

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-02-01 00:00:00 and 2023-02-28 00:00:00

Report Owner

Report Time 2023-03-22 12:23:17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8299	NATIONAL BUSINESS INST.	TXN00334758	02/01/2023	01/30/2023	316.94	0.00	316.94
3665	HAMPTON INNS	TXN00335226	02/06/2023	02/02/2023	125.44	0.00	125.44
7399	LRP PUBLICATIONS	TXN00335235	02/06/2023	02/04/2023	39.45	0.00	39.45
8999	THOMSON WEST TCD	TXN00335254	02/07/2023	02/06/2023	63.79	0.00	63.79
8999	THOMSON WEST TCD	TXN00335286	02/07/2023	02/06/2023	790.22	0.00	790.22
7399	PST archivesocial	TXN00335671	02/10/2023	02/09/2023	8,807.40	0.00	8,807.40
4722	Booking.com495095143	TXN00335922	02/14/2023	02/13/2023	503.05	0.00	503.05
8699	SCPRSA	TXN00335935	02/14/2023	02/13/2023	400.00	0.00	400.00
5411	WAL-MART #1383	TXN00335951	02/14/2023	02/13/2023	215.15	0.00	215.15
8299	PAYPAL SCNSPRA	TXN00335977	02/15/2023	02/13/2023	250.00	0.00	250.00
8641	NSPRA	TXN00336046	02/15/2023	02/15/2023	695.00	0.00	695.00
8299	SCHOOL SAFETY ADV COU	TXN00336581	02/22/2023	02/21/2023	550.00	0.00	550.00
4722	Booking.com495797839	TXN00336600	02/22/2023	02/21/2023	628.51	0.00	628.51
5942	AMAZON.COM HP2X69DX2 AMZN	TXN00337020	02/27/2023	02/24/2023	404.25	0.00	404.25
8699	SCSBA ONLINE	TXN00337197	02/28/2023	02/27/2023	50.00	0.00	50.00
count: 15					13,839.20	0.00	13,839.20
BATTERY CREEK HIGH SCH							
5411	WM SUPERCENTER #1383	TXN00334735	02/01/2023	01/31/2023	203.84	0.00	203.84
5411	WAL-MART #1383	TXN00334764	02/01/2023	01/31/2023	41.64	0.00	41.64
5047	AMERICAN 3B SCIENTIFIC L	TXN00334820	02/02/2023	02/01/2023	1,783.82	0.00	1,783.82
5411	WAL-MART #1383	TXN00334880	02/02/2023	02/01/2023	428.69	0.00	428.69
5411	WAL-MART #1383	TXN00334930	02/03/2023	02/02/2023	41.32	0.00	41.32
5111	STAPLS7372502066002001	TXN00334972	02/03/2023	02/02/2023	177.59	0.00	177.59
5211	UNIVERSAL STEEL SUPPLY	TXN00335001	02/03/2023	02/02/2023	2,862.38	0.00	2,862.38
5111	STAPLS7372502066000002	TXN00335032	02/06/2023	02/04/2023	10.76	0.00	10.76
7299	IN CAROLINA WEDDINGS AND	TXN00335122	02/06/2023	02/05/2023	119.50	0.00	119.50
3405	ENTERPRISE RENT-A-CAR	TXN00335139	02/06/2023	02/02/2023	75.45	0.00	75.45
5111	STAPLS7605060818000001	TXN00335209	02/06/2023	02/03/2023	635.96	0.00	635.96
3405	ENTERPRISE RENT-A-CAR	TXN00335236	02/06/2023	02/02/2023	75.45	0.00	75.45
5065	SHARP ELECTRONICS CORP	TXN00335240	02/07/2023	02/06/2023	272.14	0.00	272.14
5137	BSN SPORTS LLC	TXN00335262	02/07/2023	02/06/2023	1,755.36	0.00	1,755.36
5099	MEETING DYNAMICS, INC	TXN00335273	02/07/2023	02/05/2023	1,096.04	0.00	1,096.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7372502066001001	TXN00335360	02/08/2023	02/07/2023	(177.59)	177.59	0.00
5111	STAPLS7373032123000001	TXN00335404	02/08/2023	02/07/2023	327.40	0.00	327.40
5111	STAPLS7373197573000001	TXN00335443	02/09/2023	02/08/2023	612.29	0.00	612.29
5811	MOE'S ONLINE #877	TXN00335461	02/09/2023	02/09/2023	217.25	0.00	217.25
5941	DICK POND ATHLETICS INC	TXN00335495	02/09/2023	02/07/2023	194.75	0.00	194.75
5137	BSN SPORTS LLC	TXN00335555	02/10/2023	02/09/2023	1,178.19	0.00	1,178.19
5969	HERFF JONES SCHOL 7900	TXN00335566	02/10/2023	02/09/2023	185.98	0.00	185.98
5137	BSN SPORTS LLC	TXN00335614	02/10/2023	02/09/2023	318.00	0.00	318.00
7519	CAROLINATRA	TXN00335643	02/10/2023	02/09/2023	1,956.05	0.00	1,956.05
5047	HENRY SCHEIN	TXN00335658	02/10/2023	02/09/2023	33.07	0.00	33.07
3405	ENTERPRISE RENT-A-CAR	TXN00335681	02/10/2023	02/07/2023	198.11	0.00	198.11
5111	STAPLS7373537117000001	TXN00335724	02/13/2023	02/11/2023	641.87	0.00	641.87
8699	SCAAA FEES	TXN00335777	02/13/2023	02/10/2023	280.80	0.00	280.80
7394	PB LEASING	TXN00335881	02/13/2023	02/10/2023	657.96	0.00	657.96
5111	STAPLS7373197573000002	TXN00335894	02/13/2023	02/10/2023	105.98	0.00	105.98
5411	WM SUPERCENTER #1383	TXN00335908	02/14/2023	02/13/2023	382.70	0.00	382.70
5699	UBERPRINTS INC	TXN00336021	02/15/2023	02/07/2023	997.66	0.00	997.66
5814	JIMMY JOHNS - 1764 - E	TXN00336229	02/17/2023	02/16/2023	343.46	0.00	343.46
5137	BSN SPORTS LLC	TXN00336231	02/17/2023	02/16/2023	1,431.00	0.00	1,431.00
3405	ENTERPRISE RENT-A-CAR	TXN00336253	02/17/2023	02/14/2023	75.45	0.00	75.45
2741	IN LIVIN UP PROMO	TXN00336265	02/17/2023	02/16/2023	770.00	0.00	770.00
3405	ENTERPRISE RENT-A-CAR	TXN00336269	02/17/2023	02/14/2023	119.24	0.00	119.24
5411	WM SUPERCENTER #1383	TXN00336284	02/17/2023	02/16/2023	248.26	0.00	248.26
3405	ENTERPRISE RENT-A-CAR	TXN00336286	02/17/2023	02/14/2023	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00336304	02/17/2023	02/14/2023	109.51	0.00	109.51
7519	CAROLINATRA	TXN00336408	02/20/2023	02/17/2023	1,956.05	0.00	1,956.05
5047	VWR INTERNATIONAL INC	TXN00336431	02/20/2023	02/17/2023	208.29	0.00	208.29
7519	CAROLINATRA	TXN00336482	02/20/2023	02/17/2023	1,956.05	0.00	1,956.05
5137	LANDAU APPAREL LLC -- CH	TXN00336517	02/21/2023	02/20/2023	62.17	0.00	62.17
5655	BOOMBAH, INC.	TXN00336520	02/21/2023	02/21/2023	(76.32)	76.32	0.00
3778	FOUR POINTS	TXN00336541	02/21/2023	02/19/2023	201.16	0.00	201.16
8699	SCAAA FEES	TXN00336560	02/22/2023	02/21/2023	156.00	0.00	156.00
7922	PAYPAL SCSTA	TXN00336592	02/22/2023	02/21/2023	175.00	0.00	175.00
5411	WM SUPERCENTER #1383	TXN00336611	02/22/2023	02/21/2023	284.73	0.00	284.73
5111	PITNEY BOWES PI	TXN00336674	02/23/2023	02/23/2023	281.51	0.00	281.51
5047	HENRY SCHEIN	TXN00336766	02/23/2023	02/22/2023	33.87	0.00	33.87
5411	WAL-MART #1383	TXN00336787	02/23/2023	02/22/2023	345.60	0.00	345.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3501	HOLIDAY INN ANDERSON	TXN00336935	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00336956	02/27/2023	02/25/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00336968	02/27/2023	02/25/2023	116.49	0.00	116.49
5411	WM SUPERCENTER #1383	TXN00336972	02/27/2023	02/24/2023	87.45	0.00	87.45
3501	HOLIDAY INN ANDERSON	TXN00337037	02/27/2023	02/25/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337040	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337051	02/27/2023	02/25/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337061	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337076	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337092	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337095	02/27/2023	02/25/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337109	02/27/2023	02/25/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337110	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337121	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337125	02/27/2023	02/25/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337139	02/27/2023	02/24/2023	116.49	0.00	116.49
3501	HOLIDAY INN ANDERSON	TXN00337140	02/27/2023	02/25/2023	116.49	0.00	116.49
2741	PRO TUFF DECALS	TXN00337152	02/28/2023	02/27/2023	132.70	0.00	132.70
7338	BUDGET PRINT CENTER	TXN00337170	02/28/2023	02/27/2023	114.48	0.00	114.48
8699	SCAAA FEES	TXN00337191	02/28/2023	02/27/2023	592.80	0.00	592.80
5411	WM SUPERCENTER #1383	TXN00337195	02/28/2023	02/27/2023	500.02	0.00	500.02
5411	WM SUPERCENTER #1383	TXN00337212	02/28/2023	02/27/2023	253.69	0.00	253.69
count: 74					29,991.87	253.91	30,245.78

BCSD TRANSPORTATION

5533	AUTO PARTS OF BEAUFORT	TXN00334776	02/01/2023	01/31/2023	260.24	0.00	260.24
5200	LOWES #01521	TXN00334788	02/01/2023	01/31/2023	68.88	0.00	68.88
5045	APPLIED DATA TECHNOLOGIES	TXN00334932	02/03/2023	02/02/2023	4,119.16	0.00	4,119.16
5111	STAPLS7602477416000002	TXN00334998	02/03/2023	02/02/2023	1,319.67	0.00	1,319.67
5085	GRAINGER	TXN00335012	02/03/2023	02/02/2023	2,650.00	0.00	2,650.00
5111	STAPLS7605047773000002	TXN00335126	02/06/2023	02/04/2023	53.73	0.00	53.73
5111	STAPLS7605047773000001	TXN00335171	02/06/2023	02/03/2023	480.39	0.00	480.39
5111	STAPLS7605042347000001	TXN00335191	02/06/2023	02/03/2023	139.79	0.00	139.79
5111	STAPLS7605047773000003	TXN00335666	02/10/2023	02/09/2023	18.60	0.00	18.60
count: 9					9,110.46	0.00	9,110.46

BEAUFORT ELEM SCHOOL

5411	WM SUPERCENTER #7181	TXN00334710	02/01/2023	01/31/2023	49.00	0.00	49.00
8299	PESI	TXN00334770	02/01/2023	01/31/2023	199.99	0.00	199.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00334824	02/02/2023	02/01/2023	5.37	0.00	5.37
5065	SHARP ELECTRONICS CORP	TXN00334858	02/02/2023	02/01/2023	3.59	0.00	3.59
5814	LITTLE CAESAR'S 1680-0004	TXN00334886	02/02/2023	01/31/2023	175.24	0.00	175.24
8299	PSLA CONFERENCE	TXN00334941	02/03/2023	02/02/2023	280.00	0.00	280.00
5942	AMZN Mktp US 287OX2WB3	TXN00334951	02/03/2023	02/02/2023	78.99	0.00	78.99
8299	PSLA CONFERENCE	TXN00334977	02/03/2023	02/02/2023	430.00	0.00	430.00
5111	STAPLS7372752029000001	TXN00335022	02/03/2023	02/02/2023	173.59	0.00	173.59
5111	STAPLS7372872630000002	TXN00335038	02/06/2023	02/03/2023	35.27	0.00	35.27
3695	EMBASSY SUITES CHRLSTN	TXN00335058	02/06/2023	02/04/2023	584.52	0.00	584.52
5942	AMZN Mktp US L04Z92P43	TXN00335100	02/06/2023	02/04/2023	11.97	0.00	11.97
5942	AMZN Mktp US CW3CK8IZ3	TXN00335111	02/06/2023	02/04/2023	18.99	0.00	18.99
5942	AMZN Mktp US 7V5982CY3	TXN00335123	02/06/2023	02/04/2023	95.92	0.00	95.92
5942	AMZN Mktp US D967G04X3	TXN00335149	02/06/2023	02/03/2023	9.99	0.00	9.99
5111	STAPLS7372872630000001	TXN00335163	02/06/2023	02/03/2023	114.64	0.00	114.64
5331	DOLLAR TREE	TXN00335479	02/09/2023	02/08/2023	42.40	0.00	42.40
5331	DOLLAR TREE	TXN00335494	02/09/2023	02/08/2023	37.38	0.00	37.38
5814	LITTLE CAESARS 1680-0004	TXN00335588	02/10/2023	02/08/2023	105.14	0.00	105.14
5814	LITTLE CAESARS 1680-0004	TXN00335611	02/10/2023	02/08/2023	105.14	0.00	105.14
5310	WALMART.COM 8009666546	TXN00335624	02/10/2023	02/09/2023	360.41	0.00	360.41
5814	CHICK-FIL-A #01476	TXN00335755	02/13/2023	02/10/2023	774.28	0.00	774.28
4131	RIVERSTRANSPORTSERVICE	TXN00335915	02/14/2023	02/13/2023	925.00	0.00	925.00
4131	RIVERSTRANSPORTSERVICE	TXN00335932	02/14/2023	02/13/2023	700.00	0.00	700.00
5310	WALMART.COM	TXN00335961	02/14/2023	02/13/2023	85.32	0.00	85.32
5942	AMZN Mktp US HE0ID1TO2	TXN00335974	02/15/2023	02/15/2023	47.98	0.00	47.98
3504	Hilton Global Fnd/TMAF	TXN00336360	02/20/2023	02/19/2023	3.00	0.00	3.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336469	02/20/2023	02/17/2023	1,109.06	0.00	1,109.06
3816	HOMES TO SUITES BY HILTON	TXN00336546	02/21/2023	02/19/2023	444.55	0.00	444.55
5942	AMZN Mktp US HD1F68FQ0	TXN00336660	02/23/2023	02/23/2023	89.96	0.00	89.96
5942	AMAZON.COM HP5TR8X32 AMZN	TXN00336703	02/23/2023	02/22/2023	41.98	0.00	41.98
5942	AMZN Mktp US HP86M6MJ1	TXN00336753	02/23/2023	02/23/2023	39.90	0.00	39.90
5099	POSITIVE PROMOTIONS	TXN00336774	02/23/2023	02/22/2023	288.81	0.00	288.81
5099	POSITIVE PROMOTIONS	TXN00336792	02/23/2023	02/22/2023	372.95	0.00	372.95
8299	LAKESHORE LEARNING MATER	TXN00336805	02/24/2023	02/23/2023	107.06	0.00	107.06
8299	LAKESHORE LEARNING MATER	TXN00336821	02/24/2023	02/23/2023	116.99	0.00	116.99
8299	LAKESHORE LEARNING MATER	TXN00336830	02/24/2023	02/23/2023	331.62	0.00	331.62
8299	LAKESHORE LEARNING MATER	TXN00336838	02/24/2023	02/23/2023	235.35	0.00	235.35
8299	LAKESHORE LEARNING MATER	TXN00336847	02/24/2023	02/23/2023	142.09	0.00	142.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00336854	02/24/2023	02/23/2023	110.66	0.00	110.66
5942	AMZN Mktp US HP31E6BH2	TXN00336866	02/24/2023	02/23/2023	116.96	0.00	116.96
8299	LAKESHORE LEARNING MATER	TXN00336868	02/24/2023	02/23/2023	99.33	0.00	99.33
5942	AMZN Mktp US HD3SX3ZF0	TXN00336876	02/24/2023	02/23/2023	15.89	0.00	15.89
5111	STAPLS7374076748000001	TXN00336899	02/24/2023	02/23/2023	148.63	0.00	148.63
8398	PROJECT LEAD THE WAY, INC	TXN00336914	02/24/2023	02/22/2023	500.00	0.00	500.00
5942	AMZN Mktp US HP2BZ57P2	TXN00336925	02/27/2023	02/25/2023	83.90	0.00	83.90
5111	STAPLS7374092277000001	TXN00336932	02/27/2023	02/24/2023	71.78	0.00	71.78
5111	STAPLS7605493224000003	TXN00336934	02/27/2023	02/24/2023	19.33	0.00	19.33
5111	STAPLS7374085624000001	TXN00336942	02/27/2023	02/24/2023	109.57	0.00	109.57
5942	AMZN Mktp US HP9JH4KY2	TXN00336945	02/27/2023	02/25/2023	107.72	0.00	107.72
5943	ACCO Brands Direct	TXN00336957	02/27/2023	02/25/2023	212.85	0.00	212.85
5111	STAPLS7374078540000001	TXN00336958	02/27/2023	02/24/2023	117.53	0.00	117.53
5111	STAPLS7374086934000001	TXN00336961	02/27/2023	02/24/2023	25.22	0.00	25.22
5942	AMZN Mktp US HP6G077F2	TXN00336966	02/27/2023	02/25/2023	141.52	0.00	141.52
5111	STAPLS7374202173000002	TXN00336973	02/27/2023	02/25/2023	158.79	0.00	158.79
5111	STAPLS7374086136000001	TXN00336974	02/27/2023	02/24/2023	105.31	0.00	105.31
5111	STAPLS7374089344000001	TXN00336975	02/27/2023	02/24/2023	39.32	0.00	39.32
5111	STAPLS7374092277000002	TXN00336976	02/27/2023	02/24/2023	53.95	0.00	53.95
5111	STAPLS7374202173000003	TXN00336982	02/27/2023	02/25/2023	13.76	0.00	13.76
5942	AMZN Mktp US HD4VL1OI1	TXN00336983	02/27/2023	02/26/2023	344.49	0.00	344.49
5943	DISCOUNTSCH 8006272829	TXN00336998	02/27/2023	02/25/2023	86.25	0.00	86.25
5111	STAPLS7374077677000001	TXN00337000	02/27/2023	02/24/2023	63.07	0.00	63.07
5111	STAPLS7605492119000002	TXN00337001	02/27/2023	02/24/2023	6.15	0.00	6.15
5111	STAPLS7374091539000001	TXN00337003	02/27/2023	02/24/2023	183.12	0.00	183.12
5942	AMZN Mktp US HD5QT3TH0	TXN00337007	02/27/2023	02/24/2023	39.99	0.00	39.99
5111	STAPLS7374077677000002	TXN00337014	02/27/2023	02/24/2023	62.53	0.00	62.53
5111	STAPLS7374090933000001	TXN00337017	02/27/2023	02/24/2023	123.41	0.00	123.41
5111	STAPLS7374086934000002	TXN00337019	02/27/2023	02/24/2023	57.66	0.00	57.66
5942	AMZN Mktp US HP53G0642	TXN00337027	02/27/2023	02/24/2023	36.02	0.00	36.02
5111	STAPLS7374089652000001	TXN00337031	02/27/2023	02/24/2023	39.63	0.00	39.63
5111	STAPLS7374077270000001	TXN00337038	02/27/2023	02/24/2023	112.12	0.00	112.12
5942	Amazon.com HD56D8GY0	TXN00337045	02/27/2023	02/25/2023	31.96	0.00	31.96
5111	STAPLS7374087448000001	TXN00337046	02/27/2023	02/24/2023	96.09	0.00	96.09
5111	STAPLS7374185686000001	TXN00337054	02/27/2023	02/25/2023	101.04	0.00	101.04
5111	STAPLS7605493224000001	TXN00337068	02/27/2023	02/24/2023	118.07	0.00	118.07
5942	AMZN Mktp US HD8G99C31	TXN00337070	02/27/2023	02/26/2023	111.22	0.00	111.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7605492119000001	TXN00337071	02/27/2023	02/24/2023	79.51	0.00	79.51
8299	LAKESHORE LEARNING MATER	TXN00337084	02/27/2023	02/25/2023	189.85	0.00	189.85
5111	STAPLS7605495075000001	TXN00337086	02/27/2023	02/24/2023	64.43	0.00	64.43
5111	STAPLS7374080157000001	TXN00337087	02/27/2023	02/24/2023	119.03	0.00	119.03
5942	AMZN Mktp US HD7VT6O11	TXN00337088	02/27/2023	02/26/2023	121.85	0.00	121.85
5111	STAPLS7374092419000001	TXN00337090	02/27/2023	02/24/2023	79.02	0.00	79.02
5111	STAPLS7374080848000001	TXN00337099	02/27/2023	02/24/2023	215.26	0.00	215.26
8299	LAKESHORE LEARNING MATER	TXN00337112	02/27/2023	02/25/2023	109.22	0.00	109.22
5942	AMZN Mktp US HD4SP0C01	TXN00337116	02/27/2023	02/26/2023	527.91	0.00	527.91

count: 85 14,144.36 0.00 14,144.36

BEAUFORT HIGH SCHOOL

5411	PUBLIX #1463	TXN00334767	02/01/2023	01/31/2023	138.79	0.00	138.79
5111	STAPLS7372601489000001	TXN00334783	02/01/2023	01/31/2023	57.73	0.00	57.73
5193	BUDS AND BLOOMS	TXN00334796	02/01/2023	01/31/2023	89.34	0.00	89.34
3509	MARRIOTT MYTRLE BEACH	TXN00334813	02/02/2023	01/31/2023	247.47	0.00	247.47
5137	BSN SPORTS LLC	TXN00334822	02/02/2023	02/01/2023	355.74	0.00	355.74
5137	BSN SPORTS LLC	TXN00334891	02/02/2023	02/01/2023	355.74	0.00	355.74
5137	BSN SPORTS LLC	TXN00334912	02/02/2023	02/01/2023	3,316.74	0.00	3,316.74
5137	BSN SPORTS LLC	TXN00334925	02/03/2023	02/02/2023	1,380.65	0.00	1,380.65
5733	J.W. PEPPER	TXN00334947	02/03/2023	02/02/2023	144.99	0.00	144.99
8641	SCBDA REGION 4	TXN00334959	02/03/2023	02/02/2023	62.10	0.00	62.10
8299	VEXROBOTICS	TXN00334982	02/03/2023	02/02/2023	175.77	0.00	175.77
7519	CAROLINATRA	TXN00334997	02/03/2023	02/02/2023	489.01	0.00	489.01
7399	NTLREST SERVSAFE	TXN00335023	02/03/2023	02/02/2023	1,140.00	0.00	1,140.00
5942	Amazon.com O02KG3KB3	TXN00335067	02/06/2023	02/04/2023	156.21	0.00	156.21
5942	AMAZON.COM 7G3WY85L3 AMZN	TXN00335121	02/06/2023	02/05/2023	340.80	0.00	340.80
3665	HAMPTON INN COLUMBIA DOWN	TXN00335135	02/06/2023	02/04/2023	272.64	0.00	272.64
5200	LOWES #00907	TXN00335208	02/06/2023	02/05/2023	105.98	0.00	105.98
3405	ENTERPRISE RENT-A-CAR	TXN00335210	02/06/2023	02/01/2023	99.06	0.00	99.06
5942	AMAZON.COM JO7JV3P43 AMZN	TXN00335250	02/07/2023	02/06/2023	22.63	0.00	22.63
5942	AMAZON.COM D31QW8193 AMZN	TXN00335264	02/07/2023	02/06/2023	190.43	0.00	190.43
8699	SCAAA FEES	TXN00335275	02/07/2023	02/06/2023	156.00	0.00	156.00
8999	CORWIN LEARNING	TXN00335292	02/08/2023	02/07/2023	249.00	0.00	249.00
5999	HEALY AWARDS, INC.	TXN00335298	02/08/2023	02/07/2023	57.71	0.00	57.71
5411	PUBLIX #1463	TXN00335308	02/08/2023	02/07/2023	142.75	0.00	142.75
8398	ROBOTICS EDUCATION & COMP	TXN00335309	02/08/2023	02/07/2023	100.00	0.00	100.00
8999	CORWIN LEARNING	TXN00335315	02/08/2023	02/07/2023	249.00	0.00	249.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00335328	02/08/2023	02/07/2023	763.07	0.00	763.07
8999	CORWIN LEARNING	TXN00335333	02/08/2023	02/07/2023	249.00	0.00	249.00
8999	CORWIN LEARNING	TXN00335340	02/08/2023	02/07/2023	249.00	0.00	249.00
8999	CORWIN LEARNING	TXN00335356	02/08/2023	02/07/2023	249.00	0.00	249.00
8999	CORWIN LEARNING	TXN00335367	02/08/2023	02/07/2023	249.00	0.00	249.00
5999	GLENDALE PARADE STORE LLC	TXN00335376	02/08/2023	02/07/2023	185.77	0.00	185.77
5733	J.W. PEPPER	TXN00335378	02/08/2023	02/07/2023	276.55	0.00	276.55
8999	CORWIN LEARNING	TXN00335386	02/08/2023	02/07/2023	249.00	0.00	249.00
8999	CORWIN LEARNING	TXN00335395	02/08/2023	02/07/2023	249.00	0.00	249.00
5814	USMC E MESS 2080	TXN00335422	02/09/2023	02/08/2023	274.00	0.00	274.00
5137	BSN SPORTS LLC	TXN00335442	02/09/2023	02/08/2023	135.68	0.00	135.68
5942	AMAZON.COM HE2EC2F30 AMZN	TXN00335457	02/09/2023	02/08/2023	180.20	0.00	180.20
5942	Amazon.com 8B5TF7YH3	TXN00335474	02/09/2023	02/09/2023	344.25	0.00	344.25
5111	STAPLS7373233544000001	TXN00335556	02/10/2023	02/09/2023	111.11	0.00	111.11
8299	IXL SCHOOL SUBSCRIPT	TXN00335563	02/10/2023	02/10/2023	922.00	0.00	922.00
5111	STAPLS7373229278000001	TXN00335579	02/10/2023	02/09/2023	67.90	0.00	67.90
3058	DELTA AIR 0062363216536	TXN00335600	02/10/2023	02/08/2023	377.40	0.00	377.40
5111	STAPLS7373229468000001	TXN00335634	02/10/2023	02/09/2023	441.37	0.00	441.37
8299	IXL SCHOOL SUBSCRIPT	TXN00335654	02/10/2023	02/10/2023	238.00	0.00	238.00
5111	STAPLS7373229067000001	TXN00335669	02/10/2023	02/09/2023	101.86	0.00	101.86
5111	STAPLS7373228797000001	TXN00335686	02/10/2023	02/09/2023	364.23	0.00	364.23
3665	HAMPTON INNS	TXN00335689	02/13/2023	02/11/2023	343.81	0.00	343.81
5200	LOWES #00907	TXN00335729	02/13/2023	02/10/2023	163.24	0.00	163.24
5200	LOWES #00907	TXN00335740	02/13/2023	02/10/2023	18.70	0.00	18.70
5200	LOWES #00907	TXN00335789	02/13/2023	02/12/2023	110.24	0.00	110.24
3508	QUALITY INNS	TXN00335798	02/13/2023	02/09/2023	173.61	0.00	173.61
5942	Amazon.com N57OS2DI3	TXN00335809	02/13/2023	02/12/2023	30.17	0.00	30.17
3508	QUALITY INNS	TXN00335811	02/13/2023	02/09/2023	173.61	0.00	173.61
5065	PARTS EXPRESS	TXN00335878	02/13/2023	02/10/2023	534.22	0.00	534.22
5200	LOWES #00907	TXN00335892	02/13/2023	02/10/2023	55.10	0.00	55.10
5942	AMZN MKTP US H952Z3WI2 AM	TXN00335927	02/14/2023	02/13/2023	175.01	0.00	175.01
5942	AMZN Mktp US HE7J584D1	TXN00335936	02/14/2023	02/13/2023	241.66	0.00	241.66
5200	LOWES #01521	TXN00336018	02/15/2023	02/14/2023	(163.24)	163.24	0.00
5942	AMZN Mktp US HE03E4JC2	TXN00336033	02/15/2023	02/15/2023	301.98	0.00	301.98
5111	STAPLS7373228797000002	TXN00336049	02/15/2023	02/14/2023	26.49	0.00	26.49
3503	SHERATON	TXN00336093	02/16/2023	02/15/2023	170.40	0.00	170.40
5111	STAPLS7373750483000001	TXN00336113	02/16/2023	02/15/2023	67.90	0.00	67.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3503	SHERATON	TXN00336124	02/16/2023	02/15/2023	170.40	0.00	170.40
5111	STAPLS7373750254000001	TXN00336126	02/16/2023	02/15/2023	381.96	0.00	381.96
3503	SHERATON	TXN00336141	02/16/2023	02/15/2023	170.40	0.00	170.40
3503	SHERATON	TXN00336144	02/16/2023	02/15/2023	144.48	0.00	144.48
5111	STAPLS7373751098000001	TXN00336169	02/16/2023	02/15/2023	152.18	0.00	152.18
5942	AMAZON.COM AMZN.COM/BILL	TXN00336207	02/16/2023	02/15/2023	(68.16)	68.16	0.00
5942	AMZN Mktp US HE8308XQ2	TXN00336300	02/17/2023	02/16/2023	137.98	0.00	137.98
3509	MARRIOTT MYTRLE BEACH	TXN00336373	02/20/2023	02/15/2023	301.97	0.00	301.97
5733	J.W. PEPPER	TXN00336411	02/20/2023	02/17/2023	139.00	0.00	139.00
5942	AMZN Mktp US HP66Y8LE1	TXN00336415	02/20/2023	02/20/2023	107.67	0.00	107.67
5942	Amazon.com HE3HQ2YG1	TXN00336441	02/20/2023	02/19/2023	30.58	0.00	30.58
5732	APPLE.COM/US	TXN00336473	02/20/2023	02/18/2023	793.94	0.00	793.94
7012	OCEAN 22 RESORT	TXN00336550	02/21/2023	02/19/2023	1,341.06	0.00	1,341.06
5411	PUBLIX #1463	TXN00336556	02/22/2023	02/21/2023	180.16	0.00	180.16
5942	AMZN Mktp US HP3XS9AO2	TXN00336576	02/22/2023	02/22/2023	494.22	0.00	494.22
4722	CCI HOTEL RES	TXN00336720	02/23/2023	02/22/2023	478.72	0.00	478.72
5065	TIERNEY BROTHERS, INC	TXN00336802	02/24/2023	02/23/2023	48.33	0.00	48.33
5137	BSN SPORTS LLC	TXN00336822	02/24/2023	02/23/2023	334.96	0.00	334.96
3405	ENTERPRISE RENT-A-CAR	TXN00336871	02/24/2023	02/21/2023	396.23	0.00	396.23
5137	BSN SPORTS LLC	TXN00336894	02/24/2023	02/23/2023	50.88	0.00	50.88
3695	EMBASSY SUITES CHRLSTN	TXN00336907	02/24/2023	02/22/2023	1,868.60	0.00	1,868.60
5137	BSN SPORTS LLC	TXN00336911	02/24/2023	02/23/2023	304.34	0.00	304.34
8999	SQ JANNIE'S ALTERATIONS	TXN00336922	02/24/2023	02/23/2023	57.50	0.00	57.50
4722	CCI HOTEL RES	TXN00336948	02/27/2023	02/26/2023	(478.72)	478.72	0.00
7221	PICTURE PERFECT PHOTO	TXN00337123	02/27/2023	02/24/2023	342.00	0.00	342.00
5942	AMZN Mktp US HD7Y96XE0	TXN00337131	02/27/2023	02/25/2023	73.49	0.00	73.49
3530	RENAISSANCE CINCINNATI	TXN00337149	02/28/2023	02/22/2023	989.00	0.00	989.00
3722	BAYMONT INN & SUITES	TXN00337151	02/28/2023	02/26/2023	301.32	0.00	301.32
5733	J.W. PEPPER	TXN00337157	02/28/2023	02/27/2023	110.00	0.00	110.00
3722	BAYMONT INN & SUITES	TXN00337169	02/28/2023	02/26/2023	301.32	0.00	301.32
3405	ENTERPRISE RENT-A-CAR	TXN00337176	02/28/2023	02/23/2023	75.45	0.00	75.45
7519	CAROLINATRA	TXN00337177	02/28/2023	02/27/2023	1,467.04	0.00	1,467.04
3722	BAYMONT INN & SUITES	TXN00337182	02/28/2023	02/26/2023	312.22	0.00	312.22
3722	BAYMONT INN & SUITES	TXN00337183	02/28/2023	02/26/2023	301.32	0.00	301.32
3530	RENAISSANCE CINCINNATI	TXN00337193	02/28/2023	02/22/2023	1,169.00	0.00	1,169.00
3722	BAYMONT INN & SUITES	TXN00337200	02/28/2023	02/26/2023	301.32	0.00	301.32
3530	RENAISSANCE CINCINNATI	TXN00337210	02/28/2023	02/22/2023	989.00	0.00	989.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3722	BAYMONT INN & SUITES	TXN00337215	02/28/2023	02/26/2023	301.32	0.00	301.32
3722	BAYMONT INN & SUITES	TXN00337219	02/28/2023	02/26/2023	301.32	0.00	301.32
count: 102					33,670.37	710.12	34,380.49
BEAUFORT MIDDLE SCHOOL							
5111	STAPLS7372495606000002	TXN00334826	02/02/2023	02/01/2023	210.94	0.00	210.94
5942	FOLLETT SCHOOL SOLUTIONS	TXN00334827	02/02/2023	02/01/2023	1,246.78	0.00	1,246.78
5111	STAPLS7372352128000001	TXN00334840	02/02/2023	02/01/2023	11.20	0.00	11.20
5111	STAPLS7372418086000001	TXN00334842	02/02/2023	02/01/2023	24.91	0.00	24.91
5733	MUSIC & ARTS 1 C	TXN00334864	02/02/2023	01/31/2023	459.67	0.00	459.67
5047	TFS FISHER SCI ATL	TXN00334968	02/03/2023	02/02/2023	115.75	0.00	115.75
5942	AMZN Mktp US PX0TU1ST3	TXN00335136	02/06/2023	02/06/2023	295.22	0.00	295.22
5942	Amazon.com 8R7B067K3	TXN00335215	02/06/2023	02/05/2023	160.63	0.00	160.63
3692	HILTON HOTELS	TXN00335233	02/06/2023	02/04/2023	126.72	0.00	126.72
5065	SHARP ELECTRONICS CORP	TXN00335287	02/07/2023	02/06/2023	131.77	0.00	131.77
5111	STAPLS7372363923000001	TXN00335434	02/09/2023	02/08/2023	22.78	0.00	22.78
4789	COACHLIGHT TOURS LLC	TXN00335486	02/09/2023	02/08/2023	500.00	0.00	500.00
3690	COURTYARD BY MARRIOTT	TXN00335603	02/10/2023	02/08/2023	250.88	0.00	250.88
5111	DEMCO INC	TXN00335619	02/10/2023	02/08/2023	232.43	0.00	232.43
5411	INSTACART 159	TXN00335834	02/13/2023	02/10/2023	24.08	0.00	24.08
5310	WALMART.COM 8009666546	TXN00335867	02/13/2023	02/10/2023	11.16	0.00	11.16
5733	J.W. PEPPER	TXN00336070	02/15/2023	02/14/2023	591.98	0.00	591.98
7399	THEATREWORLD BACKDROPS	TXN00336077	02/15/2023	02/14/2023	741.86	0.00	741.86
5192	WWW.ALFRED.COM	TXN00336096	02/16/2023	02/14/2023	205.98	0.00	205.98
5999	FREEDOM FUNDRAISING	TXN00336166	02/16/2023	02/14/2023	757.09	0.00	757.09
8299	MW PSUG EVENTS LLC	TXN00336180	02/16/2023	02/15/2023	499.00	0.00	499.00
5814	KRISPY KREME 0086	TXN00336193	02/16/2023	02/15/2023	3,808.48	0.00	3,808.48
7991	SQ SEA ISLAND CARRIAGE C	TXN00336257	02/17/2023	02/16/2023	742.00	0.00	742.00
5411	PIGGLY WIGGLY #286	TXN00336310	02/17/2023	02/16/2023	20.98	0.00	20.98
5111	STAPLS7372739418000001	TXN00336362	02/20/2023	02/17/2023	234.53	0.00	234.53
5111	STAPLS7373516938000002	TXN00336381	02/20/2023	02/17/2023	87.26	0.00	87.26
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336386	02/20/2023	02/17/2023	1,290.91	0.00	1,290.91
5111	STAPLS7373293575000001	TXN00336465	02/20/2023	02/17/2023	36.02	0.00	36.02
5111	STAPLS7373516938000001	TXN00336484	02/20/2023	02/17/2023	446.59	0.00	446.59
5111	STAPLS7373499374000001	TXN00336500	02/20/2023	02/17/2023	80.11	0.00	80.11
5942	Amazon.com HP5FM3G52	TXN00336698	02/23/2023	02/22/2023	20.88	0.00	20.88
5111	STAPLS7605245614000001	TXN00336924	02/27/2023	02/25/2023	464.57	0.00	464.57
5310	WALMART.COM	TXN00336949	02/27/2023	02/24/2023	46.01	0.00	46.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM 8009666546	TXN00336965	02/27/2023	02/24/2023	105.64	0.00	105.64
5111	STAPLS7605245614000006	TXN00336991	02/27/2023	02/24/2023	205.04	0.00	205.04
5111	STAPLS7605245614000008	TXN00337034	02/27/2023	02/24/2023	74.61	0.00	74.61
5992	CFS FLOWERS AND GIFTS	TXN00337047	02/27/2023	02/24/2023	131.25	0.00	131.25
3692	DOUBLETREE HOTELS	TXN00337096	02/27/2023	02/23/2023	218.28	0.00	218.28
count: 38					14,633.99	0.00	14,633.99

BLUFFTON ELEMENTARY

4131	RIVERSTRANSPORTSERVICE	TXN00334835	02/02/2023	02/01/2023	1,218.75	0.00	1,218.75
5111	STAPLS7372913692000006	TXN00335040	02/06/2023	02/04/2023	254.39	0.00	254.39
5111	STAPLS7372913692000001	TXN00335107	02/06/2023	02/04/2023	1,246.30	0.00	1,246.30
5111	STAPLS7372913692000008	TXN00335119	02/06/2023	02/04/2023	132.49	0.00	132.49
5111	STAPLS7372913692000003	TXN00335416	02/09/2023	02/08/2023	16.95	0.00	16.95
5111	STAPLS7372913692000005	TXN00335533	02/09/2023	02/08/2023	139.57	0.00	139.57
5111	STAPLS7372913692000004	TXN00335721	02/13/2023	02/11/2023	47.62	0.00	47.62
5969	SCHOOL SPECIALTY ECOMM	TXN00335772	02/13/2023	02/11/2023	2,204.28	0.00	2,204.28
5111	STAPLS7372913692000002	TXN00335846	02/13/2023	02/11/2023	30.73	0.00	30.73
5111	STAPLS7372913692000007	TXN00335873	02/13/2023	02/11/2023	63.59	0.00	63.59
8299	LANGUAGE DYNAMICS GROUP	TXN00336268	02/17/2023	02/16/2023	288.15	0.00	288.15
5310	WALMART.COM	TXN00336367	02/20/2023	02/17/2023	248.45	0.00	248.45
8299	REALLY GOOD STUFF	TXN00336404	02/20/2023	02/18/2023	1,317.98	0.00	1,317.98
5310	WALMART.COM	TXN00336460	02/20/2023	02/17/2023	84.79	0.00	84.79
8299	LAKESHORE LEARNING MATER	TXN00336503	02/20/2023	02/17/2023	1,269.93	0.00	1,269.93
8299	Scholastic Education	TXN00337043	02/27/2023	02/24/2023	48.48	0.00	48.48
count: 16					8,612.45	0.00	8,612.45

BLUFFTON HIGH SCHOOL

8398	PROJECT LEAD THE WAY, INC	TXN00334707	02/01/2023	01/31/2023	448.00	0.00	448.00
5942	AMZN Mktp US I66T49763	TXN00334718	02/01/2023	01/31/2023	221.54	0.00	221.54
5611	BLANK SHIRTS, INC.	TXN00334727	02/01/2023	01/31/2023	453.45	0.00	453.45
5942	AMZN Mktp US Y04E26V73	TXN00334738	02/01/2023	01/31/2023	63.56	0.00	63.56
5047	TFS FISHERSCI ECOM FSE	TXN00334744	02/01/2023	01/31/2023	73.90	0.00	73.90
5999	JIFFYSHIRTS.COM US L.P.	TXN00334756	02/01/2023	01/31/2023	190.27	0.00	190.27
4789	KELLY TOURS - CHARTER	TXN00334821	02/02/2023	02/01/2023	391.40	0.00	391.40
8641	SCBDA REGION 4	TXN00334920	02/02/2023	02/01/2023	49.74	0.00	49.74
5111	STAPLS0206331810000005	TXN00334934	02/03/2023	02/02/2023	12.92	0.00	12.92
5300	SAMSClub.COM	TXN00334948	02/03/2023	02/01/2023	159.60	0.00	159.60
5047	VWR INTERNATIONAL INC	TXN00334962	02/03/2023	02/02/2023	54.04	0.00	54.04
5047	VWR INTERNATIONAL INC	TXN00334978	02/03/2023	02/02/2023	687.68	0.00	687.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5599	CLUB CAR OF HILTON HEAD	TXN00334993	02/03/2023	02/01/2023	386.13	0.00	386.13
5111	STAPLS0206331810000004	TXN00335005	02/03/2023	02/02/2023	89.76	0.00	89.76
5111	STAPLS0206331810000002	TXN00335018	02/03/2023	02/02/2023	404.50	0.00	404.50
5411	CLAIM ADJ/ INSTACART 159	TXN00335037	02/06/2023	01/13/2023	284.40	0.00	284.40
5111	CLAIM ADJ/ STAPLS73713706	TXN00335051	02/06/2023	01/14/2023	1,788.46	0.00	1,788.46
5942	AMZN Mktp US 9H6J59OL3	TXN00335052	02/06/2023	02/04/2023	30.74	0.00	30.74
5300	CLAIM ADJ/ SAMSCLUB.COM	TXN00335088	02/06/2023	01/16/2023	300.04	0.00	300.04
5942	CLAIM ADJ/ AMZN MKTP US 9	TXN00335113	02/06/2023	01/14/2023	65.70	0.00	65.70
5942	CLAIM ADJ/ AMZN MKTP US S	TXN00335128	02/06/2023	01/13/2023	13.92	0.00	13.92
5111	CLAIM ADJ/ STAPLS73713706	TXN00335182	02/06/2023	01/26/2023	150.36	0.00	150.36
5733	J.W. PEPPER	TXN00335194	02/06/2023	02/03/2023	1,363.19	0.00	1,363.19
3665	HAMPTON INN COLUMBIA DOWN	TXN00335206	02/06/2023	02/04/2023	191.82	0.00	191.82
5200	LOWES #01521	TXN00335296	02/08/2023	02/06/2023	(13.74)	13.74	0.00
5942	AMAZON.COM H97QS19V0 AMZN	TXN00335306	02/08/2023	02/07/2023	30.04	0.00	30.04
5200	LOWES #01521	TXN00335355	02/08/2023	02/07/2023	13.74	0.00	13.74
5300	SAMS CLUB #6582	TXN00335392	02/08/2023	02/07/2023	82.57	0.00	82.57
5411	INSTACART 159	TXN00335402	02/08/2023	02/08/2023	359.55	0.00	359.55
5300	SAMSCLUB.COM	TXN00335414	02/09/2023	02/08/2023	410.92	0.00	410.92
5969	TCT PROM NITE	TXN00335674	02/10/2023	02/09/2023	274.61	0.00	274.61
5047	PERFORMANCE HEALTH SUP	TXN00335744	02/13/2023	02/10/2023	132.98	0.00	132.98
3665	HAMPTON INN COLUMBIA DOWN	TXN00335773	02/13/2023	02/09/2023	161.58	0.00	161.58
5733	J.W. PEPPER	TXN00335788	02/13/2023	02/10/2023	70.00	0.00	70.00
5411	KROGER 5499	TXN00336055	02/15/2023	02/13/2023	118.72	0.00	118.72
5131	ITS CLASSICS	TXN00336072	02/15/2023	02/14/2023	371.16	0.00	371.16
5137	BSN SPORTS LLC	TXN00336114	02/16/2023	02/15/2023	5,806.52	0.00	5,806.52
5137	BSN SPORTS LLC	TXN00336120	02/16/2023	02/15/2023	198.75	0.00	198.75
5137	BSN SPORTS LLC	TXN00336138	02/16/2023	02/15/2023	845.88	0.00	845.88
5137	BSN SPORTS LLC	TXN00336140	02/16/2023	02/15/2023	258.38	0.00	258.38
7399	3ID MANAGEMENT	TXN00336160	02/16/2023	02/14/2023	87.95	0.00	87.95
5137	BSN SPORTS LLC	TXN00336161	02/16/2023	02/15/2023	1,580.78	0.00	1,580.78
5137	BSN SPORTS LLC	TXN00336170	02/16/2023	02/15/2023	258.38	0.00	258.38
5099	AGE GRAPHICS	TXN00336199	02/16/2023	02/15/2023	1,385.00	0.00	1,385.00
5411	INSTACART 159	TXN00336214	02/16/2023	02/15/2023	312.80	0.00	312.80
5999	NIGHTLOCK	TXN00336216	02/17/2023	02/16/2023	71.74	0.00	71.74
5111	STAPLS7373022318000001	TXN00336290	02/17/2023	02/16/2023	585.29	0.00	585.29
4789	KELLY TOURS - CHARTER	TXN00336306	02/17/2023	02/16/2023	3,522.60	0.00	3,522.60
5137	BSN SPORTS LLC	TXN00336323	02/17/2023	02/16/2023	737.76	0.00	737.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7605123946000002	TXN00336345	02/17/2023	02/16/2023	791.62	0.00	791.62
5300	SAMSClub.COM	TXN00336346	02/17/2023	02/15/2023	465.28	0.00	465.28
5969	4IMPRINT, INC	TXN00336525	02/21/2023	02/20/2023	1,090.36	0.00	1,090.36
5111	STAPLS7373022318000005	TXN00336558	02/22/2023	02/21/2023	21.19	0.00	21.19
5111	STAPLS7605123946000001	TXN00336571	02/22/2023	02/21/2023	1,059.89	0.00	1,059.89
5111	STAPLS7373203464000001	TXN00336580	02/22/2023	02/21/2023	77.15	0.00	77.15
5111	STAPLS7373022318000003	TXN00336582	02/22/2023	02/21/2023	38.15	0.00	38.15
5111	STAPLS7373022318002001	TXN00336601	02/22/2023	02/21/2023	185.44	0.00	185.44
5111	STAPLS7373022318000002	TXN00336605	02/22/2023	02/21/2023	111.27	0.00	111.27
5300	SAMS CLUB #6582	TXN00336613	02/22/2023	02/21/2023	87.86	0.00	87.86
5111	STAPLS7373022318000006	TXN00336624	02/22/2023	02/21/2023	95.38	0.00	95.38
5047	VWR INTERNATIONAL INC	TXN00336638	02/22/2023	02/21/2023	4,406.73	0.00	4,406.73
5111	STAPLS7373022318000004	TXN00336741	02/23/2023	02/22/2023	10.80	0.00	10.80
3695	EMBASSY SUITES CHRLSTN	TXN00336869	02/24/2023	02/22/2023	2,616.04	0.00	2,616.04
3405	ENTERPRISE RENT-A-CAR	TXN00336919	02/24/2023	02/21/2023	99.06	0.00	99.06
5111	STAPLS7605123946000003	TXN00337012	02/27/2023	02/24/2023	413.38	0.00	413.38
5942	AMZN Mktp US HD6X45ND1	TXN00337164	02/28/2023	02/27/2023	37.50	0.00	37.50
7394	PB LEASING	TXN00337205	02/28/2023	02/27/2023	657.96	0.00	657.96
5411	INSTACART 159	TXN00337225	02/28/2023	02/27/2023	164.72	0.00	164.72
count: 68					37,968.86	13.74	37,982.60

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7372292679000002	TXN00334708	02/01/2023	01/31/2023	57.23	0.00	57.23
5111	STAPLS7372440674000001	TXN00334722	02/01/2023	01/31/2023	153.81	0.00	153.81
5111	STAPLS7372229418000001	TXN00334725	02/01/2023	01/31/2023	155.93	0.00	155.93
5111	STAPLS7372209132000002	TXN00334739	02/01/2023	01/31/2023	36.56	0.00	36.56
5111	STAPLS7372543769000001	TXN00334755	02/01/2023	01/31/2023	356.79	0.00	356.79
5111	STAPLS7372443717000001	TXN00334782	02/01/2023	01/31/2023	23.70	0.00	23.70
5044	FORMS AND SUPPLY - AOPD	TXN00334786	02/01/2023	01/30/2023	309.40	0.00	309.40
5111	STAPLS7372475781000001	TXN00334795	02/01/2023	01/31/2023	345.03	0.00	345.03
5733	MUSIC & ARTS 1 C	TXN00334799	02/01/2023	01/30/2023	1,784.99	0.00	1,784.99
5111	STAPLS7372673729000002	TXN00334804	02/02/2023	02/01/2023	81.41	0.00	81.41
4131	RIVERSTRANSPORTSERVICE	TXN00334825	02/02/2023	02/01/2023	400.00	0.00	400.00
5111	STAPLS7372475781002001	TXN00334832	02/02/2023	02/01/2023	12.57	0.00	12.57
5111	STAPLS7372356328000003	TXN00334834	02/02/2023	02/01/2023	91.89	0.00	91.89
5111	STAPLS7372673729000001	TXN00334844	02/02/2023	02/01/2023	69.64	0.00	69.64
5111	STAPLS7372209132000003	TXN00334851	02/02/2023	02/01/2023	37.09	0.00	37.09
5111	STAPLS7372292679000004	TXN00334861	02/02/2023	02/01/2023	26.49	0.00	26.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7372229414000002	TXN00334873	02/02/2023	02/01/2023	40.27	0.00	40.27
5111	STAPLS7372658527000001	TXN00334897	02/02/2023	02/01/2023	169.35	0.00	169.35
8398	THE NATIONAL BETA CLUB	TXN00334909	02/02/2023	02/01/2023	128.64	0.00	128.64
5111	STAPLS7372299859000002	TXN00334937	02/03/2023	02/02/2023	13.46	0.00	13.46
3501	HOLIDAY INN - HOTEL OPER	TXN00335033	02/06/2023	02/04/2023	28.00	0.00	28.00
5199	BAUDVILLE INC.	TXN00335053	02/06/2023	02/03/2023	1,039.96	0.00	1,039.96
5111	STAPLS7372292679000003	TXN00335059	02/06/2023	02/04/2023	17.48	0.00	17.48
5111	STAPLS7604921914002001	TXN00335072	02/06/2023	02/03/2023	42.12	0.00	42.12
5111	STAPLS7372543769000003	TXN00335095	02/06/2023	02/04/2023	4.30	0.00	4.30
5111	STAPLS7604911132002001	TXN00335101	02/06/2023	02/03/2023	55.67	0.00	55.67
3770	SPRINGHILL SUITES COLU	TXN00335129	02/06/2023	02/02/2023	360.24	0.00	360.24
4722	EXPEDIA 72484091274662	TXN00335140	02/06/2023	02/03/2023	189.46	0.00	189.46
5111	STAPLS7372687725000001	TXN00335164	02/06/2023	02/04/2023	20.82	0.00	20.82
5111	STAPLS7604921914002002	TXN00335181	02/06/2023	02/03/2023	55.11	0.00	55.11
5111	STAPLS7372822210000001	TXN00335183	02/06/2023	02/04/2023	370.17	0.00	370.17
5111	STAPLS7372356328000002	TXN00335195	02/06/2023	02/03/2023	18.12	0.00	18.12
5733	J.W. PEPPER	TXN00335245	02/07/2023	02/06/2023	264.90	0.00	264.90
4789	COACHLIGHT TOURS LLC	TXN00335256	02/07/2023	02/06/2023	320.00	0.00	320.00
5941	GOPHER SPORT	TXN00335289	02/08/2023	02/07/2023	795.13	0.00	795.13
5111	STAPLS7372543769000002	TXN00335304	02/08/2023	02/07/2023	27.00	0.00	27.00
5111	STAPLS7372440674000002	TXN00335318	02/08/2023	02/07/2023	9.00	0.00	9.00
5300	SAMSClub.COM	TXN00335332	02/08/2023	02/06/2023	305.52	0.00	305.52
8699	VMO VIMEO.COM	TXN00335363	02/08/2023	02/07/2023	35.00	0.00	35.00
5965	DBC BLICK ART MATERIAL	TXN00335365	02/08/2023	02/08/2023	312.84	0.00	312.84
5044	FORMS AND SUPPLY - AOPD	TXN00335372	02/08/2023	02/06/2023	359.30	0.00	359.30
5947	SP SCENTCO INC	TXN00335384	02/08/2023	02/07/2023	69.99	0.00	69.99
8699	VMO VIMEO.COM	TXN00335397	02/08/2023	02/07/2023	45.00	0.00	45.00
5111	STAPLS7372658527000002	TXN00335419	02/09/2023	02/08/2023	14.19	0.00	14.19
5111	STAPLS7372658527000004	TXN00335458	02/09/2023	02/08/2023	29.56	0.00	29.56
5111	STAPLS7372658527000005	TXN00335473	02/09/2023	02/08/2023	16.84	0.00	16.84
5964	OTC BRANDS INC	TXN00335493	02/09/2023	02/07/2023	44.54	0.00	44.54
5111	STAPLS7372658527000003	TXN00335510	02/09/2023	02/08/2023	15.47	0.00	15.47
5399	SCENTCO, INC.	TXN00335653	02/10/2023	02/09/2023	90.00	0.00	90.00
5411	PUBLIX 845	TXN00335673	02/10/2023	02/09/2023	414.05	0.00	414.05
5300	SAMSClub.COM	TXN00335703	02/13/2023	02/09/2023	39.36	0.00	39.36
5111	STAPLS7373417436000001	TXN00335706	02/13/2023	02/10/2023	133.53	0.00	133.53
5942	AMZN Mktp US OI6CD8Y33	TXN00335775	02/13/2023	02/11/2023	51.93	0.00	51.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7373338723000002	TXN00335790	02/13/2023	02/10/2023	56.58	0.00	56.58
5111	STAPLS7373202502000001	TXN00335793	02/13/2023	02/10/2023	382.41	0.00	382.41
5812	NECTAR FARM KITCHEN BLUFF	TXN00335823	02/13/2023	02/10/2023	2,568.00	0.00	2,568.00
5942	AMZN Mktp US 6E2A573R3	TXN00335843	02/13/2023	02/10/2023	60.95	0.00	60.95
5300	SAMSClub #6582	TXN00335849	02/13/2023	02/09/2023	65.20	0.00	65.20
5733	J.W. PEPPER	TXN00335883	02/13/2023	02/10/2023	15.00	0.00	15.00
5300	SAMSClub.COM	TXN00335888	02/13/2023	02/10/2023	141.84	0.00	141.84
5111	STAPLS7373338723000001	TXN00335896	02/13/2023	02/10/2023	322.96	0.00	322.96
5411	PUBLIX 845	TXN00335956	02/14/2023	02/13/2023	81.81	0.00	81.81
4722	EXPEDIA 72484091274662	TXN00335976	02/15/2023	02/14/2023	(189.46)	189.46	0.00
5200	HOMEDepot.COM	TXN00335988	02/15/2023	02/13/2023	91.03	0.00	91.03
5200	HOMEDepot.COM	TXN00336002	02/15/2023	02/13/2023	34.94	0.00	34.94
5942	AMZN Mktp US HE43R6E91	TXN00336007	02/15/2023	02/14/2023	40.01	0.00	40.01
5200	HOMEDepot.COM	TXN00336016	02/15/2023	02/13/2023	37.08	0.00	37.08
5942	AMZN Mktp US HE2D99EM1	TXN00336022	02/15/2023	02/14/2023	116.59	0.00	116.59
5200	HOMEDepot.COM	TXN00336032	02/15/2023	02/13/2023	59.35	0.00	59.35
5200	HOMEDepot.COM	TXN00336037	02/15/2023	02/13/2023	26.48	0.00	26.48
5942	AMZN Mktp US HE3SH5NC2	TXN00336053	02/15/2023	02/14/2023	53.10	0.00	53.10
5942	AMZN Mktp US HE8JD3T51	TXN00336058	02/15/2023	02/14/2023	1,038.80	0.00	1,038.80
5942	AMZN Mktp US HE0YR8IE0	TXN00336074	02/15/2023	02/14/2023	38.50	0.00	38.50
5942	AMAZON.COM HP8XW2FD0 AMZN	TXN00336094	02/16/2023	02/15/2023	11.97	0.00	11.97
5111	STAPLS7604911132001001	TXN00336104	02/16/2023	02/15/2023	(55.67)	55.67	0.00
5200	HOMEDepot.COM	TXN00336112	02/16/2023	02/14/2023	25.43	0.00	25.43
5941	GOPHER SPORT	TXN00336127	02/16/2023	02/15/2023	340.50	0.00	340.50
5942	AMZN Mktp US HE8E21PV1	TXN00336150	02/16/2023	02/15/2023	10.59	0.00	10.59
5965	DBC BLICK ART MATERIAL	TXN00336162	02/16/2023	02/16/2023	89.46	0.00	89.46
5200	HOMEDepot.COM	TXN00336168	02/16/2023	02/14/2023	22.97	0.00	22.97
5111	STAPLS7373712596000001	TXN00336178	02/16/2023	02/15/2023	489.16	0.00	489.16
5111	STAPLS7373202502000003	TXN00336189	02/16/2023	02/15/2023	7.16	0.00	7.16
5111	STAPLS7373202502000002	TXN00336205	02/16/2023	02/15/2023	7.31	0.00	7.31
5111	STAPLS7373770369000001	TXN00336217	02/17/2023	02/16/2023	52.36	0.00	52.36
5111	STAPLS7372475781001001	TXN00336239	02/17/2023	02/16/2023	(12.57)	12.57	0.00
5047	TFS FISHERSCI ECOM CHI	TXN00336242	02/17/2023	02/16/2023	438.98	0.00	438.98
5200	HOMEDepot.COM	TXN00336254	02/17/2023	02/15/2023	11.90	0.00	11.90
5733	J.W. PEPPER	TXN00336307	02/17/2023	02/16/2023	17.99	0.00	17.99
5047	VWR INTERNATIONAL INC	TXN00336327	02/17/2023	02/16/2023	85.61	0.00	85.61
5111	STAPLES DIRECT	TXN00336342	02/17/2023	02/16/2023	71.21	0.00	71.21

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00336407	02/20/2023	02/17/2023	18.00	0.00	18.00
5111	STAPLS7373707620000001	TXN00336432	02/20/2023	02/17/2023	15.85	0.00	15.85
5942	AMZN Mktp US HP1OV4230	TXN00336511	02/21/2023	02/20/2023	14.30	0.00	14.30
5942	AMZN Mktp US HP6H55S00	TXN00336528	02/21/2023	02/20/2023	20.27	0.00	20.27
5942	AMZN Mktp US HP7973ZE2	TXN00336540	02/21/2023	02/20/2023	433.79	0.00	433.79
5942	AMZN Mktp US HP5TX04V2	TXN00336543	02/21/2023	02/20/2023	38.15	0.00	38.15
5942	AMZN Mktp US HP0AW62A0	TXN00336547	02/21/2023	02/20/2023	160.69	0.00	160.69
5137	BSN SPORTS LLC	TXN00336597	02/22/2023	02/21/2023	125.08	0.00	125.08
5111	STAPLS7605429663000001	TXN00336812	02/24/2023	02/23/2023	289.24	0.00	289.24
5942	AMZN MKTP US HP8SK9682 AM	TXN00336831	02/24/2023	02/23/2023	30.69	0.00	30.69
5965	DBC BLICK ART MATERIAL	TXN00336849	02/24/2023	02/24/2023	474.88	0.00	474.88
8299	VOYAGER SOPRIS LEARN'G	TXN00336853	02/24/2023	02/23/2023	1,508.80	0.00	1,508.80
5111	STAPLS7605432748000001	TXN00336882	02/24/2023	02/23/2023	110.07	0.00	110.07
5411	WM SUPERCENTER #6395	TXN00336951	02/27/2023	02/24/2023	94.70	0.00	94.70
5942	AMZN MKTP US HD44F6D40 AM	TXN00336955	02/27/2023	02/26/2023	474.13	0.00	474.13
5942	AMZN Mktp US HP3MQ9291	TXN00337108	02/27/2023	02/24/2023	7.42	0.00	7.42
5411	PUBLIX 845	TXN00337130	02/27/2023	02/24/2023	160.45	0.00	160.45
5942	AMZN MKTP US HD6H43V90 AM	TXN00337147	02/27/2023	02/25/2023	62.98	0.00	62.98
count: 108					20,583.87	257.70	20,841.57

BOARD OF EDUCATION

5999	BUF'S	TXN00336426	02/20/2023	02/16/2023	136.48	0.00	136.48
8699	BEAUFORT CHAMBER	TXN00336653	02/23/2023	02/22/2023	35.00	0.00	35.00
count: 2					171.48	0.00	171.48

BROAD RIVER ELEMENTARY

5942	AMZN Mktp US XQ0HX0ED3	TXN00334709	02/01/2023	01/31/2023	142.03	0.00	142.03
5942	AMZN Mktp US YE1LB9A73	TXN00334760	02/01/2023	02/01/2023	477.90	0.00	477.90
5111	STAPLS7372666027000002	TXN00334846	02/02/2023	02/01/2023	29.26	0.00	29.26
5111	STAPLS7372666027000001	TXN00334888	02/02/2023	02/01/2023	1,296.44	0.00	1,296.44
5411	PUBLIX #1716	TXN00334924	02/03/2023	02/02/2023	39.47	0.00	39.47
5411	WAL-MART #1383	TXN00334946	02/03/2023	02/02/2023	80.75	0.00	80.75
5411	FOOD LION #2864	TXN00334964	02/03/2023	02/02/2023	31.78	0.00	31.78
5812	RAIN N BAGELS	TXN00335265	02/07/2023	02/06/2023	43.20	0.00	43.20
5814	CHICK-FIL-A #01476	TXN00335389	02/08/2023	02/06/2023	145.48	0.00	145.48
5942	AMZN Mktp US ZX5843R93	TXN00335769	02/13/2023	02/10/2023	226.10	0.00	226.10
5300	SAMSClub.COM	TXN00335815	02/13/2023	02/09/2023	138.20	0.00	138.20
5111	STAPLS7373755613000002	TXN00336149	02/16/2023	02/15/2023	1,417.61	0.00	1,417.61
5411	WAL-MART #1383	TXN00336260	02/17/2023	02/16/2023	111.48	0.00	111.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00336352	02/17/2023	02/16/2023	11.92	0.00	11.92
5812	LONGHORN STEAK 0125610	TXN00336375	02/20/2023	02/16/2023	67.77	0.00	67.77
5814	LITTLE CAESARS 20381	TXN00336438	02/20/2023	02/16/2023	196.26	0.00	196.26
5111	STAPLS7373755613000001	TXN00336568	02/22/2023	02/21/2023	69.75	0.00	69.75
5811	SQ CHEF B'S EATZ	TXN00336678	02/23/2023	02/22/2023	635.00	0.00	635.00
5942	AMZN Mktp US HP7H65G31	TXN00336688	02/23/2023	02/22/2023	53.58	0.00	53.58
5943	STAPLES 00108696	TXN00336709	02/23/2023	02/21/2023	(7.41)	7.41	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00336728	02/23/2023	02/22/2023	1,077.76	0.00	1,077.76
5943	STAPLES 00108696	TXN00336736	02/23/2023	02/21/2023	7.41	0.00	7.41
5943	STAPLES 00108696	TXN00336796	02/23/2023	02/21/2023	21.19	0.00	21.19
5732	WWW.PHROZEN3D.COM	TXN00336799	02/24/2023	02/23/2023	699.99	0.00	699.99
5945	SP MAGFORMERS US	TXN00336817	02/24/2023	02/23/2023	288.98	0.00	288.98
5065	SP ANKERMAKE US	TXN00336827	02/24/2023	02/23/2023	1,122.54	0.00	1,122.54
5111	STAPLS7374070594000001	TXN00336836	02/24/2023	02/23/2023	235.82	0.00	235.82
8299	SP BIRDBRAIN TECH	TXN00336841	02/24/2023	02/23/2023	799.00	0.00	799.00
5734	SP MAKE.DO	TXN00336852	02/24/2023	02/23/2023	340.00	0.00	340.00
5072	Meta Store METAPAY Meta	TXN00336861	02/24/2023	02/23/2023	1,271.97	0.00	1,271.97
8299	VEYROBOTICS	TXN00336879	02/24/2023	02/23/2023	1,108.83	0.00	1,108.83
0	INTERNATIONAL TRANSACTION	TXN00336900	02/24/2023	02/24/2023	3.40	0.00	3.40
5814	CHICK-FIL-A #01476	TXN00337052	02/27/2023	02/23/2023	40.77	0.00	40.77
count: 33					12,224.23	7.41	12,231.64

COOSA ELEMENTARY SCHOOL

5111	STAPLS7372615370000001	TXN00334721	02/01/2023	01/31/2023	223.65	0.00	223.65
5310	WALMART.COM 8009666546	TXN00334752	02/01/2023	01/30/2023	(2.28)	2.28	0.00
5942	AMAZON.COM RV9MO95M3 AMZN	TXN00334808	02/02/2023	02/02/2023	50.34	0.00	50.34
5310	WALMART.COM 8009666546	TXN00334823	02/02/2023	01/28/2023	155.08	0.00	155.08
5943	ACCO Brands Direct	TXN00334836	02/02/2023	02/01/2023	308.18	0.00	308.18
5942	AMZN Mktp US Z27OA1JX3	TXN00334847	02/02/2023	02/02/2023	116.68	0.00	116.68
5942	AMZN Mktp US 780UU4AK3	TXN00334859	02/02/2023	02/01/2023	177.63	0.00	177.63
5942	AMZN Mktp US I68JF9BV3	TXN00334910	02/02/2023	02/01/2023	300.45	0.00	300.45
3504	TRU BY HILTON COLUMBIA	TXN00335069	02/06/2023	02/04/2023	365.83	0.00	365.83
5942	FOLLETT SCHOOL SOLUTIONS	TXN00335247	02/07/2023	02/06/2023	207.20	0.00	207.20
9402	USPS.COM POSTAL STORE	TXN00335261	02/07/2023	02/06/2023	317.20	0.00	317.20
5969	SCHOOL SPECIALTY ECOMM	TXN00335305	02/08/2023	02/07/2023	232.45	0.00	232.45
2741	VISTAPRINT	TXN00335430	02/09/2023	02/08/2023	91.42	0.00	91.42
8398	COASTAL DISCOVERY MUSE	TXN00335448	02/09/2023	02/07/2023	330.00	0.00	330.00
8699	NASSP Product & Service	TXN00335453	02/09/2023	02/07/2023	84.00	0.00	84.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5945	LEGO	TXN00335484	02/09/2023	02/09/2023	3,391.58	0.00	3,391.58
5942	AMZN Mktp US H95155WN0	TXN00335537	02/09/2023	02/08/2023	240.70	0.00	240.70
5942	AMZN Mktp US 760V75HS3	TXN00335597	02/10/2023	02/09/2023	129.98	0.00	129.98
5969	SCHOOL SPECIALTY ECOMM	TXN00335650	02/10/2023	02/09/2023	803.38	0.00	803.38
5111	STAPLS7373381014000001	TXN00335728	02/13/2023	02/10/2023	134.07	0.00	134.07
5099	POSITIVE PROMOTIONS	TXN00335817	02/13/2023	02/10/2023	334.45	0.00	334.45
5111	STAPLS7373387222000001	TXN00335851	02/13/2023	02/10/2023	146.92	0.00	146.92
8398	PORT ROYAL SOUND FOUND	TXN00335952	02/14/2023	02/13/2023	780.00	0.00	780.00
5111	STAPLS7373387222001001	TXN00336038	02/15/2023	02/14/2023	(8.90)	8.90	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336164	02/16/2023	02/15/2023	25.24	0.00	25.24
5111	STAPLS7373765806000001	TXN00336203	02/16/2023	02/15/2023	9.38	0.00	9.38
8299	LANGUAGE DYNAMICS GROUP	TXN00336221	02/17/2023	02/16/2023	288.15	0.00	288.15
5310	WALMART.COM 8009666546	TXN00336314	02/17/2023	02/16/2023	98.82	0.00	98.82
7399	EASYKEYSCOM INC	TXN00336330	02/17/2023	02/16/2023	28.68	0.00	28.68
5200	LOWES #00907	TXN00336369	02/20/2023	02/17/2023	423.42	0.00	423.42
5942	AMZN Mktp US HE2V57IZ2	TXN00336378	02/20/2023	02/19/2023	15.99	0.00	15.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336406	02/20/2023	02/17/2023	918.26	0.00	918.26
5942	AMZN Mktp US HE5SJ8Y11	TXN00336429	02/20/2023	02/19/2023	60.47	0.00	60.47
5111	STAPLS7373805264000001	TXN00336435	02/20/2023	02/17/2023	111.45	0.00	111.45
5942	AMZN Mktp US HE0JR5IZ2	TXN00336451	02/20/2023	02/19/2023	28.87	0.00	28.87
5942	AMZN Mktp US HE46K8IR2	TXN00336452	02/20/2023	02/19/2023	10.97	0.00	10.97
5942	AMZN Mktp US HP9962C81	TXN00336462	02/20/2023	02/19/2023	182.72	0.00	182.72
5964	OTC BRANDS INC	TXN00336466	02/20/2023	02/16/2023	94.87	0.00	94.87
5942	AMZN Mktp US HP8II4K00	TXN00336530	02/21/2023	02/20/2023	404.02	0.00	404.02
7399	ALBERT WHITMAN COMPANY	TXN00336584	02/22/2023	02/21/2023	805.58	0.00	805.58
5733	J.W. PEPPER	TXN00336614	02/22/2023	02/21/2023	49.99	0.00	49.99
5945	LEGO	TXN00336615	02/22/2023	02/21/2023	177.98	0.00	177.98
5942	AMZN Mktp US HP5199VK1	TXN00336680	02/23/2023	02/22/2023	79.80	0.00	79.80
5942	AMZN Mktp US HD95D04N0	TXN00336706	02/23/2023	02/23/2023	118.96	0.00	118.96
5111	STAPLS7605407449000002	TXN00336730	02/23/2023	02/22/2023	477.66	0.00	477.66
2741	PLANK ROAD PUBLISHING IN	TXN00336734	02/23/2023	02/21/2023	49.60	0.00	49.60
5969	SCHOOL SPECIALTY ECOMM	TXN00336755	02/23/2023	02/22/2023	393.34	0.00	393.34
5310	WALMART.COM	TXN00336815	02/24/2023	02/23/2023	43.88	0.00	43.88
5945	LEGO	TXN00336889	02/24/2023	02/23/2023	572.36	0.00	572.36
5942	AMZN Mktp US HD5K09PM0	TXN00336944	02/27/2023	02/25/2023	23.76	0.00	23.76
5111	STAPLS7605407449000001	TXN00336971	02/27/2023	02/24/2023	8.90	0.00	8.90
5942	AMZN Mktp US HD6FX8ON2	TXN00336977	02/27/2023	02/27/2023	36.86	0.00	36.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HD31R7DH0	TXN00336980	02/27/2023	02/27/2023	18.32	0.00	18.32
5111	STAPLS7373805264000002	TXN00337036	02/27/2023	02/24/2023	21.60	0.00	21.60
5942	AMZN Mktp US HD2FU48H0	TXN00337048	02/27/2023	02/26/2023	379.19	0.00	379.19
5111	STAPLS7373387222005001	TXN00337059	02/27/2023	02/25/2023	133.56	0.00	133.56
5111	STAPLS7373387222003001	TXN00337069	02/27/2023	02/25/2023	(4.45)	4.45	0.00
5111	STAPLS7373387222000002	TXN00337107	02/27/2023	02/24/2023	186.98	0.00	186.98
5942	AMZN Mktp US HP6HD7K12	TXN00337128	02/27/2023	02/25/2023	424.32	0.00	424.32
5942	AMAZON.COM HD8RP4TL1 AMZN	TXN00337158	02/28/2023	02/27/2023	13.78	0.00	13.78
5942	AMZN Mktp US HD1S06NU2	TXN00337179	02/28/2023	02/27/2023	31.26	0.00	31.26

count: 61 15,654.55 15.63 15,670.18

EARLY CHILDHOOD DEPARTMENT

7338	BUDGET PRINT CENTER	TXN00334743	02/01/2023	01/31/2023	888.28	0.00	888.28
8299	LAKESHORE LEARNING MATER	TXN00334875	02/02/2023	02/01/2023	1,240.10	0.00	1,240.10
7399	EB SOUTH CAROLINA COU	TXN00334965	02/03/2023	02/02/2023	427.20	0.00	427.20
5814	JERSEY MIKES 7066	TXN00335054	02/06/2023	02/05/2023	610.47	0.00	610.47
7338	BUDGET PRINT CENTER	TXN00335064	02/06/2023	02/03/2023	124.02	0.00	124.02
5732	BESTBUYCOM806739746641	TXN00335346	02/08/2023	02/07/2023	42.39	0.00	42.39
5732	BESTBUYCOM806739746641	TXN00335427	02/09/2023	02/08/2023	169.59	0.00	169.59
7299	CULLIGAN OF LOW COUNTRY	TXN00335445	02/09/2023	02/08/2023	67.31	0.00	67.31
5732	BESTBUYCOM806739746641	TXN00335489	02/09/2023	02/08/2023	953.99	0.00	953.99
5942	AMAZON.COM HE75L8JP0 AMZN	TXN00335601	02/10/2023	02/09/2023	7.83	0.00	7.83
5942	AMZN Mktp US 6670Q6V53	TXN00335707	02/13/2023	02/11/2023	39.98	0.00	39.98
5942	AMZN Mktp US 210793FC3	TXN00335780	02/13/2023	02/11/2023	35.44	0.00	35.44
5942	AMZN Mktp US HE1LD8X20	TXN00335795	02/13/2023	02/11/2023	42.39	0.00	42.39
5942	AMAZON.COM UU4E98LJ3 AMZN	TXN00335871	02/13/2023	02/12/2023	74.15	0.00	74.15
5111	STAPLS7371498384000005	TXN00335887	02/13/2023	02/11/2023	640.97	0.00	640.97
5942	AMAZON.COM HE54Y1OE2 AMZN	TXN00335910	02/14/2023	02/13/2023	74.15	0.00	74.15
5942	AMZN Mktp US HP4UY8C00	TXN00335992	02/15/2023	02/15/2023	10.59	0.00	10.59
1799	SEACOAST SECURITY SHREDDI	TXN00336036	02/15/2023	02/13/2023	85.00	0.00	85.00
8299	LAKESHORE LEARNING MATER	TXN00336343	02/17/2023	02/16/2023	(1,471.73)	1,471.73	0.00
5942	AMZN Mktp US HE8T46IY2	TXN00336394	02/20/2023	02/19/2023	89.09	0.00	89.09
3665	HAMPTON INNS	TXN00336397	02/20/2023	02/17/2023	143.56	0.00	143.56
8299	KAPLAN EARLY LEARNING COM	TXN00336416	02/20/2023	02/19/2023	441.41	0.00	441.41
8299	LAKESHORE LEARNING MATER	TXN00336420	02/20/2023	02/18/2023	2,205.65	0.00	2,205.65
3665	HAMPTON INNS	TXN00336442	02/20/2023	02/18/2023	287.12	0.00	287.12
8299	LAKESHORE LEARNING MATER	TXN00336444	02/20/2023	02/18/2023	305.24	0.00	305.24
8299	KAPLAN EARLY LEARNING COM	TXN00336468	02/20/2023	02/19/2023	49.46	0.00	49.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM HP97L7391 AMZN	TXN00336519	02/21/2023	02/20/2023	15.89	0.00	15.89
5942	AMZN Mktp US HP9PE3321	TXN00336545	02/21/2023	02/20/2023	18.85	0.00	18.85
7338	BUDGET PRINT CENTER	TXN00336620	02/22/2023	02/21/2023	2,448.60	0.00	2,448.60
5111	STAPLS7605379486000001	TXN00336781	02/23/2023	02/22/2023	367.47	0.00	367.47
7338	BUDGET PRINT CENTER	TXN00337154	02/28/2023	02/27/2023	1,002.76	0.00	1,002.76
5047	E3 DIAGNOSTICS, INC	TXN00337185	02/28/2023	02/28/2023	387.52	0.00	387.52
count: 32					11,824.74	1,471.73	13,296.47
EDUCATIONAL TECH DEPT							
5732	HOWARD INDUSTRIES	TXN00334715	02/01/2023	01/31/2023	350.00	0.00	350.00
5732	HOWARD INDUSTRIES	TXN00334736	02/01/2023	01/31/2023	470.00	0.00	470.00
5732	HOWARD INDUSTRIES	TXN00334772	02/01/2023	01/31/2023	1,028.00	0.00	1,028.00
5732	IN IFIXYOURI CORP	TXN00334774	02/01/2023	01/31/2023	357.92	0.00	357.92
7311	DATA PUBLISHING	TXN00334775	02/01/2023	01/30/2023	84.00	0.00	84.00
5732	HOWARD INDUSTRIES	TXN00334787	02/01/2023	01/31/2023	500.00	0.00	500.00
5942	AMZN Mktp US EE5IR7Z23	TXN00334791	02/01/2023	01/31/2023	144.90	0.00	144.90
5065	SHARP ELECTRONICS CORP	TXN00334849	02/02/2023	02/01/2023	276.98	0.00	276.98
8398	SOUTHCOASTCYBERSUMMIT.	TXN00334860	02/02/2023	02/01/2023	150.00	0.00	150.00
4899	HARGRAY COMMUNICATIONS GR	TXN00334928	02/03/2023	02/02/2023	62,047.18	0.00	62,047.18
5200	LOWES #00907	TXN00334943	02/03/2023	02/02/2023	77.36	0.00	77.36
4816	ACI BRIGHTSPEED	TXN00335011	02/03/2023	02/02/2023	63.85	0.00	63.85
4899	HARGRAY COMMUNICATIONS GR	TXN00335025	02/03/2023	02/02/2023	20,116.15	0.00	20,116.15
7299	CULLIGAN OF LOW COUNTRY	TXN00335266	02/07/2023	02/06/2023	41.54	0.00	41.54
8699	SOUTH CAROLINA ASSOCIATIO	TXN00335528	02/09/2023	02/07/2023	99.00	0.00	99.00
5065	SHARP ELECTRONICS CORP	TXN00335543	02/09/2023	02/08/2023	33,662.24	0.00	33,662.24
5065	TIERNEY BROTHERS, INC	TXN00335553	02/10/2023	02/09/2023	1,020.94	0.00	1,020.94
7311	DATA PUBLISHING	TXN00335736	02/13/2023	02/09/2023	84.00	0.00	84.00
7379	PC SOLUTIONS & INTEGRA	TXN00335804	02/13/2023	02/09/2023	233.20	0.00	233.20
4814	VERIZONWRLSS RTCCR VB	TXN00335830	02/13/2023	02/10/2023	21,026.47	0.00	21,026.47
5942	AMZN Mktp US VZ19J91K3	TXN00335876	02/13/2023	02/11/2023	320.18	0.00	320.18
5045	CDW GOVT #GT05930	TXN00336086	02/15/2023	02/14/2023	4,997.50	0.00	4,997.50
8699	EVENT GAMEIS 2023	TXN00336237	02/17/2023	02/16/2023	100.00	0.00	100.00
8699	EVENT GAMEIS 2023	TXN00336248	02/17/2023	02/16/2023	100.00	0.00	100.00
5045	DMI DELL K-12 REL	TXN00336298	02/17/2023	02/17/2023	4,404.55	0.00	4,404.55
8699	EVENT GAMEIS 2023	TXN00336299	02/17/2023	02/16/2023	100.00	0.00	100.00
8699	EVENT GAMEIS 2023	TXN00336324	02/17/2023	02/16/2023	100.00	0.00	100.00
8699	EVENT GAMEIS 2023	TXN00336336	02/17/2023	02/16/2023	100.00	0.00	100.00
4899	HARGRAY COMMUNICATIONS GR	TXN00336590	02/22/2023	02/21/2023	113.52	0.00	113.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD INDUSTRIES	TXN00336616	02/22/2023	02/21/2023	375.00	0.00	375.00
4899	HARGRAY COMMUNICATIONS GR	TXN00336650	02/23/2023	02/22/2023	62,047.18	0.00	62,047.18
7379	PC SOLUTIONS & INTEGRA	TXN00336663	02/23/2023	02/21/2023	473.18	0.00	473.18
7311	DEX MED INC	TXN00336758	02/23/2023	02/23/2023	517.35	0.00	517.35
4899	HARGRAY COMMUNICATIONS GR	TXN00336777	02/23/2023	02/22/2023	20,116.15	0.00	20,116.15
7379	PC SOLUTIONS & INTEGRA	TXN00336846	02/24/2023	02/22/2023	5,259.68	0.00	5,259.68
count: 35					240,958.02	0.00	240,958.02

FACILITIES

5021	NU-IDEA SCHOOL SUPPLY	TXN00334711	02/01/2023	01/31/2023	2,382.88	0.00	2,382.88
5045	APPLIED DATA TECHNOLOGIES	TXN00334765	02/01/2023	01/31/2023	4,639.69	0.00	4,639.69
7399	ESRI	TXN00335046	02/06/2023	02/03/2023	349.00	0.00	349.00
5111	STAPLS7605025175000001	TXN00335084	02/06/2023	02/03/2023	503.82	0.00	503.82
8999	SQ STEVENS & STEVE	TXN00335223	02/06/2023	02/03/2023	523.29	0.00	523.29
8398	A4LE	TXN00335697	02/13/2023	02/10/2023	100.00	0.00	100.00
7623	THERMO KING OF SE GEORGI	TXN00335763	02/13/2023	02/10/2023	497.38	0.00	497.38
8398	A4LE	TXN00336230	02/17/2023	02/15/2023	100.00	0.00	100.00
8398	A4LE	TXN00336264	02/17/2023	02/15/2023	100.00	0.00	100.00
8398	A4LE	TXN00336282	02/17/2023	02/15/2023	100.00	0.00	100.00
8398	A4LE	TXN00336321	02/17/2023	02/15/2023	100.00	0.00	100.00
7379	PC SOLUTIONS & INTEGRA	TXN00336801	02/24/2023	02/22/2023	25,161.59	0.00	25,161.59
7379	PC SOLUTIONS & INTEGRA	TXN00336811	02/24/2023	02/22/2023	38,092.58	0.00	38,092.58
7379	PC SOLUTIONS & INTEGRA	TXN00336825	02/24/2023	02/22/2023	11,441.32	0.00	11,441.32
8999	BRIGHTVIEW LANDSCAPES	TXN00336833	02/24/2023	02/23/2023	86,338.42	0.00	86,338.42
7379	PC SOLUTIONS & INTEGRA	TXN00336884	02/24/2023	02/22/2023	28,756.10	0.00	28,756.10
7379	PC SOLUTIONS & INTEGRA	TXN00336902	02/24/2023	02/22/2023	75,484.77	0.00	75,484.77
7379	PC SOLUTIONS & INTEGRA	TXN00336917	02/24/2023	02/22/2023	12,837.66	0.00	12,837.66
7379	PC SOLUTIONS & INTEGRA	TXN00336918	02/24/2023	02/22/2023	35,945.13	0.00	35,945.13
3692	DOUBLETREE HOTELS	TXN00336993	02/27/2023	02/23/2023	104.00	0.00	104.00
count: 20					323,557.63	0.00	323,557.63

FINANCE DEPARTMENT

5814	CAPITAL COFFEE & SUPPLY	TXN00334814	02/02/2023	02/01/2023	106.34	0.00	106.34
5065	SHARP ELECTRONICS CORP	TXN00334830	02/02/2023	02/01/2023	85.82	0.00	85.82
4900	AGP BTPROPANE	TXN00334894	02/02/2023	02/01/2023	1,389.63	0.00	1,389.63
4900	AGP BTPROPANE	TXN00334915	02/02/2023	02/01/2023	922.18	0.00	922.18
5111	STAPLS7371459940000003	TXN00334940	02/03/2023	02/02/2023	4.11	0.00	4.11
5111	STAPLS7371459940000002	TXN00334950	02/03/2023	02/02/2023	4.11	0.00	4.11
4900	MDC PALMETTO ELECTRIC COO	TXN00334987	02/03/2023	02/01/2023	1,310.45	0.00	1,310.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00335030	02/06/2023	02/03/2023	279.15	0.00	279.15
4900	BEAUFORT-JASPER WATER AND	TXN00335044	02/06/2023	02/03/2023	214.18	0.00	214.18
4900	BEAUFORT-JASPER WATER AND	TXN00335050	02/06/2023	02/03/2023	17.49	0.00	17.49
4900	BEAUFORT-JASPER WATER AND	TXN00335156	02/06/2023	02/03/2023	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00335172	02/06/2023	02/03/2023	292.69	0.00	292.69
4900	BEAUFORT-JASPER WATER AND	TXN00335187	02/06/2023	02/03/2023	2,634.32	0.00	2,634.32
4900	BEAUFORT-JASPER WATER AND	TXN00335200	02/06/2023	02/03/2023	1,305.34	0.00	1,305.34
4900	BEAUFORT-JASPER WATER AND	TXN00335220	02/06/2023	02/03/2023	47.60	0.00	47.60
4900	BEAUFORT-JASPER WATER AND	TXN00335232	02/06/2023	02/03/2023	1,531.52	0.00	1,531.52
5111	STAPLS7373068240000001	TXN00335325	02/08/2023	02/07/2023	505.76	0.00	505.76
5942	AMZN Mktp US 1U6I866D3	TXN00335349	02/08/2023	02/07/2023	19.99	0.00	19.99
4900	MDC PALMETTO ELECTRIC COO	TXN00335362	02/08/2023	02/06/2023	96,829.56	0.00	96,829.56
5942	AMZN MKTP US H923G1YM0 AM	TXN00335475	02/09/2023	02/08/2023	54.96	0.00	54.96
5111	STAPLS7372938365000002	TXN00335549	02/10/2023	02/09/2023	92.58	0.00	92.58
7399	LRP PUBLICATIONS	TXN00335576	02/10/2023	02/09/2023	117.70	0.00	117.70
2741	ALPHAGRAPHICS US 804	TXN00335599	02/10/2023	02/09/2023	66.77	0.00	66.77
5111	STAPLS7373310202000001	TXN00335677	02/10/2023	02/09/2023	236.57	0.00	236.57
4900	BEAUFORT-JASPER WATER AND	TXN00335687	02/13/2023	02/10/2023	790.56	0.00	790.56
4900	BEAUFORT-JASPER WATER AND	TXN00335698	02/13/2023	02/10/2023	67.75	0.00	67.75
4900	BEAUFORT-JASPER WATER AND	TXN00335700	02/13/2023	02/10/2023	203.10	0.00	203.10
4900	BEAUFORT-JASPER WATER AND	TXN00335702	02/13/2023	02/10/2023	722.40	0.00	722.40
4900	BEAUFORT-JASPER WATER AND	TXN00335705	02/13/2023	02/10/2023	20.86	0.00	20.86
4900	BEAUFORT-JASPER WATER AND	TXN00335715	02/13/2023	02/10/2023	481.54	0.00	481.54
4900	BEAUFORT-JASPER WATER AND	TXN00335725	02/13/2023	02/10/2023	1,178.61	0.00	1,178.61
4900	BEAUFORT-JASPER WATER AND	TXN00335730	02/13/2023	02/10/2023	27.60	0.00	27.60
4900	BEAUFORT-JASPER WATER AND	TXN00335731	02/13/2023	02/10/2023	46.53	0.00	46.53
4900	BEAUFORT-JASPER WATER AND	TXN00335750	02/13/2023	02/10/2023	1,313.51	0.00	1,313.51
4900	BEAUFORT-JASPER WATER AND	TXN00335751	02/13/2023	02/10/2023	81.16	0.00	81.16
4900	BEAUFORT-JASPER WATER AND	TXN00335765	02/13/2023	02/10/2023	30.04	0.00	30.04
4900	BEAUFORT-JASPER WATER AND	TXN00335800	02/13/2023	02/10/2023	54.39	0.00	54.39
4900	BEAUFORT-JASPER WATER AND	TXN00335822	02/13/2023	02/10/2023	32.75	0.00	32.75
5111	STAPLS7373310202000002	TXN00335825	02/13/2023	02/11/2023	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00335837	02/13/2023	02/10/2023	590.83	0.00	590.83
4900	BEAUFORT-JASPER WATER AND	TXN00335838	02/13/2023	02/10/2023	748.12	0.00	748.12
4900	BEAUFORT-JASPER WATER AND	TXN00335842	02/13/2023	02/10/2023	748.77	0.00	748.77
4900	BEAUFORT-JASPER WATER AND	TXN00335844	02/13/2023	02/10/2023	53.03	0.00	53.03
4900	BEAUFORT-JASPER WATER AND	TXN00335845	02/13/2023	02/10/2023	337.25	0.00	337.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00335848	02/13/2023	02/10/2023	14.24	0.00	14.24
4900	BEAUFORT-JASPER WATER AND	TXN00335853	02/13/2023	02/10/2023	41.50	0.00	41.50
4900	BEAUFORT-JASPER WATER AND	TXN00335864	02/13/2023	02/10/2023	56.10	0.00	56.10
4900	BEAUFORT-JASPER WATER AND	TXN00335870	02/13/2023	02/10/2023	1,226.36	0.00	1,226.36
4900	BEAUFORT-JASPER WATER AND	TXN00335880	02/13/2023	02/10/2023	327.82	0.00	327.82
4900	BEAUFORT-JASPER WATER AND	TXN00335886	02/13/2023	02/10/2023	28.50	0.00	28.50
5111	STAPLS7373068240000002	TXN00335889	02/13/2023	02/11/2023	726.09	0.00	726.09
4900	BEAUFORT-JASPER WATER AND	TXN00335895	02/13/2023	02/10/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00335900	02/13/2023	02/10/2023	28.50	0.00	28.50
5111	STAPLS7373310202000003	TXN00335991	02/15/2023	02/14/2023	27.76	0.00	27.76
5111	STAPLS7373649101000001	TXN00336019	02/15/2023	02/14/2023	107.37	0.00	107.37
5045	APPLIED DATA TECHNOLOGIES	TXN00336034	02/15/2023	02/14/2023	1,921.36	0.00	1,921.36
5111	STAPLS7373068240000003	TXN00336068	02/15/2023	02/14/2023	69.63	0.00	69.63
9311	SCDOR DORWAY	TXN00336241	02/17/2023	02/16/2023	877.87	0.00	877.87
5942	AMZN Mktp US	TXN00336259	02/17/2023	02/16/2023	(19.99)	19.99	0.00
4900	HILTON HEAD PSD	TXN00336348	02/17/2023	02/16/2023	4,691.46	0.00	4,691.46
1799	SEACOAST SECURITY SHREDDI	TXN00336464	02/20/2023	02/17/2023	130.00	0.00	130.00
3640	HYATT REGENCY GREENVILLE	TXN00336536	02/21/2023	02/19/2023	506.46	0.00	506.46
4900	AGP BTPROPANE	TXN00336567	02/22/2023	02/21/2023	355.55	0.00	355.55
4900	AGP BTPROPANE	TXN00336573	02/22/2023	02/21/2023	1,980.65	0.00	1,980.65
4900	AGP BTPROPANE	TXN00336591	02/22/2023	02/21/2023	228.94	0.00	228.94
4900	AGP BTPROPANE	TXN00336621	02/22/2023	02/21/2023	1,858.45	0.00	1,858.45
9311	SCDOR DORWAY	TXN00336643	02/22/2023	02/21/2023	8,483.41	0.00	8,483.41
4900	AGP BTPROPANE	TXN00336644	02/22/2023	02/21/2023	1,831.95	0.00	1,831.95
4900	BEAUFORT-JASPER WATER AND	TXN00336649	02/23/2023	02/22/2023	13.80	0.00	13.80
7399	VENDORREGISTRY.COM	TXN00336651	02/23/2023	02/22/2023	1,200.00	0.00	1,200.00
4900	BEAUFORT-JASPER WATER AND	TXN00336656	02/23/2023	02/22/2023	591.89	0.00	591.89
4900	BEAUFORT-JASPER WATER AND	TXN00336662	02/23/2023	02/22/2023	184.46	0.00	184.46
4900	BEAUFORT-JASPER WATER AND	TXN00336667	02/23/2023	02/22/2023	128.24	0.00	128.24
4900	BEAUFORT-JASPER WATER AND	TXN00336675	02/23/2023	02/22/2023	70.94	0.00	70.94
4900	BEAUFORT-JASPER WATER AND	TXN00336682	02/23/2023	02/22/2023	30.62	0.00	30.62
4900	BEAUFORT-JASPER WATER AND	TXN00336683	02/23/2023	02/22/2023	31.69	0.00	31.69
4900	BEAUFORT-JASPER WATER AND	TXN00336687	02/23/2023	02/22/2023	459.83	0.00	459.83
4900	BEAUFORT-JASPER WATER AND	TXN00336694	02/23/2023	02/22/2023	839.98	0.00	839.98
4900	BEAUFORT-JASPER WATER AND	TXN00336699	02/23/2023	02/22/2023	164.31	0.00	164.31
4900	BEAUFORT-JASPER WATER AND	TXN00336702	02/23/2023	02/22/2023	29.56	0.00	29.56
4900	BEAUFORT-JASPER WATER AND	TXN00336707	02/23/2023	02/22/2023	358.48	0.00	358.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00336714	02/23/2023	02/22/2023	597.04	0.00	597.04
4900	BEAUFORT-JASPER WATER AND	TXN00336719	02/23/2023	02/22/2023	448.79	0.00	448.79
4900	BEAUFORT-JASPER WATER AND	TXN00336721	02/23/2023	02/22/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00336732	02/23/2023	02/22/2023	1,126.63	0.00	1,126.63
5045	APPLIED DATA TECHNOLOGIES	TXN00336744	02/23/2023	02/22/2023	597.51	0.00	597.51
4900	BEAUFORT-JASPER WATER AND	TXN00336750	02/23/2023	02/22/2023	198.26	0.00	198.26
4900	BEAUFORT-JASPER WATER AND	TXN00336751	02/23/2023	02/22/2023	14.17	0.00	14.17
5814	CAPITAL COFFEE & SUPPLY	TXN00336756	02/23/2023	02/22/2023	136.03	0.00	136.03
5045	APPLIED DATA TECHNOLOGIES	TXN00336767	02/23/2023	02/22/2023	391.14	0.00	391.14
4900	BEAUFORT-JASPER WATER AND	TXN00336768	02/23/2023	02/22/2023	36.99	0.00	36.99
4900	BEAUFORT-JASPER WATER AND	TXN00336785	02/23/2023	02/22/2023	18.60	0.00	18.60
4900	BEAUFORT-JASPER WATER AND	TXN00336794	02/23/2023	02/22/2023	127.17	0.00	127.17
4900	MDC PALMETTO ELECTRIC COO	TXN00336890	02/24/2023	02/22/2023	225.79	0.00	225.79
4900	MDC PALMETTO ELECTRIC COO	TXN00336910	02/24/2023	02/22/2023	1,253.40	0.00	1,253.40
count: 95					150,495.53	19.99	150,515.52
FOOD SERVICES DEPT.							
5046	CULINARY DEPOT	TXN00336905	02/24/2023	02/23/2023	3,386.88	0.00	3,386.88
5111	STAPLS7374131125000001	TXN00337072	02/27/2023	02/24/2023	1,320.42	0.00	1,320.42
5111	STAPLS7374131125000002	TXN00337089	02/27/2023	02/24/2023	3.93	0.00	3.93
5942	AMZN MKTP US HD8SV8CD1 AM	TXN00337129	02/27/2023	02/26/2023	60.59	0.00	60.59
count: 4					4,771.82	0.00	4,771.82
HE MCCRACKEN MIDDLE SCHOOL							
5942	AMZN Mktp US HF6488KV3	TXN00334876	02/02/2023	02/01/2023	34.74	0.00	34.74
5817	HOMETOWN TIX	TXN00334898	02/02/2023	02/01/2023	72.14	0.00	72.14
780	SQ BALMAN10@AOL.COM	TXN00334933	02/03/2023	02/02/2023	720.01	0.00	720.01
5942	AMZN Mktp US ZZ9U98DN3	TXN00335004	02/03/2023	02/02/2023	48.47	0.00	48.47
3770	SPRINGHILL SUITES COLU	TXN00335091	02/06/2023	02/01/2023	540.36	0.00	540.36
5411	KROGER #703	TXN00335142	02/06/2023	02/03/2023	16.97	0.00	16.97
7699	SQ HAMNER MUSIC	TXN00335190	02/06/2023	02/03/2023	850.00	0.00	850.00
5310	TARGET 00012989	TXN00335255	02/07/2023	02/06/2023	168.96	0.00	168.96
5441	IN PKC DOWNING LLC	TXN00335263	02/07/2023	02/06/2023	643.75	0.00	643.75
5942	AMAZON.COM G71DB0DV3 AMZN	TXN00335310	02/08/2023	02/07/2023	102.40	0.00	102.40
5942	FOLLETT SCHOOL SOLUTIONS	TXN00335311	02/08/2023	02/07/2023	2,499.98	0.00	2,499.98
5411	KROGER #703	TXN00335323	02/08/2023	02/07/2023	33.90	0.00	33.90
5411	KROGER #703	TXN00335341	02/08/2023	02/07/2023	143.67	0.00	143.67
8699	ASCD RESOURCES	TXN00335359	02/08/2023	02/07/2023	101.60	0.00	101.60
8699	NIAAA	TXN00335469	02/09/2023	02/07/2023	80.00	0.00	80.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	CAHILLS MARKET	TXN00335575	02/10/2023	02/09/2023	87.26	0.00	87.26
8398	THE NATIONAL BETA CLUB	TXN00335741	02/13/2023	02/10/2023	103.25	0.00	103.25
5941	DICKS SPORTING GOODS	TXN00335981	02/15/2023	02/14/2023	317.99	0.00	317.99
5945	SP NAUTILUS PUZZLES	TXN00336057	02/15/2023	02/14/2023	42.87	0.00	42.87
5941	SP THE BEAM STORE US	TXN00336075	02/15/2023	02/14/2023	1,564.52	0.00	1,564.52
5942	AMZN Mktp US HP1Y164W0	TXN00336095	02/16/2023	02/15/2023	111.90	0.00	111.90
5942	AMZN Mktp US HE82B0X81	TXN00336128	02/16/2023	02/15/2023	25.97	0.00	25.97
5111	STAPLS7373744547000001	TXN00336146	02/16/2023	02/15/2023	34.77	0.00	34.77
5733	J.W. PEPPER	TXN00336179	02/16/2023	02/15/2023	200.00	0.00	200.00
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00336225	02/17/2023	02/16/2023	1,576.71	0.00	1,576.71
5111	STAPLS7373766698000001	TXN00336246	02/17/2023	02/16/2023	251.70	0.00	251.70
5111	STAPLS7605220143000002	TXN00336263	02/17/2023	02/16/2023	11.54	0.00	11.54
5812	STATION 300	TXN00336273	02/17/2023	02/15/2023	100.00	0.00	100.00
5111	STAPLS7605220143000003	TXN00336277	02/17/2023	02/16/2023	39.81	0.00	39.81
5111	STAPLS7605220143000001	TXN00336293	02/17/2023	02/16/2023	150.87	0.00	150.87
7399	MACKIN EDUCATIONAL RESOUR	TXN00336317	02/17/2023	02/16/2023	998.37	0.00	998.37
5411	KROGER #703	TXN00336331	02/17/2023	02/16/2023	56.68	0.00	56.68
5411	KROGER #703	TXN00336351	02/17/2023	02/16/2023	42.34	0.00	42.34
5812	STATION 300	TXN00336361	02/20/2023	02/16/2023	(50.00)	50.00	0.00
5111	STAPLS7373869583000002	TXN00336393	02/20/2023	02/17/2023	12.49	0.00	12.49
5111	STAPLS7373871174000001	TXN00336414	02/20/2023	02/17/2023	535.86	0.00	535.86
5111	STAPLS7373871174000002	TXN00336417	02/20/2023	02/17/2023	2.85	0.00	2.85
5111	STAPLS7373869583000001	TXN00336437	02/20/2023	02/17/2023	213.21	0.00	213.21
5942	AMZN Mktp US HP26E10M0	TXN00336544	02/21/2023	02/21/2023	309.48	0.00	309.48
780	SQ BALMAN10@AOL.COM	TXN00336555	02/22/2023	02/21/2023	127.20	0.00	127.20
5942	AMAZON.COM HP0U86062 AMZN	TXN00336561	02/22/2023	02/21/2023	44.39	0.00	44.39
5411	KROGER #703	TXN00336585	02/22/2023	02/21/2023	24.23	0.00	24.23
5942	Amazon.com HP9VS5JD2	TXN00336587	02/22/2023	02/21/2023	28.73	0.00	28.73
5111	STAPLS7373869583000005	TXN00336589	02/22/2023	02/21/2023	6.73	0.00	6.73
5733	J.W. PEPPER	TXN00336604	02/22/2023	02/21/2023	193.90	0.00	193.90
8299	PSLA CONFERENCE	TXN00336627	02/22/2023	02/21/2023	430.00	0.00	430.00
5411	PUBLIX #1205	TXN00336661	02/23/2023	02/22/2023	28.76	0.00	28.76
5046	WENGER CORPORATION	TXN00336690	02/23/2023	02/22/2023	4,330.08	0.00	4,330.08
5047	CAROLINA BIOLOGIC SUPPLY	TXN00336713	02/23/2023	02/22/2023	141.58	0.00	141.58
5111	STAPLS7373869583000006	TXN00336748	02/23/2023	02/22/2023	30.84	0.00	30.84
5814	DUNKIN #351698	TXN00336752	02/23/2023	02/22/2023	50.65	0.00	50.65
5111	STAPLS7373869583000007	TXN00336770	02/23/2023	02/22/2023	42.71	0.00	42.71

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM HD2UZ2LG0 AMZN	TXN00336776	02/23/2023	02/22/2023	32.18	0.00	32.18
5111	STAPLS7373869583000009	TXN00336790	02/23/2023	02/22/2023	46.10	0.00	46.10
5942	AMZN MKTP US HD5273LP0 AM	TXN00336798	02/23/2023	02/22/2023	194.17	0.00	194.17
5942	AMAZON.COM HP7GF3201 AMZN	TXN00336803	02/24/2023	02/24/2023	102.40	0.00	102.40
5111	STAPLS7373869583000003	TXN00336875	02/24/2023	02/23/2023	19.92	0.00	19.92
5111	STAPLS7373869583000008	TXN00336898	02/24/2023	02/23/2023	28.56	0.00	28.56
5111	STAPLS7373869583000004	TXN00336950	02/27/2023	02/25/2023	37.09	0.00	37.09
5411	KROGER #703	TXN00336985	02/27/2023	02/24/2023	35.44	0.00	35.44
5942	AMZN MKTP US HP5NN7IQ1 AM	TXN00337016	02/27/2023	02/25/2023	344.72	0.00	344.72
5814	PAPA JOHN'S #2927	TXN00337029	02/27/2023	02/24/2023	199.66	0.00	199.66
5942	AMAZON.COM HD2HE5ZT1 AMZN	TXN00337189	02/28/2023	02/27/2023	9.50	0.00	9.50
count: 63					19,326.93	50.00	19,376.93

HILTON HEAD EARLY LEARNING

5111	STAPLS7372669249000001	TXN00334866	02/02/2023	02/01/2023	917.54	0.00	917.54
8299	LAKESHORE LEARNING MATER	TXN00335062	02/06/2023	02/03/2023	4,979.49	0.00	4,979.49
5111	STAPLS7372976266000001	TXN00335105	02/06/2023	02/04/2023	1,018.55	0.00	1,018.55
5812	TST NEW YORK CITY PIZZA	TXN00335147	02/06/2023	02/03/2023	48.60	0.00	48.60
8299	IMSE	TXN00335293	02/08/2023	02/07/2023	333.20	0.00	333.20
5942	IN BOOKS BY THE BUSH L	TXN00335371	02/08/2023	02/07/2023	206.50	0.00	206.50
5691	SP INSTA-LEARN	TXN00335398	02/08/2023	02/07/2023	163.75	0.00	163.75
5943	DISCOUNTSCH 8006272829	TXN00335545	02/09/2023	02/08/2023	470.36	0.00	470.36
5111	STAPLS7604883718001001	TXN00335559	02/10/2023	02/09/2023	(66.35)	66.35	0.00
5943	DISCOUNTSCH 8006272829	TXN00335667	02/10/2023	02/09/2023	258.01	0.00	258.01
5111	BENDER-BURKOT EAST COAST	TXN00335969	02/14/2023	02/13/2023	315.70	0.00	315.70
5111	STAPLS7604883718002001	TXN00335985	02/15/2023	02/14/2023	66.35	0.00	66.35
5969	SCHOOL SPECIALTY ECOMM	TXN00336679	02/23/2023	02/22/2023	330.74	0.00	330.74
5942	AMAZON.COM HD57H0PG0 AMZN	TXN00336987	02/27/2023	02/24/2023	262.87	0.00	262.87
5942	AMAZON.COM HD6AY1IQ0 AMZN	TXN00337160	02/28/2023	02/27/2023	23.74	0.00	23.74
count: 15					9,329.05	66.35	9,395.40

HILTON HEAD ELEMENTARY

5111	STAPLS7372599338000001	TXN00334730	02/01/2023	01/31/2023	91.14	0.00	91.14
5111	STAPLS7372049859000002	TXN00334742	02/01/2023	01/31/2023	15.89	0.00	15.89
5964	OTC BRANDS INC	TXN00334749	02/01/2023	01/31/2023	156.76	0.00	156.76
8299	IMSE	TXN00334763	02/01/2023	01/31/2023	201.60	0.00	201.60
5814	PAPA JOHN'S #1290	TXN00334803	02/02/2023	02/01/2023	107.21	0.00	107.21
5942	BARNES&NOBLE PAPERSOURCE	TXN00334838	02/02/2023	02/01/2023	505.25	0.00	505.25
5310	WALMART.COM	TXN00334848	02/02/2023	02/01/2023	38.15	0.00	38.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 8M5EJ3RX3 AMZN	TXN00334850	02/02/2023	02/01/2023	61.99	0.00	61.99
5399	SQ IMAGINETICS	TXN00334960	02/03/2023	02/02/2023	85.00	0.00	85.00
5942	AMAZON.COM JN3H275P3 AMZN	TXN00334975	02/03/2023	02/03/2023	445.45	0.00	445.45
5942	AMZN Mktp US PJ20J03Z3	TXN00335027	02/06/2023	02/03/2023	84.10	0.00	84.10
5942	AMZN Mktp US PQ87T6UO3	TXN00335047	02/06/2023	02/05/2023	14.84	0.00	14.84
5942	AMZN Mktp US S47Z50IR3	TXN00335063	02/06/2023	02/05/2023	142.46	0.00	142.46
5942	AMZN Mktp US XQ5IE1W63	TXN00335068	02/06/2023	02/04/2023	55.92	0.00	55.92
5942	AMZN Mktp US H27IA6G43	TXN00335080	02/06/2023	02/05/2023	247.45	0.00	247.45
5942	AMZN Mktp US WS3RM6D63	TXN00335085	02/06/2023	02/05/2023	179.49	0.00	179.49
5942	AMZN Mktp US 6K1340PT3	TXN00335089	02/06/2023	02/03/2023	6.91	0.00	6.91
5942	AMZN Mktp US PJ25L5Q33	TXN00335093	02/06/2023	02/06/2023	9.69	0.00	9.69
5942	AMZN Mktp US BH4KL9X33	TXN00335102	02/06/2023	02/06/2023	53.18	0.00	53.18
5942	AMZN MKTP US JK74C4QB3 AM	TXN00335104	02/06/2023	02/03/2023	14.89	0.00	14.89
5942	AMZN MKTP US 2R16B3MF3 AM	TXN00335115	02/06/2023	02/05/2023	113.31	0.00	113.31
5942	AMZN Mktp US 264AD87G3	TXN00335118	02/06/2023	02/05/2023	9.89	0.00	9.89
5942	AMZN Mktp US 8G0IP6K83	TXN00335131	02/06/2023	02/06/2023	267.10	0.00	267.10
5942	AMZN Mktp US 1N1W45663	TXN00335137	02/06/2023	02/05/2023	86.95	0.00	86.95
3695	EMBASSY SUITES CHRLSTN	TXN00335143	02/06/2023	02/04/2023	779.36	0.00	779.36
5942	AMZN Mktp US 5U1SH80X3	TXN00335166	02/06/2023	02/03/2023	9.89	0.00	9.89
5199	ROCHESTER 100 INC	TXN00335179	02/06/2023	02/03/2023	1,087.50	0.00	1,087.50
5942	AMZN MKTP US VY7B52BZ3 AM	TXN00335196	02/06/2023	02/04/2023	399.92	0.00	399.92
5942	AMZN Mktp US YK6FR0TS3	TXN00335205	02/06/2023	02/05/2023	22.97	0.00	22.97
5942	AMZN Mktp US F18UW51N3	TXN00335219	02/06/2023	02/05/2023	37.39	0.00	37.39
5411	WAL-MART #0728	TXN00335244	02/07/2023	02/06/2023	24.87	0.00	24.87
5942	AMZN Mktp US YO4LZ1B93	TXN00335253	02/07/2023	02/06/2023	148.40	0.00	148.40
5411	PUBLIX #473	TXN00335270	02/07/2023	02/06/2023	110.14	0.00	110.14
5411	WAL-MART #0728	TXN00335283	02/07/2023	02/06/2023	35.55	0.00	35.55
7333	CURRY PRINTING HHI INC	TXN00335320	02/08/2023	02/06/2023	487.92	0.00	487.92
5111	STAPLS7373077592000001	TXN00335338	02/08/2023	02/07/2023	31.09	0.00	31.09
5111	STAPLS7372599338000002	TXN00335358	02/08/2023	02/07/2023	80.38	0.00	80.38
5331	DOLLAR-GENERAL #8547	TXN00335366	02/08/2023	02/06/2023	27.03	0.00	27.03
1520	SQ THE LUTHERIE	TXN00335478	02/09/2023	02/08/2023	72.80	0.00	72.80
5111	STAPLS7373173113000001	TXN00335503	02/09/2023	02/08/2023	201.72	0.00	201.72
5261	THEGREENTHUMBHILTONHEADIS	TXN00335521	02/09/2023	02/08/2023	205.94	0.00	205.94
5812	SQ GR8 BITES LLC	TXN00335593	02/10/2023	02/09/2023	40.07	0.00	40.07
5691	BIG D'S ROYAL TEE'S	TXN00335613	02/10/2023	02/09/2023	375.16	0.00	375.16
3665	HAMPTON INN CHRLSTN WA	TXN00335691	02/13/2023	02/11/2023	126.26	0.00	126.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HE16Q1C01	TXN00335696	02/13/2023	02/12/2023	37.61	0.00	37.61
3665	HAMPTON INN CHRLSTN WA	TXN00335726	02/13/2023	02/11/2023	126.26	0.00	126.26
3715	FAIRFIELD INN & SUITES	TXN00335743	02/13/2023	02/08/2023	257.60	0.00	257.60
5942	AMZN Mktp US 0U52W8JP3	TXN00335759	02/13/2023	02/10/2023	23.90	0.00	23.90
3665	HAMPTON INN CHRLSTN WA	TXN00335760	02/13/2023	02/11/2023	126.26	0.00	126.26
5942	AMZN Mktp US HE39A40Y0	TXN00335766	02/13/2023	02/10/2023	10.49	0.00	10.49
5942	AMZN MKTP US AMZN.COM/BIL	TXN00335779	02/13/2023	02/12/2023	(399.92)	399.92	0.00
5942	AMZN Mktp US 2269E6XT3	TXN00335784	02/13/2023	02/11/2023	44.50	0.00	44.50
5942	AMZN Mktp US HE6FZ7Q50	TXN00335786	02/13/2023	02/12/2023	29.18	0.00	29.18
7299	24HOURWRISTBANDS.COM	TXN00335802	02/13/2023	02/10/2023	231.60	0.00	231.60
3665	HAMPTON INN CHRLSTN WA	TXN00335833	02/13/2023	02/11/2023	126.26	0.00	126.26
5942	AMZN Mktp US QS1RU4N43	TXN00335854	02/13/2023	02/10/2023	29.70	0.00	29.70
5942	AMZN Mktp US HE95Q6CZ1	TXN00335875	02/13/2023	02/12/2023	130.85	0.00	130.85
5942	AMZN Mktp US HE8X43ZB1	TXN00335914	02/14/2023	02/13/2023	17.98	0.00	17.98
5411	PUBLIX #473	TXN00335920	02/14/2023	02/13/2023	91.78	0.00	91.78
5942	AMZN Mktp US HE00F6Z71	TXN00335931	02/14/2023	02/13/2023	64.37	0.00	64.37
5300	SAMS CLUB #6582	TXN00335933	02/14/2023	02/13/2023	46.62	0.00	46.62
5411	PUBLIX #473	TXN00335941	02/14/2023	02/13/2023	52.63	0.00	52.63
2741	CONTINENTAL PRESS	TXN00335946	02/14/2023	02/13/2023	1,822.46	0.00	1,822.46
5411	PUBLIX #473	TXN00335948	02/14/2023	02/13/2023	50.99	0.00	50.99
5942	AMZN Mktp US HE6XS0OK2	TXN00335964	02/14/2023	02/13/2023	134.94	0.00	134.94
5411	PUBLIX #473	TXN00335966	02/14/2023	02/13/2023	52.06	0.00	52.06
5300	SAMSClub.COM	TXN00335980	02/15/2023	02/13/2023	94.09	0.00	94.09
5111	STAPLS7373607119000001	TXN00335997	02/15/2023	02/14/2023	780.89	0.00	780.89
5411	WAL-MART #6395	TXN00336008	02/15/2023	02/13/2023	35.79	0.00	35.79
5411	PUBLIX #473	TXN00336025	02/15/2023	02/14/2023	20.34	0.00	20.34
5111	STAPLS7373077592000002	TXN00336043	02/15/2023	02/14/2023	24.16	0.00	24.16
5300	SAMSClub #6582	TXN00336056	02/15/2023	02/13/2023	46.62	0.00	46.62
8398	COASTAL DISCOVERY MUSE	TXN00336071	02/15/2023	02/13/2023	2,176.00	0.00	2,176.00
8398	COASTAL DISCOVERY MUSE	TXN00336084	02/15/2023	02/13/2023	660.00	0.00	660.00
5814	PAPA JOHN'S #1290	TXN00336106	02/16/2023	02/15/2023	125.29	0.00	125.29
5411	WM SUPERCENTER #728	TXN00336194	02/16/2023	02/15/2023	21.79	0.00	21.79
5411	WM SUPERCENTER #728	TXN00336208	02/16/2023	02/15/2023	11.20	0.00	11.20
5111	STAPLS7605197216000001	TXN00336322	02/17/2023	02/16/2023	1,003.45	0.00	1,003.45
5969	SCHOOL SPECIALTY ECOMM	TXN00336382	02/20/2023	02/18/2023	352.15	0.00	352.15
5942	AMZN Mktp US HE7729RG2	TXN00336439	02/20/2023	02/19/2023	118.52	0.00	118.52
5965	DBC BLICK ART MATERIAL	TXN00336449	02/20/2023	02/18/2023	381.87	0.00	381.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SCHOOL SPECIALTY ECOMM	TXN00336483	02/20/2023	02/18/2023	193.73	0.00	193.73
5942	AMZN Mktp US HP3ZX2432	TXN00336524	02/21/2023	02/20/2023	146.03	0.00	146.03
5942	AMZN Mktp US HP7W05412	TXN00336552	02/21/2023	02/20/2023	104.69	0.00	104.69
5969	SCHOOL SPECIALTY ECOMM	TXN00336566	02/22/2023	02/21/2023	176.08	0.00	176.08
5411	PUBLIX #473	TXN00336617	02/22/2023	02/21/2023	96.88	0.00	96.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336636	02/22/2023	02/21/2023	1,304.41	0.00	1,304.41
5411	PUBLIX #473	TXN00336743	02/23/2023	02/22/2023	19.49	0.00	19.49
5111	STAPLS7374086029000002	TXN00336960	02/27/2023	02/24/2023	107.91	0.00	107.91
5942	AMAZON.COM HD3DW71U0 AMZN	TXN00336992	02/27/2023	02/24/2023	26.20	0.00	26.20
5111	STAPLS7374086029000001	TXN00337063	02/27/2023	02/24/2023	245.15	0.00	245.15
5964	OTC BRANDS INC	TXN00337118	02/27/2023	02/24/2023	50.13	0.00	50.13
5942	AMAZON.COM HD16C5CW2 AMZN	TXN00337122	02/27/2023	02/26/2023	7.71	0.00	7.71
5964	OTC BRANDS INC	TXN00337134	02/27/2023	02/24/2023	349.23	0.00	349.23
5411	PUBLIX #473	TXN00337181	02/28/2023	02/27/2023	73.42	0.00	73.42
count: 95					19,160.32	399.92	19,560.24
HILTON HEAD HIGH SCHOOL							
5137	BSN SPORTS LLC	TXN00334726	02/01/2023	01/31/2023	327.54	0.00	327.54
5942	AMZN Mktp US W49HX9L03	TXN00334737	02/01/2023	01/31/2023	874.00	0.00	874.00
5137	BSN SPORTS LLC	TXN00334740	02/01/2023	01/31/2023	933.62	0.00	933.62
5111	STAPLS7372010896000001	TXN00334812	02/02/2023	02/01/2023	222.59	0.00	222.59
5044	B&H PHOTO 800-606-6969	TXN00334837	02/02/2023	02/01/2023	2,056.40	0.00	2,056.40
8699	IN HIGH SCHOOL E-SPORTS	TXN00334845	02/02/2023	02/01/2023	315.00	0.00	315.00
5999	PRIMO WATER	TXN00334853	02/02/2023	02/01/2023	48.24	0.00	48.24
5399	EVANS CERAMIC SUPPLY	TXN00334857	02/02/2023	02/01/2023	64.01	0.00	64.01
5411	HARRIS TEETER #0152	TXN00334862	02/02/2023	02/01/2023	17.25	0.00	17.25
5111	STAPLS7372134562000001	TXN00334871	02/02/2023	02/01/2023	1,723.52	0.00	1,723.52
5111	STAPLS7372134562000005	TXN00334883	02/02/2023	02/01/2023	72.07	0.00	72.07
5942	AMZN Mktp US 6L0V44883	TXN00334901	02/02/2023	02/02/2023	463.75	0.00	463.75
5942	AMZN Mktp US D520S5743	TXN00334921	02/03/2023	02/02/2023	43.96	0.00	43.96
5942	AMZN Mktp US KX54R58N3	TXN00334938	02/03/2023	02/02/2023	16.99	0.00	16.99
5812	FRANKIE BONES HILTON HEAD	TXN00334967	02/03/2023	02/01/2023	268.39	0.00	268.39
5699	JROTC DOG TAGS	TXN00334990	02/03/2023	02/02/2023	284.12	0.00	284.12
5200	LOWES #00907	TXN00335009	02/03/2023	02/02/2023	58.28	0.00	58.28
5111	STAPLS7372828041000001	TXN00335020	02/03/2023	02/02/2023	503.16	0.00	503.16
5942	AMAZON.COM H178W4HS3 AMZN	TXN00335039	02/06/2023	02/03/2023	9.99	0.00	9.99
5965	DBC BLICK ART MATERIAL	TXN00335056	02/06/2023	02/04/2023	222.93	0.00	222.93
5942	AMZN Mktp US X59N59TA3	TXN00335074	02/06/2023	02/04/2023	14.50	0.00	14.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7372134562000003	TXN00335130	02/06/2023	02/04/2023	114.42	0.00	114.42
5942	AMZN Mktp US S732M6EO3	TXN00335133	02/06/2023	02/04/2023	76.98	0.00	76.98
5812	TST Main Street Cafe and	TXN00335158	02/06/2023	02/03/2023	115.56	0.00	115.56
5111	STAPLS7372134562000004	TXN00335201	02/06/2023	02/04/2023	12.53	0.00	12.53
5964	OTC BRANDS INC	TXN00335211	02/06/2023	02/02/2023	232.92	0.00	232.92
5942	AMZN Mktp US 4L1Q292C3	TXN00335225	02/06/2023	02/04/2023	293.92	0.00	293.92
5942	AMAZON.COM 750JU2IU3 AMZN	TXN00335230	02/06/2023	02/05/2023	98.84	0.00	98.84
5411	WM SUPERCENTER #728	TXN00335237	02/06/2023	02/03/2023	68.82	0.00	68.82
5942	AMZN Mktp US C73BO6UF3	TXN00335249	02/07/2023	02/06/2023	350.96	0.00	350.96
5111	STAPLS7372134562000007	TXN00335300	02/08/2023	02/07/2023	174.87	0.00	174.87
5811	SQ CHEF B'S EATZ	TXN00335317	02/08/2023	02/07/2023	512.50	0.00	512.50
5733	J.W. PEPPER	TXN00335336	02/08/2023	02/07/2023	16.40	0.00	16.40
4131	RIVERSTRANSPORTSERVICE	TXN00335339	02/08/2023	02/07/2023	2,400.00	0.00	2,400.00
5047	TFS FISHERSCI ECOM FSE	TXN00335351	02/08/2023	02/07/2023	230.20	0.00	230.20
5111	STAPLS7372134562000006	TXN00335375	02/08/2023	02/07/2023	27.00	0.00	27.00
5411	HARRIS TEETER #0152	TXN00335387	02/08/2023	02/07/2023	196.44	0.00	196.44
5941	LOWLAX OF SAVANNAH	TXN00335399	02/08/2023	02/07/2023	4,200.90	0.00	4,200.90
5942	AMZN Mktp US EN68L2A73	TXN00335410	02/09/2023	02/08/2023	71.26	0.00	71.26
5942	AMZN Mktp US XG36U3AK3	TXN00335415	02/09/2023	02/08/2023	55.98	0.00	55.98
5942	AMZN Mktp US HE8PM8OQ0	TXN00335421	02/09/2023	02/08/2023	59.85	0.00	59.85
7922	TDI THEATRE DIRECT NY	TXN00335437	02/09/2023	02/08/2023	14.50	0.00	14.50
7922	SIX (NY) TICKETS	TXN00335438	02/09/2023	02/08/2023	1,817.00	0.00	1,817.00
0	INTERNATIONAL TRANSACTION	TXN00335439	02/09/2023	02/09/2023	0.41	0.00	0.41
7991	TOUR BRYANT PARK	TXN00335444	02/09/2023	02/08/2023	319.72	0.00	319.72
7922	TDI THEATRE DIRECT NY	TXN00335450	02/09/2023	02/08/2023	14.50	0.00	14.50
5192	025Pin Haese Mathematics	TXN00335460	02/09/2023	02/08/2023	40.80	0.00	40.80
7394	PB LEASING	TXN00335465	02/09/2023	02/08/2023	562.56	0.00	562.56
7922	WICKED (NY) TICKETS	TXN00335487	02/09/2023	02/08/2023	1,357.00	0.00	1,357.00
7922	TDI THEATRE DIRECT NY	TXN00335490	02/09/2023	02/08/2023	14.50	0.00	14.50
8299	WISCONSIN CENTER FOR EDU	TXN00335500	02/09/2023	02/07/2023	498.00	0.00	498.00
8699	SCAAA FEES	TXN00335501	02/09/2023	02/08/2023	254.80	0.00	254.80
5942	AMZN Mktp US XR5VZ06C3	TXN00335508	02/09/2023	02/08/2023	51.97	0.00	51.97
5942	AMZN Mktp US D97583VH3	TXN00335519	02/09/2023	02/09/2023	44.52	0.00	44.52
5137	BSN SPORTS LLC	TXN00335526	02/09/2023	02/08/2023	1,908.00	0.00	1,908.00
5942	AMZN MKTP US C85RR4763 AM	TXN00335531	02/09/2023	02/09/2023	29.99	0.00	29.99
5942	Amazon.com HE2JS8O40	TXN00335539	02/09/2023	02/08/2023	69.23	0.00	69.23
8699	FSP NDEO	TXN00335552	02/10/2023	02/09/2023	131.00	0.00	131.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US U071Z0C53	TXN00335554	02/10/2023	02/09/2023	54.30	0.00	54.30
8211	FLORIDA LEAGUE OF IB SCH	TXN00335571	02/10/2023	02/09/2023	1,170.00	0.00	1,170.00
5942	AMZN Mktp US D29KW61K3	TXN00335589	02/10/2023	02/10/2023	134.99	0.00	134.99
5942	AMZN MKTP US HE12Z2J10 AM	TXN00335612	02/10/2023	02/09/2023	137.50	0.00	137.50
5942	AMZN MKTP US P73WX9VP3 AM	TXN00335627	02/10/2023	02/09/2023	35.96	0.00	35.96
4722	TWIN AMERICA LLC	TXN00335644	02/10/2023	02/09/2023	840.00	0.00	840.00
7922	NEW WORLD STAGES	TXN00335645	02/10/2023	02/08/2023	1,725.00	0.00	1,725.00
5812	FRANKIE BONES HILTON HEAD	TXN00335661	02/10/2023	02/08/2023	88.56	0.00	88.56
5942	Amazon.com HE7E92Z80	TXN00335679	02/10/2023	02/09/2023	10.99	0.00	10.99
5942	AMZN Mktp US 6S1SP5VC3	TXN00335680	02/10/2023	02/09/2023	75.25	0.00	75.25
7922	MUSEUM OF BROADWAY OL	TXN00335690	02/13/2023	02/09/2023	311.41	0.00	311.41
7399	INT BACCALAUREATE ORG	TXN00335699	02/13/2023	02/11/2023	450.00	0.00	450.00
5942	AMZN Mktp US H558D79S3	TXN00335711	02/13/2023	02/11/2023	104.02	0.00	104.02
8299	ALL THINGS ALGEBRA	TXN00335757	02/13/2023	02/10/2023	1,050.60	0.00	1,050.60
5942	AMZN MKTP US 3361F2PC3 AM	TXN00335768	02/13/2023	02/10/2023	29.98	0.00	29.98
5812	GIUSEPPIS PIZZA PASTA	TXN00335776	02/13/2023	02/10/2023	408.04	0.00	408.04
5044	B&H PHOTO 800-606-6969	TXN00335783	02/13/2023	02/10/2023	186.56	0.00	186.56
5111	STAPLS7373129484000002	TXN00335794	02/13/2023	02/11/2023	113.90	0.00	113.90
5111	STAPLS7373267683000001	TXN00335806	02/13/2023	02/11/2023	17.99	0.00	17.99
5942	AMAZON.COM HE6B738F0 AMZN	TXN00335827	02/13/2023	02/12/2023	57.73	0.00	57.73
0	INTERNATIONAL TRANSACTION	TXN00335857	02/13/2023	02/13/2023	4.50	0.00	4.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00335862	02/13/2023	02/10/2023	565.21	0.00	565.21
0	INTERNATIONAL TRANSACTION	TXN00335877	02/13/2023	02/13/2023	9.00	0.00	9.00
7399	INT BACCALAUREATE ORG	TXN00335879	02/13/2023	02/11/2023	450.00	0.00	450.00
0	INTERNATIONAL TRANSACTION	TXN00335890	02/13/2023	02/13/2023	4.50	0.00	4.50
7399	INT BACCALAUREATE ORG	TXN00335893	02/13/2023	02/11/2023	900.00	0.00	900.00
7399	INT BACCALAUREATE ORG	TXN00335901	02/13/2023	02/11/2023	450.00	0.00	450.00
0	INTERNATIONAL TRANSACTION	TXN00335906	02/13/2023	02/13/2023	4.50	0.00	4.50
5942	AMZN Mktp US HE8RJ1OS2	TXN00335912	02/14/2023	02/13/2023	75.93	0.00	75.93
5411	WAL-MART #0728	TXN00335925	02/14/2023	02/13/2023	125.78	0.00	125.78
5942	AMAZON.COM HE2TK0KT0 AMZN	TXN00335942	02/14/2023	02/13/2023	127.60	0.00	127.60
2741	IN LIVIN UP PROMO	TXN00335959	02/14/2023	02/13/2023	766.50	0.00	766.50
5912	WALGREENS #4980	TXN00336001	02/15/2023	02/14/2023	40.31	0.00	40.31
5137	BSN SPORTS LLC	TXN00336017	02/15/2023	02/14/2023	637.70	0.00	637.70
5137	BSN SPORTS LLC	TXN00336024	02/15/2023	02/14/2023	2,359.03	0.00	2,359.03
5970	MICHAELS STORES 4711	TXN00336047	02/15/2023	02/14/2023	108.89	0.00	108.89
5733	J.W. PEPPER	TXN00336060	02/15/2023	02/14/2023	38.99	0.00	38.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5811	CARMINES	TXN00336133	02/16/2023	02/15/2023	560.00	0.00	560.00
5942	AMAZON.COM HE2821GN1 AMZN	TXN00336136	02/16/2023	02/15/2023	32.54	0.00	32.54
5942	AMZN MKTP US HE66P8GW1 AM	TXN00336154	02/16/2023	02/15/2023	1,087.92	0.00	1,087.92
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336183	02/16/2023	02/15/2023	1,254.00	0.00	1,254.00
5942	AMZN Mktp US HE0CU4052	TXN00336190	02/16/2023	02/15/2023	830.91	0.00	830.91
5111	DEMCO INC	TXN00336204	02/16/2023	02/14/2023	341.81	0.00	341.81
5942	AMZN Mktp US	TXN00336232	02/17/2023	02/16/2023	(149.99)	149.99	0.00
7997	PLAY VERSUS INC	TXN00336247	02/17/2023	02/16/2023	240.00	0.00	240.00
3693	DRURY INN GREENVILLE	TXN00336267	02/17/2023	02/16/2023	521.88	0.00	521.88
5811	CARMINES	TXN00336283	02/17/2023	02/16/2023	1,596.05	0.00	1,596.05
5411	HARRIS TEETER #0152	TXN00336301	02/17/2023	02/16/2023	207.04	0.00	207.04
5942	AMZN Mktp US HP7RB6340	TXN00336320	02/17/2023	02/16/2023	439.99	0.00	439.99
5942	Amazon.com HE6JO8HI1	TXN00336335	02/17/2023	02/16/2023	21.40	0.00	21.40
5942	AMZN Mktp US HE5LF1BV1	TXN00336341	02/17/2023	02/16/2023	2,498.00	0.00	2,498.00
5942	AMZN Mktp US HE6KN4XN2	TXN00336354	02/17/2023	02/16/2023	388.00	0.00	388.00
5733	J.W. PEPPER	TXN00336357	02/17/2023	02/16/2023	46.00	0.00	46.00
7392	PALMETTO PL	TXN00336376	02/20/2023	02/16/2023	225.00	0.00	225.00
5942	AMZN Mktp US HE9VB8YL1	TXN00336398	02/20/2023	02/19/2023	24.99	0.00	24.99
5111	STAPLS7605240230000001	TXN00336418	02/20/2023	02/17/2023	120.95	0.00	120.95
5411	PUBLIX #473	TXN00336440	02/20/2023	02/17/2023	72.24	0.00	72.24
3405	ENTERPRISE RENT-A-CAR	TXN00336457	02/20/2023	02/19/2023	150.90	0.00	150.90
5942	AMZN MKTP US HE5M26I71 AM	TXN00336478	02/20/2023	02/18/2023	29.99	0.00	29.99
7011	TRADEWINDS ISLAND RESORT	TXN00336495	02/20/2023	02/17/2023	596.64	0.00	596.64
5942	AMZN Mktp US HP96C13V1	TXN00336513	02/21/2023	02/20/2023	24.69	0.00	24.69
3405	ENTERPRISE RENT-A-CAR	TXN00336514	02/21/2023	02/20/2023	174.17	0.00	174.17
5942	AMZN Mktp US HE6HN4631	TXN00336516	02/21/2023	02/21/2023	312.52	0.00	312.52
3405	ENTERPRISE RENT-A-CAR	TXN00336538	02/21/2023	02/20/2023	174.17	0.00	174.17
5942	AMZN Mktp US HP62X3FP2	TXN00336539	02/21/2023	02/20/2023	363.97	0.00	363.97
5942	AMZN Mktp US HP6R34LG2	TXN00336542	02/21/2023	02/20/2023	39.98	0.00	39.98
5733	J.W. PEPPER	TXN00336563	02/22/2023	02/21/2023	104.99	0.00	104.99
3501	HOLIDAY INN EXPRESS MANH	TXN00336569	02/22/2023	02/20/2023	(0.24)	0.24	0.00
3501	HOLIDAY INN EXPRESS MANH	TXN00336570	02/22/2023	02/20/2023	881.48	0.00	881.48
5733	HOWARD PIANO INDUSTRIE	TXN00336594	02/22/2023	02/22/2023	251.12	0.00	251.12
5111	STAPLS7373129484000001	TXN00336609	02/22/2023	02/21/2023	355.05	0.00	355.05
5131	ITS CLASSICS	TXN00336634	02/22/2023	02/21/2023	476.74	0.00	476.74
5965	CHEF WORKS INC	TXN00336657	02/23/2023	02/21/2023	2,454.75	0.00	2,454.75
5111	STAPLS7605407088000001	TXN00336665	02/23/2023	02/22/2023	51.56	0.00	51.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC&ARTS.COM	TXN00336693	02/23/2023	02/21/2023	254.91	0.00	254.91
5047	TFS FISHER SCI ATL	TXN00336701	02/23/2023	02/22/2023	23.40	0.00	23.40
2741	HAL LEONARD CORPORATION O	TXN00336715	02/23/2023	02/22/2023	306.61	0.00	306.61
5942	AMZN Mktp US HP2OQ9122	TXN00336747	02/23/2023	02/22/2023	99.95	0.00	99.95
5111	STAPLS7605403771000001	TXN00336773	02/23/2023	02/22/2023	48.34	0.00	48.34
5137	BSN SPORTS LLC	TXN00336793	02/23/2023	02/22/2023	140.98	0.00	140.98
3509	MARRIOTT CHRLSTN RIVER	TXN00336806	02/24/2023	02/23/2023	200.54	0.00	200.54
5942	AMZN Mktp US HP5948681	TXN00336819	02/24/2023	02/23/2023	98.90	0.00	98.90
7299	PAYPAL COASTAL GEO	TXN00336828	02/24/2023	02/23/2023	1,733.00	0.00	1,733.00
3509	MARRIOTT CHRLSTN RIVER	TXN00336834	02/24/2023	02/22/2023	200.54	0.00	200.54
3695	EMBASSY SUITES CHRLSTN	TXN00336842	02/24/2023	02/22/2023	2,616.04	0.00	2,616.04
3509	MARRIOTT CHRLSTN RIVER	TXN00336851	02/24/2023	02/22/2023	200.54	0.00	200.54
3405	ENTERPRISE RENT-A-CAR	TXN00336858	02/24/2023	02/23/2023	99.06	0.00	99.06
3509	MARRIOTT CHRLSTN RIVER	TXN00336877	02/24/2023	02/22/2023	200.54	0.00	200.54
5733	MUSIC&ARTS.COM	TXN00336886	02/24/2023	02/21/2023	279.72	0.00	279.72
5411	HARRIS TEETER #0152	TXN00336909	02/24/2023	02/23/2023	255.76	0.00	255.76
5811	SQ CHEF B'S EATZ	TXN00336947	02/27/2023	02/24/2023	512.50	0.00	512.50
5411	WM SUPERCENTER #728	TXN00336984	02/27/2023	02/24/2023	88.16	0.00	88.16
5942	AMZN Mktp US	TXN00336989	02/27/2023	02/24/2023	(80.91)	80.91	0.00
8220	GA CENTER CONTINUING ED	TXN00337028	02/27/2023	02/24/2023	879.00	0.00	879.00
7922	ARTS CENTER OF COASTAL C	TXN00337053	02/27/2023	02/25/2023	106.00	0.00	106.00
5942	AMZN Mktp US HD3E39CK1	TXN00337097	02/27/2023	02/26/2023	287.14	0.00	287.14
3562	COMFORT SUITES ANDERSON	TXN00337102	02/27/2023	02/23/2023	2,137.00	0.00	2,137.00
4131	RIVERSTRANSPORTSERVICE	TXN00337136	02/27/2023	02/24/2023	1,955.00	0.00	1,955.00
8299	SCHOOLMART	TXN00337146	02/27/2023	02/24/2023	924.84	0.00	924.84
3405	ENTERPRISE RENT-A-CAR	TXN00337148	02/28/2023	02/27/2023	309.39	0.00	309.39
5999	IN CUSTOM OUTFITTERS PLU	TXN00337163	02/28/2023	02/27/2023	507.21	0.00	507.21
3405	ENTERPRISE RENT-A-CAR	TXN00337166	02/28/2023	02/27/2023	226.35	0.00	226.35
3405	ENTERPRISE RENT-A-CAR	TXN00337172	02/28/2023	02/27/2023	99.06	0.00	99.06
3405	ENTERPRISE RENT-A-CAR	TXN00337173	02/28/2023	02/27/2023	396.23	0.00	396.23
5999	IN CUSTOM OUTFITTERS PLU	TXN00337180	02/28/2023	02/27/2023	461.10	0.00	461.10
3405	ENTERPRISE RENT-A-CAR	TXN00337192	02/28/2023	02/27/2023	240.78	0.00	240.78
3405	ENTERPRISE RENT-A-CAR	TXN00337198	02/28/2023	02/27/2023	62.35	0.00	62.35
3405	ENTERPRISE RENT-A-CAR	TXN00337211	02/28/2023	02/27/2023	396.23	0.00	396.23
3405	ENTERPRISE RENT-A-CAR	TXN00337213	02/28/2023	02/27/2023	339.05	0.00	339.05
3405	ENTERPRISE RENT-A-CAR	TXN00337218	02/28/2023	02/27/2023	404.20	0.00	404.20
count: 168					72,461.10	231.14	72,692.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD MIDDLE							
5310	WALMART.COM	TXN00334926	02/03/2023	02/02/2023	(78.43)	78.43	0.00
5310	WALMART.COM	TXN00335013	02/03/2023	02/02/2023	(78.43)	78.43	0.00
5310	WALMART.COM	TXN00335019	02/03/2023	02/02/2023	(78.43)	78.43	0.00
5942	AMZN Mktp US W600S0M03	TXN00335065	02/06/2023	02/04/2023	345.84	0.00	345.84
5310	WALMART.COM 8009666546	TXN00335178	02/06/2023	02/02/2023	(78.43)	78.43	0.00
5411	WAL-MART #0728	TXN00335418	02/09/2023	02/08/2023	15.97	0.00	15.97
5942	AMZN Mktp US RL4QI2WJ3	TXN00335426	02/09/2023	02/09/2023	24.04	0.00	24.04
5111	STAPLS7373146222000001	TXN00335452	02/09/2023	02/08/2023	117.19	0.00	117.19
5111	STAPLS7373145812000001	TXN00335468	02/09/2023	02/08/2023	71.89	0.00	71.89
5942	AMZN Mktp US BN76F2DC3	TXN00335506	02/09/2023	02/08/2023	105.36	0.00	105.36
5812	BEYOND MENU 92923087	TXN00335524	02/09/2023	02/08/2023	20.62	0.00	20.62
5812	BEYOND MENU 92922825	TXN00335542	02/09/2023	02/08/2023	74.61	0.00	74.61
5111	STAPLS7372695488000001	TXN00335569	02/10/2023	02/09/2023	74.53	0.00	74.53
5111	STAPLS7373307555000001	TXN00335608	02/10/2023	02/09/2023	93.15	0.00	93.15
5111	STAPLS7372731986000001	TXN00335626	02/10/2023	02/09/2023	407.86	0.00	407.86
5411	PUBLIX #473	TXN00335655	02/10/2023	02/09/2023	93.81	0.00	93.81
5111	STAPLS7372216874000001	TXN00335659	02/10/2023	02/09/2023	271.89	0.00	271.89
5300	SAMSClub.COM	TXN00335662	02/10/2023	02/08/2023	105.01	0.00	105.01
5942	AMAZON.COM H96JP7RR1 AMZN	TXN00335749	02/13/2023	02/12/2023	38.14	0.00	38.14
5941	YOGADIRECT	TXN00335781	02/13/2023	02/10/2023	196.02	0.00	196.02
5044	FORMS AND SUPPLY - AOPD	TXN00335799	02/13/2023	02/11/2023	26.94	0.00	26.94
8299	LAKESHORE LEARNING MATER	TXN00335814	02/13/2023	02/11/2023	578.44	0.00	578.44
5044	FORMS AND SUPPLY - AOPD	TXN00335858	02/13/2023	02/09/2023	506.26	0.00	506.26
5044	FORMS AND SUPPLY - AOPD	TXN00335905	02/13/2023	02/09/2023	18.76	0.00	18.76
5411	WAL-MART #0728	TXN00335918	02/14/2023	02/13/2023	18.96	0.00	18.96
4131	KELLY TOURS	TXN00335968	02/14/2023	02/14/2023	50.00	0.00	50.00
5111	STAPLS7372695488000002	TXN00335990	02/15/2023	02/14/2023	16.84	0.00	16.84
5969	SCHOOL SPECIALTY ECOMM	TXN00336064	02/15/2023	02/14/2023	550.67	0.00	550.67
5111	STAPLS7372695488000003	TXN00336067	02/15/2023	02/14/2023	17.16	0.00	17.16
5942	AMZN Mktp US HE3YF5362	TXN00336079	02/15/2023	02/14/2023	40.95	0.00	40.95
5942	AMZN Mktp US HE4KN4WG0	TXN00336088	02/15/2023	02/14/2023	82.62	0.00	82.62
4131	KELLY TOURS	TXN00336098	02/16/2023	02/16/2023	217.55	0.00	217.55
5111	STAPLS7372695488000005	TXN00336109	02/16/2023	02/15/2023	18.54	0.00	18.54
5111	STAPLS7372695488000004	TXN00336130	02/16/2023	02/15/2023	11.76	0.00	11.76
4131	KELLY TOURS	TXN00336151	02/16/2023	02/16/2023	110.00	0.00	110.00
5111	STAPLS7373677776000001	TXN00336165	02/16/2023	02/15/2023	1,358.07	0.00	1,358.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00336177	02/16/2023	02/15/2023	(85.80)	85.80	0.00
4131	KELLY TOURS	TXN00336182	02/16/2023	02/16/2023	389.00	0.00	389.00
4131	KELLY TOURS	TXN00336191	02/16/2023	02/16/2023	168.05	0.00	168.05
4131	KELLY TOURS	TXN00336206	02/16/2023	02/16/2023	289.00	0.00	289.00
5111	STAPLS7373307555000002	TXN00336235	02/17/2023	02/16/2023	21.40	0.00	21.40
5044	FORMS AND SUPPLY	TXN00336287	02/17/2023	02/15/2023	646.24	0.00	646.24
5969	SCHOOL SPECIALTY ECOMM	TXN00336344	02/17/2023	02/16/2023	347.11	0.00	347.11
5812	FRANKIE BONES HILTON HEAD	TXN00336377	02/20/2023	02/17/2023	163.08	0.00	163.08
5969	SCHOOL SPECIALTY ECOMM	TXN00336446	02/20/2023	02/17/2023	483.40	0.00	483.40
5969	SCHOOL SPECIALTY ECOMM	TXN00336459	02/20/2023	02/17/2023	259.09	0.00	259.09
5969	SCHOOL SPECIALTY ECOMM	TXN00336479	02/20/2023	02/17/2023	497.78	0.00	497.78
5969	SCHOOL SPECIALTY ECOMM	TXN00336497	02/20/2023	02/17/2023	759.51	0.00	759.51
5969	SCHOOL SPECIALTY ECOMM	TXN00336553	02/22/2023	02/21/2023	494.92	0.00	494.92
5691	SP MADSPORTSSTUFF	TXN00336606	02/22/2023	02/21/2023	292.83	0.00	292.83
5044	FORMS AND SUPPLY	TXN00336612	02/22/2023	02/17/2023	42.82	0.00	42.82
5969	SCHOOL SPECIALTY ECOMM	TXN00336625	02/22/2023	02/21/2023	495.56	0.00	495.56
5044	FORMS AND SUPPLY	TXN00336655	02/23/2023	02/21/2023	149.89	0.00	149.89
5942	BARNES & NOBLE #2914	TXN00336704	02/23/2023	02/21/2023	572.82	0.00	572.82
5411	WM SUPERCENTER #728	TXN00336711	02/23/2023	02/22/2023	10.72	0.00	10.72
5310	WALMART.COM 8009666546	TXN00336746	02/23/2023	02/22/2023	35.94	0.00	35.94
8299	PAYPAL SCNSPRA	TXN00336760	02/23/2023	02/22/2023	30.00	0.00	30.00
8299	PAYPAL SCNSPRA	TXN00336779	02/23/2023	02/22/2023	30.00	0.00	30.00
3703	RESIDENCE INN BY MARRI	TXN00336927	02/27/2023	02/21/2023	250.88	0.00	250.88
4131	KELLY TOURS	TXN00337064	02/27/2023	02/25/2023	(50.00)	50.00	0.00
7399	EASYKEYSCOM INC	TXN00337111	02/27/2023	02/24/2023	72.29	0.00	72.29
count: 61					11,732.26	449.52	12,181.78
HILTON HEAD SCHOOL FOR CREATIVE ART							
5111	STAPLS7372562896000001	TXN00334761	02/01/2023	01/31/2023	17.50	0.00	17.50
7299	PLANBOOK.COM	TXN00334805	02/02/2023	02/01/2023	624.00	0.00	624.00
5111	STAPLS7372709217000001	TXN00334879	02/02/2023	02/01/2023	104.44	0.00	104.44
5411	PUBLIX #473	TXN00334983	02/03/2023	02/01/2023	(100.00)	100.00	0.00
5942	Amazon.com WT6V36GG3	TXN00335043	02/06/2023	02/05/2023	2.72	0.00	2.72
5942	AMZN Mktp US FY1BV9DB3	TXN00335146	02/06/2023	02/04/2023	12.39	0.00	12.39
5111	STAPLS7605034803000001	TXN00335151	02/06/2023	02/03/2023	0.27	0.00	0.27
5942	AMZN Mktp US ZD6235SE3	TXN00335152	02/06/2023	02/05/2023	10.59	0.00	10.59
5300	SAMSClub #6582	TXN00335213	02/06/2023	02/03/2023	149.68	0.00	149.68
5111	STAPLS7605073437000001	TXN00335229	02/06/2023	02/03/2023	81.62	0.00	81.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #0152	TXN00335282	02/07/2023	02/06/2023	24.90	0.00	24.90
5812	PANERA BREAD #204948 O	TXN00335327	02/08/2023	02/08/2023	41.02	0.00	41.02
1799	SEACOAST SECURITY SHREDDI	TXN00335348	02/08/2023	02/06/2023	50.00	0.00	50.00
5111	STAPLS7373032634000001	TXN00335411	02/09/2023	02/08/2023	19.15	0.00	19.15
5641	AUTISMPROD	TXN00335463	02/09/2023	02/08/2023	58.85	0.00	58.85
5111	STAPLS7373148197000001	TXN00335499	02/09/2023	02/08/2023	7.12	0.00	7.12
5111	STAPLS7373173600000001	TXN00335515	02/09/2023	02/08/2023	26.61	0.00	26.61
5969	SCHOOL SPECIALTY ECOMM	TXN00335568	02/10/2023	02/09/2023	33.47	0.00	33.47
8299	LAKESHORE LEARNING MATER	TXN00335591	02/10/2023	02/09/2023	309.09	0.00	309.09
5111	STAPLS7373488138000001	TXN00335692	02/13/2023	02/11/2023	13.55	0.00	13.55
5942	AMZN Mktp US HE15M0G00	TXN00335738	02/13/2023	02/11/2023	20.13	0.00	20.13
5411	HARRIS TEETER #0152	TXN00335748	02/13/2023	02/10/2023	8.99	0.00	8.99
5942	AMZN Mktp US HE01X3800	TXN00335770	02/13/2023	02/12/2023	15.88	0.00	15.88
5111	STAPLS7373499801000001	TXN00335785	02/13/2023	02/11/2023	133.60	0.00	133.60
5111	STAPLS7373417910000001	TXN00335818	02/13/2023	02/10/2023	62.51	0.00	62.51
5942	AMZN Mktp US SO73X2CQ3	TXN00335841	02/13/2023	02/11/2023	199.21	0.00	199.21
5942	AMZN Mktp US HE1IQ5K50	TXN00335913	02/14/2023	02/13/2023	47.63	0.00	47.63
5999	SP RUBBERSTAMPS.COM	TXN00335929	02/14/2023	02/13/2023	38.52	0.00	38.52
5942	AMZN Mktp US H93EP3YY2	TXN00335945	02/14/2023	02/13/2023	84.78	0.00	84.78
5970	MICHAELS #9490	TXN00335958	02/14/2023	02/13/2023	57.11	0.00	57.11
5999	PARTYCITY.COM	TXN00335965	02/14/2023	02/14/2023	100.19	0.00	100.19
5300	SAMSCLUB #6582	TXN00335983	02/15/2023	02/14/2023	98.79	0.00	98.79
5111	STAPLS7373611298000001	TXN00335989	02/15/2023	02/14/2023	192.75	0.00	192.75
5969	SCHOOL SPECIALTY ECOMM	TXN00335995	02/15/2023	02/14/2023	29.69	0.00	29.69
5970	MICHAELS STORES 4711	TXN00336003	02/15/2023	02/14/2023	31.79	0.00	31.79
5111	STAPLS7373640668000001	TXN00336015	02/15/2023	02/14/2023	10.72	0.00	10.72
5300	SAMSCLUB #6582	TXN00336027	02/15/2023	02/14/2023	23.96	0.00	23.96
5111	STAPLS7373619165000001	TXN00336035	02/15/2023	02/14/2023	117.54	0.00	117.54
5300	SAMS CLUB #6582	TXN00336050	02/15/2023	02/14/2023	58.28	0.00	58.28
5942	AMZN Mktp US HE8P24NM2	TXN00336062	02/15/2023	02/14/2023	210.51	0.00	210.51
5331	FREDRICK	TXN00336066	02/15/2023	02/14/2023	65.28	0.00	65.28
8299	LAKESHORE LEARNING MATER	TXN00336089	02/15/2023	02/14/2023	(15.49)	15.49	0.00
5131	ITS CLASSICS	TXN00336091	02/16/2023	02/15/2023	1,278.37	0.00	1,278.37
5111	STAPLS7373620729000001	TXN00336134	02/16/2023	02/15/2023	8.32	0.00	8.32
7399	EB NASW-SC 2023 VIRTU	TXN00336143	02/16/2023	02/15/2023	250.00	0.00	250.00
5942	AMZN Mktp US HE5IX41C2	TXN00336152	02/16/2023	02/15/2023	100.98	0.00	100.98
5942	AMZN Mktp US HE8DE9A72	TXN00336176	02/16/2023	02/15/2023	11.65	0.00	11.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00336185	02/16/2023	02/15/2023	14.00	0.00	14.00
5969	SCHOOL SPECIALTY ECOMM	TXN00336303	02/17/2023	02/16/2023	27.54	0.00	27.54
5411	WAL-MART #0728	TXN00336339	02/17/2023	02/15/2023	20.88	0.00	20.88
5814	CHICK-FIL-A #01229	TXN00336356	02/17/2023	02/15/2023	166.86	0.00	166.86
5942	AMZN Mktp US HE81C3Y41	TXN00336421	02/20/2023	02/19/2023	16.21	0.00	16.21
5942	AMAZON.COM HE1LD2YJ1 AMZN	TXN00336492	02/20/2023	02/19/2023	8.47	0.00	8.47
2741	IN LIVIN UP PROMO	TXN00336623	02/22/2023	02/21/2023	234.00	0.00	234.00
7999	NATIONAL MUSEUM OF THE MI	TXN00336648	02/23/2023	02/22/2023	165.00	0.00	165.00
5812	MANGIAMOS	TXN00336666	02/23/2023	02/22/2023	89.27	0.00	89.27
7011	FSP BEACH COVE RESORT INC	TXN00336684	02/23/2023	02/22/2023	256.48	0.00	256.48
7999	NATIONAL MUSEUM OF THE MI	TXN00336695	02/23/2023	02/22/2023	600.00	0.00	600.00
5942	AMZN Mktp US	TXN00336722	02/23/2023	02/22/2023	(105.95)	105.95	0.00
5942	AMZN Mktp US	TXN00336786	02/23/2023	02/22/2023	(18.88)	18.88	0.00
5200	HOMEDEPOT.COM	TXN00336895	02/24/2023	02/22/2023	166.55	0.00	166.55
5411	WM SUPERCENTER #728	TXN00336926	02/27/2023	02/24/2023	7.96	0.00	7.96
5942	Amazon.com HD8UI8CX2	TXN00336986	02/27/2023	02/26/2023	17.47	0.00	17.47
5111	STAPLS7374221397000001	TXN00337032	02/27/2023	02/25/2023	21.94	0.00	21.94
5942	AMZN Mktp US HP7P58IE1	TXN00337080	02/27/2023	02/25/2023	15.89	0.00	15.89
5111	STAPLS7605480177000001	TXN00337105	02/27/2023	02/24/2023	13.03	0.00	13.03
5942	Amazon.com HD9VI4O11	TXN00337135	02/27/2023	02/26/2023	47.25	0.00	47.25
8398	COASTAL DISCOVERY MUSEUM	TXN00337142	02/27/2023	02/24/2023	1,575.00	0.00	1,575.00
9402	USPS PO 4539610755	TXN00337167	02/28/2023	02/27/2023	4.75	0.00	4.75
5300	SAMSCLUB #6582	TXN00337171	02/28/2023	02/27/2023	120.64	0.00	120.64
5970	MICHAELS STORES 4711	TXN00337190	02/28/2023	02/27/2023	67.83	0.00	67.83
5970	MICHAELS STORES 4711	TXN00337202	02/28/2023	02/27/2023	86.42	0.00	86.42
5942	AMZN Mktp US HD0WS6NM2	TXN00337207	02/28/2023	02/27/2023	68.25	0.00	68.25
5942	Amazon.com HD4X71N02	TXN00337221	02/28/2023	02/27/2023	192.17	0.00	192.17
5411	WM SUPERCENTER #728	TXN00337222	02/28/2023	02/27/2023	56.14	0.00	56.14
count: 75					8,663.83	240.32	8,904.15

HUMAN RESOURCES

8699	SOUTH CAROLINA ASSOCIATIO	TXN00334904	02/02/2023	01/31/2023	225.00	0.00	225.00
4722	EXPEDIA 72483524892293	TXN00334944	02/03/2023	02/02/2023	4.43	0.00	4.43
3001	AMERICAN AIR0012368737153	TXN00334956	02/03/2023	02/02/2023	511.39	0.00	511.39
3001	AMERICAN AIR0012368723977	TXN00334986	02/03/2023	02/02/2023	666.41	0.00	666.41
3640	HYATT REGENCY LONG BEACH	TXN00334999	02/03/2023	02/02/2023	289.34	0.00	289.34
8398	NAT'L CNCL COMM BHVRL	TXN00335014	02/03/2023	02/02/2023	4,750.00	0.00	4,750.00
5912	WALGREENS #11252	TXN00335015	02/03/2023	02/02/2023	12.69	0.00	12.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3001	AMERICAN AIR0012368723978	TXN00335026	02/03/2023	02/02/2023	666.41	0.00	666.41
3058	DELTA AIR 0067915255367	TXN00335057	02/06/2023	02/02/2023	267.20	0.00	267.20
7399	BIB BACKGROUND CHECKS	TXN00335076	02/06/2023	02/03/2023	10,166.10	0.00	10,166.10
5943	STAPLES 00108696	TXN00335097	02/06/2023	02/03/2023	109.69	0.00	109.69
3695	EMBASSY SUITES CHRLSTN	TXN00335110	02/06/2023	02/03/2023	389.68	0.00	389.68
5732	APPLE.COM/US	TXN00335125	02/06/2023	02/05/2023	316.94	0.00	316.94
3001	AMERICAN AIR0017945349787	TXN00335132	02/06/2023	02/02/2023	255.70	0.00	255.70
7399	IDENTIFY YOURSELF	TXN00335150	02/06/2023	02/03/2023	673.74	0.00	673.74
5065	TIERNEY BROTHERS, INC	TXN00335637	02/10/2023	02/09/2023	45.63	0.00	45.63
8699	SOUTH CAROLINA ASSOCIATIO	TXN00335713	02/13/2023	02/09/2023	275.00	0.00	275.00
3504	HILTON COLUMBIA CENTER	TXN00335836	02/13/2023	02/10/2023	209.94	0.00	209.94
5111	STAPLES DIRECT	TXN00335865	02/13/2023	02/10/2023	329.65	0.00	329.65
5999	ID ZONE	TXN00336121	02/16/2023	02/14/2023	4,450.94	0.00	4,450.94
5814	CHICK-FIL-A #01476	TXN00336402	02/20/2023	02/17/2023	208.17	0.00	208.17
5812	ALVIN ORDS SANDWHICH SHOP	TXN00336424	02/20/2023	02/16/2023	244.04	0.00	244.04
7338	BUDGET PRINT CENTER	TXN00336692	02/23/2023	02/22/2023	111.30	0.00	111.30
5411	WAL-MART #1383	TXN00336981	02/27/2023	02/24/2023	134.10	0.00	134.10
3066	SOUTHWES 5262424015952	TXN00337009	02/27/2023	02/24/2023	675.96	0.00	675.96
7011	TROPICANA SERTIFI	TXN00337023	02/27/2023	02/24/2023	521.56	0.00	521.56
5999	BUF'S	TXN00337050	02/27/2023	02/23/2023	23.32	0.00	23.32
8299	SCHOOL SAFETY ADV COU	TXN00337168	02/28/2023	02/27/2023	1,100.00	0.00	1,100.00
3001	AMERICAN AIR0012374798270	TXN00337204	02/28/2023	02/27/2023	817.90	0.00	817.90
3001	AMERICAN AIR0012374798271	TXN00337224	02/28/2023	02/27/2023	817.90	0.00	817.90
count: 30					29,270.13	0.00	29,270.13
INSTRUCTIONAL SERVICE							
5942	AMZN Mktp US GI2OW7D43	TXN00334717	02/01/2023	01/31/2023	339.18	0.00	339.18
8398	COGNIA	TXN00334773	02/01/2023	01/31/2023	(900.00)	900.00	0.00
7311	GOOGLE ADS3871366264	TXN00334817	02/02/2023	02/01/2023	31.62	0.00	31.62
5811	SQ DAT'S CAKE	TXN00334884	02/02/2023	02/01/2023	2,754.00	0.00	2,754.00
3692	DOUBLETREE HOTELS	TXN00334899	02/02/2023	01/31/2023	218.28	0.00	218.28
3692	DOUBLETREE HOTELS	TXN00334906	02/02/2023	01/31/2023	218.28	0.00	218.28
3692	DOUBLETREE HOTELS	TXN00334919	02/02/2023	01/31/2023	218.28	0.00	218.28
8398	PROJECT LEAD THE WAY, INC	TXN00335048	02/06/2023	02/03/2023	569.00	0.00	569.00
8398	PROJECT LEAD THE WAY, INC	TXN00335049	02/06/2023	02/03/2023	910.00	0.00	910.00
5942	AMZN Mktp US OU2W73363	TXN00335079	02/06/2023	02/04/2023	1,857.98	0.00	1,857.98
3530	RENAISSANCE HTL ARL CA	TXN00335087	02/06/2023	01/30/2023	909.44	0.00	909.44
2741	IN LIVIN UP PROMO	TXN00335116	02/06/2023	02/03/2023	2,397.00	0.00	2,397.00

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2741	IN LIVIN UP PROMO	TXN00335134	02/06/2023	02/03/2023	760.00	0.00	760.00
8398	PROJECT LEAD THE WAY, INC	TXN00335157	02/06/2023	02/03/2023	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00335173	02/06/2023	02/03/2023	950.00	0.00	950.00
5045	APPLIED DATA TECHNOLOGIES	TXN00335192	02/06/2023	02/03/2023	2,323.52	0.00	2,323.52
5942	AMZN Mktp US V78B57O73	TXN00335197	02/06/2023	02/05/2023	60.41	0.00	60.41
2741	IN LIVIN UP PROMO	TXN00335203	02/06/2023	02/03/2023	285.00	0.00	285.00
2741	ALPHAGRAPHICS US 804	TXN00335221	02/06/2023	02/03/2023	516.08	0.00	516.08
5045	APPLIED DATA TECHNOLOGIES	TXN00335231	02/06/2023	02/03/2023	4,647.04	0.00	4,647.04
5942	AMZN Mktp US J168G37Z3	TXN00335243	02/07/2023	02/06/2023	200.71	0.00	200.71
5964	ULINE SHIP SUPPLIES	TXN00335252	02/07/2023	02/07/2023	412.98	0.00	412.98
7399	LANGUAGE LINE	TXN00335257	02/07/2023	02/06/2023	859.32	0.00	859.32
7311	FACEBK N4DALL3KD2	TXN00335260	02/07/2023	02/06/2023	25.00	0.00	25.00
7299	CULLIGAN OF LOW COUNTRY	TXN00335267	02/07/2023	02/06/2023	67.31	0.00	67.31
8299	CENTER FOR THE COLLABORAT	TXN00335276	02/07/2023	02/06/2023	194.40	0.00	194.40
5111	STAPLS7605031255000001	TXN00335302	02/08/2023	02/07/2023	175.92	0.00	175.92
5733	J.W. PEPPER	TXN00335352	02/08/2023	02/07/2023	230.34	0.00	230.34
8699	NATIONAL COUNCIL OF SUPER	TXN00335364	02/08/2023	02/06/2023	85.00	0.00	85.00
5111	STAPLS7605031255000002	TXN00335383	02/08/2023	02/07/2023	45.75	0.00	45.75
5942	BARNES&NOBLE PAPERSOURCE	TXN00335406	02/08/2023	02/08/2023	204.43	0.00	204.43
8398	South Carolina Council o	TXN00335413	02/09/2023	02/09/2023	25.00	0.00	25.00
7991	PTI DAUFUSKIEFT	TXN00335420	02/09/2023	02/08/2023	636.04	0.00	636.04
5111	STAPLS7373081125000001	TXN00335431	02/09/2023	02/08/2023	16.11	0.00	16.11
7333	WAVE - DREAM AND TREASUR	TXN00335449	02/09/2023	02/08/2023	2,090.00	0.00	2,090.00
8398	South Carolina Council o	TXN00335455	02/09/2023	02/09/2023	25.00	0.00	25.00
8398	South Carolina Council o	TXN00335464	02/09/2023	02/09/2023	25.00	0.00	25.00
4131	RIVERSTRANSPORTSERVICE	TXN00335467	02/09/2023	02/08/2023	8,400.00	0.00	8,400.00
7991	PTI DAUFUSKIEFT	TXN00335471	02/09/2023	02/08/2023	636.04	0.00	636.04
8398	South Carolina Council o	TXN00335472	02/09/2023	02/09/2023	25.00	0.00	25.00
5065	SHARP ELECTRONICS CORPOR	TXN00335480	02/09/2023	02/08/2023	(2,177.92)	2,177.92	0.00
5942	BARNES&NOBLE PAPERSOURCE	TXN00335485	02/09/2023	02/08/2023	70.91	0.00	70.91
8398	South Carolina Council o	TXN00335492	02/09/2023	02/09/2023	25.00	0.00	25.00
8398	South Carolina Council o	TXN00335504	02/09/2023	02/09/2023	25.00	0.00	25.00
5943	Jones School Supply Co.,	TXN00335512	02/09/2023	02/07/2023	90.72	0.00	90.72
8398	South Carolina Council o	TXN00335523	02/09/2023	02/09/2023	25.00	0.00	25.00
8398	South Carolina Council o	TXN00335538	02/09/2023	02/09/2023	25.00	0.00	25.00
8699	NATL CCL TEACHERS OF MATH	TXN00335551	02/10/2023	02/09/2023	59.00	0.00	59.00
8699	NATL CCL TEACHERS OF MATH	TXN00335567	02/10/2023	02/09/2023	59.00	0.00	59.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NATL CCL TEACHERS OF MATH	TXN00335587	02/10/2023	02/09/2023	59.00	0.00	59.00
8699	NATL CCL TEACHERS OF MATH	TXN00335607	02/10/2023	02/09/2023	59.00	0.00	59.00
8699	NATL CCL TEACHERS OF MATH	TXN00335621	02/10/2023	02/09/2023	94.00	0.00	94.00
8699	NATL CCL TEACHERS OF MATH	TXN00335639	02/10/2023	02/09/2023	59.00	0.00	59.00
5734	CLICKTEAM.COM	TXN00335640	02/10/2023	02/09/2023	700.00	0.00	700.00
5533	ALLDATA	TXN00335646	02/10/2023	02/10/2023	721.50	0.00	721.50
8699	NATL CCL TEACHERS OF MATH	TXN00335656	02/10/2023	02/09/2023	59.00	0.00	59.00
8398	SOUTHCOASTCYBERSUMMIT.	TXN00335660	02/10/2023	02/09/2023	1,500.00	0.00	1,500.00
8699	NATL CCL TEACHERS OF MATH	TXN00335675	02/10/2023	02/09/2023	59.00	0.00	59.00
8699	NATL CCL TEACHERS OF MATH	TXN00335678	02/10/2023	02/09/2023	94.00	0.00	94.00
8299	NCS PEARSON CERT	TXN00335718	02/13/2023	02/10/2023	3,536.00	0.00	3,536.00
8299	CODEHS	TXN00335735	02/13/2023	02/10/2023	750.00	0.00	750.00
5811	SQ DAT'S CAKE	TXN00335761	02/13/2023	02/10/2023	1,676.16	0.00	1,676.16
5811	MOE'S ONLINE #165	TXN00335767	02/13/2023	02/11/2023	311.20	0.00	311.20
7311	FACEBK 3W9LQLTKD2	TXN00335782	02/13/2023	02/12/2023	14.01	0.00	14.01
8299	VEXROBOTICS	TXN00335812	02/13/2023	02/10/2023	7,946.82	0.00	7,946.82
8249	CAREERSAFE ONLINE	TXN00335828	02/13/2023	02/10/2023	7,200.00	0.00	7,200.00
8299	IN DRONEBLOCKS LLC	TXN00335861	02/13/2023	02/10/2023	994.00	0.00	994.00
5965	DBC BLICK ART MATERIAL	TXN00335904	02/13/2023	02/11/2023	174.79	0.00	174.79
8299	VEXROBOTICS	TXN00335938	02/14/2023	02/13/2023	7,946.82	0.00	7,946.82
5942	LABYRINTH LEARNING	TXN00335954	02/14/2023	02/13/2023	1,800.00	0.00	1,800.00
5811	SQ DAT'S CAKE	TXN00335962	02/14/2023	02/13/2023	2,754.00	0.00	2,754.00
5945	SP SPHERO/LITTLEBITS	TXN00336073	02/15/2023	02/14/2023	9,700.23	0.00	9,700.23
5942	Amazon.com HP5EO5F60	TXN00336100	02/16/2023	02/15/2023	63.30	0.00	63.30
3509	MARRIOTT COLUMBIA	TXN00336107	02/16/2023	02/15/2023	238.68	0.00	238.68
8299	LANGUAGE TEST INT	TXN00336139	02/16/2023	02/15/2023	365.00	0.00	365.00
8299	LANGUAGE TEST INT	TXN00336159	02/16/2023	02/15/2023	30.00	0.00	30.00
2741	IN BEAUFORT LIFESTYLE	TXN00336186	02/16/2023	02/15/2023	400.00	0.00	400.00
8699	EVENT CYBER INNOVATIO	TXN00336215	02/16/2023	02/15/2023	50.00	0.00	50.00
5111	STAPLS7605162572000001	TXN00336228	02/17/2023	02/16/2023	46.82	0.00	46.82
3690	COURTYARD BY MARRIOTT	TXN00336240	02/17/2023	02/13/2023	250.88	0.00	250.88
1799	SEACOAST SECURITY SHREDDI	TXN00336278	02/17/2023	02/15/2023	50.00	0.00	50.00
7372	IDEN TRUST SERVICES, LLC	TXN00336312	02/17/2023	02/16/2023	304.00	0.00	304.00
8398	South Carolina Council o	TXN00336371	02/20/2023	02/18/2023	25.00	0.00	25.00
5942	AMAZON.COM HE1ND6KZ2 AMZN	TXN00336409	02/20/2023	02/18/2023	54.93	0.00	54.93
8299	NATIONAL SCIENCE TEACHER	TXN00336463	02/20/2023	02/19/2023	150.00	0.00	150.00
3058	DELTA AIR 0062365332331	TXN00336471	02/20/2023	02/17/2023	387.80	0.00	387.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	NATIONAL SCIENCE TEACHER	TXN00336486	02/20/2023	02/19/2023	470.00	0.00	470.00
3405	ENTERPRISE RENT-A-CAR	TXN00336586	02/22/2023	02/21/2023	216.75	0.00	216.75
8999	IN CODE 1 TRAINING SOLUT	TXN00336646	02/23/2023	02/22/2023	32.50	0.00	32.50
3001	AMERICAN AIR0012373437179	TXN00336691	02/23/2023	02/22/2023	562.90	0.00	562.90
8999	IN CODE 1 TRAINING SOLUT	TXN00336725	02/23/2023	02/22/2023	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00336729	02/23/2023	02/22/2023	52.00	0.00	52.00
8398	AMERICAN HEART SHOPCPR	TXN00336745	02/23/2023	02/22/2023	7,901.60	0.00	7,901.60
8999	IN CODE 1 TRAINING SOLUT	TXN00336769	02/23/2023	02/22/2023	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00336771	02/23/2023	02/22/2023	26.00	0.00	26.00
8999	IN CODE 1 TRAINING SOLUT	TXN00336784	02/23/2023	02/22/2023	45.50	0.00	45.50
8999	IN CODE 1 TRAINING SOLUT	TXN00336795	02/23/2023	02/22/2023	52.00	0.00	52.00
5111	STAPLS7373058680000002	TXN00336810	02/24/2023	02/23/2023	579.17	0.00	579.17
5970	MICHAELS #9490	TXN00336813	02/24/2023	02/23/2023	23.83	0.00	23.83
8398	PROJECT LEAD THE WAY, INC	TXN00336824	02/24/2023	02/23/2023	3,035.25	0.00	3,035.25
2741	ALPHAGRAPHICS US 804	TXN00336835	02/24/2023	02/23/2023	6,927.64	0.00	6,927.64
5970	MICHAELS #9490	TXN00336850	02/24/2023	02/23/2023	2,359.05	0.00	2,359.05
5111	STAPLS7373058680000003	TXN00336867	02/24/2023	02/23/2023	508.78	0.00	508.78
2741	IN LIVIN UP PROMO	TXN00336878	02/24/2023	02/23/2023	1,098.00	0.00	1,098.00
8220	USU AGCLASSROOMSTORE	TXN00336880	02/24/2023	02/24/2023	174.97	0.00	174.97
5111	STAPLS7373058680000001	TXN00336929	02/27/2023	02/24/2023	445.19	0.00	445.19
3665	HAMPTON INN SUITES GR	TXN00336963	02/27/2023	02/24/2023	190.97	0.00	190.97
5734	IN/OUT BOARD SERVICE	TXN00336967	02/27/2023	02/24/2023	20.00	0.00	20.00
5811	AMK USC BEAUFORT CTRAX CA	TXN00337039	02/27/2023	02/25/2023	641.35	0.00	641.35
2741	ALPHAGRAPHICS US 804	TXN00337065	02/27/2023	02/24/2023	177.51	0.00	177.51
5811	AMK USC BEAUFORT CTRAX CA	TXN00337077	02/27/2023	02/25/2023	1,208.52	0.00	1,208.52
3665	HAMPTON INN SUITES GR	TXN00337091	02/27/2023	02/24/2023	190.97	0.00	190.97
2741	ALPHAGRAPHICS US 804	TXN00337115	02/27/2023	02/24/2023	2,058.77	0.00	2,058.77
7311	FACEBK YZPUJNXKD2	TXN00337119	02/27/2023	02/27/2023	35.00	0.00	35.00
7311	GOOGLE ADS3871366264	TXN00337141	02/27/2023	02/25/2023	100.00	0.00	100.00
2741	VISTAPRINT	TXN00337153	02/28/2023	02/27/2023	184.43	0.00	184.43
5942	Amazon.com HD9ML0UF0	TXN00337184	02/28/2023	02/28/2023	55.20	0.00	55.20
count: 117					112,685.96	3,077.92	115,763.88

LADYS IS. ELEMENTARY

8299	LAKESHORE LEARNING MATER	TXN00334724	02/01/2023	01/31/2023	180.63	0.00	180.63
5310	WALMART.COM 8009666546	TXN00334733	02/01/2023	01/31/2023	50.80	0.00	50.80
8398	PORT ROYAL SOUND FOUND	TXN00334995	02/03/2023	02/02/2023	432.00	0.00	432.00
5732	WWW.PHROZEN3D.COM	TXN00335045	02/06/2023	02/03/2023	1,279.97	0.00	1,279.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM	TXN00335094	02/06/2023	02/04/2023	285.58	0.00	285.58
5065	SP ANKERMAKE US	TXN00335153	02/06/2023	02/03/2023	1,092.86	0.00	1,092.86
8398	PORT ROYAL SOUND FOUND	TXN00335167	02/06/2023	02/03/2023	300.00	0.00	300.00
8398	SQ MATH UNITY LLC	TXN00335186	02/06/2023	02/03/2023	1,066.63	0.00	1,066.63
5111	STAPLS7605059569000003	TXN00335217	02/06/2023	02/03/2023	49.60	0.00	49.60
5111	STAPLS7605059569000001	TXN00335228	02/06/2023	02/03/2023	793.02	0.00	793.02
5942	AMZN Mktp US	TXN00335284	02/07/2023	02/06/2023	(21.19)	21.19	0.00
5942	AMZN Mktp US H93RU5UE0	TXN00335297	02/08/2023	02/07/2023	123.41	0.00	123.41
5942	Amazon.com H98M11JF1	TXN00335313	02/08/2023	02/07/2023	84.75	0.00	84.75
5992	1-800-FLOWERS.COM,INC.	TXN00335322	02/08/2023	02/08/2023	73.11	0.00	73.11
5942	AMZN Mktp US H90DL3UC0	TXN00335329	02/08/2023	02/07/2023	7.41	0.00	7.41
5942	AMZN Mktp US H957T3U40	TXN00335344	02/08/2023	02/07/2023	33.84	0.00	33.84
5942	IRECEIVABLES	TXN00335373	02/08/2023	02/07/2023	613.32	0.00	613.32
5942	AMZN Mktp US NE1BV3LZ3	TXN00335581	02/10/2023	02/09/2023	11.65	0.00	11.65
5044	FORMS AND SUPPLY - AOPD	TXN00335636	02/10/2023	02/08/2023	41.82	0.00	41.82
5942	AMZN Mktp US Z86203R83	TXN00335651	02/10/2023	02/10/2023	84.79	0.00	84.79
5111	STAPLS7605059569000002	TXN00335665	02/10/2023	02/09/2023	40.80	0.00	40.80
5942	AMZN Mktp US HE4BN13B0	TXN00335685	02/10/2023	02/09/2023	473.63	0.00	473.63
5814	CHICK-FIL-A #01476	TXN00335810	02/13/2023	02/09/2023	144.29	0.00	144.29
5111	STAPLS7605059569000004	TXN00335897	02/13/2023	02/10/2023	20.13	0.00	20.13
5411	WAL-MART #7181	TXN00336004	02/15/2023	02/13/2023	115.13	0.00	115.13
5942	AMZN Mktp US HE65L8LY2	TXN00336051	02/15/2023	02/14/2023	276.65	0.00	276.65
5047	GROVE MEDICAL, INC.	TXN00336218	02/17/2023	02/16/2023	331.06	0.00	331.06
5814	CHICK-FIL-A #01476	TXN00336313	02/17/2023	02/15/2023	161.29	0.00	161.29
5942	AMAZON.COM HE41O9RW1 AMZN	TXN00336380	02/20/2023	02/18/2023	123.44	0.00	123.44
5942	AMZN MKTP US HE2UO57E2 AM	TXN00336400	02/20/2023	02/18/2023	21.07	0.00	21.07
5942	AMZN MKTP US HE35287D2 AM	TXN00336423	02/20/2023	02/18/2023	30.03	0.00	30.03
5942	AMAZON.COM HE92307U2 AMZN	TXN00336445	02/20/2023	02/18/2023	46.82	0.00	46.82
5047	GROVE MEDICAL, INC.	TXN00336494	02/20/2023	02/17/2023	2.10	0.00	2.10
5942	AMAZON.COM HE4UA9IJ2 AMZN	TXN00336506	02/20/2023	02/19/2023	20.09	0.00	20.09
5942	AMZN MKTP US HP2RF5F22 AM	TXN00336523	02/21/2023	02/20/2023	460.82	0.00	460.82
5942	AMZN MKTP US HP0108SG0 AM	TXN00336532	02/21/2023	02/20/2023	24.37	0.00	24.37
5942	AMZN MKTP US HP4XF4FT2 AM	TXN00336549	02/21/2023	02/20/2023	42.39	0.00	42.39
7991	FH CAPTAIN DEREKS DOL	TXN00336631	02/22/2023	02/21/2023	408.36	0.00	408.36
5310	WALMART.COM 8009666546	TXN00336708	02/23/2023	02/22/2023	45.96	0.00	45.96
8699	SOUTH CAROLINA ASSOCIATIO	TXN00336820	02/24/2023	02/22/2023	330.00	0.00	330.00
5942	AMZN Mktp US HP3Y10DT1	TXN00336862	02/24/2023	02/24/2023	39.01	0.00	39.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	EAI Education	TXN00337008	02/27/2023	02/24/2023	95.80	0.00	95.80
8220	BURTON 4H	TXN00337206	02/28/2023	02/27/2023	3,368.00	0.00	3,368.00
count: 43					13,205.24	21.19	13,226.43
LADYS ISLAND MID SCH							
2741	IN LIVIN UP PROMO	TXN00334716	02/01/2023	01/31/2023	224.00	0.00	224.00
2741	IN LIVIN UP PROMO	TXN00334771	02/01/2023	01/31/2023	1,515.00	0.00	1,515.00
5411	PUBLIX #1463	TXN00334801	02/01/2023	01/31/2023	45.05	0.00	45.05
5814	JERSEY MIKES ONLINE ORDE	TXN00334806	02/02/2023	02/01/2023	53.59	0.00	53.59
8398	ROBOTICS EDUCATION & COMP	TXN00334828	02/02/2023	02/01/2023	70.00	0.00	70.00
8398	ROBOTICS EDUCATION & COMP	TXN00334839	02/02/2023	02/01/2023	70.00	0.00	70.00
5814	JERSEY MIKES ONLINE ORDE	TXN00334854	02/02/2023	02/01/2023	131.33	0.00	131.33
8398	FIRST BOOK	TXN00334870	02/02/2023	02/02/2023	391.11	0.00	391.11
5411	PUBLIX #1463	TXN00334892	02/02/2023	02/01/2023	33.44	0.00	33.44
5942	Amazon.com EI6JR0D13	TXN00334913	02/02/2023	02/02/2023	35.94	0.00	35.94
5942	AMZN Mktp US 7L1458YB3	TXN00334971	02/03/2023	02/02/2023	13.64	0.00	13.64
5111	STAPLS7605031546000001	TXN00335077	02/06/2023	02/03/2023	25.72	0.00	25.72
5111	QUILL CORPORATION	TXN00335145	02/06/2023	02/04/2023	169.82	0.00	169.82
5942	AMZN Mktp US PU9GL7HS3	TXN00335160	02/06/2023	02/03/2023	60.62	0.00	60.62
5942	AMZN MKTP US AS8142143 AM	TXN00335177	02/06/2023	02/03/2023	19.02	0.00	19.02
5942	AMZN Mktp US SO60U2BX3	TXN00335185	02/06/2023	02/04/2023	311.01	0.00	311.01
5111	QUILL CORPORATION	TXN00335188	02/06/2023	02/04/2023	206.62	0.00	206.62
5411	WAL-MART #7181	TXN00335239	02/07/2023	02/06/2023	122.87	0.00	122.87
5200	LOWES #00907	TXN00335278	02/07/2023	02/06/2023	139.86	0.00	139.86
5137	BSN SPORTS LLC	TXN00335330	02/08/2023	02/07/2023	348.74	0.00	348.74
5111	STAPLS7371830647000002	TXN00335342	02/08/2023	02/07/2023	257.63	0.00	257.63
5137	BSN SPORTS LLC	TXN00335417	02/09/2023	02/08/2023	720.80	0.00	720.80
5814	Subway 12339	TXN00335509	02/09/2023	02/08/2023	64.15	0.00	64.15
5942	AMAZON.COM HE05I6OI0 AMZN	TXN00335540	02/09/2023	02/08/2023	190.20	0.00	190.20
5300	SAMSLUB.COM	TXN00335594	02/10/2023	02/08/2023	342.00	0.00	342.00
5411	WAL-MART #7181	TXN00335615	02/10/2023	02/09/2023	25.42	0.00	25.42
5814	LITTLE CAESARS 1680-0004	TXN00335629	02/10/2023	02/08/2023	38.29	0.00	38.29
5733	J.W. PEPPER	TXN00335714	02/13/2023	02/10/2023	14.99	0.00	14.99
5733	J.W. PEPPER	TXN00335737	02/13/2023	02/10/2023	72.98	0.00	72.98
5812	PANERA BREAD #204951 O	TXN00335746	02/13/2023	02/11/2023	467.25	0.00	467.25
5814	TACO BELL 034710	TXN00335805	02/13/2023	02/09/2023	84.20	0.00	84.20
5814	LITTLE CAESARS 1680-0004	TXN00335821	02/13/2023	02/09/2023	191.46	0.00	191.46
5812	MADISON'S	TXN00335856	02/13/2023	02/09/2023	54.52	0.00	54.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	NATIONAL SCIENCE TEACHER	TXN00336092	02/16/2023	02/15/2023	380.00	0.00	380.00
5411	WAL-MART #7181	TXN00336117	02/16/2023	02/15/2023	41.57	0.00	41.57
5733	SP KAZOOBIE KAZOOS	TXN00336145	02/16/2023	02/15/2023	210.00	0.00	210.00
5942	AMZN Mktp US HE7LP1AV2	TXN00336156	02/16/2023	02/15/2023	241.32	0.00	241.32
5411	WM SUPERCENTER #7181	TXN00336172	02/16/2023	02/15/2023	76.38	0.00	76.38
8299	NATIONAL SCIENCE TEACHER	TXN00336175	02/16/2023	02/15/2023	85.00	0.00	85.00
8299	NATIONAL SCIENCE TEACHER	TXN00336198	02/16/2023	02/15/2023	380.00	0.00	380.00
7399	BROTHER INTERNATIONAL	TXN00336201	02/16/2023	02/15/2023	857.85	0.00	857.85
5111	STAPLS7373761222000001	TXN00336212	02/16/2023	02/15/2023	572.11	0.00	572.11
5111	STAPLS7373763277000001	TXN00336219	02/17/2023	02/16/2023	256.10	0.00	256.10
5111	STAPLS7373761222000003	TXN00336234	02/17/2023	02/16/2023	4.65	0.00	4.65
5111	STAPLS7373761222000004	TXN00336252	02/17/2023	02/16/2023	21.19	0.00	21.19
5111	STAPLS7373764365000001	TXN00336272	02/17/2023	02/16/2023	25.99	0.00	25.99
5111	STAPLS7373761222000002	TXN00336288	02/17/2023	02/16/2023	5.82	0.00	5.82
3640	HYATT REGENCY GREENVILLE	TXN00336529	02/21/2023	02/19/2023	506.46	0.00	506.46
5192	ABDO PUBLISHING INC	TXN00336809	02/24/2023	02/23/2023	1,386.65	0.00	1,386.65
5733	J.W. PEPPER	TXN00336818	02/24/2023	02/23/2023	85.98	0.00	85.98
2741	ROSENPUBLISHING	TXN00336829	02/24/2023	02/23/2023	340.05	0.00	340.05
5942	IRECEIVABLES	TXN00336843	02/24/2023	02/23/2023	1,549.34	0.00	1,549.34
5411	PUBLIX #1463	TXN00336883	02/24/2023	02/23/2023	73.87	0.00	73.87
5310	WALMART.COM	TXN00336937	02/27/2023	02/24/2023	68.52	0.00	68.52
5812	PANERA BREAD #204951 O	TXN00337085	02/27/2023	02/25/2023	224.64	0.00	224.64
5137	BSN SPORTS LLC	TXN00337100	02/27/2023	02/24/2023	1,653.60	0.00	1,653.60
5941	DicksSportingGoods.com	TXN00337124	02/27/2023	02/24/2023	127.16	0.00	127.16
count: 57					15,685.52	0.00	15,685.52

MAINTENANCE DEPARTMEN

5533	SAFELITE AUTOGLASS	TXN00334753	02/01/2023	01/31/2023	556.09	0.00	556.09
5074	BAKER DISTRIBUTING #592	TXN00334777	02/01/2023	01/31/2023	65.99	0.00	65.99
5532	BARNARD TIRE CO INC	TXN00334785	02/01/2023	01/31/2023	120.72	0.00	120.72
5942	AMZN Mktp US 105Z07OT3	TXN00334793	02/01/2023	01/31/2023	66.54	0.00	66.54
5072	DOUBLE O ENTERPRISES	TXN00334810	02/02/2023	02/01/2023	1,823.90	0.00	1,823.90
5099	MARMIC FIRE & SAFETY	TXN00334811	02/02/2023	01/31/2023	(1,179.78)	1,179.78	0.00
5065	BRAVO ELECTRO COMPONENTS	TXN00334829	02/02/2023	01/31/2023	81.32	0.00	81.32
4900	WASTE PRO - 900 CORPORATE	TXN00334841	02/02/2023	02/01/2023	25,838.50	0.00	25,838.50
7531	FENDERS AT LAUREL BAY	TXN00334855	02/02/2023	02/01/2023	2,400.00	0.00	2,400.00
5533	NAPA AUTO PARTS	TXN00334865	02/02/2023	02/01/2023	161.10	0.00	161.10
5099	MARMIC FIRE & SAFETY	TXN00334874	02/02/2023	01/31/2023	(505.62)	505.62	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00334878	02/02/2023	02/01/2023	1,153.96	0.00	1,153.96
1711	PENDER BROTHERS	TXN00334890	02/02/2023	02/01/2023	2,240.00	0.00	2,240.00
5719	AMZ Sigo Signs	TXN00334895	02/02/2023	02/01/2023	159.96	0.00	159.96
5072	DOUBLE O ENTERPRISES	TXN00334914	02/02/2023	02/01/2023	848.00	0.00	848.00
5074	CREGGER COMPANY BLUFFTON	TXN00334916	02/02/2023	01/31/2023	375.10	0.00	375.10
5099	MARMIC FIRE & SAFETY	TXN00334976	02/03/2023	02/01/2023	4,382.22	0.00	4,382.22
5942	AMZN Mktp US P803P4QI3	TXN00335021	02/03/2023	02/02/2023	167.46	0.00	167.46
5099	DECKER EQUIPMENT	TXN00335035	02/06/2023	02/03/2023	556.32	0.00	556.32
5532	BARNARD TIRE CO INC	TXN00335099	02/06/2023	02/03/2023	611.90	0.00	611.90
5532	BARNARD TIRE CO INC	TXN00335109	02/06/2023	02/03/2023	730.08	0.00	730.08
5532	BARNARD TIRE CO INC	TXN00335120	02/06/2023	02/03/2023	181.14	0.00	181.14
5942	AMAZON.COM H98IY1EQ0 AMZN	TXN00335161	02/06/2023	02/04/2023	104.77	0.00	104.77
5099	The Webstaurant Store Inc	TXN00335175	02/06/2023	02/03/2023	3,830.84	0.00	3,830.84
5074	#317 BEAUFORT SC	TXN00335268	02/07/2023	02/06/2023	1,201.24	0.00	1,201.24
5964	ULINE SHIP SUPPLIES	TXN00335290	02/08/2023	02/08/2023	2,655.77	0.00	2,655.77
5074	CREGGER COMPANY BLUFFTON	TXN00335312	02/08/2023	02/06/2023	1,075.75	0.00	1,075.75
5074	EC033 - BEAUFORT	TXN00335316	02/08/2023	02/07/2023	201.94	0.00	201.94
5074	BAKER DISTRIBUTING #592	TXN00335334	02/08/2023	02/07/2023	441.64	0.00	441.64
5964	ULINE SHIP SUPPLIES	TXN00335374	02/08/2023	02/08/2023	320.11	0.00	320.11
5085	GRAINGER	TXN00335505	02/09/2023	02/07/2023	92.60	0.00	92.60
5074	#242 BLUFFTON SC	TXN00335525	02/09/2023	02/08/2023	49.49	0.00	49.49
5533	AUTO PARTS OF BEAUFORT	TXN00335561	02/10/2023	02/09/2023	19.06	0.00	19.06
5169	CHEMGARD INC	TXN00335584	02/10/2023	02/08/2023	774.00	0.00	774.00
5099	MARMIC FIRE & SAFETY	TXN00335604	02/10/2023	02/08/2023	550.00	0.00	550.00
7513	U-HAULABC SELF STORAGE	TXN00335609	02/10/2023	02/08/2023	132.78	0.00	132.78
780	IN ESTATE MANAGEMENT SER	TXN00335622	02/10/2023	02/09/2023	1,998.40	0.00	1,998.40
5074	BAKER DISTRIBUTING #592	TXN00335630	02/10/2023	02/09/2023	185.72	0.00	185.72
5074	#317 BEAUFORT SC	TXN00335647	02/10/2023	02/09/2023	86.30	0.00	86.30
5946	123SECURITYPRODUCTS.COM	TXN00335664	02/10/2023	02/09/2023	607.21	0.00	607.21
5946	123SECURITYPRODUCTS.COM	TXN00335682	02/10/2023	02/09/2023	607.21	0.00	607.21
5231	SHERWIN WILLIAMS 725458	TXN00335701	02/13/2023	02/10/2023	284.72	0.00	284.72
5046	PRO KITCHEN ONLINE	TXN00335926	02/14/2023	02/13/2023	518.17	0.00	518.17
5533	NAPA AUTO PARTS	TXN00335947	02/14/2023	02/13/2023	19.46	0.00	19.46
1799	IN DEGLER WASTE SERVICES	TXN00336014	02/15/2023	02/14/2023	17,020.00	0.00	17,020.00
5074	#242 BLUFFTON SC	TXN00336031	02/15/2023	02/14/2023	40.69	0.00	40.69
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00336099	02/16/2023	02/15/2023	44.89	0.00	44.89
5251	HEUSER HDWE- BUCKWALTER	TXN00336197	02/16/2023	02/15/2023	9.52	0.00	9.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00336213	02/16/2023	02/15/2023	2,808.10	0.00	2,808.10
5085	GRAINGER	TXN00336224	02/17/2023	02/15/2023	353.99	0.00	353.99
5074	CREGGER COMPANY BLUFFTON	TXN00336233	02/17/2023	02/15/2023	2,499.48	0.00	2,499.48
5074	INSIGHT PARTNERS	TXN00336243	02/17/2023	02/16/2023	1,552.31	0.00	1,552.31
5942	AMZN Mktp US HE9EY6MY2	TXN00336262	02/17/2023	02/16/2023	241.02	0.00	241.02
5074	CREGGER COMPANY BLUFFTON	TXN00336266	02/17/2023	02/15/2023	718.68	0.00	718.68
5074	BAKER DISTRIBUTING #592	TXN00336279	02/17/2023	02/16/2023	383.92	0.00	383.92
5074	CREGGER COMPANY BLUFFTON	TXN00336281	02/17/2023	02/15/2023	591.48	0.00	591.48
5074	BAKER DISTRIBUTING #592	TXN00336294	02/17/2023	02/16/2023	601.00	0.00	601.00
5074	CREGGER COMPANY BLUFFTON	TXN00336315	02/17/2023	02/15/2023	1,050.84	0.00	1,050.84
5942	AMZN Mktp US HE06O9821	TXN00336318	02/17/2023	02/16/2023	107.82	0.00	107.82
5085	GRAINGER	TXN00336326	02/17/2023	02/15/2023	391.99	0.00	391.99
5074	INSIGHT PARTNERS	TXN00336332	02/17/2023	02/16/2023	1,640.57	0.00	1,640.57
5200	LOWES #01521	TXN00336340	02/17/2023	02/16/2023	9.18	0.00	9.18
5085	GRAINGER	TXN00336353	02/17/2023	02/15/2023	353.99	0.00	353.99
5074	CREGGER COMPANY 6	TXN00336355	02/17/2023	02/15/2023	668.02	0.00	668.02
5046	PARTS TOWN LLC	TXN00336359	02/20/2023	02/17/2023	58.11	0.00	58.11
1711	MINGLEDORFF'S HARDEVILLE	TXN00336364	02/20/2023	02/16/2023	333.83	0.00	333.83
5065	ENERGY AVENUE	TXN00336366	02/20/2023	02/17/2023	2,976.75	0.00	2,976.75
5046	PARTS TOWN LLC	TXN00336372	02/20/2023	02/17/2023	1,058.80	0.00	1,058.80
5046	PARTS TOWN LLC	TXN00336389	02/20/2023	02/17/2023	54.12	0.00	54.12
5046	PARTS TOWN LLC	TXN00336390	02/20/2023	02/17/2023	589.58	0.00	589.58
1799	IN ACE FENCE COMPANY, LL	TXN00336403	02/20/2023	02/17/2023	512.00	0.00	512.00
5046	PARTS TOWN LLC	TXN00336412	02/20/2023	02/17/2023	66.59	0.00	66.59
1799	IN ACE FENCE COMPANY, LL	TXN00336422	02/20/2023	02/17/2023	2,173.80	0.00	2,173.80
4121	SQ EVANS CONSTRUCTION LL	TXN00336425	02/20/2023	02/17/2023	1,500.00	0.00	1,500.00
5046	PARTS TOWN LLC	TXN00336430	02/20/2023	02/17/2023	173.82	0.00	173.82
5046	TRANE SUPPLY-115410	TXN00336447	02/20/2023	02/17/2023	711.82	0.00	711.82
5046	PARTS TOWN LLC	TXN00336453	02/20/2023	02/17/2023	389.43	0.00	389.43
5046	PARTS TOWN LLC	TXN00336456	02/20/2023	02/17/2023	93.38	0.00	93.38
1711	MINGLEDORFF'S HARDEVILLE	TXN00336461	02/20/2023	02/16/2023	1,238.73	0.00	1,238.73
5942	AMZN Mktp US	TXN00336467	02/20/2023	02/17/2023	(160.68)	160.68	0.00
5046	PARTS TOWN LLC	TXN00336472	02/20/2023	02/17/2023	66.19	0.00	66.19
5046	PARTS TOWN LLC	TXN00336493	02/20/2023	02/17/2023	330.28	0.00	330.28
5046	PARTS TOWN LLC	TXN00336504	02/20/2023	02/17/2023	386.44	0.00	386.44
1711	MINGLEDORFF'S HARDEVILLE	TXN00336518	02/21/2023	02/17/2023	3,151.77	0.00	3,151.77
5074	RE MICHEL #317	TXN00336595	02/22/2023	02/21/2023	353.23	0.00	353.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	WASTE PRO - 900 CORPORATE	TXN00336622	02/22/2023	02/21/2023	3,429.70	0.00	3,429.70
5099	The Webstaurant Store Inc	TXN00336640	02/22/2023	02/21/2023	3,475.39	0.00	3,475.39
5941	SP QUICKPLAY USA	TXN00336652	02/23/2023	02/22/2023	162.18	0.00	162.18
5046	PARTS TOWN LLC	TXN00336654	02/23/2023	02/21/2023	200.96	0.00	200.96
5072	DOUBLE O ENTERPRISES	TXN00336664	02/23/2023	02/22/2023	1,310.29	0.00	1,310.29
5046	PARTS TOWN LLC	TXN00336668	02/23/2023	02/21/2023	1,213.23	0.00	1,213.23
5046	PARTS TOWN LLC	TXN00336681	02/23/2023	02/21/2023	377.80	0.00	377.80
5046	PARTS TOWN LLC	TXN00336696	02/23/2023	02/21/2023	158.15	0.00	158.15
5046	PARTS TOWN LLC	TXN00336705	02/23/2023	02/21/2023	105.36	0.00	105.36
7342	ORKIN LLC 002	TXN00336716	02/23/2023	02/22/2023	1,670.00	0.00	1,670.00
5046	PARTS TOWN LLC	TXN00336724	02/23/2023	02/21/2023	401.66	0.00	401.66
5074	CREGGER COMPANY 6	TXN00336733	02/23/2023	02/21/2023	532.48	0.00	532.48
5085	GRAINGER	TXN00336737	02/23/2023	02/21/2023	1,093.24	0.00	1,093.24
5200	LOWES #01521	TXN00336740	02/23/2023	02/22/2023	465.34	0.00	465.34
5046	PARTS TOWN LLC	TXN00336742	02/23/2023	02/21/2023	92.33	0.00	92.33
5046	PARTS TOWN LLC	TXN00336757	02/23/2023	02/21/2023	582.22	0.00	582.22
8999	IN BEAUFORT COUNTY RESTO	TXN00336761	02/23/2023	02/22/2023	20,376.07	0.00	20,376.07
5046	PARTS TOWN LLC	TXN00336764	02/23/2023	02/21/2023	371.18	0.00	371.18
7342	ORKIN LLC 002	TXN00336780	02/23/2023	02/22/2023	2,499.00	0.00	2,499.00
5046	PARTS TOWN LLC	TXN00336789	02/23/2023	02/21/2023	371.18	0.00	371.18
5231	BEAUFORT GLIDDEN	TXN00336804	02/24/2023	02/23/2023	176.41	0.00	176.41
1711	IN JASON JAMES WHITMORE	TXN00336823	02/24/2023	02/23/2023	630.00	0.00	630.00
5046	SOUND PRODUCTIONS INC.	TXN00336826	02/24/2023	02/22/2023	1,060.00	0.00	1,060.00
5399	CARGO PROTECTORS INC	TXN00336839	02/24/2023	02/23/2023	114.08	0.00	114.08
5074	FAULKNER HAYNES	TXN00336848	02/24/2023	02/23/2023	18.80	0.00	18.80
5169	CHEMGARD INC	TXN00336859	02/24/2023	02/22/2023	774.00	0.00	774.00
5085	DF Supply Inc	TXN00336864	02/24/2023	02/23/2023	410.06	0.00	410.06
8999	SQ BROWN'S CONSTRUCTION	TXN00336865	02/24/2023	02/23/2023	841.75	0.00	841.75
8999	SQ BROWN'S CONSTRUCTION	TXN00336881	02/24/2023	02/23/2023	1,682.22	0.00	1,682.22
8999	SQ BROWN'S CONSTRUCTION	TXN00336893	02/24/2023	02/23/2023	126.00	0.00	126.00
1799	IN ACE FENCE COMPANY, LL	TXN00336897	02/24/2023	02/23/2023	2,913.00	0.00	2,913.00
8999	SQ BROWN'S CONSTRUCTION	TXN00336912	02/24/2023	02/23/2023	1,682.22	0.00	1,682.22
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00336916	02/24/2023	02/23/2023	94.21	0.00	94.21
1711	JOHNSTONE SUPPLY #174	TXN00336936	02/27/2023	02/24/2023	49.06	0.00	49.06
5085	GRAINGER	TXN00336954	02/27/2023	02/24/2023	103.24	0.00	103.24
5085	ZORO TOOLS INC	TXN00336994	02/27/2023	02/24/2023	94.51	0.00	94.51
5046	TRANE SUPPLY-115410	TXN00337002	02/27/2023	02/23/2023	293.47	0.00	293.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00337041	02/27/2023	02/23/2023	506.97	0.00	506.97
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00337083	02/27/2023	02/24/2023	56.32	0.00	56.32
5074	BAKER DISTRIBUTING #592	TXN00337094	02/27/2023	02/24/2023	1,048.87	0.00	1,048.87
1711	JOHNSTONE SUPPLY #174	TXN00337120	02/27/2023	02/24/2023	442.61	0.00	442.61
780	WPY The CarterMason Compa	TXN00337137	02/27/2023	02/24/2023	1,000.00	0.00	1,000.00
5099	The Webstaurant Store Inc	TXN00337199	02/28/2023	02/27/2023	352.88	0.00	352.88
count: 128					157,096.00	1,846.08	158,942.08
MAY RIVER HIGH SCHOOL							
5912	WALGREENS #7652	TXN00334723	02/01/2023	01/31/2023	25.38	0.00	25.38
5942	AMZN Mktp US 6F9FD1QR3	TXN00334754	02/01/2023	01/31/2023	37.06	0.00	37.06
5814	WENDYS	TXN00334798	02/01/2023	01/30/2023	93.75	0.00	93.75
5169	IN DEFENSE SOAP LLC	TXN00334807	02/02/2023	02/01/2023	291.00	0.00	291.00
5211	UNIVERSAL STEEL SUPPLY	TXN00334952	02/03/2023	02/02/2023	4,999.84	0.00	4,999.84
5065	SHARP ELECTRONICS CORP	TXN00334970	02/03/2023	02/02/2023	1,164.51	0.00	1,164.51
5691	WRIST-BAND CUSTOMLAN Y	TXN00334981	02/03/2023	02/02/2023	1,601.52	0.00	1,601.52
5411	PUBLIX #1714	TXN00334996	02/03/2023	02/02/2023	74.90	0.00	74.90
5411	PUBLIX #1714	TXN00335024	02/03/2023	02/02/2023	14.81	0.00	14.81
5942	AMZN Mktp US U07838SU3	TXN00335042	02/06/2023	02/03/2023	14.82	0.00	14.82
5310	WALMART.COM	TXN00335055	02/06/2023	02/03/2023	74.20	0.00	74.20
5814	PAPA JOHN'S #2927	TXN00335070	02/06/2023	02/04/2023	288.13	0.00	288.13
5942	AMAZON.COM EI3RC5FV3 AMZN	TXN00335078	02/06/2023	02/05/2023	45.25	0.00	45.25
3665	HAMPTON INN COLUMBIA DOWN	TXN00335090	02/06/2023	02/04/2023	255.36	0.00	255.36
5942	AMZN Mktp US BZ0ZY40W3	TXN00335092	02/06/2023	02/03/2023	29.99	0.00	29.99
5942	AMZN Mktp US 732Q660M3	TXN00335103	02/06/2023	02/04/2023	30.06	0.00	30.06
5942	Amazon.com J71PR72O3	TXN00335124	02/06/2023	02/05/2023	27.44	0.00	27.44
5942	AMZN Mktp US 3738E6433	TXN00335138	02/06/2023	02/04/2023	779.89	0.00	779.89
5111	QUILL CORPORATION	TXN00335141	02/06/2023	02/04/2023	29.66	0.00	29.66
5942	AMAZON.COM H575G5J63 AMZN	TXN00335155	02/06/2023	02/05/2023	123.04	0.00	123.04
5814	PAPA JOHN'S #2927	TXN00335174	02/06/2023	02/04/2023	214.59	0.00	214.59
5111	QUILL CORPORATION	TXN00335189	02/06/2023	02/04/2023	11.65	0.00	11.65
5814	PAPA JOHN'S #2927	TXN00335193	02/06/2023	02/04/2023	465.89	0.00	465.89
5942	AMZN Mktp US OS1633R03	TXN00335227	02/06/2023	02/03/2023	25.43	0.00	25.43
5942	Amazon.com PF6PG7OM3	TXN00335238	02/06/2023	02/03/2023	120.83	0.00	120.83
5942	PRO-ED, INC.	TXN00335241	02/07/2023	02/06/2023	776.82	0.00	776.82
4789	COACHLIGHT TOURS LLC	TXN00335274	02/07/2023	02/06/2023	2,250.00	0.00	2,250.00
5965	DBC BLICK ART MATERIAL	TXN00335277	02/07/2023	02/07/2023	1,963.19	0.00	1,963.19
5137	BSN SPORTS LLC	TXN00335280	02/07/2023	02/06/2023	1,727.80	0.00	1,727.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00335285	02/07/2023	02/06/2023	468.52	0.00	468.52
5942	AMZN Mktp US SO3G22YT3	TXN00335307	02/08/2023	02/07/2023	10.59	0.00	10.59
5111	THE LIBRARY STORE	TXN00335321	02/08/2023	02/07/2023	881.50	0.00	881.50
5942	AMZN Mktp US 4G4D21ZC3	TXN00335331	02/08/2023	02/07/2023	36.03	0.00	36.03
5942	AMZN Mktp US 823Z69YX3	TXN00335347	02/08/2023	02/07/2023	30.06	0.00	30.06
5712	IN PC FURNITURE STORE, L	TXN00335357	02/08/2023	02/07/2023	32.00	0.00	32.00
5814	WENDYS	TXN00335361	02/08/2023	02/06/2023	44.13	0.00	44.13
5111	STAPLS7372833878000001	TXN00335385	02/08/2023	02/07/2023	284.97	0.00	284.97
5942	AMZN Mktp US H96TG9I00	TXN00335396	02/08/2023	02/07/2023	5.62	0.00	5.62
5411	PUBLIX #1714	TXN00335403	02/08/2023	02/07/2023	22.82	0.00	22.82
5942	AMZN Mktp US H97PP9Y00	TXN00335407	02/09/2023	02/08/2023	45.50	0.00	45.50
5942	AMZN Mktp US B83IP97I3	TXN00335425	02/09/2023	02/08/2023	1,305.50	0.00	1,305.50
5942	AMZN Mktp US Z907R2ZM3	TXN00335428	02/09/2023	02/08/2023	486.61	0.00	486.61
5942	AMZN Mktp US HE7E01F50	TXN00335440	02/09/2023	02/09/2023	302.85	0.00	302.85
5812	Downtown Deli & Catering	TXN00335441	02/09/2023	02/08/2023	92.07	0.00	92.07
5137	BSN SPORTS LLC	TXN00335456	02/09/2023	02/08/2023	1,494.60	0.00	1,494.60
5111	STAPLS7373202606000001	TXN00335459	02/09/2023	02/08/2023	239.32	0.00	239.32
4789	COACHLIGHT TOURS LLC	TXN00335476	02/09/2023	02/08/2023	2,100.00	0.00	2,100.00
5111	STAPLS7373067154000001	TXN00335477	02/09/2023	02/08/2023	842.05	0.00	842.05
5942	AMAZON.COM AQ9LE6T43 AMZN	TXN00335502	02/09/2023	02/08/2023	260.73	0.00	260.73
5942	AMZN Mktp US RL1IU7WJ3	TXN00335513	02/09/2023	02/08/2023	19.49	0.00	19.49
5942	AMZN Mktp US 690VZ70Z3	TXN00335518	02/09/2023	02/08/2023	583.80	0.00	583.80
5085	GRAINGER	TXN00335532	02/09/2023	02/07/2023	101.47	0.00	101.47
8699	NASSP Product & Service	TXN00335548	02/10/2023	02/08/2023	559.50	0.00	559.50
5411	PUBLIX #1714	TXN00335557	02/10/2023	02/09/2023	20.13	0.00	20.13
5111	STAPLS7372570748000001	TXN00335562	02/10/2023	02/09/2023	48.23	0.00	48.23
8299	SKILLSUSA ORG	TXN00335565	02/10/2023	02/10/2023	50.00	0.00	50.00
5300	SAMSClub.COM	TXN00335573	02/10/2023	02/08/2023	92.70	0.00	92.70
5047	CAROLINA BIOLOGIC SUPPLY	TXN00335585	02/10/2023	02/09/2023	48.12	0.00	48.12
8299	SKILLSUSA ORG	TXN00335606	02/10/2023	02/10/2023	110.00	0.00	110.00
8299	SKILLSUSA ORG	TXN00335620	02/10/2023	02/10/2023	110.00	0.00	110.00
5111	STAPLS7373067154002001	TXN00335631	02/10/2023	02/09/2023	57.23	0.00	57.23
5942	AMZN Mktp US HE7GH6JW0	TXN00335638	02/10/2023	02/09/2023	578.33	0.00	578.33
5411	PUBLIX #1714	TXN00335652	02/10/2023	02/09/2023	75.75	0.00	75.75
8299	SKILLSUSA ORG	TXN00335657	02/10/2023	02/10/2023	130.00	0.00	130.00
8699	SCAAA FEES	TXN00335663	02/10/2023	02/09/2023	280.80	0.00	280.80
5942	Amazon.com VT45P9953	TXN00335670	02/10/2023	02/10/2023	205.20	0.00	205.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	STICKERSBANNERS	TXN00335676	02/10/2023	02/09/2023	2,955.81	0.00	2,955.81
5814	PAPA JOHN'S #2927	TXN00335683	02/10/2023	02/09/2023	93.68	0.00	93.68
5814	DUNKIN #357875	TXN00335684	02/10/2023	02/09/2023	50.46	0.00	50.46
780	TAYLORS QUALITY LANDSCAPE	TXN00335704	02/13/2023	02/10/2023	170.32	0.00	170.32
8398	ROBOTICS EDUCATION & COMP	TXN00335720	02/13/2023	02/10/2023	200.00	0.00	200.00
5942	AMZN Mktp US HE6R23GY0	TXN00335722	02/13/2023	02/11/2023	56.13	0.00	56.13
5047	CAROLINA BIOLOGIC SUPPLY	TXN00335739	02/13/2023	02/10/2023	73.46	0.00	73.46
5111	STAPLS7373353434000001	TXN00335745	02/13/2023	02/11/2023	493.70	0.00	493.70
5942	AMZN Mktp US HE55V2GW0	TXN00335756	02/13/2023	02/11/2023	60.39	0.00	60.39
5111	STAPLS7373353434000003	TXN00335774	02/13/2023	02/11/2023	29.45	0.00	29.45
5111	STAPLS7373353434000002	TXN00335791	02/13/2023	02/11/2023	11.00	0.00	11.00
5942	AMZN Mktp US QD9AF7G53	TXN00335807	02/13/2023	02/10/2023	8.47	0.00	8.47
5999	PRIMO WATER	TXN00335813	02/13/2023	02/10/2023	35.99	0.00	35.99
5111	STAPLS7373323006000001	TXN00335816	02/13/2023	02/11/2023	778.27	0.00	778.27
5814	STARBUCKS STORE 63405	TXN00335831	02/13/2023	02/10/2023	43.20	0.00	43.20
5942	AMAZON.COM 6B2WY1X73 AMZN	TXN00335832	02/13/2023	02/10/2023	65.20	0.00	65.20
5942	AMZN Mktp US OI59I5MI3	TXN00335852	02/13/2023	02/12/2023	13.42	0.00	13.42
5942	AMZN Mktp US HE3U52XI0	TXN00335863	02/13/2023	02/11/2023	53.07	0.00	53.07
5942	AMZN Mktp US H96X10UA2	TXN00335866	02/13/2023	02/12/2023	65.70	0.00	65.70
5942	AMZN Mktp US H98A212H1	TXN00335874	02/13/2023	02/10/2023	102.61	0.00	102.61
5942	AMZN Mktp US H925H9UP2	TXN00335884	02/13/2023	02/12/2023	74.18	0.00	74.18
5942	AMZN Mktp US 1D42Z2LH3	TXN00335898	02/13/2023	02/12/2023	245.70	0.00	245.70
5942	AMZN Mktp US FH2YP7T03	TXN00335902	02/13/2023	02/10/2023	26.49	0.00	26.49
5942	AMZN Mktp US 2V66O5R53	TXN00335907	02/13/2023	02/12/2023	54.84	0.00	54.84
5942	AMZN Mktp US H91H51Y62	TXN00335916	02/14/2023	02/13/2023	31.52	0.00	31.52
5942	AMZN Mktp US HE2AY1990	TXN00335921	02/14/2023	02/14/2023	781.64	0.00	781.64
5047	CAROLINA BIOLOGIC SUPPLY	TXN00335923	02/14/2023	02/13/2023	99.56	0.00	99.56
5942	AMZN Mktp US HE56M5C22	TXN00335924	02/14/2023	02/13/2023	341.14	0.00	341.14
5942	AMZN Mktp US HE4UK13F1	TXN00335934	02/14/2023	02/14/2023	691.83	0.00	691.83
5192	HARTMAN PUBLISHING, INC.	TXN00335937	02/14/2023	02/13/2023	209.62	0.00	209.62
5942	Amazon.com H98ME2Y32	TXN00335940	02/14/2023	02/13/2023	50.73	0.00	50.73
5942	AMZN Mktp US HE9CR8K90	TXN00335950	02/14/2023	02/13/2023	514.37	0.00	514.37
5942	AMZN Mktp US HE58Q9NN1	TXN00335953	02/14/2023	02/14/2023	616.65	0.00	616.65
5942	AMZN Mktp US HE2LE1CH2	TXN00335970	02/14/2023	02/13/2023	275.50	0.00	275.50
5047	CAROLINA BIOLOGIC SUPPLY	TXN00335971	02/14/2023	02/13/2023	332.46	0.00	332.46
5085	GRAINGER	TXN00335979	02/15/2023	02/13/2023	483.86	0.00	483.86
5111	STAPLS7373353434000005	TXN00335984	02/15/2023	02/14/2023	4.04	0.00	4.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00336000	02/15/2023	02/14/2023	64.50	0.00	64.50
5942	AMZN Mktp US HE3TI1W30	TXN00336009	02/15/2023	02/14/2023	90.60	0.00	90.60
5733	J.W. PEPPER	TXN00336012	02/15/2023	02/14/2023	36.30	0.00	36.30
5942	AMZN Mktp US HE3275EC1	TXN00336028	02/15/2023	02/14/2023	127.19	0.00	127.19
5099	SIGNSONTHECHEAP.COM	TXN00336040	02/15/2023	02/14/2023	1,728.65	0.00	1,728.65
5733	J.W. PEPPER	TXN00336045	02/15/2023	02/14/2023	85.49	0.00	85.49
5942	AMZN Mktp US HE41T43J2	TXN00336059	02/15/2023	02/14/2023	137.75	0.00	137.75
5942	AMAZON.COM HP5B27CK0 AMZN	TXN00336081	02/15/2023	02/15/2023	19.05	0.00	19.05
5942	AMZN Mktp US HE5YD7EF1	TXN00336085	02/15/2023	02/14/2023	52.98	0.00	52.98
5999	NWL COLEMAN	TXN00336097	02/16/2023	02/15/2023	270.14	0.00	270.14
3509	MARRIOTT COLUMBIA	TXN00336132	02/16/2023	02/15/2023	234.11	0.00	234.11
5085	GRAINGER	TXN00336157	02/16/2023	02/14/2023	241.82	0.00	241.82
5942	AMZN MKTP US HE85N1G41 AM	TXN00336171	02/16/2023	02/15/2023	67.99	0.00	67.99
5942	AMZN Mktp US HE91Y6AI2	TXN00336184	02/16/2023	02/15/2023	22.23	0.00	22.23
5111	STAPLS7373670780000003	TXN00336222	02/17/2023	02/16/2023	18.12	0.00	18.12
5111	STAPLS7373670780000001	TXN00336226	02/17/2023	02/16/2023	953.96	0.00	953.96
5111	STAPLS7373745509000001	TXN00336238	02/17/2023	02/16/2023	80.35	0.00	80.35
5942	AMZN Mktp US HE3L65VF2	TXN00336244	02/17/2023	02/16/2023	31.79	0.00	31.79
5111	STAPLS7373353434000006	TXN00336255	02/17/2023	02/16/2023	34.77	0.00	34.77
5814	STARBUCKS STORE 63405	TXN00336261	02/17/2023	02/15/2023	64.80	0.00	64.80
5111	STAPLS7373670780000005	TXN00336276	02/17/2023	02/16/2023	19.09	0.00	19.09
5111	STAPLS7373327736000001	TXN00336285	02/17/2023	02/16/2023	21.94	0.00	21.94
5111	STAPLS7373067154001001	TXN00336295	02/17/2023	02/16/2023	(57.23)	57.23	0.00
5942	AMAZON.COM HE66T9MD2 AMZN	TXN00336296	02/17/2023	02/16/2023	13.99	0.00	13.99
5300	SAMS CLUB #6582	TXN00336311	02/17/2023	02/16/2023	88.68	0.00	88.68
5111	STAPLS7373346127000001	TXN00336316	02/17/2023	02/16/2023	81.70	0.00	81.70
5331	DOLLAR TREE	TXN00336328	02/17/2023	02/16/2023	6.62	0.00	6.62
5942	IRECEIVABLES	TXN00336334	02/17/2023	02/16/2023	2,326.90	0.00	2,326.90
9402	USPS PO 4508000663	TXN00336349	02/17/2023	02/16/2023	11.45	0.00	11.45
7394	PB LEASING	TXN00336350	02/17/2023	02/16/2023	626.16	0.00	626.16
5965	DBC BLICK ART MATERIAL	TXN00336358	02/20/2023	02/18/2023	1,349.24	0.00	1,349.24
5111	STAPLS7373662017000001	TXN00336370	02/20/2023	02/17/2023	20.12	0.00	20.12
5111	STAPLS7373323006000002	TXN00336383	02/20/2023	02/18/2023	156.84	0.00	156.84
5965	DBC BLICK ART MATERIAL	TXN00336392	02/20/2023	02/19/2023	504.91	0.00	504.91
5945	HOBBY-LOBBY #761	TXN00336410	02/20/2023	02/16/2023	52.99	0.00	52.99
5111	STAPLS7373661528000001	TXN00336443	02/20/2023	02/17/2023	60.78	0.00	60.78
5965	DBC BLICK ART MATERIAL	TXN00336454	02/20/2023	02/18/2023	72.88	0.00	72.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	PAPA JOHN'S #2927	TXN00336458	02/20/2023	02/18/2023	234.59	0.00	234.59
4789	COACHLIGHT TOURS LLC	TXN00336470	02/20/2023	02/17/2023	2,100.00	0.00	2,100.00
5942	AMZN Mktp US HE8DJ8SJ2	TXN00336475	02/20/2023	02/18/2023	209.23	0.00	209.23
5111	STAPLS7373323006000003	TXN00336481	02/20/2023	02/18/2023	15.47	0.00	15.47
5942	AMZN Mktp US	TXN00336488	02/20/2023	02/18/2023	(61.47)	61.47	0.00
5111	STAPLS7373353434000004	TXN00336491	02/20/2023	02/17/2023	148.39	0.00	148.39
5111	STAPLS7373323006000004	TXN00336496	02/20/2023	02/18/2023	4.30	0.00	4.30
3405	ENTERPRISE RENT-A-CAR	TXN00336522	02/21/2023	02/16/2023	198.11	0.00	198.11
3405	ENTERPRISE RENT-A-CAR	TXN00336527	02/21/2023	02/16/2023	198.11	0.00	198.11
5111	STAPLS7373670780000002	TXN00336557	02/22/2023	02/21/2023	9.89	0.00	9.89
5111	STAPLS7605200334000001	TXN00336572	02/22/2023	02/21/2023	301.03	0.00	301.03
5111	STAPLS7373670780000006	TXN00336579	02/22/2023	02/21/2023	23.31	0.00	23.31
5733	J.W. PEPPER	TXN00336593	02/22/2023	02/21/2023	63.00	0.00	63.00
5111	STAPLS7373670780000007	TXN00336599	02/22/2023	02/21/2023	16.53	0.00	16.53
5111	STAPLS7373670780000008	TXN00336628	02/22/2023	02/21/2023	22.04	0.00	22.04
5111	STAPLS7372833878001001	TXN00336726	02/23/2023	02/22/2023	(155.45)	155.45	0.00
5047	HENRY SCHEIN	TXN00336772	02/23/2023	02/22/2023	682.45	0.00	682.45
5111	STAPLS7373670780000004	TXN00336791	02/23/2023	02/22/2023	28.61	0.00	28.61
5965	NASCO FORT ATKINSON	TXN00336870	02/24/2023	02/23/2023	559.40	0.00	559.40
3695	EMBASSY SUITES CHRLSTN	TXN00336921	02/24/2023	02/22/2023	3,737.20	0.00	3,737.20
5111	STAPLS7374185056000001	TXN00336939	02/27/2023	02/25/2023	155.45	0.00	155.45
7996	CAROWINDS CALL CENTER	TXN00336959	02/27/2023	02/23/2023	2,565.00	0.00	2,565.00
3405	ENTERPRISE RENT-A-CAR	TXN00336970	02/27/2023	02/22/2023	301.80	0.00	301.80
3690	COURTYARD BY MARRIOTT	TXN00336978	02/27/2023	02/24/2023	181.18	0.00	181.18
5942	AMZN Mktp US HP7MB4YA2	TXN00337013	02/27/2023	02/26/2023	463.26	0.00	463.26
5942	AMZN Mktp US HP5F02YQ2	TXN00337021	02/27/2023	02/26/2023	27.53	0.00	27.53
5733	J.W. PEPPER	TXN00337042	02/27/2023	02/24/2023	295.00	0.00	295.00
3405	ENTERPRISE RENT-A-CAR	TXN00337056	02/27/2023	02/22/2023	1,130.63	0.00	1,130.63
5942	AMZN Mktp US HD6ZX7G50	TXN00337101	02/27/2023	02/25/2023	43.45	0.00	43.45
5111	STAPLS7373810482000001	TXN00337117	02/27/2023	02/24/2023	31.44	0.00	31.44
5814	PAPA JOHN'S #2927	TXN00337133	02/27/2023	02/24/2023	109.56	0.00	109.56
5814	DOMINO'S 5650	TXN00337145	02/27/2023	02/24/2023	133.09	0.00	133.09
4789	COACHLIGHT TOURS LLC	TXN00337162	02/28/2023	02/27/2023	405.00	0.00	405.00
5942	AMZN MKTP US HD9UW1J92 AM	TXN00337186	02/28/2023	02/27/2023	9.53	0.00	9.53
5533	NAPA AUTO PARTS	TXN00337196	02/28/2023	02/27/2023	2,010.17	0.00	2,010.17
5942	AMZN Mktp US HD8ZC3NK2	TXN00337214	02/28/2023	02/27/2023	27.48	0.00	27.48
count: 176					65,751.45	274.15	66,025.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MC RILEY ELEM SCHOOL							
5300	SAMSCLUB.COM	TXN00334713	02/01/2023	01/30/2023	23.83	0.00	23.83
5300	SAMSCLUB.COM	TXN00334768	02/01/2023	01/30/2023	91.08	0.00	91.08
5111	STAPLS7372535704000001	TXN00334781	02/01/2023	01/31/2023	154.44	0.00	154.44
3770	SPRINGHILL SUITES CHAR	TXN00334908	02/02/2023	01/31/2023	227.30	0.00	227.30
8211	WOODLAND ELEMENTARY-STORE	TXN00335028	02/06/2023	02/03/2023	234.56	0.00	234.56
5111	STAPLS7372535704000002	TXN00335073	02/06/2023	02/04/2023	8.47	0.00	8.47
3770	SPRINGHILL SUITES CHAR	TXN00335083	02/06/2023	02/02/2023	227.30	0.00	227.30
5411	WAL-MART #6395	TXN00335154	02/06/2023	02/02/2023	92.51	0.00	92.51
5111	STAPLS7605056926000001	TXN00335168	02/06/2023	02/03/2023	34.87	0.00	34.87
8211	WOODLAND ELEMENTARY-STORE	TXN00335198	02/06/2023	02/03/2023	234.56	0.00	234.56
8211	WOODLAND ELEMENTARY-STORE	TXN00335214	02/06/2023	02/03/2023	234.56	0.00	234.56
5943	DISCOUNTSCH 8006272829	TXN00335281	02/07/2023	02/06/2023	171.58	0.00	171.58
5411	PUBLIX 845	TXN00335291	02/08/2023	02/07/2023	33.90	0.00	33.90
8299	LAKESHORE LEARNING MATER	TXN00335303	02/08/2023	02/07/2023	363.52	0.00	363.52
5969	SCHOOL SPECIALTY ECOMM	TXN00335337	02/08/2023	02/07/2023	109.70	0.00	109.70
8211	WOODLAND ELEMENTARY-STORE	TXN00335350	02/08/2023	02/06/2023	234.56	0.00	234.56
8299	LAKESHORE LEARNING MATER	TXN00335377	02/08/2023	02/07/2023	35.59	0.00	35.59
5111	STAPLS7373067270000001	TXN00335382	02/08/2023	02/07/2023	21.21	0.00	21.21
8299	LAKESHORE LEARNING MATER	TXN00335393	02/08/2023	02/07/2023	127.79	0.00	127.79
7999	NATIONAL MUSEUM OF THE MI	TXN00335405	02/08/2023	02/07/2023	615.00	0.00	615.00
3665	HAMPTON INN I-20 COLUMBI	TXN00335424	02/09/2023	02/07/2023	126.56	0.00	126.56
5942	AMZN Mktp US H99GO5U72	TXN00335710	02/13/2023	02/12/2023	39.12	0.00	39.12
5812	Cheap Seats Tavern 2	TXN00335727	02/13/2023	02/09/2023	89.04	0.00	89.04
5111	STAPLS7373499573000001	TXN00335860	02/13/2023	02/11/2023	98.20	0.00	98.20
5942	AMZN Mktp US HE7PC3CE1	TXN00335891	02/13/2023	02/12/2023	70.01	0.00	70.01
5942	AMZN MKTP US H94FB6IY2 AM	TXN00335903	02/13/2023	02/12/2023	346.94	0.00	346.94
5300	SAMSCLUB.COM	TXN00335999	02/15/2023	02/13/2023	87.06	0.00	87.06
5964	OTC BRANDS INC	TXN00336076	02/15/2023	02/13/2023	251.88	0.00	251.88
1799	SEACOAST SECURITY SHREDDI	TXN00336090	02/15/2023	02/13/2023	75.00	0.00	75.00
5111	STAPLS7373725341000001	TXN00336101	02/16/2023	02/15/2023	5.29	0.00	5.29
5111	STAPLS7373516065000001	TXN00336102	02/16/2023	02/15/2023	49.37	0.00	49.37
8299	LAKESHORE LEARNING MATER	TXN00336122	02/16/2023	02/15/2023	557.07	0.00	557.07
5111	STAPLS7373725341000002	TXN00336181	02/16/2023	02/15/2023	41.77	0.00	41.77
5111	STAPLS7373723430000001	TXN00336187	02/16/2023	02/15/2023	45.09	0.00	45.09
5111	STAPLS7373723430000002	TXN00336209	02/16/2023	02/15/2023	64.93	0.00	64.93
5734	ESSENTIAL SKILLS	TXN00336251	02/17/2023	02/16/2023	523.00	0.00	523.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SCHOOL SPECIALTY ECOMM	TXN00336270	02/17/2023	02/16/2023	152.19	0.00	152.19
5942	AMAZON.COM HE1802HP1 AMZN	TXN00336305	02/17/2023	02/16/2023	52.62	0.00	52.62
0	INTERNATIONAL TRANSACTION	TXN00336338	02/17/2023	02/17/2023	5.23	0.00	5.23
5942	AMAZON.COM HE0L55S32 AMZN	TXN00336384	02/20/2023	02/17/2023	354.84	0.00	354.84
5310	WALMART.COM	TXN00336401	02/20/2023	02/17/2023	83.60	0.00	83.60
5300	SAMSCLUB.COM	TXN00336434	02/20/2023	02/17/2023	55.92	0.00	55.92
5942	AMZN Mktp US HE62H9U21	TXN00336448	02/20/2023	02/18/2023	14.72	0.00	14.72
5942	AMZN MKTP US HE3GF2K62 AM	TXN00336498	02/20/2023	02/18/2023	67.38	0.00	67.38
5942	AMZN Mktp US HP0V572F0	TXN00336526	02/21/2023	02/20/2023	57.20	0.00	57.20
5200	LOWES #01533	TXN00336672	02/23/2023	02/22/2023	118.55	0.00	118.55
5300	SAMSCLUB.COM	TXN00336840	02/24/2023	02/22/2023	19.06	0.00	19.06
5200	LOWES #01533	TXN00336855	02/24/2023	02/23/2023	(33.88)	33.88	0.00
5300	SAMSCLUB.COM	TXN00336901	02/24/2023	02/22/2023	18.76	0.00	18.76
5942	AMZN Mktp US HP1M43WR1	TXN00336946	02/27/2023	02/26/2023	448.85	0.00	448.85
8299	LAKESHORE LEARNING MATER	TXN00336964	02/27/2023	02/25/2023	125.69	0.00	125.69
5111	STAPLS7374202190000001	TXN00336997	02/27/2023	02/25/2023	13.48	0.00	13.48
5942	AMZN Mktp US HP79M0U61	TXN00337035	02/27/2023	02/25/2023	132.14	0.00	132.14
5942	PAYPAL LECTURABOOK	TXN00337104	02/27/2023	02/24/2023	200.00	0.00	200.00
5942	AMZN Mktp US HD8W16GW0	TXN00337106	02/27/2023	02/25/2023	49.34	0.00	49.34
5111	STAPLS7373723430004001	TXN00337132	02/27/2023	02/24/2023	41.55	0.00	41.55
5111	STAPLS7373723430002001	TXN00337143	02/27/2023	02/24/2023	20.78	0.00	20.78
count: 57					7,744.68	33.88	7,778.56

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7372175277000003	TXN00334745	02/01/2023	01/31/2023	12.50	0.00	12.50
5300	SAMS CLUB #6582	TXN00334885	02/02/2023	02/01/2023	117.80	0.00	117.80
5411	WAL-MART #1383	TXN00334902	02/02/2023	02/01/2023	198.83	0.00	198.83
5814	LITTLE CAESARS 20381	TXN00334953	02/03/2023	02/01/2023	237.12	0.00	237.12
3695	EMBASSY SUITES CHRLSTN	TXN00335061	02/06/2023	02/04/2023	584.52	0.00	584.52
3509	MARRIOTT CRYSTAL GATEW	TXN00335148	02/06/2023	02/02/2023	(214.79)	214.79	0.00
3504	HILTON COLUMBIA CENTER	TXN00335207	02/06/2023	02/04/2023	376.20	0.00	376.20
5942	AMAZON.COM 9C4KE6K43 AMZN	TXN00335319	02/08/2023	02/07/2023	271.32	0.00	271.32
8299	REALLY GOOD STUFF	TXN00335324	02/08/2023	02/08/2023	51.55	0.00	51.55
5942	AMAZON.COM RS7JD1BY3 AMZN	TXN00335343	02/08/2023	02/07/2023	41.08	0.00	41.08
5942	AMAZON.COM 1I37C03S3 AMZN	TXN00335368	02/08/2023	02/07/2023	27.54	0.00	27.54
5942	AMZN Mktp US 3105F7543	TXN00335409	02/09/2023	02/08/2023	16.95	0.00	16.95
5942	AMZN Mktp US KT1QI5R23	TXN00335466	02/09/2023	02/08/2023	68.22	0.00	68.22
5942	AMZN Mktp US 5E0M61WU3	TXN00335497	02/09/2023	02/08/2023	163.77	0.00	163.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HE0GY3O20	TXN00335516	02/09/2023	02/08/2023	337.06	0.00	337.06
5111	STAPLS7373208414000001	TXN00335536	02/09/2023	02/08/2023	51.53	0.00	51.53
5965	DBC BLICK ART MATERIAL	TXN00335546	02/09/2023	02/09/2023	68.22	0.00	68.22
5111	STAPLS7373218489000001	TXN00335668	02/10/2023	02/09/2023	218.24	0.00	218.24
8299	NATIONAL SCIENCE TEACHER	TXN00335803	02/13/2023	02/11/2023	380.00	0.00	380.00
5411	PUBLIX #1463	TXN00335868	02/13/2023	02/10/2023	492.65	0.00	492.65
5411	WAL-MART #1383	TXN00336110	02/16/2023	02/14/2023	49.42	0.00	49.42
5942	AMZN MKTP US HD5Y564U0 AM	TXN00336689	02/23/2023	02/22/2023	48.01	0.00	48.01
5942	AMZN Mktp US HP7Q37GW2	TXN00336712	02/23/2023	02/23/2023	76.24	0.00	76.24
5965	DBC BLICK ART MATERIAL	TXN00336739	02/23/2023	02/23/2023	157.00	0.00	157.00
5942	Amazon.com HP51F90K2	TXN00336749	02/23/2023	02/22/2023	233.55	0.00	233.55
5942	AMZN Mktp US HD7OP3JN0	TXN00336923	02/24/2023	02/24/2023	104.61	0.00	104.61
5942	AMZN MKTP US HP4QS99Y2 AM	TXN00337011	02/27/2023	02/25/2023	28.96	0.00	28.96
5942	AMZN MKTP US HD53R2VG0 AM	TXN00337022	02/27/2023	02/25/2023	159.55	0.00	159.55
5965	DBC BLICK ART MATERIAL	TXN00337049	02/27/2023	02/25/2023	1,000.22	0.00	1,000.22
3695	EMBASSY SUITES GREENVILLE	TXN00337073	02/27/2023	02/24/2023	234.77	0.00	234.77
5300	SAMS CLUB #6582	TXN00337156	02/28/2023	02/27/2023	97.86	0.00	97.86
8299	VENTRIS LEARNING	TXN00337174	02/28/2023	02/27/2023	90.00	0.00	90.00
5942	AMZN MKTP US HD4MA8AT2 AM	TXN00337209	02/28/2023	02/28/2023	126.90	0.00	126.90
count: 33					5,907.40	214.79	6,122.19

OKATIE ELEM SCHOOL

5943	SP AUSSIE POUCH	TXN00335041	02/06/2023	02/03/2023	275.79	0.00	275.79
5942	AMZN Mktp US XL20Z4NZ3	TXN00335066	02/06/2023	02/03/2023	16.42	0.00	16.42
8299	GIMKIT PRO - 1 YEAR	TXN00335082	02/06/2023	02/04/2023	59.88	0.00	59.88
5942	AMZN Mktp US LA7YE8WY3	TXN00335165	02/06/2023	02/04/2023	31.79	0.00	31.79
5111	STAPLS7605084328000001	TXN00335212	02/06/2023	02/03/2023	150.18	0.00	150.18
5942	AMAZON.COM JA60P7S53 AMZN	TXN00335248	02/07/2023	02/06/2023	30.78	0.00	30.78
4722	HOTELSCOM7248672691644	TXN00335353	02/08/2023	02/07/2023	203.82	0.00	203.82
8299	LAKESHORE LEARNING MATER	TXN00335560	02/10/2023	02/09/2023	171.70	0.00	171.70
5111	STAPLS7605084328002002	TXN00335577	02/10/2023	02/09/2023	3.75	0.00	3.75
5111	STAPLS7605084328002001	TXN00335595	02/10/2023	02/09/2023	146.43	0.00	146.43
5945	LEGO	TXN00335617	02/10/2023	02/10/2023	445.09	0.00	445.09
5111	BENDER-BURKOT EAST COAST	TXN00335758	02/13/2023	02/10/2023	36.58	0.00	36.58
3715	FAIRFIELD INN & SUITES	TXN00335835	02/13/2023	02/08/2023	257.60	0.00	257.60
7011	SPACEPORT-TICKETING EC	TXN00335996	02/15/2023	02/13/2023	13,392.50	0.00	13,392.50
5969	SCHOOL SPECIALTY ECOMM	TXN00336039	02/15/2023	02/14/2023	698.25	0.00	698.25
5942	AMZN Mktp US HE61A0RA0	TXN00336078	02/15/2023	02/14/2023	134.59	0.00	134.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	ALPS	TXN00336125	02/16/2023	02/14/2023	731.82	0.00	731.82
7991	FH THE SANDBOX CHILDR	TXN00336142	02/16/2023	02/15/2023	204.00	0.00	204.00
5942	AMZN Mktp US HP04E0TG0	TXN00336236	02/17/2023	02/16/2023	52.99	0.00	52.99
5111	STAPLS7605084328004001	TXN00336289	02/17/2023	02/16/2023	64.40	0.00	64.40
8299	GIMKIT PRO - 1 YEAR	TXN00336368	02/20/2023	02/17/2023	59.88	0.00	59.88
5111	STAPLS7605084328005001	TXN00336391	02/20/2023	02/17/2023	(20.07)	20.07	0.00
5111	STAPLS7605084328007001	TXN00336476	02/20/2023	02/18/2023	(82.04)	82.04	0.00
5111	STAPLS7605084328003001	TXN00336490	02/20/2023	02/17/2023	(64.40)	64.40	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00336505	02/20/2023	02/17/2023	800.00	0.00	800.00
5942	AMZN Mktp US HP64H7XB1	TXN00336670	02/23/2023	02/22/2023	1,046.98	0.00	1,046.98
5192	HERTZBERG NEW METHOD IN	TXN00336677	02/23/2023	02/22/2023	1,802.88	0.00	1,802.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336762	02/23/2023	02/22/2023	636.38	0.00	636.38
5300	SAMS CLUB #6582	TXN00336783	02/23/2023	02/22/2023	184.88	0.00	184.88
5411	WAL-MART #6395	TXN00336903	02/24/2023	02/22/2023	115.20	0.00	115.20
8299	GIMKIT PRO - 1 YEAR	TXN00336962	02/27/2023	02/26/2023	59.88	0.00	59.88
8398	JACKSONVILLE ZOO & GAR	TXN00337025	02/27/2023	02/25/2023	4,063.75	0.00	4,063.75
8299	GIMKIT PRO - 1 YEAR	TXN00337055	02/27/2023	02/26/2023	59.88	0.00	59.88
5411	FOOD LION #2691	TXN00337178	02/28/2023	02/27/2023	24.75	0.00	24.75
count: 34					25,796.31	166.51	25,962.82

PORT ROYAL ELEMENTARY

5111	STAPLS7372615946000001	TXN00334731	02/01/2023	01/31/2023	203.71	0.00	203.71
7998	RIVERBANKS ZOO & GARDE	TXN00334747	02/01/2023	01/31/2023	427.40	0.00	427.40
5199	LIMEHOUSE PRODUCE CO	TXN00334769	02/01/2023	01/31/2023	433.56	0.00	433.56
5942	AMZN Mktp US I507I4M03	TXN00334833	02/02/2023	02/02/2023	33.98	0.00	33.98
5964	ULINE SHIP SUPPLIES	TXN00334868	02/02/2023	02/02/2023	624.17	0.00	624.17
2741	IN LIVIN UP PROMO	TXN00334872	02/02/2023	02/01/2023	220.00	0.00	220.00
5942	AMZN Mktp US	TXN00334922	02/03/2023	02/02/2023	(38.89)	38.89	0.00
5199	LIMEHOUSE PRODUCE CO	TXN00335390	02/08/2023	02/07/2023	1,131.52	0.00	1,131.52
5942	FOLLETT SCHOOL SOLUTIONS	TXN00335400	02/08/2023	02/07/2023	756.10	0.00	756.10
5942	AMZN Mktp US 7S28565I3	TXN00335544	02/09/2023	02/08/2023	53.99	0.00	53.99
8699	NASSP Product & Service	TXN00335635	02/10/2023	02/08/2023	84.00	0.00	84.00
5814	DUNKIN #348612	TXN00335792	02/13/2023	02/10/2023	302.18	0.00	302.18
5942	AMZN Mktp US H985X16B2	TXN00335882	02/13/2023	02/11/2023	42.98	0.00	42.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336210	02/16/2023	02/15/2023	606.25	0.00	606.25
5942	AMZN Mktp US HE2D278R1	TXN00336329	02/17/2023	02/16/2023	27.58	0.00	27.58
5111	STAPLS7373833557000001	TXN00336480	02/20/2023	02/17/2023	37.68	0.00	37.68
9399	SC PARK SERVICE	TXN00336578	02/22/2023	02/22/2023	340.00	0.00	340.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	MW PSUG EVENTS LLC	TXN00336607	02/22/2023	02/21/2023	599.00	0.00	599.00
7991	S CAROLINA AQUARIUM	TXN00336641	02/22/2023	02/21/2023	30.00	0.00	30.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00336727	02/23/2023	02/22/2023	950.00	0.00	950.00
9399	SC PARK SERVICE	TXN00336788	02/23/2023	02/23/2023	(30.00)	30.00	0.00
3692	DOUBLETREE HOTELS	TXN00336888	02/24/2023	02/22/2023	218.28	0.00	218.28
7999	NATIONAL MUSEUM OF THE MI	TXN00336906	02/24/2023	02/22/2023	55.00	0.00	55.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336920	02/24/2023	02/23/2023	122.66	0.00	122.66
5942	AMZN Mktp US HP99Q2SV2	TXN00336930	02/27/2023	02/24/2023	55.95	0.00	55.95
5942	AMZN Mktp US HD3IO7O81	TXN00336953	02/27/2023	02/26/2023	58.60	0.00	58.60
5111	STAPLS7374202260000001	TXN00336995	02/27/2023	02/25/2023	105.79	0.00	105.79
5942	AMZN Mktp US HP3XL1RT1	TXN00337062	02/27/2023	02/26/2023	133.92	0.00	133.92
5942	AMZN Mktp US HP4LN1942	TXN00337078	02/27/2023	02/25/2023	73.89	0.00	73.89
5942	AMZN Mktp US HD09587J0	TXN00337188	02/28/2023	02/27/2023	391.91	0.00	391.91
5942	AMZN Mktp US HD6VB6ZW1	TXN00337203	02/28/2023	02/27/2023	20.97	0.00	20.97
5942	AMZN Mktp US HD2PA4L31	TXN00337223	02/28/2023	02/27/2023	63.28	0.00	63.28

count: 32 8,135.46 68.89 8,204.35

PRITCHARDVILLE ELEM SCHOOL

5111	STAPLS7372262611000002	TXN00334816	02/02/2023	02/01/2023	31.47	0.00	31.47
5942	AMZN Mktp US FY20B4743	TXN00334831	02/02/2023	02/01/2023	37.47	0.00	37.47
5111	STAPLS7372153136000001	TXN00334896	02/02/2023	02/01/2023	111.94	0.00	111.94
5111	STAPLS7372243238000001	TXN00334917	02/02/2023	02/01/2023	36.03	0.00	36.03
8299	KENDALL HUNT PUBLISHING	TXN00335184	02/06/2023	02/03/2023	416.33	0.00	416.33
5942	AMAZON.COM A53VD3RK3 AMZN	TXN00335234	02/06/2023	02/04/2023	24.36	0.00	24.36
5065	SHARP ELECTRONICS CORP	TXN00335246	02/07/2023	02/06/2023	59.59	0.00	59.59
5942	AMAZON.COM WK37Q9TK3 AMZN	TXN00335279	02/07/2023	02/06/2023	71.91	0.00	71.91
5814	SQ KONA ICE OF HILTON HE	TXN00335380	02/08/2023	02/07/2023	3,000.00	0.00	3,000.00
5111	STAPLS7372361063000002	TXN00335394	02/08/2023	02/07/2023	197.11	0.00	197.11
5942	Amazon.com ZE6HS7MO3	TXN00335511	02/09/2023	02/09/2023	162.03	0.00	162.03
5814	STARBUCKS STORE 63405	TXN00335570	02/10/2023	02/08/2023	86.40	0.00	86.40
5411	PUBLIX #1714	TXN00335580	02/10/2023	02/09/2023	69.95	0.00	69.95
8299	NASN	TXN00335605	02/10/2023	02/09/2023	116.00	0.00	116.00
5300	SAMS CLUB RENEWAL	TXN00335623	02/10/2023	02/08/2023	164.30	0.00	164.30
5310	WALMART.COM	TXN00335719	02/13/2023	02/11/2023	211.74	0.00	211.74
5300	SAMSLUB.COM	TXN00335753	02/13/2023	02/09/2023	77.02	0.00	77.02
5310	WALMART.COM	TXN00335771	02/13/2023	02/10/2023	181.16	0.00	181.16
5310	WALMART.COM	TXN00335797	02/13/2023	02/10/2023	184.55	0.00	184.55
5814	PAPA JOHN'S #2927	TXN00335826	02/13/2023	02/11/2023	476.80	0.00	476.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM HE3ND73M2 AMZN	TXN00336087	02/15/2023	02/14/2023	225.60	0.00	225.60
5111	STAPLS7373655752000001	TXN00336116	02/16/2023	02/15/2023	299.10	0.00	299.10
5942	Amazon.com HE8AX5E02	TXN00336131	02/16/2023	02/15/2023	206.46	0.00	206.46
8299	SP BIRDBRAIN TECH	TXN00336559	02/22/2023	02/21/2023	799.00	0.00	799.00
5942	AMZN Mktp US HP1RU4RM0	TXN00336583	02/22/2023	02/22/2023	24.96	0.00	24.96
5021	HERTZ FURNITURE	TXN00336603	02/22/2023	02/21/2023	1,072.45	0.00	1,072.45
7333	EMBLEMEX	TXN00336632	02/22/2023	02/21/2023	588.18	0.00	588.18
5942	AMZN Mktp US HP0P89GL1	TXN00336673	02/23/2023	02/22/2023	229.98	0.00	229.98
5111	STAPLS7605425059000002	TXN00336710	02/23/2023	02/22/2023	21.81	0.00	21.81
5111	STAPLS7605425059000001	TXN00336723	02/23/2023	02/22/2023	38.15	0.00	38.15
5111	DEMCO INC	TXN00336800	02/24/2023	02/22/2023	126.29	0.00	126.29
5942	AMZN Mktp US HD3HI3J30	TXN00336896	02/24/2023	02/24/2023	39.80	0.00	39.80
5046	PITSCO EDUCATION LLC	TXN00336913	02/24/2023	02/23/2023	1,401.08	0.00	1,401.08
5085	KAPCO-ONLINE	TXN00336940	02/27/2023	01/09/2023	172.78	0.00	172.78
5942	AMZN Mktp US HD0N21FI1	TXN00336952	02/27/2023	02/27/2023	4,378.54	0.00	4,378.54
5085	KAPCO-ONLINE	TXN00336979	02/27/2023	01/09/2023	296.80	0.00	296.80
count: 36					15,637.14	0.00	15,637.14

RED CEDAR ELEMENTARY

5942	FOLLETT SCHOOL SOLUTIONS	TXN00334794	02/01/2023	01/31/2023	19.98	0.00	19.98
5200	THE HOME DEPOT #1115	TXN00334889	02/02/2023	01/31/2023	26.53	0.00	26.53
5942	AMZN Mktp US H45ED5F43	TXN00334903	02/02/2023	02/01/2023	131.42	0.00	131.42
5942	AMZN Mktp US 5Q7IK8VP3	TXN00334918	02/02/2023	02/01/2023	10.59	0.00	10.59
5044	FORMS AND SUPPLY - AOPD	TXN00334935	02/03/2023	02/01/2023	8.20	0.00	8.20
5044	FORMS AND SUPPLY - AOPD	TXN00335002	02/03/2023	02/01/2023	298.79	0.00	298.79
5942	AMZN Mktp US 8X5OY3EL3	TXN00335108	02/06/2023	02/04/2023	127.00	0.00	127.00
5111	DEMCO INC	TXN00335117	02/06/2023	02/02/2023	453.54	0.00	453.54
5251	HEUSER HDWE- BUCKWALTER	TXN00335251	02/07/2023	02/06/2023	21.19	0.00	21.19
5411	KROGER #703	TXN00335272	02/07/2023	02/06/2023	22.26	0.00	22.26
5942	AMZN Mktp US H93U30UM0	TXN00335301	02/08/2023	02/07/2023	68.88	0.00	68.88
5044	FORMS AND SUPPLY - AOPD	TXN00335354	02/08/2023	02/06/2023	294.01	0.00	294.01
5945	LEGO	TXN00335412	02/09/2023	02/09/2023	847.89	0.00	847.89
5942	AMAZON.COM 801AX1YL3 AMZN	TXN00335507	02/09/2023	02/08/2023	179.14	0.00	179.14
5965	DBC BLICK ART MATERIAL	TXN00335590	02/10/2023	02/10/2023	822.53	0.00	822.53
5044	FORMS AND SUPPLY - AOPD	TXN00335641	02/10/2023	02/08/2023	95.55	0.00	95.55
5965	DBC BLICK ART MATERIAL	TXN00335717	02/13/2023	02/11/2023	32.18	0.00	32.18
5812	Cheap Seats Tavern 2	TXN00335796	02/13/2023	02/10/2023	650.05	0.00	650.05
5942	BARNES & NOBLE #2914	TXN00335987	02/15/2023	02/13/2023	175.00	0.00	175.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00336119	02/16/2023	02/15/2023	202.05	0.00	202.05
8299	LAKESHORE LEARNING MATER	TXN00336174	02/16/2023	02/15/2023	109.85	0.00	109.85
5965	DBC BLICK ART MATERIAL	TXN00336195	02/16/2023	02/16/2023	17.23	0.00	17.23
5111	STAPLS7373665868000001	TXN00336211	02/16/2023	02/15/2023	75.00	0.00	75.00
5943	SQ SPEECH CORNER	TXN00336223	02/17/2023	02/16/2023	349.15	0.00	349.15
5111	STAPLS7373772333000001	TXN00336308	02/17/2023	02/16/2023	7.00	0.00	7.00
5111	STAPLS7373880726000002	TXN00336399	02/20/2023	02/18/2023	21.51	0.00	21.51
5941	GOPHER SPORT	TXN00336487	02/20/2023	02/17/2023	769.25	0.00	769.25
7999	NATIONAL MUSEUM OF THE MI	TXN00336554	02/22/2023	02/21/2023	280.00	0.00	280.00
5111	STAPLS7373772333000002	TXN00336565	02/22/2023	02/21/2023	29.78	0.00	29.78
7999	NATIONAL MUSEUM OF THE MI	TXN00336577	02/22/2023	02/21/2023	465.00	0.00	465.00
5942	AMZN Mktp US HP5ZC1RD0	TXN00336598	02/22/2023	02/21/2023	87.40	0.00	87.40
5111	DEMCO INC	TXN00336602	02/22/2023	02/20/2023	166.37	0.00	166.37
5970	CRICUT	TXN00336629	02/22/2023	02/21/2023	252.27	0.00	252.27
5811	FSP DOWNTOWN CATERING COM	TXN00336642	02/22/2023	02/21/2023	172.05	0.00	172.05
5965	DBC BLICK ART MATERIAL	TXN00336738	02/23/2023	02/23/2023	25.36	0.00	25.36
5411	WM SUPERCENTER #6395	TXN00336759	02/23/2023	02/22/2023	77.90	0.00	77.90
5942	AMZN Mktp US HP9LM00K2	TXN00336778	02/23/2023	02/22/2023	33.91	0.00	33.91
5044	FORMS AND SUPPLY	TXN00336908	02/24/2023	02/22/2023	299.42	0.00	299.42
7342	WWP MOSQUITO HUNTERS	TXN00337044	02/27/2023	02/24/2023	304.30	0.00	304.30
5111	STAPLS7373880726000001	TXN00337075	02/27/2023	02/25/2023	317.94	0.00	317.94
5942	AMZN Mktp US HD8IW03T1	TXN00337217	02/28/2023	02/27/2023	37.07	0.00	37.07
count: 41					8,384.54	0.00	8,384.54

RIVER RIDGE ACADEMY

7999	FSP KIDZPLAY EVENTS	TXN00334762	02/01/2023	01/31/2023	1,685.40	0.00	1,685.40
8299	PSLA CONFERENCE	TXN00334815	02/02/2023	02/01/2023	310.00	0.00	310.00
5942	AMZ All-Home	TXN00334819	02/02/2023	02/01/2023	(44.51)	44.51	0.00
5814	LITTLE CAESARS 20380	TXN00334843	02/02/2023	01/31/2023	70.09	0.00	70.09
5137	BSN SPORTS LLC	TXN00334856	02/02/2023	02/01/2023	1,049.40	0.00	1,049.40
5111	STAPLS7372723376000001	TXN00334869	02/02/2023	02/01/2023	29.18	0.00	29.18
5399	SP WASECABIOMES	TXN00334877	02/02/2023	02/01/2023	740.00	0.00	740.00
5942	AMAZON.COM U415E9V73 AMZN	TXN00334923	02/03/2023	02/02/2023	36.83	0.00	36.83
4131	RIVERSTRANSPORTSERVICE	TXN00334936	02/03/2023	02/02/2023	1,050.00	0.00	1,050.00
5111	STAPLS7372782530000001	TXN00334963	02/03/2023	02/02/2023	48.23	0.00	48.23
8299	PSLA CONFERENCE	TXN00335008	02/03/2023	02/02/2023	310.00	0.00	310.00
5300	SAMSClub.COM	TXN00335031	02/06/2023	02/03/2023	263.84	0.00	263.84
5300	SAMSClub.COM	TXN00335036	02/06/2023	02/02/2023	306.28	0.00	306.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 0W7O109F3	TXN00335075	02/06/2023	02/04/2023	355.86	0.00	355.86
9399	SC STATE MUSEUM	TXN00335081	02/06/2023	02/03/2023	982.00	0.00	982.00
5111	STAPLS7372854916000001	TXN00335098	02/06/2023	02/03/2023	180.19	0.00	180.19
5942	AMZN Mktp US 5A8E98ZT3	TXN00335127	02/06/2023	02/03/2023	102.86	0.00	102.86
5111	STAPLS7605029899000001	TXN00335159	02/06/2023	02/03/2023	679.04	0.00	679.04
3665	HAMPTON INN COLUMBIA DOWN	TXN00335170	02/06/2023	02/04/2023	383.64	0.00	383.64
8299	KAPLAN EARLY LEARNING COM	TXN00335202	02/06/2023	02/05/2023	105.89	0.00	105.89
5814	CHICKEN SALAD CHICK - 163	TXN00335218	02/06/2023	02/04/2023	54.00	0.00	54.00
5942	AMZN Mktp US FO23H6Z23	TXN00335271	02/07/2023	02/06/2023	120.97	0.00	120.97
8299	ETC MONTESSORI	TXN00335314	02/08/2023	02/07/2023	381.85	0.00	381.85
5111	STAPLS7373035533000004	TXN00335369	02/08/2023	02/07/2023	35.72	0.00	35.72
5137	BSN SPORTS LLC	TXN00335433	02/09/2023	02/08/2023	184.44	0.00	184.44
5942	Amazon.com T85BF9G53	TXN00335470	02/09/2023	02/08/2023	25.98	0.00	25.98
5300	SAMSLUB.COM	TXN00335491	02/09/2023	02/07/2023	138.32	0.00	138.32
8398	PORT ROYAL SOUND FOUND	TXN00335517	02/09/2023	02/08/2023	944.00	0.00	944.00
5943	ALISON'S MONTESSORI	TXN00335527	02/09/2023	02/09/2023	156.99	0.00	156.99
7999	BEE CITY LLC	TXN00335541	02/09/2023	02/08/2023	1,856.40	0.00	1,856.40
5943	THE ORIGINAL SEAT SACK CO	TXN00335550	02/10/2023	02/09/2023	1,195.00	0.00	1,195.00
5942	Amazon.com 423EO8TO3	TXN00335574	02/10/2023	02/09/2023	157.59	0.00	157.59
5942	Amazon.com HE5RR9450	TXN00335592	02/10/2023	02/09/2023	15.20	0.00	15.20
5942	AMZN Mktp US QE33J5MK3	TXN00335610	02/10/2023	02/09/2023	237.96	0.00	237.96
8398	TELFAIRMUSEUMS	TXN00335628	02/10/2023	02/09/2023	120.00	0.00	120.00
5942	Amazon.com WL2EJ6BJ3	TXN00335642	02/10/2023	02/10/2023	31.00	0.00	31.00
5111	STAPLS7373035533000001	TXN00335693	02/13/2023	02/11/2023	18.61	0.00	18.61
5300	SAMSLUB.COM	TXN00335709	02/13/2023	02/10/2023	218.12	0.00	218.12
5411	PUBLIX #1205	TXN00335716	02/13/2023	02/10/2023	13.16	0.00	13.16
5812	GIUSEPPIS PIZZA & PASTA B	TXN00335733	02/13/2023	02/09/2023	115.61	0.00	115.61
5111	STAPLS7373035533000003	TXN00335752	02/13/2023	02/11/2023	80.52	0.00	80.52
5969	SCHOOL SPECIALTY ECOMM	TXN00335762	02/13/2023	02/10/2023	166.42	0.00	166.42
8220	MCGRAW-HILL K-12	TXN00335808	02/13/2023	02/10/2023	1,754.79	0.00	1,754.79
5942	AMZN Mktp US 0O21K96V3	TXN00335820	02/13/2023	02/11/2023	528.26	0.00	528.26
5814	CHICK-FIL-A #01229	TXN00335855	02/13/2023	02/10/2023	1,499.90	0.00	1,499.90
5131	ITS CLASSICS	TXN00335911	02/14/2023	02/13/2023	124.53	0.00	124.53
5131	ITS CLASSICS	TXN00335928	02/14/2023	02/13/2023	118.17	0.00	118.17
5942	AMZN Mktp US HE7YI8270	TXN00335930	02/14/2023	02/13/2023	9.99	0.00	9.99
5942	Amazon.com HE3II4O52	TXN00335939	02/14/2023	02/13/2023	79.13	0.00	79.13
5942	AMZN Mktp US HE1MP8LX1	TXN00335944	02/14/2023	02/13/2023	26.00	0.00	26.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HE2DR8KV0	TXN00335955	02/14/2023	02/13/2023	35.98	0.00	35.98
5812	TST Sippin Cow Cafe	TXN00335967	02/14/2023	02/13/2023	1,872.00	0.00	1,872.00
5942	AMZN Mktp US HE9081AK1	TXN00335978	02/15/2023	02/14/2023	10.94	0.00	10.94
5942	Amazon.com HE5SK7NI2	TXN00335993	02/15/2023	02/14/2023	19.98	0.00	19.98
5942	AMZN Mktp US HP1R36CA0	TXN00335998	02/15/2023	02/15/2023	44.40	0.00	44.40
5999	MERIDIAN	TXN00336005	02/15/2023	02/14/2023	1,922.14	0.00	1,922.14
5111	STAPLS7373035533000002	TXN00336010	02/15/2023	02/14/2023	76.73	0.00	76.73
8299	ETC MONTESSORI	TXN00336020	02/15/2023	02/14/2023	71.85	0.00	71.85
5300	SAMSLUB #6582	TXN00336026	02/15/2023	02/14/2023	72.62	0.00	72.62
5942	AMZN Mktp US HE6O33EU1	TXN00336042	02/15/2023	02/14/2023	16.99	0.00	16.99
5411	PUBLIX #1205	TXN00336048	02/15/2023	02/14/2023	76.48	0.00	76.48
5942	AMZN MKTP US HE6MV9WB0 AM	TXN00336054	02/15/2023	02/14/2023	192.92	0.00	192.92
5942	AMZN Mktp US HE7P63TG2	TXN00336082	02/15/2023	02/15/2023	20.16	0.00	20.16
5812	STATION 300	TXN00336083	02/15/2023	02/13/2023	654.63	0.00	654.63
5300	SAMSLUB.COM	TXN00336105	02/16/2023	02/14/2023	252.89	0.00	252.89
5942	AMZN Mktp US HE3N62VM1	TXN00336123	02/16/2023	02/15/2023	241.07	0.00	241.07
5941	GOPHER SPORT	TXN00336163	02/16/2023	02/15/2023	88.98	0.00	88.98
5942	AMZN Mktp US HE7XZ8AP2	TXN00336202	02/16/2023	02/15/2023	15.90	0.00	15.90
5300	SAMSLUB.COM	TXN00336220	02/17/2023	02/15/2023	231.41	0.00	231.41
5691	BIG D'S ROYAL TEE'S	TXN00336249	02/17/2023	02/16/2023	869.60	0.00	869.60
4131	RIVERSTRANSPORTSERVICE	TXN00336274	02/17/2023	02/16/2023	2,025.00	0.00	2,025.00
5691	BIG D'S ROYAL TEE'S	TXN00336309	02/17/2023	02/16/2023	489.72	0.00	489.72
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336388	02/20/2023	02/17/2023	1,524.97	0.00	1,524.97
5111	STAPLS7605240529000001	TXN00336405	02/20/2023	02/17/2023	261.78	0.00	261.78
5300	SAMSLUB.COM	TXN00336428	02/20/2023	02/16/2023	213.44	0.00	213.44
5111	STAPLS7605240529000003	TXN00336433	02/20/2023	02/17/2023	55.07	0.00	55.07
5111	STAPLS7373634895000001	TXN00336485	02/20/2023	02/18/2023	97.05	0.00	97.05
5137	BSN SPORTS LLC	TXN00336510	02/21/2023	02/20/2023	743.96	0.00	743.96
5942	Amazon.com HP8T08KQ0	TXN00336535	02/21/2023	02/20/2023	239.70	0.00	239.70
5411	PUBLIX #1205	TXN00336574	02/22/2023	02/21/2023	91.78	0.00	91.78
4131	RIVERSTRANSPORTSERVICE	TXN00336626	02/22/2023	02/21/2023	375.00	0.00	375.00
5111	STAPLS7605240529000002	TXN00336645	02/22/2023	02/21/2023	38.27	0.00	38.27
7372	SQ CREATIVELY BLESSED CR	TXN00336669	02/23/2023	02/22/2023	105.00	0.00	105.00
5941	RIDDELL ALL AMERICAN	TXN00336686	02/23/2023	02/22/2023	1,687.58	0.00	1,687.58
5942	Amazon.com HP01G4VX1	TXN00336700	02/23/2023	02/22/2023	5.99	0.00	5.99
5411	WAL-MART #6395	TXN00336718	02/23/2023	02/22/2023	20.95	0.00	20.95
5411	PUBLIX #1205	TXN00336807	02/24/2023	02/23/2023	50.99	0.00	50.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00336816	02/24/2023	02/22/2023	357.25	0.00	357.25
5812	OUTBACK 4130	TXN00336832	02/24/2023	02/22/2023	518.00	0.00	518.00
5942	AMZN Mktp US HD2532NZ0	TXN00336845	02/24/2023	02/23/2023	124.90	0.00	124.90
5942	AMZN Mktp US HP8G77HI2	TXN00336860	02/24/2023	02/23/2023	109.94	0.00	109.94
5942	AMZN Mktp US	TXN00336874	02/24/2023	02/23/2023	(12.49)	12.49	0.00
2741	BILL	TXN00336891	02/24/2023	02/23/2023	52.80	0.00	52.80
5411	PUBLIX #1205	TXN00336915	02/24/2023	02/23/2023	11.34	0.00	11.34
5942	AMZN Mktp US HD15U25J0	TXN00337006	02/27/2023	02/26/2023	22.87	0.00	22.87
5111	STAPLS7605407576000001	TXN00337018	02/27/2023	02/24/2023	22.06	0.00	22.06
7996	CAROWINDS CALL CENTER	TXN00337057	02/27/2023	02/23/2023	3,707.46	0.00	3,707.46
5812	GIUSEPPIS PIZZA PASTA	TXN00337103	02/27/2023	02/23/2023	751.75	0.00	751.75
5812	THE UPPER CRUST POS ACCOU	TXN00337114	02/27/2023	02/24/2023	130.62	0.00	130.62
5942	AMZN Mktp US HD4OO76C0	TXN00337127	02/27/2023	02/27/2023	26.88	0.00	26.88
5300	SAMSLUB.COM	TXN00337138	02/27/2023	02/24/2023	261.84	0.00	261.84
5411	PUBLIX #1205	TXN00337155	02/28/2023	02/27/2023	87.69	0.00	87.69
5942	AMZN Mktp US HD0QX64N2	TXN00337216	02/28/2023	02/27/2023	69.99	0.00	69.99
count: 103					40,109.67	57.00	40,166.67
ROBERT SMALLS INTL ACADEMY							
5111	STAPLS7372287557000001	TXN00334706	02/01/2023	01/31/2023	88.03	0.00	88.03
8299	BRAINPOP.COM	TXN00334720	02/01/2023	01/31/2023	378.86	0.00	378.86
5111	STAPLS7372581611000001	TXN00334759	02/01/2023	01/31/2023	61.86	0.00	61.86
5111	STAPLS7372581611000002	TXN00334779	02/01/2023	01/31/2023	2.61	0.00	2.61
5942	FOLLETT SCHOOL SOLUTIONS	TXN00334784	02/01/2023	01/31/2023	52.52	0.00	52.52
5111	STAPLS7371826998000001	TXN00334790	02/01/2023	01/31/2023	119.55	0.00	119.55
9402	USPS PO 4505200659	TXN00334792	02/01/2023	01/31/2023	16.26	0.00	16.26
7399	THINK SOCIAL PUBLISHING,	TXN00334809	02/02/2023	01/31/2023	77.25	0.00	77.25
5111	STAPLS7372710487000001	TXN00334863	02/02/2023	02/01/2023	103.87	0.00	103.87
5815	PAYPAL MARSHALLMEM	TXN00334867	02/02/2023	02/01/2023	50.00	0.00	50.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00334887	02/02/2023	02/01/2023	1,308.64	0.00	1,308.64
8299	LAKESHORE LEARNING MATER	TXN00334893	02/02/2023	02/01/2023	32.42	0.00	32.42
5111	STAPLS7372719460000001	TXN00334907	02/02/2023	02/01/2023	61.05	0.00	61.05
5300	SAMSLUB.COM	TXN00334911	02/02/2023	01/31/2023	36.84	0.00	36.84
5111	STAPLS7371375141001001	TXN00334939	02/03/2023	02/02/2023	(3.57)	3.57	0.00
5942	AMZN Mktp US RQ5FR4Y93	TXN00334954	02/03/2023	02/02/2023	69.94	0.00	69.94
5411	WM SUPERCENTER #1383	TXN00334969	02/03/2023	02/02/2023	67.29	0.00	67.29
5111	STAPLS7372719460001001	TXN00334984	02/03/2023	02/02/2023	(2.59)	2.59	0.00
3504	TRU BY HILTON COLUMBIA	TXN00335162	02/06/2023	02/04/2023	243.96	0.00	243.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	LIMEHOUSE PRODUCE CO	TXN00335199	02/06/2023	02/03/2023	1,550.01	0.00	1,550.01
5111	STAPLS7372865789000001	TXN00335216	02/06/2023	02/03/2023	2.59	0.00	2.59
5111	STAPLS7372581611000003	TXN00335299	02/08/2023	02/07/2023	20.87	0.00	20.87
5970	THE CERAMIC SHOP	TXN00335326	02/08/2023	02/07/2023	96.87	0.00	96.87
5111	STAPLS7373007620000001	TXN00335345	02/08/2023	02/07/2023	40.91	0.00	40.91
5411	WM SUPERCENTER #1383	TXN00335379	02/08/2023	02/07/2023	31.06	0.00	31.06
5111	STAPLS7373140083000001	TXN00335429	02/09/2023	02/08/2023	129.66	0.00	129.66
5111	STAPLS7373126780000002	TXN00335446	02/09/2023	02/08/2023	43.68	0.00	43.68
5111	STAPLS7373152932000001	TXN00335482	02/09/2023	02/08/2023	220.56	0.00	220.56
5942	BARNES & NOBLE #2914	TXN00335514	02/09/2023	02/07/2023	427.57	0.00	427.57
5942	AMZN MKTP US HE8UY1C90 AM	TXN00335520	02/09/2023	02/08/2023	67.76	0.00	67.76
5942	AMZN MKTP US HE9GD3C70 AM	TXN00335534	02/09/2023	02/08/2023	47.69	0.00	47.69
5111	STAPLS7373261308000001	TXN00335558	02/10/2023	02/09/2023	13.04	0.00	13.04
5111	STAPLS7373261308000002	TXN00335572	02/10/2023	02/09/2023	136.75	0.00	136.75
5300	SAMSCLUB.COM	TXN00335583	02/10/2023	02/08/2023	145.93	0.00	145.93
5111	STAPLS7373273493000001	TXN00335598	02/10/2023	02/09/2023	81.09	0.00	81.09
5111	STAPLS7373222946000001	TXN00335618	02/10/2023	02/09/2023	287.09	0.00	287.09
5411	PUBLIX #1716	TXN00335632	02/10/2023	02/09/2023	56.69	0.00	56.69
5111	STAPLS7373126780000001	TXN00335648	02/10/2023	02/09/2023	25.27	0.00	25.27
7338	BUDGET PRINT CENTER	TXN00335672	02/10/2023	02/09/2023	731.40	0.00	731.40
5111	STAPLS7373308586000001	TXN00335723	02/13/2023	02/10/2023	43.61	0.00	43.61
5111	STAPLS7373417077000001	TXN00335742	02/13/2023	02/10/2023	14.32	0.00	14.32
8299	IXL SCHOOL SUBSCRIPT	TXN00335819	02/13/2023	02/12/2023	1,306.00	0.00	1,306.00
8299	PAYPAL OREGON	TXN00335960	02/14/2023	02/13/2023	1,495.00	0.00	1,495.00
5969	SCHOOL SPECIALTY ECOMM	TXN00335986	02/15/2023	02/14/2023	175.81	0.00	175.81
5111	STAPLS7373637979000001	TXN00336013	02/15/2023	02/14/2023	48.54	0.00	48.54
5111	STAPLS7373140083000002	TXN00336029	02/15/2023	02/14/2023	32.25	0.00	32.25
5733	MUSIC & ARTS 1 C	TXN00336063	02/15/2023	02/13/2023	125.78	0.00	125.78
5111	STAPLS7373273493000002	TXN00336115	02/16/2023	02/15/2023	80.75	0.00	80.75
5111	STAPLS7373694223000001	TXN00336135	02/16/2023	02/15/2023	56.19	0.00	56.19
5942	AMZN Mktp US HP1ZL04C0	TXN00336147	02/16/2023	02/15/2023	22.25	0.00	22.25
5942	AMAZON.COM HE9RA8P01 AMZN	TXN00336153	02/16/2023	02/15/2023	219.96	0.00	219.96
8299	PAYPAL OREGON	TXN00336158	02/16/2023	02/15/2023	(1,495.00)	1,495.00	0.00
5300	SAMSCLUB.COM	TXN00336280	02/17/2023	02/15/2023	203.86	0.00	203.86
5942	AMZN Mktp US HE4HQ9522	TXN00336297	02/17/2023	02/16/2023	158.98	0.00	158.98
5942	BARNES & NOBLE #2914	TXN00336325	02/17/2023	02/15/2023	218.25	0.00	218.25
5111	STAPLS7373440942000003	TXN00336385	02/20/2023	02/17/2023	101.97	0.00	101.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7373440942000001	TXN00336396	02/20/2023	02/17/2023	6.88	0.00	6.88
8299	LAKESHORE LEARNING MATER	TXN00336427	02/20/2023	02/17/2023	231.73	0.00	231.73
5199	LIMEHOUSE PRODUCE CO	TXN00336450	02/20/2023	02/18/2023	2,439.85	0.00	2,439.85
5199	LIMEHOUSE PRODUCE CO	TXN00336501	02/20/2023	02/18/2023	2,632.74	0.00	2,632.74
5411	PUBLIX #1716	TXN00336575	02/22/2023	02/21/2023	50.38	0.00	50.38
5111	STAPLS7373637979000002	TXN00336637	02/22/2023	02/21/2023	67.62	0.00	67.62
5814	CHICK-FIL-A #01476	TXN00336647	02/23/2023	02/21/2023	31.71	0.00	31.71
5111	STAPLS7373694223000002	TXN00336763	02/23/2023	02/22/2023	6.30	0.00	6.30
5942	FOLLETT SCHOOL SOLUTIONS	TXN00336782	02/23/2023	02/22/2023	322.27	0.00	322.27
5111	STAPLS7373969374000001	TXN00336814	02/24/2023	02/23/2023	94.91	0.00	94.91
5044	FORMS AND SUPPLY	TXN00336856	02/24/2023	02/22/2023	57.41	0.00	57.41
5111	STAPLS7373440942000002	TXN00336887	02/24/2023	02/23/2023	15.45	0.00	15.45
5942	AMZN Mktp US HD6H27JN0	TXN00336904	02/24/2023	02/24/2023	1,082.05	0.00	1,082.05
5111	STAPLS7605477470000002	TXN00336931	02/27/2023	02/24/2023	11.01	0.00	11.01
5111	STAPLS7605513539000001	TXN00336938	02/27/2023	02/25/2023	61.67	0.00	61.67
5111	STAPLS7374076194000001	TXN00336943	02/27/2023	02/24/2023	15.25	0.00	15.25
5111	STAPLS7374132941000001	TXN00336969	02/27/2023	02/25/2023	271.12	0.00	271.12
8299	LAKESHORE LEARNING MATER	TXN00336990	02/27/2023	02/24/2023	332.81	0.00	332.81
7399	WESTERN PSYCHOLOGICAL SER	TXN00336999	02/27/2023	02/24/2023	176.00	0.00	176.00
5111	STAPLS7374083269000001	TXN00337004	02/27/2023	02/24/2023	7.85	0.00	7.85
5199	LIMEHOUSE PRODUCE CO	TXN00337005	02/27/2023	02/24/2023	3,023.21	0.00	3,023.21
5942	Amazon.com HP4R507H2	TXN00337010	02/27/2023	02/25/2023	381.26	0.00	381.26
5942	AMZN Mktp US HP3P55I92	TXN00337030	02/27/2023	02/26/2023	46.65	0.00	46.65
5942	AMZN Mktp US HP33V96G2	TXN00337033	02/27/2023	02/24/2023	25.42	0.00	25.42
8299	LAKESHORE LEARNING MATER	TXN00337058	02/27/2023	02/24/2023	156.45	0.00	156.45
5111	STAPLS7605479923000001	TXN00337067	02/27/2023	02/24/2023	276.41	0.00	276.41
5942	AMZN Mktp US HD90Z2Q40	TXN00337079	02/27/2023	02/26/2023	26.49	0.00	26.49
5111	STAPLS7605477470000001	TXN00337082	02/27/2023	02/24/2023	89.70	0.00	89.70
5111	STAPLS7374170135000001	TXN00337093	02/27/2023	02/25/2023	216.59	0.00	216.59
5111	STAPLS7374086619000001	TXN00337098	02/27/2023	02/24/2023	130.68	0.00	130.68
5111	STAPLS7374072089000001	TXN00337144	02/27/2023	02/24/2023	165.87	0.00	165.87
count: 87					22,183.54	1,501.16	23,684.70

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00336337	02/17/2023	02/17/2023	(1,650,430.76)	0.00	0.00
count: 1					(1,650,430.76)	0.00	0.00

SHANKLIN ELEMENTARY

5300	SAMSLUB.COM	TXN00334714	02/01/2023	01/30/2023	1,183.17	0.00	1,183.17
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	B&H PHOTO 800-606-6969	TXN00334719	02/01/2023	01/30/2023	1,212.62	0.00	1,212.62
5965	NASCO FORT ATKINSON	TXN00334750	02/01/2023	01/31/2023	36.89	0.00	36.89
5814	SUBSTATION II - BEAUFORT	TXN00334778	02/01/2023	01/30/2023	764.53	0.00	764.53
5300	SAMSLUB.COM	TXN00334797	02/01/2023	01/30/2023	118.16	0.00	118.16
5300	SAMSLUB.COM	TXN00334852	02/02/2023	01/31/2023	79.63	0.00	79.63
5691	SP TESS WORLD DESIGN	TXN00334949	02/03/2023	02/03/2023	76.00	0.00	76.00
7338	BUDGET PRINT CENTER	TXN00334994	02/03/2023	02/02/2023	114.48	0.00	114.48
5733	J.W. PEPPER	TXN00335034	02/06/2023	02/02/2023	55.99	0.00	55.99
5310	WALMART.COM	TXN00335060	02/06/2023	02/04/2023	75.35	0.00	75.35
5942	AMZN Mktp US S61B23O83	TXN00335071	02/06/2023	02/05/2023	25.98	0.00	25.98
5942	AMAZON.COM 2V4GZ5C33 AMZN	TXN00335086	02/06/2023	02/04/2023	3.50	0.00	3.50
5733	J.W. PEPPER	TXN00335096	02/06/2023	02/03/2023	87.00	0.00	87.00
8299	CENTER FOR THE COLLABORAT	TXN00335106	02/06/2023	02/03/2023	3,321.00	0.00	3,321.00
5949	JOANN STORES JOANN.COM	TXN00335114	02/06/2023	02/03/2023	128.62	0.00	128.62
5310	WALMART.COM	TXN00335144	02/06/2023	02/04/2023	67.80	0.00	67.80
5942	AMZN Mktp US 609GT2GT3	TXN00335180	02/06/2023	02/05/2023	8.39	0.00	8.39
5942	AMZN MKTP US 5K1U38KA3 AM	TXN00335288	02/07/2023	02/06/2023	126.02	0.00	126.02
5111	STAPLS7373031167000002	TXN00335295	02/08/2023	02/07/2023	49.24	0.00	49.24
5111	STAPLS7373036107000001	TXN00335335	02/08/2023	02/07/2023	268.41	0.00	268.41
5942	AMZN Mktp US 3Z5437S53	TXN00335381	02/08/2023	02/08/2023	41.98	0.00	41.98
5111	STAPLS7373031167000001	TXN00335496	02/09/2023	02/08/2023	177.23	0.00	177.23
5310	WALMART.COM	TXN00335547	02/09/2023	02/08/2023	75.88	0.00	75.88
5814	RYANS PIZZA AND SUB	TXN00335586	02/10/2023	02/09/2023	60.34	0.00	60.34
5814	TACO BELL #031583	TXN00335695	02/13/2023	02/09/2023	200.16	0.00	200.16
5300	SAMSLUB.COM	TXN00335764	02/13/2023	02/09/2023	227.16	0.00	227.16
5812	PIZZA HUT 34753	TXN00335847	02/13/2023	02/09/2023	250.25	0.00	250.25
5969	SCHOOL SPECIALTY ECOMM	TXN00336333	02/17/2023	02/16/2023	83.00	0.00	83.00
5969	SCHOOL SPECIALTY ECOMM	TXN00336419	02/20/2023	02/18/2023	1,515.92	0.00	1,515.92
5942	AMZN Mktp US HP87V2EH1	TXN00336610	02/22/2023	02/21/2023	79.00	0.00	79.00
5942	AMZN Mktp US HP9LL8AP2	TXN00336630	02/22/2023	02/22/2023	280.55	0.00	280.55
5814	SUBSTATION II - BEAUFORT	TXN00336988	02/27/2023	02/24/2023	570.02	0.00	570.02
count: 32					11,364.27	0.00	11,364.27

ST HELENA ELEM SCHOOL

5411	WAL-MART #7181	TXN00334732	02/01/2023	01/31/2023	161.78	0.00	161.78
5411	WM SUPERCENTER #7181	TXN00334746	02/01/2023	01/31/2023	55.19	0.00	55.19
5411	PUBLIX #1463	TXN00334882	02/02/2023	02/01/2023	80.16	0.00	80.16
5812	PIZZA HUT 34752	TXN00335010	02/03/2023	02/01/2023	54.54	0.00	54.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	FCC FRANKLINC VYSEMINAR	TXN00335451	02/09/2023	02/09/2023	13,537.00	0.00	13,537.00
5111	STAPLS7373150974000001	TXN00335529	02/09/2023	02/08/2023	2,972.72	0.00	2,972.72
5814	BOJANGLES 1041	TXN00335688	02/13/2023	02/10/2023	483.47	0.00	483.47
5331	FAMILY DOLLAR #8440	TXN00335859	02/13/2023	02/10/2023	46.10	0.00	46.10
5942	AMZN Mktp US HE9YR34F1	TXN00335949	02/14/2023	02/13/2023	239.34	0.00	239.34
5965	DBC BLICK ART MATERIAL	TXN00335963	02/14/2023	02/14/2023	216.71	0.00	216.71
5942	AMAZON.COM HE1FB3XW1 AMZN	TXN00336108	02/16/2023	02/15/2023	292.43	0.00	292.43
5942	AMAZON.COM HE8607GF1 AMZN	TXN00336129	02/16/2023	02/15/2023	284.31	0.00	284.31
5099	POSITIVE PROMOTIONS	TXN00336148	02/16/2023	02/15/2023	347.54	0.00	347.54
8299	SQ TOOLS 4 READING	TXN00336227	02/17/2023	02/16/2023	880.00	0.00	880.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00336319	02/17/2023	02/15/2023	305.00	0.00	305.00
5942	AMAZON.COM HP0CC1PK0 AMZN	TXN00336387	02/20/2023	02/17/2023	85.80	0.00	85.80
5811	SQ CONNIE PINCKNEY	TXN00336676	02/23/2023	02/22/2023	1,800.00	0.00	1,800.00
5331	FAMILY DOLLAR #8440	TXN00336685	02/23/2023	02/22/2023	66.46	0.00	66.46
5411	PUBLIX #1463	TXN00336697	02/23/2023	02/22/2023	22.23	0.00	22.23
5331	DOLLAR TREE	TXN00336717	02/23/2023	02/22/2023	63.86	0.00	63.86
5200	LOWES #00907	TXN00336765	02/23/2023	02/22/2023	189.02	0.00	189.02
3770	SPRINGHILL SUITES COLU	TXN00336863	02/24/2023	02/22/2023	203.46	0.00	203.46
count: 22					22,387.12	0.00	22,387.12

STUDENT SERVICES

5942	AMZN Mktp US ZC5PI2313	TXN00334728	02/01/2023	01/31/2023	193.77	0.00	193.77
5942	AMZN Mktp US HB4XH3NY3	TXN00334734	02/01/2023	01/31/2023	551.76	0.00	551.76
5942	AMZN MKTP US XS8GA2263 AM	TXN00334748	02/01/2023	01/31/2023	39.95	0.00	39.95
5200	LOWES #01521	TXN00334757	02/01/2023	01/31/2023	355.14	0.00	355.14
5200	THE HOME DEPOT #1115	TXN00334766	02/01/2023	01/30/2023	115.52	0.00	115.52
8299	LAKESHORE LEARNING MATER	TXN00334780	02/01/2023	01/31/2023	613.47	0.00	613.47
8099	THERAPY SHOPPE	TXN00334800	02/01/2023	01/31/2023	249.15	0.00	249.15
7011	CARIBE ROYALE RESORT SUT	TXN00334802	02/01/2023	01/30/2023	1,102.50	0.00	1,102.50
7392	SQ TRAINING VISIONS	TXN00334905	02/02/2023	02/01/2023	4,800.00	0.00	4,800.00
5099	SOUTHPAW ENTERPRISES INC	TXN00334945	02/03/2023	02/02/2023	418.96	0.00	418.96
5942	AMZN Mktp US R100N5373	TXN00334958	02/03/2023	02/02/2023	158.00	0.00	158.00
8699	SCOTA	TXN00334989	02/03/2023	02/03/2023	110.00	0.00	110.00
9399	SC OT BOARD	TXN00335017	02/03/2023	02/02/2023	400.00	0.00	400.00
3695	EMBASSY SUITES CHRLSTN	TXN00335112	02/06/2023	02/04/2023	617.22	0.00	617.22
5942	AMAZON.COM 3P5293SJ3 AMZN	TXN00335176	02/06/2023	02/04/2023	15.98	0.00	15.98
5814	JERSEY MIKES ONLINE ORDE	TXN00335222	02/06/2023	02/03/2023	10.30	0.00	10.30
7299	M.E.T. SPEECH THERAPY	TXN00335242	02/07/2023	02/06/2023	508.50	0.00	508.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00335259	02/07/2023	02/06/2023	79.31	0.00	79.31
5065	VIRCO INC.	TXN00335370	02/08/2023	02/08/2023	854.57	0.00	854.57
7338	BUDGET PRINT CENTER	TXN00335408	02/09/2023	02/08/2023	34.98	0.00	34.98
5065	SHARP ELECTRONICS CORP	TXN00335432	02/09/2023	02/08/2023	713.17	0.00	713.17
5641	AUTISMPROD	TXN00335435	02/09/2023	02/08/2023	106.61	0.00	106.61
5947	JOSTENS INC.	TXN00335447	02/09/2023	02/08/2023	6.11	0.00	6.11
8299	ESSENTIAL EDUCATION	TXN00335454	02/09/2023	02/08/2023	265.00	0.00	265.00
5942	AMZN MKTP US K26BQ6683 AM	TXN00335462	02/09/2023	02/08/2023	83.92	0.00	83.92
5942	AMAZON.COM KW1W34V63 AMZN	TXN00335483	02/09/2023	02/08/2023	11.99	0.00	11.99
8099	THERAPY SHOPPE	TXN00335498	02/09/2023	02/08/2023	300.74	0.00	300.74
5999	PRIMO WATER	TXN00335522	02/09/2023	02/08/2023	52.80	0.00	52.80
5999	BUF'S	TXN00335530	02/09/2023	02/07/2023	318.00	0.00	318.00
7399	LRP PUBLICATIONS	TXN00335535	02/09/2023	02/08/2023	270.00	0.00	270.00
5111	STAPLS7373255113000001	TXN00335564	02/10/2023	02/09/2023	920.78	0.00	920.78
5942	AMZN Mktp US O265M37X3	TXN00335582	02/10/2023	02/09/2023	199.00	0.00	199.00
5300	SAMSCLUB #6582	TXN00335602	02/10/2023	02/09/2023	75.16	0.00	75.16
5942	AMZN Mktp US HE1NK4TP0	TXN00335616	02/10/2023	02/10/2023	65.00	0.00	65.00
5111	STAPLS7373255692000001	TXN00335633	02/10/2023	02/09/2023	741.53	0.00	741.53
5942	AMZN Mktp US HE8TE95Y0	TXN00335694	02/13/2023	02/12/2023	179.70	0.00	179.70
5942	AMZN Mktp US TH30G0993	TXN00335708	02/13/2023	02/12/2023	8.99	0.00	8.99
5942	AMZN Mktp US HE79Y06J0	TXN00335712	02/13/2023	02/13/2023	506.93	0.00	506.93
5942	AMZN Mktp US HE5897H30	TXN00335732	02/13/2023	02/12/2023	47.62	0.00	47.62
5942	AMZN Mktp US 4G71T00K3	TXN00335734	02/13/2023	02/11/2023	28.27	0.00	28.27
5942	AMZN Mktp US HE81K6XY0	TXN00335747	02/13/2023	02/11/2023	833.49	0.00	833.49
5942	AMZN Mktp US M86K30RR3	TXN00335754	02/13/2023	02/12/2023	31.49	0.00	31.49
9399	SC SPEECH-AUD BOARD	TXN00335778	02/13/2023	02/10/2023	1,280.00	0.00	1,280.00
9399	SC OT BOARD	TXN00335787	02/13/2023	02/10/2023	100.00	0.00	100.00
5994	SAGE PUBLICATIONS	TXN00335801	02/13/2023	02/10/2023	41.24	0.00	41.24
5942	AMZN Mktp US EM5UB1CO3	TXN00335824	02/13/2023	02/11/2023	11.49	0.00	11.49
5814	CHICK-FIL-A #01476	TXN00335839	02/13/2023	02/10/2023	131.49	0.00	131.49
5942	AMZN Mktp US H98KB8YF1	TXN00335840	02/13/2023	02/12/2023	223.65	0.00	223.65
5942	AMAZON.COM HE6MM0110 AMZN	TXN00335869	02/13/2023	02/10/2023	37.59	0.00	37.59
5942	AMZN Mktp US 5K4BE6GC3	TXN00335872	02/13/2023	02/12/2023	8.99	0.00	8.99
5942	AMAZON.COM DF81B0I23 AMZN	TXN00335885	02/13/2023	02/10/2023	31.79	0.00	31.79
5942	AMZN Mktp US YJ80H2R73	TXN00335899	02/13/2023	02/10/2023	13.99	0.00	13.99
7221	PICTURE PERFECT PHOTO	TXN00335909	02/14/2023	02/13/2023	1,550.00	0.00	1,550.00
5943	SCHOOL NURSE SUPPLY INC	TXN00335943	02/14/2023	02/13/2023	1,844.53	0.00	1,844.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00335957	02/14/2023	02/13/2023	555.19	0.00	555.19
5099	ENABLING DEVICES	TXN00336111	02/16/2023	02/13/2023	135.90	0.00	135.90
5942	AMZN Mktp US HE3UI9EO2	TXN00336167	02/16/2023	02/15/2023	26.95	0.00	26.95
9399	SC OT BOARD	TXN00336196	02/16/2023	02/15/2023	100.00	0.00	100.00
5261	ESBENSHADES ONLINE	TXN00336250	02/17/2023	02/16/2023	179.97	0.00	179.97
5111	STAPLS7373255113000002	TXN00336291	02/17/2023	02/16/2023	87.11	0.00	87.11
5047	RIFTON EQUIPMENT	TXN00336363	02/20/2023	02/17/2023	1,721.18	0.00	1,721.18
5111	STAPLS7605241449000001	TXN00336379	02/20/2023	02/17/2023	116.49	0.00	116.49
5942	AMZN Mktp US HE5QM5622	TXN00336477	02/20/2023	02/17/2023	61.67	0.00	61.67
5942	AMZN Mktp US HE4T13652	TXN00336502	02/20/2023	02/17/2023	59.88	0.00	59.88
3640	HYATT REGENCY GREENVILLE	TXN00336512	02/21/2023	02/19/2023	506.46	0.00	506.46
3640	HYATT REGENCY GREENVILLE	TXN00336515	02/21/2023	02/19/2023	506.46	0.00	506.46
5942	Amazon.com HP8H883N1	TXN00336521	02/21/2023	02/20/2023	19.99	0.00	19.99
3640	HYATT REGENCY GREENVILLE	TXN00336537	02/21/2023	02/19/2023	570.06	0.00	570.06
9399	SC SPEECH-AUD BOARD	TXN00336562	02/22/2023	02/21/2023	160.00	0.00	160.00
8699	NASP	TXN00336564	02/22/2023	02/21/2023	674.07	0.00	674.07
5111	STAPLS7605241800000001	TXN00336588	02/22/2023	02/21/2023	370.95	0.00	370.95
4899	HARGRAY COMMUNICATIONS GR	TXN00336608	02/22/2023	02/21/2023	215.54	0.00	215.54
9399	SC OT BOARD	TXN00336633	02/22/2023	02/21/2023	100.00	0.00	100.00
3640	HYATT REGENCY GREENVILLE	TXN00336635	02/22/2023	02/21/2023	(63.60)	63.60	0.00
5942	AMZN Mktp US HD48T7O70	TXN00336658	02/23/2023	02/22/2023	8.81	0.00	8.81
5099	SOUTHPAW ENTERPRISES INC	TXN00336659	02/23/2023	02/22/2023	1,022.00	0.00	1,022.00
5942	AMZN Mktp US HD4PA4F40	TXN00336671	02/23/2023	02/23/2023	11.49	0.00	11.49
5965	Etsy.com - NataliaMade	TXN00336731	02/23/2023	02/22/2023	142.31	0.00	142.31
7392	SQ TRAINING VISIONS	TXN00336735	02/23/2023	02/22/2023	8,500.00	0.00	8,500.00
8220	USC MARKETPLACE	TXN00336754	02/23/2023	02/23/2023	275.00	0.00	275.00
5942	AMZN Mktp US HP91W5MI1	TXN00336775	02/23/2023	02/23/2023	30.83	0.00	30.83
5099	POSITIVE PROMOTIONS	TXN00336797	02/23/2023	02/22/2023	1,225.38	0.00	1,225.38
8220	GA CENTER CONTINUING ED	TXN00336837	02/24/2023	02/22/2023	318.00	0.00	318.00
7011	DAYTON HOUSE	TXN00336885	02/24/2023	02/22/2023	268.94	0.00	268.94
7011	HYATT PLACE CHARLESTON	TXN00336928	02/27/2023	02/25/2023	297.26	0.00	297.26
7011	HYATT PLACE CHARLESTON	TXN00336941	02/27/2023	02/25/2023	297.26	0.00	297.26
7011	DAYTON HOUSE	TXN00337024	02/27/2023	02/23/2023	(268.94)	268.94	0.00
7011	HYATT PLACE CHARLESTON	TXN00337060	02/27/2023	02/25/2023	297.26	0.00	297.26
7011	HYATT PLACE CHARLESTON	TXN00337074	02/27/2023	02/25/2023	297.26	0.00	297.26
7011	HYATT PLACE CHARLESTON	TXN00337113	02/27/2023	02/25/2023	297.26	0.00	297.26
7011	HYATT PLACE CHARLESTON	TXN00337126	02/27/2023	02/25/2023	297.26	0.00	297.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9399	SC OT BOARD	TXN00337150	02/28/2023	02/27/2023	100.00	0.00	100.00
9399	SC SPEECH-AUD BOARD	TXN00337175	02/28/2023	02/27/2023	320.00	0.00	320.00
count: 93					42,111.79	332.54	42,444.33
WHALE BRANCH ELEMENTARY							
5969	SCHOOL SPECIALTY LLC	TXN00334729	02/01/2023	01/31/2023	107.83	0.00	107.83
8299	MW PSUG EVENTS LLC	TXN00334741	02/01/2023	01/31/2023	599.00	0.00	599.00
5310	WALMART.COM	TXN00334818	02/02/2023	02/01/2023	239.53	0.00	239.53
5411	WAL-MART #1383	TXN00334881	02/02/2023	02/01/2023	294.15	0.00	294.15
5411	WM SUPERCENTER #1383	TXN00334900	02/02/2023	02/01/2023	149.75	0.00	149.75
5411	WAL-MART #1383	TXN00334929	02/03/2023	02/02/2023	(191.92)	191.92	0.00
3692	DOUBLETREE HOTELS	TXN00334961	02/03/2023	02/01/2023	218.28	0.00	218.28
7399	GOTRSHOP.COM	TXN00334979	02/03/2023	02/02/2023	216.00	0.00	216.00
5111	STAPLS7369406897004001	TXN00335000	02/03/2023	02/02/2023	(2,107.28)	2,107.28	0.00
5942	AMAZON.COM 7H5G86QQ3 AMZN	TXN00335169	02/06/2023	02/04/2023	62.08	0.00	62.08
5992	FTD CAROLINA FLRL DES	TXN00335388	02/08/2023	02/07/2023	52.99	0.00	52.99
7399	GOTRSHOP.COM	TXN00335578	02/10/2023	02/09/2023	38.00	0.00	38.00
8299	PSLA CONFERENCE	TXN00335919	02/14/2023	02/13/2023	430.00	0.00	430.00
5065	SHARP ELECTRONICS CORPOR	TXN00335975	02/15/2023	02/14/2023	513.04	0.00	513.04
5733	J.W. PEPPER	TXN00336006	02/15/2023	02/14/2023	35.28	0.00	35.28
5942	AMAZON.COM HE09W5AB1 AMZN	TXN00336052	02/15/2023	02/14/2023	47.61	0.00	47.61
5111	STAPLS7373705271000001	TXN00336118	02/16/2023	02/15/2023	3,087.53	0.00	3,087.53
5111	STAPLS7373705271000006	TXN00336200	02/16/2023	02/15/2023	50.86	0.00	50.86
5733	WEST MUSIC CATALOG	TXN00336258	02/17/2023	02/15/2023	45.90	0.00	45.90
5111	STAPLS7373705271002001	TXN00336271	02/17/2023	02/16/2023	67.01	0.00	67.01
5942	AMAZON.COM HP5FP57L0 AMZN	TXN00336548	02/21/2023	02/20/2023	18.93	0.00	18.93
5111	STAPLS7373705271000004	TXN00336596	02/22/2023	02/21/2023	156.01	0.00	156.01
5111	STAPLS7373705271000003	TXN00336619	02/22/2023	02/21/2023	33.05	0.00	33.05
5111	STAPLS7373705271000002	TXN00336639	02/22/2023	02/21/2023	96.63	0.00	96.63
5942	AMAZON.COM HP2RI6QF1 AMZN	TXN00336857	02/24/2023	02/23/2023	139.50	0.00	139.50
5942	AMAZON.COM HP63T26Y1 AMZN	TXN00336873	02/24/2023	02/23/2023	50.04	0.00	50.04
5942	AMZN MKTP US HD11A1T40 AM	TXN00336892	02/24/2023	02/23/2023	12.71	0.00	12.71
8299	LAKESHORE LEARNING MATER	TXN00336933	02/27/2023	02/25/2023	2,244.68	0.00	2,244.68
5111	STAPLS7373705271001001	TXN00336996	02/27/2023	02/24/2023	(67.01)	67.01	0.00
5942	AMZN MKTP US HD6CD4PF0 AM	TXN00337015	02/27/2023	02/24/2023	329.02	0.00	329.02
5942	AMZN Mktp US HD79P01Y0	TXN00337026	02/27/2023	02/24/2023	441.46	0.00	441.46
5942	AMZN Mktp US HD7D80391	TXN00337161	02/28/2023	02/27/2023	110.30	0.00	110.30
count: 32					7,520.96	2,366.21	9,887.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH HIGH SCHOOL							
8398	PAYPAL OSG APPAREL	TXN00334751	02/01/2023	01/31/2023	599.00	0.00	599.00
3604	HILTON GARDEN INN	TXN00334789	02/01/2023	01/30/2023	127.68	0.00	127.68
5111	STAPLS7372372108000005	TXN00334927	02/03/2023	02/02/2023	52.99	0.00	52.99
5111	STAPLS7604844939001001	TXN00334931	02/03/2023	02/02/2023	(9.90)	9.90	0.00
5111	STAPLS7372372108000008	TXN00334942	02/03/2023	02/02/2023	52.57	0.00	52.57
5943	FLINN SCIENTIFIC INC	TXN00334955	02/03/2023	02/03/2023	28.56	0.00	28.56
5111	STAPLS7372372108000007	TXN00334957	02/03/2023	02/02/2023	42.71	0.00	42.71
5111	STAPLS7372372108000006	TXN00334973	02/03/2023	02/02/2023	61.25	0.00	61.25
5111	STAPLS7372372108000003	TXN00334974	02/03/2023	02/02/2023	56.70	0.00	56.70
2741	ALPHAGRAPHICS US 804	TXN00334985	02/03/2023	02/02/2023	332.54	0.00	332.54
5111	STAPLS7372372108000004	TXN00334988	02/03/2023	02/02/2023	53.94	0.00	53.94
3501	HOLIDAY INN BEAUFORT HWY	TXN00334991	02/03/2023	02/01/2023	700.00	0.00	700.00
5411	PUBLIX #1716	TXN00335003	02/03/2023	02/02/2023	259.33	0.00	259.33
5651	BLUE COTTON	TXN00335006	02/03/2023	02/01/2023	1,096.02	0.00	1,096.02
4131	RIVERSTRANSPORTSERVICE	TXN00335016	02/03/2023	02/02/2023	2,000.00	0.00	2,000.00
5111	STAPLS7372979404000002	TXN00335029	02/06/2023	02/04/2023	54.36	0.00	54.36
5111	STAPLS7372979404000001	TXN00335204	02/06/2023	02/04/2023	13.82	0.00	13.82
5111	STAPLS7372937385000001	TXN00335224	02/06/2023	02/04/2023	98.07	0.00	98.07
5300	SAMS CLUB #6582	TXN00335258	02/07/2023	02/06/2023	173.96	0.00	173.96
8220	USC MARKETPLACE	TXN00335269	02/07/2023	02/07/2023	275.00	0.00	275.00
5811	SUMUP HOLMES CATERING	TXN00335294	02/08/2023	02/07/2023	600.00	0.00	600.00
5734	NEWEGG MARKETPLACE	TXN00335391	02/08/2023	02/07/2023	24.37	0.00	24.37
5111	STAPLS7372995616000003	TXN00335401	02/08/2023	02/07/2023	719.21	0.00	719.21
8699	HOSA, Inc.	TXN00335436	02/09/2023	02/07/2023	22.70	0.00	22.70
5734	NEWEGG MARKETPLACE	TXN00335488	02/09/2023	02/08/2023	81.62	0.00	81.62
5411	PUBLIX #1716	TXN00335596	02/10/2023	02/09/2023	95.32	0.00	95.32
5111	STAPLS7372995616000002	TXN00335649	02/10/2023	02/09/2023	90.09	0.00	90.09
5111	STAPLS7373450351000001	TXN00335850	02/13/2023	02/10/2023	190.80	0.00	190.80
5137	BSN SPORTS LLC	TXN00335917	02/14/2023	02/13/2023	2,448.60	0.00	2,448.60
8398	SQ SCAEOP INC (SOUTH CAR	TXN00335972	02/15/2023	02/14/2023	305.00	0.00	305.00
5734	NEWEGG MARKETPLACE	TXN00335982	02/15/2023	02/14/2023	30.73	0.00	30.73
5111	STAPLS7373082000000001	TXN00335994	02/15/2023	02/14/2023	77.37	0.00	77.37
5111	STAPLS7373082000000002	TXN00336011	02/15/2023	02/14/2023	33.36	0.00	33.36
5111	STAPLS7373082000000003	TXN00336023	02/15/2023	02/14/2023	41.31	0.00	41.31
5111	STAPLS7373082000000004	TXN00336041	02/15/2023	02/14/2023	166.40	0.00	166.40
5047	GROVE MEDICAL, INC.	TXN00336044	02/15/2023	02/14/2023	295.79	0.00	295.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	NEWEGG MARKETPLACE	TXN00336061	02/15/2023	02/14/2023	111.24	0.00	111.24
5111	STAPLS7372995616000001	TXN00336069	02/15/2023	02/14/2023	18.55	0.00	18.55
5099	PASCO SCIENTIFIC	TXN00336080	02/15/2023	02/14/2023	1,272.00	0.00	1,272.00
5734	NEWEGG MARKETPLACE	TXN00336137	02/16/2023	02/15/2023	31.79	0.00	31.79
5137	GALLS	TXN00336155	02/16/2023	02/15/2023	739.15	0.00	739.15
8699	NASSP Product & Service	TXN00336173	02/16/2023	02/14/2023	271.74	0.00	271.74
5111	STAPLS7373747673000001	TXN00336188	02/16/2023	02/15/2023	36.87	0.00	36.87
5999	World's Finest Chocolate	TXN00336245	02/17/2023	02/15/2023	1,020.00	0.00	1,020.00
4121	FSP COASTAL LIMOUSINE	TXN00336256	02/17/2023	02/16/2023	2,094.50	0.00	2,094.50
5734	NEWEGG MARKETPLACE	TXN00336275	02/17/2023	02/16/2023	104.41	0.00	104.41
5734	NEWEGG MARKETPLACE	TXN00336292	02/17/2023	02/16/2023	67.03	0.00	67.03
8299	SP STUDENT DRIVER PR	TXN00336347	02/17/2023	02/16/2023	51.89	0.00	51.89
5046	POWER SYSTEMS	TXN00336365	02/20/2023	02/16/2023	561.60	0.00	561.60
5099	PASCO SCIENTIFIC	TXN00336374	02/20/2023	02/17/2023	36.04	0.00	36.04
5411	PUBLIX #1716	TXN00336395	02/20/2023	02/17/2023	123.43	0.00	123.43
5942	AMZN Mktp US HE7G802T1	TXN00336413	02/20/2023	02/17/2023	41.99	0.00	41.99
3640	HYATT REGENCY GREENVILLE	TXN00336436	02/20/2023	02/18/2023	163.90	0.00	163.90
3640	HYATT REGENCY GREENVILLE	TXN00336455	02/20/2023	02/18/2023	163.90	0.00	163.90
5942	AMZN Mktp US HE4O736Z2	TXN00336474	02/20/2023	02/17/2023	259.54	0.00	259.54
5943	FLINN SCIENTIFIC INC	TXN00336489	02/20/2023	02/18/2023	231.33	0.00	231.33
5111	STAPLS7373575555000001	TXN00336499	02/20/2023	02/18/2023	201.39	0.00	201.39
5111	STAPLS7372995616000004	TXN00336507	02/20/2023	02/17/2023	55.52	0.00	55.52
5942	AMZN Mktp US HP55N14L2	TXN00336508	02/21/2023	02/20/2023	26.27	0.00	26.27
5942	AMZN Mktp US HP15Z5472	TXN00336509	02/21/2023	02/20/2023	29.37	0.00	29.37
7399	COCA COLA CONSOLIDATED I	TXN00336531	02/21/2023	02/20/2023	1,602.75	0.00	1,602.75
5942	AMZN Mktp US HP88A2SZ0	TXN00336533	02/21/2023	02/20/2023	172.33	0.00	172.33
3640	HYATT REGENCY GREENVILLE	TXN00336534	02/21/2023	02/19/2023	506.46	0.00	506.46
5942	AMZN Mktp US HP7CX1S80	TXN00336551	02/21/2023	02/20/2023	167.50	0.00	167.50
5300	SAMS CLUB #6582	TXN00336808	02/24/2023	02/23/2023	581.76	0.00	581.76
5965	NASCO FORT ATKINSON	TXN00336844	02/24/2023	02/23/2023	870.87	0.00	870.87
5300	SAMS CLUB #6582	TXN00336872	02/24/2023	02/23/2023	15.92	0.00	15.92
5942	AMZN Mktp US HP9HT3672	TXN00337066	02/27/2023	02/24/2023	69.21	0.00	69.21
3640	HYATT REGENCY GREENVILLE	TXN00337081	02/27/2023	02/19/2023	506.46	0.00	506.46
3665	HAMPTON INN CLEMSON	TXN00337165	02/28/2023	02/26/2023	300.98	0.00	300.98
3665	HAMPTON INN CLEMSON	TXN00337187	02/28/2023	02/26/2023	322.58	0.00	322.58
5137	BSN SPORTS LLC	TXN00337194	02/28/2023	02/27/2023	2,322.75	0.00	2,322.75
4131	RIVERSTRANSPORTSERVICE	TXN00337201	02/28/2023	02/27/2023	1,600.00	0.00	1,600.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00337208	02/28/2023	02/27/2023	481.80	0.00	481.80
3665	HAMPTON INN CLEMSON	TXN00337220	02/28/2023	02/26/2023	279.22	0.00	279.22
count: 75					28,805.31	9.90	28,815.21
WHALE BRANCH MIDDLE SCHOOL							
5047	GROVE MEDICAL, INC.	TXN00334712	02/01/2023	01/31/2023	36.05	0.00	36.05
5111	STAPLS7372746054000001	TXN00334966	02/03/2023	02/02/2023	193.07	0.00	193.07
5411	WM SUPERCENTER #7181	TXN00334980	02/03/2023	02/02/2023	133.40	0.00	133.40
5814	JIMMY JOHNS - 1764	TXN00334992	02/03/2023	02/02/2023	142.54	0.00	142.54
5812	RAIN N BAGELS	TXN00335007	02/03/2023	02/02/2023	62.64	0.00	62.64
5111	STAPLS7372716080000001	TXN00335423	02/09/2023	02/08/2023	137.59	0.00	137.59
5999	PRIMO WATER	TXN00335481	02/09/2023	02/08/2023	181.96	0.00	181.96
5411	WAL-MART #1383	TXN00335625	02/10/2023	02/09/2023	71.10	0.00	71.10
5812	JERSEY MIKES 7032	TXN00335829	02/13/2023	02/10/2023	421.20	0.00	421.20
5411	WAL-MART #1383	TXN00335973	02/15/2023	02/14/2023	35.34	0.00	35.34
5411	WM SUPERCENTER #1383	TXN00336030	02/15/2023	02/14/2023	119.28	0.00	119.28
5111	STAPLS7373615696000002	TXN00336065	02/15/2023	02/14/2023	313.54	0.00	313.54
5943	STAPLES 00108696	TXN00336103	02/16/2023	02/14/2023	217.76	0.00	217.76
5733	J.W. PEPPER	TXN00336192	02/16/2023	02/15/2023	58.99	0.00	58.99
5992	2 LADIES AND A STEM FLORI	TXN00336302	02/17/2023	02/16/2023	223.65	0.00	223.65
5111	STAPLS7373615696000001	TXN00336618	02/22/2023	02/21/2023	63.55	0.00	63.55
5411	WM SUPERCENTER #1383	TXN00337159	02/28/2023	02/27/2023	164.11	0.00	164.11
count: 17					2,575.77	0.00	2,575.77
report count: 2520					74,814.42	14,157.70	1,739,402.88