

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-03-01 00:00:00 and 2023-03-31 00:00:00

Report Owner

Report Time 2023-04-25 12:51:11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
3665	HAMPTON INNS	TXN00337820	03/06/2023	03/02/2023	125.44	0.00	125.44
3504	HILTON ADVPURCH8002367113	TXN00338203	03/09/2023	02/16/2023	154.54	0.00	154.54
5111	STAPLS7373713775000001	TXN00338235	03/09/2023	02/21/2023	233.19	0.00	233.19
8641	NSPRA	TXN00338298	03/10/2023	03/10/2023	430.00	0.00	430.00
3692	DT BY HILTON DAL GALLERIA	TXN00338505	03/13/2023	03/11/2023	427.94	0.00	427.94
8999	THOMSON WEST TCD	TXN00338607	03/14/2023	03/13/2023	63.79	0.00	63.79
8999	THOMSON WEST TCD	TXN00338617	03/14/2023	03/13/2023	790.23	0.00	790.23
5111	STAPLS7375038336000001	TXN00338647	03/15/2023	03/14/2023	433.86	0.00	433.86
5111	STAPLS7375040474000002	TXN00338670	03/15/2023	03/14/2023	103.84	0.00	103.84
5111	STAPLS7375040474000001	TXN00338704	03/15/2023	03/14/2023	31.78	0.00	31.78
5942	AMAZON.COM HG23H0U72 AMZN	TXN00338770	03/16/2023	03/15/2023	45.00	0.00	45.00
3509	MARRIOTT DC GEORGETWN	TXN00338879	03/17/2023	03/15/2023	1,328.84	0.00	1,328.84
5969	4IMPRINT, INC	TXN00339009	03/20/2023	03/17/2023	928.44	0.00	928.44
5942	AMZN Mktp US H77VS1TM0	TXN00339116	03/21/2023	03/20/2023	13.98	0.00	13.98
5942	AMZN Mktp US HC6QN6W91	TXN00339141	03/22/2023	03/21/2023	15.98	0.00	15.98
5999	TERVIS TUMBLER	TXN00339251	03/23/2023	03/22/2023	859.98	0.00	859.98
5411	WAL-MART #7181	TXN00339307	03/23/2023	03/22/2023	58.31	0.00	58.31
5331	DOLLAR TREE	TXN00339328	03/23/2023	03/22/2023	39.46	0.00	39.46
5045	APPLIED DATA TECHNOLOGIES	TXN00339403	03/24/2023	03/23/2023	4,700.04	0.00	4,700.04
5942	AMZN Mktp US H79L98JL2	TXN00339646	03/27/2023	03/24/2023	84.48	0.00	84.48
8299	NATIONAL BUSINESS INST.	TXN00339647	03/27/2023	03/23/2023	412.34	0.00	412.34
3665	HAMPTON INNS	TXN00339673	03/27/2023	03/23/2023	125.44	0.00	125.44
5411	WM SUPERCENTER #1383	TXN00339743	03/28/2023	03/27/2023	247.27	0.00	247.27
5331	POPSHELF #23707	TXN00339775	03/29/2023	03/27/2023	30.02	0.00	30.02
count: 24					11,684.19	0.00	11,684.19
BATTERY CREEK HIGH SCH							
5942	AMAZON.COM H54UY1C30 AMZN	TXN00337262	03/01/2023	02/28/2023	198.20	0.00	198.20
1799	SEACOAST SECURITY SHREDDI	TXN00337279	03/01/2023	02/27/2023	75.00	0.00	75.00
5411	WAL-MART #1383	TXN00337362	03/02/2023	03/01/2023	485.37	0.00	485.37
5943	STAPLES 00108696	TXN00337401	03/02/2023	02/28/2023	110.20	0.00	110.20
5969	HERFF JONES #4288	TXN00337449	03/02/2023	02/28/2023	228.58	0.00	228.58
5047	HENRY SCHEIN	TXN00337490	03/03/2023	03/02/2023	1,573.31	0.00	1,573.31

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00337503	03/03/2023	03/02/2023	275.80	0.00	275.80
5942	AMZN Mktp US H54J11V50	TXN00337559	03/03/2023	03/03/2023	58.30	0.00	58.30
5411	WAL-MART #1383	TXN00337566	03/03/2023	03/02/2023	51.04	0.00	51.04
5942	AMZN MKTP US HD1OU3R01 AM	TXN00337596	03/03/2023	03/02/2023	194.96	0.00	194.96
5047	HENRY SCHEIN	TXN00337611	03/03/2023	03/02/2023	33.11	0.00	33.11
5942	AMZN Mktp US HD0UX3701	TXN00337620	03/03/2023	03/02/2023	1,015.44	0.00	1,015.44
5511	ENTERPRISE RAC10196962	TXN00337628	03/06/2023	03/02/2023	99.06	0.00	99.06
5111	STAPLS7374522643000001	TXN00337658	03/06/2023	03/03/2023	509.28	0.00	509.28
3690	COURTYARD MYRTLE BEACH	TXN00337720	03/06/2023	03/02/2023	290.48	0.00	290.48
5111	STAPLS7605779801000001	TXN00337734	03/06/2023	03/04/2023	101.55	0.00	101.55
5511	ENTERPRISE RAC10196962	TXN00337766	03/06/2023	03/02/2023	452.07	0.00	452.07
5511	ENTERPRISE RAC10196962	TXN00337825	03/06/2023	03/02/2023	396.23	0.00	396.23
5511	ENTERPRISE RAC10196962	TXN00337862	03/06/2023	03/02/2023	99.06	0.00	99.06
5942	AMZN Mktp US H54BW6BA1	TXN00337883	03/07/2023	03/07/2023	47.08	0.00	47.08
5411	WM SUPERCENTER #1383	TXN00337937	03/07/2023	03/06/2023	187.55	0.00	187.55
8299	SKILLSUSA ORG	TXN00337975	03/08/2023	03/08/2023	50.00	0.00	50.00
8398	PROJECT LEAD THE WAY, INC	TXN00338001	03/08/2023	03/07/2023	769.50	0.00	769.50
4131	RIVERSTRANSPORTSERVICE	TXN00338038	03/08/2023	03/07/2023	1,625.00	0.00	1,625.00
5942	Amazon.com HG3NV3TM0	TXN00338109	03/09/2023	03/08/2023	427.52	0.00	427.52
5411	WAL-MART #1383	TXN00338114	03/09/2023	03/08/2023	395.97	0.00	395.97
5065	SHARP ELECTRONICS CORP	TXN00338142	03/09/2023	03/08/2023	408.77	0.00	408.77
5942	AMZN Mktp US H51I63S31	TXN00338147	03/09/2023	03/08/2023	29.67	0.00	29.67
5065	SHARP ELECTRONICS CORP	TXN00338150	03/09/2023	03/08/2023	179.14	0.00	179.14
5942	Amazon.com H55YM42S1	TXN00338160	03/09/2023	03/08/2023	80.24	0.00	80.24
5942	AMZN Mktp US H53VX6HF2	TXN00338188	03/09/2023	03/08/2023	7.09	0.00	7.09
5999	E GROUP INC	TXN00338196	03/09/2023	03/07/2023	47.00	0.00	47.00
5814	PAPA JOHN'S #2419	TXN00338251	03/10/2023	03/09/2023	55.62	0.00	55.62
5111	PITNEY BOWES PI	TXN00338254	03/10/2023	03/10/2023	351.88	0.00	351.88
3405	ENTERPRISE RENT-A-CAR	TXN00338258	03/10/2023	03/07/2023	198.11	0.00	198.11
5942	AMZN Mktp US HG6D58F21	TXN00338269	03/10/2023	03/10/2023	69.89	0.00	69.89
3405	ENTERPRISE RENT-A-CAR	TXN00338277	03/10/2023	03/07/2023	297.17	0.00	297.17
3405	ENTERPRISE RENT-A-CAR	TXN00338296	03/10/2023	03/07/2023	198.11	0.00	198.11
3405	ENTERPRISE RENT-A-CAR	TXN00338319	03/10/2023	03/07/2023	297.17	0.00	297.17
5811	MOE'S ONLINE #877	TXN00338324	03/10/2023	03/10/2023	249.76	0.00	249.76
5942	AMZN Mktp US H587197M2	TXN00338336	03/10/2023	03/09/2023	12.71	0.00	12.71
5942	AMZN Mktp US H50Q98902	TXN00338358	03/10/2023	03/10/2023	309.42	0.00	309.42
5992	BFLOWERSBAL	TXN00338371	03/10/2023	03/09/2023	117.68	0.00	117.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5941	ON DECK SPORTS	TXN00338420	03/13/2023	03/11/2023	308.83	0.00	308.83
5942	AMZN Mktp US HG5TE3FP2	TXN00338426	03/13/2023	03/11/2023	84.72	0.00	84.72
5200	LOWES #00907	TXN00338484	03/13/2023	03/10/2023	126.14	0.00	126.14
5947	JOSTENS INC.	TXN00338700	03/15/2023	03/14/2023	149.59	0.00	149.59
5411	WAL-MART #1383	TXN00338744	03/15/2023	03/14/2023	363.66	0.00	363.66
3405	ENTERPRISE RENT-A-CAR	TXN00338799	03/16/2023	03/14/2023	135.37	0.00	135.37
8699	HOSA, Inc.	TXN00338891	03/17/2023	03/15/2023	322.70	0.00	322.70
3501	HOLIDAY INN RIVERVIEW	TXN00338919	03/17/2023	03/15/2023	756.40	0.00	756.40
5111	STAPLS7606365296000001	TXN00338956	03/20/2023	03/18/2023	1,345.33	0.00	1,345.33
5942	AMZN Mktp US HC4F01280	TXN00338971	03/20/2023	03/17/2023	31.79	0.00	31.79
7011	CAMBRIA HOTEL GREENVILLE	TXN00338974	03/20/2023	03/18/2023	332.52	0.00	332.52
7011	CAMBRIA HOTEL GREENVILLE	TXN00338998	03/20/2023	03/18/2023	332.52	0.00	332.52
5942	AMZN Mktp US H742R4N70	TXN00339130	03/21/2023	03/20/2023	30.73	0.00	30.73
5942	AMZN Mktp US HC8VZ88P2	TXN00339183	03/22/2023	03/21/2023	12.29	0.00	12.29
5969	HERFF JONES SCHOL 7900	TXN00339219	03/22/2023	03/21/2023	1,630.57	0.00	1,630.57
5941	ROGUE	TXN00339236	03/23/2023	03/22/2023	144.43	0.00	144.43
8931	I2G Rivers Transport S	TXN00339267	03/23/2023	03/22/2023	4,500.00	0.00	4,500.00
5942	AMZN Mktp US H778D3TM1	TXN00339270	03/23/2023	03/23/2023	19.93	0.00	19.93
5942	AMZN Mktp US H76AG53H1	TXN00339294	03/23/2023	03/22/2023	10.48	0.00	10.48
5411	WM SUPERCENTER #1383	TXN00339336	03/23/2023	03/22/2023	297.45	0.00	297.45
3405	ENTERPRISE RENT-A-CAR	TXN00339384	03/24/2023	03/20/2023	521.87	0.00	521.87
3405	ENTERPRISE RENT-A-CAR	TXN00339392	03/24/2023	03/21/2023	75.45	0.00	75.45
3405	ENTERPRISE RENT-A-CAR	TXN00339423	03/24/2023	03/21/2023	150.90	0.00	150.90
3405	ENTERPRISE RENT-A-CAR	TXN00339435	03/24/2023	03/21/2023	226.35	0.00	226.35
3405	ENTERPRISE RENT-A-CAR	TXN00339443	03/24/2023	03/21/2023	301.80	0.00	301.80
3405	ENTERPRISE RENT-A-CAR	TXN00339453	03/24/2023	03/21/2023	150.90	0.00	150.90
8999	PAYPAL SOUTHCAROLI	TXN00339474	03/24/2023	03/21/2023	155.00	0.00	155.00
3405	ENTERPRISE RENT-A-CAR	TXN00339485	03/24/2023	03/20/2023	396.23	0.00	396.23
3405	ENTERPRISE RENT-A-CAR	TXN00339491	03/24/2023	03/21/2023	165.25	0.00	165.25
3405	ENTERPRISE RENT-A-CAR	TXN00339500	03/24/2023	03/20/2023	153.99	0.00	153.99
3405	ENTERPRISE RENT-A-CAR	TXN00339510	03/24/2023	03/21/2023	126.07	0.00	126.07
5995	CHEWY.COM	TXN00339512	03/24/2023	03/23/2023	240.70	0.00	240.70
5942	AMZN Mktp US H76HQ11X1	TXN00339522	03/24/2023	03/23/2023	286.20	0.00	286.20
5942	AMZN Mktp US H75P96V31	TXN00339559	03/27/2023	03/24/2023	344.71	0.00	344.71
5732	BATTERY WAREHOUSE OF SAVA	TXN00339763	03/29/2023	03/28/2023	661.26	0.00	661.26
5992	SP BLOOMINGMORE	TXN00339786	03/29/2023	03/28/2023	411.96	0.00	411.96
5310	WALMART.COM	TXN00339799	03/29/2023	03/28/2023	191.02	0.00	191.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	PULSEUNIFORM	TXN00339808	03/29/2023	03/28/2023	335.28	0.00	335.28
5399	WHOLESALE COLOR POWDER	TXN00339830	03/29/2023	03/28/2023	175.95	0.00	175.95
5942	AMZN MKTP US HY6VC2NS1 AM	TXN00339838	03/29/2023	03/28/2023	92.16	0.00	92.16
5099	The Webstaurant Store Inc	TXN00339844	03/29/2023	03/28/2023	1,453.37	0.00	1,453.37
5200	LOWES #00907	TXN00339926	03/30/2023	03/29/2023	179.22	0.00	179.22
5942	AMZN MKTP US HY7GM39M0 AM	TXN00339951	03/31/2023	03/30/2023	31.65	0.00	31.65
5200	LOWES #00907	TXN00339971	03/31/2023	03/30/2023	108.88	0.00	108.88
5943	FLINN SCIENTIFIC INC	TXN00340016	03/31/2023	03/31/2023	43.90	0.00	43.90
count: 88					30,574.61	0.00	30,574.61

BCSD TRANSPORTATION

5047	PRODUCTS UNLIMITED, INC.	TXN00337363	03/02/2023	03/01/2023	1,210.43	0.00	1,210.43
5511	CAROLINA INTERNATIONAL TR	TXN00337579	03/03/2023	03/01/2023	1,873.73	0.00	1,873.73
5511	CAROLINA INTERNATIONAL TR	TXN00339822	03/29/2023	03/27/2023	893.34	0.00	893.34
count: 3					3,977.50	0.00	3,977.50

BEAUFORT ELEM SCHOOL

5943	DISCOUNTSCH 8006272829	TXN00337245	03/01/2023	02/28/2023	114.56	0.00	114.56
5411	WAL-MART #7181	TXN00337263	03/01/2023	02/28/2023	192.56	0.00	192.56
5111	STAPLS7605493224000002	TXN00337300	03/01/2023	02/28/2023	9.11	0.00	9.11
5111	STAPLS7374089344000002	TXN00337338	03/01/2023	02/28/2023	3.43	0.00	3.43
5111	STAPLS7374091539000002	TXN00337351	03/02/2023	03/01/2023	110.31	0.00	110.31
5111	STAPLS7605492119000003	TXN00337369	03/02/2023	03/01/2023	96.98	0.00	96.98
5111	STAPLS7374078540000002	TXN00337384	03/02/2023	03/01/2023	18.75	0.00	18.75
5111	STAPLS7374092277000003	TXN00337403	03/02/2023	03/01/2023	32.74	0.00	32.74
5111	STAPLS7374078540000003	TXN00337422	03/02/2023	03/01/2023	34.23	0.00	34.23
5111	STAPLS7374080157000002	TXN00337439	03/02/2023	03/01/2023	18.00	0.00	18.00
5969	SCHOOL SPECIALTY ECOMM	TXN00337454	03/02/2023	03/01/2023	285.31	0.00	285.31
5814	LITTLE CAESAR'S 1680-0004	TXN00337472	03/02/2023	02/28/2023	771.01	0.00	771.01
5965	NASCO FORT ATKINSON	TXN00337522	03/03/2023	03/02/2023	87.94	0.00	87.94
5111	STAPLS7605495075000002	TXN00337545	03/03/2023	03/02/2023	13.77	0.00	13.77
8299	SP MATHRACKSTORE	TXN00337659	03/06/2023	03/03/2023	82.70	0.00	82.70
4131	RIVERSTRANSPORTSERVICE	TXN00337669	03/06/2023	03/03/2023	400.00	0.00	400.00
7991	S CAROLINA AQUARIUM	TXN00337692	03/06/2023	03/03/2023	426.00	0.00	426.00
5943	DISCOUNTSCH 8006272829	TXN00337714	03/06/2023	03/03/2023	165.48	0.00	165.48
4131	RIVERSTRANSPORTSERVICE	TXN00337743	03/06/2023	03/03/2023	462.50	0.00	462.50
5111	STAPLS7374202173000004	TXN00337767	03/06/2023	03/04/2023	38.15	0.00	38.15
5111	STAPLS7374202173000005	TXN00337771	03/06/2023	03/04/2023	23.52	0.00	23.52
5111	STAPLS7374202173000001	TXN00337791	03/06/2023	03/04/2023	105.42	0.00	105.42

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5942	AMZN Mktp US H541F6Z92	TXN00337808	03/06/2023	03/05/2023	145.70	0.00	145.70
7991	EDVENTURE CHILDRENS MUSEU	TXN00337927	03/07/2023	03/06/2023	279.00	0.00	279.00
4131	RIVERSTRANSPORTSERVICE	TXN00337961	03/08/2023	03/07/2023	2,100.00	0.00	2,100.00
4214	TWO MEN & A TRUCK	TXN00338028	03/08/2023	03/06/2023	494.16	0.00	494.16
2741	ROBOT ACADEMY LLC	TXN00338060	03/08/2023	03/07/2023	2,323.91	0.00	2,323.91
5812	THE UPPER CRUST	TXN00338775	03/16/2023	03/15/2023	71.45	0.00	71.45
8931	I2G Rivers Transport S	TXN00338813	03/16/2023	03/15/2023	1,387.50	0.00	1,387.50
8931	I2G Rivers Transport S	TXN00338831	03/16/2023	03/15/2023	2,775.00	0.00	2,775.00
7998	RIVERBANKS ZOO & GARDE	TXN00339070	03/21/2023	03/20/2023	1,695.15	0.00	1,695.15
5942	AMZN Mktp US HC46M8281	TXN00339118	03/21/2023	03/20/2023	108.42	0.00	108.42
5942	AMZN Mktp US	TXN00339175	03/22/2023	03/21/2023	(43.85)	43.85	0.00
5945	SP SPHERO/LITTLEBITS	TXN00339258	03/23/2023	03/22/2023	4,020.01	0.00	4,020.01
8299	LAKESHORE LEARNING MATER	TXN00339341	03/23/2023	03/22/2023	264.01	0.00	264.01
5942	AMZN Mktp US H79WB18B0	TXN00339351	03/23/2023	03/22/2023	26.08	0.00	26.08
8931	I2G Rivers Transport S	TXN00339419	03/24/2023	03/23/2023	1,200.00	0.00	1,200.00
5111	STAPLS7606766962000001	TXN00339461	03/24/2023	03/23/2023	71.08	0.00	71.08
5111	STAPLS7606764962000001	TXN00339479	03/24/2023	03/23/2023	56.24	0.00	56.24
5943	DISCOUNTSCH 8006272829	TXN00339550	03/27/2023	03/25/2023	111.75	0.00	111.75
5943	DISCOUNTSCH 8006272829	TXN00339556	03/27/2023	03/26/2023	184.40	0.00	184.40
5111	STAPLS7607041846000001	TXN00339607	03/27/2023	03/25/2023	33.95	0.00	33.95
5111	STAPLS7607042960000002	TXN00339632	03/27/2023	03/25/2023	12.34	0.00	12.34
5111	STAPLS7607042960000003	TXN00339651	03/27/2023	03/25/2023	5.70	0.00	5.70
5111	STAPLS7607042960000001	TXN00339677	03/27/2023	03/25/2023	164.75	0.00	164.75
5111	STAPLS7606766962000003	TXN00339767	03/29/2023	03/28/2023	18.75	0.00	18.75
5111	STAPLS7606766962000004	TXN00339815	03/29/2023	03/28/2023	17.00	0.00	17.00
5111	STAPLS7606766962000002	TXN00339835	03/29/2023	03/28/2023	22.25	0.00	22.25
5942	AMZN Mktp US HY3IF7452	TXN00339870	03/30/2023	03/30/2023	41.99	0.00	41.99
5942	Amazon.com H77LU3YO2	TXN00339875	03/30/2023	03/29/2023	17.95	0.00	17.95
7999	BEE CITY LLC	TXN00339890	03/30/2023	03/29/2023	841.36	0.00	841.36
7399	SUPER DUPER PUBLICATIONS	TXN00339912	03/30/2023	03/29/2023	290.63	0.00	290.63
7333	SQ DANIEL MCSWEENE	TXN00339944	03/30/2023	03/29/2023	300.00	0.00	300.00
5942	AMZN Mktp US HY93I2U40	TXN00339955	03/31/2023	03/31/2023	435.37	0.00	435.37
5942	AMZN MKTP US HY2KU8ZV2 AM	TXN00339964	03/31/2023	03/30/2023	179.80	0.00	179.80
5111	STAPLS7607149933000001	TXN00339979	03/31/2023	03/30/2023	186.96	0.00	186.96
5942	AMZN Mktp US HY9EL6N12	TXN00339986	03/31/2023	03/30/2023	142.38	0.00	142.38
5111	STAPLS7607148443000001	TXN00340004	03/31/2023	03/30/2023	83.08	0.00	83.08
5111	STAPLS7607102394000001	TXN00340022	03/31/2023	03/30/2023	63.05	0.00	63.05

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 59					23,619.79	43.85	23,663.64
BEAUFORT HIGH SCHOOL							
7519	CAROLINATRA	TXN00337312	03/01/2023	02/28/2023	1,956.00	0.00	1,956.00
7519	CAROLINATRA	TXN00337329	03/01/2023	02/28/2023	1,956.05	0.00	1,956.05
5811	SQ CONNIE PINCKNEY	TXN00337345	03/01/2023	02/28/2023	1,685.00	0.00	1,685.00
5411	PUBLIX #1463	TXN00337368	03/02/2023	03/01/2023	150.54	0.00	150.54
5192	BULK BOOKSTORE	TXN00337399	03/02/2023	03/01/2023	183.30	0.00	183.30
5942	AMAZON.COM AMZN.COM/BILL	TXN00337585	03/03/2023	03/02/2023	(178.40)	178.40	0.00
2741	NEXT DAY DISPLAY	TXN00337602	03/03/2023	03/01/2023	111.65	0.00	111.65
5942	AMAZON.COM AMZN.COM/BILL	TXN00337629	03/06/2023	03/03/2023	(272.64)	272.64	0.00
3692	HILTON HOTELS	TXN00337640	03/06/2023	03/04/2023	50.00	0.00	50.00
5942	AMAZON.COM H57S90OW1 AMZN	TXN00337662	03/06/2023	03/03/2023	260.70	0.00	260.70
5814	CHICK-FIL-A #01476	TXN00337700	03/06/2023	03/02/2023	534.60	0.00	534.60
7922	EVENTGROOVE	TXN00337726	03/06/2023	03/03/2023	247.46	0.00	247.46
7333	WAVE - DREAM AND TREASUR	TXN00337746	03/06/2023	03/03/2023	4,250.00	0.00	4,250.00
3501	HOLIDAY INN EXP & SUITES	TXN00337794	03/06/2023	03/04/2023	165.39	0.00	165.39
5942	AMZN Mktp US H51CR3830	TXN00337800	03/06/2023	03/04/2023	445.18	0.00	445.18
3692	HILTON HOTELS	TXN00337810	03/06/2023	03/04/2023	126.72	0.00	126.72
5399	DISCOUNTMUGS.COM	TXN00337833	03/06/2023	03/03/2023	2,500.54	0.00	2,500.54
3692	HILTON HOTELS	TXN00337838	03/06/2023	03/04/2023	76.72	0.00	76.72
7216	Garrett Dry Cleaning	TXN00337870	03/07/2023	03/06/2023	129.71	0.00	129.71
5200	LOWES #00907	TXN00337919	03/07/2023	03/06/2023	189.74	0.00	189.74
5137	BSN SPORTS LLC	TXN00337940	03/07/2023	03/06/2023	1,822.14	0.00	1,822.14
5733	J.W. PEPPER	TXN00338000	03/08/2023	03/07/2023	58.00	0.00	58.00
5942	AMZN Mktp US HG8MS30X0	TXN00338113	03/09/2023	03/08/2023	59.35	0.00	59.35
5699	SP MIL-BAR	TXN00338156	03/09/2023	03/08/2023	265.17	0.00	265.17
5942	AMZN Mktp US H51O102D2	TXN00338175	03/09/2023	03/09/2023	106.39	0.00	106.39
7519	CAROLINATRA	TXN00338192	03/09/2023	03/08/2023	1,956.05	0.00	1,956.05
5999	DAISY MANUFACTURING CO	TXN00338209	03/09/2023	03/09/2023	200.34	0.00	200.34
5411	PUBLIX #1463	TXN00338224	03/09/2023	03/08/2023	235.50	0.00	235.50
9399	THE SUPPLY ROOM INC	TXN00338239	03/10/2023	03/09/2023	214.50	0.00	214.50
5942	AMZN Mktp US HG8B56MI0	TXN00338285	03/10/2023	03/09/2023	102.71	0.00	102.71
3503	SHERATON	TXN00338307	03/10/2023	03/09/2023	196.32	0.00	196.32
5733	J.W. PEPPER	TXN00338330	03/10/2023	03/09/2023	155.49	0.00	155.49
5942	AMZN Mktp US HG31O0F12	TXN00338380	03/13/2023	03/11/2023	104.47	0.00	104.47
5111	STAPLS7605871094000001	TXN00338411	03/13/2023	03/10/2023	277.20	0.00	277.20
5942	AMZN Mktp US HG2E01QL0	TXN00338415	03/13/2023	03/10/2023	20.13	0.00	20.13

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7605866875000003	TXN00338444	03/13/2023	03/10/2023	37.83	0.00	37.83
5111	STAPLS7605866875000002	TXN00338461	03/13/2023	03/10/2023	789.31	0.00	789.31
5942	Amazon.com H50HQ5R32	TXN00338470	03/13/2023	03/10/2023	57.98	0.00	57.98
5942	AMZN Mktp US HG4682R80	TXN00338513	03/13/2023	03/12/2023	14.46	0.00	14.46
5942	AMZN Mktp US HG1PD7U90	TXN00338530	03/13/2023	03/12/2023	800.55	0.00	800.55
5942	AMZN Mktp US H542P9W72	TXN00338531	03/13/2023	03/10/2023	51.73	0.00	51.73
5942	AMZN Mktp US HG9IB4U80	TXN00338542	03/13/2023	03/12/2023	173.76	0.00	173.76
5942	Amazon.com HG5Y52PI2	TXN00338573	03/14/2023	03/13/2023	793.94	0.00	793.94
8299	PAYPAL SCHEALTHOCC	TXN00338582	03/14/2023	03/13/2023	905.00	0.00	905.00
8641	TEAM TRAVEL SOURCE	TXN00338585	03/14/2023	03/13/2023	27.99	0.00	27.99
8641	TEAM TRAVEL SOURCE	TXN00338608	03/14/2023	03/13/2023	71.98	0.00	71.98
8398	ROBOTICS EDUCATION & COMP	TXN00338627	03/14/2023	03/13/2023	1,200.00	0.00	1,200.00
5137	HONORS GRADUATION	TXN00338655	03/15/2023	03/15/2023	714.00	0.00	714.00
8699	HOSA, Inc.	TXN00338662	03/15/2023	03/13/2023	842.70	0.00	842.70
5111	STAPLS7605871094000002	TXN00338666	03/15/2023	03/14/2023	100.05	0.00	100.05
9399	THE SUPPLY ROOM INC	TXN00338679	03/15/2023	03/14/2023	509.00	0.00	509.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00338686	03/15/2023	03/14/2023	395.00	0.00	395.00
5411	PUBLIX #1463	TXN00338690	03/15/2023	03/14/2023	127.75	0.00	127.75
5942	AMZN Mktp US HG2BN22J1	TXN00338697	03/15/2023	03/14/2023	161.37	0.00	161.37
8220	WINTHROP UNIVERSITY	TXN00338721	03/15/2023	03/14/2023	2,210.00	0.00	2,210.00
9402	USPS PO 4505200659	TXN00338738	03/15/2023	03/14/2023	4.16	0.00	4.16
5137	BSN SPORTS LLC	TXN00338754	03/16/2023	03/15/2023	279.84	0.00	279.84
5111	STAPLS7375142775000001	TXN00338832	03/16/2023	03/15/2023	145.06	0.00	145.06
5111	STAPLS7375142775000002	TXN00338845	03/16/2023	03/15/2023	472.86	0.00	472.86
5137	BSN SPORTS LLC	TXN00338858	03/17/2023	03/16/2023	2,700.88	0.00	2,700.88
3001	AMERICAN AIR0012379216852	TXN00338860	03/17/2023	03/16/2023	336.80	0.00	336.80
3001	AMERICAN AIR0012379216854	TXN00338867	03/17/2023	03/16/2023	336.80	0.00	336.80
3001	AMERICAN AIR0012379216853	TXN00338884	03/17/2023	03/16/2023	336.80	0.00	336.80
8299	VEXROBOTICS	TXN00338886	03/17/2023	03/16/2023	399.84	0.00	399.84
5137	BSN SPORTS LLC	TXN00338894	03/17/2023	03/16/2023	271.36	0.00	271.36
8699	SC BASKETBALL COACHES	TXN00338906	03/17/2023	03/16/2023	250.00	0.00	250.00
3001	AMERICAN AIR0012379216851	TXN00338913	03/17/2023	03/16/2023	336.80	0.00	336.80
5137	BSN SPORTS LLC	TXN00338923	03/17/2023	03/16/2023	80.56	0.00	80.56
5111	PITNEY BOWES PI	TXN00338925	03/17/2023	03/17/2023	228.96	0.00	228.96
3501	HOLIDAY INN RIVERVIEW	TXN00338932	03/17/2023	03/15/2023	567.30	0.00	567.30
3001	AMERICAN AIR0012379216855	TXN00338933	03/17/2023	03/16/2023	336.80	0.00	336.80
3740	TOWNEPLACE SUITES CHAR	TXN00338945	03/20/2023	03/17/2023	1,926.60	0.00	1,926.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	NEXT DAY DISPLAY	TXN00338951	03/20/2023	03/16/2023	319.93	0.00	319.93
8299	NATIONAL SCIENCE TEACHER	TXN00338960	03/20/2023	03/17/2023	470.00	0.00	470.00
8299	NATIONAL SCIENCE TEACHER	TXN00338977	03/20/2023	03/17/2023	470.00	0.00	470.00
5942	AMZN Mktp US HC7LM0I80	TXN00338990	03/20/2023	03/18/2023	377.76	0.00	377.76
8299	NATIONAL SCIENCE TEACHER	TXN00339022	03/20/2023	03/17/2023	470.00	0.00	470.00
3405	ENTERPRISE RENT-A-CAR	TXN00339041	03/20/2023	03/15/2023	99.06	0.00	99.06
8299	NATIONAL SCIENCE TEACHER	TXN00339053	03/20/2023	03/17/2023	470.00	0.00	470.00
8299	NATIONAL SCIENCE TEACHER	TXN00339066	03/20/2023	03/17/2023	470.00	0.00	470.00
3405	ENTERPRISE RENT-A-CAR	TXN00339077	03/21/2023	03/16/2023	396.23	0.00	396.23
5942	AMZN Mktp US HC3Y09UM1	TXN00339080	03/21/2023	03/21/2023	31.77	0.00	31.77
5942	AMZN Mktp US HC25K8V32	TXN00339084	03/21/2023	03/20/2023	206.69	0.00	206.69
3405	ENTERPRISE RENT-A-CAR	TXN00339094	03/21/2023	03/16/2023	226.35	0.00	226.35
5699	WEISSMAN'S THEATRICAL SU	TXN00339095	03/21/2023	03/20/2023	844.30	0.00	844.30
8699	SQ DECA INC.	TXN00339099	03/21/2023	03/20/2023	250.00	0.00	250.00
3405	ENTERPRISE RENT-A-CAR	TXN00339108	03/21/2023	03/16/2023	226.35	0.00	226.35
5942	AMZN Mktp US HC9FO6XH2	TXN00339126	03/21/2023	03/20/2023	171.94	0.00	171.94
5942	AMZN Mktp US HC7G74MT2	TXN00339131	03/21/2023	03/20/2023	74.13	0.00	74.13
3405	ENTERPRISE RENT-A-CAR	TXN00339133	03/21/2023	03/16/2023	99.06	0.00	99.06
5942	AMAZON.COM HC3F69BA2 AMZN	TXN00339143	03/22/2023	03/21/2023	1,216.55	0.00	1,216.55
5942	AMZN Mktp US HC64L7II1	TXN00339153	03/22/2023	03/21/2023	43.07	0.00	43.07
5111	STAPLS7606623807000002	TXN00339160	03/22/2023	03/21/2023	291.15	0.00	291.15
5411	PUBLIX #1463	TXN00339163	03/22/2023	03/21/2023	175.74	0.00	175.74
5942	AMAZON.COM H727G6O01 AMZN	TXN00339173	03/22/2023	03/21/2023	478.50	0.00	478.50
5111	STAPLS7606613331000001	TXN00339176	03/22/2023	03/21/2023	232.85	0.00	232.85
5942	AMZN Mktp US H73AL5C11	TXN00339197	03/22/2023	03/21/2023	347.59	0.00	347.59
5111	STAPLS7606622236000001	TXN00339205	03/22/2023	03/21/2023	694.32	0.00	694.32
5999	PERFECTION LEARNING CORP	TXN00339206	03/22/2023	03/22/2023	1,720.88	0.00	1,720.88
5111	STAPLS7606611704000001	TXN00339217	03/22/2023	03/21/2023	17.77	0.00	17.77
5942	Amazon.com HC92T8HS2	TXN00339220	03/22/2023	03/21/2023	269.23	0.00	269.23
5111	STAPLS7606622511000001	TXN00339225	03/22/2023	03/21/2023	78.43	0.00	78.43
5137	BSN SPORTS LLC	TXN00339241	03/23/2023	03/22/2023	1,259.28	0.00	1,259.28
5942	AMZN Mktp US H77BH1830	TXN00339248	03/23/2023	03/22/2023	227.15	0.00	227.15
5942	AMZN Mktp US H79NI7B00	TXN00339266	03/23/2023	03/22/2023	1,048.13	0.00	1,048.13
3001	AMERICAN AIR0012380537336	TXN00339286	03/23/2023	03/22/2023	319.80	0.00	319.80
3001	AMERICAN AIR0012380537335	TXN00339309	03/23/2023	03/22/2023	319.80	0.00	319.80
8999	PAYPAL SOUTHCAROLI	TXN00339313	03/23/2023	03/22/2023	35.00	0.00	35.00
3001	AMERICAN AIR0012380537334	TXN00339346	03/23/2023	03/22/2023	319.80	0.00	319.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM AMZN.COM/BILL	TXN00339360	03/23/2023	03/22/2023	(232.00)	232.00	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00339379	03/23/2023	03/22/2023	(8.00)	8.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00339395	03/24/2023	03/20/2023	99.06	0.00	99.06
5942	Amazon.com H73XP71C1	TXN00339408	03/24/2023	03/23/2023	238.50	0.00	238.50
3405	ENTERPRISE RENT-A-CAR	TXN00339432	03/24/2023	03/20/2023	165.25	0.00	165.25
5111	STAPLS7606835392000001	TXN00339441	03/24/2023	03/23/2023	57.30	0.00	57.30
3405	ENTERPRISE RENT-A-CAR	TXN00339458	03/24/2023	03/20/2023	150.90	0.00	150.90
8931	I2G Rivers Transport S	TXN00339482	03/24/2023	03/23/2023	1,850.00	0.00	1,850.00
5111	STAPLS7606834447000001	TXN00339493	03/24/2023	03/23/2023	611.13	0.00	611.13
5310	WALMART.COM	TXN00339521	03/24/2023	03/23/2023	275.60	0.00	275.60
5942	AMZN Mktp US H768O7AG2	TXN00339540	03/27/2023	03/25/2023	64.48	0.00	64.48
3750	CROWNE PLAZA ATLANTA MID	TXN00339571	03/27/2023	03/25/2023	741.69	0.00	741.69
3750	CROWNE PLAZA ATLANTA MID	TXN00339598	03/27/2023	03/25/2023	661.69	0.00	661.69
8931	I2G Rivers Transport S	TXN00339599	03/27/2023	03/25/2023	(1,850.00)	1,850.00	0.00
5111	STAPLS7606623807000001	TXN00339613	03/27/2023	03/25/2023	94.22	0.00	94.22
3750	CROWNE PLAZA ATLANTA MID	TXN00339635	03/27/2023	03/25/2023	661.69	0.00	661.69
5815	REMEDIA PUBLICATIONS	TXN00339640	03/27/2023	03/24/2023	725.77	0.00	725.77
3405	ENTERPRISE RENT-A-CAR	TXN00339697	03/28/2023	03/24/2023	75.45	0.00	75.45
5942	AMZN Mktp US HY6M550V0	TXN00339700	03/28/2023	03/27/2023	147.66	0.00	147.66
3405	ENTERPRISE RENT-A-CAR	TXN00339703	03/28/2023	03/24/2023	150.90	0.00	150.90
5999	HEALY AWARDS, INC.	TXN00339704	03/28/2023	03/27/2023	57.80	0.00	57.80
3405	ENTERPRISE RENT-A-CAR	TXN00339705	03/28/2023	03/24/2023	198.11	0.00	198.11
3405	ENTERPRISE RENT-A-CAR	TXN00339720	03/28/2023	03/24/2023	198.11	0.00	198.11
5999	HEALY AWARDS, INC.	TXN00339722	03/28/2023	03/27/2023	74.37	0.00	74.37
3405	ENTERPRISE RENT-A-CAR	TXN00339736	03/28/2023	03/24/2023	196.68	0.00	196.68
3750	CROWNE PLAZA ATLANTA MID	TXN00339741	03/28/2023	03/26/2023	895.60	0.00	895.60
5814	CHICK-FIL-A #01476	TXN00339782	03/29/2023	03/27/2023	141.91	0.00	141.91
5411	PUBLIX #1463	TXN00339825	03/29/2023	03/28/2023	160.92	0.00	160.92
5812	THE UPPER CRUST	TXN00339874	03/30/2023	03/29/2023	85.20	0.00	85.20
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339892	03/30/2023	03/29/2023	1,272.82	0.00	1,272.82
7299	WPY The Perfect Timing Gr	TXN00339896	03/30/2023	03/29/2023	850.00	0.00	850.00
5999	GLENDAL PARADE STORE LLC	TXN00339917	03/30/2023	03/29/2023	2,465.05	0.00	2,465.05
5111	STICKER MULE	TXN00339918	03/30/2023	03/29/2023	150.52	0.00	150.52
5331	FREDRICK	TXN00339946	03/30/2023	03/29/2023	205.94	0.00	205.94
count: 143					65,740.77	2,541.04	68,281.81
BEAUFORT MIDDLE SCHOOL							
5942	AMZN Mktp US HD7Y80W80	TXN00337252	03/01/2023	02/28/2023	39.21	0.00	39.21

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H53J55OH0	TXN00337307	03/01/2023	02/28/2023	362.34	0.00	362.34
5942	AMZN Mktp US HD1FW2PM2	TXN00337317	03/01/2023	02/28/2023	870.86	0.00	870.86
5942	AMZN Mktp US H52JS2OW0	TXN00337331	03/01/2023	02/28/2023	32.44	0.00	32.44
5111	STAPLS7605245614000005	TXN00337343	03/01/2023	02/28/2023	20.91	0.00	20.91
5942	AMZN Mktp US HD53Y21R2	TXN00337346	03/01/2023	02/28/2023	10.59	0.00	10.59
5111	STAPLS7374232751000001	TXN00337367	03/02/2023	03/01/2023	146.34	0.00	146.34
5111	STAPLS7374210650000001	TXN00337388	03/02/2023	03/01/2023	135.89	0.00	135.89
9402	USPS PO 4571200735	TXN00337419	03/02/2023	03/01/2023	4.00	0.00	4.00
5814	LITTLE CAESARS 1680-0004	TXN00337468	03/02/2023	02/28/2023	106.07	0.00	106.07
5111	STAPLS7605245614000002	TXN00337483	03/03/2023	03/02/2023	24.15	0.00	24.15
5942	AMZN Mktp US HD3X72771	TXN00337487	03/03/2023	03/02/2023	780.47	0.00	780.47
5111	STAPLS7605245614000009	TXN00337506	03/03/2023	03/02/2023	21.51	0.00	21.51
5111	STAPLS7605245614000004	TXN00337514	03/03/2023	03/02/2023	30.41	0.00	30.41
5111	STAPLS7605245614000003	TXN00337527	03/03/2023	03/02/2023	15.24	0.00	15.24
5111	STAPLS7605245614000010	TXN00337538	03/03/2023	03/02/2023	20.55	0.00	20.55
5111	STAPLS7374102572000001	TXN00337645	03/06/2023	03/03/2023	503.33	0.00	503.33
5111	STAPLS7605691111000001	TXN00337718	03/06/2023	03/04/2023	526.82	0.00	526.82
4789	COACHLIGHT TOURS LLC	TXN00337783	03/06/2023	03/03/2023	4,500.00	0.00	4,500.00
5942	AMZN Mktp US HD7QH37Q2	TXN00337798	03/06/2023	03/03/2023	27.51	0.00	27.51
5111	STAPLS7374102572000005	TXN00337812	03/06/2023	03/03/2023	77.37	0.00	77.37
5942	AMZN Mktp US H53QA6OI2	TXN00337830	03/06/2023	03/04/2023	93.68	0.00	93.68
5942	AMZN Mktp US H58J86LH1	TXN00337844	03/06/2023	03/04/2023	11.92	0.00	11.92
5111	STAPLS7374102572000004	TXN00337861	03/06/2023	03/03/2023	315.87	0.00	315.87
5942	AMZN Mktp US H52Q13PH1	TXN00337895	03/07/2023	03/06/2023	40.26	0.00	40.26
5942	AMZN Mktp US H523I5YW0	TXN00337959	03/07/2023	03/06/2023	28.50	0.00	28.50
5111	STAPLS7374102572000003	TXN00337985	03/08/2023	03/07/2023	271.35	0.00	271.35
5111	STAPLS7374317558000001	TXN00338006	03/08/2023	03/07/2023	42.28	0.00	42.28
7996	CAROWINDS CALL CENTER	TXN00338029	03/08/2023	03/06/2023	4,191.50	0.00	4,191.50
5111	STAPLS7374102572000006	TXN00338129	03/09/2023	03/08/2023	593.55	0.00	593.55
5942	AMZN Mktp US	TXN00338177	03/09/2023	03/08/2023	(28.50)	28.50	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00338205	03/09/2023	03/08/2023	790.00	0.00	790.00
5942	AMZN Mktp US H51NH2YY1	TXN00338270	03/10/2023	03/09/2023	116.71	0.00	116.71
5111	STAPLS7374194772000001	TXN00338328	03/10/2023	03/09/2023	213.22	0.00	213.22
3690	COURTYARD BY MARRIOTT	TXN00338423	03/13/2023	03/10/2023	125.44	0.00	125.44
5200	LOWES #00907	TXN00338434	03/13/2023	03/10/2023	717.90	0.00	717.90
9402	USPS PO 4505200659	TXN00338497	03/13/2023	03/10/2023	4.78	0.00	4.78
5942	AMZN Mktp US HG25L4AX1	TXN00338526	03/13/2023	03/11/2023	345.11	0.00	345.11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00338587	03/14/2023	03/13/2023	49.78	0.00	49.78
5137	BSN SPORTS LLC	TXN00338644	03/15/2023	03/14/2023	1,620.47	0.00	1,620.47
3501	HOLIDAY INN ANDERSON	TXN00338658	03/15/2023	03/14/2023	108.78	0.00	108.78
3501	HOLIDAY INN ANDERSON	TXN00338669	03/15/2023	03/14/2023	108.78	0.00	108.78
5111	STAPLS7374194772000002	TXN00338678	03/15/2023	03/14/2023	157.99	0.00	157.99
5942	AMZN Mktp US HG7621UO1	TXN00338751	03/16/2023	03/15/2023	42.39	0.00	42.39
5200	LOWES #00907	TXN00338811	03/16/2023	03/15/2023	41.27	0.00	41.27
5137	BSN SPORTS LLC	TXN00339013	03/20/2023	03/17/2023	284.61	0.00	284.61
5691	BIG D'S ROYAL TEE'S	TXN00339029	03/20/2023	03/17/2023	390.37	0.00	390.37
5137	BSN SPORTS LLC	TXN00339033	03/20/2023	03/17/2023	330.72	0.00	330.72
8398	PAYPAL SCMEAORCHES	TXN00339072	03/21/2023	03/20/2023	205.00	0.00	205.00
4789	COACHLIGHT TOURS LLC	TXN00339107	03/21/2023	03/20/2023	100.00	0.00	100.00
5942	AMZN Mktp US HC40J3V32	TXN00339123	03/21/2023	03/20/2023	42.45	0.00	42.45
5942	AMAZON.COM H77LK7OP1 AMZN	TXN00339137	03/22/2023	03/21/2023	85.50	0.00	85.50
5111	STAPLS7606204864000001	TXN00339147	03/22/2023	03/21/2023	58.37	0.00	58.37
5111	STAPLS7372180926000001	TXN00339150	03/22/2023	03/21/2023	5,031.50	0.00	5,031.50
5111	STAPLS7374915213000001	TXN00339172	03/22/2023	03/21/2023	172.99	0.00	172.99
5111	STAPLS7375265013000001	TXN00339200	03/22/2023	03/21/2023	134.28	0.00	134.28
5111	STAPLS7374862426000001	TXN00339585	03/27/2023	03/24/2023	11.62	0.00	11.62
5969	SCHOOL SPECIALTY ECOMM	TXN00339608	03/27/2023	03/25/2023	3,193.94	0.00	3,193.94
5942	AMZN Mktp US H75EA14F2	TXN00339643	03/27/2023	03/24/2023	169.56	0.00	169.56
5111	STAPLS7372180926000002	TXN00339678	03/27/2023	03/25/2023	2,724.94	0.00	2,724.94
3690	COURTYARD BY MARRIOTT	TXN00339836	03/29/2023	03/27/2023	250.88	0.00	250.88
5111	STAPLS7374102572000002	TXN00339868	03/30/2023	03/29/2023	1,022.82	0.00	1,022.82
5111	STAPLS7375335058000001	TXN00339908	03/30/2023	03/29/2023	32.48	0.00	32.48
5111	STAPLS7606930347000001	TXN00339935	03/30/2023	03/29/2023	175.93	0.00	175.93
count: 64					32,677.00	28.50	32,705.50

BLUFFTON ELEMENTARY

8299	Scholastic Education	TXN00337229	03/01/2023	02/28/2023	48.48	0.00	48.48
5942	FOLLETT SCHOOL SOLUTIONS	TXN00337430	03/02/2023	03/01/2023	2,658.67	0.00	2,658.67
8299	NASN	TXN00337691	03/06/2023	03/03/2023	116.00	0.00	116.00
5945	SP INSECT LORE	TXN00337764	03/06/2023	03/03/2023	79.42	0.00	79.42
5942	BARNES & NOBLE #2914	TXN00337997	03/08/2023	03/06/2023	133.45	0.00	133.45
8099	SP BJOREM SPEECH	TXN00338248	03/10/2023	03/09/2023	411.28	0.00	411.28
5942	AMZN Mktp US HG3YG1F11	TXN00338282	03/10/2023	03/10/2023	346.83	0.00	346.83
5047	SCHOOL NURSE SUPPLY INC	TXN00338338	03/10/2023	03/09/2023	437.33	0.00	437.33
5942	AMZN Mktp US HG74H1LD1	TXN00338418	03/13/2023	03/10/2023	408.83	0.00	408.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	BATTERY WAREHOUSE OF SAVA	TXN00338680	03/15/2023	03/14/2023	606.16	0.00	606.16
5943	TEACHER CREATED RESOURCES	TXN00338752	03/16/2023	03/15/2023	64.96	0.00	64.96
5411	WAL-MART #6395	TXN00338814	03/16/2023	03/15/2023	95.70	0.00	95.70
5969	SCHOOL SPECIALTY ECOMM	TXN00338888	03/17/2023	03/16/2023	1,423.96	0.00	1,423.96
8299	LAKESHORE LEARNING MATER	TXN00338918	03/17/2023	03/16/2023	341.45	0.00	341.45
5942	FOLLETT SCHOOL SOLUTIONS	TXN00339101	03/21/2023	03/20/2023	589.78	0.00	589.78
5111	STAPLS7606596188000001	TXN00339157	03/22/2023	03/21/2023	1,160.83	0.00	1,160.83
5942	FOLLETT SCHOOL SOLUTIONS	TXN00339161	03/22/2023	03/21/2023	508.41	0.00	508.41
5111	STAPLS7606597569000001	TXN00339226	03/22/2023	03/21/2023	507.74	0.00	507.74
2741	YouthLight, Inc.	TXN00339303	03/23/2023	03/22/2023	467.63	0.00	467.63
5111	STAPLS7606596188000002	TXN00339555	03/27/2023	03/25/2023	49.70	0.00	49.70
5111	STAPLS7606596188000003	TXN00339618	03/27/2023	03/25/2023	52.99	0.00	52.99
5399	PLAYTHERAPYSUPPLY.COM	TXN00339687	03/27/2023	03/24/2023	735.74	0.00	735.74
8931	I2G Rivers Transport S	TXN00339693	03/28/2023	03/27/2023	3,656.25	0.00	3,656.25
count: 23					14,901.59	0.00	14,901.59

BLUFFTON HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00337231	03/01/2023	02/28/2023	600.60	0.00	600.60
5942	AMZN Mktp US HD3RM1P01	TXN00337243	03/01/2023	02/28/2023	193.65	0.00	193.65
5137	BSN SPORTS LLC	TXN00337257	03/01/2023	02/28/2023	67.84	0.00	67.84
5137	BSN SPORTS LLC	TXN00337278	03/01/2023	02/28/2023	148.82	0.00	148.82
5137	BSN SPORTS LLC	TXN00337280	03/01/2023	02/28/2023	550.78	0.00	550.78
5942	AMZN Mktp US HD6OC4PE2	TXN00337294	03/01/2023	02/28/2023	84.72	0.00	84.72
5137	BSN SPORTS LLC	TXN00337299	03/01/2023	02/28/2023	550.78	0.00	550.78
5300	SAMSClub.COM	TXN00337374	03/02/2023	02/28/2023	152.14	0.00	152.14
5399	CCT-SSS	TXN00337391	03/02/2023	03/01/2023	2,489.90	0.00	2,489.90
5065	SHARP ELECTRONICS CORP	TXN00337429	03/02/2023	03/01/2023	384.63	0.00	384.63
5947	JOSTENS CARROLL 5374	TXN00337556	03/03/2023	03/02/2023	551.05	0.00	551.05
5231	BLUFFTON GLIDDEN	TXN00337569	03/03/2023	03/02/2023	944.46	0.00	944.46
5814	CHICKEN SALAD CHICK - 016	TXN00337591	03/03/2023	03/02/2023	47.43	0.00	47.43
8999	IN 3ID MANAGEMENT	TXN00337609	03/03/2023	03/02/2023	2,112.00	0.00	2,112.00
5111	STAPLS7374570302000001	TXN00337639	03/06/2023	03/03/2023	3,064.14	0.00	3,064.14
5111	STAPLS7374500026000001	TXN00337685	03/06/2023	03/03/2023	498.27	0.00	498.27
5699	THE LIFEGUARD STORE, INC.	TXN00337737	03/06/2023	03/03/2023	497.14	0.00	497.14
5942	BARNES&NOBLE PAPERSOURCE	TXN00337776	03/06/2023	03/05/2023	34.88	0.00	34.88
8211	SCBDA	TXN00337826	03/06/2023	03/03/2023	103.30	0.00	103.30
5733	MUSIC & ARTS 1 C	TXN00337846	03/06/2023	03/02/2023	919.50	0.00	919.50
5699	THE LIFEGUARD STORE, INC.	TXN00337876	03/07/2023	03/06/2023	(497.14)	497.14	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES&NOBLE PAPERSOURCE	TXN00337898	03/07/2023	03/06/2023	257.50	0.00	257.50
3501	HOLIDAY INN RIVERVIEW	TXN00337999	03/08/2023	03/06/2023	409.44	0.00	409.44
5300	SAMSCLUB.COM	TXN00338057	03/08/2023	03/06/2023	194.04	0.00	194.04
5300	SAMSCLUB #6582	TXN00338154	03/09/2023	03/08/2023	16.94	0.00	16.94
4789	COACHLIGHT TOURS LLC	TXN00338246	03/10/2023	03/09/2023	1,600.00	0.00	1,600.00
5969	SCHOOL SPECIALTY ECOMM	TXN00338425	03/13/2023	03/11/2023	265.05	0.00	265.05
5942	AMZN Mktp US HG11Q9Z01	TXN00338442	03/13/2023	03/10/2023	9.38	0.00	9.38
5300	SAMSCLUB.COM	TXN00338482	03/13/2023	03/09/2023	179.14	0.00	179.14
2741	Bluffton custom Images In	TXN00338597	03/14/2023	03/14/2023	11,359.15	0.00	11,359.15
2741	Bluffton custom Images In	TXN00338634	03/14/2023	03/14/2023	560.74	0.00	560.74
1799	SEACOAST SECURITY SHREDDI	TXN00338645	03/15/2023	03/13/2023	55.00	0.00	55.00
5942	AMZN Mktp US HG0LV2KS1	TXN00338706	03/15/2023	03/14/2023	162.09	0.00	162.09
5999	ACTION FLAG COMPANY	TXN00338807	03/16/2023	03/15/2023	512.89	0.00	512.89
5111	STAPLS7373555486000001	TXN00338853	03/16/2023	03/15/2023	166.12	0.00	166.12
5814	JIMMY JOHNS - 3687 - MOTO	TXN00338876	03/17/2023	03/16/2023	870.94	0.00	870.94
5300	SAMSCLUB.COM	TXN00338887	03/17/2023	03/15/2023	186.24	0.00	186.24
5111	STAPLS7374109802000001	TXN00338935	03/17/2023	03/16/2023	105.99	0.00	105.99
5065	SHARP ELECTRONICS CORP	TXN00338968	03/20/2023	03/17/2023	622.35	0.00	622.35
5942	AMZN Mktp US H75221ZK0	TXN00339035	03/20/2023	03/20/2023	80.49	0.00	80.49
5942	AMZN Mktp US H771L34W0	TXN00339052	03/20/2023	03/19/2023	15.89	0.00	15.89
8999	PAYPAL SOUTHCAROLI	TXN00339063	03/20/2023	03/17/2023	155.00	0.00	155.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00339082	03/21/2023	03/20/2023	1,283.14	0.00	1,283.14
5111	STAPLS7374500026001001	TXN00339391	03/24/2023	03/23/2023	(354.86)	354.86	0.00
5411	INSTACART 159	TXN00339405	03/24/2023	03/23/2023	354.83	0.00	354.83
5137	BSN SPORTS LLC	TXN00339430	03/24/2023	03/23/2023	1,371.64	0.00	1,371.64
5099	MEETING DYNAMICS, INC	TXN00339451	03/24/2023	03/23/2023	4,000.00	0.00	4,000.00
5942	RED BRICK RESOURCES	TXN00339665	03/27/2023	03/24/2023	474.51	0.00	474.51
5300	SAMSCLUB.COM	TXN00339684	03/27/2023	03/23/2023	497.77	0.00	497.77
5734	HUDL	TXN00339753	03/28/2023	03/27/2023	2,120.00	0.00	2,120.00
5942	AMZN Mktp US HY4H04A61	TXN00339867	03/30/2023	03/29/2023	84.31	0.00	84.31
5047	SCHOOL HEALTH CORP	TXN00339869	03/30/2023	03/30/2023	2,689.99	0.00	2,689.99
5942	AMZN Mktp US H77GU0YH2	TXN00339889	03/30/2023	03/29/2023	50.81	0.00	50.81
5047	SCHOOL HEALTH CORP	TXN00339891	03/30/2023	03/30/2023	(5.79)	5.79	0.00
5942	AMZN Mktp US HY9160QI0	TXN00339905	03/30/2023	03/29/2023	634.94	0.00	634.94
5942	AMZN Mktp US HY99B0SA0	TXN00339939	03/30/2023	03/30/2023	190.76	0.00	190.76
5300	SAMSCLUB.COM	TXN00339949	03/31/2023	03/29/2023	63.37	0.00	63.37
5942	AMZN Mktp US HY6G29N52	TXN00339973	03/31/2023	03/30/2023	381.56	0.00	381.56

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HY8KX7GA1	TXN00339995	03/31/2023	03/30/2023	37.81	0.00	37.81
5942	AMZN Mktp US HY1PM7J62	TXN00339998	03/31/2023	03/31/2023	520.97	0.00	520.97
5300	SAMSLUB.COM	TXN00340017	03/31/2023	03/29/2023	133.98	0.00	133.98
count: 61					45,813.01	857.79	46,670.80
BLUFFTON MIDDLE SCHOOL							
5733	J.W. PEPPER	TXN00337261	03/01/2023	02/28/2023	167.99	0.00	167.99
5942	AMZN Mktp US HD8P56P62	TXN00337281	03/01/2023	02/28/2023	15.50	0.00	15.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00337283	03/01/2023	02/28/2023	427.58	0.00	427.58
5941	RIDDELL ALL AMERICAN	TXN00337398	03/02/2023	03/01/2023	2,809.43	0.00	2,809.43
5111	STAPLS7605543410000001	TXN00337444	03/02/2023	03/01/2023	103.22	0.00	103.22
5942	AMZN Mktp US HD5WV92E2	TXN00337553	03/03/2023	03/02/2023	46.58	0.00	46.58
5733	J.W. PEPPER	TXN00337589	03/03/2023	03/02/2023	1,020.91	0.00	1,020.91
5733	J.W. PEPPER	TXN00337608	03/03/2023	03/02/2023	47.94	0.00	47.94
5111	STAPLS7374554388000001	TXN00337625	03/06/2023	03/03/2023	18.12	0.00	18.12
5814	CHICK-FIL-A #01229	TXN00337642	03/06/2023	03/02/2023	117.80	0.00	117.80
5942	AMAZON.COM H52ZM4PV1 AMZN	TXN00337660	03/06/2023	03/06/2023	168.68	0.00	168.68
5942	AMAZON.COM H53XD5WG0 AMZN	TXN00337666	03/06/2023	03/06/2023	399.85	0.00	399.85
5300	SAMSLUB.COM	TXN00337675	03/06/2023	03/03/2023	934.32	0.00	934.32
5047	VWR INTERNATIONAL INC	TXN00337777	03/06/2023	03/03/2023	267.72	0.00	267.72
5111	STAPLS7374424005000001	TXN00337793	03/06/2023	03/03/2023	1.63	0.00	1.63
5111	STAPLS7374554388000003	TXN00337822	03/06/2023	03/03/2023	214.62	0.00	214.62
5047	VWR INTERNATIONAL INC	TXN00337841	03/06/2023	03/04/2023	530.17	0.00	530.17
5814	DOMINO'S 7290	TXN00337872	03/07/2023	03/05/2023	336.87	0.00	336.87
5942	AMZN Mktp US H53PU7EC2	TXN00337903	03/07/2023	03/06/2023	23.29	0.00	23.29
5411	PUBLIX 845	TXN00337923	03/07/2023	03/06/2023	95.78	0.00	95.78
5814	DUNKIN #351698	TXN00337941	03/07/2023	03/06/2023	45.34	0.00	45.34
5733	J.W. PEPPER	TXN00337984	03/08/2023	03/07/2023	19.99	0.00	19.99
5111	STAPLS7374412637000001	TXN00337991	03/08/2023	03/07/2023	154.65	0.00	154.65
5111	STAPLS7374412637000004	TXN00337998	03/08/2023	03/07/2023	54.66	0.00	54.66
5733	J.W. PEPPER	TXN00338004	03/08/2023	03/07/2023	28.00	0.00	28.00
5111	STAPLS7374412637000005	TXN00338017	03/08/2023	03/07/2023	100.05	0.00	100.05
8699	NASSP Product & Service	TXN00338027	03/08/2023	03/06/2023	385.00	0.00	385.00
5111	STAPLS7374412637000008	TXN00338051	03/08/2023	03/07/2023	105.86	0.00	105.86
5111	STAPLS7374412637000003	TXN00338055	03/08/2023	03/07/2023	68.66	0.00	68.66
5732	KELVIN ELECTRONICS	TXN00338250	03/10/2023	03/09/2023	573.60	0.00	573.60
5111	STAPLS7374412637000002	TXN00338271	03/10/2023	03/09/2023	56.25	0.00	56.25
8931	I2G Rivers Transport S	TXN00338272	03/10/2023	03/09/2023	1,200.00	0.00	1,200.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7374412637000009	TXN00338283	03/10/2023	03/09/2023	148.36	0.00	148.36
5111	STAPLS7374412637000007	TXN00338312	03/10/2023	03/09/2023	60.20	0.00	60.20
5111	STAPLS7374412637000006	TXN00338327	03/10/2023	03/09/2023	107.99	0.00	107.99
5111	STAPLS7374412637000010	TXN00338340	03/10/2023	03/09/2023	61.36	0.00	61.36
5941	GOPHER SPORT	TXN00338359	03/10/2023	03/09/2023	275.13	0.00	275.13
5085	GRAINGER	TXN00338364	03/10/2023	03/08/2023	180.83	0.00	180.83
5814	LITTLE CAESARS 20380	TXN00338375	03/10/2023	03/08/2023	323.57	0.00	323.57
5300	SAMSLUB.COM	TXN00338384	03/13/2023	03/10/2023	189.70	0.00	189.70
5969	SCHOOL SPECIALTY ECOMM	TXN00338449	03/13/2023	03/11/2023	944.35	0.00	944.35
5111	STAPLS7374554388000002	TXN00338465	03/13/2023	03/10/2023	145.43	0.00	145.43
5732	KELVIN ELECTRONICS	TXN00338478	03/13/2023	03/10/2023	(27.80)	27.80	0.00
5942	AMAZON.COM HG30E3JS1 AMZN	TXN00338534	03/13/2023	03/10/2023	742.35	0.00	742.35
4789	COACHLIGHT TOURS LLC	TXN00338557	03/13/2023	03/10/2023	2,980.00	0.00	2,980.00
7996	CAROWINDS CALL CENTER	TXN00338568	03/13/2023	03/09/2023	7,418.00	0.00	7,418.00
5942	AMZN Mktp US HG91D0PO2	TXN00338610	03/14/2023	03/13/2023	169.16	0.00	169.16
5411	PUBLIX 845	TXN00338626	03/14/2023	03/13/2023	47.67	0.00	47.67
5047	TFS FISHER SCI HUS	TXN00338656	03/15/2023	03/14/2023	107.18	0.00	107.18
5044	FORMS AND SUPPLY	TXN00338698	03/15/2023	03/13/2023	9.28	0.00	9.28
5200	THE HOME DEPOT #1115	TXN00338714	03/15/2023	03/13/2023	158.62	0.00	158.62
5137	BSN SPORTS LLC	TXN00338731	03/15/2023	03/14/2023	352.98	0.00	352.98
5812	NECTAR FARM KITCHEN BLUFF	TXN00338743	03/15/2023	03/13/2023	937.05	0.00	937.05
5044	FORMS AND SUPPLY	TXN00338745	03/15/2023	03/13/2023	(24.32)	24.32	0.00
5111	STAPLS7373338723000003	TXN00338755	03/16/2023	03/15/2023	18.51	0.00	18.51
7699	SQ HAMNER MUSIC	TXN00338820	03/16/2023	03/15/2023	375.00	0.00	375.00
5300	SAMSLUB.COM	TXN00338905	03/17/2023	03/15/2023	632.10	0.00	632.10
5251	PRIDE DO IT BEST HOME CEN	TXN00338942	03/20/2023	03/17/2023	73.94	0.00	73.94
7519	PAYPAL CAROLINATRA	TXN00338944	03/20/2023	03/17/2023	3,597.35	0.00	3,597.35
5300	SAMSLUB.COM	TXN00338952	03/20/2023	03/17/2023	198.46	0.00	198.46
5999	MURDAUGH RENTALS OKATI	TXN00338979	03/20/2023	03/17/2023	648.00	0.00	648.00
5111	STAPLS7606207438000001	TXN00338981	03/20/2023	03/17/2023	16.19	0.00	16.19
5047	VWR INTERNATIONAL INC	TXN00339000	03/20/2023	03/17/2023	264.89	0.00	264.89
5733	J.W. PEPPER	TXN00339039	03/20/2023	03/17/2023	55.00	0.00	55.00
5111	STAPLS7606207438000002	TXN00339045	03/20/2023	03/17/2023	15.86	0.00	15.86
5411	PUBLIX 845	TXN00339162	03/22/2023	03/21/2023	339.17	0.00	339.17
5965	DBC BLICK ART MATERIAL	TXN00339262	03/23/2023	03/23/2023	269.40	0.00	269.40
5733	J.W. PEPPER	TXN00339389	03/24/2023	03/23/2023	89.00	0.00	89.00
5300	SAMSLUB.COM	TXN00339424	03/24/2023	03/22/2023	64.34	0.00	64.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00339449	03/24/2023	03/22/2023	256.04	0.00	256.04
5999	MURDAUGH RENTALS OKATIE	TXN00339487	03/24/2023	03/23/2023	648.00	0.00	648.00
5111	STAPLS7606896759000001	TXN00339636	03/27/2023	03/24/2023	8.99	0.00	8.99
7394	SUNBELT RENTALS #082	TXN00339733	03/28/2023	03/27/2023	1,153.14	0.00	1,153.14
7394	SUNBELT RENTALS #082	TXN00339746	03/28/2023	03/27/2023	663.00	0.00	663.00
5814	LITTLE CAESARS 20380	TXN00339780	03/29/2023	03/27/2023	70.09	0.00	70.09
5733	J.W. PEPPER	TXN00339847	03/29/2023	03/28/2023	14.00	0.00	14.00
8398	PAYPAL SCMEAORCHES	TXN00339865	03/30/2023	03/29/2023	45.00	0.00	45.00
5111	STAPLS7375429741000001	TXN00339931	03/30/2023	03/29/2023	18.18	0.00	18.18

count: 78 35,380.80 52.12 35,432.92

BOARD OF EDUCATION

8699	NSBA	TXN00337361	03/02/2023	03/01/2023	1,050.00	0.00	1,050.00
5111	STAPLS7375049556000001	TXN00338707	03/15/2023	03/14/2023	148.28	0.00	148.28
3751	HOMEWOOD SUITES	TXN00339040	03/20/2023	03/17/2023	223.88	0.00	223.88
8699	SCSBA ONLINE	TXN00339111	03/21/2023	03/20/2023	480.00	0.00	480.00
8699	COSSBA ANNUAL CONF.	TXN00339138	03/22/2023	03/21/2023	599.00	0.00	599.00
8699	COSSBA ANNUAL CONF.	TXN00339210	03/22/2023	03/21/2023	249.00	0.00	249.00
2741	ALPHAGRAPHICS US 804	TXN00339247	03/23/2023	03/22/2023	425.94	0.00	425.94
3058	DELTA AIR Seat Fees	TXN00339532	03/27/2023	03/24/2023	59.99	0.00	59.99
5111	STAPLS7375295794000001	TXN00339576	03/27/2023	03/24/2023	43.18	0.00	43.18
3058	DELTA AIR 0062372839119	TXN00339596	03/27/2023	03/23/2023	511.40	0.00	511.40
3058	DELTA AIR Seat Fees	TXN00339626	03/27/2023	03/24/2023	59.99	0.00	59.99
5411	PUBLIX #1716	TXN00339634	03/27/2023	03/24/2023	173.20	0.00	173.20
3058	DELTA AIR Baggage Fee	TXN00339937	03/30/2023	03/28/2023	30.00	0.00	30.00

count: 13 4,053.86 0.00 4,053.86

BROAD RIVER ELEMENTARY

5111	STAPLS7374293536000001	TXN00337251	03/01/2023	02/28/2023	383.86	0.00	383.86
5111	STAPLS7374070594000003	TXN00337269	03/01/2023	02/28/2023	104.36	0.00	104.36
5111	STAPLS7374293536000006	TXN00337288	03/01/2023	02/28/2023	27.66	0.00	27.66
5111	STAPLS7374070594000002	TXN00337482	03/02/2023	03/01/2023	47.10	0.00	47.10
8299	Scholastic, Inc.	TXN00337502	03/03/2023	03/02/2023	1,076.40	0.00	1,076.40
5111	STAPLS7605686247000002	TXN00337507	03/03/2023	03/02/2023	139.41	0.00	139.41
5111	STAPLS7605686247000001	TXN00337528	03/03/2023	03/02/2023	49.70	0.00	49.70
5111	STAPLS7605686247000003	TXN00337547	03/03/2023	03/02/2023	23.24	0.00	23.24
5942	AMZN Mktp US HD7JJ6WE2	TXN00337624	03/06/2023	03/04/2023	20.66	0.00	20.66
5942	AMZN Mktp US H56A092A0	TXN00337633	03/06/2023	03/05/2023	42.37	0.00	42.37
5111	STAPLS7374293536000009	TXN00337655	03/06/2023	03/04/2023	96.44	0.00	96.44

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com HD7HL2RM2	TXN00337696	03/06/2023	03/04/2023	49.41	0.00	49.41
5111	STAPLS7374293536000003	TXN00337705	03/06/2023	03/04/2023	21.81	0.00	21.81
5111	STAPLS7374559418000001	TXN00337715	03/06/2023	03/03/2023	68.58	0.00	68.58
5942	AMZN Mktp US H520X5CB2	TXN00337774	03/06/2023	03/04/2023	67.82	0.00	67.82
7011	ALOFT HARLEM	TXN00337786	03/06/2023	03/04/2023	647.37	0.00	647.37
5111	STAPLS7374293536000007	TXN00337789	03/06/2023	03/04/2023	36.03	0.00	36.03
5200	LOWES #01521	TXN00337878	03/07/2023	03/06/2023	28.60	0.00	28.60
5942	AMZN Mktp US H51TU0M92	TXN00337967	03/08/2023	03/08/2023	21.18	0.00	21.18
5111	STAPLS7374293536000010	TXN00337986	03/08/2023	03/07/2023	38.15	0.00	38.15
2741	EDWEEK PRINT DIGITAL	TXN00338002	03/08/2023	03/07/2023	79.00	0.00	79.00
5111	STAPLS7374293536000011	TXN00338022	03/08/2023	03/07/2023	30.73	0.00	30.73
5111	STAPLS7374293536000008	TXN00338044	03/08/2023	03/07/2023	31.33	0.00	31.33
5111	STAPLS7374293536000002	TXN00338064	03/08/2023	03/07/2023	100.14	0.00	100.14
5111	STAPLS7374293536000004	TXN00338082	03/08/2023	03/07/2023	16.73	0.00	16.73
5111	STAPLS7374293536000005	TXN00338099	03/08/2023	03/07/2023	114.67	0.00	114.67
5942	AMZN Mktp US H51PQ9SQ1	TXN00338122	03/09/2023	03/08/2023	148.39	0.00	148.39
5942	AMZN Mktp US H54V55KV1	TXN00338201	03/09/2023	03/08/2023	58.04	0.00	58.04
5111	STAPLS7374559418000003	TXN00338266	03/10/2023	03/09/2023	30.73	0.00	30.73
5111	STAPLS7374559418000002	TXN00338323	03/10/2023	03/09/2023	55.43	0.00	55.43
5111	STAPLS7374559418000004	TXN00338352	03/10/2023	03/09/2023	72.47	0.00	72.47
5111	STAPLS7605816254000001	TXN00338367	03/10/2023	03/09/2023	1,112.02	0.00	1,112.02
5942	AMZN Mktp US HG5H18TN2	TXN00338409	03/13/2023	03/12/2023	163.55	0.00	163.55
5942	AMZN Mktp US HG2GW53G1	TXN00338410	03/13/2023	03/10/2023	11.64	0.00	11.64
5942	AMZN Mktp US HG5W79YU0	TXN00338417	03/13/2023	03/12/2023	75.34	0.00	75.34
5942	AMAZON.COM HG9RS0NR1 AMZN	TXN00338419	03/13/2023	03/10/2023	18.44	0.00	18.44
5942	AMZN Mktp US H59Z47YV2	TXN00338472	03/13/2023	03/10/2023	63.88	0.00	63.88
5942	AMZN MKTP US HC37M2OT0 AM	TXN00338486	03/13/2023	03/12/2023	13.77	0.00	13.77
5942	AMAZON.COM HG6HT07G0 AMZN	TXN00338489	03/13/2023	03/11/2023	236.68	0.00	236.68
5969	SCHOOL SPECIALTY ECOMM	TXN00338850	03/16/2023	03/15/2023	2,918.09	0.00	2,918.09
5942	AMAZON.COM HC1LF04Z1 AMZN	TXN00338874	03/17/2023	03/16/2023	13.34	0.00	13.34
5111	STAPLS7606620518000001	TXN00339152	03/22/2023	03/21/2023	2,058.77	0.00	2,058.77
5111	STAPLS7606620518000007	TXN00339177	03/22/2023	03/21/2023	85.84	0.00	85.84
5111	STAPLS7606620518000003	TXN00339193	03/22/2023	03/21/2023	188.17	0.00	188.17
5111	STAPLS7606620518000006	TXN00339202	03/22/2023	03/21/2023	161.86	0.00	161.86
5942	AMZN Mktp US HC1OX5K42	TXN00339263	03/23/2023	03/22/2023	74.89	0.00	74.89
5943	STAPLES 00108696	TXN00339324	03/23/2023	03/21/2023	45.57	0.00	45.57
5411	WAL-MART #1383	TXN00339366	03/23/2023	03/22/2023	88.93	0.00	88.93

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7606620518000005	TXN00339810	03/29/2023	03/28/2023	53.41	0.00	53.41
5111	STAPLS7606620518000008	TXN00339851	03/29/2023	03/28/2023	267.06	0.00	267.06
7338	BUDGET PRINT CENTER	TXN00339992	03/31/2023	03/30/2023	298.92	0.00	298.92
count: 51					11,677.98	0.00	11,677.98
COOSA ELEMENTARY SCHOOL							
8398	COASTAL DISCOVERY MUSE	TXN00337236	03/01/2023	02/27/2023	924.00	0.00	924.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00337318	03/01/2023	02/28/2023	142.25	0.00	142.25
5411	WM SUPERCENTER #7181	TXN00337325	03/01/2023	02/28/2023	30.27	0.00	30.27
5942	AMZN Mktp US HD7W62XZ2	TXN00337336	03/01/2023	03/01/2023	21.72	0.00	21.72
5310	WALMART.COM 8009666546	TXN00337349	03/01/2023	02/23/2023	45.78	0.00	45.78
5942	Amazon.com HD51A77D1	TXN00337486	03/03/2023	03/02/2023	125.94	0.00	125.94
5964	OTC BRANDS INC	TXN00337534	03/03/2023	03/01/2023	111.78	0.00	111.78
5942	AMZN Mktp US H50ON7XV0	TXN00337570	03/03/2023	03/02/2023	250.95	0.00	250.95
5942	AMZN Mktp US H54HG5XW0	TXN00337590	03/03/2023	03/03/2023	27.96	0.00	27.96
5942	AMZN Mktp US	TXN00337665	03/06/2023	03/03/2023	(17.98)	17.98	0.00
5942	AMZN Mktp US HD4KA2IS1	TXN00337765	03/06/2023	03/03/2023	19.98	0.00	19.98
5942	AMZN Mktp US H50C115P0	TXN00337806	03/06/2023	03/03/2023	90.93	0.00	90.93
7399	EB BLUE RIBBON SCHOOL	TXN00337807	03/06/2023	03/03/2023	1,366.98	0.00	1,366.98
5942	AMZN Mktp US HG7XE9OW0	TXN00337882	03/07/2023	03/07/2023	29.74	0.00	29.74
5942	AMZN Mktp US H503R00U2	TXN00337907	03/07/2023	03/07/2023	9.95	0.00	9.95
5942	AMZN Mktp US H532D4Y90	TXN00337935	03/07/2023	03/06/2023	16.33	0.00	16.33
5942	AMZN Mktp US HG3TZ2Z80	TXN00337977	03/08/2023	03/07/2023	108.19	0.00	108.19
5942	AMAZON.COM HG33D8JJ0 AMZN	TXN00337988	03/08/2023	03/07/2023	18.04	0.00	18.04
5942	AMAZON.COM H549H4SQ1 AMZN	TXN00338005	03/08/2023	03/07/2023	26.47	0.00	26.47
5310	WALMART.COM	TXN00338011	03/08/2023	03/07/2023	122.88	0.00	122.88
5942	AMAZON.COM H536N0V72 AMZN	TXN00338030	03/08/2023	03/07/2023	69.78	0.00	69.78
5942	AMZN Mktp US H57PI2B01	TXN00338040	03/08/2023	03/07/2023	48.68	0.00	48.68
5099	The Webstaurant Store Inc	TXN00338046	03/08/2023	03/06/2023	1,117.59	0.00	1,117.59
5942	AMZN MKTP US H57SS4QE2 AM	TXN00338117	03/09/2023	03/08/2023	62.31	0.00	62.31
5942	AMZN Mktp US	TXN00338230	03/09/2023	03/08/2023	(148.11)	148.11	0.00
5310	WALMART.COM	TXN00338274	03/10/2023	03/09/2023	56.71	0.00	56.71
5411	WAL-MART #7181	TXN00338291	03/10/2023	03/09/2023	41.78	0.00	41.78
5310	WALMART.COM	TXN00338387	03/13/2023	03/10/2023	95.14	0.00	95.14
5942	AMZN MKTP US HG59H9182 AM	TXN00338393	03/13/2023	03/12/2023	56.12	0.00	56.12
7338	BUDGET PRINT CENTER	TXN00338454	03/13/2023	03/10/2023	107.06	0.00	107.06
5310	WALMART.COM 8009666546	TXN00338467	03/13/2023	03/10/2023	98.39	0.00	98.39
5200	LOWES #01521	TXN00338516	03/13/2023	03/11/2023	223.03	0.00	223.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US HG55W8MP2 AM	TXN00338592	03/14/2023	03/13/2023	9.99	0.00	9.99
5111	STAPLS7375036424000001	TXN00338676	03/15/2023	03/14/2023	1,214.52	0.00	1,214.52
5942	AMZN Mktp US HG9DK6682	TXN00338712	03/15/2023	03/15/2023	18.95	0.00	18.95
5942	AMZN Mktp US HG0UM7YA1	TXN00338758	03/16/2023	03/15/2023	790.51	0.00	790.51
7298	Artic Bites, LLC	TXN00338768	03/16/2023	03/15/2023	145.20	0.00	145.20
8099	SP BJOREM SPEECH	TXN00338782	03/16/2023	03/15/2023	303.00	0.00	303.00
5964	OTC BRANDS INC	TXN00338794	03/16/2023	03/14/2023	55.68	0.00	55.68
5942	AMZN Mktp US HG78H3902	TXN00338823	03/16/2023	03/15/2023	674.37	0.00	674.37
5942	AMZN Mktp US HC36N3BG0	TXN00338904	03/17/2023	03/16/2023	44.51	0.00	44.51
5969	SCHOOL SPECIALTY ECOMM	TXN00338983	03/20/2023	03/17/2023	638.69	0.00	638.69
5111	DEMCO INC	TXN00339005	03/20/2023	03/16/2023	125.55	0.00	125.55
5943	Jones School Supply Co.,	TXN00339054	03/20/2023	03/17/2023	833.47	0.00	833.47
5310	WALMART.COM	TXN00339181	03/22/2023	03/21/2023	84.78	0.00	84.78
1771	DOTY SONS CONCRETE	TXN00339203	03/22/2023	03/21/2023	225.20	0.00	225.20
5411	WAL-MART #7181	TXN00339282	03/23/2023	03/22/2023	200.96	0.00	200.96
5310	WALMART.COM	TXN00339304	03/23/2023	03/22/2023	41.59	0.00	41.59
5942	FOLLETT SCHOOL SOLUTIONS	TXN00339406	03/24/2023	03/23/2023	94.84	0.00	94.84
5814	DUNKIN #348612	TXN00339472	03/24/2023	03/23/2023	237.84	0.00	237.84
5200	LOWES #00907	TXN00339581	03/27/2023	03/25/2023	66.74	0.00	66.74
5200	LOWES #01521	TXN00339660	03/27/2023	03/24/2023	264.07	0.00	264.07
5310	WALMART.COM 8009666546	TXN00339670	03/27/2023	03/22/2023	119.61	0.00	119.61
5942	AMZN Mktp US HY9ES6EVO	TXN00339692	03/28/2023	03/27/2023	147.96	0.00	147.96
5411	WM SUPERCENTER #7181	TXN00339755	03/29/2023	03/28/2023	35.93	0.00	35.93
5942	AMZN Mktp US HY7K51XD0	TXN00339766	03/29/2023	03/28/2023	23.69	0.00	23.69
5411	WAL-MART #7181	TXN00339772	03/29/2023	03/27/2023	54.14	0.00	54.14
5411	WM SUPERCENTER #7181	TXN00339779	03/29/2023	03/28/2023	4.80	0.00	4.80
5942	AMZN Mktp US H799F49I2	TXN00339783	03/29/2023	03/28/2023	2.39	0.00	2.39
5111	STAPLS7375384091000001	TXN00339794	03/29/2023	03/28/2023	130.71	0.00	130.71
5310	WALMART.COM 8009666546	TXN00339795	03/29/2023	03/24/2023	37.68	0.00	37.68
5411	WAL-MART #1383	TXN00339814	03/29/2023	03/27/2023	149.11	0.00	149.11
5411	WM SUPERCENTER #7181	TXN00339826	03/29/2023	03/28/2023	13.94	0.00	13.94
5942	AMZN Mktp US H75SM0R52	TXN00339866	03/30/2023	03/29/2023	384.57	0.00	384.57
5814	DOMINO'S 7290	TXN00339907	03/30/2023	03/29/2023	111.62	0.00	111.62
5942	AMZN Mktp US HY0MG1001	TXN00339930	03/30/2023	03/29/2023	10.40	0.00	10.40
5310	WALMART.COM 8009666546	TXN00339991	03/31/2023	03/28/2023	110.13	0.00	110.13
5942	AMZN Mktp US HY1MF4HH1	TXN00340014	03/31/2023	03/31/2023	79.95	0.00	79.95
count: 68					12,787.73	166.09	12,953.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
EARLY CHILDHOOD DEPARTMENT							
5044	B&H PHOTO 800-606-6969	TXN00337241	03/01/2023	02/28/2023	445.20	0.00	445.20
8299	LAKESHORE LEARNING MATER	TXN00337255	03/01/2023	02/28/2023	2,440.33	0.00	2,440.33
5942	AMZN Mktp US H533Q9G00	TXN00337493	03/03/2023	03/02/2023	112.32	0.00	112.32
7399	EB 2023 TEAM LOWCOUNT	TXN00337584	03/03/2023	03/02/2023	206.60	0.00	206.60
8299	LAKESHORE LEARNING MATER	TXN00337649	03/06/2023	03/04/2023	723.13	0.00	723.13
5942	AMZN Mktp US H57WF1QQ0	TXN00337712	03/06/2023	03/04/2023	29.64	0.00	29.64
5942	AMZN Mktp US	TXN00337908	03/07/2023	03/06/2023	(6.35)	6.35	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00338094	03/08/2023	03/07/2023	67.31	0.00	67.31
7338	BUDGET PRINT CENTER	TXN00338102	03/08/2023	03/07/2023	86.92	0.00	86.92
5111	STAPLS7374788883000001	TXN00338179	03/09/2023	03/08/2023	395.88	0.00	395.88
5942	BOOKS BY THE BUSHEL LLC	TXN00338611	03/14/2023	03/07/2023	373.75	0.00	373.75
5942	Amazon.com HG6Y15BE2	TXN00338646	03/15/2023	03/14/2023	68.89	0.00	68.89
5047	PLAK SMACKER	TXN00338871	03/17/2023	03/16/2023	1,199.76	0.00	1,199.76
5942	AMZN Mktp US HC50L56T0	TXN00338890	03/17/2023	03/16/2023	116.50	0.00	116.50
8299	Scholastic Education	TXN00338954	03/20/2023	03/17/2023	2,298.00	0.00	2,298.00
5942	AMAZON.COM HC4B94BR1 AMZN	TXN00338970	03/20/2023	03/19/2023	62.94	0.00	62.94
5964	FUN EXPRESS	TXN00339001	03/20/2023	03/16/2023	352.12	0.00	352.12
5942	AMZN Mktp US HC0D53BJ1	TXN00339002	03/20/2023	03/19/2023	298.70	0.00	298.70
5942	AMZN Mktp US HC2UO2ZC2	TXN00339018	03/20/2023	03/17/2023	12.70	0.00	12.70
5942	BOOKS BY THE BUSHEL LLC	TXN00339021	03/20/2023	03/14/2023	631.70	0.00	631.70
5511	STOKES HONDA BEAUFORT	TXN00339076	03/21/2023	03/20/2023	85.34	0.00	85.34
5942	AMZN Mktp US HC45P6Q62	TXN00339184	03/22/2023	03/21/2023	149.23	0.00	149.23
5942	AMZN Mktp US H72G63CX1	TXN00339187	03/22/2023	03/21/2023	19.99	0.00	19.99
5942	AMZN Mktp US HC5ZC5UT2	TXN00339257	03/23/2023	03/22/2023	1,078.16	0.00	1,078.16
5942	AMZN Mktp US HC3OP2212	TXN00339259	03/23/2023	03/22/2023	1,159.04	0.00	1,159.04
5942	AMZN Mktp US H79JQ5LV1	TXN00339321	03/23/2023	03/22/2023	114.45	0.00	114.45
5942	AMZN Mktp US H70ZX4T21	TXN00339355	03/23/2023	03/22/2023	970.65	0.00	970.65
5942	AMZN Mktp US H76311ZK1	TXN00339377	03/23/2023	03/22/2023	29.64	0.00	29.64
4225	LADY'S ISLAND SELF	TXN00339418	03/24/2023	03/23/2023	1,620.00	0.00	1,620.00
5942	AMZN Mktp US H77IL8PV1	TXN00339509	03/24/2023	03/23/2023	143.01	0.00	143.01
5942	Amazon.com HC0GK3R82	TXN00339511	03/24/2023	03/23/2023	19.98	0.00	19.98
5942	AMZN Mktp US H775G01T2	TXN00339580	03/27/2023	03/25/2023	14.83	0.00	14.83
8299	LAKESHORE LEARNING MATER	TXN00339604	03/27/2023	03/24/2023	874.80	0.00	874.80
5942	AMZN Mktp US H78SS8UU0	TXN00339621	03/27/2023	03/24/2023	11.65	0.00	11.65
8299	Scholastic Education	TXN00339726	03/28/2023	03/27/2023	181.60	0.00	181.60
5111	STAPLS7375328546000001	TXN00339765	03/29/2023	03/28/2023	231.28	0.00	231.28

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 36					16,619.69	6.35	16,626.04
EDUCATIONAL TECH DEPT							
5942	AMZN Mktp US HD7ZB0G32	TXN00337232	03/01/2023	02/28/2023	111.50	0.00	111.50
5045	APPLIED DATA TECHNOLOGIES	TXN00337356	03/02/2023	03/01/2023	1,592.11	0.00	1,592.11
7299	CULLIGAN OF LOW COUNTRY	TXN00337947	03/07/2023	03/06/2023	41.54	0.00	41.54
5065	NETWORK CABLING INFRASTRU	TXN00338061	03/08/2023	03/07/2023	2,125.78	0.00	2,125.78
5942	AMZN Mktp US H536Z7261	TXN00338120	03/09/2023	03/08/2023	331.53	0.00	331.53
0	INTERNATIONAL TRANSACTION	TXN00338202	03/09/2023	03/09/2023	1.21	0.00	1.21
5734	Jam Software GmbH	TXN00338216	03/09/2023	03/08/2023	120.65	0.00	120.65
4814	VERIZONWRLSS RTCCR VB	TXN00338218	03/09/2023	03/08/2023	20,335.38	0.00	20,335.38
5942	AMZN Mktp US HG7D88EF0	TXN00338233	03/09/2023	03/08/2023	147.33	0.00	147.33
5942	AMZN Mktp US HG0NI7CE1	TXN00338259	03/10/2023	03/09/2023	1,058.00	0.00	1,058.00
5964	ULINE SHIP SUPPLIES	TXN00338273	03/10/2023	03/10/2023	3,169.94	0.00	3,169.94
5732	HOWARD INDUSTRIES	TXN00338360	03/10/2023	03/09/2023	7,968.71	0.00	7,968.71
5732	HOWARD INDUSTRIES	TXN00338374	03/10/2023	03/09/2023	1,449.55	0.00	1,449.55
5732	HOWARD INDUSTRIES	TXN00338376	03/13/2023	03/10/2023	1,449.55	0.00	1,449.55
5111	STAPLS7605981538000001	TXN00338377	03/13/2023	03/11/2023	2,549.28	0.00	2,549.28
5942	AMZN Mktp US HG4D43IA0	TXN00338429	03/13/2023	03/12/2023	34.97	0.00	34.97
7311	DATA PUBLISHING	TXN00338491	03/13/2023	03/09/2023	88.00	0.00	88.00
5942	AMZN Mktp US H53H27YS2	TXN00338503	03/13/2023	03/10/2023	285.60	0.00	285.60
5942	Amazon.com HG4R89Y60	TXN00338541	03/13/2023	03/12/2023	84.76	0.00	84.76
5942	AMZN Mktp US HG06H8P61	TXN00338560	03/13/2023	03/12/2023	37.09	0.00	37.09
5065	SHARP ELECTRONICS CORP	TXN00338630	03/14/2023	03/13/2023	113.24	0.00	113.24
5065	SHARP ELECTRONICS CORP	TXN00338685	03/15/2023	03/13/2023	54,740.46	0.00	54,740.46
7379	PC SOLUTIONS & INTEGRA	TXN00338759	03/16/2023	03/14/2023	1,657.61	0.00	1,657.61
5942	AMZN Mktp US HG4013IQ1	TXN00338812	03/16/2023	03/15/2023	271.60	0.00	271.60
5942	AMZN Mktp US HC6MQ2ZA1	TXN00338898	03/17/2023	03/16/2023	153.70	0.00	153.70
5732	HOWARD INDUSTRIES	TXN00339128	03/21/2023	03/16/2023	(1,449.55)	1,449.55	0.00
4816	DNH GODADDY.COM	TXN00339156	03/22/2023	03/21/2023	499.98	0.00	499.98
7311	DEX MED INC	TXN00339164	03/22/2023	03/22/2023	522.35	0.00	522.35
4899	HARGRAY COMMUNICATIONS GR	TXN00339179	03/22/2023	03/21/2023	20,116.15	0.00	20,116.15
4899	HARGRAY COMMUNICATIONS GR	TXN00339224	03/22/2023	03/21/2023	113.52	0.00	113.52
5111	STAPLS7606684002000001	TXN00339239	03/23/2023	03/22/2023	297.81	0.00	297.81
5111	STAPLS7605981538000002	TXN00339325	03/23/2023	03/22/2023	135.76	0.00	135.76
7399	EB CROWDSTRIKE GOVERN	TXN00339376	03/23/2023	03/22/2023	345.00	0.00	345.00
5111	STAPLS7606924113000002	TXN00339528	03/27/2023	03/24/2023	153.78	0.00	153.78
5111	STAPLS7606923937001001	TXN00339543	03/27/2023	03/25/2023	(7.81)	7.81	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7606923937000001	TXN00339566	03/27/2023	03/24/2023	70.31	0.00	70.31
5111	STAPLS7606924113000001	TXN00339591	03/27/2023	03/24/2023	112.15	0.00	112.15
5111	STAPLS7606923937002001	TXN00339641	03/27/2023	03/25/2023	7.81	0.00	7.81
5942	AMZN Mktp US H75TP3W91	TXN00339737	03/28/2023	03/27/2023	272.60	0.00	272.60
5111	STAPLS7606811489000001	TXN00339769	03/29/2023	03/28/2023	525.89	0.00	525.89
5111	STAPLS7605981538000003	TXN00339813	03/29/2023	03/28/2023	192.23	0.00	192.23
5942	AMAZON.COM HY4510230 AMZN	TXN00339932	03/30/2023	03/30/2023	50.88	0.00	50.88
count: 42					121,877.95	1,457.36	123,335.31

FACILITIES

5065	SHARP ELECTRONICS CORP	TXN00337253	03/01/2023	02/28/2023	38.91	0.00	38.91
5065	SHARP ELECTRONICS CORP	TXN00337282	03/01/2023	02/28/2023	31.06	0.00	31.06
780	THE GREENERY INC	TXN00337306	03/01/2023	02/28/2023	43,062.12	0.00	43,062.12
5999	PRIMO WATER FL	TXN00337380	03/02/2023	03/01/2023	15.58	0.00	15.58
5251	MAC TOOLS - BEAUFORT	TXN00337497	03/03/2023	03/02/2023	971.16	0.00	971.16
5065	SHARP ELECTRONICS CORPOR	TXN00337582	03/03/2023	03/02/2023	239.85	0.00	239.85
7538	TOMMYS TOWING AND TIRE IN	TXN00337617	03/03/2023	03/02/2023	175.00	0.00	175.00
8999	SQ STEVENS & STEVE	TXN00337866	03/06/2023	03/03/2023	448.79	0.00	448.79
5399	SQ SIGNS NOW	TXN00337931	03/07/2023	03/06/2023	1,701.30	0.00	1,701.30
5532	BARNARD TIRE CO INC	TXN00337978	03/08/2023	03/07/2023	580.40	0.00	580.40
7399	DOUBLETREE COHO	TXN00338039	03/08/2023	03/07/2023	164.56	0.00	164.56
5532	BARNARD TIRE CO INC	TXN00338077	03/08/2023	03/07/2023	665.20	0.00	665.20
8931	SQ DSMS	TXN00338133	03/09/2023	03/08/2023	325.00	0.00	325.00
7379	PC SOLUTIONS & INTEGRA	TXN00338257	03/10/2023	03/08/2023	25,161.59	0.00	25,161.59
5999	PRIMO WATER FL	TXN00338310	03/10/2023	03/08/2023	26.98	0.00	26.98
5533	AUTO PARTS OF BEAUFORT	TXN00338313	03/10/2023	03/09/2023	603.44	0.00	603.44
8911	TERRACON CONSULTANTS INC	TXN00338345	03/10/2023	03/09/2023	2,327.00	0.00	2,327.00
5111	STAPLS7374917057000001	TXN00338395	03/13/2023	03/11/2023	376.75	0.00	376.75
5111	STAPLS7605937868000001	TXN00338525	03/13/2023	03/10/2023	109.78	0.00	109.78
5111	OFFICESUPPLY.COM	TXN00338631	03/14/2023	03/13/2023	104.81	0.00	104.81
5021	NU-IDEA SCHOOL SUPPLY	TXN00338691	03/15/2023	03/14/2023	1,994.39	0.00	1,994.39
2741	ALPHAGRAPHICS US 804	TXN00338720	03/15/2023	03/14/2023	2,064.10	0.00	2,064.10
2741	ALPHAGRAPHICS US 804	TXN00338740	03/15/2023	03/14/2023	773.06	0.00	773.06
6513	SQ COASTAL PROPERTY APPR	TXN00338771	03/16/2023	03/15/2023	900.00	0.00	900.00
5200	LOWES #00907	TXN00338783	03/16/2023	03/15/2023	46.13	0.00	46.13
7531	RAY'S COLLISION CENTER	TXN00338806	03/16/2023	03/15/2023	237.33	0.00	237.33
8931	SQ DSMS	TXN00338864	03/17/2023	03/16/2023	325.00	0.00	325.00
7399	EMLAB P&K LLC	TXN00338917	03/17/2023	03/16/2023	134.22	0.00	134.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	EMLAB P&K LLC	TXN00338936	03/17/2023	03/16/2023	447.40	0.00	447.40
5111	STAPLS7374917057000002	TXN00338993	03/20/2023	03/17/2023	9.00	0.00	9.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00339222	03/22/2023	03/21/2023	396.76	0.00	396.76
8999	BRIGHTVIEW LANDSCAPES	TXN00339246	03/23/2023	03/22/2023	86,338.42	0.00	86,338.42
780	THE GREENERY INC	TXN00339312	03/23/2023	03/22/2023	43,062.17	0.00	43,062.17
7379	PC SOLUTIONS & INTEGRA	TXN00339397	03/24/2023	03/22/2023	21,261.48	0.00	21,261.48
7379	PC SOLUTIONS & INTEGRA	TXN00339414	03/24/2023	03/22/2023	13,500.24	0.00	13,500.24
7379	PC SOLUTIONS & INTEGRA	TXN00339431	03/24/2023	03/22/2023	17,009.18	0.00	17,009.18
7379	PC SOLUTIONS & INTEGRA	TXN00339437	03/24/2023	03/22/2023	48,238.27	0.00	48,238.27
7379	PC SOLUTIONS & INTEGRA	TXN00339456	03/24/2023	03/22/2023	28,709.61	0.00	28,709.61
7379	PC SOLUTIONS & INTEGRA	TXN00339459	03/24/2023	03/22/2023	17,009.18	0.00	17,009.18
7379	PC SOLUTIONS & INTEGRA	TXN00339471	03/24/2023	03/22/2023	9,795.87	0.00	9,795.87
7379	PC SOLUTIONS & INTEGRA	TXN00339478	03/24/2023	03/22/2023	14,883.04	0.00	14,883.04
7379	PC SOLUTIONS & INTEGRA	TXN00339496	03/24/2023	03/22/2023	11,877.94	0.00	11,877.94
7379	PC SOLUTIONS & INTEGRA	TXN00339504	03/24/2023	03/22/2023	23,387.63	0.00	23,387.63
5200	LOWES #00907	TXN00339708	03/28/2023	03/27/2023	16.62	0.00	16.62
5533	AUTO PARTS OF BEAUFORT	TXN00339718	03/28/2023	03/27/2023	190.15	0.00	190.15
5021	NU-IDEA SCHOOL SUPPLY	TXN00339738	03/28/2023	03/27/2023	16,101.78	0.00	16,101.78
5533	AUTO PARTS OF BEAUFORT	TXN00339764	03/29/2023	03/28/2023	142.46	0.00	142.46
5065	SHARP ELECTRONICS CORP	TXN00339894	03/30/2023	03/29/2023	30.59	0.00	30.59
5533	AUTO PARTS OF BEAUFORT	TXN00339914	03/30/2023	03/29/2023	8.47	0.00	8.47
5511	CAROLINA INTERNATIONAL TR	TXN00339947	03/30/2023	03/28/2023	1,043.95	0.00	1,043.95
5111	STAPLS7607111624000001	TXN00339962	03/31/2023	03/30/2023	396.47	0.00	396.47
7379	PC SOLUTIONS & INTEGRA	TXN00339963	03/31/2023	03/29/2023	12,756.89	0.00	12,756.89
5013	INTERSTATE TRANSPORTATION	TXN00339982	03/31/2023	03/30/2023	455.40	0.00	455.40
7379	PC SOLUTIONS & INTEGRA	TXN00339990	03/31/2023	03/29/2023	4,252.30	0.00	4,252.30
7379	PC SOLUTIONS & INTEGRA	TXN00340026	03/31/2023	03/29/2023	3,810.49	0.00	3,810.49
count: 55					458,735.27	0.00	458,735.27

FINANCE DEPARTMENT

3504	HILTON HOTELS	TXN00337355	03/02/2023	02/28/2023	311.36	0.00	311.36
4900	BEAUFORT-JASPER WATER AND	TXN00337357	03/02/2023	03/01/2023	1,260.70	0.00	1,260.70
4900	BEAUFORT-JASPER WATER AND	TXN00337371	03/02/2023	03/01/2023	841.87	0.00	841.87
4900	BEAUFORT-JASPER WATER AND	TXN00337373	03/02/2023	03/01/2023	114.44	0.00	114.44
4900	BEAUFORT-JASPER WATER AND	TXN00337375	03/02/2023	03/01/2023	57.00	0.00	57.00
4900	BEAUFORT-JASPER WATER AND	TXN00337378	03/02/2023	03/01/2023	182.35	0.00	182.35
3504	HILTON HOTELS	TXN00337385	03/02/2023	02/28/2023	467.81	0.00	467.81
4900	BEAUFORT-JASPER WATER AND	TXN00337392	03/02/2023	03/01/2023	526.11	0.00	526.11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00337397	03/02/2023	03/01/2023	15.65	0.00	15.65
5065	SHARP ELECTRONICS CORP	TXN00337405	03/02/2023	03/01/2023	129.77	0.00	129.77
4900	BEAUFORT-JASPER WATER AND	TXN00337407	03/02/2023	03/01/2023	1,048.49	0.00	1,048.49
4900	BEAUFORT-JASPER WATER AND	TXN00337411	03/02/2023	03/01/2023	748.12	0.00	748.12
4900	BEAUFORT-JASPER WATER AND	TXN00337420	03/02/2023	03/01/2023	1,470.79	0.00	1,470.79
5942	AMAZON.COM HD1VU4DS2 AMZN	TXN00337423	03/02/2023	03/02/2023	41.31	0.00	41.31
4900	BEAUFORT-JASPER WATER AND	TXN00337425	03/02/2023	03/01/2023	13.80	0.00	13.80
4900	BEAUFORT-JASPER WATER AND	TXN00337426	03/02/2023	03/01/2023	67.61	0.00	67.61
3504	HILTON HOTELS	TXN00337440	03/02/2023	02/28/2023	156.45	0.00	156.45
4900	BEAUFORT-JASPER WATER AND	TXN00337445	03/02/2023	03/01/2023	63.52	0.00	63.52
4900	BEAUFORT-JASPER WATER AND	TXN00337455	03/02/2023	03/01/2023	1,292.16	0.00	1,292.16
4900	BEAUFORT-JASPER WATER AND	TXN00337457	03/02/2023	03/01/2023	28.50	0.00	28.50
4900	BEAUFORT-JASPER WATER AND	TXN00337461	03/02/2023	03/01/2023	473.32	0.00	473.32
4900	BEAUFORT-JASPER WATER AND	TXN00337463	03/02/2023	03/01/2023	1,744.13	0.00	1,744.13
4900	BEAUFORT-JASPER WATER AND	TXN00337470	03/02/2023	03/01/2023	13.80	0.00	13.80
3504	HILTON HOTELS	TXN00337471	03/02/2023	02/28/2023	259.98	0.00	259.98
4900	BEAUFORT-JASPER WATER AND	TXN00337474	03/02/2023	03/01/2023	35.94	0.00	35.94
4900	BEAUFORT-JASPER WATER AND	TXN00337475	03/02/2023	03/01/2023	980.23	0.00	980.23
4900	BEAUFORT-JASPER WATER AND	TXN00337477	03/02/2023	03/01/2023	875.03	0.00	875.03
4900	AGP BTPROPANE	TXN00337498	03/03/2023	03/02/2023	127.48	0.00	127.48
4900	AGP BTPROPANE	TXN00337509	03/03/2023	03/02/2023	127.48	0.00	127.48
4900	AGP BTPROPANE	TXN00337512	03/03/2023	03/02/2023	124.31	0.00	124.31
4900	AGP BTPROPANE	TXN00337525	03/03/2023	03/02/2023	124.31	0.00	124.31
4900	AGP BTPROPANE	TXN00337550	03/03/2023	03/02/2023	127.48	0.00	127.48
4900	AGP BTPROPANE	TXN00337560	03/03/2023	03/02/2023	598.90	0.00	598.90
4900	AGP BTPROPANE	TXN00337565	03/03/2023	03/02/2023	702.29	0.00	702.29
4900	AGP BTPROPANE	TXN00337583	03/03/2023	03/02/2023	3,785.54	0.00	3,785.54
4900	AGP BTPROPANE	TXN00337599	03/03/2023	03/02/2023	1,549.09	0.00	1,549.09
4900	AGP BTPROPANE	TXN00337601	03/03/2023	03/02/2023	243.59	0.00	243.59
5192	BRUSTEIN & MANASEVIT	TXN00337610	03/03/2023	03/02/2023	1,420.00	0.00	1,420.00
4900	AGP BTPROPANE	TXN00337612	03/03/2023	03/02/2023	127.48	0.00	127.48
4900	AGP BTPROPANE	TXN00337619	03/03/2023	03/02/2023	124.49	0.00	124.49
4900	MDC PALMETTO ELECTRIC COO	TXN00337753	03/06/2023	03/03/2023	62,644.19	0.00	62,644.19
4900	MDC PALMETTO ELECTRIC COO	TXN00337824	03/06/2023	03/03/2023	41,898.93	0.00	41,898.93
4900	MDC PALMETTO ELECTRIC COO	TXN00337859	03/06/2023	03/02/2023	1,303.05	0.00	1,303.05
5814	CAPITAL COFFEE & SUPPLY	TXN00338112	03/09/2023	03/08/2023	137.59	0.00	137.59
7394	PB LEASING	TXN00338144	03/09/2023	03/08/2023	1,507.12	0.00	1,507.12

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	VWR INTERNATIONAL INC	TXN00338161	03/09/2023	03/08/2023	223.92	0.00	223.92
4900	HILTON HEAD PSD	TXN00338391	03/13/2023	03/10/2023	4,604.45	0.00	4,604.45
1799	SEACOAST SECURITY SHREDDI	TXN00338412	03/13/2023	03/09/2023	80.00	0.00	80.00
3504	HILTON HOTELS	TXN00338511	03/13/2023	03/10/2023	(70.70)	70.70	0.00
5192	THE POST AND COURIER	TXN00338588	03/14/2023	03/13/2023	357.76	0.00	357.76
3665	HAMPTON INNS	TXN00338776	03/16/2023	03/14/2023	244.16	0.00	244.16
3665	HAMPTON INNS	TXN00338795	03/16/2023	03/14/2023	244.16	0.00	244.16
5814	CAPITAL COFFEE & SUPPLY	TXN00338821	03/16/2023	03/15/2023	54.07	0.00	54.07
3504	HILTON HOTELS	TXN00338869	03/17/2023	03/15/2023	(105.50)	105.50	0.00
3504	HILTON HOTELS	TXN00338881	03/17/2023	03/15/2023	(0.55)	0.55	0.00
3665	HAMPTON INNS	TXN00338897	03/17/2023	03/15/2023	366.24	0.00	366.24
3504	HILTON HOTELS	TXN00338908	03/17/2023	03/15/2023	(106.05)	106.05	0.00
9311	SCDOR DORWAY	TXN00338934	03/17/2023	03/16/2023	9,374.12	0.00	9,374.12
4900	AGP BTPROPANE	TXN00338938	03/20/2023	03/17/2023	124.31	0.00	124.31
4900	AGP BTPROPANE	TXN00338967	03/20/2023	03/17/2023	240.81	0.00	240.81
4900	AGP BTPROPANE	TXN00338988	03/20/2023	03/17/2023	127.48	0.00	127.48
4900	AGP BTPROPANE	TXN00339014	03/20/2023	03/17/2023	127.48	0.00	127.48
5111	STAPLS7375236744000001	TXN00339025	03/20/2023	03/17/2023	100.55	0.00	100.55
4900	MDC PALMETTO ELECTRIC COO	TXN00339042	03/20/2023	03/17/2023	1,473.71	0.00	1,473.71
4900	AGP BTPROPANE	TXN00339049	03/20/2023	03/17/2023	127.48	0.00	127.48
4900	MDC PALMETTO ELECTRIC COO	TXN00339059	03/20/2023	03/17/2023	75.90	0.00	75.90
4900	MDC PALMETTO ELECTRIC COO	TXN00339065	03/20/2023	03/17/2023	148.92	0.00	148.92
7338	BUDGET PRINT CENTER	TXN00339104	03/21/2023	03/20/2023	328.60	0.00	328.60
4900	BEAUFORTJASP UTILITY	TXN00339232	03/23/2023	03/22/2023	28.50	0.00	28.50
4900	BEAUFORTJASP UTILITY	TXN00339233	03/23/2023	03/22/2023	891.35	0.00	891.35
4900	BEAUFORTJASP UTILITY	TXN00339237	03/23/2023	03/22/2023	37.05	0.00	37.05
4900	BEAUFORTJASP UTILITY	TXN00339253	03/23/2023	03/22/2023	61.77	0.00	61.77
4900	BEAUFORTJASP UTILITY	TXN00339254	03/23/2023	03/22/2023	41.50	0.00	41.50
4900	BEAUFORTJASP UTILITY	TXN00339260	03/23/2023	03/22/2023	616.30	0.00	616.30
4900	BEAUFORTJASP UTILITY	TXN00339269	03/23/2023	03/22/2023	41.23	0.00	41.23
4900	BEAUFORTJASP UTILITY	TXN00339271	03/23/2023	03/22/2023	15.56	0.00	15.56
4900	BEAUFORTJASP UTILITY	TXN00339276	03/23/2023	03/22/2023	266.56	0.00	266.56
4900	BEAUFORTJASP UTILITY	TXN00339279	03/23/2023	03/22/2023	218.96	0.00	218.96
4900	BEAUFORTJASP UTILITY	TXN00339295	03/23/2023	03/22/2023	1,004.76	0.00	1,004.76
4900	BEAUFORTJASP UTILITY	TXN00339296	03/23/2023	03/22/2023	551.58	0.00	551.58
4900	BEAUFORTJASP UTILITY	TXN00339300	03/23/2023	03/22/2023	27.60	0.00	27.60
4900	BEAUFORTJASP UTILITY	TXN00339302	03/23/2023	03/22/2023	95.35	0.00	95.35

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORTJASP UTILITY	TXN00339314	03/23/2023	03/22/2023	31.69	0.00	31.69
4900	BEAUFORTJASP UTILITY	TXN00339318	03/23/2023	03/22/2023	767.21	0.00	767.21
4900	BEAUFORTJASP UTILITY	TXN00339320	03/23/2023	03/22/2023	597.20	0.00	597.20
4900	BEAUFORTJASP UTILITY	TXN00339332	03/23/2023	03/22/2023	16.89	0.00	16.89
4900	BEAUFORTJASP UTILITY	TXN00339333	03/23/2023	03/22/2023	1,147.85	0.00	1,147.85
4900	BEAUFORTJASP UTILITY	TXN00339337	03/23/2023	03/22/2023	616.30	0.00	616.30
5968	B2B Prime H73VQ8ZF1	TXN00339340	03/23/2023	03/22/2023	3,708.94	0.00	3,708.94
4900	BEAUFORTJASP UTILITY	TXN00339352	03/23/2023	03/22/2023	655.69	0.00	655.69
4900	BEAUFORTJASP UTILITY	TXN00339357	03/23/2023	03/22/2023	28.50	0.00	28.50
4900	BEAUFORTJASP UTILITY	TXN00339359	03/23/2023	03/22/2023	61.40	0.00	61.40
4900	BEAUFORTJASP UTILITY	TXN00339369	03/23/2023	03/22/2023	774.23	0.00	774.23
4900	BEAUFORTJASP UTILITY	TXN00339371	03/23/2023	03/22/2023	724.52	0.00	724.52
4900	BEAUFORTJASP UTILITY	TXN00339374	03/23/2023	03/22/2023	81.16	0.00	81.16
5814	CAPITAL COFFEE & SUPPLY	TXN00339706	03/28/2023	03/27/2023	93.95	0.00	93.95
4900	BEAUFORTJASP UTILITY	TXN00339711	03/28/2023	03/27/2023	4,547.72	0.00	4,547.72
4900	BEAUFORTJASP UTILITY	TXN00339727	03/28/2023	03/27/2023	6,325.08	0.00	6,325.08
5942	AMAZON.COM HY4O330D0 AMZN	TXN00339747	03/28/2023	03/27/2023	839.98	0.00	839.98
4900	AGP BTPROPANE	TXN00339857	03/30/2023	03/29/2023	1,541.25	0.00	1,541.25
4900	MDC PALMETTO ELECTRIC COO	TXN00339882	03/30/2023	03/28/2023	1,380.45	0.00	1,380.45
4900	AGP BTPROPANE	TXN00339895	03/30/2023	03/29/2023	576.30	0.00	576.30
4900	AGP BTPROPANE	TXN00339923	03/30/2023	03/29/2023	115.48	0.00	115.48
5111	STAPLS7607162348000001	TXN00339996	03/31/2023	03/30/2023	552.46	0.00	552.46
count: 104					177,117.20	282.80	177,400.00

FOOD SERVICES DEPT.

5943	TONER CAMPUS INC	TXN00338402	03/13/2023	03/09/2023	208.00	0.00	208.00
5111	STAPLS7374935557000001	TXN00338460	03/13/2023	03/11/2023	178.66	0.00	178.66
5942	AMZN Mktp US HG9A35TZ1	TXN00338512	03/13/2023	03/11/2023	32.80	0.00	32.80
5072	ASMC LLC	TXN00338527	03/13/2023	03/10/2023	39.08	0.00	39.08
9311	SCDOR DORWAY	TXN00339091	03/21/2023	03/20/2023	744.40	0.00	744.40
5943	TONER CAMPUS INC	TXN00339154	03/22/2023	03/20/2023	238.00	0.00	238.00
2741	VISTAPRINT	TXN00339694	03/28/2023	03/27/2023	71.21	0.00	71.21
5111	STAPLS7375365372000001	TXN00339855	03/29/2023	03/28/2023	153.59	0.00	153.59
count: 8					1,665.74	0.00	1,665.74

HE MCCracken Middle School

5942	AMZN Mktp US HD26D2YL0	TXN00337230	03/01/2023	02/28/2023	274.39	0.00	274.39
5814	DUNKIN #351698	TXN00337239	03/01/2023	02/28/2023	83.94	0.00	83.94
5411	PUBLIX #1205	TXN00337296	03/01/2023	02/28/2023	76.72	0.00	76.72

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00337323	03/01/2023	02/28/2023	528.37	0.00	528.37
5943	SQ SPEECH CORNER	TXN00337337	03/01/2023	02/28/2023	241.91	0.00	241.91
5111	STAPLS7605669357000001	TXN00337350	03/02/2023	03/01/2023	22.72	0.00	22.72
5111	STAPLS7374328730000001	TXN00337387	03/02/2023	03/01/2023	105.95	0.00	105.95
5411	KROGER #703	TXN00337400	03/02/2023	03/01/2023	30.23	0.00	30.23
5943	ACCO Brands Direct	TXN00337415	03/02/2023	03/01/2023	212.85	0.00	212.85
5111	STAPLS7374331094000001	TXN00337432	03/02/2023	03/01/2023	1,238.42	0.00	1,238.42
5300	SAMS CLUB #6582	TXN00337448	03/02/2023	03/01/2023	719.59	0.00	719.59
5111	STAPLS7605672499000001	TXN00337466	03/02/2023	03/01/2023	148.51	0.00	148.51
5111	STAPLS7605672499000002	TXN00337492	03/03/2023	03/02/2023	14.00	0.00	14.00
5111	STAPLS7605700012000001	TXN00337520	03/03/2023	03/02/2023	83.51	0.00	83.51
5411	WAL-MART #6395	TXN00337532	03/03/2023	03/01/2023	52.80	0.00	52.80
5411	KROGER #703	TXN00337542	03/03/2023	03/02/2023	69.25	0.00	69.25
5411	KROGER #703	TXN00337561	03/03/2023	03/02/2023	41.31	0.00	41.31
5111	STAPLS7605220143000004	TXN00337578	03/03/2023	03/02/2023	32.22	0.00	32.22
5969	SCHOOL SPECIALTY ECOMM	TXN00337663	03/06/2023	03/03/2023	212.23	0.00	212.23
5111	STAPLS7374331094000002	TXN00337723	03/06/2023	03/04/2023	189.73	0.00	189.73
5111	STAPLS7605672499003001	TXN00337770	03/06/2023	03/04/2023	14.00	0.00	14.00
5942	AMZN Mktg US HD5U77R61	TXN00337772	03/06/2023	03/03/2023	125.70	0.00	125.70
780	SQ BALMAN10@AOL.CO	TXN00337816	03/06/2023	03/03/2023	3,196.96	0.00	3,196.96
5942	FOLLETT SCHOOL SOLUTIONS	TXN00337847	03/06/2023	03/03/2023	1,565.80	0.00	1,565.80
5137	BSN SPORTS LLC	TXN00337867	03/06/2023	03/03/2023	869.20	0.00	869.20
5131	ITS CLASSICS	TXN00337936	03/07/2023	03/06/2023	1,338.00	0.00	1,338.00
5941	DICKS SPORTING GOODS	TXN00337939	03/07/2023	03/06/2023	454.70	0.00	454.70
5300	SAMSClub #6582	TXN00337994	03/08/2023	03/07/2023	147.94	0.00	147.94
5942	AMZN Mktg US HG9BP3NP0	TXN00338052	03/08/2023	03/07/2023	39.21	0.00	39.21
5111	STAPLS7605672499000003	TXN00338087	03/08/2023	03/07/2023	26.49	0.00	26.49
5941	DICKS SPORTING GOODS	TXN00338106	03/08/2023	03/07/2023	96.39	0.00	96.39
5942	AMZN Mktg US HG3T00EB0	TXN00338119	03/09/2023	03/08/2023	84.75	0.00	84.75
5111	STAPLS7374460558000002	TXN00338219	03/09/2023	03/08/2023	727.63	0.00	727.63
5111	STAPLS7374841493000001	TXN00338234	03/09/2023	03/08/2023	146.88	0.00	146.88
5812	THE DOWNTON THE DOWNTON	TXN00338383	03/13/2023	03/10/2023	15.36	0.00	15.36
5942	AMZN Mktg US HG9RD2940	TXN00338443	03/13/2023	03/11/2023	26.49	0.00	26.49
5942	AMAZON.COM HG0D14UT0 AMZN	TXN00338459	03/13/2023	03/11/2023	213.05	0.00	213.05
5111	STAPLS7374460558000001	TXN00338533	03/13/2023	03/11/2023	73.87	0.00	73.87
5942	AMAZON.COM HG8FI51Z2 AMZN	TXN00338549	03/13/2023	03/12/2023	148.39	0.00	148.39
5999	MICROSCOPE SERVICES OF	TXN00338571	03/14/2023	03/13/2023	907.00	0.00	907.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HC2DJ4FX0	TXN00338583	03/14/2023	03/13/2023	95.38	0.00	95.38
5942	AMZN Mktp US HG1FP6801	TXN00338591	03/14/2023	03/13/2023	540.45	0.00	540.45
5111	STAPLS7375058257000001	TXN00338667	03/15/2023	03/14/2023	45.92	0.00	45.92
5111	STAPLS7374331094000003	TXN00338672	03/15/2023	03/14/2023	233.19	0.00	233.19
5300	SAMSLUB #6582	TXN00338772	03/16/2023	03/15/2023	60.66	0.00	60.66
3501	HOLIDAY INN RIVERVIEW	TXN00338781	03/16/2023	03/14/2023	597.48	0.00	597.48
3816	HOMES TO SUITES BY HILTON	TXN00338786	03/16/2023	03/14/2023	176.49	0.00	176.49
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338800	03/16/2023	03/15/2023	477.41	0.00	477.41
5411	WAL-MART #6395	TXN00338810	03/16/2023	03/15/2023	6.92	0.00	6.92
5942	AMZN Mktp US	TXN00338840	03/16/2023	03/15/2023	(36.03)	36.03	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00339064	03/20/2023	03/18/2023	928.60	0.00	928.60
5300	SAMSLUB #6582	TXN00339353	03/23/2023	03/22/2023	177.72	0.00	177.72
5111	PITNEY BOWES PI	TXN00339411	03/24/2023	03/24/2023	352.39	0.00	352.39
5111	STAPLS7605672499002001	TXN00339433	03/24/2023	03/23/2023	(14.00)	14.00	0.00
5814	PAPA JOHN'S #2927	TXN00339457	03/24/2023	03/23/2023	123.43	0.00	123.43
5941	DICKS SPORTING GOODS	TXN00339470	03/24/2023	03/23/2023	95.39	0.00	95.39
3665	HAMPTON INN COLUMBIA DOWN	TXN00339574	03/27/2023	03/24/2023	553.68	0.00	553.68
5942	AMZN Mktp US H75OD37H1	TXN00339594	03/27/2023	03/26/2023	105.98	0.00	105.98
5111	STAPLS7606886595000001	TXN00339662	03/27/2023	03/24/2023	2,037.11	0.00	2,037.11
5331	DOLLAR TREE	TXN00339701	03/28/2023	03/27/2023	7.96	0.00	7.96
5411	KROGER #499	TXN00339712	03/28/2023	03/27/2023	31.77	0.00	31.77
9402	USPS PO 4508000663	TXN00339752	03/28/2023	03/27/2023	726.00	0.00	726.00
5111	STAPLS7605672499000004	TXN00339787	03/29/2023	03/28/2023	11.86	0.00	11.86
5942	AMZN Mktp US HY25H3N22	TXN00339950	03/31/2023	03/30/2023	47.28	0.00	47.28
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339953	03/31/2023	03/30/2023	533.29	0.00	533.29
8699	NIAAA	TXN00339969	03/31/2023	03/29/2023	100.00	0.00	100.00
8699	NIAAA	TXN00339999	03/31/2023	03/29/2023	125.00	0.00	125.00
5942	Amazon.com HY2KU2VK1	TXN00340015	03/31/2023	03/30/2023	55.72	0.00	55.72
5733	J.W. PEPPER	TXN00340020	03/31/2023	03/30/2023	2,295.75	0.00	2,295.75
count: 69					25,089.26	50.03	25,139.29

HILTON HEAD EARLY LEARNING

5812	EXPRESS WOK, INC.	TXN00337233	03/01/2023	02/28/2023	87.45	0.00	87.45
5812	TST NEW YORK CITY PIZZA	TXN00337501	03/03/2023	03/02/2023	111.52	0.00	111.52
5812	EXPRESS WOK, INC.	TXN00337894	03/07/2023	03/06/2023	111.30	0.00	111.30
5942	AMAZON.COM HG9ID83F0 AMZN	TXN00338014	03/08/2023	03/07/2023	126.60	0.00	126.60
5411	PUBLIX #473	TXN00338165	03/09/2023	03/08/2023	98.38	0.00	98.38
5965	DBC BLICK ART MATERIAL	TXN00338247	03/10/2023	03/10/2023	568.84	0.00	568.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7374853658000002	TXN00338373	03/10/2023	03/09/2023	40.24	0.00	40.24
5942	AMAZON.COM HG9DF5KE0 AMZN	TXN00338464	03/13/2023	03/10/2023	254.28	0.00	254.28
2741	BOUND TO STAY BOUND BOOK	TXN00338641	03/14/2023	03/13/2023	1,067.40	0.00	1,067.40
5942	BOOKS BY THE BUSHEL LLC	TXN00338709	03/15/2023	03/09/2023	113.35	0.00	113.35
5111	STAPLS7374853658000001	TXN00338724	03/15/2023	03/14/2023	665.07	0.00	665.07
5111	STAPLS7374853658000004	TXN00338730	03/15/2023	03/14/2023	85.85	0.00	85.85
5969	SCHOOL SPECIALTY ECOMM	TXN00338790	03/16/2023	03/15/2023	334.22	0.00	334.22
5411	PUBLIX #473	TXN00338818	03/16/2023	03/15/2023	246.29	0.00	246.29
5942	AMZN Mktp US HC95O8MF0	TXN00338836	03/16/2023	03/15/2023	242.36	0.00	242.36
5111	STAPLS7606593664000003	TXN00339136	03/22/2023	03/21/2023	6.56	0.00	6.56
5111	STAPLS7606593664000002	TXN00339167	03/22/2023	03/21/2023	17.31	0.00	17.31
5969	SCHOOL SPECIALTY ECOMM	TXN00339191	03/22/2023	03/21/2023	894.97	0.00	894.97
5111	STAPLS7606593664000004	TXN00339211	03/22/2023	03/21/2023	8.47	0.00	8.47
5192	AB ABEBOOKS.CO JR75MC	TXN00339243	03/23/2023	03/23/2023	38.04	0.00	38.04
5192	AB ABEBOOKS.CO JR75MA	TXN00339287	03/23/2023	03/22/2023	25.16	0.00	25.16
5192	AB ABEBOOKS.CO JR75M9	TXN00339306	03/23/2023	03/22/2023	23.70	0.00	23.70
0	INTERNATIONAL TRANSACTION	TXN00339308	03/23/2023	03/23/2023	0.21	0.00	0.21
5969	SCHOOL SPECIALTY ECOMM	TXN00339327	03/23/2023	03/22/2023	146.96	0.00	146.96
5192	AB ABEBOOKS.CO JR75MB	TXN00339345	03/23/2023	03/22/2023	5.38	0.00	5.38
5192	AB ABEBOOKS.CO JR75MY	TXN00339383	03/23/2023	03/22/2023	20.74	0.00	20.74
5192	AB ABEBOOKS.CO JR75MD	TXN00339413	03/24/2023	03/23/2023	4.73	0.00	4.73
5969	SCHOOL SPECIALTY ECOMM	TXN00339526	03/27/2023	03/25/2023	160.51	0.00	160.51
5965	DBC BLICK ART MATERIAL	TXN00339631	03/27/2023	03/25/2023	647.50	0.00	647.50
5411	PUBLIX #473	TXN00339888	03/30/2023	03/29/2023	58.25	0.00	58.25
count: 30					6,211.64	0.00	6,211.64

HILTON HEAD ELEMENTARY

5691	SQ ALLPRINT CUSTOM TEES	TXN00337316	03/01/2023	02/28/2023	365.18	0.00	365.18
8398	PORT ROYAL SOUND FOUND	TXN00337365	03/02/2023	03/01/2023	1,560.00	0.00	1,560.00
5411	PUBLIX #473	TXN00337465	03/02/2023	03/01/2023	16.49	0.00	16.49
5462	SQ MARMALADE HOMEMADE BA	TXN00337481	03/02/2023	03/01/2023	216.00	0.00	216.00
5992	TLF FLOWERS BY SUE	TXN00337595	03/03/2023	03/01/2023	95.40	0.00	95.40
5111	STAPLS7374223951000001	TXN00337634	03/06/2023	03/03/2023	158.97	0.00	158.97
5065	SHARP ELECTRONICS CORP	TXN00337702	03/06/2023	03/03/2023	133.77	0.00	133.77
5942	BARNES&NOBLE PAPERSOURCE	TXN00337741	03/06/2023	03/04/2023	177.96	0.00	177.96
5111	STAPLS7605757287000001	TXN00337749	03/06/2023	03/04/2023	837.99	0.00	837.99
5943	Jones School Supply Co.,	TXN00337775	03/06/2023	03/03/2023	76.41	0.00	76.41
5942	Amazon.com H52DR19P0	TXN00337819	03/06/2023	03/05/2023	21.92	0.00	21.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES&NOBLE PAPERSOURCE	TXN00337926	03/07/2023	03/06/2023	174.78	0.00	174.78
8299	INSTITUTE FOR BRAIN POTEN	TXN00337949	03/07/2023	03/06/2023	84.00	0.00	84.00
2741	VISTAPRINT	TXN00337964	03/08/2023	03/07/2023	314.81	0.00	314.81
5732	BATTERY WAREHOUSE OF SAVA	TXN00338080	03/08/2023	03/07/2023	606.16	0.00	606.16
5111	STAPLS7374697046000001	TXN00338092	03/08/2023	03/07/2023	22.03	0.00	22.03
5812	FIESTA FRESH MEXI GRILL	TXN00338125	03/09/2023	03/08/2023	14.58	0.00	14.58
5814	PAPA JOHN'S #1290	TXN00338206	03/09/2023	03/08/2023	106.30	0.00	106.30
9402	USPS PO 4539610755	TXN00338256	03/10/2023	03/09/2023	8.13	0.00	8.13
5411	WM SUPERCENTER #728	TXN00338288	03/10/2023	03/09/2023	50.32	0.00	50.32
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338305	03/10/2023	03/09/2023	599.80	0.00	599.80
5411	WAL-MART #0728	TXN00338343	03/10/2023	03/09/2023	13.72	0.00	13.72
5411	WM SUPERCENTER #728	TXN00338346	03/10/2023	03/09/2023	30.75	0.00	30.75
5814	PAPA JOHN'S #1290	TXN00338477	03/13/2023	03/10/2023	54.03	0.00	54.03
3501	HOLIDAY INN EXPRESS	TXN00338575	03/14/2023	03/13/2023	125.44	0.00	125.44
5411	PUBLIX #473	TXN00338594	03/14/2023	03/13/2023	50.99	0.00	50.99
7991	S CAROLINA AQUARIUM	TXN00338612	03/14/2023	03/13/2023	150.00	0.00	150.00
5411	PUBLIX #473	TXN00338765	03/16/2023	03/15/2023	12.26	0.00	12.26
5111	STAPLS7375144576000001	TXN00338834	03/16/2023	03/15/2023	220.22	0.00	220.22
5200	THE HOME DEPOT #1115	TXN00338855	03/17/2023	03/15/2023	137.38	0.00	137.38
5310	WALMART.COM	TXN00338870	03/17/2023	03/16/2023	51.49	0.00	51.49
5411	PUBLIX #473	TXN00338916	03/17/2023	03/16/2023	38.16	0.00	38.16
5200	LOWES #00907	TXN00338940	03/20/2023	03/18/2023	131.78	0.00	131.78
5942	AMZN Mktp US H71OZ84I0	TXN00338949	03/20/2023	03/19/2023	75.15	0.00	75.15
5942	AMZN Mktp US HC1960BS1	TXN00338953	03/20/2023	03/19/2023	40.99	0.00	40.99
5942	AMZN MKTP US HC0IJ1180 AM	TXN00338958	03/20/2023	03/18/2023	116.36	0.00	116.36
5942	AMZN Mktp US HC29N3821	TXN00338962	03/20/2023	03/19/2023	102.44	0.00	102.44
5192	BENCHMARK EDUCATION COMPA	TXN00338973	03/20/2023	03/18/2023	792.00	0.00	792.00
5942	AMZN Mktp US H720Z3F10	TXN00338984	03/20/2023	03/19/2023	12.99	0.00	12.99
5942	AMZN Mktp US HC73V9GB1	TXN00338996	03/20/2023	03/18/2023	56.40	0.00	56.40
5942	AMZN Mktp US HC0FJ9QT1	TXN00339008	03/20/2023	03/19/2023	123.69	0.00	123.69
5942	AMZN Mktp US HC5Z098F1	TXN00339016	03/20/2023	03/19/2023	102.44	0.00	102.44
5942	AMZN Mktp US HC2Y20AJ1	TXN00339034	03/20/2023	03/17/2023	28.59	0.00	28.59
5942	AMZN Mktp US HC4NH9QN1	TXN00339044	03/20/2023	03/19/2023	181.50	0.00	181.50
5964	OTC BRANDS INC	TXN00339048	03/20/2023	03/17/2023	133.45	0.00	133.45
5942	AMZN Mktp US HC29C64Q2	TXN00339051	03/20/2023	03/17/2023	14.84	0.00	14.84
5942	AMZN Mktp US HC11B7Q51	TXN00339060	03/20/2023	03/19/2023	72.84	0.00	72.84
5942	AMZN Mktp US HC2GJ9VE2	TXN00339100	03/21/2023	03/20/2023	10.49	0.00	10.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM 8009666546	TXN00339119	03/21/2023	03/20/2023	53.45	0.00	53.45
5942	AMZN Mktp US H73RR4PX0	TXN00339146	03/22/2023	03/21/2023	109.85	0.00	109.85
5733	WEST MUSIC CATALOG	TXN00339149	03/22/2023	03/20/2023	329.00	0.00	329.00
5733	WEST MUSIC CATALOG	TXN00339234	03/23/2023	03/20/2023	164.50	0.00	164.50
5111	STAPLS7606689522000001	TXN00339250	03/23/2023	03/22/2023	155.69	0.00	155.69
5111	STAPLS7606689522000002	TXN00339315	03/23/2023	03/22/2023	142.34	0.00	142.34
5814	PAPA JOHN'S #1290	TXN00339356	03/23/2023	03/22/2023	90.19	0.00	90.19
1799	SEACOAST SECURITY SHREDDI	TXN00339373	03/23/2023	03/21/2023	50.00	0.00	50.00
5947	PERSONALIZATION MALL	TXN00339416	03/24/2023	03/23/2023	48.74	0.00	48.74
5942	AMZN MKTP US HC30J7YD2 AM	TXN00339475	03/24/2023	03/23/2023	13.99	0.00	13.99
5942	AMZN Mktp US H71ZS1UF0	TXN00339534	03/27/2023	03/24/2023	26.74	0.00	26.74
5964	OTC BRANDS INC	TXN00339633	03/27/2023	03/23/2023	52.97	0.00	52.97
7333	CURRY PRINTING HHI INC	TXN00339652	03/27/2023	03/23/2023	60.42	0.00	60.42
5192	SAVVAS LEARNING	TXN00339716	03/28/2023	03/28/2023	8,788.50	0.00	8,788.50
5942	CURRICULUM ASSOC	TXN00339734	03/28/2023	03/27/2023	257.62	0.00	257.62
5411	PUBLIX #473	TXN00339750	03/28/2023	03/27/2023	20.39	0.00	20.39
5111	STAPLS7375377352000001	TXN00339759	03/29/2023	03/28/2023	22.31	0.00	22.31
8299	VEYROBOTICS	TXN00339781	03/29/2023	03/28/2023	163.62	0.00	163.62
5200	HOMEDEPOT.COM	TXN00339831	03/29/2023	03/27/2023	7.40	0.00	7.40
5965	DBC BLICK ART MATERIAL	TXN00339848	03/29/2023	03/29/2023	136.33	0.00	136.33
5111	STAPLS7375465061000002	TXN00339878	03/30/2023	03/29/2023	449.51	0.00	449.51
5942	Amazon.com HY0CA08D0	TXN00339897	03/30/2023	03/29/2023	55.98	0.00	55.98
5200	HOMEDEPOT.COM	TXN00339919	03/30/2023	03/28/2023	42.38	0.00	42.38
5111	STAPLS7375465061000003	TXN00339945	03/30/2023	03/29/2023	44.92	0.00	44.92
5411	WAL-MART #0728	TXN00339965	03/31/2023	03/30/2023	38.48	0.00	38.48
5411	PUBLIX #473	TXN00339968	03/31/2023	03/30/2023	45.85	0.00	45.85
5411	WAL-MART #0728	TXN00339984	03/31/2023	03/30/2023	8.43	0.00	8.43
3715	FAIRFIELD INN & SUITES	TXN00340006	03/31/2023	03/27/2023	257.60	0.00	257.60
5814	CHICK-FIL-A #01229	TXN00340010	03/31/2023	03/29/2023	454.73	0.00	454.73
5942	AMZN Mktp US HY91G7NB2	TXN00340031	03/31/2023	03/30/2023	42.99	0.00	42.99
5411	WM SUPERCENTER #728	TXN00340032	03/31/2023	03/30/2023	25.96	0.00	25.96
count: 79					20,682.27	0.00	20,682.27

HILTON HEAD HIGH SCHOOL

5111	STAPLS7374175959000001	TXN00337226	03/01/2023	02/28/2023	43.16	0.00	43.16
5942	AMZN Mktp US HD6W590R2	TXN00337244	03/01/2023	02/28/2023	19.98	0.00	19.98
5111	STAPLS7605401201000001	TXN00337258	03/01/2023	02/28/2023	563.37	0.00	563.37
5942	AMZN Mktp US HD0J80W10	TXN00337259	03/01/2023	02/28/2023	29.99	0.00	29.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7374140732000001	TXN00337276	03/01/2023	02/28/2023	69.06	0.00	69.06
5942	AMZN Mktp US HD1SP2YF0	TXN00337277	03/01/2023	02/28/2023	59.94	0.00	59.94
2741	FIVEPONDSR	TXN00337292	03/01/2023	02/28/2023	1,285.18	0.00	1,285.18
5111	STAPLS7374082400000001	TXN00337308	03/01/2023	02/28/2023	110.55	0.00	110.55
5111	STAPLS7374187810000001	TXN00337321	03/01/2023	02/28/2023	26.92	0.00	26.92
3405	ENTERPRISE RENT-A-CAR	TXN00337335	03/01/2023	02/28/2023	75.45	0.00	75.45
5111	DEMCO INC	TXN00337372	03/02/2023	02/28/2023	305.65	0.00	305.65
7399	INT BACCALAUREATE ORG	TXN00337386	03/02/2023	03/02/2023	450.00	0.00	450.00
5047	TFS FISHER SCI BLX	TXN00337389	03/02/2023	03/01/2023	223.33	0.00	223.33
5942	FOLLETT SCHOOL SOLUTIONS	TXN00337404	03/02/2023	03/01/2023	708.15	0.00	708.15
8398	CTR ADVNMENT STUDY	TXN00337424	03/02/2023	03/01/2023	950.00	0.00	950.00
7399	INT BACCALAUREATE ORG	TXN00337441	03/02/2023	03/02/2023	450.00	0.00	450.00
0	INTERNATIONAL TRANSACTION	TXN00337459	03/02/2023	03/02/2023	4.50	0.00	4.50
0	INTERNATIONAL TRANSACTION	TXN00337476	03/02/2023	03/02/2023	4.50	0.00	4.50
5137	BSN SPORTS LLC	TXN00337499	03/03/2023	03/02/2023	303.16	0.00	303.16
5411	HARRIS TEETER #0152	TXN00337513	03/03/2023	03/02/2023	312.72	0.00	312.72
5411	HARRIS TEETER #0152	TXN00337531	03/03/2023	03/02/2023	70.73	0.00	70.73
5992	FTD A FLORAL AFFAIR I	TXN00337551	03/03/2023	03/02/2023	76.32	0.00	76.32
8699	NATIONAL ART EDU ASSN	TXN00337580	03/03/2023	03/02/2023	269.00	0.00	269.00
3066	SOUTHWES 5262426287504	TXN00337586	03/03/2023	03/02/2023	466.96	0.00	466.96
5733	SWEETWATER SOUND	TXN00337604	03/03/2023	03/02/2023	863.90	0.00	863.90
5942	AMZN Mktp US H57IH0LY2	TXN00337623	03/06/2023	03/05/2023	189.99	0.00	189.99
5699	WEISSMAN'S THEATRICAL SU	TXN00337647	03/06/2023	03/03/2023	470.88	0.00	470.88
5969	SCHOOL SPECIALTY ECOMM	TXN00337652	03/06/2023	03/04/2023	282.37	0.00	282.37
5047	TFS FISHER SCI BLX	TXN00337670	03/06/2023	03/04/2023	489.42	0.00	489.42
8699	- ASCA -	TXN00337687	03/06/2023	03/03/2023	429.00	0.00	429.00
5111	STAPLS7374082400000002	TXN00337693	03/06/2023	03/04/2023	248.67	0.00	248.67
5111	STAPLS7374140732000003	TXN00337711	03/06/2023	03/04/2023	241.03	0.00	241.03
5111	DRI UPRINTING	TXN00337719	03/06/2023	03/03/2023	362.97	0.00	362.97
7333	WILLY TEES	TXN00337735	03/06/2023	03/03/2023	490.76	0.00	490.76
5969	SCHOOL SPECIALTY ECOMM	TXN00337762	03/06/2023	03/04/2023	1,458.01	0.00	1,458.01
5047	TFS FISHER SCI BLX	TXN00337779	03/06/2023	03/03/2023	116.30	0.00	116.30
5942	AMAZON.COM H55PO5WG0 AMZN	TXN00337788	03/06/2023	03/06/2023	315.33	0.00	315.33
5047	TFS FISHER SCI BLX	TXN00337792	03/06/2023	03/03/2023	17.53	0.00	17.53
5964	MF ATHLETIC & PERFORM BE	TXN00337803	03/06/2023	03/04/2023	624.88	0.00	624.88
3504	HILTON HOTELS	TXN00337837	03/06/2023	03/03/2023	1,111.16	0.00	1,111.16
5411	HARRIS TEETER #0152	TXN00337853	03/06/2023	03/03/2023	14.04	0.00	14.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM HG4OJ0L10 AMZN	TXN00337875	03/07/2023	03/07/2023	197.01	0.00	197.01
5733	J.W. PEPPER	TXN00337879	03/07/2023	03/06/2023	66.94	0.00	66.94
5999	PRIMO WATER	TXN00337881	03/07/2023	03/06/2023	61.94	0.00	61.94
5942	AMZN Mktp US H50KO6V41	TXN00337887	03/07/2023	03/07/2023	29.99	0.00	29.99
5942	AMZN Mktp US H56WK2XW1	TXN00337905	03/07/2023	03/06/2023	210.26	0.00	210.26
8211	FLORIDA LEAGUE OF IB SCH	TXN00337910	03/07/2023	03/06/2023	1,170.00	0.00	1,170.00
5942	AMZN Mktp US HG9B36CM0	TXN00337915	03/07/2023	03/06/2023	43.96	0.00	43.96
5942	Amazon.com H55W69VL1	TXN00337924	03/07/2023	03/06/2023	42.88	0.00	42.88
8211	FLORIDA LEAGUE OF IB SCH	TXN00337929	03/07/2023	03/06/2023	1,170.00	0.00	1,170.00
5942	AMZN Mktp US	TXN00337943	03/07/2023	03/07/2023	(177.00)	177.00	0.00
5942	AMZN Mktp US H539B1V51	TXN00337945	03/07/2023	03/06/2023	63.00	0.00	63.00
4131	RIVERSTRANSPORTSERVICE	TXN00337950	03/07/2023	03/06/2023	5,865.00	0.00	5,865.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00337952	03/07/2023	03/06/2023	1,170.00	0.00	1,170.00
5969	SCHOOL SPECIALTY ECOMM	TXN00337966	03/08/2023	03/07/2023	167.25	0.00	167.25
5970	MICHAELS STORES 4711	TXN00337968	03/08/2023	03/07/2023	96.63	0.00	96.63
5812	FRANKIE BONES HILTON HEAD	TXN00337969	03/08/2023	03/06/2023	11.13	0.00	11.13
5065	IN ANDERSON ENTERPRISES	TXN00337979	03/08/2023	03/07/2023	325.00	0.00	325.00
5111	STAPLS7374724374000001	TXN00337989	03/08/2023	03/07/2023	23.24	0.00	23.24
5045	STEMPILOT INC.	TXN00337992	03/08/2023	03/06/2023	13,590.00	0.00	13,590.00
5111	STAPLS7374715061000001	TXN00337993	03/08/2023	03/07/2023	41.88	0.00	41.88
5942	AMZN Mktp US	TXN00338007	03/08/2023	03/07/2023	(54.15)	54.15	0.00
5942	AMZN Mktp US H56NQ4B01	TXN00338008	03/08/2023	03/07/2023	118.99	0.00	118.99
5111	STAPLS7374709877000001	TXN00338020	03/08/2023	03/07/2023	41.05	0.00	41.05
5942	AMZN Mktp US HG1KH6LQ0	TXN00338024	03/08/2023	03/07/2023	310.33	0.00	310.33
5111	STAPLS7374721394000001	TXN00338032	03/08/2023	03/07/2023	17.61	0.00	17.61
5111	STAPLS7374709037000001	TXN00338042	03/08/2023	03/07/2023	36.81	0.00	36.81
5111	STAPLS7374722453000001	TXN00338049	03/08/2023	03/07/2023	23.59	0.00	23.59
5111	STAPLS7374719934000001	TXN00338056	03/08/2023	03/07/2023	102.85	0.00	102.85
5942	AMZN Mktp US H56WK1XV2	TXN00338062	03/08/2023	03/07/2023	19.96	0.00	19.96
5942	AMAZON.COM H51FP12T1 AMZN	TXN00338065	03/08/2023	03/08/2023	43.23	0.00	43.23
5200	LOWES #01533	TXN00338066	03/08/2023	03/07/2023	86.24	0.00	86.24
5942	AMZN Mktp US HG2V68ZC0	TXN00338074	03/08/2023	03/07/2023	59.99	0.00	59.99
7941	IN PRESTIGE ELITE ATHLET	TXN00338075	03/08/2023	03/07/2023	200.00	0.00	200.00
5111	STAPLS7374140732000002	TXN00338083	03/08/2023	03/07/2023	67.62	0.00	67.62
5942	AMZN Mktp US HG4LY1NQ0	TXN00338090	03/08/2023	03/07/2023	14.73	0.00	14.73
5111	STAPLS7374707373000002	TXN00338098	03/08/2023	03/07/2023	88.02	0.00	88.02
5111	STAPLS7374723349000001	TXN00338126	03/09/2023	03/08/2023	122.79	0.00	122.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00338149	03/09/2023	03/08/2023	193.32	0.00	193.32
5942	Amazon.com H552Z52X1	TXN00338167	03/09/2023	03/08/2023	774.94	0.00	774.94
7929	JLK EVENTS	TXN00338194	03/09/2023	03/08/2023	2,633.28	0.00	2,633.28
5411	HARRIS TEETER #0152	TXN00338231	03/09/2023	03/08/2023	226.03	0.00	226.03
5992	TLF FLOWERS BY SUE	TXN00338255	03/10/2023	03/08/2023	439.90	0.00	439.90
1520	SQ LEFTOVER LADIES	TXN00338342	03/10/2023	03/09/2023	216.18	0.00	216.18
1520	SQ LEFTOVER LADIES	TXN00338356	03/10/2023	03/09/2023	174.69	0.00	174.69
7832	NORTHRIDGE CINEMA 10	TXN00338370	03/10/2023	03/09/2023	250.00	0.00	250.00
5942	AMZN Mktp US HG7XG8IE0	TXN00338379	03/13/2023	03/12/2023	28.99	0.00	28.99
5111	STAPLS7372134562000002	TXN00338405	03/13/2023	03/10/2023	45.72	0.00	45.72
5137	BSN SPORTS LLC	TXN00338408	03/13/2023	03/10/2023	151.58	0.00	151.58
5942	AMZN Mktp US HG6M51391	TXN00338421	03/13/2023	03/10/2023	19.99	0.00	19.99
5812	MANGIAMOS	TXN00338433	03/13/2023	03/10/2023	26.36	0.00	26.36
5942	AMZN Mktp US HG8TN9VH1	TXN00338446	03/13/2023	03/13/2023	596.16	0.00	596.16
5942	AMZN Mktp US HC9E53CDO	TXN00338462	03/13/2023	03/13/2023	114.66	0.00	114.66
5942	AMZN Mktp US HG2C57EC1	TXN00338469	03/13/2023	03/11/2023	48.98	0.00	48.98
3405	ENTERPRISE RENT-A-CAR	TXN00338474	03/13/2023	03/10/2023	113.14	0.00	113.14
5942	AMZN Mktp US HG9MD9T32	TXN00338480	03/13/2023	03/12/2023	32.99	0.00	32.99
5733	J.W. PEPPER	TXN00338485	03/13/2023	03/10/2023	468.67	0.00	468.67
5812	GIUSEPPIS PIZZA PASTA	TXN00338506	03/13/2023	03/10/2023	445.30	0.00	445.30
5942	AMZN Mktp US HG2QU0RF0	TXN00338518	03/13/2023	03/12/2023	39.96	0.00	39.96
5942	AMAZON.COM HG82Z1PG1 AMZN	TXN00338529	03/13/2023	03/12/2023	468.99	0.00	468.99
3405	ENTERPRISE RENT-A-CAR	TXN00338535	03/13/2023	03/10/2023	64.70	0.00	64.70
5942	AMZN Mktp US HG5SY53Y2	TXN00338543	03/13/2023	03/12/2023	79.95	0.00	79.95
5111	STAPLS7374707373000001	TXN00338553	03/13/2023	03/10/2023	14.78	0.00	14.78
5942	AMZN Mktp US HG6CX1JE2	TXN00338561	03/13/2023	03/12/2023	125.01	0.00	125.01
5942	AMZN Mktp US HG5W23X92	TXN00338577	03/14/2023	03/13/2023	131.96	0.00	131.96
5942	AMZN Mktp US HG9AM3DT1	TXN00338600	03/14/2023	03/14/2023	168.00	0.00	168.00
5942	AMZN Mktp US HC51R6430	TXN00338613	03/14/2023	03/13/2023	135.10	0.00	135.10
5942	AMAZON.COM HG6D47VX2 AMZN	TXN00338639	03/14/2023	03/13/2023	468.99	0.00	468.99
5044	B&H PHOTO 800-606-6969	TXN00338648	03/15/2023	03/14/2023	169.07	0.00	169.07
5411	WM SUPERCENTER #728	TXN00338649	03/15/2023	03/14/2023	17.81	0.00	17.81
5111	STAPLS7374699321000001	TXN00338659	03/15/2023	03/14/2023	648.15	0.00	648.15
5942	AMZN Mktp US HC44N5A80	TXN00338671	03/15/2023	03/14/2023	459.58	0.00	459.58
5111	STAPLS7375061604000001	TXN00338681	03/15/2023	03/14/2023	62.95	0.00	62.95
5965	DBC BLICK ART MATERIAL	TXN00338684	03/15/2023	03/15/2023	88.90	0.00	88.90
5111	STAPLS7375045827000001	TXN00338695	03/15/2023	03/14/2023	13.43	0.00	13.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4789	KELLY TOURS - CHARTER	TXN00338705	03/15/2023	03/14/2023	7,416.00	0.00	7,416.00
5970	MICHAELS STORES 4711	TXN00338715	03/15/2023	03/14/2023	48.38	0.00	48.38
5300	SAMSLUB #6582	TXN00338723	03/15/2023	03/14/2023	191.56	0.00	191.56
3405	ENTERPRISE RENT-A-CAR	TXN00338726	03/15/2023	03/14/2023	121.98	0.00	121.98
8249	THE ASSOCIATED COLLEGIATE	TXN00338741	03/15/2023	03/14/2023	225.49	0.00	225.49
5965	DBC BLICK ART MATERIAL	TXN00338773	03/16/2023	03/16/2023	444.08	0.00	444.08
5965	DBC BLICK ART MATERIAL	TXN00338780	03/16/2023	03/16/2023	100.07	0.00	100.07
8699	NATL CCL TEACHERS OF MATH	TXN00338792	03/16/2023	03/15/2023	247.00	0.00	247.00
5965	DBC BLICK ART MATERIAL	TXN00338809	03/16/2023	03/16/2023	1,831.68	0.00	1,831.68
5945	HOBBY-LOBBY #761	TXN00338825	03/16/2023	03/14/2023	17.43	0.00	17.43
5192	CAMBRIDGE UNIV PRESS	TXN00338842	03/16/2023	03/15/2023	312.82	0.00	312.82
5044	B&H PHOTO 800-606-6969	TXN00338851	03/16/2023	03/15/2023	413.40	0.00	413.40
5942	AMZN Mktp US HG53Y8W82	TXN00338859	03/17/2023	03/16/2023	52.99	0.00	52.99
5047	TFS FISHER SCI ATL	TXN00338865	03/17/2023	03/16/2023	34.31	0.00	34.31
5942	AMAZON.COM HC8KH9DO0 AMZN	TXN00338926	03/17/2023	03/17/2023	171.83	0.00	171.83
5942	AMZN Mktp US HC3B21K30	TXN00338946	03/20/2023	03/17/2023	63.57	0.00	63.57
5942	AMAZON.COM HC76E93A2 AMZN	TXN00338948	03/20/2023	03/18/2023	189.90	0.00	189.90
7011	TRADEWINDS ISLAND RESORT	TXN00338961	03/20/2023	03/17/2023	596.64	0.00	596.64
5942	AMZN Mktp US HC48D20H2	TXN00338963	03/20/2023	03/19/2023	339.72	0.00	339.72
3405	ENTERPRISE RENT-A-CAR	TXN00338976	03/20/2023	03/17/2023	121.98	0.00	121.98
7011	TRADEWINDS ISLAND RESORT	TXN00338978	03/20/2023	03/17/2023	596.64	0.00	596.64
5942	AMZN Mktp US H74E99FD0	TXN00338985	03/20/2023	03/19/2023	31.00	0.00	31.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338995	03/20/2023	03/17/2023	267.57	0.00	267.57
7011	TRADEWINDS ISLAND RESORT	TXN00338999	03/20/2023	03/17/2023	596.64	0.00	596.64
5942	AMZN Mktp US H73JL5OV0	TXN00339011	03/20/2023	03/19/2023	457.97	0.00	457.97
5965	DBC BLICK ART MATERIAL	TXN00339017	03/20/2023	03/18/2023	112.38	0.00	112.38
5965	DBC BLICK ART MATERIAL	TXN00339027	03/20/2023	03/20/2023	39.60	0.00	39.60
5942	AMZN Mktp US HC7PQ93G2	TXN00339037	03/20/2023	03/18/2023	175.92	0.00	175.92
3405	ENTERPRISE RENT-A-CAR	TXN00339038	03/20/2023	03/17/2023	282.19	0.00	282.19
5942	AMZN Mktp US HC5O99X41	TXN00339058	03/20/2023	03/18/2023	17.78	0.00	17.78
5942	AMZN Mktp US HC9KD9241	TXN00339078	03/21/2023	03/20/2023	31.98	0.00	31.98
5942	AMZN Mktp US HC7UA0XY2	TXN00339096	03/21/2023	03/20/2023	25.02	0.00	25.02
5942	AMZN Mktp US	TXN00339113	03/21/2023	03/20/2023	(9.99)	9.99	0.00
5942	AMAZON.COM HC58O9KN1 AMZN	TXN00339115	03/21/2023	03/20/2023	24.00	0.00	24.00
3405	ENTERPRISE RENT-A-CAR	TXN00339134	03/21/2023	03/20/2023	86.04	0.00	86.04
5942	AMZN Mktp US H77ET8NB0	TXN00339135	03/21/2023	03/20/2023	118.34	0.00	118.34
7333	CURRY PRINTING HHI INC	TXN00339142	03/22/2023	03/20/2023	96.78	0.00	96.78

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #0152	TXN00339144	03/22/2023	03/21/2023	236.96	0.00	236.96
5300	SAMSLUB #6582	TXN00339168	03/22/2023	03/21/2023	45.32	0.00	45.32
7399	INT BACCALAUREATE ORG	TXN00339186	03/22/2023	03/22/2023	900.00	0.00	900.00
0	INTERNATIONAL TRANSACTION	TXN00339189	03/22/2023	03/22/2023	18.17	0.00	18.17
0	INTERNATIONAL TRANSACTION	TXN00339195	03/22/2023	03/22/2023	5.69	0.00	5.69
0	INTERNATIONAL TRANSACTION	TXN00339208	03/22/2023	03/22/2023	9.00	0.00	9.00
8299	INT BACCALAUREATE ORG	TXN00339212	03/22/2023	03/22/2023	568.82	0.00	568.82
8398	UCC IB CONFERENCE	TXN00339215	03/22/2023	03/21/2023	1,816.85	0.00	1,816.85
8211	IN CALIFORNIA ASSOCIATIO	TXN00339434	03/24/2023	03/23/2023	845.00	0.00	845.00
5942	AMZN Mktp US	TXN00339450	03/24/2023	03/23/2023	(27.05)	27.05	0.00
5945	HOBBY-LOBBY #761	TXN00339502	03/24/2023	03/22/2023	47.68	0.00	47.68
8931	I2G Rivers Transport S	TXN00339514	03/24/2023	03/23/2023	132.00	0.00	132.00
3405	ENTERPRISE RENT-A-CAR	TXN00339547	03/27/2023	03/24/2023	121.98	0.00	121.98
5691	CUSTOMINK LLC	TXN00339564	03/27/2023	03/24/2023	1,022.55	0.00	1,022.55
5411	HARRIS TEETER #0152	TXN00339575	03/27/2023	03/24/2023	68.94	0.00	68.94
5942	AMZN Mktp US H715K0HK1	TXN00339588	03/27/2023	03/24/2023	23.99	0.00	23.99
5812	CKE ISLAND BAGEL & DELI H	TXN00339611	03/27/2023	03/24/2023	152.74	0.00	152.74
5111	STAPLS7374699321001001	TXN00339614	03/27/2023	03/24/2023	(437.46)	437.46	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00339654	03/27/2023	03/24/2023	121.98	0.00	121.98
5812	GIUSEPPIS PIZZA PASTA	TXN00339661	03/27/2023	03/24/2023	477.70	0.00	477.70
3665	HAMPTON INN COLUMBIA DOWN	TXN00339754	03/29/2023	03/27/2023	51.84	0.00	51.84
5111	STAPLS7374699321002001	TXN00339773	03/29/2023	03/28/2023	437.46	0.00	437.46
5942	AMZN Mktp US H70GH4U42	TXN00339788	03/29/2023	03/28/2023	98.89	0.00	98.89
5942	AMZN Mktp US HY0NV7520	TXN00339791	03/29/2023	03/28/2023	20.99	0.00	20.99
5942	AMZN Mktp US HY1285MV0	TXN00339801	03/29/2023	03/28/2023	30.93	0.00	30.93
5411	PUBLIX #473	TXN00339812	03/29/2023	03/28/2023	63.16	0.00	63.16
5942	AMZN Mktp US HY53S53K1	TXN00339824	03/29/2023	03/28/2023	13.90	0.00	13.90
5812	MANGIAMOS	TXN00339837	03/29/2023	03/28/2023	86.44	0.00	86.44
5411	HARRIS TEETER #0152	TXN00339843	03/29/2023	03/28/2023	76.24	0.00	76.24
5047	TFS FISHER SCI ATL	TXN00339871	03/30/2023	03/29/2023	13.91	0.00	13.91
5942	AMZN Mktp US HY7BY2CH2	TXN00339899	03/30/2023	03/29/2023	136.54	0.00	136.54
5411	WM SUPERCENTER #728	TXN00339916	03/30/2023	03/29/2023	88.12	0.00	88.12
5047	TFS FISHER SCI BLX	TXN00339938	03/30/2023	03/29/2023	553.76	0.00	553.76
5942	AMZN Mktp US HY2R20412	TXN00339942	03/30/2023	03/30/2023	79.89	0.00	79.89
5192	CAMBRIDGE UNIV PRESS	TXN00339967	03/31/2023	03/30/2023	13.00	0.00	13.00
5999	PRIMO WATER	TXN00339970	03/31/2023	03/30/2023	34.54	0.00	34.54
5111	PITNEY BOWES PI	TXN00339985	03/31/2023	03/31/2023	143.10	0.00	143.10

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #0152	TXN00340013	03/31/2023	03/30/2023	196.85	0.00	196.85
5814	CHICK-FIL-A #01229	TXN00340030	03/31/2023	03/29/2023	207.42	0.00	207.42
count: 191					74,620.37	705.65	75,326.02
HILTON HEAD MIDDLE							
5733	PORTMANS MUSIC SAVANNAH	TXN00337330	03/01/2023	02/28/2023	316.94	0.00	316.94
5411	PUBLIX 845	TXN00337382	03/02/2023	03/01/2023	21.35	0.00	21.35
5411	PUBLIX #473	TXN00337410	03/02/2023	03/01/2023	18.29	0.00	18.29
7399	EASYKEYSCOM INC	TXN00337427	03/02/2023	03/01/2023	(12.42)	12.42	0.00
5411	PUBLIX #473	TXN00337433	03/02/2023	03/01/2023	7.65	0.00	7.65
8699	SCAAA FEES	TXN00337484	03/03/2023	03/02/2023	208.00	0.00	208.00
5943	STAPLES 00111906	TXN00337535	03/03/2023	03/01/2023	24.36	0.00	24.36
5131	ITS CLASSICS	TXN00337572	03/03/2023	03/02/2023	10.58	0.00	10.58
5411	PUBLIX #473	TXN00337594	03/03/2023	03/02/2023	45.06	0.00	45.06
5200	LOWES #00907	TXN00337632	03/06/2023	03/03/2023	533.20	0.00	533.20
5200	THE HOME DEPOT #1115	TXN00337648	03/06/2023	03/02/2023	(6.63)	6.63	0.00
5200	THE HOME DEPOT #1115	TXN00337708	03/06/2023	03/03/2023	11.64	0.00	11.64
5942	AMZN Mktp US H58OD96R0	TXN00337729	03/06/2023	03/04/2023	12.67	0.00	12.67
5942	AMZN Mktp US H567850S1	TXN00337750	03/06/2023	03/06/2023	21.18	0.00	21.18
5942	AMZN Mktp US HD0YM6WY2	TXN00337782	03/06/2023	03/04/2023	12.71	0.00	12.71
5200	THE HOME DEPOT #1115	TXN00337832	03/06/2023	03/02/2023	20.38	0.00	20.38
5942	AMZN Mktp US H58FV29D0	TXN00337843	03/06/2023	03/05/2023	12.71	0.00	12.71
5942	AMZN Mktp US H533133R2	TXN00337857	03/06/2023	03/06/2023	581.25	0.00	581.25
5200	LOWES #01533	TXN00337865	03/06/2023	03/03/2023	220.40	0.00	220.40
7922	MUSIC THEATRE INTERNATIO	TXN00337884	03/07/2023	03/06/2023	79.50	0.00	79.50
5942	AMZN Mktp US HG5B12F80	TXN00337906	03/07/2023	03/07/2023	7.93	0.00	7.93
5942	AMZN Mktp US H51429E92	TXN00337938	03/07/2023	03/06/2023	109.50	0.00	109.50
5942	AMZN Mktp US H52006MX2	TXN00337974	03/08/2023	03/08/2023	57.18	0.00	57.18
5111	STAPLS7374708459000001	TXN00338076	03/08/2023	03/07/2023	27.32	0.00	27.32
5411	PUBLIX #473	TXN00338353	03/10/2023	03/09/2023	36.02	0.00	36.02
5969	SCHOOL SPECIALTY ECOMM	TXN00338719	03/15/2023	03/14/2023	449.46	0.00	449.46
3501	HOLIDAY INN RIVERVIEW	TXN00338736	03/15/2023	03/13/2023	438.67	0.00	438.67
5044	FORMS AND SUPPLY	TXN00338907	03/17/2023	03/15/2023	(58.15)	58.15	0.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00339145	03/22/2023	03/21/2023	606.16	0.00	606.16
5137	BSN SPORTS LLC	TXN00339218	03/22/2023	03/21/2023	321.18	0.00	321.18
5411	PUBLIX #473	TXN00339273	03/23/2023	03/22/2023	15.11	0.00	15.11
5942	AMZN Mktp US H760L97B0	TXN00339390	03/24/2023	03/24/2023	132.36	0.00	132.36
5942	BARNES & NOBLE #2914	TXN00339484	03/24/2023	03/22/2023	133.92	0.00	133.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	TCC COSCO/GREAT PAPERS	TXN00339538	03/27/2023	03/25/2023	44.48	0.00	44.48
5111	STAPLS7606927984000001	TXN00339541	03/27/2023	03/24/2023	211.98	0.00	211.98
5300	SAMSCLUB.COM	TXN00339548	03/27/2023	03/24/2023	603.07	0.00	603.07
5111	STAPLS7606930864000001	TXN00339562	03/27/2023	03/24/2023	1,358.07	0.00	1,358.07
5111	STAPLS7606927984001001	TXN00339569	03/27/2023	03/25/2023	(105.99)	105.99	0.00
5111	STAPLS7606589116000001	TXN00339582	03/27/2023	03/24/2023	56.46	0.00	56.46
5814	CHICK-FIL-A #01229	TXN00339601	03/27/2023	03/24/2023	188.57	0.00	188.57
5111	STAPLS7606929362000001	TXN00339606	03/27/2023	03/24/2023	40.05	0.00	40.05
5111	STAPLS7606927984002001	TXN00339610	03/27/2023	03/25/2023	105.99	0.00	105.99
1799	SEACOAST SECURITY SHREDDI	TXN00339645	03/27/2023	03/23/2023	50.00	0.00	50.00
5200	LOWES #00907	TXN00339663	03/27/2023	03/24/2023	186.39	0.00	186.39
3604	HILTON GARDEN INN	TXN00339691	03/27/2023	03/23/2023	122.10	0.00	122.10
5137	BSN SPORTS LLC	TXN00339745	03/28/2023	03/27/2023	4,020.58	0.00	4,020.58
5411	WM SUPERCENTER #728	TXN00339959	03/31/2023	03/30/2023	31.46	0.00	31.46
5111	STAPLS7606589116000002	TXN00339981	03/31/2023	03/30/2023	111.25	0.00	111.25
5411	WAL-MART #0728	TXN00339983	03/31/2023	03/30/2023	24.24	0.00	24.24
5310	WALMART.COM 8009666546	TXN00340000	03/31/2023	03/30/2023	120.83	0.00	120.83
5411	WAL-MART #0728	TXN00340023	03/31/2023	03/30/2023	65.78	0.00	65.78
5044	FORMS AND SUPPLY	TXN00340024	03/31/2023	03/29/2023	(16.31)	16.31	0.00
count: 52					11,634.48	199.50	11,833.98

HILTON HEAD SCHOOL FOR CREATIVE ART

9402	USPS PO 4539610755	TXN00337237	03/01/2023	02/28/2023	2.22	0.00	2.22
5131	FABRIC WHOLESALE DIREC	TXN00337240	03/01/2023	02/28/2023	126.75	0.00	126.75
5111	STAPLS7605534109000001	TXN00337270	03/01/2023	02/28/2023	1,018.55	0.00	1,018.55
5945	HOBBY-LOBBY #761	TXN00337287	03/01/2023	02/27/2023	21.18	0.00	21.18
5200	THE HOME DEPOT #1115	TXN00337290	03/01/2023	02/27/2023	14.81	0.00	14.81
5111	STAPLS7605536675000001	TXN00337319	03/01/2023	02/28/2023	14.37	0.00	14.37
3695	EMBASSY SUITES GREENVILLE	TXN00337377	03/02/2023	02/28/2023	213.57	0.00	213.57
5945	HOBBY LOBBY ECOMM	TXN00337413	03/02/2023	03/01/2023	119.71	0.00	119.71
8699	SOUTH CAROLINA ASSOCIATIO	TXN00337428	03/02/2023	03/01/2023	120.00	0.00	120.00
5411	WM SUPERCENTER #728	TXN00337442	03/02/2023	03/01/2023	13.16	0.00	13.16
5261	THE GREENERY INC	TXN00337453	03/02/2023	03/01/2023	53.04	0.00	53.04
5969	SCHOOL SPECIALTY ECOMM	TXN00337458	03/02/2023	03/01/2023	97.18	0.00	97.18
5942	AMAZON.COM H546P0XQ0 AMZN	TXN00337581	03/03/2023	03/02/2023	74.19	0.00	74.19
5942	FOLLETT SCHOOL SOLUTIONS	TXN00337597	03/03/2023	03/02/2023	1,564.36	0.00	1,564.36
5411	HARRIS TEETER #0152	TXN00337618	03/03/2023	03/02/2023	5.49	0.00	5.49
5111	STAPLS7605725145000001	TXN00337657	03/06/2023	03/04/2023	120.29	0.00	120.29

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com H57YK5790	TXN00337694	03/06/2023	03/05/2023	41.98	0.00	41.98
5111	STAPLS7605723533000001	TXN00337695	03/06/2023	03/04/2023	10.06	0.00	10.06
5942	AMZN Mktp US H54K14NK2	TXN00337710	03/06/2023	03/05/2023	7.26	0.00	7.26
1799	SEACOAST SECURITY SHREDDI	TXN00337727	03/06/2023	03/03/2023	50.00	0.00	50.00
5970	MICHAELS #9490	TXN00337732	03/06/2023	03/03/2023	21.19	0.00	21.19
5942	AMZN Mktp US H565M9ZG2	TXN00337742	03/06/2023	03/05/2023	46.62	0.00	46.62
5942	AMZN Mktp US H500Z6FE1	TXN00337747	03/06/2023	03/04/2023	38.87	0.00	38.87
5942	AMZN Mktp US H51I51V0	TXN00337760	03/06/2023	03/06/2023	57.22	0.00	57.22
5111	STAPLS7374590084000001	TXN00337834	03/06/2023	03/03/2023	11.16	0.00	11.16
5111	STAPLS7374590084001001	TXN00337840	03/06/2023	03/04/2023	(7.93)	7.93	0.00
5969	SCHOOL SPECIALTY ECOMM	TXN00337855	03/06/2023	03/04/2023	189.16	0.00	189.16
5300	SAMSClub #6582	TXN00337873	03/07/2023	03/06/2023	229.92	0.00	229.92
5192	JUNIOR LIBRARY GUILD	TXN00337874	03/07/2023	03/06/2023	1,413.44	0.00	1,413.44
5200	LOWES #00907	TXN00337888	03/07/2023	03/06/2023	5.28	0.00	5.28
5942	AMZN Mktp US HG9D57OR0	TXN00337899	03/07/2023	03/06/2023	167.20	0.00	167.20
5331	DOLLARTREE	TXN00337921	03/07/2023	03/06/2023	6.62	0.00	6.62
5942	AMZN Mktp US H53847X61	TXN00337922	03/07/2023	03/06/2023	296.77	0.00	296.77
5970	MICHAELS STORES 4711	TXN00337942	03/07/2023	03/06/2023	67.79	0.00	67.79
5942	AMZN Mktp US HG4GL1OU0	TXN00337944	03/07/2023	03/06/2023	105.99	0.00	105.99
5942	AMZN Mktp US H55DZ2VM2	TXN00338015	03/08/2023	03/07/2023	60.74	0.00	60.74
5411	WAL-MART #0728	TXN00338034	03/08/2023	03/06/2023	9.39	0.00	9.39
5947	PERSONALIZATION MALL	TXN00338054	03/08/2023	03/08/2023	40.26	0.00	40.26
5044	FORMS AND SUPPLY	TXN00338068	03/08/2023	03/06/2023	153.66	0.00	153.66
5111	STAPLS7605648620000001	TXN00338139	03/09/2023	03/08/2023	10.64	0.00	10.64
5942	AMZN Mktp US H56GU79F1	TXN00338172	03/09/2023	03/09/2023	177.94	0.00	177.94
5943	STAPLES 00108787	TXN00338220	03/09/2023	03/07/2023	26.52	0.00	26.52
5942	BARNES & NOBLE #2914	TXN00338237	03/09/2023	03/07/2023	238.03	0.00	238.03
5111	STAPLS7605804729000002	TXN00338240	03/10/2023	03/09/2023	49.12	0.00	49.12
5111	STAPLS7605804729000004	TXN00338292	03/10/2023	03/09/2023	9.25	0.00	9.25
5111	STAPLS7605804729000001	TXN00338316	03/10/2023	03/09/2023	27.37	0.00	27.37
5111	STAPLS7605804729000003	TXN00338347	03/10/2023	03/09/2023	14.80	0.00	14.80
5111	STAPLS7605918173000001	TXN00338400	03/13/2023	03/10/2023	22.81	0.00	22.81
5943	STAPLES 00108787	TXN00338430	03/13/2023	03/09/2023	94.26	0.00	94.26
5111	STAPLS7605963544000001	TXN00338501	03/13/2023	03/10/2023	3.56	0.00	3.56
5411	HARRIS TEETER #0152	TXN00338515	03/13/2023	03/10/2023	22.24	0.00	22.24
5111	STAPLS7605958636000001	TXN00338544	03/13/2023	03/11/2023	95.77	0.00	95.77
5942	AMZN Mktp US HG0I22X52	TXN00338570	03/14/2023	03/13/2023	106.48	0.00	106.48

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #728	TXN00338574	03/14/2023	03/13/2023	23.96	0.00	23.96
5942	AMAZON.COM HC9IL33N0 AMZN	TXN00338581	03/14/2023	03/13/2023	42.38	0.00	42.38
5331	DOLLARTREE	TXN00338593	03/14/2023	03/13/2023	18.28	0.00	18.28
5942	AMZN Mktp US HG7NI2X32	TXN00338596	03/14/2023	03/13/2023	26.40	0.00	26.40
5699	Etsy.com - WallDressedUp	TXN00338609	03/14/2023	03/13/2023	421.88	0.00	421.88
5331	DOLLARTREE	TXN00338615	03/14/2023	03/13/2023	1.32	0.00	1.32
5399	WALL DRESSED UP	TXN00338629	03/14/2023	03/13/2023	636.00	0.00	636.00
5411	WM SUPERCENTER #728	TXN00338632	03/14/2023	03/13/2023	19.95	0.00	19.95
5945	EDUEDUPORIUM	TXN00338749	03/16/2023	03/15/2023	207.71	0.00	207.71
5200	LOWES #01533	TXN00338761	03/16/2023	03/15/2023	75.70	0.00	75.70
5942	AMZN Mktp US HG8WK7U41	TXN00338808	03/16/2023	03/15/2023	11.11	0.00	11.11
5411	WAL-MART #6395	TXN00338815	03/16/2023	03/15/2023	5.88	0.00	5.88
5945	SP KAPLA USA	TXN00338828	03/16/2023	03/15/2023	360.40	0.00	360.40
5021	VERSARE SOLUTIONS, LLC	TXN00338843	03/16/2023	03/15/2023	350.67	0.00	350.67
5111	STAPLS7606195068000001	TXN00338854	03/17/2023	03/16/2023	8.95	0.00	8.95
5942	AMZN Mktp US	TXN00338875	03/17/2023	03/16/2023	(58.25)	58.25	0.00
5310	WALMART.COM	TXN00338893	03/17/2023	03/16/2023	83.24	0.00	83.24
5942	AMZN Mktp US	TXN00338901	03/17/2023	03/16/2023	(55.08)	55.08	0.00
5942	AMZN Mktp US HG4PD8YC2	TXN00338914	03/17/2023	03/16/2023	69.92	0.00	69.92
5111	STAPLS7606189123000001	TXN00338921	03/17/2023	03/16/2023	20.13	0.00	20.13
5812	GIUSEPPIS PIZZA PASTA	TXN00338941	03/20/2023	03/16/2023	523.80	0.00	523.80
3715	FAIRFIELD INN & SUITES	TXN00338975	03/20/2023	03/17/2023	126.26	0.00	126.26
3715	FAIRFIELD INN & SUITES	TXN00338991	03/20/2023	03/17/2023	126.26	0.00	126.26
5942	AMZN Mktp US HC8RY5362	TXN00339003	03/20/2023	03/18/2023	112.32	0.00	112.32
3715	FAIRFIELD INN & SUITES	TXN00339032	03/20/2023	03/17/2023	126.26	0.00	126.26
5399	Dollar Tree, Inc.	TXN00339075	03/21/2023	03/20/2023	63.60	0.00	63.60
5970	MICHAELS #9490	TXN00339093	03/21/2023	03/20/2023	43.45	0.00	43.45
5411	HARRIS TEETER #0152	TXN00339112	03/21/2023	03/20/2023	1.39	0.00	1.39
5699	Etsy.com - ShopVictorySto	TXN00339124	03/21/2023	03/20/2023	84.75	0.00	84.75
5131	ITS CLASSICS	TXN00339132	03/21/2023	03/20/2023	400.48	0.00	400.48
5942	AMZN Mktp US HC5AK28K2	TXN00339178	03/22/2023	03/21/2023	8.47	0.00	8.47
5111	STAPLS7606586399000001	TXN00339201	03/22/2023	03/21/2023	105.42	0.00	105.42
5942	AMZN MKTP US H79I988T0 AM	TXN00339240	03/23/2023	03/22/2023	185.18	0.00	185.18
5942	AMZN Mktp US	TXN00339252	03/23/2023	03/22/2023	(142.04)	142.04	0.00
5942	AMZN Mktp US H74CE3AL1	TXN00339283	03/23/2023	03/23/2023	56.38	0.00	56.38
5942	Amazon.com H70OP9AN1	TXN00339305	03/23/2023	03/23/2023	33.03	0.00	33.03
7399	THE UPS STORE 1817	TXN00339317	03/23/2023	03/22/2023	16.91	0.00	16.91

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	MANGIAMOS	TXN00339344	03/23/2023	03/22/2023	100.45	0.00	100.45
5942	AMZN Mktp US HC0E54KX2	TXN00339363	03/23/2023	03/22/2023	120.70	0.00	120.70
5942	AMZN Mktp US H73L43JJ1	TXN00339378	03/23/2023	03/22/2023	273.99	0.00	273.99
5942	AMZN Mktp US H73PW90A1	TXN00339385	03/24/2023	03/23/2023	120.27	0.00	120.27
5942	AMZN Mktp US H70T52KZ0	TXN00339396	03/24/2023	03/23/2023	140.96	0.00	140.96
5942	AMAZON.COM H75TA9PU1 AMZN	TXN00339420	03/24/2023	03/23/2023	180.19	0.00	180.19
5111	STAPLS7606855922000001	TXN00339438	03/24/2023	03/23/2023	389.02	0.00	389.02
5942	AMZN Mktp US H73A72171	TXN00339440	03/24/2023	03/23/2023	105.99	0.00	105.99
5942	AMZN Mktp US H71DB3X71	TXN00339460	03/24/2023	03/24/2023	15.36	0.00	15.36
5942	AMZN Mktp US H72IA4G81	TXN00339473	03/24/2023	03/23/2023	40.26	0.00	40.26
5111	STAPLS7606915953000001	TXN00339539	03/27/2023	03/24/2023	258.06	0.00	258.06
5942	AMZN Mktp US H71042RC0	TXN00339542	03/27/2023	03/24/2023	211.54	0.00	211.54
5942	AMZN Mktp US H713S1X02	TXN00339551	03/27/2023	03/26/2023	162.10	0.00	162.10
5300	SAMS CLUB #6582	TXN00339552	03/27/2023	03/24/2023	74.62	0.00	74.62
5942	AMZN Mktp US H78AN4V61	TXN00339561	03/27/2023	03/24/2023	69.94	0.00	69.94
5942	AMZN Mktp US H76GD0VM1	TXN00339579	03/27/2023	03/24/2023	38.15	0.00	38.15
5942	AMZN Mktp US H76RL3112	TXN00339597	03/27/2023	03/26/2023	858.27	0.00	858.27
5942	AMZN Mktp US H70TL9LD2	TXN00339605	03/27/2023	03/24/2023	63.57	0.00	63.57
5942	AMZN Mktp US HY32J4ZR0	TXN00339612	03/27/2023	03/26/2023	116.59	0.00	116.59
5943	STAPLES 00111906	TXN00339617	03/27/2023	03/24/2023	29.12	0.00	29.12
5942	AMZN Mktp US H77ZF5LG2	TXN00339623	03/27/2023	03/24/2023	69.94	0.00	69.94
5111	STAPLS7606883563000001	TXN00339638	03/27/2023	03/24/2023	11.83	0.00	11.83
5942	AMZN Mktp US H74FC1HK1	TXN00339644	03/27/2023	03/24/2023	74.89	0.00	74.89
5943	STAPLES 00108787	TXN00339656	03/27/2023	03/23/2023	2.61	0.00	2.61
5411	WM SUPERCENTER #728	TXN00339657	03/27/2023	03/24/2023	41.52	0.00	41.52
5300	SAMSCLUB #6582	TXN00339669	03/27/2023	03/24/2023	82.46	0.00	82.46
5970	MICHAELS STORES 4711	TXN00339681	03/27/2023	03/24/2023	8.46	0.00	8.46
5942	AMZN Mktp US H77GN5V41	TXN00339686	03/27/2023	03/24/2023	16.94	0.00	16.94
5942	FOLLETT SCHOOL SOLUTIONS	TXN00339689	03/27/2023	03/24/2023	2,262.49	0.00	2,262.49
5942	AMZN Mktp US H747O28G2	TXN00339715	03/28/2023	03/27/2023	156.63	0.00	156.63
5942	AMZN Mktp US HY5IE5C41	TXN00339730	03/28/2023	03/27/2023	1,521.94	0.00	1,521.94
5300	SAMS CLUB #6582	TXN00339768	03/29/2023	03/28/2023	122.36	0.00	122.36
5942	AMZN Mktp US HY6RL2371	TXN00339784	03/29/2023	03/28/2023	15.85	0.00	15.85
5044	FORMS AND SUPPLY	TXN00339796	03/29/2023	03/27/2023	13.70	0.00	13.70
5411	WAL-MART #6395	TXN00339797	03/29/2023	03/28/2023	10.48	0.00	10.48
5131	ITS CLASSICS	TXN00339811	03/29/2023	03/28/2023	120.83	0.00	120.83
5411	WAL-MART #6395	TXN00339829	03/29/2023	03/28/2023	10.16	0.00	10.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HY8LE00B1	TXN00339858	03/30/2023	03/29/2023	41.33	0.00	41.33
5942	AMZN Mktp US HY3DW1QT0	TXN00339898	03/30/2023	03/29/2023	40.23	0.00	40.23
5942	AMZN Mktp US HY71430B1	TXN00339921	03/30/2023	03/29/2023	34.95	0.00	34.95
count: 130					19,671.53	263.30	19,934.83

HUMAN RESOURCES

5411	PUBLIX #1716	TXN00337293	03/01/2023	02/28/2023	68.32	0.00	68.32
5411	WM SUPERCENTER #1383	TXN00337379	03/02/2023	03/01/2023	147.08	0.00	147.08
3692	TROPICANA ROOMS	TXN00337390	03/02/2023	02/28/2023	146.26	0.00	146.26
3692	TROPICANA ROOMS	TXN00337406	03/02/2023	02/28/2023	146.26	0.00	146.26
5111	STAPLS7374453290000001	TXN00337496	03/03/2023	03/02/2023	75.78	0.00	75.78
3692	TROPICANA ROOMS	TXN00337523	03/03/2023	03/01/2023	(146.26)	146.26	0.00
5943	STAPLES 00108696	TXN00337529	03/03/2023	03/01/2023	67.58	0.00	67.58
3692	TROPICANA ROOMS	TXN00337546	03/03/2023	03/01/2023	(146.26)	146.26	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00337548	03/03/2023	03/02/2023	60.00	0.00	60.00
5111	STAPLES DIRECT	TXN00337575	03/03/2023	03/02/2023	408.61	0.00	408.61
8641	SOUTHERN REGIONAL EDUCBD	TXN00337858	03/06/2023	03/04/2023	395.00	0.00	395.00
7399	BIB BACKGROUND CHECKS	TXN00338016	03/08/2023	03/07/2023	9,712.90	0.00	9,712.90
7299	CULLIGAN OF LOW COUNTRY	TXN00338123	03/09/2023	03/08/2023	63.60	0.00	63.60
5111	STAPLES DIRECT	TXN00338369	03/10/2023	03/09/2023	38.12	0.00	38.12
5111	STAPLS7374964297000001	TXN00338551	03/13/2023	03/11/2023	118.43	0.00	118.43
5331	DOLLAR TREE	TXN00338788	03/16/2023	03/15/2023	27.82	0.00	27.82
5411	WAL-MART #1383	TXN00338857	03/17/2023	03/16/2023	131.04	0.00	131.04
7392	SQ TRAINING VISIONS	TXN00338873	03/17/2023	03/16/2023	2,000.00	0.00	2,000.00
5331	POPSHELF #23707	TXN00338900	03/17/2023	03/15/2023	23.32	0.00	23.32
5111	STAPLS7606251918000001	TXN00338965	03/20/2023	03/17/2023	84.67	0.00	84.67
5111	STAPLS7606251918000002	TXN00338987	03/20/2023	03/17/2023	45.25	0.00	45.25
5812	RAIN N BAGELS	TXN00339012	03/20/2023	03/17/2023	156.88	0.00	156.88
3509	MARRIOTT CHRLSTN RIVER	TXN00339031	03/20/2023	03/17/2023	1,002.70	0.00	1,002.70
5969	4IMPRINT, INC	TXN00339117	03/21/2023	03/20/2023	2,282.27	0.00	2,282.27
7399	IDENTIFY YOURSELF	TXN00339214	03/22/2023	03/20/2023	6,181.90	0.00	6,181.90
5331	DOLLAR TREE	TXN00339277	03/23/2023	03/22/2023	15.90	0.00	15.90
5411	PUBLIX #1716	TXN00339278	03/23/2023	03/22/2023	69.20	0.00	69.20
5331	DOLLAR TREE	TXN00339486	03/24/2023	03/23/2023	21.20	0.00	21.20
3692	HILTON DOUBLETREE	TXN00339533	03/27/2023	03/23/2023	282.72	0.00	282.72
5310	WALMART.COM	TXN00339809	03/29/2023	03/28/2023	70.57	0.00	70.57
5651	ROSES EXPRESS STORE 1806	TXN00339904	03/30/2023	03/29/2023	12.72	0.00	12.72
7399	HIVIS & SUMMIT SAFETY	TXN00339928	03/30/2023	03/28/2023	1,794.03	0.00	1,794.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PIGGLY WIGGLY #286	TXN00339952	03/31/2023	03/30/2023	617.71	0.00	617.71
5411	PIGGLY WIGGLY #286	TXN00339977	03/31/2023	03/30/2023	18.42	0.00	18.42
count: 34					25,993.74	292.52	26,286.26
INSTRUCTIONAL SERVICE							
8299	Zaner-Bloser, Inc	TXN00337250	03/01/2023	02/28/2023	26,749.80	0.00	26,749.80
8299	MW PSUG EVENTS LLC	TXN00337272	03/01/2023	02/28/2023	1,198.00	0.00	1,198.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00337289	03/01/2023	02/28/2023	120.00	0.00	120.00
8299	Zaner-Bloser, Inc	TXN00337304	03/01/2023	02/28/2023	35,666.40	0.00	35,666.40
8299	Zaner-Bloser, Inc	TXN00337327	03/01/2023	02/28/2023	15,285.60	0.00	15,285.60
8699	BEAUFORT CHAMBER	TXN00337359	03/02/2023	03/01/2023	35.00	0.00	35.00
7311	GOOGLE ADS3871366264	TXN00337418	03/02/2023	03/01/2023	49.42	0.00	49.42
5045	APPLIED DATA TECHNOLOGIES	TXN00337485	03/03/2023	03/02/2023	312.70	0.00	312.70
5065	SHARP ELECTRONICS CORP	TXN00337500	03/03/2023	03/02/2023	661.71	0.00	661.71
2741	IN LIVIN UP PROMO	TXN00337515	03/03/2023	03/02/2023	378.00	0.00	378.00
2741	IN BEAUFORT LIFESTYLE	TXN00337536	03/03/2023	03/02/2023	400.00	0.00	400.00
7311	FACEBK 392HMM7KD2	TXN00337554	03/03/2023	03/02/2023	50.00	0.00	50.00
5065	SHARP ELECTRONICS CORP	TXN00337555	03/03/2023	03/02/2023	380.67	0.00	380.67
5942	AMZN Mktp US HD5O319B1	TXN00337568	03/03/2023	03/02/2023	8.47	0.00	8.47
7519	CAROLINATRA	TXN00337573	03/03/2023	03/02/2023	1,956.05	0.00	1,956.05
4131	RIVERSTRANSPORTSERVICE	TXN00337576	03/03/2023	03/02/2023	1,250.00	0.00	1,250.00
5111	STAPLS7373058680000004	TXN00337587	03/03/2023	03/02/2023	138.97	0.00	138.97
3692	DOUBLETREE HOTELS	TXN00337592	03/03/2023	03/01/2023	218.28	0.00	218.28
8299	LANGUAGE TEST INT	TXN00337605	03/03/2023	03/02/2023	5.00	0.00	5.00
3692	DOUBLETREE HOTELS	TXN00337607	03/03/2023	03/01/2023	218.28	0.00	218.28
8299	WISCONSIN CENTER FOR EDU	TXN00337622	03/06/2023	03/02/2023	240.00	0.00	240.00
5111	STAPLS7374222732000001	TXN00337667	03/06/2023	03/03/2023	849.17	0.00	849.17
5942	Amazon.com H51TA2FP2	TXN00337674	03/06/2023	03/05/2023	41.10	0.00	41.10
7311	FACEBK Z9ZC8LPKD2	TXN00337703	03/06/2023	03/05/2023	75.00	0.00	75.00
5943	TEACHER CREATED RESOURCES	TXN00337801	03/06/2023	03/03/2023	15,469.50	0.00	15,469.50
2741	ALPHAGRAPHICS US 804	TXN00337818	03/06/2023	03/03/2023	340.66	0.00	340.66
8699	SOUTH CAROLINA ASSOCIATIO	TXN00337848	03/06/2023	03/02/2023	180.00	0.00	180.00
5942	AMZN Mktp US H52S85570	TXN00337851	03/06/2023	03/03/2023	28.61	0.00	28.61
5691	SP IB SOURCE ED	TXN00337868	03/06/2023	03/03/2023	8,600.83	0.00	8,600.83
5942	AMAZON.COM H56RE80B2 AMZN	TXN00337885	03/07/2023	03/06/2023	774.55	0.00	774.55
7311	FACEBK PPCAFM3KD2	TXN00338096	03/08/2023	03/07/2023	75.00	0.00	75.00
8999	IN CODE 1 TRAINING SOLUT	TXN00338107	03/09/2023	03/08/2023	26.00	0.00	26.00
7311	Google ADS3871366264	TXN00338190	03/09/2023	03/09/2023	200.00	0.00	200.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3504	HILTON HOTELS	TXN00338241	03/10/2023	03/08/2023	246.34	0.00	246.34
7513	PENSKE TRK LSG 009966	TXN00338331	03/10/2023	03/06/2023	377.88	0.00	377.88
7399	LINGO SYSTEMS LLC	TXN00338386	03/13/2023	03/10/2023	241.60	0.00	241.60
7399	LINGO SYSTEMS LLC	TXN00338403	03/13/2023	03/10/2023	274.29	0.00	274.29
1799	SEACOAST SECURITY SHREDDI	TXN00338424	03/13/2023	03/10/2023	50.00	0.00	50.00
5811	AMK USC BEAUFORT CTRAX CA	TXN00338435	03/13/2023	03/06/2023	(102.02)	102.02	0.00
2741	IN LIVIN UP PROMO	TXN00338440	03/13/2023	03/10/2023	1,248.00	0.00	1,248.00
8999	IN CODE 1 TRAINING SOLUT	TXN00338453	03/13/2023	03/10/2023	39.00	0.00	39.00
7311	FACEBK RDD3LM3KD2	TXN00338458	03/13/2023	03/12/2023	10.31	0.00	10.31
8999	IN CODE 1 TRAINING SOLUT	TXN00338502	03/13/2023	03/10/2023	19.50	0.00	19.50
7311	FACEBK TEY6LMFKD2	TXN00338522	03/13/2023	03/12/2023	125.00	0.00	125.00
5045	APPLIED DATA TECHNOLOGIES	TXN00338538	03/13/2023	03/10/2023	4,647.04	0.00	4,647.04
7399	LINGO SYSTEMS LLC	TXN00338555	03/13/2023	03/10/2023	400.75	0.00	400.75
7399	LINGO SYSTEMS LLC	TXN00338566	03/13/2023	03/10/2023	295.99	0.00	295.99
7922	IN GULLAH TRAVELING THEA	TXN00338576	03/14/2023	03/13/2023	3,132.00	0.00	3,132.00
7399	LANGUAGE LINE	TXN00338580	03/14/2023	03/13/2023	883.58	0.00	883.58
2741	IN LIVIN UP PROMO	TXN00338599	03/14/2023	03/13/2023	2,161.00	0.00	2,161.00
8398	PROJECT LEAD THE WAY, INC	TXN00338603	03/14/2023	03/13/2023	1,324.25	0.00	1,324.25
5111	STICKER MULE	TXN00338619	03/14/2023	03/13/2023	481.24	0.00	481.24
8398	PAYPAL SOUTHERNREG	TXN00338622	03/14/2023	03/13/2023	370.00	0.00	370.00
5045	APPLIED DATA TECHNOLOGIES	TXN00338637	03/14/2023	03/13/2023	2,323.52	0.00	2,323.52
5065	SHARP ELECTRONICS CORP	TXN00338638	03/14/2023	03/13/2023	519.40	0.00	519.40
5812	PANERA BREAD #204951 O	TXN00338661	03/15/2023	03/15/2023	154.51	0.00	154.51
5965	DBC BLICK ART MATERIAL	TXN00338699	03/15/2023	03/15/2023	873.97	0.00	873.97
5812	PANERA BREAD #204951 O	TXN00338729	03/15/2023	03/15/2023	265.95	0.00	265.95
3501	HOLIDAY INN ANDERSON	TXN00338742	03/15/2023	03/14/2023	108.78	0.00	108.78
8999	IN CODE 1 TRAINING SOLUT	TXN00338763	03/16/2023	03/15/2023	52.00	0.00	52.00
5942	AMZN Mktp US HG3SL19W2	TXN00338779	03/16/2023	03/15/2023	101.68	0.00	101.68
8398	SOUTHCOASTCYBERSUMMIT.	TXN00338791	03/16/2023	03/15/2023	50.00	0.00	50.00
5812	PANERA BREAD #204951 O	TXN00338803	03/16/2023	03/16/2023	228.65	0.00	228.65
7299	CULLIGAN OF LOW COUNTRY	TXN00338833	03/16/2023	03/15/2023	19.61	0.00	19.61
5812	PANERA BREAD #204951 O	TXN00338846	03/16/2023	03/16/2023	456.68	0.00	456.68
5111	STAPLS7375209150000001	TXN00338909	03/17/2023	03/16/2023	835.77	0.00	835.77
5942	AMZN Mktp US HG79J0WX2	TXN00338928	03/17/2023	03/16/2023	359.32	0.00	359.32
7311	FACEBK EEKK5PXKD2	TXN00338957	03/20/2023	03/18/2023	175.00	0.00	175.00
5965	OFFICE DEPOT #1214	TXN00338982	03/20/2023	03/15/2023	512.92	0.00	512.92
3693	DRURY INN GREENVILLE	TXN00339004	03/20/2023	03/17/2023	208.99	0.00	208.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	911 SAFETY EQUIPMENT LLC	TXN00339019	03/20/2023	03/17/2023	844.00	0.00	844.00
8398	SOUTHCOASTCYBERSUMMIT.	TXN00339047	03/20/2023	03/17/2023	550.00	0.00	550.00
8999	IN CODE 1 TRAINING SOLUT	TXN00339079	03/21/2023	03/20/2023	45.50	0.00	45.50
8999	IN CODE 1 TRAINING SOLUT	TXN00339087	03/21/2023	03/20/2023	32.50	0.00	32.50
8999	IN CODE 1 TRAINING SOLUT	TXN00339103	03/21/2023	03/20/2023	45.50	0.00	45.50
8999	IN CODE 1 TRAINING SOLUT	TXN00339120	03/21/2023	03/20/2023	39.00	0.00	39.00
3509	MARRIOTT ATLANTA MARQU	TXN00339171	03/22/2023	03/20/2023	836.00	0.00	836.00
5047	VWR INTERNATIONAL INC	TXN00339256	03/23/2023	03/22/2023	130.60	0.00	130.60
7333	CURRY PRINTING HHI INC	TXN00339394	03/24/2023	03/22/2023	739.77	0.00	739.77
5942	BARNES & NOBLE #2914	TXN00339492	03/24/2023	03/22/2023	1,482.50	0.00	1,482.50
5943	TEACHER CREATED RESOURCES	TXN00339554	03/27/2023	03/25/2023	707.29	0.00	707.29
5734	IN/OUT BOARD SERVICE	TXN00339557	03/27/2023	03/24/2023	20.00	0.00	20.00
8299	LEARNING IN HAND	TXN00339603	03/27/2023	03/24/2023	280.00	0.00	280.00
8299	LEARNING IN HAND	TXN00339620	03/27/2023	03/24/2023	420.00	0.00	420.00
3509	MARRIOTT ATLANTA MARQU	TXN00339624	03/27/2023	03/23/2023	(823.32)	823.32	0.00
2741	IN BEAUFORT LIFESTYLE	TXN00339630	03/27/2023	03/24/2023	400.00	0.00	400.00
3509	MARRIOTT ATLANTA MARQU	TXN00339658	03/27/2023	03/23/2023	573.64	0.00	573.64
7311	FACEBK 2AR32NXJD2	TXN00339676	03/27/2023	03/26/2023	250.00	0.00	250.00
3690	COURTYARD COLUMBIA DOW	TXN00339682	03/27/2023	03/22/2023	192.82	0.00	192.82
8641	PAYPAL CATI	TXN00339757	03/29/2023	03/28/2023	160.00	0.00	160.00
8641	PAYPAL CATI	TXN00339827	03/29/2023	03/28/2023	160.00	0.00	160.00
2741	ALPHAGRAPHICS US 804	TXN00339859	03/30/2023	03/29/2023	158.05	0.00	158.05
5942	Amazon.com HY0M51OQ2	TXN00339884	03/30/2023	03/29/2023	76.93	0.00	76.93
2741	ALPHAGRAPHICS US 804	TXN00339924	03/30/2023	03/29/2023	478.18	0.00	478.18
5411	PUBLIX 845	TXN00339954	03/31/2023	03/30/2023	681.21	0.00	681.21
5111	STAPLS7607124206000001	TXN00339978	03/31/2023	03/30/2023	617.31	0.00	617.31
5310	WALMART.COM 8009666546	TXN00340002	03/31/2023	03/30/2023	43.50	0.00	43.50
count: 97					144,596.25	925.34	145,521.59

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8220	USC MARKETPLACE	TXN00337340	03/01/2023	03/01/2023	275.00	0.00	275.00
7011	DAYTON HOUSE	TXN00337408	03/02/2023	02/28/2023	130.86	0.00	130.86
5942	BARNES & NOBLE #2914	TXN00337521	03/03/2023	03/01/2023	1,673.19	0.00	1,673.19
3509	MARRIOTT N BETHESDA	TXN00337679	03/06/2023	03/01/2023	606.81	0.00	606.81
3509	MARRIOTT N BETHESDA	TXN00337690	03/06/2023	03/01/2023	606.81	0.00	606.81
3509	MARRIOTT N BETHESDA	TXN00337733	03/06/2023	03/02/2023	202.27	0.00	202.27
3509	MARRIOTT N BETHESDA	TXN00337769	03/06/2023	03/04/2023	404.54	0.00	404.54
5942	AMZN Mktp US H546Z8FF1	TXN00337814	03/06/2023	03/04/2023	38.13	0.00	38.13

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	WEST MUSIC CATALOG	TXN00338118	03/09/2023	03/07/2023	187.94	0.00	187.94
5732	BATTERY WAREHOUSE OF SAVA	TXN00338304	03/10/2023	03/09/2023	606.16	0.00	606.16
5310	WALMART.COM	TXN00338315	03/10/2023	03/09/2023	148.53	0.00	148.53
5044	FORMS AND SUPPLY	TXN00338406	03/13/2023	03/09/2023	100.25	0.00	100.25
2741	VISTAPRINT	TXN00338413	03/13/2023	03/10/2023	302.82	0.00	302.82
5310	WALMART.COM 8009666546	TXN00338604	03/14/2023	03/13/2023	213.79	0.00	213.79
5310	WALMART.COM 8009666546	TXN00338710	03/15/2023	03/14/2023	137.70	0.00	137.70
8699	SOUTH CAROLINA ASSOCIATIO	TXN00338725	03/15/2023	03/14/2023	128.00	0.00	128.00
5812	PIZZA HUT 34752	TXN00338796	03/16/2023	03/14/2023	972.00	0.00	972.00
5942	AMZN Mktp US HG3HR2U12	TXN00338824	03/16/2023	03/15/2023	46.62	0.00	46.62
5942	Amazon.com HC9DZ95Y0	TXN00338839	03/16/2023	03/15/2023	15.78	0.00	15.78
5942	AMZN Mktp US	TXN00338848	03/16/2023	03/15/2023	(21.04)	21.04	0.00
5942	AMZN Mktp US HG8DG9Y82	TXN00338866	03/17/2023	03/16/2023	14.83	0.00	14.83
5969	SCHOOL SPECIALTY ECOMM	TXN00338966	03/20/2023	03/17/2023	965.57	0.00	965.57
5942	AMZN Mktp US H79SQ7XS1	TXN00339398	03/24/2023	03/24/2023	22.88	0.00	22.88
5942	AMZN Mktp US H756A8K10	TXN00339421	03/24/2023	03/23/2023	30.73	0.00	30.73
5943	Jones School Supply Co.,	TXN00339446	03/24/2023	03/22/2023	35.41	0.00	35.41
5942	AMZN Mktp US HY9CK2F40	TXN00339558	03/27/2023	03/25/2023	15.69	0.00	15.69
5942	AMZN Mktp US HY8P604G0	TXN00339567	03/27/2023	03/26/2023	132.45	0.00	132.45
5942	AMZN Mktp US H75UJ2T32	TXN00339619	03/27/2023	03/25/2023	29.66	0.00	29.66
5310	WALMART.COM	TXN00339639	03/27/2023	03/24/2023	105.98	0.00	105.98
8299	LAKESHORE LEARNING MATER	TXN00339664	03/27/2023	03/24/2023	298.91	0.00	298.91
5942	AMZN Mktp US H756O0551	TXN00339683	03/27/2023	03/24/2023	76.23	0.00	76.23
5942	AMZN Mktp US H70L89UV2	TXN00339834	03/29/2023	03/28/2023	620.16	0.00	620.16
count: 32					9,124.66	21.04	9,145.70

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5310	WALMART.COM	TXN00337320	03/01/2023	02/28/2023	43.78	0.00	43.78
5111	STAPLS7605544533000001	TXN00337332	03/01/2023	02/28/2023	40.73	0.00	40.73
5411	WM SUPERCENTER #7181	TXN00337347	03/01/2023	02/28/2023	45.24	0.00	45.24
5814	LITTLE CAESARS 1680-0004	TXN00337376	03/02/2023	02/28/2023	176.22	0.00	176.22
5411	WAL-MART #7181	TXN00337460	03/02/2023	02/28/2023	19.08	0.00	19.08
5310	WALMART.COM	TXN00337479	03/02/2023	03/01/2023	182.89	0.00	182.89
5814	CHICK-FIL-A #01476	TXN00337785	03/06/2023	03/03/2023	117.18	0.00	117.18
9402	USPS PO 4505200659	TXN00337982	03/08/2023	03/07/2023	126.00	0.00	126.00
5111	PITNEY BOWES PI	TXN00338009	03/08/2023	03/08/2023	187.59	0.00	187.59
3501	HOLIDAY INN RIVERVIEW	TXN00338018	03/08/2023	03/06/2023	495.52	0.00	495.52
5300	SAMSLUB.COM	TXN00338037	03/08/2023	03/06/2023	205.46	0.00	205.46

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM HG0OY40E0 AMZN	TXN00338132	03/09/2023	03/08/2023	38.04	0.00	38.04
5137	BSN SPORTS LLC	TXN00338178	03/09/2023	03/08/2023	720.10	0.00	720.10
5814	JERSEY MIKES ONLINE ORDE	TXN00338211	03/09/2023	03/08/2023	69.52	0.00	69.52
5499	LITTLE CAESARS FUNDRAISIN	TXN00338227	03/09/2023	03/08/2023	732.36	0.00	732.36
5137	BSN SPORTS LLC	TXN00338228	03/09/2023	03/08/2023	165.36	0.00	165.36
5814	MCDONALD'S F13609	TXN00338264	03/10/2023	03/09/2023	51.03	0.00	51.03
4131	KELLY TOURS	TXN00338275	03/10/2023	03/10/2023	989.00	0.00	989.00
5111	STAPLS7374851108000001	TXN00338317	03/10/2023	03/09/2023	129.85	0.00	129.85
5942	AMZN Mktp US H53I94K32	TXN00338335	03/10/2023	03/09/2023	8.47	0.00	8.47
5111	STAPLS7374850434000001	TXN00338351	03/10/2023	03/09/2023	403.53	0.00	403.53
5111	STAPLS7374850796000001	TXN00338363	03/10/2023	03/09/2023	63.02	0.00	63.02
3513	WESTIN PEACHTREE PLAZA	TXN00338381	03/13/2023	03/10/2023	814.60	0.00	814.60
3513	WESTIN PEACHTREE PLAZA	TXN00338422	03/13/2023	03/11/2023	814.60	0.00	814.60
5411	WAL-MART #7181	TXN00338500	03/13/2023	03/10/2023	6.96	0.00	6.96
5411	WAL-MART #7181	TXN00338536	03/13/2023	03/10/2023	38.06	0.00	38.06
5137	BSN SPORTS LLC	TXN00338595	03/14/2023	03/13/2023	496.08	0.00	496.08
8699	SOUTH CAROLINA ASSOCIATIO	TXN00338621	03/14/2023	03/13/2023	100.00	0.00	100.00
5411	WM SUPERCENTER #7181	TXN00338636	03/14/2023	03/13/2023	18.24	0.00	18.24
5331	FREDRICK	TXN00338682	03/15/2023	03/14/2023	82.33	0.00	82.33
5411	WM SUPERCENTER #7181	TXN00338694	03/15/2023	03/14/2023	15.64	0.00	15.64
5111	DEMCO INC	TXN00338708	03/15/2023	03/13/2023	366.29	0.00	366.29
5411	PUBLIX #1463	TXN00338766	03/16/2023	03/15/2023	35.98	0.00	35.98
5300	SAMSClub.COM	TXN00338785	03/16/2023	03/14/2023	217.56	0.00	217.56
3816	HOMES TO SUITES BY HILTON	TXN00338838	03/16/2023	03/14/2023	204.24	0.00	204.24
5942	AMZN Mktp US HC2AQ2ZY1	TXN00338924	03/17/2023	03/16/2023	103.32	0.00	103.32
5812	ALVIN ORDS SANDWHICH SHOP	TXN00339023	03/20/2023	03/16/2023	698.51	0.00	698.51
5733	PORTMANS MUSIC SAVANNAH	TXN00339339	03/23/2023	03/22/2023	296.74	0.00	296.74
5942	AMZN Mktp US H70KU4CG2	TXN00339388	03/24/2023	03/23/2023	82.15	0.00	82.15
5942	AMZN Mktp US H74CQ2K70	TXN00339445	03/24/2023	03/23/2023	82.20	0.00	82.20
7011	GRADUATE COLUMBIA	TXN00339527	03/27/2023	03/24/2023	265.90	0.00	265.90
5111	STAPLS7607028895000001	TXN00339544	03/27/2023	03/25/2023	673.34	0.00	673.34
5942	AMZN Mktp US HY95W9L40	TXN00339627	03/27/2023	03/26/2023	10.58	0.00	10.58
5111	STAPLS7607028895000004	TXN00339667	03/27/2023	03/25/2023	30.46	0.00	30.46
5111	STAPLS7607028895000006	TXN00339688	03/27/2023	03/25/2023	37.67	0.00	37.67
5300	SAMSClub.COM	TXN00339758	03/29/2023	03/28/2023	357.48	0.00	357.48
5300	SAMS CLUB #6582	TXN00339840	03/29/2023	03/28/2023	481.85	0.00	481.85
5942	AMZN Mktp US H75OW9772	TXN00339852	03/29/2023	03/28/2023	42.16	0.00	42.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	IN TAB MEDIA MANAGEMENT	TXN00339856	03/30/2023	03/29/2023	209.51	0.00	209.51
5942	IRECEIVABLES	TXN00339927	03/30/2023	03/29/2023	168.08	0.00	168.08
count: 50					11,760.50	0.00	11,760.50
MAINTENANCE DEPARTMEN							
5231	BEAUFORT GLIDDEN	TXN00337228	03/01/2023	02/28/2023	176.41	0.00	176.41
780	SQ ON TIME LAWN CARE	TXN00337275	03/01/2023	02/28/2023	800.00	0.00	800.00
5074	RE MICHEL #242	TXN00337315	03/01/2023	02/28/2023	825.15	0.00	825.15
5085	PARTS TOWN	TXN00337354	03/02/2023	03/01/2023	251.24	0.00	251.24
5074	BAKER DISTRIBUTING #592	TXN00337443	03/02/2023	03/01/2023	3,910.10	0.00	3,910.10
5085	GRAINGER	TXN00337464	03/02/2023	03/01/2023	43.69	0.00	43.69
5085	GRAINGER	TXN00337478	03/02/2023	03/01/2023	157.46	0.00	157.46
5046	PRO KITCHEN ONLINE	TXN00337494	03/03/2023	03/02/2023	924.96	0.00	924.96
7641	IN SEATING SAFETY SOLUTI	TXN00337614	03/03/2023	03/02/2023	110.21	0.00	110.21
5532	BARNARD TIRE CO INC	TXN00337661	03/06/2023	03/03/2023	29.50	0.00	29.50
1799	IN ACE FENCE COMPANY, LL	TXN00337699	03/06/2023	03/03/2023	1,330.00	0.00	1,330.00
5532	BARNARD TIRE CO INC	TXN00337744	03/06/2023	03/03/2023	571.20	0.00	571.20
5074	BAKER DISTRIBUTING #592	TXN00337751	03/06/2023	03/03/2023	110.41	0.00	110.41
5532	BARNARD TIRE CO INC	TXN00337790	03/06/2023	03/03/2023	29.50	0.00	29.50
5532	BARNARD TIRE CO INC	TXN00337821	03/06/2023	03/03/2023	139.80	0.00	139.80
5065	SP THE FIRE ALARM SUPP	TXN00337835	03/06/2023	03/03/2023	1,237.82	0.00	1,237.82
5046	PRO KITCHEN ONLINE	TXN00337852	03/06/2023	03/03/2023	279.19	0.00	279.19
5074	BAKER DISTRIBUTING #592	TXN00337897	03/07/2023	03/06/2023	523.10	0.00	523.10
5074	BAKER DISTRIBUTING #592	TXN00337914	03/07/2023	03/06/2023	1,409.60	0.00	1,409.60
1799	IN ACE FENCE COMPANY, LL	TXN00337920	03/07/2023	03/06/2023	1,536.00	0.00	1,536.00
7538	WW WILLIAMS	TXN00337934	03/07/2023	03/06/2023	174.69	0.00	174.69
5074	BAKER DISTRIBUTING #592	TXN00337951	03/07/2023	03/06/2023	1,198.87	0.00	1,198.87
5065	ALL ELECTRONICS CORP	TXN00337955	03/07/2023	03/06/2023	30.75	0.00	30.75
5231	BEAUFORT GLIDDEN	TXN00337972	03/08/2023	03/07/2023	369.31	0.00	369.31
5074	RE MICHEL #242	TXN00338010	03/08/2023	03/07/2023	(41.98)	41.98	0.00
5074	RE MICHEL #242	TXN00338025	03/08/2023	03/07/2023	302.23	0.00	302.23
5046	PARTS TOWN LLC	TXN00338067	03/08/2023	03/06/2023	161.93	0.00	161.93
5085	NORFIELD - MOTO	TXN00338086	03/08/2023	03/06/2023	235.79	0.00	235.79
5074	FAULKNER HAYNES	TXN00338110	03/09/2023	03/08/2023	283.02	0.00	283.02
5942	AMAZON.COM H52FU86G2 AMZN	TXN00338137	03/09/2023	03/08/2023	1,165.98	0.00	1,165.98
5074	KULLY SUPPLY	TXN00338153	03/09/2023	03/08/2023	85.24	0.00	85.24
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00338159	03/09/2023	03/08/2023	2,978.84	0.00	2,978.84
5722	PGH WATER COOLER	TXN00338184	03/09/2023	03/08/2023	23.25	0.00	23.25

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GIH GLOBALINDUSTRIALEQ	TXN00338186	03/09/2023	03/09/2023	3,970.47	0.00	3,970.47
5046	PRO KITCHEN ONLINE	TXN00338242	03/10/2023	03/09/2023	560.44	0.00	560.44
5533	AUTO PARTS OF BEAUFORT	TXN00338245	03/10/2023	03/09/2023	580.22	0.00	580.22
5085	GRAINGER	TXN00338253	03/10/2023	03/08/2023	131.83	0.00	131.83
5074	BAKER DISTRIBUTING #592	TXN00338261	03/10/2023	03/09/2023	1,925.24	0.00	1,925.24
5085	GIH GLOBALINDUSTRIALEQ	TXN00338279	03/10/2023	03/10/2023	3,970.47	0.00	3,970.47
8911	IN CURRENT EDGE SOLUTION	TXN00338286	03/10/2023	03/09/2023	1,022.50	0.00	1,022.50
5065	GREENHECK FAN CORP	TXN00338290	03/10/2023	03/09/2023	105.10	0.00	105.10
5946	123SECURITYPRODUCTS.COM	TXN00338297	03/10/2023	03/09/2023	607.21	0.00	607.21
7394	SUNBELT RENTALS #082	TXN00338303	03/10/2023	03/09/2023	138.07	0.00	138.07
780	IN ESTATE MANAGEMENT SER	TXN00338308	03/10/2023	03/09/2023	1,998.40	0.00	1,998.40
5065	GREENHECK FAN CORP	TXN00338314	03/10/2023	03/09/2023	105.10	0.00	105.10
5074	BAKER DISTRIBUTING #592	TXN00338321	03/10/2023	03/09/2023	434.44	0.00	434.44
8911	IN CURRENT EDGE SOLUTION	TXN00338325	03/10/2023	03/09/2023	1,000.00	0.00	1,000.00
5231	BEAUFORT GLIDDEN	TXN00338334	03/10/2023	03/09/2023	192.06	0.00	192.06
5964	ULINE SHIP SUPPLIES	TXN00338341	03/10/2023	03/10/2023	198.93	0.00	198.93
5970	SP KILNPARTS.COM	TXN00338348	03/10/2023	03/09/2023	27.89	0.00	27.89
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00338349	03/10/2023	03/09/2023	31.53	0.00	31.53
5074	BAKER DISTRIBUTING #592	TXN00338365	03/10/2023	03/09/2023	876.70	0.00	876.70
5074	BAKER DISTRIBUTING #592	TXN00338382	03/13/2023	03/10/2023	555.73	0.00	555.73
1711	PENDER BROTHERS	TXN00338392	03/13/2023	03/10/2023	975.00	0.00	975.00
5099	The Webstaurant Store Inc	TXN00338399	03/13/2023	03/09/2023	(2,848.26)	2,848.26	0.00
5074	BAKER DISTRIBUTING #592	TXN00338432	03/13/2023	03/10/2023	2,735.49	0.00	2,735.49
5074	BAKER DISTRIBUTING #592	TXN00338439	03/13/2023	03/10/2023	593.60	0.00	593.60
5074	BAKER DISTRIBUTING #592	TXN00338456	03/13/2023	03/10/2023	115.90	0.00	115.90
5251	eReplacementparts.com	TXN00338495	03/13/2023	03/10/2023	47.16	0.00	47.16
5074	BAKER DISTRIBUTING #592	TXN00338508	03/13/2023	03/10/2023	593.60	0.00	593.60
5945	SPARROWS	TXN00338517	03/13/2023	03/10/2023	141.70	0.00	141.70
5085	GRAINGER	TXN00338523	03/13/2023	03/10/2023	1,113.59	0.00	1,113.59
1711	MINGLEDORFF'S HARDEVILLE	TXN00338546	03/13/2023	03/09/2023	483.71	0.00	483.71
5085	GRAINGER	TXN00338562	03/13/2023	03/09/2023	132.31	0.00	132.31
5074	BAKER DISTRIBUTING #592	TXN00338578	03/14/2023	03/13/2023	2,010.09	0.00	2,010.09
5099	STEWART SIGNS	TXN00338602	03/14/2023	03/13/2023	1,660.56	0.00	1,660.56
5074	RE MICHEL #242	TXN00338623	03/14/2023	03/13/2023	828.71	0.00	828.71
5532	BARNARD TIRE CO INC	TXN00338642	03/14/2023	03/13/2023	458.92	0.00	458.92
5732	JMAC SUPPLY	TXN00338653	03/15/2023	03/14/2023	141.87	0.00	141.87
5111	STAPLS7375027418000001	TXN00338654	03/15/2023	03/14/2023	641.43	0.00	641.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	WASTE PRO - 900 CORPORATE	TXN00338692	03/15/2023	03/14/2023	25,838.50	0.00	25,838.50
5085	GRAINGER	TXN00338711	03/15/2023	03/13/2023	302.99	0.00	302.99
5085	ZORO TOOLS INC	TXN00338716	03/15/2023	03/13/2023	1,040.91	0.00	1,040.91
5533	NAPA AUTO PARTS	TXN00338733	03/15/2023	03/14/2023	192.79	0.00	192.79
5099	DECKER EQUIPMENT	TXN00338760	03/16/2023	03/15/2023	180.46	0.00	180.46
5099	DECKER EQUIPMENT	TXN00338826	03/16/2023	03/15/2023	163.34	0.00	163.34
5942	AMZN MKTP US HC0PD4VT0 AM	TXN00338841	03/16/2023	03/15/2023	53.96	0.00	53.96
7999	CHURCHICH RECREATIONAL &	TXN00338852	03/16/2023	03/15/2023	556.50	0.00	556.50
5099	DECKER EQUIPMENT	TXN00338856	03/17/2023	03/16/2023	31.85	0.00	31.85
5085	GRAINGER	TXN00338947	03/20/2023	03/16/2023	273.35	0.00	273.35
5074	BAKER DISTRIBUTING #592	TXN00339036	03/20/2023	03/17/2023	4,052.18	0.00	4,052.18
5074	INSIGHT PARTNERS	TXN00339056	03/20/2023	03/17/2023	3,174.07	0.00	3,174.07
5047	AED SUPERSTORE	TXN00339083	03/21/2023	03/20/2023	318.00	0.00	318.00
5200	LOWES #01521	TXN00339127	03/21/2023	03/20/2023	39.45	0.00	39.45
5074	BAKER DISTRIBUTING #592	TXN00339165	03/22/2023	03/21/2023	9,761.43	0.00	9,761.43
5046	TRANE SUPPLY-115410	TXN00339194	03/22/2023	03/20/2023	(0.01)	0.01	0.00
5942	AMZN Mktp US H76UR9XA0	TXN00339221	03/22/2023	03/21/2023	24.36	0.00	24.36
7342	ORKIN LLC 002	TXN00339231	03/23/2023	03/22/2023	2,499.00	0.00	2,499.00
4900	CAPITAL WASTE SERVICES L	TXN00339285	03/23/2023	03/22/2023	80.70	0.00	80.70
5200	LOWES #01521	TXN00339322	03/23/2023	03/22/2023	100.59	0.00	100.59
5211	CAPITOL MATERIALS OF SAVA	TXN00339330	03/23/2023	03/22/2023	174.48	0.00	174.48
1799	IN ACE FENCE COMPANY, LL	TXN00339358	03/23/2023	03/22/2023	592.60	0.00	592.60
7342	ORKIN LLC 002	TXN00339368	03/23/2023	03/22/2023	1,670.00	0.00	1,670.00
5074	BAKER DISTRIBUTING #592	TXN00339393	03/24/2023	03/23/2023	1,085.09	0.00	1,085.09
5072	DOUBLE O ENTERPRISES	TXN00339399	03/24/2023	03/23/2023	4,998.96	0.00	4,998.96
7692	TYLER'S WELDING&FABRICA	TXN00339400	03/24/2023	03/23/2023	1,332.50	0.00	1,332.50
5047	AED SUPERSTORE	TXN00339409	03/24/2023	03/23/2023	1,743.63	0.00	1,743.63
5200	LOWES #01521	TXN00339426	03/24/2023	03/23/2023	11.11	0.00	11.11
5074	BAKER DISTRIBUTING #592	TXN00339428	03/24/2023	03/23/2023	1,093.74	0.00	1,093.74
5200	LOWES #01533	TXN00339444	03/24/2023	03/23/2023	46.58	0.00	46.58
5074	BAKER DISTRIBUTING #592	TXN00339454	03/24/2023	03/23/2023	683.16	0.00	683.16
7692	TYLER'S WELDING&FABRICA	TXN00339462	03/24/2023	03/23/2023	973.75	0.00	973.75
5085	BTS JOHNSTONESPPLYSVNNH	TXN00339469	03/24/2023	03/23/2023	1,561.43	0.00	1,561.43
5085	BTS JOHNSTONESPPLYSVNNH	TXN00339490	03/24/2023	03/23/2023	412.41	0.00	412.41
5085	BTS JOHNSTONESPPLYSVNNH	TXN00339505	03/24/2023	03/23/2023	813.73	0.00	813.73
5085	BTS JOHNSTONESPPLYSVNNH	TXN00339520	03/24/2023	03/23/2023	177.92	0.00	177.92
5942	AMZN Mktp US H75EO3TF2	TXN00339537	03/27/2023	03/25/2023	67.82	0.00	67.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	NAPA AUTO PARTS	TXN00339545	03/27/2023	03/24/2023	22.78	0.00	22.78
5111	STAPLS7375027418001001	TXN00339570	03/27/2023	03/24/2023	(80.86)	80.86	0.00
5074	BAKER DISTRIBUTING #592	TXN00339573	03/27/2023	03/24/2023	2,057.27	0.00	2,057.27
7399	EASYKEYSCOM INC	TXN00339593	03/27/2023	03/25/2023	28.68	0.00	28.68
5074	BAKER DISTRIBUTING #592	TXN00339595	03/27/2023	03/24/2023	737.54	0.00	737.54
5533	NAPA AUTO PARTS	TXN00339615	03/27/2023	03/24/2023	25.42	0.00	25.42
5072	DOUBLE O ENTERPRISES	TXN00339714	03/28/2023	03/27/2023	1,883.49	0.00	1,883.49
5072	DOUBLE O ENTERPRISES	TXN00339731	03/28/2023	03/27/2023	53.41	0.00	53.41
7538	BEACHSIDE TIRE AND AUTO	TXN00339744	03/28/2023	03/27/2023	388.08	0.00	388.08
7549	SQ FELVER TRANSPORT & TO	TXN00339777	03/29/2023	03/28/2023	225.00	0.00	225.00
5532	BARNARD TIRE CO INC	TXN00339792	03/29/2023	03/28/2023	305.95	0.00	305.95
5532	BARNARD TIRE CO INC	TXN00339807	03/29/2023	03/28/2023	305.95	0.00	305.95
5200	LOWES #01521	TXN00339821	03/29/2023	03/28/2023	22.24	0.00	22.24
5200	LOWES #01521	TXN00339842	03/29/2023	03/28/2023	144.33	0.00	144.33
5065	NEVCO INC	TXN00339872	03/30/2023	03/29/2023	147.09	0.00	147.09
5074	MARVAIR	TXN00339911	03/30/2023	03/29/2023	587.62	0.00	587.62
5200	LOWES #01533	TXN00339936	03/30/2023	03/29/2023	21.16	0.00	21.16
7538	NEW RIVER TRANSMISSION &	TXN00339960	03/31/2023	03/30/2023	795.97	0.00	795.97
7299	IN INDUSTRIAL ELECTRIC M	TXN00340008	03/31/2023	03/30/2023	971.80	0.00	971.80
7299	IN INDUSTRIAL ELECTRIC M	TXN00340025	03/31/2023	03/30/2023	893.54	0.00	893.54
count: 127					125,280.76	2,971.11	128,251.87

MAY RIVER HIGH SCHOOL

5942	AMZN MKTP US H59AF1L40 AM	TXN00337235	03/01/2023	02/28/2023	254.10	0.00	254.10
5942	AMZN Mktp US HD4Y88GD1	TXN00337266	03/01/2023	02/28/2023	487.53	0.00	487.53
5111	STAPLS7374289479000001	TXN00337285	03/01/2023	02/28/2023	1,358.07	0.00	1,358.07
5942	AMZN Mktp US HD5ZR9GT2	TXN00337313	03/01/2023	02/28/2023	146.16	0.00	146.16
5942	AMZN Mktp US HD5R29502	TXN00337364	03/02/2023	03/01/2023	14.42	0.00	14.42
5942	AMZN Mktp US HD6C40VZ1	TXN00337416	03/02/2023	03/01/2023	309.20	0.00	309.20
5942	AMZN Mktp US HD0DY0BX2	TXN00337438	03/02/2023	03/01/2023	78.29	0.00	78.29
5942	AMZN MKTP US HD5AK78V2 AM	TXN00337452	03/02/2023	03/01/2023	457.96	0.00	457.96
5941	LLOYDS SOCCER ECOMMERCE	TXN00337488	03/03/2023	03/02/2023	1,120.00	0.00	1,120.00
5300	SAMSCLUB #6582	TXN00337505	03/03/2023	03/02/2023	82.11	0.00	82.11
5942	AMZN Mktp US H51VP1GA0	TXN00337519	03/03/2023	03/02/2023	23.85	0.00	23.85
5111	STAPLS7374400309000003	TXN00337524	03/03/2023	03/02/2023	19.18	0.00	19.18
5137	BSN SPORTS LLC	TXN00337541	03/03/2023	03/02/2023	445.20	0.00	445.20
5111	STAPLS7374400309000001	TXN00337543	03/03/2023	03/02/2023	1,000.46	0.00	1,000.46
8398	NAT L TECH HONOR SOC	TXN00337562	03/03/2023	03/02/2023	1,360.00	0.00	1,360.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00337564	03/03/2023	03/01/2023	403.71	0.00	403.71
8211	SCBDA	TXN00337600	03/03/2023	03/02/2023	139.34	0.00	139.34
5942	AMZN Mktp US H53Z80PF0	TXN00337615	03/03/2023	03/02/2023	11.63	0.00	11.63
5511	ENTERPRISE RAC10196962	TXN00337626	03/06/2023	03/02/2023	396.23	0.00	396.23
5511	ENTERPRISE RAC10196962	TXN00337630	03/06/2023	03/02/2023	249.30	0.00	249.30
5511	ENTERPRISE RAC10196962	TXN00337636	03/06/2023	03/02/2023	198.11	0.00	198.11
5065	SHARP ELECTRONICS CORP	TXN00337646	03/06/2023	03/03/2023	320.12	0.00	320.12
5411	PUBLIX #1714	TXN00337668	03/06/2023	03/03/2023	17.18	0.00	17.18
5942	AMZN Mktp US H58IB1IG0	TXN00337672	03/06/2023	03/06/2023	40.27	0.00	40.27
5511	ENTERPRISE RAC10196962	TXN00337678	03/06/2023	03/03/2023	75.45	0.00	75.45
5511	ENTERPRISE RAC10196962	TXN00337683	03/06/2023	03/02/2023	201.52	0.00	201.52
5733	J.W. PEPPER	TXN00337688	03/06/2023	03/03/2023	519.99	0.00	519.99
5511	ENTERPRISE RAC10196962	TXN00337704	03/06/2023	03/03/2023	144.16	0.00	144.16
5511	ENTERPRISE RAC10196962	TXN00337716	03/06/2023	03/02/2023	301.80	0.00	301.80
5137	BSN SPORTS LLC	TXN00337722	03/06/2023	03/03/2023	996.41	0.00	996.41
5942	AMZN Mktp US HD3UW7YO2	TXN00337725	03/06/2023	03/04/2023	63.59	0.00	63.59
5511	ENTERPRISE RAC10196962	TXN00337731	03/06/2023	03/02/2023	396.23	0.00	396.23
5733	J.W. PEPPER	TXN00337736	03/06/2023	03/03/2023	60.98	0.00	60.98
5511	ENTERPRISE RAC10196962	TXN00337757	03/06/2023	03/03/2023	75.45	0.00	75.45
5942	AMZN Mktp US H559X6L12	TXN00337768	03/06/2023	03/05/2023	50.14	0.00	50.14
5814	PAPA JOHN'S #2927	TXN00337773	03/06/2023	03/03/2023	211.10	0.00	211.10
5065	SHARP ELECTRONICS CORP	TXN00337778	03/06/2023	03/03/2023	1,194.62	0.00	1,194.62
3722	WINGATE BY WYNDAM	TXN00337796	03/06/2023	03/04/2023	201.14	0.00	201.14
5511	ENTERPRISE RAC10196962	TXN00337799	03/06/2023	03/02/2023	150.90	0.00	150.90
5814	PAPA JOHN'S #2927	TXN00337802	03/06/2023	03/04/2023	494.49	0.00	494.49
1799	SEACOAST SECURITY SHREDDI	TXN00337811	03/06/2023	03/03/2023	75.00	0.00	75.00
5511	ENTERPRISE RAC10196962	TXN00337831	03/06/2023	03/02/2023	248.39	0.00	248.39
5111	STAPLS7605755043000001	TXN00337839	03/06/2023	03/04/2023	35.08	0.00	35.08
5511	ENTERPRISE RAC10196962	TXN00337845	03/06/2023	03/02/2023	390.24	0.00	390.24
5111	STAPLS7374400309000005	TXN00337849	03/06/2023	03/03/2023	42.29	0.00	42.29
5511	ENTERPRISE RAC10196962	TXN00337854	03/06/2023	03/02/2023	253.95	0.00	253.95
5047	SCHOOL HEALTH CORP	TXN00337869	03/06/2023	03/04/2023	1,597.23	0.00	1,597.23
5815	OVERDRIVE DIST	TXN00337891	03/07/2023	03/06/2023	1,000.00	0.00	1,000.00
8299	NASN	TXN00337917	03/07/2023	03/06/2023	116.00	0.00	116.00
8299	SQ JOSTENS	TXN00337953	03/07/2023	03/06/2023	2,240.00	0.00	2,240.00
5411	PUBLIX #1714	TXN00337963	03/08/2023	03/07/2023	10.00	0.00	10.00
8299	STATSMEDIC.COM	TXN00337970	03/08/2023	03/07/2023	348.00	0.00	348.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	SUMMIT RACING MAIL ORDER	TXN00338013	03/08/2023	03/07/2023	7,935.22	0.00	7,935.22
5111	STAPLS7374400309000006	TXN00338033	03/08/2023	03/07/2023	251.32	0.00	251.32
8220	AP-TIP	TXN00338036	03/08/2023	03/07/2023	749.00	0.00	749.00
5111	STAPLS7374400309000002	TXN00338059	03/08/2023	03/07/2023	40.35	0.00	40.35
8398	AMERICAN RED CROSS	TXN00338071	03/08/2023	03/07/2023	119.20	0.00	119.20
5942	PAYPAL LASSUSMUSIC	TXN00338100	03/08/2023	03/07/2023	29.90	0.00	29.90
5812	Downtown Deli & Catering	TXN00338111	03/09/2023	03/08/2023	201.37	0.00	201.37
5300	SAMSCLUB.COM	TXN00338145	03/09/2023	03/07/2023	80.24	0.00	80.24
5137	BSN SPORTS LLC	TXN00338189	03/09/2023	03/08/2023	7,308.70	0.00	7,308.70
5111	STAPLS7374558645000001	TXN00338213	03/09/2023	03/08/2023	572.07	0.00	572.07
5942	AMZN Mktp US H57VW5771	TXN00338225	03/09/2023	03/08/2023	8.47	0.00	8.47
5111	STAPLS7374572711000001	TXN00338229	03/09/2023	03/08/2023	66.99	0.00	66.99
5942	AMZN Mktp US H51WU0732	TXN00338244	03/10/2023	03/09/2023	427.00	0.00	427.00
3405	ENTERPRISE RENT-A-CAR	TXN00338260	03/10/2023	03/07/2023	99.06	0.00	99.06
5999	E GROUP INC	TXN00338295	03/10/2023	03/08/2023	518.42	0.00	518.42
7699	SQ HAMNER MUSIC	TXN00338320	03/10/2023	03/09/2023	1,500.00	0.00	1,500.00
3405	ENTERPRISE RENT-A-CAR	TXN00338350	03/10/2023	03/07/2023	198.11	0.00	198.11
3405	ENTERPRISE RENT-A-CAR	TXN00338368	03/10/2023	03/07/2023	263.26	0.00	263.26
5942	AMZN Mktp US HG16O0TL1	TXN00338390	03/13/2023	03/11/2023	339.04	0.00	339.04
3695	EMBASSY SUITES CHRLSTN	TXN00338441	03/13/2023	03/10/2023	1,788.80	0.00	1,788.80
5942	AMZN Mktp US HG8NZ7F52	TXN00338466	03/13/2023	03/11/2023	52.97	0.00	52.97
5111	STAPLS7374558645000003	TXN00338473	03/13/2023	03/10/2023	16.97	0.00	16.97
5942	AMAZON.COM HG8AG83P2 AMZN	TXN00338483	03/13/2023	03/12/2023	25.98	0.00	25.98
5942	AMZN Mktp US H571Q5W02	TXN00338492	03/13/2023	03/10/2023	105.80	0.00	105.80
5942	AMAZON.COM HG7E28EK2 AMZN	TXN00338519	03/13/2023	03/12/2023	30.19	0.00	30.19
3722	WYNDHAM	TXN00338532	03/13/2023	03/11/2023	119.96	0.00	119.96
5814	PAPA JOHN'S #2927	TXN00338539	03/13/2023	03/11/2023	177.93	0.00	177.93
5942	AMZN Mktp US HG2S24YD0	TXN00338545	03/13/2023	03/12/2023	390.38	0.00	390.38
5812	THE DOWNTON THE DOWNTON	TXN00338550	03/13/2023	03/10/2023	12.96	0.00	12.96
5942	AMZN Mktp US HG2J21TP2	TXN00338565	03/13/2023	03/12/2023	78.27	0.00	78.27
4789	COACHLIGHT TOURS LLC	TXN00338569	03/13/2023	03/10/2023	160.00	0.00	160.00
5942	AMZN Mktp US HG8VB6XS2	TXN00338598	03/14/2023	03/14/2023	52.78	0.00	52.78
5812	Downtown Deli & Catering	TXN00338618	03/14/2023	03/13/2023	96.23	0.00	96.23
8299	Collegeboard Workshops	TXN00338650	03/15/2023	03/14/2023	1,075.00	0.00	1,075.00
1520	SOUTHERN FENCE	TXN00338657	03/15/2023	03/14/2023	2,775.00	0.00	2,775.00
5999	PRIMO WATER	TXN00338665	03/15/2023	03/14/2023	42.20	0.00	42.20
5812	Downtown Deli & Catering	TXN00338703	03/15/2023	03/14/2023	145.24	0.00	145.24

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4789	COACHLIGHT TOURS LLC	TXN00338732	03/15/2023	03/14/2023	1,440.00	0.00	1,440.00
5733	J.W. PEPPER	TXN00338748	03/15/2023	03/14/2023	26.00	0.00	26.00
5691	CUSTOMINK LLC	TXN00338756	03/16/2023	03/15/2023	974.35	0.00	974.35
3405	ENTERPRISE RENT-A-CAR	TXN00338769	03/16/2023	03/14/2023	249.30	0.00	249.30
3405	ENTERPRISE RENT-A-CAR	TXN00338778	03/16/2023	03/14/2023	75.45	0.00	75.45
8398	THE NATIONAL BETA CLUB	TXN00338784	03/16/2023	03/15/2023	1,511.75	0.00	1,511.75
3405	ENTERPRISE RENT-A-CAR	TXN00338797	03/16/2023	03/14/2023	99.06	0.00	99.06
5047	CAROLINA BIOLOGIC SUPPLY	TXN00338798	03/16/2023	03/15/2023	154.02	0.00	154.02
3405	ENTERPRISE RENT-A-CAR	TXN00338805	03/16/2023	03/14/2023	181.21	0.00	181.21
3405	ENTERPRISE RENT-A-CAR	TXN00338819	03/16/2023	03/14/2023	258.61	0.00	258.61
8699	HOSA, Inc.	TXN00338822	03/16/2023	03/14/2023	742.70	0.00	742.70
5969	TCT ANDERSON'S	TXN00338835	03/16/2023	03/15/2023	263.63	0.00	263.63
5137	BSN SPORTS LLC	TXN00338847	03/16/2023	03/15/2023	2,597.00	0.00	2,597.00
2741	WOODBURN PRESS	TXN00338903	03/17/2023	03/15/2023	1,088.86	0.00	1,088.86
5942	AMZN Mktp US HC2ZA28Z0	TXN00338927	03/17/2023	03/16/2023	206.10	0.00	206.10
5965	DBC BLICK ART MATERIAL	TXN00339068	03/21/2023	03/21/2023	1,433.12	0.00	1,433.12
7011	CAMBRIA HOTEL GREENVILLE	TXN00339085	03/21/2023	03/20/2023	2,438.48	0.00	2,438.48
4789	COACHLIGHT TOURS LLC	TXN00339088	03/21/2023	03/20/2023	2,205.00	0.00	2,205.00
5137	BSN SPORTS LLC	TXN00339102	03/21/2023	03/20/2023	1,047.28	0.00	1,047.28
5999	US AWARDS	TXN00339121	03/21/2023	03/20/2023	1,036.37	0.00	1,036.37
5200	THE HOME DEPOT #1115	TXN00339139	03/22/2023	03/20/2023	147.27	0.00	147.27
5942	AMZN Mktp US H71U38OE1	TXN00339166	03/22/2023	03/21/2023	105.90	0.00	105.90
5137	BSN SPORTS LLC	TXN00339192	03/22/2023	03/21/2023	606.32	0.00	606.32
5942	AMZN Mktp US HC2V60YH1	TXN00339207	03/22/2023	03/21/2023	166.90	0.00	166.90
5942	AMZN Mktp US HC9JT52U2	TXN00339235	03/23/2023	03/22/2023	254.40	0.00	254.40
5046	SCHOOL OUTFITTERS LLC	TXN00339238	03/23/2023	03/22/2023	879.33	0.00	879.33
5942	AMZN Mktp US HC3ML77L2	TXN00339274	03/23/2023	03/22/2023	258.79	0.00	258.79
5942	AMZN Mktp US	TXN00339275	03/23/2023	03/22/2023	(43.37)	43.37	0.00
5200	THE HOME DEPOT #1115	TXN00339297	03/23/2023	03/21/2023	46.08	0.00	46.08
8299	TEACHER'S DISCOVERY	TXN00339335	03/23/2023	03/22/2023	118.95	0.00	118.95
7216	KIM'S DRY CLEANING C.P.U	TXN00339361	03/23/2023	03/22/2023	172.80	0.00	172.80
5942	AMAZON.COM H74I24NL1 AMZN	TXN00339372	03/23/2023	03/22/2023	266.70	0.00	266.70
3405	ENTERPRISE RENT-A-CAR	TXN00339402	03/24/2023	03/21/2023	121.98	0.00	121.98
5942	AMZN Mktp US H70186SP0	TXN00339429	03/24/2023	03/23/2023	43.68	0.00	43.68
5942	AMZN MKTP US H71B480K1 AM	TXN00339448	03/24/2023	03/23/2023	649.83	0.00	649.83
3405	ENTERPRISE RENT-A-CAR	TXN00339465	03/24/2023	03/21/2023	98.72	0.00	98.72
5111	STAPLS7374400309001001	TXN00339481	03/24/2023	03/23/2023	(79.81)	79.81	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H762O97K0	TXN00339498	03/24/2023	03/24/2023	60.31	0.00	60.31
7922	PLAYBILLONLINE	TXN00339515	03/24/2023	03/23/2023	286.25	0.00	286.25
5111	STAPLS7606260269000001	TXN00339531	03/27/2023	03/24/2023	808.82	0.00	808.82
5942	AMZN Mktp US H783M1LL2	TXN00339536	03/27/2023	03/24/2023	342.22	0.00	342.22
5137	BSN SPORTS LLC	TXN00339565	03/27/2023	03/24/2023	1,717.20	0.00	1,717.20
5733	J.W. PEPPER	TXN00339590	03/27/2023	03/24/2023	21.98	0.00	21.98
5942	AMZN Mktp US H73E109F0	TXN00339600	03/27/2023	03/24/2023	58.29	0.00	58.29
3405	ENTERPRISE RENT-A-CAR	TXN00339609	03/27/2023	03/22/2023	75.45	0.00	75.45
5137	BSN SPORTS LLC	TXN00339629	03/27/2023	03/24/2023	103.88	0.00	103.88
5814	PAPA JOHN'S #2927	TXN00339650	03/27/2023	03/24/2023	306.03	0.00	306.03
5111	STAPLS7374558645000002	TXN00339675	03/27/2023	03/24/2023	243.78	0.00	243.78
8249	THE ASSOCIATED COLLEGIATE	TXN00339725	03/28/2023	03/27/2023	167.49	0.00	167.49
7399	THE INSTRUMENTALIST AWARD	TXN00339740	03/28/2023	03/27/2023	84.00	0.00	84.00
5811	MOE'S ONLINE #165	TXN00339760	03/29/2023	03/29/2023	286.69	0.00	286.69
5942	AMZN Mktp US HY38P8XF0	TXN00339790	03/29/2023	03/28/2023	148.72	0.00	148.72
5811	MOE'S ONLINE #165	TXN00339800	03/29/2023	03/29/2023	253.69	0.00	253.69
7011	HILTON CINCINNATI NETHER	TXN00339802	03/29/2023	03/27/2023	1,058.80	0.00	1,058.80
8299	TEACHER'S DISCOVERY	TXN00339832	03/29/2023	03/28/2023	24.99	0.00	24.99
5099	SIGNSONTHECHEAP.COM	TXN00339863	03/30/2023	03/29/2023	218.41	0.00	218.41
5912	WALGREENS #09134	TXN00339881	03/30/2023	03/29/2023	76.28	0.00	76.28
5942	AMZN Mktp US HY7VE1X01	TXN00339958	03/31/2023	03/30/2023	1,361.28	0.00	1,361.28
5111	STAPLS7375239308000001	TXN00339975	03/31/2023	03/30/2023	114.54	0.00	114.54
5300	SAMSClub #6582	TXN00340003	03/31/2023	03/30/2023	41.96	0.00	41.96
5047	NORTH AMERICAN RESCUE LL	TXN00340028	03/31/2023	03/30/2023	291.35	0.00	291.35
count: 150					78,276.12	123.18	78,399.30

MC RILEY ELEM SCHOOL

5300	SAMSClub.COM	TXN00337256	03/01/2023	02/27/2023	21.58	0.00	21.58
5111	BENDER-BURKOT EAST COAST	TXN00337462	03/02/2023	03/01/2023	250.74	0.00	250.74
5812	Cheap Seats Tavern 2	TXN00337504	03/03/2023	02/27/2023	160.16	0.00	160.16
5411	WAL-MART #6395	TXN00337510	03/03/2023	03/02/2023	17.10	0.00	17.10
5411	WM SUPERCENTER #6395	TXN00337517	03/03/2023	03/02/2023	29.26	0.00	29.26
5411	WM SUPERCENTER #6395	TXN00337540	03/03/2023	03/02/2023	36.40	0.00	36.40
5065	SHARP ELECTRONICS CORP	TXN00337549	03/03/2023	03/02/2023	190.03	0.00	190.03
5812	Downtown Deli & Catering	TXN00337563	03/03/2023	03/02/2023	25.24	0.00	25.24
5942	AMZN Mktp US	TXN00337574	03/03/2023	03/03/2023	(14.72)	14.72	0.00
5111	STAPLS7373723430005001	TXN00338140	03/09/2023	03/08/2023	(31.16)	31.16	0.00
5411	PUBLIX 845	TXN00338195	03/09/2023	03/08/2023	28.94	0.00	28.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3690	COURTYARD BY MARRIOTT	TXN00338243	03/10/2023	03/07/2023	215.60	0.00	215.60
5111	STAPLS7605822506000001	TXN00338265	03/10/2023	03/09/2023	704.31	0.00	704.31
5111	STAPLS7605826730000001	TXN00338284	03/10/2023	03/09/2023	163.48	0.00	163.48
3690	COURTYARD BY MARRIOTT	TXN00338293	03/10/2023	03/07/2023	215.60	0.00	215.60
5111	STAPLS7605826730000002	TXN00338302	03/10/2023	03/09/2023	7.50	0.00	7.50
5111	STAPLS7605818965000001	TXN00338322	03/10/2023	03/09/2023	17.55	0.00	17.55
3690	COURTYARD BY MARRIOTT	TXN00338337	03/10/2023	03/06/2023	215.60	0.00	215.60
3690	COURTYARD BY MARRIOTT	TXN00338354	03/10/2023	03/06/2023	215.60	0.00	215.60
5942	AMZN Mktp US HG1YN3MD0	TXN00338366	03/10/2023	03/09/2023	36.73	0.00	36.73
5999	RAYMOND GEDDES	TXN00338385	03/13/2023	03/10/2023	650.49	0.00	650.49
5111	STAPLS7605822506001001	TXN00338396	03/13/2023	03/11/2023	(10.48)	10.48	0.00
5942	AMZN Mktp US HG15H3AP1	TXN00338436	03/13/2023	03/11/2023	65.99	0.00	65.99
5942	AMZN Mktp US HG3LU4T41	TXN00338450	03/13/2023	03/11/2023	107.65	0.00	107.65
5111	STAPLS7374914169000001	TXN00338498	03/13/2023	03/11/2023	33.97	0.00	33.97
5047	SCHOOL NURSE SUPPLY INC	TXN00338651	03/15/2023	03/14/2023	228.15	0.00	228.15
5111	STAPLS7373723430006001	TXN00338675	03/15/2023	03/14/2023	(31.16)	31.16	0.00
5942	AMAZON.COM HC72640S0 AMZN	TXN00338689	03/15/2023	03/14/2023	55.68	0.00	55.68
8299	LAKESHORE LEARNING MATER	TXN00338713	03/15/2023	03/14/2023	609.60	0.00	609.60
5111	STAPLS7375151494000001	TXN00338753	03/16/2023	03/15/2023	43.01	0.00	43.01
8299	LAKESHORE LEARNING MATER	TXN00338793	03/16/2023	03/15/2023	1,468.94	0.00	1,468.94
5111	STAPLS7375151494000002	TXN00338817	03/16/2023	03/15/2023	49.22	0.00	49.22
5942	AMZN Mktp US HC9RG1OQ1	TXN00338829	03/16/2023	03/16/2023	10.12	0.00	10.12
8299	LAKESHORE LEARNING MATER	TXN00338837	03/16/2023	03/15/2023	93.93	0.00	93.93
5942	AMAZON.COM HG1SE0YY2 AMZN	TXN00338912	03/17/2023	03/16/2023	296.75	0.00	296.75
5942	AMAZON.COM HC4DQ9G91 AMZN	TXN00338939	03/20/2023	03/18/2023	60.02	0.00	60.02
5942	AMZN Mktp US HC89R0RL0	TXN00338989	03/20/2023	03/18/2023	124.94	0.00	124.94
5942	AMAZON.COM HC5DC8GL1 AMZN	TXN00339030	03/20/2023	03/18/2023	36.74	0.00	36.74
8398	MENTAL HEALTH HEROES	TXN00339209	03/22/2023	03/21/2023	287.37	0.00	287.37
5942	AMZN Mktp US H77PG13B1	TXN00339342	03/23/2023	03/22/2023	153.61	0.00	153.61
8299	FEEL-GOOD TEACHING	TXN00339489	03/24/2023	03/23/2023	36.00	0.00	36.00
8299	FEEL-GOOD TEACHING	TXN00339494	03/24/2023	03/23/2023	59.00	0.00	59.00
5942	Amazon.com H76W31JL2	TXN00339583	03/27/2023	03/24/2023	127.18	0.00	127.18
5943	FITNESS FINDERS INC	TXN00339602	03/27/2023	03/25/2023	69.05	0.00	69.05
5812	Downtown Deli & Catering	TXN00339648	03/27/2023	03/24/2023	30.59	0.00	30.59
5065	SHARP ELECTRONICS CORP	TXN00339674	03/27/2023	03/24/2023	133.77	0.00	133.77
5331	DOLLAR TREE	TXN00339698	03/28/2023	03/27/2023	3.98	0.00	3.98
5199	ROCHESTER 100 INC	TXN00339710	03/28/2023	03/27/2023	210.00	0.00	210.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	STUDENTTREASURES OFC	TXN00339724	03/28/2023	03/27/2023	595.25	0.00	595.25
5111	STAPLS7375329687000001	TXN00339849	03/29/2023	03/28/2023	139.23	0.00	139.23
5411	WM SUPERCENTER #6395	TXN00339948	03/31/2023	03/30/2023	102.56	0.00	102.56
5047	SCHOOL NURSE SUPPLY INC	TXN00339972	03/31/2023	03/30/2023	69.26	0.00	69.26
count: 52					8,415.95	87.52	8,503.47
MOSSY OAKS ELEM SCHOOL							
5942	AMZN MKTP US HD0NA2VD1 AM	TXN00337227	03/01/2023	02/28/2023	10.58	0.00	10.58
5942	Amazon.com H53ZL3FE0	TXN00337254	03/01/2023	02/28/2023	38.48	0.00	38.48
5942	Amazon.com HD4F62EY1	TXN00337273	03/01/2023	02/28/2023	75.16	0.00	75.16
8299	LAKESHORE LEARNING MATER	TXN00337297	03/01/2023	02/28/2023	31.48	0.00	31.48
5942	AMZN Mktp US H542424E0	TXN00337298	03/01/2023	03/01/2023	107.75	0.00	107.75
5942	AMZN MKTP US HD9427XT2 AM	TXN00337309	03/01/2023	02/28/2023	16.95	0.00	16.95
5942	AMZN Mktp US H50TX0FG0	TXN00337310	03/01/2023	02/28/2023	184.27	0.00	184.27
5942	AMZN Mktp US HD8VZ8G21	TXN00337326	03/01/2023	02/28/2023	8.46	0.00	8.46
5942	AMAZON.COM HD22D6V51 AMZN	TXN00337341	03/01/2023	02/28/2023	15.77	0.00	15.77
5942	AMZN Mktp US HD7640DL1	TXN00337358	03/02/2023	03/02/2023	145.81	0.00	145.81
5942	Amazon.com H51990XH0	TXN00337491	03/03/2023	03/02/2023	26.49	0.00	26.49
8299	Scholastic Education	TXN00337526	03/03/2023	03/02/2023	234.41	0.00	234.41
5968	LJL THE HORN BOOK	TXN00337571	03/03/2023	03/02/2023	99.00	0.00	99.00
5111	STAPLS7374444164000002	TXN00337588	03/03/2023	03/02/2023	345.79	0.00	345.79
5942	AMZN Mktp US H550039X0	TXN00337755	03/06/2023	03/05/2023	62.49	0.00	62.49
5942	AMZN Mktp US H56F55TM1	TXN00337827	03/06/2023	03/05/2023	54.05	0.00	54.05
5942	AMZN Mktp US H56SA69U0	TXN00337864	03/06/2023	03/05/2023	174.09	0.00	174.09
4789	COACHLIGHT TOURS LLC	TXN00337976	03/08/2023	03/07/2023	160.00	0.00	160.00
5942	AMZN MKTP US HG0SS4AA0 AM	TXN00338031	03/08/2023	03/08/2023	206.76	0.00	206.76
5942	AMZN Mktp US H51J6GX2	TXN00338073	03/08/2023	03/07/2023	66.01	0.00	66.01
5942	AMZN Mktp US H595A7KQ1	TXN00338131	03/09/2023	03/08/2023	9.38	0.00	9.38
5111	STAPLS7374444164000001	TXN00338141	03/09/2023	03/08/2023	31.70	0.00	31.70
5942	AMZN Mktp US H58DE9KI1	TXN00338158	03/09/2023	03/08/2023	402.70	0.00	402.70
8299	LEARNING IN HAND	TXN00338182	03/09/2023	03/08/2023	130.00	0.00	130.00
5111	STAPLS7605819157000001	TXN00338294	03/10/2023	03/09/2023	30.41	0.00	30.41
5199	BAUDVILLE INC.	TXN00338564	03/13/2023	03/10/2023	173.32	0.00	173.32
5300	SAMSCLUB #6582	TXN00338606	03/14/2023	03/13/2023	24.96	0.00	24.96
5300	SAMSCLUB #6582	TXN00338625	03/14/2023	03/13/2023	233.34	0.00	233.34
5733	PERIPOLE INC	TXN00338643	03/14/2023	03/13/2023	108.50	0.00	108.50
5942	AMAZON.COM HG37R1Q02 AMZN	TXN00338718	03/15/2023	03/14/2023	9.51	0.00	9.51
5814	LITTLE CAESARS 20381	TXN00338728	03/15/2023	03/13/2023	294.39	0.00	294.39

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00338757	03/16/2023	03/15/2023	235.11	0.00	235.11
5111	STAPLS7605819157000002	TXN00338787	03/16/2023	03/15/2023	21.14	0.00	21.14
5965	DBC BLICK ART MATERIAL	TXN00338801	03/16/2023	03/16/2023	114.87	0.00	114.87
5942	AMZN Mktp US HC7278G81	TXN00338959	03/20/2023	03/18/2023	31.79	0.00	31.79
5942	AMZN Mktp US HC5W33RV0	TXN00338972	03/20/2023	03/18/2023	9.40	0.00	9.40
5942	AMZN Mktp US HC2212GW1	TXN00338992	03/20/2023	03/18/2023	51.68	0.00	51.68
3501	HOLIDAY INN EXPRESS & SU	TXN00339010	03/20/2023	03/16/2023	160.64	0.00	160.64
5942	AMZN Mktp US HC8H66352	TXN00339026	03/20/2023	03/18/2023	104.93	0.00	104.93
3501	HOLIDAY INN EXPRESS & SU	TXN00339028	03/20/2023	03/16/2023	160.64	0.00	160.64
5942	AMAZON.COM HC1Q47IV0 AMZN	TXN00339055	03/20/2023	03/18/2023	198.62	0.00	198.62
5942	AMZN Mktp US HC0UD3MS2	TXN00339081	03/21/2023	03/20/2023	31.79	0.00	31.79
5942	AMZN Mktp US H77MD33S0	TXN00339114	03/21/2023	03/20/2023	6.67	0.00	6.67
5942	AMAZON.COM H744W2CS1 AMZN	TXN00339196	03/22/2023	03/21/2023	32.32	0.00	32.32
5199	LIMEHOUSE PRODUCE CO	TXN00339213	03/22/2023	03/21/2023	4,676.93	0.00	4,676.93
5942	AMZN MKTP US H725Q0ZY1 AM	TXN00339301	03/23/2023	03/22/2023	65.18	0.00	65.18
5942	AMZN Mktp US H789998W0	TXN00339319	03/23/2023	03/22/2023	29.67	0.00	29.67
3513	WESTIN PEACHTREE PLAZA	TXN00339417	03/24/2023	03/23/2023	543.06	0.00	543.06
5192	JUNIOR LIBRARY GUILD	TXN00339439	03/24/2023	03/23/2023	3,481.65	0.00	3,481.65
5969	TCT ANDERSON'S	TXN00339477	03/24/2023	03/23/2023	310.69	0.00	310.69
3665	HAMPTON INN COLUMBIA DOWN	TXN00339572	03/27/2023	03/24/2023	(34.56)	34.56	0.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00339589	03/27/2023	03/24/2023	399.36	0.00	399.36
5942	AMZN Mktp US H79KM3822	TXN00339748	03/28/2023	03/27/2023	275.62	0.00	275.62
8398	PORT ROYAL SOUND FOUND	TXN00339771	03/29/2023	03/28/2023	500.00	0.00	500.00
1799	SEACOAST SECURITY SHREDDI	TXN00340018	03/31/2023	03/29/2023	55.00	0.00	55.00
count: 55					14,974.21	34.56	15,008.77

OKATIE ELEM SCHOOL

5942	AMZN Mktp US HD2PT9GC1	TXN00337265	03/01/2023	02/28/2023	73.44	0.00	73.44
5942	AMZN Mktp US HD2QY3B82	TXN00337353	03/02/2023	03/01/2023	28.29	0.00	28.29
5969	SCHOOL SPECIALTY ECOMM	TXN00337446	03/02/2023	03/01/2023	557.18	0.00	557.18
5111	STAPLS7374397056000001	TXN00337511	03/03/2023	03/02/2023	1,646.63	0.00	1,646.63
5192	THE READING WAREHOUSE IN	TXN00337530	03/03/2023	03/02/2023	232.31	0.00	232.31
8398	TOGETHER WE RISE	TXN00337567	03/03/2023	03/02/2023	427.74	0.00	427.74
2741	BOUND TO STAY BOUND BOOK	TXN00337641	03/06/2023	03/03/2023	212.00	0.00	212.00
2741	BOUND TO STAY BOUND BOOK	TXN00337684	03/06/2023	03/03/2023	762.57	0.00	762.57
5942	AMZN Mktp US H53SD5Z42	TXN00337804	03/06/2023	03/05/2023	299.98	0.00	299.98
5942	AMZN Mktp US H51XU3L12	TXN00337850	03/06/2023	03/05/2023	67.77	0.00	67.77
5942	AMZN Mktp US HG3603F80	TXN00337880	03/07/2023	03/07/2023	12.71	0.00	12.71

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	RIVERSTRANSPORTSERVICE	TXN00337948	03/07/2023	03/06/2023	4,500.00	0.00	4,500.00
5942	AMZN Mktp US H50JC8HC1	TXN00338078	03/08/2023	03/07/2023	12.71	0.00	12.71
4131	RIVERSTRANSPORTSERVICE	TXN00338164	03/09/2023	03/08/2023	6,000.00	0.00	6,000.00
4131	RIVERSTRANSPORTSERVICE	TXN00338170	03/09/2023	03/08/2023	6,000.00	0.00	6,000.00
5300	SAMS CLUB #6582	TXN00338199	03/09/2023	03/08/2023	192.96	0.00	192.96
5942	AMZN Mktp US HG9537HR0	TXN00338238	03/10/2023	03/10/2023	209.36	0.00	209.36
5969	SCHOOL SPECIALTY ECOMM	TXN00338378	03/13/2023	03/11/2023	344.70	0.00	344.70
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338407	03/13/2023	03/10/2023	100.38	0.00	100.38
5814	DOMINO'S 5633	TXN00338414	03/13/2023	03/10/2023	43.95	0.00	43.95
5942	AMZN Mktp US H58GN2WI2	TXN00338481	03/13/2023	03/10/2023	25.43	0.00	25.43
5942	AMZN Mktp US HC1XK3ME2	TXN00339109	03/21/2023	03/21/2023	206.89	0.00	206.89
5942	AMZN Mktp US H79NV9AGO	TXN00339129	03/21/2023	03/21/2023	12.71	0.00	12.71
5411	KROGER #703	TXN00339386	03/24/2023	03/23/2023	170.72	0.00	170.72
5942	AMZN Mktp US H74T56KZ0	TXN00339495	03/24/2023	03/23/2023	319.18	0.00	319.18
5942	AMZN Mktp US H79IX60C1	TXN00339508	03/24/2023	03/23/2023	105.97	0.00	105.97
5300	SAMSCLUB #6582	TXN00339728	03/28/2023	03/27/2023	199.53	0.00	199.53
5811	MOE'S ONLINE #165	TXN00339846	03/29/2023	03/29/2023	782.41	0.00	782.41
5137	BSN SPORTS LLC	TXN00339966	03/31/2023	03/30/2023	969.52	0.00	969.52
7999	NATIONAL MUSEUM OF THE MI	TXN00339989	03/31/2023	03/30/2023	350.00	0.00	350.00
3715	FAIRFIELD INN & SUITES	TXN00340009	03/31/2023	03/27/2023	257.60	0.00	257.60
7999	NATIONAL MUSEUM OF THE MI	TXN00340011	03/31/2023	03/30/2023	450.00	0.00	450.00
count: 32					25,574.64	0.00	25,574.64

PORT ROYAL ELEMENTARY

5942	AMZN Mktp US HD0MT5EH2	TXN00337333	03/01/2023	02/28/2023	30.23	0.00	30.23
8299	VEXROBOTICS	TXN00337414	03/02/2023	03/01/2023	168.25	0.00	168.25
5942	Amazon.com HD9JK2B22	TXN00337431	03/02/2023	03/01/2023	29.99	0.00	29.99
5943	DISCOUNTSCH 8006272829	TXN00337495	03/03/2023	03/02/2023	1,179.02	0.00	1,179.02
5942	AMZN Mktp US HD65C2761	TXN00337508	03/03/2023	03/02/2023	164.80	0.00	164.80
5942	BOOKSOURCE	TXN00337598	03/03/2023	03/01/2023	1,198.56	0.00	1,198.56
5942	AMZN Mktp US H57743GH0	TXN00337603	03/03/2023	03/02/2023	87.24	0.00	87.24
5945	LEGO	TXN00337613	03/03/2023	03/03/2023	7,630.94	0.00	7,630.94
5942	AMZN Mktp US HD17T1KX2	TXN00337616	03/03/2023	03/02/2023	23.99	0.00	23.99
5969	SCHOOL SPECIALTY ECOMM	TXN00337631	03/06/2023	03/03/2023	53.64	0.00	53.64
5942	AMAZON.COM H54BT4CV1 AMZN	TXN00337643	03/06/2023	03/03/2023	214.16	0.00	214.16
5942	AMZN Mktp US HD4UX4Y92	TXN00337664	03/06/2023	03/04/2023	14.99	0.00	14.99
5942	AMAZON.COM H514Y5K80 AMZN	TXN00337706	03/06/2023	03/05/2023	13.28	0.00	13.28
5411	PUBLIX #1463	TXN00337797	03/06/2023	03/03/2023	30.59	0.00	30.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00337813	03/06/2023	03/03/2023	8.76	0.00	8.76
5411	WAL-MART #7181	TXN00337842	03/06/2023	03/03/2023	125.43	0.00	125.43
5969	SCHOOL SPECIALTY ECOMM	TXN00337860	03/06/2023	03/03/2023	474.35	0.00	474.35
5942	AMZN Mktp US HG77Y0O00	TXN00337871	03/07/2023	03/06/2023	94.19	0.00	94.19
5411	WM SUPERCENTER #1383	TXN00337904	03/07/2023	03/06/2023	83.06	0.00	83.06
8398	SQ SOUTH CAROLINA WATERF	TXN00337909	03/07/2023	03/06/2023	440.00	0.00	440.00
5411	PUBLIX #1716	TXN00337928	03/07/2023	03/06/2023	34.93	0.00	34.93
5969	SCHOOL SPECIALTY ECOMM	TXN00338162	03/09/2023	03/08/2023	591.31	0.00	591.31
5411	WAL-MART #7181	TXN00338191	03/09/2023	03/08/2023	47.76	0.00	47.76
5411	WM SUPERCENTER #1383	TXN00338204	03/09/2023	03/08/2023	50.50	0.00	50.50
5411	WAL-MART #7181	TXN00338267	03/10/2023	03/09/2023	60.02	0.00	60.02
5814	CHICK-FIL-A #01476	TXN00338499	03/13/2023	03/09/2023	1,564.20	0.00	1,564.20
5199	LIMEHOUSE PRODUCE CO	TXN00338693	03/15/2023	03/14/2023	692.08	0.00	692.08
5814	KRISPY KREME 0086	TXN00338722	03/15/2023	03/14/2023	8,911.83	0.00	8,911.83
4131	GRAYLINE SAVANNAH	TXN00338739	03/15/2023	03/14/2023	1,133.00	0.00	1,133.00
5942	AMZN Mktp US HG6E29RD2	TXN00338931	03/17/2023	03/16/2023	39.00	0.00	39.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00339050	03/20/2023	03/17/2023	475.00	0.00	475.00
5111	STAPLS7606250614000001	TXN00339062	03/20/2023	03/17/2023	339.52	0.00	339.52
5942	AMZN Mktp US	TXN00339071	03/21/2023	01/08/2023	(82.94)	82.94	0.00
5943	STAPLES 00108696	TXN00339151	03/22/2023	03/20/2023	97.50	0.00	97.50
5942	AMAZON.COM H72J37Q40 AMZN	TXN00339230	03/23/2023	03/22/2023	29.97	0.00	29.97
5942	AMZN Mktp US H71BR3J11	TXN00339255	03/23/2023	03/22/2023	7.99	0.00	7.99
5045	HP HP.COM STORE	TXN00339272	03/23/2023	03/22/2023	272.42	0.00	272.42
2741	YouthLight, Inc.	TXN00339299	03/23/2023	03/22/2023	178.32	0.00	178.32
5942	Amazon.com H75137QN0	TXN00339329	03/23/2023	03/23/2023	22.45	0.00	22.45
5964	OTC BRANDS INC	TXN00339401	03/24/2023	03/22/2023	76.24	0.00	76.24
5942	AMZN Mktp US H72F08PZ1	TXN00339425	03/24/2023	03/23/2023	67.95	0.00	67.95
8299	LAKESHORE LEARNING MATER	TXN00339447	03/24/2023	03/23/2023	152.60	0.00	152.60
5942	Amazon.com H72XR0CJ2	TXN00339455	03/24/2023	03/23/2023	128.16	0.00	128.16
5942	AMZN Mktp US HC95O9Y52	TXN00339464	03/24/2023	03/23/2023	13.14	0.00	13.14
5942	AMZN Mktp US H70HX1CM2	TXN00339466	03/24/2023	03/23/2023	192.45	0.00	192.45
5942	AMZN Mktp US HC7RT4WC2	TXN00339497	03/24/2023	03/23/2023	57.43	0.00	57.43
5999	SP CALM-STRIPS	TXN00339516	03/24/2023	03/23/2023	76.48	0.00	76.48
5999	IMAGESTUFF.COM	TXN00339563	03/27/2023	03/25/2023	210.20	0.00	210.20
5942	AMZN Mktp US H763D4L12	TXN00339586	03/27/2023	03/24/2023	8.99	0.00	8.99
5045	HP HP.COM STORE	TXN00339695	03/28/2023	03/27/2023	206.69	0.00	206.69
5199	LIMEHOUSE PRODUCE CO	TXN00339709	03/28/2023	03/27/2023	428.24	0.00	428.24

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H78SE9Y81	TXN00339723	03/28/2023	03/27/2023	300.33	0.00	300.33
5047	SCHOOL NURSE SUPPLY INC	TXN00339742	03/28/2023	03/27/2023	190.75	0.00	190.75
8299	LAKESHORE LEARNING MATER	TXN00339803	03/29/2023	03/28/2023	879.29	0.00	879.29
5044	FORMS AND SUPPLY	TXN00339910	03/30/2023	03/28/2023	47.25	0.00	47.25
5411	WM SUPERCENTER #7181	TXN00339934	03/30/2023	03/29/2023	9.14	0.00	9.14
5814	DOMINO'S 7290	TXN00339994	03/31/2023	03/30/2023	34.52	0.00	34.52
count: 57					29,610.18	82.94	29,693.12
PRITCHARDVILLE ELEM SCHOOL							
5942	PIONEER VALLEY BOOKS	TXN00337246	03/01/2023	02/27/2023	3,187.28	0.00	3,187.28
5111	STAPLS7605425059000003	TXN00337268	03/01/2023	02/28/2023	38.57	0.00	38.57
5065	SHARP ELECTRONICS CORP	TXN00337301	03/01/2023	02/28/2023	147.82	0.00	147.82
5942	Amazon.com HD2VW3GU1	TXN00337342	03/01/2023	02/28/2023	6.48	0.00	6.48
5942	AMZN Mktp US HD4ZD85Z2	TXN00337436	03/02/2023	03/01/2023	475.48	0.00	475.48
5111	STAPLS7605425059000004	TXN00337544	03/03/2023	03/02/2023	111.94	0.00	111.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00337558	03/03/2023	03/02/2023	170.49	0.00	170.49
5942	AMZN Mktp US H52372XD0	TXN00337593	03/03/2023	03/02/2023	47.95	0.00	47.95
5942	AMZN Mktp US H56T27LL2	TXN00337627	03/06/2023	03/05/2023	8.49	0.00	8.49
5942	Amazon.com H51LM32V0	TXN00337651	03/06/2023	03/05/2023	36.54	0.00	36.54
5942	Amazon.com H52ZH43P1	TXN00337673	03/06/2023	03/05/2023	1,119.84	0.00	1,119.84
5942	AMZN Mktp US H59LI27W0	TXN00337698	03/06/2023	03/05/2023	316.96	0.00	316.96
5300	SAMSLUB.COM	TXN00337709	03/06/2023	03/02/2023	77.15	0.00	77.15
5111	STAPLS7374608100000001	TXN00337717	03/06/2023	03/04/2023	90.23	0.00	90.23
8299	LAKESHORE LEARNING MATER	TXN00337724	03/06/2023	03/03/2023	513.71	0.00	513.71
8299	LAKESHORE LEARNING MATER	TXN00337740	03/06/2023	03/03/2023	683.31	0.00	683.31
5111	STAPLS7374584235000001	TXN00337756	03/06/2023	03/03/2023	148.32	0.00	148.32
5942	AMZN Mktp US H525I2QT0	TXN00337763	03/06/2023	03/04/2023	103.99	0.00	103.99
5942	AMZN Mktp US H51HQ3ZX2	TXN00337795	03/06/2023	03/05/2023	339.63	0.00	339.63
5814	PAPA JOHN'S #2927	TXN00337805	03/06/2023	03/04/2023	12.40	0.00	12.40
5942	AMZN Mktp US H55BO7T22	TXN00337890	03/07/2023	03/06/2023	41.70	0.00	41.70
5942	AMAZON.COM HG0XP5F60 AMZN	TXN00337893	03/07/2023	03/06/2023	91.50	0.00	91.50
5942	AMZN Mktp US H536J5G21	TXN00337896	03/07/2023	03/06/2023	377.85	0.00	377.85
5942	Amazon.com H54LV7XJ1	TXN00337911	03/07/2023	03/06/2023	73.20	0.00	73.20
5942	Amazon.com H52CV2WH0	TXN00337913	03/07/2023	03/06/2023	55.60	0.00	55.60
5047	CAROLINA BIOLOGIC SUPPLY	TXN00337932	03/07/2023	03/06/2023	1,767.92	0.00	1,767.92
5942	AMZN Mktp US H53EP5GC1	TXN00337933	03/07/2023	03/06/2023	6.95	0.00	6.95
5942	AMZN Mktp US H56HL7PA1	TXN00337954	03/07/2023	03/06/2023	229.18	0.00	229.18
5047	CAROLINA BIOLOGIC SUPPLY	TXN00337957	03/07/2023	03/06/2023	880.32	0.00	880.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM HG7788F10 AMZN	TXN00337958	03/07/2023	03/06/2023	11.76	0.00	11.76
8299	LAKESHORE LEARNING MATER	TXN00337962	03/08/2023	03/07/2023	2,031.63	0.00	2,031.63
5942	Amazon.com HG5MY9N10	TXN00338058	03/08/2023	03/07/2023	109.90	0.00	109.90
5942	AMZN Mktp US H507U5VB2	TXN00338070	03/08/2023	03/07/2023	15.59	0.00	15.59
5942	AMZN Mktp US	TXN00338088	03/08/2023	03/07/2023	(27.99)	27.99	0.00
5942	Amazon.com	TXN00338104	03/08/2023	03/07/2023	(69.99)	69.99	0.00
5734	SP ROBOTIX EDUCATION	TXN00338397	03/13/2023	03/10/2023	90.80	0.00	90.80
0	INTERNATIONAL TRANSACTION	TXN00338487	03/13/2023	03/13/2023	6.52	0.00	6.52
5942	AMZN Mktp US H57OJ0Y02	TXN00338507	03/13/2023	03/10/2023	981.79	0.00	981.79
5734	SP ROBOTIX EDUCATION	TXN00338520	03/13/2023	03/10/2023	651.90	0.00	651.90
5943	SCHOOL NURSE SUPPLY INC	TXN00338540	03/13/2023	03/10/2023	379.76	0.00	379.76
0	INTERNATIONAL TRANSACTION	TXN00338548	03/13/2023	03/13/2023	0.91	0.00	0.91
5942	AMZN Mktp US HG7P63SU0	TXN00338559	03/13/2023	03/11/2023	95.84	0.00	95.84
5733	WEST MUSIC - ACCOUNTING	TXN00338620	03/14/2023	03/10/2023	84.75	0.00	84.75
5942	AMZN Mktp US HG1FX9HF1	TXN00338640	03/14/2023	03/13/2023	77.95	0.00	77.95
5300	SAMSCLUB.COM	TXN00338862	03/17/2023	03/15/2023	100.14	0.00	100.14
5814	PAPA JOHN'S #2927	TXN00338882	03/17/2023	03/17/2023	439.94	0.00	439.94
7394	SUN COUNTRY AMUSEMENTS	TXN00338885	03/17/2023	03/15/2023	2,145.22	0.00	2,145.22
5999	SP READINGWITHTLC	TXN00338929	03/17/2023	03/16/2023	40.00	0.00	40.00
5942	AMAZON.COM HC6134HY1 AMZN	TXN00339020	03/20/2023	03/19/2023	69.99	0.00	69.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339086	03/21/2023	03/20/2023	280.11	0.00	280.11
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339092	03/21/2023	03/20/2023	2,882.94	0.00	2,882.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339098	03/21/2023	03/20/2023	128.15	0.00	128.15
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339110	03/21/2023	03/20/2023	154.71	0.00	154.71
9402	USPS.COM POSTAL STORE	TXN00339180	03/22/2023	03/21/2023	65.20	0.00	65.20
5942	AMZN Mktp US HC5WH3BL2	TXN00339204	03/22/2023	03/21/2023	154.42	0.00	154.42
8299	LAKESHORE LEARNING MATER	TXN00339227	03/22/2023	03/21/2023	678.32	0.00	678.32
5942	AMAZON.COM H75HO2J41 AMZN	TXN00339334	03/23/2023	03/22/2023	485.04	0.00	485.04
7399	EB BLUE RIBBON SCHOOL	TXN00339354	03/23/2023	03/22/2023	683.49	0.00	683.49
7399	EB BLUE RIBBON SCHOOL	TXN00339370	03/23/2023	03/22/2023	683.49	0.00	683.49
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339410	03/24/2023	03/23/2023	169.74	0.00	169.74
5942	AMZN Mktp US HC96E5YE2	TXN00339503	03/24/2023	03/23/2023	37.99	0.00	37.99
5942	AMZN Mktp US HC75S0YK2	TXN00339523	03/24/2023	03/23/2023	7.28	0.00	7.28
5942	AMZN Mktp US H75HV25H2	TXN00339549	03/27/2023	03/27/2023	79.98	0.00	79.98
5942	AMZN Mktp US HY42N3L80	TXN00339616	03/27/2023	03/26/2023	15.98	0.00	15.98
5942	AMZN Mktp US HY9YI3OC0	TXN00339642	03/27/2023	03/25/2023	38.95	0.00	38.95
5969	SCHOOL SPECIALTY ECOMM	TXN00339649	03/27/2023	03/24/2023	742.85	0.00	742.85

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H70LA0221	TXN00339666	03/27/2023	03/26/2023	412.15	0.00	412.15
5942	AMZN Mktp US H77HJ5492	TXN00339671	03/27/2023	03/24/2023	44.97	0.00	44.97
5942	AMZN Mktp US H78CO3PW2	TXN00339679	03/27/2023	03/26/2023	7.99	0.00	7.99
5942	AMZN Mktp US H78MC08U1	TXN00339690	03/27/2023	03/25/2023	1,077.06	0.00	1,077.06
5047	CAROLINA BIOLOGIC SUPPLY	TXN00339778	03/29/2023	03/28/2023	282.71	0.00	282.71
5942	AMZN Mktp US H71Q71762	TXN00339819	03/29/2023	03/28/2023	64.20	0.00	64.20
5814	PAPA JOHN'S #2927	TXN00339993	03/31/2023	03/30/2023	13.68	0.00	13.68
count: 73					27,588.61	97.98	27,686.59

RED CEDAR ELEMENTARY

8299	LAKESHORE LEARNING MATER	TXN00337328	03/01/2023	02/28/2023	121.56	0.00	121.56
5942	AMZN Mktp US HD2R12B72	TXN00337352	03/02/2023	03/01/2023	82.02	0.00	82.02
5044	FORMS AND SUPPLY	TXN00337434	03/02/2023	02/28/2023	124.32	0.00	124.32
5942	AMZN Mktp US	TXN00337469	03/02/2023	03/02/2023	(33.91)	33.91	0.00
5411	KROGER #703	TXN00337877	03/07/2023	03/06/2023	34.98	0.00	34.98
4131	RIVERSTRANSPORTSERVICE	TXN00337886	03/07/2023	03/06/2023	1,600.00	0.00	1,600.00
5942	HAMERAY PUBLISHING	TXN00337902	03/07/2023	03/06/2023	1,749.97	0.00	1,749.97
5942	AMZN Mktp US H50KY86U1	TXN00337965	03/08/2023	03/08/2023	147.93	0.00	147.93
8299	LAKESHORE LEARNING MATER	TXN00337973	03/08/2023	03/07/2023	470.27	0.00	470.27
7997	DRUMFIT HOLDINGS INC.	TXN00337980	03/08/2023	03/07/2023	495.00	0.00	495.00
5942	AMAZON.COM HG3063JQ0 AMZN	TXN00337996	03/08/2023	03/07/2023	16.99	0.00	16.99
5691	BIG D'S ROYAL TEE'S	TXN00338023	03/08/2023	03/06/2023	5,732.84	0.00	5,732.84
8299	GENERATIONGENIUS.COM	TXN00338041	03/08/2023	03/07/2023	85.00	0.00	85.00
5942	AMZN Mktp US H54YE2G02	TXN00338079	03/08/2023	03/07/2023	103.53	0.00	103.53
5999	STUDIO ONE AWARDS & ENGRA	TXN00338093	03/08/2023	03/06/2023	312.38	0.00	312.38
5942	AMZN MKTP US HG5K79080 AM	TXN00338116	03/09/2023	03/08/2023	254.38	0.00	254.38
5099	ETAHAND2MIND	TXN00338130	03/09/2023	03/09/2023	162.16	0.00	162.16
5111	STAPLS7374842419000002	TXN00338197	03/09/2023	03/08/2023	123.53	0.00	123.53
5300	SAMSLUB #6582	TXN00338200	03/09/2023	03/08/2023	90.08	0.00	90.08
5111	STAPLS7374842419000001	TXN00338214	03/09/2023	03/08/2023	134.50	0.00	134.50
5044	FORMS AND SUPPLY	TXN00338217	03/09/2023	03/07/2023	19.08	0.00	19.08
1799	SEACOAST SECURITY SHREDDI	TXN00338493	03/13/2023	03/09/2023	55.00	0.00	55.00
5044	FORMS AND SUPPLY	TXN00338509	03/13/2023	03/09/2023	305.67	0.00	305.67
5942	AMAZON.COM HG0GC4VG1 AMZN	TXN00338537	03/13/2023	03/12/2023	95.37	0.00	95.37
5942	AMZN MKTP US HG2IG3E02 AM	TXN00338552	03/13/2023	03/12/2023	363.64	0.00	363.64
8299	Scholastic, Inc.	TXN00338572	03/14/2023	03/13/2023	7,289.54	0.00	7,289.54
5965	DBC BLICK ART MATERIAL	TXN00338586	03/14/2023	03/14/2023	1,004.14	0.00	1,004.14
5942	AMZN Mktp US HG2ZH91J2	TXN00338614	03/14/2023	03/13/2023	222.18	0.00	222.18

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	KROGER #703	TXN00338635	03/14/2023	03/13/2023	41.31	0.00	41.31
5942	AMZN MKTP US HG6U27141 AM	TXN00338737	03/15/2023	03/15/2023	805.10	0.00	805.10
5300	SAMS CLUB #6582	TXN00338747	03/15/2023	03/14/2023	28.58	0.00	28.58
5942	AMAZON.COM HC9YJ4MO0 AMZN	TXN00338762	03/16/2023	03/15/2023	254.05	0.00	254.05
5300	SAMSClub.COM	TXN00338802	03/16/2023	03/14/2023	264.98	0.00	264.98
5943	SCHOOL NURSE SUPPLY INC	TXN00338804	03/16/2023	03/15/2023	64.08	0.00	64.08
8299	LAKESHORE LEARNING MATER	TXN00338880	03/17/2023	03/16/2023	132.17	0.00	132.17
5942	AMAZON.COM HC0VU7FE1 AMZN	TXN00338911	03/17/2023	03/16/2023	53.13	0.00	53.13
5965	DBC BLICK ART MATERIAL	TXN00338986	03/20/2023	03/18/2023	43.66	0.00	43.66
5200	THE HOME DEPOT #1115	TXN00339015	03/20/2023	03/16/2023	54.87	0.00	54.87
5942	AMZN Mktp US HC95Z2VO2	TXN00339073	03/21/2023	03/20/2023	29.99	0.00	29.99
5942	AMZN Mktp US H788O43H0	TXN00339122	03/21/2023	03/20/2023	10.98	0.00	10.98
5111	STAPLS7606604031000001	TXN00339148	03/22/2023	03/21/2023	1,018.55	0.00	1,018.55
5733	SP KAZOOBIE KAZOOS	TXN00339158	03/22/2023	03/21/2023	553.00	0.00	553.00
5942	AMZN Mktp US HC6Y73DM2	TXN00339174	03/22/2023	03/22/2023	404.80	0.00	404.80
5942	AMZN Mktp US HC2519BJ2	TXN00339182	03/22/2023	03/21/2023	134.61	0.00	134.61
5942	AMZN Mktp US HC9238HX2	TXN00339190	03/22/2023	03/21/2023	23.33	0.00	23.33
8220	DRAKE UNIV RAY CENTER	TXN00339298	03/23/2023	03/21/2023	1,102.88	0.00	1,102.88
5942	BARNES & NOBLE #2914	TXN00339412	03/24/2023	03/22/2023	259.13	0.00	259.13
5085	GRAINGER	TXN00339468	03/24/2023	03/23/2023	430.40	0.00	430.40
5942	BARNES & NOBLE #2914	TXN00339506	03/24/2023	03/22/2023	457.86	0.00	457.86
5300	SAMS CLUB #6582	TXN00339553	03/27/2023	03/24/2023	253.18	0.00	253.18
5942	AMZN Mktp US H793P3MY1	TXN00339659	03/27/2023	03/24/2023	248.24	0.00	248.24
5942	AMZN Mktp US HY5QJ4NG0	TXN00339672	03/27/2023	03/26/2023	10.55	0.00	10.55
5942	PIONEER VALLEY BOOKS	TXN00339804	03/29/2023	03/27/2023	572.00	0.00	572.00
5942	Amazon.com HY1KG96A0	TXN00339941	03/30/2023	03/29/2023	112.93	0.00	112.93
count: 54					28,526.51	33.91	28,560.42

RIVER RIDGE ACADEMY

5812	STATION 300	TXN00337242	03/01/2023	02/27/2023	150.00	0.00	150.00
5942	AMZN MKTP US H50CO3ZH0 AM	TXN00337247	03/01/2023	02/28/2023	203.45	0.00	203.45
5812	TST Sippin Cow Cafe	TXN00337260	03/01/2023	02/28/2023	270.60	0.00	270.60
5111	STAPLS7374082884000001	TXN00337267	03/01/2023	02/28/2023	264.99	0.00	264.99
5811	MOE'S ONLINE #165	TXN00337302	03/01/2023	03/01/2023	198.20	0.00	198.20
5411	PUBLIX #1205	TXN00337606	03/03/2023	03/02/2023	56.29	0.00	56.29
5942	AMAZON.COM H55F82E21 AMZN	TXN00337621	03/06/2023	03/05/2023	89.90	0.00	89.90
5111	STAPLS7374586273000001	TXN00337656	03/06/2023	03/03/2023	19.15	0.00	19.15
5814	DUNKIN #357875	TXN00337671	03/06/2023	03/03/2023	73.96	0.00	73.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HD1U35922	TXN00337681	03/06/2023	03/03/2023	9.49	0.00	9.49
5942	AMZN Mktp US	TXN00337728	03/06/2023	03/05/2023	(39.98)	39.98	0.00
5411	PUBLIX #1205	TXN00337745	03/06/2023	03/03/2023	45.89	0.00	45.89
5441	IN PKC DOWNING LLC	TXN00337761	03/06/2023	03/03/2023	180.00	0.00	180.00
5812	OLIVE GARDEN 0021883	TXN00337828	03/06/2023	03/04/2023	182.41	0.00	182.41
8299	CENTER FOR THE COLLABORAT	TXN00337925	03/07/2023	03/06/2023	2,430.00	0.00	2,430.00
5942	Amazon.com H55UC90W2	TXN00337946	03/07/2023	03/06/2023	289.00	0.00	289.00
5411	PUBLIX #1205	TXN00337981	03/08/2023	03/07/2023	27.53	0.00	27.53
5812	STATION 300	TXN00337987	03/08/2023	03/06/2023	1,802.19	0.00	1,802.19
5942	AMAZON.COM HG9OP4T80 AMZN	TXN00338003	03/08/2023	03/07/2023	79.90	0.00	79.90
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338021	03/08/2023	03/07/2023	630.38	0.00	630.38
5733	J.W. PEPPER	TXN00338026	03/08/2023	03/07/2023	116.97	0.00	116.97
4131	RIVERSTRANSPORTSERVICE	TXN00338048	03/08/2023	03/07/2023	1,125.00	0.00	1,125.00
5411	WM SUPERCENTER #6395	TXN00338124	03/09/2023	03/08/2023	96.03	0.00	96.03
5300	SAMSCLUB #6582	TXN00338136	03/09/2023	03/08/2023	44.70	0.00	44.70
5300	SAMS CLUB #6582	TXN00338143	03/09/2023	03/08/2023	53.04	0.00	53.04
5411	PUBLIX #1205	TXN00338152	03/09/2023	03/08/2023	28.51	0.00	28.51
5811	MOE'S ONLINE #165	TXN00338166	03/09/2023	03/09/2023	960.20	0.00	960.20
5733	J.W. PEPPER	TXN00338173	03/09/2023	03/08/2023	123.75	0.00	123.75
5969	JUICE + TOWERGARDEN	TXN00338185	03/09/2023	03/08/2023	55.12	0.00	55.12
8699	NASSP Product & Service	TXN00338207	03/09/2023	03/07/2023	343.09	0.00	343.09
5199	SIGN D' SIGN	TXN00338221	03/09/2023	03/08/2023	226.55	0.00	226.55
5814	CHICK-FIL-A #01229	TXN00338249	03/10/2023	03/08/2023	550.64	0.00	550.64
5812	TST Sippin Cow Cafe	TXN00338287	03/10/2023	03/09/2023	959.40	0.00	959.40
5300	SAMSCLUB.COM	TXN00338309	03/10/2023	03/08/2023	123.48	0.00	123.48
5942	AMZN Mktp US HG3IV3M80	TXN00338339	03/10/2023	03/09/2023	5.98	0.00	5.98
5111	PY Heutink USA, Inc.	TXN00338355	03/10/2023	03/09/2023	202.70	0.00	202.70
5111	STAPLS7374725508000001	TXN00338398	03/13/2023	03/10/2023	162.03	0.00	162.03
5942	AMZN Mktp US HG4JP8A82	TXN00338427	03/13/2023	03/13/2023	109.59	0.00	109.59
5812	FRANKIE BONES BLUFFTON S	TXN00338452	03/13/2023	03/10/2023	26.46	0.00	26.46
5111	STAPLS7374725508000002	TXN00338463	03/13/2023	03/11/2023	7.11	0.00	7.11
5942	AMZN Mktp US HG1I02ZE1	TXN00338547	03/13/2023	03/10/2023	8.75	0.00	8.75
5969	SCHOOL SPECIALTY ECOMM	TXN00338567	03/13/2023	03/10/2023	717.93	0.00	717.93
5300	SAMSCLUB.COM	TXN00338663	03/15/2023	03/13/2023	90.82	0.00	90.82
5942	AMZN Mktp US	TXN00338673	03/15/2023	03/14/2023	(414.00)	414.00	0.00
5111	STAPLS7375042140000001	TXN00338687	03/15/2023	03/14/2023	848.80	0.00	848.80
5942	AMZN MKTP US HG3NL0SH1 AM	TXN00338702	03/15/2023	03/14/2023	77.57	0.00	77.57

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HG6V91Y81	TXN00338764	03/16/2023	03/15/2023	59.37	0.00	59.37
5300	SAMS CLUB #6582	TXN00338774	03/16/2023	03/15/2023	54.92	0.00	54.92
5733	SP KAZOOBIE KAZOOS	TXN00338872	03/17/2023	03/16/2023	581.00	0.00	581.00
5942	AMAZON.COM HC8PC38Y0 AMZN	TXN00338892	03/17/2023	03/16/2023	62.00	0.00	62.00
5942	AMZN Mktp US HC9OV66U0	TXN00338920	03/17/2023	03/16/2023	9.99	0.00	9.99
5811	MOE'S ONLINE #165	TXN00338937	03/17/2023	03/17/2023	574.99	0.00	574.99
5300	SAMSLUB.COM	TXN00338964	03/20/2023	03/17/2023	108.16	0.00	108.16
5942	AMZN Mktp US HC68U44Y2	TXN00338980	03/20/2023	03/17/2023	17.75	0.00	17.75
5812	TST Sippin Cow Cafe	TXN00338994	03/20/2023	03/17/2023	(62.40)	62.40	0.00
5111	STAPLS7606287836000001	TXN00339006	03/20/2023	03/17/2023	19.68	0.00	19.68
7991	MUSEUM OF SCIENCE - BOSTO	TXN00339046	03/20/2023	03/16/2023	1,157.39	0.00	1,157.39
5942	AMZN Mktp US HC4JD5HM1	TXN00339061	03/20/2023	03/19/2023	65.57	0.00	65.57
5814	DOMINO'S 5633	TXN00339089	03/21/2023	03/19/2023	70.33	0.00	70.33
5814	DOMINO'S 5633	TXN00339105	03/21/2023	03/19/2023	121.99	0.00	121.99
5942	AMZN Mktp US HC76S85Y2	TXN00339106	03/21/2023	03/21/2023	30.98	0.00	30.98
5942	AMAZON.COM HC8NT6612 AMZN	TXN00339155	03/22/2023	03/21/2023	12.97	0.00	12.97
5812	STATION 300	TXN00339188	03/22/2023	03/20/2023	1,065.65	0.00	1,065.65
5965	DBC BLICK ART MATERIAL	TXN00339198	03/22/2023	03/22/2023	357.00	0.00	357.00
5942	AMZN MKTP US H75P000L0 AM	TXN00339199	03/22/2023	03/21/2023	198.99	0.00	198.99
3509	MARRIOTT COPLEY PLACE	TXN00339223	03/22/2023	03/15/2023	1,066.72	0.00	1,066.72
5411	PUBLIX #1205	TXN00339228	03/22/2023	03/21/2023	12.69	0.00	12.69
5111	DEMCO INC	TXN00339242	03/23/2023	03/21/2023	107.24	0.00	107.24
5942	AMZN Mktp US H779N3QD0	TXN00339261	03/23/2023	03/22/2023	97.99	0.00	97.99
5045	HP HP.COM STORE	TXN00339323	03/23/2023	03/22/2023	1,143.74	0.00	1,143.74
5943	Jones School Supply Co.,	TXN00339365	03/23/2023	03/21/2023	28.50	0.00	28.50
5942	AMZN Mktp US H709P9B90	TXN00339381	03/23/2023	03/22/2023	66.44	0.00	66.44
5111	DEMCO INC	TXN00339387	03/24/2023	03/22/2023	152.02	0.00	152.02
5045	HP HP.COM STORE	TXN00339404	03/24/2023	03/23/2023	699.60	0.00	699.60
5111	STAPLS7606714963000001	TXN00339427	03/24/2023	03/23/2023	252.23	0.00	252.23
5942	AMZN Mktp US HC2G75W62	TXN00339452	03/24/2023	03/23/2023	509.85	0.00	509.85
5942	AMAZON.COM H75XI3051 AMZN	TXN00339463	03/24/2023	03/23/2023	12.97	0.00	12.97
8398	ROBOTICS EDUCATION & COMP	TXN00339488	03/24/2023	03/23/2023	3,600.00	0.00	3,600.00
7216	KIM'S DRY CLEANING C.P.U	TXN00339501	03/24/2023	03/23/2023	6.04	0.00	6.04
7216	WATERS DRY CLEANING	TXN00339517	03/24/2023	03/23/2023	238.50	0.00	238.50
5111	STAPLS7606858933000001	TXN00339518	03/24/2023	03/23/2023	62.33	0.00	62.33
1799	SEACOAST SECURITY SHREDDI	TXN00339568	03/27/2023	03/23/2023	55.00	0.00	55.00
5111	STAPLS7606714963001001	TXN00339655	03/27/2023	03/25/2023	(154.62)	154.62	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7606886180000001	TXN00339668	03/27/2023	03/24/2023	180.19	0.00	180.19
5111	STAPLS7606714963002001	TXN00339680	03/27/2023	03/25/2023	154.62	0.00	154.62
5999	WRISTBAND.COM	TXN00339699	03/28/2023	03/27/2023	292.50	0.00	292.50
8641	TEAM TRAVEL SOURCE	TXN00339749	03/28/2023	03/27/2023	43.99	0.00	43.99
4511	AGENT FEE 8900847423326	TXN00339774	03/29/2023	03/27/2023	50.00	0.00	50.00
8398	NCMPS	TXN00339820	03/29/2023	03/28/2023	350.00	0.00	350.00
3001	AMERICAN AIR0017863482430	TXN00339839	03/29/2023	03/27/2023	296.81	0.00	296.81
5411	PUBLIX #1205	TXN00339853	03/29/2023	03/28/2023	163.12	0.00	163.12
4511	AGENT FEE 8900847423329	TXN00339860	03/30/2023	03/28/2023	50.00	0.00	50.00
3001	AMERICAN AIR0017863482432	TXN00339861	03/30/2023	03/28/2023	459.80	0.00	459.80
3001	AMERICAN AIR0017863482433	TXN00339879	03/30/2023	03/28/2023	459.80	0.00	459.80
4511	AGENT FEE 8900847423327	TXN00339883	03/30/2023	03/28/2023	50.00	0.00	50.00
4511	AGENT FEE 8900847423328	TXN00339900	03/30/2023	03/28/2023	100.00	0.00	100.00
3001	AMERICAN AIR0017863482434	TXN00339903	03/30/2023	03/28/2023	367.80	0.00	367.80
3001	AMERICAN AIR0017863482431	TXN00339920	03/30/2023	03/28/2023	313.79	0.00	313.79
5111	STAPLS7375496039000001	TXN00339929	03/30/2023	03/29/2023	6.14	0.00	6.14
780	TAYLORS QUALITY LANDSCAPE	TXN00339961	03/31/2023	03/29/2023	229.23	0.00	229.23
5812	OUTBACK 4130	TXN00339987	03/31/2023	03/29/2023	516.21	0.00	516.21
5943	ACCO Brands Direct	TXN00340012	03/31/2023	03/30/2023	439.33	0.00	439.33
7399	SCHOOLLABELS.COM	TXN00340027	03/31/2023	03/30/2023	442.00	0.00	442.00
count: 103					31,042.47	671.00	31,713.47

ROBERT SMALLS INTL ACADEMY

5111	STAPLS7605548567000002	TXN00337238	03/01/2023	02/28/2023	145.69	0.00	145.69
5111	STAPLS7374226686000001	TXN00337271	03/01/2023	02/28/2023	41.71	0.00	41.71
5111	STAPLS7605548567000001	TXN00337274	03/01/2023	02/28/2023	22.03	0.00	22.03
5065	SHARP ELECTRONICS CORP	TXN00337284	03/01/2023	02/28/2023	452.06	0.00	452.06
5111	STAPLS7374267391000001	TXN00337295	03/01/2023	02/28/2023	813.05	0.00	813.05
8299	LAKESHORE LEARNING MATER	TXN00337303	03/01/2023	02/28/2023	104.85	0.00	104.85
5111	STAPLS7373222946002001	TXN00337314	03/01/2023	02/28/2023	28.07	0.00	28.07
5943	SCHOOL NURSE SUPPLY INC	TXN00337322	03/01/2023	02/28/2023	172.90	0.00	172.90
5111	STAPLS7373222946001001	TXN00337334	03/01/2023	02/28/2023	(28.07)	28.07	0.00
5111	STAPLS7374362758000001	TXN00337360	03/02/2023	03/01/2023	445.01	0.00	445.01
5111	STAPLS7374305786000001	TXN00337366	03/02/2023	03/01/2023	58.72	0.00	58.72
8299	LAKESHORE LEARNING MATER	TXN00337381	03/02/2023	03/01/2023	332.76	0.00	332.76
5111	STAPLS7374294822000001	TXN00337383	03/02/2023	03/01/2023	86.27	0.00	86.27
5111	STAPLS7605622482000001	TXN00337394	03/02/2023	03/01/2023	86.27	0.00	86.27
5942	AMZN Mktp US H51Z83TI0	TXN00337402	03/02/2023	03/01/2023	23.27	0.00	23.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7374356490000001	TXN00337412	03/02/2023	03/01/2023	262.32	0.00	262.32
5111	STAPLS7374303379000001	TXN00337417	03/02/2023	03/01/2023	161.72	0.00	161.72
8299	LAKESHORE LEARNING MATER	TXN00337421	03/02/2023	03/01/2023	475.02	0.00	475.02
5111	STAPLS7374324512000001	TXN00337437	03/02/2023	03/01/2023	68.82	0.00	68.82
5111	STAPLS7605637282000001	TXN00337447	03/02/2023	03/01/2023	29.74	0.00	29.74
5099	The Webstaurant Store Inc	TXN00337450	03/02/2023	02/28/2023	3,104.26	0.00	3,104.26
5111	STAPLS7605629564000001	TXN00337456	03/02/2023	03/01/2023	62.92	0.00	62.92
2741	PLANK ROAD PUBLISHING IN	TXN00337467	03/02/2023	02/28/2023	401.48	0.00	401.48
5111	STAPLS7374362758000002	TXN00337473	03/02/2023	03/01/2023	2.53	0.00	2.53
5111	STAPLS7374170135000002	TXN00337518	03/03/2023	03/02/2023	16.95	0.00	16.95
5111	STAPLS7605479923000002	TXN00337537	03/03/2023	03/02/2023	38.15	0.00	38.15
5411	WAL-MART #1383	TXN00337557	03/03/2023	03/02/2023	82.98	0.00	82.98
5814	CHICK-FIL-A #01476	TXN00337635	03/06/2023	03/03/2023	168.48	0.00	168.48
5111	STAPLS7374356490000002	TXN00337637	03/06/2023	03/04/2023	8.68	0.00	8.68
8299	LAKESHORE LEARNING MATER	TXN00337638	03/06/2023	03/04/2023	133.93	0.00	133.93
5111	STAPLS7605675013000001	TXN00337644	03/06/2023	03/04/2023	311.03	0.00	311.03
8299	CENTER FOR THE COLLABORAT	TXN00337654	03/06/2023	03/03/2023	1,445.04	0.00	1,445.04
5111	STAPLS7374617525000002	TXN00337677	03/06/2023	03/04/2023	11.12	0.00	11.12
8699	SCAAA FEES	TXN00337680	03/06/2023	03/03/2023	208.00	0.00	208.00
5111	STAPLS7374170135003002	TXN00337682	03/06/2023	03/03/2023	24.36	0.00	24.36
5111	STAPLS7605672463000001	TXN00337686	03/06/2023	03/04/2023	103.56	0.00	103.56
5969	SCHOOL SPECIALTY ECOMM	TXN00337689	03/06/2023	03/03/2023	101.54	0.00	101.54
5111	STAPLS7605513539002001	TXN00337697	03/06/2023	03/04/2023	61.67	0.00	61.67
5942	AMZN Mktp US H54UI4T11	TXN00337701	03/06/2023	03/05/2023	119.70	0.00	119.70
5942	AMZN Mktp US H53RW84K1	TXN00337713	03/06/2023	03/04/2023	31.75	0.00	31.75
5111	STAPLS7605637795000001	TXN00337721	03/06/2023	03/04/2023	75.98	0.00	75.98
5111	STAPLS7605699927000001	TXN00337738	03/06/2023	03/04/2023	79.81	0.00	79.81
5942	AMZN Mktp US H59LG8DU0	TXN00337739	03/06/2023	03/04/2023	12.71	0.00	12.71
5111	STAPLS7374617525000001	TXN00337748	03/06/2023	03/04/2023	190.98	0.00	190.98
5111	STAPLS7374386546000001	TXN00337754	03/06/2023	03/04/2023	250.00	0.00	250.00
5111	STAPLS7374618577000002	TXN00337758	03/06/2023	03/04/2023	274.28	0.00	274.28
5111	STAPLS7605697144000001	TXN00337781	03/06/2023	03/04/2023	163.20	0.00	163.20
8299	LAKESHORE LEARNING MATER	TXN00337784	03/06/2023	03/03/2023	65.24	0.00	65.24
5111	STAPLS7374170135003001	TXN00337787	03/06/2023	03/03/2023	192.23	0.00	192.23
5111	STAPLS7374267391000003	TXN00337809	03/06/2023	03/04/2023	68.57	0.00	68.57
5111	STAPLS7605648615000001	TXN00337823	03/06/2023	03/04/2023	358.04	0.00	358.04
5111	STAPLS7374267391000002	TXN00337836	03/06/2023	03/04/2023	293.79	0.00	293.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7605682843000001	TXN00337856	03/06/2023	03/04/2023	353.04	0.00	353.04
5942	AMZN Mktp US H53HH2GH2	TXN00337901	03/07/2023	03/07/2023	62.22	0.00	62.22
5969	SSL SCIENCE-DELTA	TXN00337918	03/07/2023	03/06/2023	2,609.40	0.00	2,609.40
5200	LOWES #01521	TXN00338045	03/08/2023	03/07/2023	43.45	0.00	43.45
5111	STAPLS7374226686000002	TXN00338053	03/08/2023	03/07/2023	27.00	0.00	27.00
5969	SCHOOL SPECIALTY ECOMM	TXN00338081	03/08/2023	03/07/2023	469.96	0.00	469.96
5199	LIMEHOUSE PRODUCE CO	TXN00338089	03/08/2023	03/07/2023	2,325.60	0.00	2,325.60
5942	REI GREENWOODHEINEMANN	TXN00338097	03/08/2023	03/07/2023	881.41	0.00	881.41
5111	STAPLS7374132941000002	TXN00338105	03/08/2023	03/07/2023	9.81	0.00	9.81
5200	LOWES #01521	TXN00338108	03/09/2023	03/08/2023	144.85	0.00	144.85
5111	STAPLS7374735460000001	TXN00338135	03/09/2023	03/08/2023	378.41	0.00	378.41
5111	STAPLS7374294822000002	TXN00338138	03/09/2023	03/08/2023	36.93	0.00	36.93
5969	SCHOOL SPECIALTY ECOMM	TXN00338146	03/09/2023	03/08/2023	300.25	0.00	300.25
5942	AMZN Mktp US H58NP5BG2	TXN00338163	03/09/2023	03/08/2023	58.98	0.00	58.98
5111	STAPLS7605659537000001	TXN00338180	03/09/2023	03/08/2023	63.58	0.00	63.58
5111	STAPLS7605622482000003	TXN00338183	03/09/2023	03/08/2023	9.32	0.00	9.32
5111	STAPLS7374294822000003	TXN00338210	03/09/2023	03/08/2023	9.32	0.00	9.32
5111	STAPLS7605622482000002	TXN00338222	03/09/2023	03/08/2023	36.93	0.00	36.93
5111	STAPLS7605648615000003	TXN00338262	03/10/2023	03/09/2023	60.62	0.00	60.62
5111	STAPLS7605648615000002	TXN00338280	03/10/2023	03/09/2023	31.26	0.00	31.26
5411	WM SUPERCENTER #1383	TXN00338300	03/10/2023	03/09/2023	21.65	0.00	21.65
5300	SAMSClub.COM	TXN00338318	03/10/2023	03/08/2023	314.76	0.00	314.76
5969	SCHOOL SPECIALTY ECOMM	TXN00338362	03/10/2023	03/09/2023	512.36	0.00	512.36
5111	STAPLS7605697144000002	TXN00338388	03/13/2023	03/10/2023	11.36	0.00	11.36
5942	AMZN Mktp US HG0KV73J2	TXN00338431	03/13/2023	03/12/2023	84.79	0.00	84.79
5111	STAPLS7374735460000002	TXN00338438	03/13/2023	03/10/2023	11.36	0.00	11.36
5111	STAPLS7374618577000001	TXN00338451	03/13/2023	03/10/2023	11.36	0.00	11.36
5111	STAPLS7605675013000002	TXN00338471	03/13/2023	03/11/2023	22.60	0.00	22.60
5111	STAPLS7605648615000004	TXN00338563	03/13/2023	03/11/2023	49.49	0.00	49.49
5411	PUBLIX #1716	TXN00338624	03/14/2023	03/13/2023	16.95	0.00	16.95
5111	STAPLS7374806120000001	TXN00338652	03/15/2023	03/14/2023	36.65	0.00	36.65
5111	STAPLS7375031091000001	TXN00338688	03/15/2023	03/14/2023	1,018.55	0.00	1,018.55
5814	CHICK-FIL-A #01476	TXN00338717	03/15/2023	03/13/2023	22.24	0.00	22.24
3501	HOLIDAY INN RIVERVIEW	TXN00338735	03/15/2023	03/13/2023	91.06	0.00	91.06
5942	AMZN Mktp US HG3K779A2	TXN00338827	03/16/2023	03/15/2023	378.27	0.00	378.27
5411	WAL-MART #1383	TXN00338861	03/17/2023	03/16/2023	10.32	0.00	10.32
5199	LIMEHOUSE PRODUCE CO	TXN00338878	03/17/2023	03/16/2023	2,079.19	0.00	2,079.19

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HG6QR1WI2	TXN00338902	03/17/2023	03/16/2023	23.51	0.00	23.51
5942	AMZN Mktp US HC8902890	TXN00338922	03/17/2023	03/16/2023	21.18	0.00	21.18
5942	AMZN Mktp US HC6NF2V11	TXN00338950	03/20/2023	03/18/2023	92.26	0.00	92.26
5942	AMZN MKTP US HC5DS8TZ1 AM	TXN00338955	03/20/2023	03/17/2023	75.23	0.00	75.23
5300	SAMSLUB #6582	TXN00338969	03/20/2023	03/17/2023	126.76	0.00	126.76
5300	SAMSLUB #6582	TXN00338997	03/20/2023	03/17/2023	18.96	0.00	18.96
5300	SAMSLUB.COM	TXN00339090	03/21/2023	03/19/2023	379.60	0.00	379.60
5942	Amazon.com H70WY1X70	TXN00339185	03/22/2023	03/21/2023	183.96	0.00	183.96
5137	BSN SPORTS LLC	TXN00339480	03/24/2023	03/23/2023	826.80	0.00	826.80
5733	PORTMANS MUSIC SAVANNAH	TXN00339507	03/24/2023	03/23/2023	58.21	0.00	58.21
5811	SQ CHEF4U	TXN00339519	03/24/2023	03/23/2023	965.00	0.00	965.00
5199	LIMEHOUSE PRODUCE CO	TXN00339560	03/27/2023	03/24/2023	2,125.18	0.00	2,125.18
5111	STAPLS7374132941002001	TXN00339584	03/27/2023	03/24/2023	236.07	0.00	236.07
5111	STAPLS7606947805000001	TXN00339587	03/27/2023	03/24/2023	74.86	0.00	74.86
5300	SAMSLUB.COM	TXN00339625	03/27/2023	03/23/2023	371.44	0.00	371.44
5942	AMZN Mktp US H71ON15E1	TXN00339685	03/27/2023	03/24/2023	206.88	0.00	206.88
5942	AMZN Mktp US H72S698I2	TXN00339719	03/28/2023	03/27/2023	206.88	0.00	206.88
5111	STAPLS7375381959000001	TXN00339756	03/29/2023	03/28/2023	53.76	0.00	53.76
5942	AMZN Mktp US HY6U98VM0	TXN00339805	03/29/2023	03/28/2023	10.06	0.00	10.06
5111	STAPLS7375381959000002	TXN00339818	03/29/2023	03/28/2023	30.31	0.00	30.31
5065	SHARP ELECTRONICS CORP	TXN00339873	03/30/2023	03/29/2023	405.04	0.00	405.04
5111	STAPLS7605682843000002	TXN00339893	03/30/2023	03/29/2023	8.58	0.00	8.58
count: 111					31,351.00	28.07	31,379.07

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00338896	03/17/2023	03/17/2023	(1,725,245.18)	0.00	0.00
count: 1					(1,725,245.18)	0.00	0.00

SHANKLIN ELEMENTARY

8220	USC MARKETPLACE	TXN00337435	03/02/2023	03/02/2023	275.00	0.00	275.00
5192	JUNIOR LIBRARY GUILD	TXN00337653	03/06/2023	03/03/2023	3,429.70	0.00	3,429.70
5111	STAPLS7605754371000001	TXN00337730	03/06/2023	03/04/2023	109.66	0.00	109.66
8999	PAYPAL TANIQUAMUNG	TXN00337780	03/06/2023	03/02/2023	400.00	0.00	400.00
5199	LIMEHOUSE PRODUCE CO	TXN00337817	03/06/2023	03/03/2023	1,986.84	0.00	1,986.84
8699	ASCD RESOURCES	TXN00337892	03/07/2023	03/06/2023	20.62	0.00	20.62
8699	ASCD RESOURCES	TXN00337956	03/07/2023	03/06/2023	78.18	0.00	78.18
8699	ASCD RESOURCES	TXN00337995	03/08/2023	03/07/2023	20.62	0.00	20.62
5111	STAPLS7374723758000001	TXN00338019	03/08/2023	03/07/2023	124.88	0.00	124.88
5111	STAPLS7374729535000002	TXN00338050	03/08/2023	03/07/2023	132.78	0.00	132.78

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7374745887000001	TXN00338115	03/09/2023	03/08/2023	83.92	0.00	83.92
5099	The Webstaurant Store Inc	TXN00338121	03/09/2023	03/08/2023	283.58	0.00	283.58
5111	STAPLS7374759743000002	TXN00338128	03/09/2023	03/08/2023	28.29	0.00	28.29
5111	STAPLS7374756628000001	TXN00338134	03/09/2023	03/08/2023	40.59	0.00	40.59
5111	STAPLS7374753893000001	TXN00338155	03/09/2023	03/08/2023	65.47	0.00	65.47
5111	STAPLS7374750170000001	TXN00338169	03/09/2023	03/08/2023	51.46	0.00	51.46
5111	STAPLS7374741110000002	TXN00338174	03/09/2023	03/08/2023	19.81	0.00	19.81
5111	STAPLS7374758610000001	TXN00338187	03/09/2023	03/08/2023	72.93	0.00	72.93
5111	STAPLS7374743619000001	TXN00338193	03/09/2023	03/08/2023	23.73	0.00	23.73
5111	STAPLS7374743619000003	TXN00338208	03/09/2023	03/08/2023	18.75	0.00	18.75
5111	STAPLS7374741110000001	TXN00338212	03/09/2023	03/08/2023	118.87	0.00	118.87
5111	STAPLS7374736047000002	TXN00338223	03/09/2023	03/08/2023	108.78	0.00	108.78
5111	STAPLS7374800394000001	TXN00338226	03/09/2023	03/08/2023	224.53	0.00	224.53
5111	STAPLS7374759743000001	TXN00338236	03/09/2023	03/08/2023	74.81	0.00	74.81
8299	Scholastic Education	TXN00338276	03/10/2023	03/09/2023	299.93	0.00	299.93
5969	SCHOOL SPECIALTY ECOMM	TXN00338289	03/10/2023	03/09/2023	390.72	0.00	390.72
8299	Scholastic, Inc.	TXN00338311	03/10/2023	03/09/2023	267.12	0.00	267.12
8299	Scholastic Education	TXN00338329	03/10/2023	03/09/2023	27.30	0.00	27.30
5969	SCHOOL SPECIALTY ECOMM	TXN00338332	03/10/2023	03/09/2023	160.31	0.00	160.31
5814	ZAXBY'S #12101	TXN00338448	03/13/2023	03/10/2023	18.41	0.00	18.41
9402	USPS PO 4505210660	TXN00338455	03/13/2023	03/10/2023	126.00	0.00	126.00
8299	LANGUAGE DYNAMICS GROUP	TXN00338476	03/13/2023	03/11/2023	317.95	0.00	317.95
5111	STAPLS7374745887000002	TXN00338514	03/13/2023	03/11/2023	11.30	0.00	11.30
5111	STAPLS7374738776000001	TXN00338554	03/13/2023	03/11/2023	19.07	0.00	19.07
5111	STAPLS7374738776000002	TXN00338558	03/13/2023	03/11/2023	55.85	0.00	55.85
5942	AMZN Mktp US HG4O35HM1	TXN00338579	03/14/2023	03/13/2023	25.98	0.00	25.98
5942	AMZN Mktp US HC2MJ2L60	TXN00338589	03/14/2023	03/13/2023	11.99	0.00	11.99
5111	STAPLS7374729535000001	TXN00338664	03/15/2023	03/14/2023	16.95	0.00	16.95
5411	WM SUPERCENTER #1383	TXN00338674	03/15/2023	03/14/2023	80.34	0.00	80.34
5964	OTC BRANDS INC	TXN00338677	03/15/2023	03/13/2023	334.83	0.00	334.83
5111	STAPLS7374745887000003	TXN00338683	03/15/2023	03/14/2023	64.85	0.00	64.85
5111	STAPLS7374736047000001	TXN00338696	03/15/2023	03/14/2023	10.80	0.00	10.80
5943	DISCOUNTSCH 8006272829	TXN00338734	03/15/2023	03/14/2023	944.60	0.00	944.60
5111	STAPLS7374743619000002	TXN00338767	03/16/2023	03/15/2023	71.17	0.00	71.17
5969	SCHOOL SPECIALTY ECOMM	TXN00338849	03/16/2023	03/15/2023	171.18	0.00	171.18
5969	SCHOOL SPECIALTY ECOMM	TXN00338889	03/17/2023	03/16/2023	171.18	0.00	171.18
5969	SCHOOL SPECIALTY ECOMM	TXN00338895	03/17/2023	03/16/2023	105.99	0.00	105.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	NASCO FORT ATKINSON	TXN00339074	03/21/2023	03/20/2023	207.72	0.00	207.72
5969	SCHOOL SPECIALTY ECOMM	TXN00339159	03/22/2023	03/21/2023	129.57	0.00	129.57
5969	SCHOOL SPECIALTY ECOMM	TXN00339169	03/22/2023	03/21/2023	163.97	0.00	163.97
5099	The Webstaurant Store Inc	TXN00339280	03/23/2023	03/22/2023	1,000.54	0.00	1,000.54
8999	PAYPAL TANIQUAMUNG	TXN00339577	03/27/2023	03/22/2023	625.00	0.00	625.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00339735	03/28/2023	03/27/2023	330.63	0.00	330.63
5193	FLOWER SHOP NETWORK	TXN00339877	03/30/2023	03/29/2023	104.73	0.00	104.73
5111	STAPLS7374758610000002	TXN00339922	03/30/2023	03/29/2023	17.15	0.00	17.15
count: 55					14,076.93	0.00	14,076.93

ST HELENA ELEM SCHOOL

5111	STAPLS7374543251000001	TXN00337752	03/06/2023	03/03/2023	147.15	0.00	147.15
5943	SQ SPEECH CORNER	TXN00337863	03/06/2023	03/03/2023	205.91	0.00	205.91
8299	EXPLORELEARNING,LLC	TXN00337960	03/07/2023	03/06/2023	4,234.70	0.00	4,234.70
5734	WEVIDEO.COM	TXN00338095	03/08/2023	03/07/2023	299.00	0.00	299.00
8299	SP PSS, INC	TXN00338171	03/09/2023	03/08/2023	1,062.68	0.00	1,062.68
3770	SPRINGHILL SUITES	TXN00338252	03/10/2023	03/06/2023	391.88	0.00	391.88
3770	SPRINGHILL SUITES	TXN00338268	03/10/2023	03/06/2023	436.69	0.00	436.69
3770	SPRINGHILL SUITES	TXN00338278	03/10/2023	03/06/2023	391.88	0.00	391.88
3770	SPRINGHILL SUITES	TXN00338299	03/10/2023	03/06/2023	391.88	0.00	391.88
5732	BATTERY WAREHOUSE OF SAVA	TXN00338306	03/10/2023	03/09/2023	606.16	0.00	606.16
5942	AMZN Mktp US H55X29Y41	TXN00338326	03/10/2023	03/09/2023	79.95	0.00	79.95
3770	SPRINGHILL SUITES	TXN00338333	03/10/2023	03/06/2023	391.88	0.00	391.88
3770	SPRINGHILL SUITES	TXN00338344	03/10/2023	03/06/2023	391.88	0.00	391.88
3770	SPRINGHILL SUITES	TXN00338357	03/10/2023	03/06/2023	391.88	0.00	391.88
3770	SPRINGHILL SUITES	TXN00338372	03/10/2023	03/06/2023	411.88	0.00	411.88
5969	SCHOOL SPECIALTY ECOMM	TXN00338524	03/13/2023	03/10/2023	1,856.15	0.00	1,856.15
5969	SCHOOL SPECIALTY ECOMM	TXN00338727	03/15/2023	03/14/2023	63.55	0.00	63.55
8641	SOUTHERN REGIONAL EDUCBD	TXN00338863	03/17/2023	03/16/2023	950.00	0.00	950.00
3715	FAIRFIELD INN & SUITES	TXN00339043	03/20/2023	03/16/2023	576.58	0.00	576.58
3715	FAIRFIELD INN & SUITES	TXN00339057	03/20/2023	03/16/2023	576.58	0.00	576.58
5942	AMZN Mktp US HC8YZ26I2	TXN00339170	03/22/2023	03/21/2023	58.67	0.00	58.67
5411	FOOD LION #0945	TXN00339288	03/23/2023	03/22/2023	67.31	0.00	67.31
5942	AMZN MKTP US H77RU3Z01 AM	TXN00339292	03/23/2023	03/22/2023	27.98	0.00	27.98
5942	AMZN Mktp US HC9P842R2	TXN00339311	03/23/2023	03/22/2023	25.98	0.00	25.98
5811	SQ CONNIE PINCKNEY	TXN00339347	03/23/2023	03/22/2023	1,750.00	0.00	1,750.00
5411	WAL-MART #7181	TXN00339483	03/24/2023	03/23/2023	155.52	0.00	155.52
5411	FOOD LION #0945	TXN00339525	03/24/2023	03/23/2023	8.07	0.00	8.07

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM 8009666546	TXN00339529	03/27/2023	03/21/2023	2,756.68	0.00	2,756.68
5814	LITTLE CAESAR'S 1680-0004	TXN00339622	03/27/2023	03/24/2023	56.08	0.00	56.08
5942	AMZN MKTP US H720O8YE1 AM	TXN00339702	03/28/2023	03/27/2023	1,098.20	0.00	1,098.20
8299	Scholastic, Inc.	TXN00339817	03/29/2023	03/28/2023	429.30	0.00	429.30
8999	PAYPAL AMBER.ALLENSPACH	TXN00339940	03/30/2023	03/29/2023	227.90	0.00	227.90
5411	WM SUPERCENTER #7181	TXN00340001	03/31/2023	03/30/2023	117.92	0.00	117.92
5411	PUBLIX #1463	TXN00340019	03/31/2023	03/30/2023	22.23	0.00	22.23
count: 34					20,660.10	0.00	20,660.10

STUDENT SERVICES

8299	NATIONAL BOARD FOR CERTIF	TXN00337249	03/01/2023	02/28/2023	65.00	0.00	65.00
5814	JIMMY JOHNS - 1764 - E	TXN00337264	03/01/2023	02/28/2023	112.86	0.00	112.86
9399	SC SPEECH-AUD BOARD	TXN00337286	03/01/2023	02/28/2023	160.00	0.00	160.00
9399	SC OT BOARD	TXN00337305	03/01/2023	02/28/2023	100.00	0.00	100.00
5814	CHICK-FIL-A #01476	TXN00337324	03/01/2023	02/27/2023	120.37	0.00	120.37
5065	SHARP ELECTRONICS CORP	TXN00337339	03/01/2023	02/28/2023	523.48	0.00	523.48
7399	LRP PUBLICATIONS	TXN00337370	03/02/2023	03/01/2023	270.00	0.00	270.00
9399	SC SPEECH-AUD BOARD	TXN00337393	03/02/2023	03/02/2023	160.00	0.00	160.00
9399	SC SPEECH-AUD BOARD	TXN00337395	03/02/2023	03/01/2023	160.00	0.00	160.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00337489	03/03/2023	03/01/2023	129.87	0.00	129.87
5942	AMZN MktP US H51BO0P60	TXN00337539	03/03/2023	03/02/2023	38.92	0.00	38.92
9399	SC OT BOARD	TXN00337577	03/03/2023	03/02/2023	100.00	0.00	100.00
5969	SCHOOL SPECIALTY ECOMM	TXN00337707	03/06/2023	03/03/2023	948.70	0.00	948.70
9399	SC SPEECH-AUD BOARD	TXN00337759	03/06/2023	03/03/2023	160.00	0.00	160.00
9399	SC SPEECH-AUD BOARD	TXN00337889	03/07/2023	03/06/2023	160.00	0.00	160.00
5942	AMAZON.COM HG9P99LU0 AMZN	TXN00337912	03/07/2023	03/07/2023	614.70	0.00	614.70
9399	SC SPEECH-AUD BOARD	TXN00338063	03/08/2023	03/07/2023	160.00	0.00	160.00
9399	SC SPEECH-AUD BOARD	TXN00338069	03/08/2023	03/07/2023	160.00	0.00	160.00
5942	AMZN MktP US H52IA1MY2	TXN00338091	03/08/2023	03/08/2023	59.99	0.00	59.99
2741	WOODBURN PRESS	TXN00338127	03/09/2023	03/07/2023	646.32	0.00	646.32
5814	CHICK-FIL-A #01476	TXN00338176	03/09/2023	03/07/2023	238.68	0.00	238.68
9399	SC OT BOARD	TXN00338215	03/09/2023	03/08/2023	200.00	0.00	200.00
8299	NATIONAL BOARD FOR CERTIF	TXN00338232	03/09/2023	03/08/2023	65.00	0.00	65.00
8220	USC MARKETPLACE	TXN00338263	03/10/2023	03/10/2023	275.00	0.00	275.00
5111	STAPLS7374888274000001	TXN00338281	03/10/2023	03/09/2023	233.15	0.00	233.15
5045	APPLIED DATA TECHNOLOGIES	TXN00338301	03/10/2023	03/08/2023	12,309.78	0.00	12,309.78
7011	DAYTON HOUSE	TXN00338401	03/13/2023	03/09/2023	146.68	0.00	146.68
9399	SC SPEECH-AUD BOARD	TXN00338404	03/13/2023	03/10/2023	160.00	0.00	160.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7011	DAYTON HOUSE	TXN00338428	03/13/2023	03/09/2023	268.94	0.00	268.94
7011	DAYTON HOUSE	TXN00338447	03/13/2023	03/09/2023	170.41	0.00	170.41
3722	LEXINGTON WINGATE BY WYND	TXN00338457	03/13/2023	03/10/2023	167.37	0.00	167.37
5964	PROLITERACY WORLDWIDE	TXN00338468	03/13/2023	03/11/2023	2,300.05	0.00	2,300.05
3722	LEXINGTON WINGATE BY WYND	TXN00338496	03/13/2023	03/10/2023	167.37	0.00	167.37
9399	SC SPEECH-AUD BOARD	TXN00338504	03/13/2023	03/10/2023	260.00	0.00	260.00
8220	MCGRAW-HILL K-12	TXN00338528	03/13/2023	03/11/2023	641.19	0.00	641.19
5942	AMZN Mktp US HG3NC1PI2	TXN00338584	03/14/2023	03/13/2023	23.64	0.00	23.64
7299	PAYPAL COASTAL GEO	TXN00338605	03/14/2023	03/13/2023	1,700.00	0.00	1,700.00
5942	AMZN Mktp US HG3PA7VL2	TXN00338628	03/14/2023	03/14/2023	21.80	0.00	21.80
8220	USC MARKETPLACE	TXN00338660	03/15/2023	03/15/2023	195.00	0.00	195.00
9399	SC OT BOARD	TXN00338668	03/15/2023	03/14/2023	100.00	0.00	100.00
5942	AMAZON.COM HG4OG4YB1 AMZN	TXN00338750	03/16/2023	03/15/2023	271.26	0.00	271.26
5942	AMZN Mktp US HG2AE82P2	TXN00338777	03/16/2023	03/15/2023	331.02	0.00	331.02
5942	AMZN Mktp US HC1MK3XL0	TXN00338789	03/16/2023	03/15/2023	35.91	0.00	35.91
5942	AMZN Mktp US HG3PQ2RB2	TXN00338816	03/16/2023	03/16/2023	12.59	0.00	12.59
5411	PUBLIX #1716	TXN00338877	03/17/2023	03/16/2023	155.34	0.00	155.34
5942	AMZN Mktp US HC7S38ZP1	TXN00338899	03/17/2023	03/16/2023	25.69	0.00	25.69
5943	Jones School Supply Co.,	TXN00338915	03/17/2023	03/15/2023	777.00	0.00	777.00
7299	PAYPAL COASTAL GEO	TXN00339097	03/21/2023	03/20/2023	1,778.50	0.00	1,778.50
2741	ALPHAGRAPHICS US 804	TXN00339125	03/21/2023	03/20/2023	82.88	0.00	82.88
8220	USC MARKETPLACE	TXN00339229	03/23/2023	03/23/2023	195.00	0.00	195.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339244	03/23/2023	03/22/2023	245.00	0.00	245.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339249	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339264	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339265	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339268	03/23/2023	03/22/2023	305.00	0.00	305.00
8699	SCHOOL SW KY	TXN00339284	03/23/2023	03/22/2023	60.00	0.00	60.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339289	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339290	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339293	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339316	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339326	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339331	03/23/2023	03/22/2023	305.00	0.00	305.00
8699	SCHOOL SW KY	TXN00339338	03/23/2023	03/22/2023	275.00	0.00	275.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339343	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339348	03/23/2023	03/22/2023	305.00	0.00	305.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339349	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339362	03/23/2023	03/22/2023	95.00	0.00	95.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339364	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339375	03/23/2023	03/22/2023	305.00	0.00	305.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00339380	03/23/2023	03/22/2023	305.00	0.00	305.00
9399	SC SPEECH-AUD BOARD	TXN00339415	03/24/2023	03/23/2023	160.00	0.00	160.00
8220	USC MARKETPLACE	TXN00339436	03/24/2023	03/24/2023	195.00	0.00	195.00
7011	UGA GA CTR HOTEL	TXN00339476	03/24/2023	03/22/2023	332.64	0.00	332.64
7399	LRP PUBLICATIONS	TXN00339499	03/24/2023	03/23/2023	250.00	0.00	250.00
7299	CULLIGAN OF LOW COUNTRY	TXN00339513	03/24/2023	03/23/2023	19.61	0.00	19.61
5942	AMZN Mktp US H79P14MH1	TXN00339546	03/27/2023	03/24/2023	44.15	0.00	44.15
8249	CRISIS PREVENTION INSTITU	TXN00339729	03/28/2023	03/27/2023	4,800.32	0.00	4,800.32
8099	THERAPY SHOPPE	TXN00339732	03/28/2023	03/27/2023	503.69	0.00	503.69
5641	AUTISMPROD	TXN00339751	03/28/2023	03/27/2023	108.72	0.00	108.72
8299	IMSE	TXN00339770	03/29/2023	03/28/2023	60.00	0.00	60.00
7399	THINK SOCIAL PUBLISHING,	TXN00339785	03/29/2023	03/27/2023	131.17	0.00	131.17
5047	RIFTON EQUIPMENT	TXN00339793	03/29/2023	03/28/2023	87.46	0.00	87.46
1799	SEACOAST SECURITY SHREDDI	TXN00339816	03/29/2023	03/27/2023	100.00	0.00	100.00
8299	NCS GED EXAM	TXN00339845	03/29/2023	03/28/2023	1,875.00	0.00	1,875.00
5999	PRIMO WATER	TXN00339864	03/30/2023	03/29/2023	29.33	0.00	29.33
5947	JOSTENS INC.	TXN00339887	03/30/2023	03/29/2023	4.08	0.00	4.08
5969	HERFF JONES #4288	TXN00339906	03/30/2023	03/28/2023	2,597.00	0.00	2,597.00
4899	HARGRAY COMMUNICATIONS GR	TXN00339909	03/30/2023	03/29/2023	202.59	0.00	202.59
9399	SC SPEECH-AUD BOARD	TXN00339915	03/30/2023	03/29/2023	160.00	0.00	160.00
5065	SHARP ELECTRONICS CORP	TXN00339933	03/30/2023	03/29/2023	716.56	0.00	716.56
5999	SP AMBUTECH	TXN00339974	03/31/2023	03/30/2023	432.18	0.00	432.18
count: 91					46,523.96	0.00	46,523.96

WHALE BRANCH ELEMENTARY

5968	WILEY	TXN00337344	03/01/2023	02/28/2023	306.36	0.00	306.36
5942	AMZN Mktp US H584Z5T90	TXN00337451	03/02/2023	03/01/2023	390.00	0.00	390.00
5300	SAMSClub #6582	TXN00337480	03/02/2023	03/01/2023	478.33	0.00	478.33
8299	NATIONAL SCIENCE TEACHER	TXN00337676	03/06/2023	03/04/2023	470.00	0.00	470.00
8299	NATIONAL SCIENCE TEACHER	TXN00337815	03/06/2023	03/04/2023	470.00	0.00	470.00
5814	JIMMY JOHNS - 1764 - E	TXN00337900	03/07/2023	03/06/2023	185.73	0.00	185.73
5942	AMAZON.COM HG0EE2C70 AMZN	TXN00337916	03/07/2023	03/06/2023	25.94	0.00	25.94
8398	PORT ROYAL SOUND FOUND	TXN00337971	03/08/2023	03/07/2023	530.00	0.00	530.00
5045	APPLIED DATA TECHNOLOGIES	TXN00338012	03/08/2023	03/07/2023	935.60	0.00	935.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5021	NU-IDEA SCHOOL SUPPLY	TXN00338035	03/08/2023	03/07/2023	357.75	0.00	357.75
1799	SEACOAST SECURITY SHREDDI	TXN00338168	03/09/2023	03/07/2023	60.00	0.00	60.00
5942	Amazon.com H59T528Q2	TXN00338181	03/09/2023	03/08/2023	1,016.40	0.00	1,016.40
5411	WAL-MART #1383	TXN00338361	03/10/2023	03/09/2023	8.98	0.00	8.98
5814	LITTLE CAESARS 20381	TXN00338416	03/13/2023	03/09/2023	21.03	0.00	21.03
5111	STAPLS7373705271000005	TXN00338479	03/13/2023	03/11/2023	50.86	0.00	50.86
5942	Amazon.com HG4DG3K00	TXN00338490	03/13/2023	03/11/2023	2,097.60	0.00	2,097.60
5942	Amazon.com HG4V14GE2	TXN00338601	03/14/2023	03/13/2023	3,015.60	0.00	3,015.60
5942	AMZN Mktp US HG03E27I2	TXN00338830	03/16/2023	03/15/2023	29.66	0.00	29.66
5942	AMZN Mktp US HG7JQ3WG1	TXN00338844	03/16/2023	03/15/2023	336.06	0.00	336.06
5733	WEST MUSIC CATALOG	TXN00339524	03/24/2023	03/21/2023	1,845.70	0.00	1,845.70
5942	THE BEAUFORT BOOKSTORE	TXN00339530	03/27/2023	03/24/2023	199.55	0.00	199.55
3504	HILTON HOTELS	TXN00339628	03/27/2023	03/24/2023	831.92	0.00	831.92
5812	FS MARKET AND CAFE	TXN00339798	03/29/2023	03/28/2023	10.80	0.00	10.80
7399	HILTON ATLANTA COHO	TXN00339913	03/30/2023	03/29/2023	1,132.52	0.00	1,132.52
count: 24					14,806.39	0.00	14,806.39

WHALE BRANCH HIGH SCHOOL

8299	PAYPAL SCHEALTHOCC	TXN00337234	03/01/2023	02/28/2023	2,288.00	0.00	2,288.00
5811	SUMUP HOLMES CATERING	TXN00337248	03/01/2023	02/28/2023	600.00	0.00	600.00
8699	NASSP Product & Service	TXN00337311	03/01/2023	02/27/2023	52.75	0.00	52.75
4131	RIVERSTRANSPORTSERVICE	TXN00337348	03/01/2023	02/28/2023	1,600.00	0.00	1,600.00
7296	THE COSTUMER-BARRETT-CATA	TXN00337396	03/02/2023	02/28/2023	215.53	0.00	215.53
5300	SAMS CLUB #6582	TXN00337516	03/03/2023	03/02/2023	466.22	0.00	466.22
4131	RIVERSTRANSPORTSERVICE	TXN00337829	03/06/2023	03/03/2023	462.50	0.00	462.50
7392	GIPPER MEDIA, INC.	TXN00337930	03/07/2023	03/06/2023	625.00	0.00	625.00
3640	HYATT REGENCY GREENVILLE	TXN00337983	03/08/2023	03/07/2023	(163.90)	163.90	0.00
3640	HYATT REGENCY GREENVILLE	TXN00338043	03/08/2023	03/07/2023	(163.90)	163.90	0.00
7372	IN VARSITY NEWS NETWORK,	TXN00338084	03/08/2023	03/07/2023	300.00	0.00	300.00
5943	FLINN SCIENTIFIC INC	TXN00338101	03/08/2023	03/08/2023	52.79	0.00	52.79
5969	HERFF JONES #4288	TXN00338148	03/09/2023	03/07/2023	175.45	0.00	175.45
5200	LOWES #01521	TXN00338157	03/09/2023	03/08/2023	1,937.89	0.00	1,937.89
5300	SAMSCLUB.COM	TXN00338389	03/13/2023	03/11/2023	389.16	0.00	389.16
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338437	03/13/2023	03/10/2023	15.86	0.00	15.86
5411	PUBLIX #1716	TXN00338475	03/13/2023	03/10/2023	73.24	0.00	73.24
5251	HARBOR FREIGHT TOOLS	TXN00338510	03/13/2023	03/12/2023	102.49	0.00	102.49
5942	AMZN Mktp US HC1DA0FN0	TXN00338616	03/14/2023	03/13/2023	186.36	0.00	186.36
5942	FOLLETT SCHOOL SOLUTIONS	TXN00338633	03/14/2023	03/13/2023	433.75	0.00	433.75

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3509	MARRIOTT CHRLSTN RIVER	TXN00338868	03/17/2023	03/15/2023	601.62	0.00	601.62
5300	SAMS CLUB #6582	TXN00338883	03/17/2023	03/16/2023	548.78	0.00	548.78
5047	HENRY SCHEIN	TXN00338910	03/17/2023	03/16/2023	9.37	0.00	9.37
5047	HENRY SCHEIN	TXN00338930	03/17/2023	03/15/2023	153.87	0.00	153.87
7011	ALOFT HARLEM	TXN00338943	03/20/2023	03/17/2023	647.37	0.00	647.37
5399	LENOVO	TXN00339007	03/20/2023	03/15/2023	79.34	0.00	79.34
5111	STAPLS7375237022000001	TXN00339024	03/20/2023	03/17/2023	269.74	0.00	269.74
7399	COCA COLA CONSOLIDATED I	TXN00339069	03/21/2023	03/20/2023	916.58	0.00	916.58
5137	BSN SPORTS LLC	TXN00339245	03/23/2023	03/22/2023	1,833.64	0.00	1,833.64
5099	DISPLAYS2GO	TXN00339291	03/23/2023	03/22/2023	3,409.94	0.00	3,409.94
5811	SQ CONNIE PINCKNEY	TXN00339310	03/23/2023	03/22/2023	900.00	0.00	900.00
5111	STAPLS7606734430000001	TXN00339350	03/23/2023	03/22/2023	206.57	0.00	206.57
5111	STAPLS7606751916000001	TXN00339367	03/23/2023	03/22/2023	573.42	0.00	573.42
5111	STAPLS7606751916000002	TXN00339382	03/23/2023	03/22/2023	37.15	0.00	37.15
5942	AMZN Mktp US H73480SF0	TXN00339422	03/24/2023	03/23/2023	33.96	0.00	33.96
5047	PERFORMANCE HEALTH SUP	TXN00339442	03/24/2023	03/23/2023	119.25	0.00	119.25
5111	STAPLS7606751916002001	TXN00339535	03/27/2023	03/24/2023	250.47	0.00	250.47
5300	SAMSClub #6582	TXN00339578	03/27/2023	03/24/2023	546.54	0.00	546.54
5111	STAPLS7606751916001001	TXN00339592	03/27/2023	03/24/2023	(250.47)	250.47	0.00
5111	STAPLS7606954481000001	TXN00339637	03/27/2023	03/24/2023	398.78	0.00	398.78
5942	AMZN Mktp US H74J06WM1	TXN00339713	03/28/2023	03/27/2023	89.90	0.00	89.90
5732	BATTERY WAREHOUSE OF SAVA	TXN00339721	03/28/2023	03/27/2023	606.16	0.00	606.16
5111	STAPLS7606751916000003	TXN00339828	03/29/2023	03/28/2023	27.55	0.00	27.55
5111	STAPLS7375498679000001	TXN00339862	03/30/2023	03/29/2023	180.53	0.00	180.53
5942	AMZN Mktp US HY6CD8640	TXN00339876	03/30/2023	03/29/2023	159.80	0.00	159.80
5999	ABC TROPHIES INC	TXN00339880	03/30/2023	03/29/2023	1,189.63	0.00	1,189.63
5111	STAPLS7606751916003001	TXN00339885	03/30/2023	03/29/2023	(235.52)	235.52	0.00
5111	STAPLS7375469575000001	TXN00339902	03/30/2023	03/29/2023	423.53	0.00	423.53
5111	STAPLS7375492449000001	TXN00339925	03/30/2023	03/29/2023	101.86	0.00	101.86
5942	AMZN Mktp US HY1866AY1	TXN00339943	03/30/2023	03/29/2023	51.99	0.00	51.99
5111	QUILL CORPORATION	TXN00339956	03/31/2023	03/30/2023	29.60	0.00	29.60
5111	STAPLS7375509131000001	TXN00339957	03/31/2023	03/30/2023	407.64	0.00	407.64
5111	STAPLS7607151553000002	TXN00339980	03/31/2023	03/30/2023	879.23	0.00	879.23
5942	FOLLETT SCHOOL SOLUTIONS	TXN00339988	03/31/2023	03/30/2023	966.85	0.00	966.85
5111	STAPLS7607151553000003	TXN00340005	03/31/2023	03/30/2023	106.91	0.00	106.91
5734	NEWEGG MARKETPLACE	TXN00340007	03/31/2023	03/30/2023	169.58	0.00	169.58
5111	STAPLS7607151178000001	TXN00340021	03/31/2023	03/30/2023	47.69	0.00	47.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00340029	03/31/2023	03/30/2023	89.80	0.00	89.80
count: 58					26,227.84	813.79	27,041.63
WHALE BRANCH MIDDLE SCHOOL							
5411	WAL-MART #1383	TXN00337291	03/01/2023	02/28/2023	17.82	0.00	17.82
5992	2 LADIES AND A STEM FLORI	TXN00337409	03/02/2023	03/01/2023	95.25	0.00	95.25
8398	THE CHARLESTON STAGE COMP	TXN00337533	03/03/2023	03/02/2023	840.00	0.00	840.00
5411	WM SUPERCENTER #1383	TXN00337552	03/03/2023	03/02/2023	271.35	0.00	271.35
8699	SCAAA FEES	TXN00337650	03/06/2023	03/03/2023	208.00	0.00	208.00
5733	J.W. PEPPER	TXN00337990	03/08/2023	03/07/2023	18.00	0.00	18.00
5065	SHARP ELECTRONICS CORP	TXN00338047	03/08/2023	03/07/2023	90.76	0.00	90.76
7991	PY PENN CENTER	TXN00338072	03/08/2023	03/07/2023	300.00	0.00	300.00
5045	APPLIED DATA TECHNOLOGIES	TXN00338085	03/08/2023	03/07/2023	412.34	0.00	412.34
5065	SHARP ELECTRONICS CORP	TXN00338103	03/08/2023	03/07/2023	116.36	0.00	116.36
7394	PB LEASING	TXN00338151	03/09/2023	03/08/2023	210.36	0.00	210.36
5411	PUBLIX #1716	TXN00338198	03/09/2023	03/08/2023	107.95	0.00	107.95
5733	MUSIC & ARTS 1 C	TXN00338394	03/13/2023	03/09/2023	36.25	0.00	36.25
5733	MUSIC & ARTS 1 C	TXN00338445	03/13/2023	03/09/2023	39.92	0.00	39.92
5733	MUSIC & ARTS 1 C	TXN00338488	03/13/2023	03/09/2023	50.71	0.00	50.71
5733	MUSIC & ARTS 1 C	TXN00338494	03/13/2023	03/09/2023	37.78	0.00	37.78
5733	MUSIC & ARTS 1 C	TXN00338521	03/13/2023	03/09/2023	25.36	0.00	25.36
3559	CANDLEWOOD SUITES	TXN00338556	03/13/2023	03/11/2023	145.77	0.00	145.77
2741	ALPHAGRAPHICS US 804	TXN00338590	03/14/2023	03/13/2023	373.48	0.00	373.48
3559	CANDLEWOOD SUITES	TXN00338701	03/15/2023	03/13/2023	145.77	0.00	145.77
5137	BSN SPORTS LLC	TXN00338746	03/15/2023	03/14/2023	1,947.75	0.00	1,947.75
5411	FOOD LION #2864	TXN00339067	03/21/2023	03/20/2023	111.85	0.00	111.85
8299	NATIONAL SCIENCE TEACHER	TXN00339140	03/22/2023	03/21/2023	380.00	0.00	380.00
8299	NATIONAL SCIENCE TEACHER	TXN00339216	03/22/2023	03/21/2023	65.00	0.00	65.00
5814	CHICK-FIL-A #01476	TXN00339281	03/23/2023	03/21/2023	38.84	0.00	38.84
5814	KFC E960040	TXN00339407	03/24/2023	03/23/2023	39.52	0.00	39.52
5814	KFC E960040	TXN00339467	03/24/2023	03/23/2023	302.59	0.00	302.59
3695	EMBASSY SUITES ATLANTA P	TXN00339653	03/27/2023	03/25/2023	533.52	0.00	533.52
5045	APPLIED DATA TECHNOLOGIES	TXN00339696	03/28/2023	03/27/2023	412.34	0.00	412.34
5045	APPLIED DATA TECHNOLOGIES	TXN00339707	03/28/2023	03/27/2023	1,005.94	0.00	1,005.94
8299	THE RON CLARK ACADEMY	TXN00339717	03/28/2023	03/27/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339739	03/28/2023	03/27/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339761	03/29/2023	03/28/2023	995.00	0.00	995.00
5992	2 LADIES AND A STEM FLORI	TXN00339762	03/29/2023	03/28/2023	223.65	0.00	223.65

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	THE RON CLARK ACADEMY	TXN00339776	03/29/2023	03/28/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339789	03/29/2023	03/28/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339806	03/29/2023	03/28/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339823	03/29/2023	03/28/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339833	03/29/2023	03/28/2023	995.00	0.00	995.00
8299	THE RON CLARK ACADEMY	TXN00339841	03/29/2023	03/28/2023	995.00	0.00	995.00
5992	2 LADIES AND A STEM FLORI	TXN00339850	03/29/2023	03/28/2023	179.80	0.00	179.80
8299	THE RON CLARK ACADEMY	TXN00339854	03/29/2023	03/28/2023	995.00	0.00	995.00
5411	FOODLION	TXN00339886	03/30/2023	03/29/2023	39.10	0.00	39.10
5411	FOOD LION #1698	TXN00339901	03/30/2023	03/29/2023	110.59	0.00	110.59
5300	SAMSClub.COM	TXN00339976	03/31/2023	03/29/2023	17.53	0.00	17.53
5300	SAMSClub.COM	TXN00339997	03/31/2023	03/29/2023	925.01	0.00	925.01
count: 46					19,826.26	0.00	19,826.26
report count: 2807					235,806.13	12,837.34	1,973,888.65