10/14/2022	2,444.87	0.00	2,444.87
5691	SP AWARDS2YOU	TXN00327786	10/17/2022	10/14/2022	69.90	0.00	69.90
5942	AMZN Mktp US HT2VT0N12	TXN00327822	10/18/2022	10/17/2022	116.37	0.00	116.37
5811	MOE'S ONLINE #165	TXN00327863	10/19/2022	10/19/2022	918.00	0.00	918.00
5942	AMZN Mktp US H89I119P0	TXN00328296	10/24/2022	10/23/2022	47.65	0.00	47.65
5965	DBC BLICK ART MATERIAL	TXN00328298	10/24/2022	10/22/2022	14.00	0.00	14.00
4131	RIVERSTRANSPORTSERVICE	TXN00328401	10/25/2022	10/24/2022	4,800.00	0.00	4,800.00
5999	STUDIO ONE AWARDS & ENGRA	TXN00328473	10/26/2022	10/24/2022	312.10	0.00	312.10
8299	Scholastic, Inc.	TXN00328503	10/26/2022	10/25/2022	10,488.32	0.00	10,488.32
5943	DISCOUNTSCH 8006272829	TXN00328568	10/27/2022	10/26/2022	92.25	0.00	92.25
5942	AMZN Mktp US H04425110	TXN00328603	10/27/2022	10/26/2022	9.53	0.00	9.53
8299	LAKESHORE LEARNING MATER	TXN00328685	10/28/2022	10/27/2022	62.20	0.00	62.20
2741	HAL LEONARD CORPORATION O	TXN00328695	10/28/2022	10/27/2022	114.93	0.00	114.93
5111	STAPLS7367252601000001	TXN00328735	10/31/2022	10/29/2022	1,018.55	0.00	1,018.55
5111	STAPLS7367252601000002	TXN00328845	10/31/2022	10/29/2022	113.14	0.00	113.14
count: 27					24,538.90	0.00	24,538.90

**RIVER RIDGE ACADEMY**

5992	TERRYS FLORIST	TXN00326706	10/03/2022	10/01/2022	98.37	0.00	98.37
5942	AMZN Mktp US 142XG3BI1	TXN00326777	10/04/2022	10/03/2022	178.99	0.00	178.99
5411	PUBLIX #1205	TXN00326794	10/05/2022	10/04/2022	32.38	0.00	32.38
8299	ETC MONTESSORI	TXN00326795	10/05/2022	10/04/2022	366.00	0.00	366.00
5411	PUBLIX #1205	TXN00326799	10/05/2022	10/04/2022	133.59	0.00	133.59
5411	WM SUPERCENTER #6395	TXN00326821	10/05/2022	10/04/2022	29.89	0.00	29.89
8999	IN BNC GRAPHICS, LLC	TXN00326822	10/05/2022	10/04/2022	267.00	0.00	267.00
8398	ROBOTICS EDUCATION & COMP	TXN00326839	10/05/2022	10/04/2022	245.00	0.00	245.00
5965	DBC BLICK ART MATERIAL	TXN00326846	10/05/2022	10/05/2022	45.16	0.00	45.16
5965	DBC BLICK ART MATERIAL	TXN00326864	10/05/2022	10/05/2022	544.25	0.00	544.25
8299	ETC MONTESSORI	TXN00326905	10/06/2022	10/05/2022	289.00	0.00	289.00
5399	SP WASECABIOMES	TXN00326936	10/06/2022	10/05/2022	755.00	0.00	755.00
5942	AMZN Mktp US 1495R92B2	TXN00326965	10/06/2022	10/06/2022	32.33	0.00	32.33
5814	DUNKIN #357875	TXN00326988	10/06/2022	10/05/2022	63.92	0.00	63.92
5331	DOLLAR TREE	TXN00327255	10/11/2022	10/10/2022	9.28	0.00	9.28
8299	ETC MONTESSORI	TXN00327277	10/11/2022	10/10/2022	16.98	0.00	16.98
5970	MICHAELS #9490	TXN00327304	10/12/2022	10/11/2022	107.06	0.00	107.06
5411	KROGER #703	TXN00327306	10/12/2022	10/11/2022	31.79	0.00	31.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00327337	10/12/2022	10/10/2022	259.91	0.00	259.91
5300	SAMSLUB #6582	TXN00327346	10/12/2022	10/10/2022	33.06	0.00	33.06
5942	Amazon.com 1K8SE4G62	TXN00327373	10/12/2022	10/11/2022	30.36	0.00	30.36
5965	DBC BLICK ART MATERIAL	TXN00327379	10/12/2022	10/12/2022	42.90	0.00	42.90
5992	BERKELEY FLOWERS & GIFTS	TXN00327403	10/12/2022	10/10/2022	26.50	0.00	26.50
8299	GENERATIONGENIUS.COM	TXN00327414	10/13/2022	10/12/2022	995.00	0.00	995.00
7929	SQ HOLIDAY FARMS, LLC	TXN00327564	10/14/2022	10/13/2022	1,163.90	0.00	1,163.90
5812	PLANTATION CAFE AND DELI	TXN00327583	10/14/2022	10/12/2022	27.76	0.00	27.76
5942	AMZN Mktp US HT9VF9Z92	TXN00327668	10/17/2022	10/17/2022	111.03	0.00	111.03
5942	AMZN Mktp US HT5WG9LJ2	TXN00327675	10/17/2022	10/16/2022	19.98	0.00	19.98
5942	AMZN Mktp US HT48S5QS1	TXN00327697	10/17/2022	10/16/2022	49.98	0.00	49.98
5812	OLIVE GARDEN 0021883	TXN00327709	10/17/2022	10/14/2022	364.82	0.00	364.82
5942	Amazon.com HT0V786J1	TXN00327728	10/17/2022	10/16/2022	53.96	0.00	53.96
8699	NAFME	TXN00327732	10/17/2022	10/14/2022	133.00	0.00	133.00
5812	PLANTATION CAFE AND DELI	TXN00327751	10/17/2022	10/13/2022	32.08	0.00	32.08
5331	FREDRICK	TXN00327776	10/17/2022	10/14/2022	108.98	0.00	108.98
5942	AMZN Mktp US HT84H0TI2	TXN00327821	10/18/2022	10/17/2022	16.95	0.00	16.95
5942	AMZN Mktp US H82A01J70	TXN00327865	10/19/2022	10/19/2022	37.98	0.00	37.98
5300	SAMSLUB #6582	TXN00327877	10/19/2022	10/18/2022	305.48	0.00	305.48
5965	DBC BLICK ART MATERIAL	TXN00327965	10/20/2022	10/20/2022	58.29	0.00	58.29
5812	STATION 300	TXN00327986	10/20/2022	10/18/2022	50.00	0.00	50.00
5942	AMZN Mktp US HT92115H2	TXN00328008	10/20/2022	10/19/2022	214.75	0.00	214.75
5300	SAMS CLUB #6582	TXN00328020	10/20/2022	10/19/2022	813.12	0.00	813.12
7311	GAHLDGS NEWS ADV	TXN00328081	10/21/2022	10/21/2022	60.00	0.00	60.00
4722	EXPEDIA 72414127875496	TXN00328099	10/21/2022	10/20/2022	133.28	0.00	133.28
8398	COASTAL DISCOVERY MUSE	TXN00328117	10/21/2022	10/19/2022	839.06	0.00	839.06
8398	PROJECT LEAD THE WAY, INC	TXN00328131	10/21/2022	10/20/2022	720.50	0.00	720.50
5300	SAMSLUB.COM	TXN00328165	10/24/2022	10/20/2022	304.26	0.00	304.26
5942	Amazon.com H86AU9CT2	TXN00328190	10/24/2022	10/23/2022	34.18	0.00	34.18
5942	AMZN Mktp US HT8578292	TXN00328203	10/24/2022	10/21/2022	363.28	0.00	363.28
5111	STAPLS7601532427000001	TXN00328212	10/24/2022	10/22/2022	679.04	0.00	679.04
5942	AMZN Mktp US H81X63091	TXN00328272	10/24/2022	10/21/2022	16.98	0.00	16.98
5942	AMZN Mktp US H88BB18P0	TXN00328273	10/24/2022	10/21/2022	69.85	0.00	69.85
5942	AMZN Mktp US H83IM08A0	TXN00328297	10/24/2022	10/21/2022	24.11	0.00	24.11
5942	AMZN Mktp US H875T7DK0	TXN00328330	10/24/2022	10/22/2022	18.99	0.00	18.99
5965	EAGLE CREATIONS LLC	TXN00328360	10/25/2022	10/24/2022	131.65	0.00	131.65
5300	SAMSLUB #6582	TXN00328380	10/25/2022	10/24/2022	129.07	0.00	129.07

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00328396	10/25/2022	10/24/2022	528.04	0.00	528.04
5942	AMZN Mktp US H88E74LE2	TXN00328404	10/25/2022	10/24/2022	133.28	0.00	133.28
5411	PUBLIX #1205	TXN00328428	10/26/2022	10/25/2022	5.29	0.00	5.29
5942	Amazon.com H868V1W41	TXN00328438	10/26/2022	10/26/2022	380.88	0.00	380.88
5942	AMZN Mktp US H85MI6PV2	TXN00328470	10/26/2022	10/26/2022	232.36	0.00	232.36
5812	STATION 300	TXN00328500	10/26/2022	10/24/2022	1,533.37	0.00	1,533.37
5111	STAPLS7601574144000004	TXN00328502	10/26/2022	10/25/2022	6.31	0.00	6.31
5411	KROGER #703	TXN00328510	10/26/2022	10/25/2022	161.97	0.00	161.97
5411	KROGER #703	TXN00328532	10/27/2022	10/26/2022	37.10	0.00	37.10
8699	NAFME	TXN00328543	10/27/2022	10/26/2022	133.00	0.00	133.00
5462	SQ TWO SMART COOKIES	TXN00328555	10/27/2022	10/26/2022	97.64	0.00	97.64
5942	AMZN Mktp US H04Q80020	TXN00328563	10/27/2022	10/26/2022	69.99	0.00	69.99
5411	KROGER #703	TXN00328566	10/27/2022	10/26/2022	37.10	0.00	37.10
5942	AMZN Mktp US H04KJ34Z1	TXN00328574	10/27/2022	10/26/2022	110.17	0.00	110.17
5111	STAPLS7601574144000001	TXN00328629	10/28/2022	10/27/2022	80.16	0.00	80.16
5691	SP SQUISHY CIRCUITS	TXN00328631	10/28/2022	10/27/2022	49.86	0.00	49.86
8398	ROBOTICS EDUCATION & COMP	TXN00328645	10/28/2022	10/27/2022	300.00	0.00	300.00
5942	AMZN Mktp US H05PI1TE1	TXN00328673	10/28/2022	10/27/2022	17.99	0.00	17.99
2741	R L BRYAN COMPANY	TXN00328701	10/28/2022	10/26/2022	27,535.51	0.00	27,535.51
5812	OUTBACK 4130	TXN00328731	10/31/2022	10/27/2022	428.00	0.00	428.00
3509	MARRIOTT ORLANDO WORLD	TXN00328758	10/31/2022	10/28/2022	624.38	0.00	624.38
3509	MARRIOTT ORLANDO WORLD	TXN00328778	10/31/2022	10/28/2022	624.38	0.00	624.38
5942	AMAZON.COM H82EF07J2 AMZN	TXN00328803	10/31/2022	10/28/2022	7.99	0.00	7.99
5111	STAPLS7601574144000003	TXN00328821	10/31/2022	10/29/2022	15.89	0.00	15.89
5970	MICHAELS #9490	TXN00328823	10/31/2022	10/29/2022	(27.01)	27.01	0.00
5200	THE HOME DEPOT #1115	TXN00328828	10/31/2022	10/27/2022	154.59	0.00	154.59
5942	AMZN Mktp US	TXN00328858	10/31/2022	10/29/2022	(69.99)	69.99	0.00
5970	MICHAELS #9490	TXN00328877	10/31/2022	10/29/2022	(27.01)	27.01	0.00
5300	SAMSClub.COM	TXN00328888	10/31/2022	10/27/2022	301.66	0.00	301.66
count: 84					45,202.93	124.01	45,326.94

ROBERT SMALLS INTL ACADEMY

5192	JUNIOR LIBRARY GUILD	TXN00326666	10/03/2022	09/30/2022	1,208.16	0.00	1,208.16
5733	MUSIC & ARTS 1 C	TXN00326789	10/05/2022	10/03/2022	39.90	0.00	39.90
7349	IN BETH YOUNG	TXN00326824	10/05/2022	10/04/2022	400.00	0.00	400.00
7311	945 PRAISE YOUR INSPIRATI	TXN00326886	10/06/2022	10/05/2022	150.00	0.00	150.00
5942	AMZN Mktp US 1492M5S32	TXN00326919	10/06/2022	10/06/2022	17.00	0.00	17.00
5111	STAPLS7366484100000001	TXN00326948	10/06/2022	10/05/2022	29.78	0.00	29.78

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7366384763000001	TXN00326967	10/06/2022	10/05/2022	14.50	0.00	14.50
5111	STAPLS7365369188001001	TXN00327010	10/07/2022	10/06/2022	(30.73)	30.73	0.00
5411	WAL-MART #1383	TXN00327045	10/07/2022	10/06/2022	86.38	0.00	86.38
5946	SWIVL BY SATARII	TXN00327060	10/07/2022	10/06/2022	159.00	0.00	159.00
2741	ALPHAGRAPHICS US 804	TXN00327072	10/07/2022	10/06/2022	730.62	0.00	730.62
5111	STAPLS7365369188004001	TXN00327080	10/07/2022	10/06/2022	(30.73)	30.73	0.00
5942	AMAZON.COM 144FC5UH2 AMZN	TXN00327085	10/07/2022	10/06/2022	9.62	0.00	9.62
5111	STAPLS7600831691000001	TXN00327132	10/10/2022	10/08/2022	1,536.47	0.00	1,536.47
5499	SQ TRUTH HONEY, INC	TXN00327140	10/10/2022	10/07/2022	432.00	0.00	432.00
5300	SAMSClub.COM	TXN00327150	10/10/2022	10/07/2022	381.82	0.00	381.82
5691	AVAIL ALL-STAR SPORTS	TXN00327153	10/10/2022	10/07/2022	347.68	0.00	347.68
5111	STAPLS7366587287000001	TXN00327187	10/10/2022	10/07/2022	21.09	0.00	21.09
7392	PAYPAL MY2KIDSVIRT	TXN00327236	10/11/2022	10/10/2022	400.00	0.00	400.00
7399	FCC FRANKLINC VYSEMINAR	TXN00327270	10/11/2022	10/11/2022	3,404.19	0.00	3,404.19
5942	AMZN Mktp US 1K6GP6SS1	TXN00327291	10/11/2022	10/11/2022	35.99	0.00	35.99
8299	DELTAEDUCATION.COM	TXN00327324	10/12/2022	10/11/2022	(2,609.84)	2,609.84	0.00
2741	IN LIVIN UP PROMO	TXN00327331	10/12/2022	10/11/2022	3,810.00	0.00	3,810.00
5411	WM SUPERCENTER #1383	TXN00327536	10/14/2022	10/13/2022	14.43	0.00	14.43
5691	SP JUMPSTART.RETAIL	TXN00327565	10/14/2022	10/13/2022	163.84	0.00	163.84
5411	WAL-MART #7181	TXN00327586	10/14/2022	10/12/2022	41.24	0.00	41.24
5942	AMZN Mktp US 1K7DM02N2	TXN00327587	10/14/2022	10/14/2022	139.22	0.00	139.22
5732	BATTERY WAREHOUSE OF SAVA	TXN00327835	10/18/2022	10/17/2022	606.16	0.00	606.16
5942	AMZN Mktp US H877T1ZV1	TXN00327981	10/20/2022	10/20/2022	13.24	0.00	13.24
5300	SAMSClub.COM	TXN00328070	10/21/2022	10/19/2022	86.72	0.00	86.72
9399	BEAUFORT PARKS AND RECREA	TXN00328072	10/21/2022	10/20/2022	391.75	0.00	391.75
5111	STAPLS7600963232000001	TXN00328090	10/21/2022	10/20/2022	138.18	0.00	138.18
5814	LITTLE CAESARS 20381	TXN00328092	10/21/2022	10/19/2022	60.37	0.00	60.37
5111	STAPLS7601514924000001	TXN00328184	10/24/2022	10/22/2022	116.18	0.00	116.18
5111	STAPLS7601268415000001	TXN00328200	10/24/2022	10/21/2022	54.42	0.00	54.42
5814	JERSEY MIKES ONLINE ORDE	TXN00328207	10/24/2022	10/22/2022	39.10	0.00	39.10
5411	WM SUPERCENTER #1383	TXN00328225	10/24/2022	10/21/2022	69.90	0.00	69.90
5111	STAPLS7601318871000001	TXN00328274	10/24/2022	10/21/2022	252.31	0.00	252.31
5942	BARNES & NOBLE #2914	TXN00328320	10/24/2022	10/20/2022	750.68	0.00	750.68
5942	BARNES & NOBLE #2914	TXN00328345	10/24/2022	10/20/2022	1,870.50	0.00	1,870.50
5942	BARNES & NOBLE #2914	TXN00328437	10/26/2022	10/24/2022	38.27	0.00	38.27
5942	Amazon.com H83ZX1PX2	TXN00328459	10/26/2022	10/25/2022	15.69	0.00	15.69
1799	SEACOAST SECURITY SHREDDI	TXN00328475	10/26/2022	10/24/2022	55.00	0.00	55.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7601666364000001	TXN00328541	10/27/2022	10/26/2022	91.39	0.00	91.39
5111	STAPLS7601804890000001	TXN00328632	10/28/2022	10/27/2022	6.59	0.00	6.59
5111	Mead Products LLC	TXN00328651	10/28/2022	10/27/2022	595.23	0.00	595.23
5942	Amazon.com H088Q8M00	TXN00328667	10/28/2022	10/27/2022	131.97	0.00	131.97
5111	STAPLS7600963232001001	TXN00328677	10/28/2022	10/27/2022	(6.59)	6.59	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00328754	10/31/2022	10/28/2022	55.00	0.00	55.00
5411	WAL-MART #1383	TXN00328760	10/31/2022	10/28/2022	66.12	0.00	66.12
5044	FORMS AND SUPPLY - AOPD	TXN00328787	10/31/2022	10/27/2022	40.55	0.00	40.55
8220	TNWM CENTER FOR GIFTED ED	TXN00328829	10/31/2022	10/28/2022	175.00	0.00	175.00
5411	WAL-MART #1383	TXN00328832	10/31/2022	10/28/2022	71.52	0.00	71.52
5814	JERSEY MIKES ONLINE ORDE	TXN00328850	10/31/2022	10/28/2022	32.12	0.00	32.12
5331	DOLLAR TREE	TXN00328866	10/31/2022	10/28/2022	41.01	0.00	41.01
2741	IN LIVIN UP PROMO	TXN00328883	10/31/2022	10/28/2022	906.00	0.00	906.00
5942	AMZN Mktp US H803S9UK2	TXN00328886	10/31/2022	10/29/2022	106.62	0.00	106.62
count: 57					17,772.63	2,677.89	20,450.52

**SC BEAUFORT CTY SCHOOLS**

0	PAYMENT THANK YOU	TXN00328128	10/21/2022	10/21/2022	(2,308,239.79)	0.00	0.00
count: 1					(2,308,239.79)	0.00	0.00

**SHANKLIN ELEMENTARY**

5099	The Webstaurant Store Inc	TXN00326685	10/03/2022	09/30/2022	1,092.69	0.00	1,092.69
5942	AMZN MKTP US 146291S80 AM	TXN00326691	10/03/2022	10/03/2022	39.82	0.00	39.82
5942	REI GREENWOODHEINEMANN	TXN00326698	10/03/2022	09/30/2022	116.60	0.00	116.60
5734	EDMENTUM, INC.	TXN00326711	10/03/2022	09/30/2022	349.80	0.00	349.80
8299	REALLY GOOD STUFF	TXN00326733	10/03/2022	10/01/2022	625.38	0.00	625.38
5200	LOWES #00907	TXN00326749	10/04/2022	10/03/2022	65.44	0.00	65.44
5942	AMZN MKTP US 1441D1X52 AM	TXN00326754	10/04/2022	10/03/2022	95.82	0.00	95.82
5942	Amazon.com 148SH1DR0	TXN00326775	10/04/2022	10/03/2022	79.47	0.00	79.47
5942	AMZN MKTP US 149BB6M22 AM	TXN00326781	10/04/2022	10/03/2022	1,001.77	0.00	1,001.77
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00326826	10/05/2022	10/03/2022	137.32	0.00	137.32
5811	MOE'S ONLINE #877	TXN00326887	10/06/2022	10/06/2022	327.10	0.00	327.10
5300	SAMSClub.COM	TXN00326923	10/06/2022	10/04/2022	1,168.25	0.00	1,168.25
5992	BFLOWERSBAL	TXN00326998	10/07/2022	10/05/2022	96.00	0.00	96.00
5200	LOWES #00907	TXN00327076	10/07/2022	10/06/2022	630.70	0.00	630.70
5200	LOWES #00907	TXN00327090	10/07/2022	10/06/2022	110.16	0.00	110.16
5942	Amazon.com 140YP4R42	TXN00327120	10/10/2022	10/07/2022	137.70	0.00	137.70
5942	AMZN Mktp US 1K3EC19R0	TXN00327222	10/11/2022	10/10/2022	174.75	0.00	174.75
5200	LOWES #01521	TXN00327427	10/13/2022	10/12/2022	313.42	0.00	313.42



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	TJ MAXX #1075	TXN00327499	10/13/2022	10/12/2022	157.78	0.00	157.78
5411	WAL-MART #1383	TXN00327512	10/13/2022	10/12/2022	225.85	0.00	225.85
5200	LOWES #01521	TXN00327543	10/14/2022	10/13/2022	31.67	0.00	31.67
5812	PIZZA HUT 34753	TXN00327645	10/17/2022	10/14/2022	60.43	0.00	60.43
5969	SSL ECOMM	TXN00327724	10/17/2022	10/15/2022	835.55	0.00	835.55
5699	HALLOWEENCOSTUMES.COM	TXN00327832	10/18/2022	10/17/2022	67.79	0.00	67.79
5111	STAPLS7601028908000001	TXN00327861	10/19/2022	10/18/2022	1,028.76	0.00	1,028.76
5099	ETAHAND2MIND	TXN00327889	10/19/2022	10/19/2022	847.98	0.00	847.98
5942	AMAZON.COM H86LK8AH0 AMZN	TXN00327904	10/19/2022	10/18/2022	1,034.98	0.00	1,034.98
5733	J.W. PEPPER	TXN00327905	10/19/2022	10/18/2022	56.99	0.00	56.99
5641	HANNA ANDERSSON HQ	TXN00327955	10/19/2022	10/17/2022	30.73	0.00	30.73
8299	Scholastic Education	TXN00327990	10/20/2022	10/19/2022	1,917.16	0.00	1,917.16
5045	CDW GOVT #DN08653	TXN00328004	10/20/2022	10/19/2022	1,192.50	0.00	1,192.50
8699	SOUTH CAROLINA ASSOCIATON	TXN00328018	10/20/2022	10/19/2022	250.00	0.00	250.00
8299	PSLA CONFERENCE	TXN00328066	10/21/2022	10/20/2022	260.00	0.00	260.00
8299	PSLA CONFERENCE	TXN00328094	10/21/2022	10/20/2022	260.00	0.00	260.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00328097	10/21/2022	10/19/2022	169.90	0.00	169.90
8299	PSLA CONFERENCE	TXN00328120	10/21/2022	10/20/2022	260.00	0.00	260.00
8299	PSLA CONFERENCE	TXN00328143	10/21/2022	10/20/2022	260.00	0.00	260.00
8299	GENERATIONGENIUS.COM	TXN00328293	10/24/2022	10/22/2022	995.00	0.00	995.00
5111	STAPLS7601541922000001	TXN00328311	10/24/2022	10/22/2022	265.88	0.00	265.88
5111	STAPLS7601028908002001	TXN00328319	10/24/2022	10/21/2022	153.37	0.00	153.37
5733	J.W. PEPPER	TXN00328344	10/24/2022	10/21/2022	180.24	0.00	180.24
5942	AMZN Mktp US H89U997Y1	TXN00328385	10/25/2022	10/25/2022	213.56	0.00	213.56
5331	DOLLAR TREE	TXN00328589	10/27/2022	10/26/2022	18.56	0.00	18.56
5310	WALMART.COM 8009666546	TXN00328633	10/28/2022	10/27/2022	78.40	0.00	78.40
5310	WALMART.COM 8009666546	TXN00328707	10/28/2022	10/26/2022	9.18	0.00	9.18
5310	WALMART.COM 8009666546	TXN00328724	10/28/2022	10/27/2022	130.21	0.00	130.21
count: 46					17,554.66	0.00	17,554.66
ST HELENA ELEM SCHOOL							
8699	SOUTH CAROLINA ASSOCIATON	TXN00326750	10/04/2022	10/03/2022	250.00	0.00	250.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00326768	10/04/2022	10/03/2022	250.00	0.00	250.00
3770	SPRINGHILL SUITES COLU	TXN00326912	10/06/2022	10/05/2022	191.26	0.00	191.26
5111	STAPLS7366525462000001	TXN00326944	10/06/2022	10/05/2022	140.02	0.00	140.02
5300	SAMS CLUB #6582	TXN00327047	10/07/2022	10/06/2022	157.78	0.00	157.78
8699	WPY National Alliance of	TXN00327204	10/10/2022	10/07/2022	700.00	0.00	700.00
3001	AMERICAN AIR0012342616810	TXN00327212	10/10/2022	10/07/2022	286.21	0.00	286.21

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	ZACK ELECTRONICS	TXN00327240	10/11/2022	10/10/2022	95.81	0.00	95.81
5732	ZACK ELECTRONICS	TXN00327284	10/11/2022	10/10/2022	716.72	0.00	716.72
5111	STAPLS7366979229000001	TXN00327657	10/17/2022	10/14/2022	201.39	0.00	201.39
3770	SPRINGHILL SUITES COLU	TXN00327684	10/17/2022	10/14/2022	255.90	0.00	255.90
5942	AMZN Mktp US HT6QE5B92	TXN00328043	10/20/2022	10/20/2022	9.79	0.00	9.79
5942	AMZN Mktp US H80BO7X10	TXN00328101	10/21/2022	10/20/2022	22.71	0.00	22.71
5942	AMZN Mktp US H88JL73G1	TXN00328114	10/21/2022	10/20/2022	265.93	0.00	265.93
5942	AMZN Mktp US H89G503M1	TXN00328136	10/21/2022	10/20/2022	15.57	0.00	15.57
5942	AMZN Mktp US H873A4TY1	TXN00328145	10/21/2022	10/20/2022	197.11	0.00	197.11
7399	FCC FRANKLINC VYSEMINAR	TXN00328174	10/24/2022	10/22/2022	22,377.28	0.00	22,377.28
8299	CE SPEECHPATHOLOGY.COM	TXN00328219	10/24/2022	10/21/2022	104.94	0.00	104.94
5942	AMZN Mktp US H80TK2HI1	TXN00328264	10/24/2022	10/23/2022	96.07	0.00	96.07
5942	AMZN Mktp US H88PA48E0	TXN00328284	10/24/2022	10/21/2022	263.27	0.00	263.27
5942	AMZN Mktp US H83PB0EM1	TXN00328289	10/24/2022	10/21/2022	1,299.90	0.00	1,299.90
8299	LAKESHORE LEARNING MATER	TXN00328312	10/24/2022	10/21/2022	376.73	0.00	376.73
5812	THE UPPER CRUST	TXN00328368	10/25/2022	10/24/2022	144.13	0.00	144.13
5411	WM SUPERCENTER #7181	TXN00328608	10/27/2022	10/26/2022	193.08	0.00	193.08
count: 24					28,611.60	0.00	28,611.60

STUDENT SERVICES

8011	IN BRIGHT LIGHT BEHAVIOR	TXN00326747	10/04/2022	10/03/2022	2,557.50	0.00	2,557.50
7299	M.E.T. SPEECH THERAPY	TXN00326770	10/04/2022	10/03/2022	1,812.50	0.00	1,812.50
8249	CRISIS PREVENTION INSTITU	TXN00326773	10/04/2022	10/03/2022	1,549.00	0.00	1,549.00
8299	NASN	TXN00326776	10/04/2022	10/03/2022	106.00	0.00	106.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00326881	10/06/2022	10/05/2022	3,422.50	0.00	3,422.50
8299	LAKESHORE LEARNING MATER	TXN00326978	10/06/2022	10/05/2022	2,348.37	0.00	2,348.37
8299	LAKESHORE LEARNING MATER	TXN00327058	10/07/2022	10/06/2022	897.12	0.00	897.12
5131	ITS CLASSICS	TXN00327100	10/10/2022	10/07/2022	1,159.19	0.00	1,159.19
8398	SOUTH CAROLINA ASSOCIATIO	TXN00327173	10/10/2022	10/07/2022	100.00	0.00	100.00
8220	UNC CH TEACCH INT	TXN00327244	10/11/2022	10/10/2022	350.00	0.00	350.00
8249	CRISIS PREVENTION INSTITU	TXN00327283	10/11/2022	10/10/2022	1,549.00	0.00	1,549.00
8398	TESOL INTERNATIONAL ASSOC	TXN00327309	10/12/2022	10/11/2022	600.00	0.00	600.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00327341	10/12/2022	10/11/2022	200.00	0.00	200.00
9399	SC PHY THERAPY BOARD	TXN00327359	10/12/2022	10/11/2022	90.00	0.00	90.00
8099	THERAPY SHOPPE	TXN00327507	10/13/2022	10/12/2022	388.17	0.00	388.17
5942	AMZN Mktp US HT3JH0EJ0	TXN00327562	10/14/2022	10/13/2022	10.57	0.00	10.57
5942	AMZN Mktp US 1K4YY8RQ2	TXN00327634	10/17/2022	10/15/2022	187.63	0.00	187.63
8699	FLORIDA ASSOCIATION OF SC	TXN00327641	10/17/2022	10/14/2022	175.00	0.00	175.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	EASY WAY SAFETY SERVICES	TXN00327661	10/17/2022	10/14/2022	2,410.00	0.00	2,410.00
3695	EMBASSY SUITES COLUMBA	TXN00327671	10/17/2022	10/14/2022	373.92	0.00	373.92
5942	AMZN Mktp US 1K0YJ8U42	TXN00327677	10/17/2022	10/14/2022	764.95	0.00	764.95
3509	MARRIOTT RESEARCH TRIA	TXN00327695	10/17/2022	10/14/2022	429.04	0.00	429.04
3504	HILTON HOTELS	TXN00327705	10/17/2022	10/14/2022	165.38	0.00	165.38
5942	AMZN Mktp US HT1TN8KE0	TXN00327762	10/17/2022	10/16/2022	16.97	0.00	16.97
7299	CULLIGAN OF LOW COUNTRY	TXN00327840	10/18/2022	10/17/2022	19.61	0.00	19.61
8699	FLORIDA ASSOCIATION OF SC	TXN00327856	10/19/2022	10/17/2022	400.00	0.00	400.00
5942	AMZN Mktp US H85VW5N90	TXN00327893	10/19/2022	10/18/2022	1,037.96	0.00	1,037.96
5942	AMZN MKTP US AMZN.COM/BIL	TXN00327960	10/20/2022	10/19/2022	(60.40)	60.40	0.00
8249	CRISIS PREVENTION INSTITU	TXN00327972	10/20/2022	10/19/2022	(1,549.00)	1,549.00	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00327982	10/20/2022	10/19/2022	(31.78)	31.78	0.00
5812	JERSEY MIKES 7032	TXN00327989	10/20/2022	10/18/2022	380.92	0.00	380.92
5942	AMZN MKTP US AMZN.COM/BIL	TXN00327997	10/20/2022	10/19/2022	(340.09)	340.09	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00328026	10/20/2022	10/19/2022	(380.52)	380.52	0.00
5942	AMZN Mktp US H87A293J1	TXN00328083	10/21/2022	10/20/2022	6.99	0.00	6.99
3504	HILTON HOTELS	TXN00328109	10/21/2022	10/19/2022	165.38	0.00	165.38
5942	AMZN Mktp US H86B083A1	TXN00328132	10/21/2022	10/20/2022	9.99	0.00	9.99
5942	AMZN Mktp US H81NE0GU0	TXN00328151	10/21/2022	10/20/2022	88.00	0.00	88.00
5942	AMZN Mktp US H86QH1JR1	TXN00328157	10/21/2022	10/20/2022	38.09	0.00	38.09
5942	AMZN Mktp US H85TW0RD0	TXN00328168	10/24/2022	10/24/2022	1,830.38	0.00	1,830.38
5111	STAPLS7601319107000001	TXN00328205	10/24/2022	10/21/2022	57.88	0.00	57.88
5111	STAPLS7601324486000001	TXN00328271	10/24/2022	10/21/2022	343.96	0.00	343.96
5814	CHICK-FIL-A #01476	TXN00328294	10/24/2022	10/21/2022	264.17	0.00	264.17
7011	BEACH COVE RESORT INC	TXN00328300	10/24/2022	10/21/2022	104.16	0.00	104.16
5942	AMZN Mktp US H814676L0	TXN00328326	10/24/2022	10/22/2022	11.49	0.00	11.49
5942	AMZN Mktp US H804J8QY1	TXN00328335	10/24/2022	10/24/2022	629.98	0.00	629.98
5411	WM SUPERCENTER #1383	TXN00328352	10/24/2022	10/21/2022	125.32	0.00	125.32
8398	SQ SCAER	TXN00328367	10/25/2022	10/24/2022	390.00	0.00	390.00
8398	NATIONALASS	TXN00328384	10/25/2022	10/24/2022	399.00	0.00	399.00
5044	FORMS AND SUPPLY - AOPD	TXN00328531	10/27/2022	10/25/2022	1,982.41	0.00	1,982.41
7299	M.E.T. SPEECH THERAPY	TXN00328593	10/27/2022	10/26/2022	1,874.50	0.00	1,874.50
8398	ASHA EVENTS - 7	TXN00328626	10/28/2022	10/27/2022	349.00	0.00	349.00
8299	GDP South Carolina Associ	TXN00328638	10/28/2022	10/27/2022	200.00	0.00	200.00
5111	STAPLS7601324486000002	TXN00328672	10/28/2022	10/27/2022	15.18	0.00	15.18
8398	ASHA 3	TXN00328698	10/28/2022	10/27/2022	298.00	0.00	298.00
5812	JERSEY MIKES 7032	TXN00328708	10/28/2022	10/26/2022	226.26	0.00	226.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H84M79DY2	TXN00328720	10/28/2022	10/27/2022	38.97	0.00	38.97
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00328737	10/31/2022	10/28/2022	3,260.00	0.00	3,260.00
7011	MARINA INN AT GRANDE DUN	TXN00328763	10/31/2022	10/28/2022	167.64	0.00	167.64
7011	BEACH COVE RESORT INC	TXN00328773	10/31/2022	10/28/2022	208.32	0.00	208.32
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00328784	10/31/2022	10/28/2022	3,612.50	0.00	3,612.50
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00328806	10/31/2022	10/28/2022	4,458.75	0.00	4,458.75
5814	CHICK-FIL-A #01476	TXN00328853	10/31/2022	10/27/2022	189.27	0.00	189.27
7011	MARINA INN AT GRANDE DUN	TXN00328867	10/31/2022	10/27/2022	167.64	0.00	167.64
5942	AMZN Mktp US H89YD5SG2	TXN00328869	10/31/2022	10/28/2022	67.52	0.00	67.52
5111	STAPLES DIRECT	TXN00328879	10/31/2022	10/28/2022	(269.23)	269.23	0.00
count: 65					42,451.03	2,631.02	45,082.05

WHALE BRANCH ELEMENTARY

5969	SSL ECOMM	TXN00326674	10/03/2022	10/01/2022	198.41	0.00	198.41
5969	SSL ECOMM	TXN00326692	10/03/2022	10/01/2022	246.26	0.00	246.26
5942	BOOKSOURCE	TXN00326726	10/03/2022	09/29/2022	638.65	0.00	638.65
8299	IMSE	TXN00326764	10/04/2022	10/03/2022	121.35	0.00	121.35
5814	KRISPY KREME #625	TXN00326798	10/05/2022	10/04/2022	12.75	0.00	12.75
5814	KRISPY KREME #625	TXN00326827	10/05/2022	10/04/2022	178.56	0.00	178.56
8299	LAKESHORE LEARNING MATER	TXN00326868	10/05/2022	10/04/2022	812.35	0.00	812.35
5111	STAPLS7365759691002001	TXN00327011	10/07/2022	10/06/2022	86.61	0.00	86.61
5300	SAMS CLUB #6582	TXN00327019	10/07/2022	10/06/2022	229.22	0.00	229.22
5965	DBC BLICK ART MATERIAL	TXN00327035	10/07/2022	10/07/2022	1,406.77	0.00	1,406.77
5969	SSL ECOMM	TXN00327048	10/07/2022	10/06/2022	265.89	0.00	265.89
5994	SAGE PUBLICATIONS	TXN00327146	10/10/2022	10/08/2022	38.11	0.00	38.11
5411	ALBANY'S GROCERY	TXN00327305	10/12/2022	10/11/2022	226.52	0.00	226.52
5734	JOTFORM INC.	TXN00327329	10/12/2022	10/11/2022	496.08	0.00	496.08
3001	AMERICAN AIR0012343379806	TXN00327333	10/12/2022	10/11/2022	296.21	0.00	296.21
5943	ERIN CONDREN	TXN00327343	10/12/2022	10/11/2022	78.39	0.00	78.39
6300	ALLIANZ TRAVEL INS	TXN00327350	10/12/2022	10/11/2022	26.85	0.00	26.85
8699	WPY National Alliance of	TXN00327362	10/12/2022	10/11/2022	700.00	0.00	700.00
5411	WM SUPERCENTER #1383	TXN00327378	10/12/2022	10/11/2022	29.18	0.00	29.18
1799	SEACOAST SECURITY SHREDDI	TXN00327539	10/14/2022	10/12/2022	60.00	0.00	60.00
5411	WAL-MART #1383	TXN00327569	10/14/2022	10/13/2022	8.46	0.00	8.46
5942	AMZN Mktp US 1K2X69642	TXN00327584	10/14/2022	10/13/2022	89.01	0.00	89.01
5411	WM SUPERCENTER #1383	TXN00327592	10/14/2022	10/13/2022	17.64	0.00	17.64
5994	SAGE PUBLICATIONS	TXN00327607	10/14/2022	10/13/2022	59.25	0.00	59.25
5814	JIMMY JOHNS - 1764 - E	TXN00327608	10/14/2022	10/13/2022	296.27	0.00	296.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	ACADEMIC THERAPY WEB	TXN00327643	10/17/2022	10/14/2022	638.50	0.00	638.50
5942	AMZN Mktp US HT0IG92D0	TXN00327691	10/17/2022	10/16/2022	1,309.12	0.00	1,309.12
5733	MACIE PUBLISHING COMPANY	TXN00327719	10/17/2022	10/14/2022	434.31	0.00	434.31
5411	WAL-MART #6395	TXN00327767	10/17/2022	10/13/2022	17.64	0.00	17.64
7991	PY PENN CENTER	TXN00327804	10/18/2022	10/17/2022	790.00	0.00	790.00
5969	SSL ECOMM	TXN00327928	10/19/2022	10/18/2022	22.31	0.00	22.31
8398	BT CAROLINA TESOL	TXN00327957	10/20/2022	10/19/2022	340.00	0.00	340.00
3715	FAIRFIELD INN & SUITES	TXN00328017	10/20/2022	10/17/2022	159.85	0.00	159.85
5300	SAMSCLUB #6582	TXN00328061	10/21/2022	10/20/2022	429.38	0.00	429.38
8299	NASN	TXN00328115	10/21/2022	10/20/2022	116.00	0.00	116.00
5331	DOLLAR TREE	TXN00328141	10/21/2022	10/20/2022	67.58	0.00	67.58
5111	STAPLS7601310009000001	TXN00328206	10/24/2022	10/21/2022	778.39	0.00	778.39
5965	DBC BLICK ART MATERIAL	TXN00328227	10/24/2022	10/22/2022	2.78	0.00	2.78
5943	STAPLES 00108696	TXN00328242	10/24/2022	10/20/2022	17.46	0.00	17.46
5969	SSL ECOMM	TXN00328259	10/24/2022	10/22/2022	207.48	0.00	207.48
5411	WAL-MART #6395	TXN00328275	10/24/2022	10/20/2022	69.20	0.00	69.20
8999	PAYPAL LAWANDA5STARLAWAND	TXN00328354	10/25/2022	10/24/2022	1,400.00	0.00	1,400.00
5331	FREDRICK	TXN00328369	10/25/2022	10/24/2022	116.77	0.00	116.77
4131	RIVERSTRANSPORTSERVICE	TXN00328374	10/25/2022	10/24/2022	1,500.00	0.00	1,500.00
5969	SSL ECOMM	TXN00328413	10/26/2022	10/25/2022	156.13	0.00	156.13
5411	WM SUPERCENTER #1383	TXN00328426	10/26/2022	10/25/2022	133.57	0.00	133.57
5411	WM SUPERCENTER #1383	TXN00328445	10/26/2022	10/25/2022	229.48	0.00	229.48
5969	SSL ECOMM	TXN00328455	10/26/2022	10/25/2022	187.46	0.00	187.46
5999	SQ CELLAIRIS ATLANTIC ST	TXN00328471	10/26/2022	10/25/2022	195.30	0.00	195.30
5969	SSL ECOMM	TXN00328482	10/26/2022	10/25/2022	330.05	0.00	330.05
5942	AMZN Mktp US H80XM0I81	TXN00328494	10/26/2022	10/25/2022	273.89	0.00	273.89
5942	AMZN Mktp US H06VN7NR0	TXN00328501	10/26/2022	10/25/2022	15.85	0.00	15.85
5814	CHICK-FIL-A #00139	TXN00328577	10/27/2022	10/25/2022	42.27	0.00	42.27
count: 53					16,599.56	0.00	16,599.56

WHALE BRANCH HIGH SCHOOL

3405	ENTERPRISE RENT-A-CAR	TXN00326668	10/03/2022	09/28/2022	75.45	0.00	75.45
5111	STAPLS7366215655000001	TXN00326688	10/03/2022	09/30/2022	137.03	0.00	137.03
3405	ENTERPRISE RENT-A-CAR	TXN00326690	10/03/2022	09/28/2022	143.95	0.00	143.95
5111	STAPLS7366065658000003	TXN00326704	10/03/2022	09/30/2022	101.05	0.00	101.05
3405	ENTERPRISE RENT-A-CAR	TXN00326725	10/03/2022	09/28/2022	71.97	0.00	71.97
5111	STAPLS7366065658000001	TXN00326731	10/03/2022	10/01/2022	5.49	0.00	5.49
4131	RIVERSTRANSPORTSERVICE	TXN00326769	10/04/2022	10/03/2022	1,600.00	0.00	1,600.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7366065658000004	TXN00326803	10/05/2022	10/04/2022	57.23	0.00	57.23
5111	STAPLS7366066236000002	TXN00326830	10/05/2022	10/04/2022	209.87	0.00	209.87
5969	SCHOOL SPECIALTY MOTO	TXN00326867	10/05/2022	10/04/2022	152.09	0.00	152.09
5300	SAMS CLUB #6582	TXN00326996	10/07/2022	10/06/2022	208.44	0.00	208.44
5732	BATTERY WAREHOUSE OF SAVA	TXN00327054	10/07/2022	10/06/2022	303.08	0.00	303.08
5411	WAL-MART #1383	TXN00327084	10/07/2022	10/06/2022	170.00	0.00	170.00
5111	KURTZ BROS	TXN00327099	10/10/2022	10/07/2022	44.80	0.00	44.80
8220	S C STATE UNIVERSITY	TXN00327118	10/10/2022	10/08/2022	300.00	0.00	300.00
5814	CHICK-FIL-A #02276	TXN00327134	10/10/2022	10/08/2022	263.01	0.00	263.01
5499	HoneyBaked Ham & Cafe of	TXN00327151	10/10/2022	10/07/2022	283.22	0.00	283.22
5411	PUBLIX #1716	TXN00327165	10/10/2022	10/07/2022	93.43	0.00	93.43
5599	SUTCLIFFE GOLF CARS	TXN00327176	10/10/2022	10/07/2022	365.00	0.00	365.00
5942	AMAZON.COM 1K6952M41 AMZN	TXN00327182	10/10/2022	10/09/2022	30.26	0.00	30.26
7394	PB LEASING	TXN00327278	10/11/2022	10/10/2022	619.91	0.00	619.91
5814	CHICK-FIL-A #01476	TXN00327348	10/12/2022	10/10/2022	120.61	0.00	120.61
5733	PORTMANS MUSIC SAVANNAH	TXN00327492	10/13/2022	10/12/2022	378.78	0.00	378.78
4131	RIVERSTRANSPORTSERVICE	TXN00327596	10/14/2022	10/13/2022	400.00	0.00	400.00
5812	4013 JNN BLUFFTON	TXN00327660	10/17/2022	10/14/2022	838.92	0.00	838.92
5812	CICI'S PIZZA/N. CHAS.	TXN00327685	10/17/2022	10/13/2022	361.59	0.00	361.59
5137	BSN SPORTS LLC	TXN00328076	10/21/2022	10/20/2022	3,867.60	0.00	3,867.60
5942	AMZN MktP US HT3L972C2	TXN00328186	10/24/2022	10/21/2022	47.56	0.00	47.56
5999	ABC TROPHIES INC	TXN00328220	10/24/2022	10/21/2022	170.77	0.00	170.77
5193	FARMCITY FLOWERS	TXN00328241	10/24/2022	10/20/2022	222.60	0.00	222.60
5193	FARMCITY FLOWERS	TXN00328267	10/24/2022	10/20/2022	159.00	0.00	159.00
5411	PUBLIX #1716	TXN00328286	10/24/2022	10/21/2022	54.83	0.00	54.83
8699	HOSA, Inc.	TXN00328315	10/24/2022	10/21/2022	602.70	0.00	602.70
5111	STAPLS7601497104000001	TXN00328341	10/24/2022	10/22/2022	222.38	0.00	222.38
5734	HUDL	TXN00328365	10/25/2022	10/24/2022	1,906.94	0.00	1,906.94
5943	SCHOOL NURSE SUPPLY INC	TXN00328394	10/25/2022	10/24/2022	219.89	0.00	219.89
2741	CONTINENTAL PRESS	TXN00328408	10/25/2022	10/24/2022	308.95	0.00	308.95
4131	RIVERSTRANSPORTSERVICE	TXN00328518	10/27/2022	10/26/2022	1,200.00	0.00	1,200.00
5733	MUSIC & ARTS 1 C	TXN00328549	10/27/2022	10/25/2022	348.96	0.00	348.96
5733	MUSIC & ARTS 1 C	TXN00328552	10/27/2022	10/25/2022	1,718.72	0.00	1,718.72
5733	MUSIC & ARTS 1 C	TXN00328579	10/27/2022	10/25/2022	352.07	0.00	352.07
3562	COMFORTINN DNTN CHARLEST	TXN00328595	10/27/2022	10/26/2022	376.84	0.00	376.84
5111	STAPLS7601657752000002	TXN00328605	10/27/2022	10/26/2022	22.96	0.00	22.96
5411	WAL-MART #1383	TXN00328636	10/28/2022	10/27/2022	134.62	0.00	134.62

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5811	CLAFLIN UNI CATERING	TXN00328681	10/28/2022	10/27/2022	379.32	0.00	379.32
5814	CHICK-FIL-A #01476	TXN00328793	10/31/2022	10/27/2022	246.40	0.00	246.40
5814	LITTLE CAESARS 20381	TXN00328815	10/31/2022	10/28/2022	204.88	0.00	204.88
count: 47					20,103.17	0.00	20,103.17
WHALE BRANCH MIDDLE SCHOOL							
5411	PUBLIX #1716	TXN00326782	10/04/2022	10/03/2022	67.25	0.00	67.25
5812	LONGHORN STEAK 0125610	TXN00326903	10/06/2022	10/04/2022	86.31	0.00	86.31
5200	LOWES #01521	TXN00326929	10/06/2022	10/05/2022	12.66	0.00	12.66
5411	WM SUPERCENTER #1383	TXN00326961	10/06/2022	10/05/2022	88.38	0.00	88.38
5411	WAL-MART #1383	TXN00326980	10/06/2022	10/05/2022	117.34	0.00	117.34
8220	S C STATE UNIVERSITY	TXN00327112	10/10/2022	10/08/2022	200.00	0.00	200.00
5814	CHICK-FIL-A #01476	TXN00327161	10/10/2022	10/06/2022	61.18	0.00	61.18
5814	CHICK-FIL-A #02843	TXN00327168	10/10/2022	10/08/2022	207.31	0.00	207.31
8211	THE RON CLARK ACADEMY	TXN00327475	10/13/2022	10/12/2022	1,800.00	0.00	1,800.00
5065	SHARP ELECTRONICS CORP	TXN00327616	10/17/2022	10/14/2022	218.69	0.00	218.69
5812	PIZZA HUT 34752	TXN00327757	10/17/2022	10/13/2022	257.82	0.00	257.82
5111	STAPLS7364965592000013	TXN00327771	10/17/2022	10/15/2022	18.55	0.00	18.55
5065	SHARP ELECTRONICS CORP	TXN00327777	10/17/2022	10/14/2022	186.19	0.00	186.19
3001	AMERICAN AIR0012344635132	TXN00327801	10/18/2022	10/17/2022	331.20	0.00	331.20
5732	BATTERY WAREHOUSE OF SAVA	TXN00327818	10/18/2022	10/17/2022	303.08	0.00	303.08
5111	STAPLS7601047012000001	TXN00327866	10/19/2022	10/18/2022	233.19	0.00	233.19
5111	BENDER-BURKOT EAST COAST	TXN00327908	10/19/2022	10/18/2022	27.51	0.00	27.51
5111	STAPLS7601038869000001	TXN00327935	10/19/2022	10/18/2022	176.73	0.00	176.73
5199	WATER - COFFEE DELIVERY	TXN00327983	10/20/2022	10/19/2022	378.17	0.00	378.17
5300	SAMSClub.COM	TXN00328058	10/21/2022	10/19/2022	314.06	0.00	314.06
5111	STAPLS7601038869000002	TXN00328504	10/26/2022	10/25/2022	317.58	0.00	317.58
5411	FOOD LION #2864	TXN00328588	10/27/2022	10/26/2022	43.73	0.00	43.73
5812	PIZZA HUT 34753	TXN00328684	10/28/2022	10/26/2022	125.67	0.00	125.67
5411	WM SUPERCENTER #1383	TXN00328699	10/28/2022	10/27/2022	622.52	0.00	622.52
5814	SUBSTATION II - BEAUFORT	TXN00328711	10/28/2022	10/26/2022	132.37	0.00	132.37
count: 25					6,327.49	0.00	6,327.49
report count: 2231					(388,604.88)	15,642.14	1,935,277.05