

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-04-01 00:00:00 and 2023-04-30 00:00:00

Report Owner

Report Time 2023-05-23 06:31:48

**Card Embossed Line 1**

| MCC                   | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------------------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| <b>ADMINISTRATION</b> |                           |             |            |               |          |        |          |
| 5999                  | TERVIS TUMBLER            | TXN00340064 | 04/03/2023 | 03/31/2023    | 982.84   | 0.00   | 982.84   |
| 5811                  | MOE'S ONLINE #877         | TXN00340244 | 04/05/2023 | 04/05/2023    | 286.20   | 0.00   | 286.20   |
| 5411                  | WM SUPERCENTER #1383      | TXN00340265 | 04/05/2023 | 04/04/2023    | 11.81    | 0.00   | 11.81    |
| 7399                  | LRP PUBLICATIONS          | TXN00340345 | 04/06/2023 | 04/05/2023    | 39.95    | 0.00   | 39.95    |
| 2741                  | EDWEEK PRINT DIGITAL      | TXN00340358 | 04/06/2023 | 04/05/2023    | 79.00    | 0.00   | 79.00    |
| 8999                  | THOMSON WEST TCD          | TXN00340370 | 04/06/2023 | 04/05/2023    | 790.23   | 0.00   | 790.23   |
| 5111                  | STAPLS7607438054000001    | TXN00340419 | 04/06/2023 | 04/05/2023    | 94.02    | 0.00   | 94.02    |
| 8398                  | PAYPAL TECHCOLLEGE TECHC  | TXN00340652 | 04/13/2023 | 04/12/2023    | 75.00    | 0.00   | 75.00    |
| 5045                  | APPLIED DATA TECHNOLOGIES | TXN00340816 | 04/18/2023 | 04/17/2023    | 2,407.26 | 0.00   | 2,407.26 |
| 5411                  | WM SUPERCENTER #1383      | TXN00340832 | 04/19/2023 | 04/18/2023    | 33.80    | 0.00   | 33.80    |
| 8999                  | THOMSON WEST TCD          | TXN00340844 | 04/19/2023 | 04/18/2023    | 63.79    | 0.00   | 63.79    |
| 8999                  | THOMSON WEST TCD          | TXN00340893 | 04/19/2023 | 04/18/2023    | 328.60   | 0.00   | 328.60   |
| 5331                  | DOLLAR TREE               | TXN00341332 | 04/25/2023 | 04/24/2023    | 15.90    | 0.00   | 15.90    |
| 5411                  | PUBLIX #1716              | TXN00341423 | 04/26/2023 | 04/25/2023    | 129.18   | 0.00   | 129.18   |
| 5411                  | PUBLIX #1463              | TXN00341440 | 04/26/2023 | 04/25/2023    | 84.65    | 0.00   | 84.65    |
| 8641                  | NATIONAL ASSOCIATION OF S | TXN00341646 | 04/28/2023 | 04/27/2023    | 550.00   | 0.00   | 550.00   |
| count: 16             |                           |             |            |               | 5,972.23 | 0.00   | 5,972.23 |

**BATTERY CREEK HIGH SCH**

|      |                        |             |            |            |          |      |          |
|------|------------------------|-------------|------------|------------|----------|------|----------|
| 3405 | ENTERPRISE RENT-A-CAR  | TXN00340036 | 04/03/2023 | 03/29/2023 | 201.52   | 0.00 | 201.52   |
| 3405 | ENTERPRISE RENT-A-CAR  | TXN00340081 | 04/03/2023 | 03/29/2023 | 75.45    | 0.00 | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR  | TXN00340104 | 04/03/2023 | 03/29/2023 | 75.45    | 0.00 | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR  | TXN00340123 | 04/03/2023 | 03/29/2023 | 75.45    | 0.00 | 75.45    |
| 5099 | MEETING DYNAMICS, INC  | TXN00340138 | 04/03/2023 | 03/31/2023 | 5,000.00 | 0.00 | 5,000.00 |
| 5331 | FREDRICK               | TXN00340247 | 04/05/2023 | 04/04/2023 | 116.31   | 0.00 | 116.31   |
| 5942 | AMZN Mktp US HS5F30AP1 | TXN00340315 | 04/05/2023 | 04/05/2023 | 86.01    | 0.00 | 86.01    |
| 5200 | LOWES #00907           | TXN00340347 | 04/06/2023 | 04/05/2023 | 37.60    | 0.00 | 37.60    |
| 5200 | LOWES #00907           | TXN00340400 | 04/06/2023 | 04/05/2023 | 0.01     | 0.00 | 0.01     |
| 8999 | SQ TRE-RIQ PRODUCT     | TXN00340544 | 04/10/2023 | 04/07/2023 | 540.00   | 0.00 | 540.00   |
| 5999 | SP EFAVORMART.COM      | TXN00340606 | 04/12/2023 | 04/11/2023 | 117.34   | 0.00 | 117.34   |
| 7221 | PICTURE PERFECT PHOTO  | TXN00340624 | 04/12/2023 | 04/11/2023 | 1,100.00 | 0.00 | 1,100.00 |
| 5065 | SHARP ELECTRONICS CORP | TXN00340808 | 04/18/2023 | 04/17/2023 | 170.41   | 0.00 | 170.41   |
| 5200 | LOWES #00907           | TXN00340825 | 04/18/2023 | 04/17/2023 | 27.28    | 0.00 | 27.28    |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5065 | SHARP ELECTRONICS CORP    | TXN00340826 | 04/18/2023 | 04/17/2023    | 270.83   | 0.00   | 270.83   |
| 7338 | BUDGET PRINT CENTER       | TXN00340845 | 04/19/2023 | 04/18/2023    | 90.74    | 0.00   | 90.74    |
| 5942 | AMZN Mktp US HV2GR6TD2    | TXN00340865 | 04/19/2023 | 04/18/2023    | 158.97   | 0.00   | 158.97   |
| 5411 | WAL-MART #1383            | TXN00340897 | 04/19/2023 | 04/18/2023    | 256.08   | 0.00   | 256.08   |
| 5111 | STAPLS7375778671000001    | TXN00340898 | 04/19/2023 | 04/18/2023    | 126.13   | 0.00   | 126.13   |
| 5655 | BOOMBAH, INC.             | TXN00340919 | 04/20/2023 | 04/20/2023    | 144.12   | 0.00   | 144.12   |
| 5411 | WAL-MART #1383            | TXN00340998 | 04/20/2023 | 04/19/2023    | 143.36   | 0.00   | 143.36   |
| 5131 | TASSEL DEPOT              | TXN00341020 | 04/20/2023 | 04/19/2023    | 168.95   | 0.00   | 168.95   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341039 | 04/21/2023 | 04/18/2023    | 75.45    | 0.00   | 75.45    |
| 5111 | STAPLS7608336766000001    | TXN00341055 | 04/21/2023 | 04/20/2023    | 188.12   | 0.00   | 188.12   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341065 | 04/21/2023 | 04/18/2023    | 150.90   | 0.00   | 150.90   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341078 | 04/21/2023 | 04/18/2023    | 72.08    | 0.00   | 72.08    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341087 | 04/21/2023 | 04/18/2023    | 226.35   | 0.00   | 226.35   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341096 | 04/21/2023 | 04/18/2023    | 377.25   | 0.00   | 377.25   |
| 5942 | AMAZON.COM HV6PJ0H72 AMZN | TXN00341102 | 04/21/2023 | 04/20/2023    | 59.76    | 0.00   | 59.76    |
| 5969 | SCHOOL SPECIALTY ECOMM    | TXN00341114 | 04/21/2023 | 04/20/2023    | 3,033.70 | 0.00   | 3,033.70 |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341115 | 04/21/2023 | 04/18/2023    | 556.19   | 0.00   | 556.19   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341132 | 04/21/2023 | 04/18/2023    | 480.74   | 0.00   | 480.74   |
| 5111 | STAPLS7608429761000001    | TXN00341180 | 04/24/2023 | 04/21/2023    | 52.07    | 0.00   | 52.07    |
| 5411 | WAL-MART #1383            | TXN00341373 | 04/26/2023 | 04/25/2023    | 297.97   | 0.00   | 297.97   |
| 8931 | I2G Rivers Transport S    | TXN00341399 | 04/26/2023 | 04/25/2023    | 900.00   | 0.00   | 900.00   |
| 5942 | AMAZON.COM HF8672691 AMZN | TXN00341452 | 04/27/2023 | 04/26/2023    | 365.56   | 0.00   | 365.56   |
| 8931 | I2G Rivers Transport S    | TXN00341483 | 04/27/2023 | 04/26/2023    | 1,850.00 | 0.00   | 1,850.00 |
| 5111 | STAPLS7608679559000001    | TXN00341489 | 04/27/2023 | 04/26/2023    | 509.28   | 0.00   | 509.28   |
| 8931 | I2G Rivers Transport S    | TXN00341500 | 04/27/2023 | 04/26/2023    | 1,850.00 | 0.00   | 1,850.00 |
| 8931 | I2G Rivers Transport S    | TXN00341514 | 04/27/2023 | 04/27/2023    | 1,850.00 | 0.00   | 1,850.00 |
| 8931 | I2G Rivers Transport S    | TXN00341529 | 04/27/2023 | 04/27/2023    | 1,850.00 | 0.00   | 1,850.00 |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341548 | 04/28/2023 | 04/26/2023    | 99.06    | 0.00   | 99.06    |
| 5099 | MEETING DYNAMICS, INC     | TXN00341554 | 04/28/2023 | 04/27/2023    | 2,526.00 | 0.00   | 2,526.00 |
| 5942 | AMZN Mktp US HF7A77KI1    | TXN00341557 | 04/28/2023 | 04/27/2023    | 364.25   | 0.00   | 364.25   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341560 | 04/28/2023 | 04/26/2023    | 139.25   | 0.00   | 139.25   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341571 | 04/28/2023 | 04/26/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341582 | 04/28/2023 | 04/26/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341592 | 04/28/2023 | 04/26/2023    | 150.90   | 0.00   | 150.90   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341603 | 04/28/2023 | 04/26/2023    | 100.57   | 0.00   | 100.57   |
| 5942 | AMZN Mktp US HF2XX5S02    | TXN00341617 | 04/28/2023 | 04/27/2023    | 10.59    | 0.00   | 10.59    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341631 | 04/28/2023 | 04/26/2023    | 75.45    | 0.00   | 75.45    |

**Card Embossed Line 1**

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5047      | VWR INTERNATIONAL INC  | TXN00341633 | 04/28/2023 | 04/27/2023    | 8.90      | 0.00   | 8.90      |
| 5047      | VWR INTERNATIONAL INC  | TXN00341640 | 04/28/2023 | 04/27/2023    | 8.90      | 0.00   | 8.90      |
| 3405      | ENTERPRISE RENT-A-CAR  | TXN00341641 | 04/28/2023 | 04/26/2023    | 99.06     | 0.00   | 99.06     |
| 5942      | AMZN Mktp US HM50X8F70 | TXN00341643 | 04/28/2023 | 04/27/2023    | 42.30     | 0.00   | 42.30     |
| count: 55 |                        |             |            |               | 27,503.56 | 0.00   | 27,503.56 |

**BEAUFORT ELEM SCHOOL**

|           |                           |             |            |            |          |      |          |
|-----------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5942      | AMZN MKTP US HS8TH5JG0 AM | TXN00340060 | 04/03/2023 | 04/02/2023 | 497.90   | 0.00 | 497.90   |
| 5111      | STAPLS7607148443000002    | TXN00340125 | 04/03/2023 | 03/31/2023 | 5.64     | 0.00 | 5.64     |
| 5111      | DRI 48HOURPRINT           | TXN00340154 | 04/03/2023 | 03/31/2023 | 75.13    | 0.00 | 75.13    |
| 8249      | HEGGERTY LITERACY RES     | TXN00340161 | 04/03/2023 | 03/31/2023 | 99.00    | 0.00 | 99.00    |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00340175 | 04/03/2023 | 04/01/2023 | 247.08   | 0.00 | 247.08   |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00340271 | 04/05/2023 | 04/04/2023 | 143.12   | 0.00 | 143.12   |
| 5310      | WALMART.COM 8009666546    | TXN00340489 | 04/07/2023 | 04/05/2023 | 118.66   | 0.00 | 118.66   |
| 5969      | 4IMPRINT, INC             | TXN00340517 | 04/07/2023 | 04/06/2023 | 542.24   | 0.00 | 542.24   |
| 5942      | FOLLETT SCHOOL SOLUTIONS  | TXN00340730 | 04/17/2023 | 04/14/2023 | 303.43   | 0.00 | 303.43   |
| 5942      | AMZN Mktp US HV49F5TZ2    | TXN00340903 | 04/19/2023 | 04/18/2023 | 324.64   | 0.00 | 324.64   |
| 5111      | STAPLS7608229095000002    | TXN00340916 | 04/20/2023 | 04/19/2023 | 15.90    | 0.00 | 15.90    |
| 5111      | STAPLS7608229095000001    | TXN00340964 | 04/20/2023 | 04/19/2023 | 419.96   | 0.00 | 419.96   |
| 5943      | STAPLES 00108696          | TXN00341086 | 04/21/2023 | 04/19/2023 | 52.97    | 0.00 | 52.97    |
| 5943      | STAPLES 00108696          | TXN00341163 | 04/24/2023 | 04/20/2023 | 38.66    | 0.00 | 38.66    |
| 8299      | LAKESHORE LEARNING MATER  | TXN00341288 | 04/24/2023 | 04/22/2023 | 569.54   | 0.00 | 569.54   |
| count: 15 |                           |             |            |            | 3,453.87 | 0.00 | 3,453.87 |

**BEAUFORT HIGH SCHOOL**

|      |                        |             |            |            |        |      |        |
|------|------------------------|-------------|------------|------------|--------|------|--------|
| 3715 | FAIRFIELD INN & SUITES | TXN00340037 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340038 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340039 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 5942 | AMZN Mktp US HY5VK3P82 | TXN00340044 | 04/03/2023 | 04/01/2023 | 14.28  | 0.00 | 14.28  |
| 3715 | FAIRFIELD INN & SUITES | TXN00340056 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 5942 | AMZN Mktp US HY7N49HS2 | TXN00340062 | 04/03/2023 | 04/02/2023 | 292.99 | 0.00 | 292.99 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340073 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340076 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340091 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340096 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340110 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340126 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340128 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |
| 3715 | FAIRFIELD INN & SUITES | TXN00340132 | 04/03/2023 | 03/30/2023 | 268.94 | 0.00 | 268.94 |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 3715 | FAIRFIELD INN & SUITES    | TXN00340137 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 3715 | FAIRFIELD INN & SUITES    | TXN00340146 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 3715 | FAIRFIELD INN & SUITES    | TXN00340148 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 3715 | FAIRFIELD INN & SUITES    | TXN00340152 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 3715 | FAIRFIELD INN & SUITES    | TXN00340159 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 3715 | FAIRFIELD INN & SUITES    | TXN00340168 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 3715 | FAIRFIELD INN & SUITES    | TXN00340171 | 04/03/2023 | 03/30/2023    | 268.94   | 0.00   | 268.94   |
| 5411 | PUBLIX #1463              | TXN00340245 | 04/05/2023 | 04/04/2023    | 200.22   | 0.00   | 200.22   |
| 5411 | PUBLIX #1463              | TXN00340314 | 04/05/2023 | 04/04/2023    | 103.76   | 0.00   | 103.76   |
| 5699 | UBERPRINTS INC            | TXN00340325 | 04/05/2023 | 03/28/2023    | 459.62   | 0.00   | 459.62   |
| 2741 | Dramatic Publishing Compa | TXN00340341 | 04/06/2023 | 04/05/2023    | 601.39   | 0.00   | 601.39   |
| 5811 | SQ M&M DELIGHT            | TXN00340375 | 04/06/2023 | 04/05/2023    | 825.00   | 0.00   | 825.00   |
| 5111 | STAPLS7375142775000003    | TXN00340410 | 04/06/2023 | 04/05/2023    | 472.86   | 0.00   | 472.86   |
| 5511 | ENTERPRISE RAC10196962    | TXN00340413 | 04/06/2023 | 04/04/2023    | 150.90   | 0.00   | 150.90   |
| 5111 | STAPLS7605866875000001    | TXN00340414 | 04/06/2023 | 04/05/2023    | 228.53   | 0.00   | 228.53   |
| 5812 | BROOKLAND BANQUET AND CON | TXN00340449 | 04/07/2023 | 04/06/2023    | 1,109.35 | 0.00   | 1,109.35 |
| 5942 | AMZN Mktp US HS4V270Q2    | TXN00340475 | 04/07/2023 | 04/07/2023    | 92.13    | 0.00   | 92.13    |
| 9402 | USPS PO 4505200659        | TXN00340493 | 04/07/2023 | 04/06/2023    | 17.55    | 0.00   | 17.55    |
| 5733 | J.W. PEPPER               | TXN00340497 | 04/07/2023 | 04/06/2023    | 65.99    | 0.00   | 65.99    |
| 5733 | J.W. PEPPER               | TXN00340521 | 04/07/2023 | 04/06/2023    | 26.97    | 0.00   | 26.97    |
| 5111 | STAPLS7606622236001001    | TXN00340550 | 04/10/2023 | 04/07/2023    | (694.32) | 694.32 | 0.00     |
| 7399 | THE UPS STORE 3483        | TXN00340576 | 04/11/2023 | 04/10/2023    | 120.49   | 0.00   | 120.49   |
| 5942 | AMZN Mktp US HS5KR2RB2    | TXN00340588 | 04/11/2023 | 04/11/2023    | 16.91    | 0.00   | 16.91    |
| 5999 | BUF'S                     | TXN00340635 | 04/13/2023 | 04/11/2023    | 151.05   | 0.00   | 151.05   |
| 5999 | BUF'S                     | TXN00340659 | 04/13/2023 | 04/11/2023    | 1,266.44 | 0.00   | 1,266.44 |
| 5999 | BUF'S                     | TXN00340661 | 04/13/2023 | 04/11/2023    | 116.60   | 0.00   | 116.60   |
| 5699 | SHOULDERCOR               | TXN00340684 | 04/14/2023 | 04/13/2023    | 542.85   | 0.00   | 542.85   |
| 5999 | NEW SOUTH SHIRTS          | TXN00340707 | 04/14/2023 | 04/13/2023    | 279.84   | 0.00   | 279.84   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00340718 | 04/17/2023 | 04/13/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00340744 | 04/17/2023 | 04/13/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00340747 | 04/17/2023 | 04/13/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00340749 | 04/17/2023 | 04/13/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00340764 | 04/17/2023 | 04/13/2023    | 99.06    | 0.00   | 99.06    |
| 7519 | CAROLINATRA               | TXN00340803 | 04/18/2023 | 04/17/2023    | 3,912.10 | 0.00   | 3,912.10 |
| 5811 | SQ THE KITCHEN AT NEWPOI  | TXN00340820 | 04/18/2023 | 04/17/2023    | 129.60   | 0.00   | 129.60   |
| 9402 | USPS PO 4505200659        | TXN00340822 | 04/18/2023 | 04/17/2023    | 4.80     | 0.00   | 4.80     |
| 5812 | THE UPPER CRUST           | TXN00340839 | 04/19/2023 | 04/18/2023    | 196.48   | 0.00   | 196.48   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 7221 | PICTURE PERFECT PHOTO     | TXN00340852 | 04/19/2023 | 04/18/2023    | 1,368.00 | 0.00   | 1,368.00 |
| 5411 | PUBLIX #1463              | TXN00340876 | 04/19/2023 | 04/18/2023    | 683.23   | 0.00   | 683.23   |
| 5411 | PUBLIX #1463              | TXN00340890 | 04/19/2023 | 04/18/2023    | 223.36   | 0.00   | 223.36   |
| 5111 | STAPLS7608237504000001    | TXN00340924 | 04/20/2023 | 04/19/2023    | 545.26   | 0.00   | 545.26   |
| 5111 | STAPLS7608226055000001    | TXN00340970 | 04/20/2023 | 04/19/2023    | 834.21   | 0.00   | 834.21   |
| 5733 | J.W. PEPPER               | TXN00341028 | 04/20/2023 | 04/19/2023    | 5.00     | 0.00   | 5.00     |
| 5137 | BSN SPORTS LLC            | TXN00341165 | 04/24/2023 | 04/22/2023    | 253.34   | 0.00   | 253.34   |
| 7333 | WAVE - DREAM AND TREASUR  | TXN00341171 | 04/24/2023 | 04/21/2023    | 4,250.00 | 0.00   | 4,250.00 |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341192 | 04/24/2023 | 04/19/2023    | 396.23   | 0.00   | 396.23   |
| 5137 | BSN SPORTS LLC            | TXN00341217 | 04/24/2023 | 04/22/2023    | 850.63   | 0.00   | 850.63   |
| 5137 | BSN SPORTS LLC            | TXN00341243 | 04/24/2023 | 04/22/2023    | 977.00   | 0.00   | 977.00   |
| 5411 | WAL-MART #7181            | TXN00341253 | 04/24/2023 | 04/21/2023    | 43.04    | 0.00   | 43.04    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341266 | 04/24/2023 | 04/19/2023    | 75.45    | 0.00   | 75.45    |
| 5411 | WM SUPERCENTER #7181      | TXN00341274 | 04/24/2023 | 04/21/2023    | 42.88    | 0.00   | 42.88    |
| 5941 | ROC GEAR INC              | TXN00341286 | 04/24/2023 | 04/21/2023    | 505.99   | 0.00   | 505.99   |
| 3503 | SHERATON MRTLE BCH CONV   | TXN00341297 | 04/24/2023 | 04/22/2023    | 299.98   | 0.00   | 299.98   |
| 5094 | PMEDALS CD FRAMING        | TXN00341303 | 04/25/2023 | 04/24/2023    | 160.75   | 0.00   | 160.75   |
| 7519 | CAROLINATRA               | TXN00341316 | 04/25/2023 | 04/24/2023    | 1,956.05 | 0.00   | 1,956.05 |
| 5947 | JOSTENS INC.              | TXN00341333 | 04/25/2023 | 04/24/2023    | 269.66   | 0.00   | 269.66   |
| 8699 | FSP NDEO                  | TXN00341340 | 04/25/2023 | 04/24/2023    | 185.00   | 0.00   | 185.00   |
| 5047 | HENRY SCHEIN              | TXN00341375 | 04/26/2023 | 04/25/2023    | 1,109.33 | 0.00   | 1,109.33 |
| 5411 | PUBLIX #1463              | TXN00341381 | 04/26/2023 | 04/25/2023    | 211.02   | 0.00   | 211.02   |
| 5310 | WALMART.COM               | TXN00341398 | 04/26/2023 | 04/25/2023    | 254.88   | 0.00   | 254.88   |
| 8299 | NATIONAL SCIENCE TEACHER  | TXN00341403 | 04/26/2023 | 04/25/2023    | 470.00   | 0.00   | 470.00   |
| 5999 | GLENDALE PARADE STORE LLC | TXN00341424 | 04/26/2023 | 04/25/2023    | 38.16    | 0.00   | 38.16    |
| 5047 | HENRY SCHEIN              | TXN00341444 | 04/26/2023 | 04/25/2023    | 1,081.06 | 0.00   | 1,081.06 |
| 8398 | The Retired Enlisted Asso | TXN00341520 | 04/27/2023 | 04/26/2023    | 35.50    | 0.00   | 35.50    |
| 5111 | STAPLS7608237504000002    | TXN00341533 | 04/27/2023 | 04/26/2023    | 76.55    | 0.00   | 76.55    |
| 5999 | BUF'S                     | TXN00341546 | 04/27/2023 | 04/25/2023    | 162.45   | 0.00   | 162.45   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341566 | 04/28/2023 | 04/25/2023    | 99.06    | 0.00   | 99.06    |
| 5942 | AMZN Mktp US HM5GR34S0    | TXN00341573 | 04/28/2023 | 04/27/2023    | 27.53    | 0.00   | 27.53    |
| 5945 | HOBBYLINC COM             | TXN00341577 | 04/28/2023 | 04/27/2023    | 312.39   | 0.00   | 312.39   |
| 7519 | CAROLINATRA               | TXN00341580 | 04/28/2023 | 04/27/2023    | 1,956.05 | 0.00   | 1,956.05 |
| 5999 | NATIONAL AWARDS           | TXN00341590 | 04/28/2023 | 04/27/2023    | 68.10    | 0.00   | 68.10    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341596 | 04/28/2023 | 04/25/2023    | 75.45    | 0.00   | 75.45    |
| 5699 | INKDROPZ CUSTOM TEES      | TXN00341602 | 04/28/2023 | 04/27/2023    | 669.92   | 0.00   | 669.92   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341624 | 04/28/2023 | 04/25/2023    | 198.11   | 0.00   | 198.11   |

**Card Embossed Line 1**

| MCC                           | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-------------------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| count: 88                     |                           |             |            |               | 36,985.72 | 694.32 | 37,680.04 |
| <b>BEAUFORT MIDDLE SCHOOL</b> |                           |             |            |               |           |        |           |
| 5942                          | FOLLETT SCHOOL SOLUTIONS  | TXN00340251 | 04/05/2023 | 04/04/2023    | 532.94    | 0.00   | 532.94    |
| 5942                          | AMZN Mktp US HS4AZ4AO1    | TXN00340277 | 04/05/2023 | 04/05/2023    | 158.90    | 0.00   | 158.90    |
| 5942                          | FOLLETT SCHOOL SOLUTIONS  | TXN00340324 | 04/05/2023 | 04/04/2023    | 123.63    | 0.00   | 123.63    |
| 5942                          | AMZN Mktp US HS6G17ZV2    | TXN00340371 | 04/06/2023 | 04/05/2023    | 31.76     | 0.00   | 31.76     |
| 5942                          | AMZN Mktp US HS5DE0ZP2    | TXN00340373 | 04/06/2023 | 04/05/2023    | 813.88    | 0.00   | 813.88    |
| 5942                          | AMZN Mktp US HS99L2DC0    | TXN00340374 | 04/06/2023 | 04/05/2023    | 178.15    | 0.00   | 178.15    |
| 5111                          | KURTZ BROS                | TXN00340446 | 04/07/2023 | 04/06/2023    | 516.00    | 0.00   | 516.00    |
| 5942                          | AMZN Mktp US HS5QL3AY2    | TXN00340469 | 04/07/2023 | 04/06/2023    | 27.73     | 0.00   | 27.73     |
| 5111                          | STAPLS7605245614000007    | TXN00340564 | 04/10/2023 | 04/07/2023    | 66.08     | 0.00   | 66.08     |
| 5111                          | STAPLS7607343564000001    | TXN00340681 | 04/14/2023 | 04/13/2023    | 203.30    | 0.00   | 203.30    |
| 5733                          | J.W. PEPPER               | TXN00340703 | 04/14/2023 | 04/13/2023    | 85.00     | 0.00   | 85.00     |
| 5111                          | STAPLS7607893061000001    | TXN00340705 | 04/14/2023 | 04/13/2023    | 737.48    | 0.00   | 737.48    |
| 5111                          | STAPLS7607893061000002    | TXN00340857 | 04/19/2023 | 04/18/2023    | 434.49    | 0.00   | 434.49    |
| 5310                          | WALMART.COM               | TXN00340872 | 04/19/2023 | 04/18/2023    | 80.25     | 0.00   | 80.25     |
| 5111                          | STAPLS7607582224000001    | TXN00340936 | 04/20/2023 | 04/19/2023    | 81.87     | 0.00   | 81.87     |
| 8299                          | QUIZIZZ INC               | TXN00340949 | 04/20/2023 | 04/19/2023    | 2,000.00  | 0.00   | 2,000.00  |
| 5111                          | STAPLS7608172324000003    | TXN00341173 | 04/24/2023 | 04/21/2023    | 409.08    | 0.00   | 409.08    |
| 5300                          | SAMS CLUB RENEWAL         | TXN00341221 | 04/24/2023 | 04/20/2023    | 620.38    | 0.00   | 620.38    |
| 5732                          | APPLE.COM/US              | TXN00341391 | 04/26/2023 | 04/26/2023    | 471.70    | 0.00   | 471.70    |
| 5942                          | AMZN Mktp US HF3SK1H82    | TXN00341515 | 04/27/2023 | 04/27/2023    | 78.42     | 0.00   | 78.42     |
| 5411                          | PUBLIX #1463              | TXN00341528 | 04/27/2023 | 04/26/2023    | 133.58    | 0.00   | 133.58    |
| 5111                          | STAPLS7608172324000001    | TXN00341550 | 04/28/2023 | 04/27/2023    | 128.01    | 0.00   | 128.01    |
| 5818                          | BRAINPOP LLC              | TXN00341565 | 04/28/2023 | 04/27/2023    | 2,465.25  | 0.00   | 2,465.25  |
| 5942                          | AMZN Mktp US HF4AG3QE2    | TXN00341568 | 04/28/2023 | 04/27/2023    | 10.59     | 0.00   | 10.59     |
| 5111                          | STAPLS7608172324000004    | TXN00341576 | 04/28/2023 | 04/27/2023    | 32.00     | 0.00   | 32.00     |
| 5411                          | INSTACART 159             | TXN00341581 | 04/28/2023 | 04/27/2023    | 31.48     | 0.00   | 31.48     |
| 5111                          | STAPLS7608172324000002    | TXN00341587 | 04/28/2023 | 04/27/2023    | 27.54     | 0.00   | 27.54     |
| 7699                          | SQ HAMNER MUSIC           | TXN00341600 | 04/28/2023 | 04/27/2023    | 550.00    | 0.00   | 550.00    |
| 5111                          | STAPLS7608172324000005    | TXN00341612 | 04/28/2023 | 04/27/2023    | 219.90    | 0.00   | 219.90    |
| 1520                          | AUDIMUTE SOUND MANAGEMENT | TXN00341625 | 04/28/2023 | 04/27/2023    | 877.20    | 0.00   | 877.20    |
| 5732                          | BATTERY WAREHOUSE OF SAVA | TXN00341639 | 04/28/2023 | 04/27/2023    | 330.63    | 0.00   | 330.63    |
| count: 31                     |                           |             |            |               | 12,457.22 | 0.00   | 12,457.22 |
| <b>BLUFFTON ELEMENTARY</b>    |                           |             |            |               |           |        |           |
| 7991                          | PATRIOTS POINT TCKT SALE  | TXN00340287 | 04/05/2023 | 04/04/2023    | 180.00    | 0.00   | 180.00    |
| 5047                          | E3 DIAGNOSTICS, INC       | TXN00340408 | 04/06/2023 | 04/06/2023    | 155.00    | 0.00   | 155.00    |

Card Embossed Line 1

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|--------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942      | FOLLETT SCHOOL SOLUTIONS | TXN00340450 | 04/07/2023 | 04/06/2023    | 482.98   | 0.00   | 482.98   |
| 8299      | REALLY GOOD STUFF        | TXN00340609 | 04/12/2023 | 04/12/2023    | 273.17   | 0.00   | 273.17   |
| 5065      | SHARP ELECTRONICS CORP   | TXN00340610 | 04/12/2023 | 04/11/2023    | 27.06    | 0.00   | 27.06    |
| 5065      | SHARP ELECTRONICS CORP   | TXN00340611 | 04/12/2023 | 04/11/2023    | 15.17    | 0.00   | 15.17    |
| 5065      | SHARP ELECTRONICS CORP   | TXN00340630 | 04/12/2023 | 04/11/2023    | 131.77   | 0.00   | 131.77   |
| 8299      | LAKESHORE LEARNING MATER | TXN00340640 | 04/13/2023 | 04/12/2023    | 461.46   | 0.00   | 461.46   |
| 5942      | FOLLETT SCHOOL SOLUTIONS | TXN00340974 | 04/20/2023 | 04/19/2023    | 474.72   | 0.00   | 474.72   |
| 5945      | SP INSECT LORE           | TXN00341386 | 04/26/2023 | 04/25/2023    | 168.44   | 0.00   | 168.44   |
| 5411      | WAL-MART #6395           | TXN00341409 | 04/26/2023 | 04/25/2023    | 113.38   | 0.00   | 113.38   |
| 5411      | MEIJER # 044             | TXN00341432 | 04/26/2023 | 04/26/2023    | 30.57    | 0.00   | 30.57    |
| count: 12 |                          |             |            |               | 2,513.72 | 0.00   | 2,513.72 |

BLUFFTON HIGH SCHOOL

|      |                           |             |            |            |          |       |          |
|------|---------------------------|-------------|------------|------------|----------|-------|----------|
| 8398 | PAYPAL SCMEAORCHES        | TXN00340071 | 04/03/2023 | 03/31/2023 | 45.00    | 0.00  | 45.00    |
| 2741 | VISTAPRINT                | TXN00340145 | 04/03/2023 | 04/03/2023 | 122.95   | 0.00  | 122.95   |
| 5300 | SAMSLUB.COM               | TXN00340164 | 04/03/2023 | 03/31/2023 | 188.88   | 0.00  | 188.88   |
| 8699 | SQ DECA INC.              | TXN00340183 | 04/04/2023 | 04/03/2023 | 2,000.00 | 0.00  | 2,000.00 |
| 8699 | SQ DECA INC.              | TXN00340197 | 04/04/2023 | 04/03/2023 | 1,840.00 | 0.00  | 1,840.00 |
| 5942 | AMZN Mktp US HY0VA3Y31    | TXN00340199 | 04/04/2023 | 04/03/2023 | 478.98   | 0.00  | 478.98   |
| 5942 | AMZN Mktp US HS92C5GO0    | TXN00340207 | 04/04/2023 | 04/04/2023 | 9.49     | 0.00  | 9.49     |
| 5942 | AMZN Mktp US HY07I8SQ2    | TXN00340225 | 04/04/2023 | 04/03/2023 | 217.55   | 0.00  | 217.55   |
| 5137 | BSN SPORTS LLC            | TXN00340238 | 04/05/2023 | 04/04/2023 | 1,331.36 | 0.00  | 1,331.36 |
| 5099 | MEETING DYNAMICS, INC     | TXN00340254 | 04/05/2023 | 04/04/2023 | 2,996.00 | 0.00  | 2,996.00 |
| 5137 | BSN SPORTS LLC            | TXN00340268 | 04/05/2023 | 04/04/2023 | 718.68   | 0.00  | 718.68   |
| 5969 | SCHOOL SPECIALTY LLC      | TXN00340275 | 04/05/2023 | 04/04/2023 | 3,359.15 | 0.00  | 3,359.15 |
| 7333 | SQ FORT POTTERY COMPANY,  | TXN00340293 | 04/05/2023 | 04/04/2023 | 838.63   | 0.00  | 838.63   |
| 5965 | DBC BLICK ART MATERIAL    | TXN00340305 | 04/05/2023 | 04/05/2023 | 1,114.32 | 0.00  | 1,114.32 |
| 5137 | BSN SPORTS LLC            | TXN00340308 | 04/05/2023 | 04/04/2023 | 1,221.26 | 0.00  | 1,221.26 |
| 5111 | STAPLS7374500026003001    | TXN00340328 | 04/05/2023 | 04/04/2023 | 354.87   | 0.00  | 354.87   |
| 5137 | BSN SPORTS LLC            | TXN00340329 | 04/05/2023 | 04/04/2023 | 1,172.26 | 0.00  | 1,172.26 |
| 5942 | AMZN Mktp US              | TXN00340357 | 04/06/2023 | 04/05/2023 | (83.74)  | 83.74 | 0.00     |
| 5300 | SAMSLUB.COM               | TXN00340420 | 04/06/2023 | 04/04/2023 | 232.06   | 0.00  | 232.06   |
| 5811 | TST A CATERED AFFAIR Ban  | TXN00340432 | 04/06/2023 | 04/04/2023 | 9,823.26 | 0.00  | 9,823.26 |
| 5942 | AMZN MKTP US HS2DI8BH1 AM | TXN00340444 | 04/07/2023 | 04/07/2023 | 52.95    | 0.00  | 52.95    |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340466 | 04/07/2023 | 04/06/2023 | 787.87   | 0.00  | 787.87   |
| 5812 | Amigos Belfair            | TXN00340502 | 04/07/2023 | 04/05/2023 | 63.24    | 0.00  | 63.24    |
| 5942 | AMZN Mktp US HS1DR1K42    | TXN00340569 | 04/10/2023 | 04/10/2023 | 43.82    | 0.00  | 43.82    |
| 5964 | ULINE SHIP SUPPLIES       | TXN00340927 | 04/20/2023 | 04/20/2023 | 935.56   | 0.00  | 935.56   |

Card Embossed Line 1

| MCC  | Vendor Name             | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|-------------------------|-------------|------------|---------------|----------|--------|----------|
| 8299 | VEXROBOTICS             | TXN00340931 | 04/20/2023 | 04/19/2023    | 360.02   | 0.00   | 360.02   |
| 5733 | J.W. PEPPER             | TXN00340948 | 04/20/2023 | 04/19/2023    | 141.99   | 0.00   | 141.99   |
| 5942 | AMZN Mktp US HV5117770  | TXN00341010 | 04/20/2023 | 04/20/2023    | 49.47    | 0.00   | 49.47    |
| 5047 | EDVOTEK INC             | TXN00341053 | 04/21/2023 | 04/20/2023    | 205.35   | 0.00   | 205.35   |
| 5733 | SHAR MUSIC              | TXN00341080 | 04/21/2023 | 04/20/2023    | 831.24   | 0.00   | 831.24   |
| 5111 | STAPLS7608285098000001  | TXN00341095 | 04/21/2023 | 04/20/2023    | 10.43    | 0.00   | 10.43    |
| 5111 | STAPLS7608287324000001  | TXN00341112 | 04/21/2023 | 04/20/2023    | 467.09   | 0.00   | 467.09   |
| 5814 | CHICK-FIL-A #01229      | TXN00341131 | 04/21/2023 | 04/19/2023    | 150.85   | 0.00   | 150.85   |
| 5942 | AMZN Mktp US HV5434B22  | TXN00341149 | 04/21/2023 | 04/20/2023    | 461.22   | 0.00   | 461.22   |
| 5942 | Amazon.com HV0L78802    | TXN00341159 | 04/21/2023 | 04/20/2023    | 76.32    | 0.00   | 76.32    |
| 5942 | AMZN Mktp US HF1RY7OR1  | TXN00341167 | 04/24/2023 | 04/23/2023    | 159.79   | 0.00   | 159.79   |
| 5942 | AMZN Mktp US HF49C04I1  | TXN00341175 | 04/24/2023 | 04/23/2023    | 79.74    | 0.00   | 79.74    |
| 5047 | VWR INTERNATIONAL INC   | TXN00341179 | 04/24/2023 | 04/21/2023    | 230.28   | 0.00   | 230.28   |
| 5965 | NASCO FORT ATKINSON     | TXN00341196 | 04/24/2023 | 04/21/2023    | 1,138.14 | 0.00   | 1,138.14 |
| 5942 | AMZN Mktp US            | TXN00341235 | 04/24/2023 | 04/22/2023    | (49.47)  | 49.47  | 0.00     |
| 8299 | MU ALPHA THETA          | TXN00341240 | 04/24/2023 | 04/21/2023    | 126.00   | 0.00   | 126.00   |
| 8299 | PEDAGOGY IN MOTION      | TXN00341258 | 04/24/2023 | 04/21/2023    | 83.25    | 0.00   | 83.25    |
| 5137 | HONORS GRADUATION       | TXN00341277 | 04/24/2023 | 04/22/2023    | 54.00    | 0.00   | 54.00    |
| 5942 | AMZN Mktp US HF7756X20  | TXN00341280 | 04/24/2023 | 04/24/2023    | 14.37    | 0.00   | 14.37    |
| 5942 | AMZN Mktp US HF2PY6ER0  | TXN00341292 | 04/24/2023 | 04/23/2023    | 179.01   | 0.00   | 179.01   |
| 5137 | HONORS GRADUATION       | TXN00341294 | 04/24/2023 | 04/22/2023    | 660.25   | 0.00   | 660.25   |
| 5947 | JOSTENS INC.            | TXN00341309 | 04/25/2023 | 04/24/2023    | 248.30   | 0.00   | 248.30   |
| 5942 | AMZN Mktp US HF9JV93O2  | TXN00341320 | 04/25/2023 | 04/25/2023    | 757.18   | 0.00   | 757.18   |
| 5411 | WAL-MART #6395          | TXN00341331 | 04/25/2023 | 04/24/2023    | 29.40    | 0.00   | 29.40    |
| 5942 | Amazon.com HF9DW9MG0    | TXN00341348 | 04/25/2023 | 04/24/2023    | 193.50   | 0.00   | 193.50   |
| 5942 | AMZN Mktp US HF0N85TK2  | TXN00341434 | 04/26/2023 | 04/25/2023    | 13.35    | 0.00   | 13.35    |
| 5200 | LOWES #01533            | TXN00341447 | 04/27/2023 | 04/26/2023    | 384.66   | 0.00   | 384.66   |
| 7699 | SQ HAMNER MUSIC         | TXN00341450 | 04/27/2023 | 04/26/2023    | 325.00   | 0.00   | 325.00   |
| 3405 | ENTERPRISE RENT-A-CAR   | TXN00341458 | 04/27/2023 | 04/24/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR   | TXN00341464 | 04/27/2023 | 04/24/2023    | 150.90   | 0.00   | 150.90   |
| 3405 | ENTERPRISE RENT-A-CAR   | TXN00341478 | 04/27/2023 | 04/24/2023    | 75.45    | 0.00   | 75.45    |
| 3405 | ENTERPRISE RENT-A-CAR   | TXN00341498 | 04/27/2023 | 04/24/2023    | 150.90   | 0.00   | 150.90   |
| 8699 | NASSP Product & Service | TXN00341503 | 04/27/2023 | 04/25/2023    | 1,780.00 | 0.00   | 1,780.00 |
| 3405 | ENTERPRISE RENT-A-CAR   | TXN00341512 | 04/27/2023 | 04/24/2023    | 288.32   | 0.00   | 288.32   |
| 5733 | J.W. PEPPER             | TXN00341513 | 04/27/2023 | 04/26/2023    | 317.92   | 0.00   | 317.92   |
| 5300 | SAMSClub.COM            | TXN00341523 | 04/27/2023 | 04/25/2023    | 67.92    | 0.00   | 67.92    |
| 5969 | SCHOOL SPECIALTY ECOMM  | TXN00341534 | 04/27/2023 | 04/26/2023    | 109.39   | 0.00   | 109.39   |



**Card Embossed Line 1**

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5310      | WALMART.COM 8009666546 | TXN00341570 | 04/28/2023 | 04/27/2023    | 101.16    | 0.00   | 101.16    |
| 5941      | GOPHER SPORT           | TXN00341607 | 04/28/2023 | 04/27/2023    | 817.69    | 0.00   | 817.69    |
| count: 64 |                        |             |            |               | 41,180.23 | 133.21 | 41,313.44 |

**BLUFFTON MIDDLE SCHOOL**

|           |                           |             |            |            |           |      |           |
|-----------|---------------------------|-------------|------------|------------|-----------|------|-----------|
| 5047      | TFS FISHER SCI HUS        | TXN00340043 | 04/03/2023 | 03/31/2023 | 66.59     | 0.00 | 66.59     |
| 5131      | ITS CLASSICS              | TXN00340187 | 04/04/2023 | 04/03/2023 | 6,420.42  | 0.00 | 6,420.42  |
| 5733      | J.W. PEPPER               | TXN00340288 | 04/05/2023 | 04/04/2023 | 5.00      | 0.00 | 5.00      |
| 5965      | DBC BLICK ART MATERIAL    | TXN00340303 | 04/05/2023 | 04/05/2023 | 228.30    | 0.00 | 228.30    |
| 8931      | I2G Rivers Transport S    | TXN00340351 | 04/06/2023 | 04/05/2023 | 1,856.25  | 0.00 | 1,856.25  |
| 4722      | EXPEDIA 72531199653266    | TXN00340580 | 04/11/2023 | 04/10/2023 | 521.64    | 0.00 | 521.64    |
| 1799      | SEACOAST SECURITY SHREDDI | TXN00340632 | 04/12/2023 | 04/10/2023 | 50.00     | 0.00 | 50.00     |
| 5733      | J.W. PEPPER               | TXN00340656 | 04/13/2023 | 04/12/2023 | 50.00     | 0.00 | 50.00     |
| 7333      | WILLY TEES                | TXN00340830 | 04/19/2023 | 04/18/2023 | 453.68    | 0.00 | 453.68    |
| 5399      | ZAZZLE INC                | TXN00340848 | 04/19/2023 | 04/18/2023 | 42.04     | 0.00 | 42.04     |
| 5733      | J.W. PEPPER               | TXN00340867 | 04/19/2023 | 04/18/2023 | 20.00     | 0.00 | 20.00     |
| 5047      | TFS FISHER SCI HUS        | TXN00340904 | 04/20/2023 | 04/19/2023 | 106.68    | 0.00 | 106.68    |
| 8931      | I2G Rivers Transport S    | TXN00340984 | 04/20/2023 | 04/19/2023 | 687.50    | 0.00 | 687.50    |
| 5111      | STAPLS7608220040000001    | TXN00341002 | 04/20/2023 | 04/19/2023 | 155.13    | 0.00 | 155.13    |
| 5965      | DBC BLICK ART MATERIAL    | TXN00341058 | 04/21/2023 | 04/21/2023 | 32.86     | 0.00 | 32.86     |
| 7996      | CAROWINDS ADMISSIONS      | TXN00341070 | 04/21/2023 | 04/19/2023 | 1,892.00  | 0.00 | 1,892.00  |
| 5137      | BSN SPORTS LLC            | TXN00341182 | 04/24/2023 | 04/22/2023 | 444.37    | 0.00 | 444.37    |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00341260 | 04/24/2023 | 04/22/2023 | 386.40    | 0.00 | 386.40    |
| 5969      | 4IMPRINT, INC             | TXN00341324 | 04/25/2023 | 04/24/2023 | 2,511.19  | 0.00 | 2,511.19  |
| 5941      | CROWN AWARDS INC          | TXN00341355 | 04/26/2023 | 04/25/2023 | 19.50     | 0.00 | 19.50     |
| 5200      | HOMEDEPOT.COM             | TXN00341366 | 04/26/2023 | 04/24/2023 | 79.69     | 0.00 | 79.69     |
| 5200      | HOMEDEPOT.COM             | TXN00341395 | 04/26/2023 | 04/24/2023 | 76.06     | 0.00 | 76.06     |
| 5200      | HOMEDEPOT.COM             | TXN00341419 | 04/26/2023 | 04/24/2023 | 63.56     | 0.00 | 63.56     |
| 5200      | HOMEDEPOT.COM             | TXN00341435 | 04/26/2023 | 04/24/2023 | 230.00    | 0.00 | 230.00    |
| 5941      | CROWN AWARDS INC          | TXN00341437 | 04/26/2023 | 04/25/2023 | 250.13    | 0.00 | 250.13    |
| 5200      | HOMEDEPOT.COM             | TXN00341448 | 04/27/2023 | 04/25/2023 | 316.94    | 0.00 | 316.94    |
| 5200      | HOMEDEPOT.COM             | TXN00341510 | 04/27/2023 | 04/25/2023 | 24.34     | 0.00 | 24.34     |
| 5300      | SAMSLUB.COM               | TXN00341522 | 04/27/2023 | 04/25/2023 | 74.96     | 0.00 | 74.96     |
| 5814      | DOMINO'S 7257             | TXN00341545 | 04/27/2023 | 04/25/2023 | 152.74    | 0.00 | 152.74    |
| count: 29 |                           |             |            |            | 17,217.97 | 0.00 | 17,217.97 |

**BOARD OF EDUCATION**

|      |                       |             |            |            |        |      |        |
|------|-----------------------|-------------|------------|------------|--------|------|--------|
| 7011 | FLORIDAN HOTEL        | TXN00340209 | 04/04/2023 | 04/02/2023 | 403.02 | 0.00 | 403.02 |
| 3058 | DELTA AIR Baggage Fee | TXN00340215 | 04/04/2023 | 04/02/2023 | 30.00  | 0.00 | 30.00  |

**Card Embossed Line 1**

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 3751      | HOMEWOOD SUITES           | TXN00340246 | 04/05/2023 | 04/03/2023    | 447.76   | 0.00   | 447.76   |
| 5111      | STAPLS7607360617000001    | TXN00340270 | 04/05/2023 | 04/04/2023    | 61.46    | 0.00   | 61.46    |
| 7399      | THE UPS STORE 4753        | TXN00340441 | 04/07/2023 | 04/06/2023    | 67.32    | 0.00   | 67.32    |
| 3665      | HAMPTON INN COLUMBIA DOWN | TXN00341107 | 04/21/2023 | 04/19/2023    | 144.96   | 0.00   | 144.96   |
| 5411      | WM SUPERCENTER #1383      | TXN00341118 | 04/21/2023 | 04/20/2023    | 63.70    | 0.00   | 63.70    |
| 5411      | PUBLIX #1716              | TXN00341137 | 04/21/2023 | 04/20/2023    | 59.70    | 0.00   | 59.70    |
| 3665      | HAMPTON INN COLUMBIA DOWN | TXN00341151 | 04/21/2023 | 04/19/2023    | 144.96   | 0.00   | 144.96   |
| 3665      | HAMPTON INN COLUMBIA DOWN | TXN00341157 | 04/21/2023 | 04/19/2023    | 144.96   | 0.00   | 144.96   |
| 5411      | PUBLIX #1716              | TXN00341272 | 04/24/2023 | 04/21/2023    | 173.20   | 0.00   | 173.20   |
| 5111      | STAPLS7608599567000001    | TXN00341408 | 04/26/2023 | 04/25/2023    | 51.16    | 0.00   | 51.16    |
| 5942      | Amazon.com HF2GM59A1      | TXN00341588 | 04/28/2023 | 04/27/2023    | 72.00    | 0.00   | 72.00    |
| count: 13 |                           |             |            |               | 1,864.20 | 0.00   | 1,864.20 |

**BROAD RIVER ELEMENTARY**

|           |                         |             |            |            |           |      |           |
|-----------|-------------------------|-------------|------------|------------|-----------|------|-----------|
| 5111      | STAPLS7607601268000001  | TXN00340499 | 04/07/2023 | 04/06/2023 | 663.84    | 0.00 | 663.84    |
| 7221      | STRAWBRIDGE STUDIOS INC | TXN00340578 | 04/11/2023 | 04/11/2023 | 1,939.08  | 0.00 | 1,939.08  |
| 4121      | SQ C&F CHARTER SERVICES | TXN00340586 | 04/11/2023 | 04/10/2023 | 3,090.00  | 0.00 | 3,090.00  |
| 5965      | DBC BLICK ART MATERIAL  | TXN00340631 | 04/12/2023 | 04/12/2023 | 2,086.54  | 0.00 | 2,086.54  |
| 8220      | MCGRAW-HILL HIGHER ED   | TXN00340804 | 04/18/2023 | 04/18/2023 | 416.32    | 0.00 | 416.32    |
| 5965      | DBC BLICK ART MATERIAL  | TXN00340859 | 04/19/2023 | 04/19/2023 | 302.40    | 0.00 | 302.40    |
| 5733      | WEST MUSIC CATALOG      | TXN00340878 | 04/19/2023 | 04/17/2023 | 914.00    | 0.00 | 914.00    |
| 5111      | STAPLS7608229779000001  | TXN00340909 | 04/20/2023 | 04/19/2023 | 176.15    | 0.00 | 176.15    |
| 5111      | STAPLS7608229779000002  | TXN00340975 | 04/20/2023 | 04/19/2023 | 539.42    | 0.00 | 539.42    |
| 5942      | AMZN Mktp US HV3FS16E2  | TXN00341073 | 04/21/2023 | 04/21/2023 | 20.41     | 0.00 | 20.41     |
| 5942      | AMZN Mktp US HV46E1QI2  | TXN00341088 | 04/21/2023 | 04/20/2023 | 19.07     | 0.00 | 19.07     |
| 5942      | AMZN Mktp US HV7WJ6K91  | TXN00341198 | 04/24/2023 | 04/21/2023 | 403.43    | 0.00 | 403.43    |
| 5943      | DISCOUNTSCH 8006272829  | TXN00341242 | 04/24/2023 | 04/21/2023 | 45.10     | 0.00 | 45.10     |
| 5942      | AMZN Mktp US HF3BC6G71  | TXN00341411 | 04/26/2023 | 04/25/2023 | 28.30     | 0.00 | 28.30     |
| 5942      | AMZN Mktp US HF0119GB2  | TXN00341417 | 04/26/2023 | 04/26/2023 | 576.19    | 0.00 | 576.19    |
| 5945      | SP INSECT LORE          | TXN00341472 | 04/27/2023 | 04/26/2023 | 39.16     | 0.00 | 39.16     |
| count: 16 |                         |             |            |            | 11,259.41 | 0.00 | 11,259.41 |

**COOSA ELEMENTARY SCHOOL**

|      |                        |             |            |            |        |      |        |
|------|------------------------|-------------|------------|------------|--------|------|--------|
| 5942 | AMZN Mktp US HY4DO41M2 | TXN00340074 | 04/03/2023 | 04/01/2023 | 32.97  | 0.00 | 32.97  |
| 5200 | LOWES #01521           | TXN00340100 | 04/03/2023 | 03/31/2023 | 98.40  | 0.00 | 98.40  |
| 5942 | AMZN Mktp US HS7BK2C10 | TXN00340136 | 04/03/2023 | 04/01/2023 | 92.76  | 0.00 | 92.76  |
| 5814 | DOMINO'S 7290          | TXN00340205 | 04/04/2023 | 04/03/2023 | 85.57  | 0.00 | 85.57  |
| 5310 | WALMART.COM            | TXN00340217 | 04/04/2023 | 04/03/2023 | 55.80  | 0.00 | 55.80  |
| 5111 | STAPLS7375384091000002 | TXN00340236 | 04/05/2023 | 04/04/2023 | 137.59 | 0.00 | 137.59 |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5111      | DEMCO INC                 | TXN00340348 | 04/06/2023 | 04/04/2023    | 119.59   | 0.00   | 119.59   |
| 5942      | PIONEER VALLEY BOOKS      | TXN00340379 | 04/06/2023 | 04/04/2023    | 2,900.35 | 0.00   | 2,900.35 |
| 8299      | LAKESHORE LEARNING MATER  | TXN00340398 | 04/06/2023 | 04/05/2023    | 334.54   | 0.00   | 334.54   |
| 5942      | AMZN Mktp US HS01G5750    | TXN00340454 | 04/07/2023 | 04/06/2023    | 44.95    | 0.00   | 44.95    |
| 5942      | AMZN Mktp US HS5RN0S32    | TXN00340566 | 04/10/2023 | 04/09/2023    | 184.93   | 0.00   | 184.93   |
| 5942      | AMZN Mktp US HS19Z49B2    | TXN00340582 | 04/11/2023 | 04/10/2023    | 177.24   | 0.00   | 177.24   |
| 8398      | PORT ROYAL SOUND FOUND    | TXN00340613 | 04/12/2023 | 04/11/2023    | 560.00   | 0.00   | 560.00   |
| 5200      | LOWES #01521              | TXN00340660 | 04/13/2023 | 04/12/2023    | 94.82    | 0.00   | 94.82    |
| 5942      | AMAZON.COM HJ7405622 AMZN | TXN00340780 | 04/17/2023 | 04/15/2023    | 166.32   | 0.00   | 166.32   |
| 5942      | AMZN Mktp US HV80S50X0    | TXN00340796 | 04/17/2023 | 04/17/2023    | 142.98   | 0.00   | 142.98   |
| 2741      | STUDENTTREASURES PP       | TXN00340797 | 04/18/2023 | 04/17/2023    | 104.75   | 0.00   | 104.75   |
| 2741      | STUDENTTREASURES PP       | TXN00340801 | 04/18/2023 | 04/17/2023    | 104.75   | 0.00   | 104.75   |
| 5942      | AMZN Mktp US HV8TU0P90    | TXN00340802 | 04/18/2023 | 04/17/2023    | 21.98    | 0.00   | 21.98    |
| 2741      | STUDENTTREASURES PP       | TXN00340813 | 04/18/2023 | 04/17/2023    | 188.55   | 0.00   | 188.55   |
| 2741      | STUDENTTREASURES PP       | TXN00340819 | 04/18/2023 | 04/17/2023    | 209.50   | 0.00   | 209.50   |
| 5942      | FOLLETT SCHOOL SOLUTIONS  | TXN00340905 | 04/20/2023 | 04/19/2023    | 491.83   | 0.00   | 491.83   |
| 5814      | JERSEY MIKES ONLINE ORDE  | TXN00340989 | 04/20/2023 | 04/19/2023    | 14.25    | 0.00   | 14.25    |
| 5732      | BATTERY WAREHOUSE OF SAVA | TXN00341005 | 04/20/2023 | 04/19/2023    | 330.63   | 0.00   | 330.63   |
| 5999      | SP CALM-STRIPS            | TXN00341027 | 04/20/2023 | 04/19/2023    | 559.96   | 0.00   | 559.96   |
| 5942      | AMZN Mktp US HF7XY5C00    | TXN00341054 | 04/21/2023 | 04/21/2023    | 22.98    | 0.00   | 22.98    |
| 5310      | WALMART.COM 8009666546    | TXN00341069 | 04/21/2023 | 04/19/2023    | 50.16    | 0.00   | 50.16    |
| 5310      | WALMART.COM 8009666546    | TXN00341148 | 04/21/2023 | 04/20/2023    | 117.70   | 0.00   | 117.70   |
| 5942      | AMZN Mktp US HF1S02NE1    | TXN00341208 | 04/24/2023 | 04/24/2023    | 133.37   | 0.00   | 133.37   |
| 5942      | AMAZON.COM HV2V46WQ2 AMZN | TXN00341219 | 04/24/2023 | 04/23/2023    | 81.98    | 0.00   | 81.98    |
| 5200      | LOWES #00907              | TXN00341322 | 04/25/2023 | 04/24/2023    | 75.79    | 0.00   | 75.79    |
| 7999      | BEE CITY LLC              | TXN00341362 | 04/26/2023 | 04/25/2023    | 1,279.20 | 0.00   | 1,279.20 |
| 8641      | SOUTHERN REGIONAL EDUCBD  | TXN00341392 | 04/26/2023 | 04/25/2023    | 475.00   | 0.00   | 475.00   |
| 8398      | PORT ROYAL SOUND FOUND    | TXN00341574 | 04/28/2023 | 04/27/2023    | 100.00   | 0.00   | 100.00   |
| count: 34 |                           |             |            |               | 9,591.19 | 0.00   | 9,591.19 |

EARLY CHILDHOOD DEPARTMENT

|      |                          |             |            |            |          |      |          |
|------|--------------------------|-------------|------------|------------|----------|------|----------|
| 5699 | lowcountrypearlboutiqu   | TXN00340514 | 04/07/2023 | 04/06/2023 | 4,500.76 | 0.00 | 4,500.76 |
| 7299 | CULLIGAN OF LOW COUNTRY  | TXN00340585 | 04/11/2023 | 04/10/2023 | 44.89    | 0.00 | 44.89    |
| 5942 | AMZN Mktp US HV9LP5O62   | TXN00340799 | 04/18/2023 | 04/17/2023 | 62.57    | 0.00 | 62.57    |
| 5942 | AMZN Mktp US HV1G42EB1   | TXN00340887 | 04/19/2023 | 04/18/2023 | 315.88   | 0.00 | 315.88   |
| 7338 | BUDGET PRINT CENTER      | TXN00340913 | 04/20/2023 | 04/19/2023 | 1,268.72 | 0.00 | 1,268.72 |
| 5111 | STAPLS7608285198000001   | TXN00341094 | 04/21/2023 | 04/20/2023 | 952.37   | 0.00 | 952.37   |
| 8299 | LAKESHORE LEARNING MATER | TXN00341257 | 04/24/2023 | 04/21/2023 | 133.54   | 0.00 | 133.54   |

**Card Embossed Line 1**

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 9402      | USPS PO 4571200735       | TXN00341382 | 04/26/2023 | 04/25/2023    | 126.00    | 0.00   | 126.00    |
| 8299      | LAKESHORE LEARNING MATER | TXN00341460 | 04/27/2023 | 04/26/2023    | 1,692.99  | 0.00   | 1,692.99  |
| 8299      | LAKESHORE LEARNING MATER | TXN00341502 | 04/27/2023 | 04/26/2023    | 2,082.39  | 0.00   | 2,082.39  |
| 8299      | Scholastic Education     | TXN00341521 | 04/27/2023 | 04/26/2023    | 2,025.90  | 0.00   | 2,025.90  |
| 8299      | LAKESHORE LEARNING MATER | TXN00341538 | 04/27/2023 | 04/26/2023    | 1,666.25  | 0.00   | 1,666.25  |
| 5021      | NU-IDEA SCHOOL SUPPLY    | TXN00341628 | 04/28/2023 | 04/27/2023    | 4,266.50  | 0.00   | 4,266.50  |
| count: 13 |                          |             |            |               | 19,138.76 | 0.00   | 19,138.76 |

**EDUCATIONAL TECH DEPT**

|           |                           |             |            |            |            |      |            |
|-----------|---------------------------|-------------|------------|------------|------------|------|------------|
| 4899      | HARGRAY COMMUNICATIONS GR | TXN00340054 | 04/03/2023 | 03/31/2023 | 62,047.18  | 0.00 | 62,047.18  |
| 5942      | Amazon.com HY2LL9DT1      | TXN00340173 | 04/03/2023 | 04/01/2023 | 85.07      | 0.00 | 85.07      |
| 5734      | BLUEBEAM INC.             | TXN00340189 | 04/04/2023 | 04/03/2023 | 545.00     | 0.00 | 545.00     |
| 5045      | SHI INTERNATIONAL CORP    | TXN00340258 | 04/05/2023 | 04/03/2023 | 3,048.00   | 0.00 | 3,048.00   |
| 5065      | SHARP ELECTRONICS CORP    | TXN00340266 | 04/05/2023 | 04/04/2023 | 153.19     | 0.00 | 153.19     |
| 7299      | CULLIGAN OF LOW COUNTRY   | TXN00340680 | 04/14/2023 | 04/13/2023 | 81.29      | 0.00 | 81.29      |
| 5065      | SHARP ELECTRONICS CORP    | TXN00340688 | 04/14/2023 | 04/13/2023 | 6,112.19   | 0.00 | 6,112.19   |
| 5732      | IN IFIXYOURI CORP         | TXN00340693 | 04/14/2023 | 04/13/2023 | 721.86     | 0.00 | 721.86     |
| 5065      | SHARP ELECTRONICS CORP    | TXN00340710 | 04/14/2023 | 04/13/2023 | 1,191.93   | 0.00 | 1,191.93   |
| 4814      | VERIZONWRLSS RTCCR VB     | TXN00340731 | 04/17/2023 | 04/14/2023 | 11,773.98  | 0.00 | 11,773.98  |
| 4814      | VERIZONWRLSS RTCCR VB     | TXN00340755 | 04/17/2023 | 04/14/2023 | 20,922.61  | 0.00 | 20,922.61  |
| 5065      | SHARP ELECTRONICS CORP    | TXN00341342 | 04/25/2023 | 04/24/2023 | 39,676.45  | 0.00 | 39,676.45  |
| count: 12 |                           |             |            |            | 146,358.75 | 0.00 | 146,358.75 |

**FACILITIES**

|      |                           |             |            |            |          |        |          |
|------|---------------------------|-------------|------------|------------|----------|--------|----------|
| 7011 | FRANCIS MARION HTL        | TXN00340049 | 04/03/2023 | 03/31/2023 | 544.80   | 0.00   | 544.80   |
| 7011 | FRANCIS MARION HTL        | TXN00340069 | 04/03/2023 | 03/31/2023 | 542.64   | 0.00   | 542.64   |
| 7011 | FRANCIS MARION HTL        | TXN00340084 | 04/03/2023 | 03/31/2023 | 542.64   | 0.00   | 542.64   |
| 7011 | FRANCIS MARION HTL        | TXN00340106 | 04/03/2023 | 03/31/2023 | 542.64   | 0.00   | 542.64   |
| 7011 | FRANCIS MARION HTL        | TXN00340140 | 04/03/2023 | 03/31/2023 | 476.52   | 0.00   | 476.52   |
| 7011 | FRANCIS MARION HTL        | TXN00340156 | 04/03/2023 | 03/31/2023 | (2.16)   | 2.16   | 0.00     |
| 5511 | CAROLINA INTERNATIONAL TR | TXN00340162 | 04/03/2023 | 03/31/2023 | 5,410.47 | 0.00   | 5,410.47 |
| 5541 | KIZER AUTO REPAIR LLC     | TXN00340180 | 04/04/2023 | 04/03/2023 | 648.88   | 0.00   | 648.88   |
| 3692 | EMBASSY HOTELS            | TXN00340195 | 04/04/2023 | 03/29/2023 | (104.00) | 104.00 | 0.00     |
| 5411 | WAL-MART #1383            | TXN00340206 | 04/04/2023 | 04/03/2023 | 56.42    | 0.00   | 56.42    |
| 5137 | BSN SPORTS LLC            | TXN00340224 | 04/04/2023 | 04/03/2023 | 2,948.92 | 0.00   | 2,948.92 |
| 7399 | DOUBLETREE COHO           | TXN00340228 | 04/04/2023 | 03/29/2023 | (164.56) | 164.56 | 0.00     |
| 5814 | CHICK-FIL-A #01476        | TXN00340239 | 04/05/2023 | 04/03/2023 | 244.62   | 0.00   | 244.62   |
| 5021 | NU-IDEA SCHOOL SUPPLY     | TXN00340318 | 04/05/2023 | 04/04/2023 | 4,704.28 | 0.00   | 4,704.28 |
| 8999 | CAROLINA GLASS LLC        | TXN00340353 | 04/06/2023 | 04/05/2023 | 559.56   | 0.00   | 559.56   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      |
|------|---------------------------|-------------|------------|---------------|------------|--------|------------|
| 8999 | CAROLINA GLASS LLC        | TXN00340369 | 04/06/2023 | 04/05/2023    | 231.52     | 0.00   | 231.52     |
| 7399 | HILTON ATLANTA COHO       | TXN00340388 | 04/06/2023 | 04/05/2023    | 391.09     | 0.00   | 391.09     |
| 8931 | SQ DSMS                   | TXN00340395 | 04/06/2023 | 04/05/2023    | 325.00     | 0.00   | 325.00     |
| 7011 | FRANCIS MARION HTL        | TXN00340443 | 04/07/2023 | 04/05/2023    | (66.12)    | 66.12  | 0.00       |
| 5999 | PRIMO WATER FL            | TXN00340445 | 04/07/2023 | 04/06/2023    | 71.39      | 0.00   | 71.39      |
| 2741 | ALPHAGRAPHICS US 804      | TXN00340472 | 04/07/2023 | 04/06/2023    | 606.12     | 0.00   | 606.12     |
| 7011 | FRANCIS MARION HTL        | TXN00340478 | 04/07/2023 | 04/05/2023    | (66.12)    | 66.12  | 0.00       |
| 7011 | FRANCIS MARION HTL        | TXN00340488 | 04/07/2023 | 04/05/2023    | (66.12)    | 66.12  | 0.00       |
| 5942 | AMZN Mktp US HS5X45J62    | TXN00340500 | 04/07/2023 | 04/06/2023    | 65.60      | 0.00   | 65.60      |
| 7011 | FRANCIS MARION HTL        | TXN00340516 | 04/07/2023 | 04/05/2023    | (66.12)    | 66.12  | 0.00       |
| 8999 | SQ STEVENS & STEVE        | TXN00340522 | 04/07/2023 | 04/06/2023    | 554.49     | 0.00   | 554.49     |
| 5137 | BSN SPORTS LLC            | TXN00340577 | 04/11/2023 | 04/10/2023    | 11,659.99  | 0.00   | 11,659.99  |
| 5021 | NU-IDEA SCHOOL SUPPLY     | TXN00340645 | 04/13/2023 | 04/12/2023    | 15,174.96  | 0.00   | 15,174.96  |
| 5021 | NU-IDEA SCHOOL SUPPLY     | TXN00340666 | 04/13/2023 | 04/12/2023    | 1,138.44   | 0.00   | 1,138.44   |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00340685 | 04/14/2023 | 04/12/2023    | 21,178.80  | 0.00   | 21,178.80  |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00340690 | 04/14/2023 | 04/12/2023    | 1,526.40   | 0.00   | 1,526.40   |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00340708 | 04/14/2023 | 04/12/2023    | 8,169.42   | 0.00   | 8,169.42   |
| 5942 | AMZN Mktp US HV8M97AD2    | TXN00340883 | 04/19/2023 | 04/18/2023    | 203.52     | 0.00   | 203.52     |
| 780  | THE GREENERY INC          | TXN00340941 | 04/20/2023 | 04/19/2023    | 43,062.12  | 0.00   | 43,062.12  |
| 5511 | CAROLINA INTERNATIONAL TR | TXN00340961 | 04/20/2023 | 04/18/2023    | 3,457.51   | 0.00   | 3,457.51   |
| 5111 | STAPLS7608170776000001    | TXN00340987 | 04/20/2023 | 04/19/2023    | 145.57     | 0.00   | 145.57     |
| 3504 | HILTON HOTELS             | TXN00341044 | 04/21/2023 | 04/19/2023    | 0.01       | 0.00   | 0.01       |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00341051 | 04/21/2023 | 04/20/2023    | 1,521.67   | 0.00   | 1,521.67   |
| 5511 | CAROLINA INTERNATIONAL TR | TXN00341091 | 04/21/2023 | 04/19/2023    | 9,934.43   | 0.00   | 9,934.43   |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00341099 | 04/21/2023 | 04/19/2023    | 11,431.46  | 0.00   | 11,431.46  |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00341121 | 04/21/2023 | 04/19/2023    | 1,526.40   | 0.00   | 1,526.40   |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00341140 | 04/21/2023 | 04/19/2023    | 6,444.80   | 0.00   | 6,444.80   |
| 8999 | BRIGHTVIEW LANDSCAPES     | TXN00341141 | 04/21/2023 | 04/20/2023    | 86,338.42  | 0.00   | 86,338.42  |
| 7379 | PC SOLUTIONS & INTEGRA    | TXN00341154 | 04/21/2023 | 04/19/2023    | 4,579.20   | 0.00   | 4,579.20   |
| 8299 | PAYPAL SESPTC             | TXN00341302 | 04/25/2023 | 04/24/2023    | 185.00     | 0.00   | 185.00     |
| 8299 | PAYPAL SESPTC             | TXN00341312 | 04/25/2023 | 04/24/2023    | 185.00     | 0.00   | 185.00     |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00341343 | 04/25/2023 | 04/24/2023    | 4,119.16   | 0.00   | 4,119.16   |
| 8299 | PAYPAL SESPTC             | TXN00341350 | 04/25/2023 | 04/24/2023    | 185.00     | 0.00   | 185.00     |
| 5541 | KIZER AUTO REPAIR LLC     | TXN00341470 | 04/27/2023 | 04/26/2023    | 864.97     | 0.00   | 864.97     |
| 5021 | NU-IDEA SCHOOL SUPPLY     | TXN00341479 | 04/27/2023 | 04/26/2023    | 324,322.58 | 0.00   | 324,322.58 |
| 3692 | DOUBLETREE HOTELS         | TXN00341505 | 04/27/2023 | 04/25/2023    | 253.00     | 0.00   | 253.00     |
| 3692 | DOUBLETREE HOTELS         | TXN00341511 | 04/27/2023 | 04/25/2023    | 256.36     | 0.00   | 256.36     |

**Card Embossed Line 1**

| MCC       | Vendor Name           | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      |
|-----------|-----------------------|-------------|------------|---------------|------------|--------|------------|
| 3692      | DOUBLETREE HOTELS     | TXN00341518 | 04/27/2023 | 04/25/2023    | 256.36     | 0.00   | 256.36     |
| 3692      | DOUBLETREE HOTELS     | TXN00341531 | 04/27/2023 | 04/25/2023    | 256.36     | 0.00   | 256.36     |
| 3692      | DOUBLETREE HOTELS     | TXN00341542 | 04/27/2023 | 04/25/2023    | 253.00     | 0.00   | 253.00     |
| 3692      | DOUBLETREE HOTELS     | TXN00341543 | 04/27/2023 | 04/25/2023    | 253.00     | 0.00   | 253.00     |
| 5021      | NU-IDEA SCHOOL SUPPLY | TXN00341619 | 04/28/2023 | 04/27/2023    | 572.40     | 0.00   | 572.40     |
| count: 57 |                       |             |            |               | 578,387.71 | 535.20 | 578,922.91 |

**FINANCE DEPARTMENT**

|           |                           |             |            |            |            |          |            |
|-----------|---------------------------|-------------|------------|------------|------------|----------|------------|
| 4900      | MDC PALMETTO ELECTRIC COO | TXN00340041 | 04/03/2023 | 03/30/2023 | 99,920.77  | 0.00     | 99,920.77  |
| 5065      | SHARP ELECTRONICS CORP    | TXN00340453 | 04/07/2023 | 04/06/2023 | 125.53     | 0.00     | 125.53     |
| 5065      | SHARP ELECTRONICS CORP    | TXN00340477 | 04/07/2023 | 04/06/2023 | 45.44      | 0.00     | 45.44      |
| 5065      | SHARP ELECTRONICS CORPOR  | TXN00340592 | 04/11/2023 | 04/10/2023 | (45.44)    | 45.44    | 0.00       |
| 1799      | SEACOAST SECURITY SHREDDI | TXN00340599 | 04/12/2023 | 04/10/2023 | 80.00      | 0.00     | 80.00      |
| 7399      | TYLER USER CONFERENCE     | TXN00340616 | 04/12/2023 | 04/11/2023 | (1,067.00) | 1,067.00 | 0.00       |
| 5814      | CAPITAL COFFEE & SUPPLY   | TXN00340647 | 04/13/2023 | 04/12/2023 | 202.50     | 0.00     | 202.50     |
| 5942      | AMZN Mktp US HV4946LO2    | TXN00340823 | 04/18/2023 | 04/18/2023 | 37.26      | 0.00     | 37.26      |
| 5111      | STAPLS7364045385001001    | TXN00340866 | 04/19/2023 | 04/18/2023 | (2,755.86) | 2,755.86 | 0.00       |
| 3581      | DELTA HOTELS -FD-COLUM    | TXN00340933 | 04/20/2023 | 04/13/2023 | 125.44     | 0.00     | 125.44     |
| 5411      | WM SUPERCENTER #1383      | TXN00340950 | 04/20/2023 | 04/19/2023 | 25.64      | 0.00     | 25.64      |
| 9311      | SCDOR DORWAY              | TXN00340960 | 04/20/2023 | 04/19/2023 | 24,212.95  | 0.00     | 24,212.95  |
| 3581      | DELTA HOTELS -FD-COLUM    | TXN00340979 | 04/20/2023 | 04/13/2023 | 125.44     | 0.00     | 125.44     |
| 7399      | FACTSMGT.COM              | TXN00341254 | 04/24/2023 | 04/21/2023 | 1,786.34   | 0.00     | 1,786.34   |
| 4900      | MDC PALMETTO ELECTRIC COO | TXN00341563 | 04/28/2023 | 04/26/2023 | 2,481.21   | 0.00     | 2,481.21   |
| 4900      | BEAUFORTJASP UTILITY      | TXN00341595 | 04/28/2023 | 04/27/2023 | 2,948.60   | 0.00     | 2,948.60   |
| 4900      | HILTON HEAD PSD           | TXN00341629 | 04/28/2023 | 04/27/2023 | 3,826.53   | 0.00     | 3,826.53   |
| 5192      | THE POST AND COURIER      | TXN00341644 | 04/28/2023 | 04/27/2023 | 835.66     | 0.00     | 835.66     |
| count: 18 |                           |             |            |            | 132,911.01 | 3,868.30 | 136,779.31 |

**FOOD SERVICES DEPT.**

|      |                           |             |            |            |          |       |          |
|------|---------------------------|-------------|------------|------------|----------|-------|----------|
| 5099 | The Webstaurant Store Inc | TXN00340077 | 04/03/2023 | 03/31/2023 | 5,030.62 | 0.00  | 5,030.62 |
| 5099 | The Webstaurant Store Inc | TXN00340131 | 04/03/2023 | 04/01/2023 | 0.01     | 0.00  | 0.01     |
| 5942 | AMZN Mktp US HS62821V0    | TXN00340185 | 04/04/2023 | 04/03/2023 | 32.21    | 0.00  | 32.21    |
| 5099 | The Webstaurant Store Inc | TXN00340226 | 04/04/2023 | 04/03/2023 | 921.87   | 0.00  | 921.87   |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00340269 | 04/05/2023 | 04/04/2023 | 5,356.40 | 0.00  | 5,356.40 |
| 5532 | BARNARD TIRE CO INC       | TXN00340492 | 04/07/2023 | 04/06/2023 | 228.30   | 0.00  | 228.30   |
| 8699 | SCHOOL NUTRITION ASSOC    | TXN00340520 | 04/07/2023 | 04/06/2023 | 247.50   | 0.00  | 247.50   |
| 5099 | The Webstaurant Store Inc | TXN00340868 | 04/19/2023 | 04/18/2023 | 7,357.27 | 0.00  | 7,357.27 |
| 5111 | STAPLS7375365372001001    | TXN00340946 | 04/20/2023 | 04/19/2023 | (38.96)  | 38.96 | 0.00     |
| 9311 | SCDOR DORWAY              | TXN00341139 | 04/21/2023 | 04/20/2023 | 759.13   | 0.00  | 759.13   |

Card Embossed Line 1

| MCC                        | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|----------------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5111                       | STAPLS7608427084000001    | TXN00341301 | 04/24/2023 | 04/21/2023    | 20.50     | 0.00   | 20.50     |
| 5511                       | HUGHES MOTORS INC         | TXN00341598 | 04/28/2023 | 04/27/2023    | 696.42    | 0.00   | 696.42    |
| count: 12                  |                           |             |            |               | 20,611.27 | 38.96  | 20,650.23 |
| HE MCCRACKEN MIDDLE SCHOOL |                           |             |            |               |           |        |           |
| 5411                       | KROGER #703               | TXN00340067 | 04/03/2023 | 03/31/2023    | 89.75     | 0.00   | 89.75     |
| 5111                       | STAPLS7375547856000001    | TXN00340086 | 04/03/2023 | 03/31/2023    | 147.34    | 0.00   | 147.34    |
| 5111                       | STAPLS7375554144000001    | TXN00340107 | 04/03/2023 | 03/31/2023    | 79.73     | 0.00   | 79.73     |
| 780                        | SQ BALMAN10@AOL.CO        | TXN00340121 | 04/03/2023 | 03/31/2023    | 84.80     | 0.00   | 84.80     |
| 8299                       | IXL SCHOOL SUBSCRIPT      | TXN00340153 | 04/03/2023 | 03/31/2023    | 1,650.00  | 0.00   | 1,650.00  |
| 5942                       | AMZN Mktp US HY16G7Q11    | TXN00340169 | 04/03/2023 | 03/31/2023    | 16.94     | 0.00   | 16.94     |
| 8398                       | PORT ROYAL SOUND FOUND    | TXN00340297 | 04/05/2023 | 04/04/2023    | 1,836.00  | 0.00   | 1,836.00  |
| 5300                       | SAMSClub #6582            | TXN00340317 | 04/05/2023 | 04/04/2023    | 20.38     | 0.00   | 20.38     |
| 5942                       | AMZN Mktp US HS5W34402    | TXN00340330 | 04/06/2023 | 04/05/2023    | 457.75    | 0.00   | 457.75    |
| 5411                       | KROGER #499               | TXN00340372 | 04/06/2023 | 04/05/2023    | 31.77     | 0.00   | 31.77     |
| 5812                       | CAHILLS MARKET            | TXN00340406 | 04/06/2023 | 04/05/2023    | 139.99    | 0.00   | 139.99    |
| 5733                       | J.W. PEPPER               | TXN00340412 | 04/06/2023 | 04/05/2023    | 100.00    | 0.00   | 100.00    |
| 5331                       | DOLLAR TREE               | TXN00340422 | 04/06/2023 | 04/05/2023    | 7.96      | 0.00   | 7.96      |
| 5411                       | KROGER #703               | TXN00340470 | 04/07/2023 | 04/06/2023    | 68.85     | 0.00   | 68.85     |
| 5942                       | AMZN Mktp US HS3ST89F0    | TXN00340496 | 04/07/2023 | 04/06/2023    | 28.31     | 0.00   | 28.31     |
| 5942                       | FOLLETT SCHOOL SOLUTIONS  | TXN00340543 | 04/10/2023 | 04/07/2023    | 896.61    | 0.00   | 896.61    |
| 5942                       | FOLLETT SCHOOL SOLUTIONS  | TXN00340863 | 04/19/2023 | 04/18/2023    | 1,352.04  | 0.00   | 1,352.04  |
| 5965                       | DBC BLICK ART MATERIAL    | TXN00340886 | 04/19/2023 | 04/19/2023    | 173.03    | 0.00   | 173.03    |
| 7011                       | FSP BEACH COLONY          | TXN00340901 | 04/19/2023 | 04/18/2023    | 263.29    | 0.00   | 263.29    |
| 5047                       | CAROLINA BIOLOGIC SUPPLY  | TXN00340996 | 04/20/2023 | 04/19/2023    | 64.74     | 0.00   | 64.74     |
| 5733                       | MUSIC & ARTS 1 C          | TXN00341016 | 04/20/2023 | 04/18/2023    | 291.78    | 0.00   | 291.78    |
| 5111                       | STAPLS7608325816000001    | TXN00341060 | 04/21/2023 | 04/20/2023    | 108.06    | 0.00   | 108.06    |
| 3665                       | HAMPTON INN COLUMBIA DOWN | TXN00341109 | 04/21/2023 | 04/19/2023    | (26.48)   | 26.48  | 0.00      |
| 5814                       | PAPA JOHN'S #2927         | TXN00341147 | 04/21/2023 | 04/20/2023    | 133.31    | 0.00   | 133.31    |
| 8299                       | TEACHER'S DISCOVERY       | TXN00341162 | 04/21/2023 | 04/20/2023    | 40.98     | 0.00   | 40.98     |
| 5111                       | STAPLS7608181821000001    | TXN00341232 | 04/24/2023 | 04/22/2023    | 75.97     | 0.00   | 75.97     |
| 5047                       | CAROLINA BIOLOGIC SUPPLY  | TXN00341306 | 04/25/2023 | 04/24/2023    | 24.72     | 0.00   | 24.72     |
| 5942                       | AMZN Mktp US HF46G6HQ0    | TXN00341307 | 04/25/2023 | 04/24/2023    | 7.41      | 0.00   | 7.41      |
| 5310                       | TARGET 00012989           | TXN00341315 | 04/25/2023 | 04/24/2023    | 191.05    | 0.00   | 191.05    |
| 5300                       | SAMS CLUB #6582           | TXN00341317 | 04/25/2023 | 04/24/2023    | 247.58    | 0.00   | 247.58    |
| 5942                       | AMZN Mktp US HF5MP1Z92    | TXN00341325 | 04/25/2023 | 04/24/2023    | 29.66     | 0.00   | 29.66     |
| 5942                       | AMZN Mktp US HF3XY3LX2    | TXN00341339 | 04/25/2023 | 04/24/2023    | 254.30    | 0.00   | 254.30    |
| 5942                       | AMZN Mktp US HF1VW8A81    | TXN00341341 | 04/25/2023 | 04/24/2023    | 46.63     | 0.00   | 46.63     |

**Card Embossed Line 1**

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US HF0X04S10    | TXN00341364 | 04/26/2023 | 04/25/2023    | 167.48    | 0.00   | 167.48    |
| 5300      | SAMS CLUB RENEWAL         | TXN00341389 | 04/26/2023 | 04/24/2023    | 116.60    | 0.00   | 116.60    |
| 5310      | WALMART.COM               | TXN00341412 | 04/26/2023 | 04/25/2023    | 104.94    | 0.00   | 104.94    |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00341428 | 04/26/2023 | 04/25/2023    | 35.67     | 0.00   | 35.67     |
| 5942      | AMZN Mktp US HF95N6VQ2    | TXN00341487 | 04/27/2023 | 04/26/2023    | 342.79    | 0.00   | 342.79    |
| 5942      | AMZN Mktp US HF3H64HW1    | TXN00341504 | 04/27/2023 | 04/26/2023    | 87.42     | 0.00   | 87.42     |
| 5942      | AMAZON.COM HF61X69I1 AMZN | TXN00341562 | 04/28/2023 | 04/27/2023    | 201.28    | 0.00   | 201.28    |
| 5111      | STAPLS7608328028000001    | TXN00341586 | 04/28/2023 | 04/27/2023    | 1,023.65  | 0.00   | 1,023.65  |
| count: 41 |                           |             |            |               | 11,014.08 | 26.48  | 11,040.56 |

**HILTON HEAD EARLY LEARNING**

|          |                           |             |            |            |          |      |          |
|----------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5732     | BATTERY WAREHOUSE OF SAVA | TXN00340048 | 04/03/2023 | 03/31/2023 | 606.16   | 0.00 | 606.16   |
| 5111     | BENDER-BURKOT EAST COAST  | TXN00340211 | 04/04/2023 | 04/03/2023 | 479.16   | 0.00 | 479.16   |
| 8299     | LAKESHORE LEARNING MATER  | TXN00340243 | 04/05/2023 | 04/04/2023 | 1,321.35 | 0.00 | 1,321.35 |
| 5942     | AMZN Mktp US HS10A33X2    | TXN00340331 | 04/06/2023 | 04/06/2023 | 237.82   | 0.00 | 237.82   |
| 2741     | ALPHAGRAPHICS US 804      | TXN00340364 | 04/06/2023 | 04/05/2023 | 844.71   | 0.00 | 844.71   |
| 5942     | AMZN Mktp US HS2YN1KB0    | TXN00340384 | 04/06/2023 | 04/06/2023 | 12.39    | 0.00 | 12.39    |
| 5969     | SCHOOL SPECIALTY ECOMM    | TXN00340540 | 04/10/2023 | 04/07/2023 | 786.24   | 0.00 | 786.24   |
| 2741     | BOUND TO STAY BOUND BOOK  | TXN00340846 | 04/19/2023 | 04/18/2023 | 144.58   | 0.00 | 144.58   |
| 5111     | STAPLS7608633468000001    | TXN00341480 | 04/27/2023 | 04/26/2023 | 772.48   | 0.00 | 772.48   |
| count: 9 |                           |             |            |            | 5,204.89 | 0.00 | 5,204.89 |

**HILTON HEAD ELEMENTARY**

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5999 | SP SAVANNAH BEE           | TXN00340059 | 04/03/2023 | 03/31/2023 | 1,740.00 | 0.00 | 1,740.00 |
| 5942 | AMZN Mktp US HS97A8JJ0    | TXN00340087 | 04/03/2023 | 04/02/2023 | 778.28   | 0.00 | 778.28   |
| 5942 | Amazon.com HY13R4RB0      | TXN00340117 | 04/03/2023 | 03/31/2023 | 179.82   | 0.00 | 179.82   |
| 5111 | STAPLS7375465061000004    | TXN00340150 | 04/03/2023 | 03/31/2023 | 42.39    | 0.00 | 42.39    |
| 5942 | AMZN Mktp US HY6DS3Q31    | TXN00340151 | 04/03/2023 | 03/31/2023 | 23.61    | 0.00 | 23.61    |
| 5942 | AMZN MKTP US HS1FZ5E70 AM | TXN00340177 | 04/04/2023 | 04/03/2023 | 35.64    | 0.00 | 35.64    |
| 5942 | AMZN MKTP US HS4113O41 AM | TXN00340188 | 04/04/2023 | 04/03/2023 | 34.36    | 0.00 | 34.36    |
| 5411 | PUBLIX #473               | TXN00340214 | 04/04/2023 | 04/03/2023 | 45.85    | 0.00 | 45.85    |
| 5942 | Amazon.com HS01O0XG0      | TXN00340231 | 04/04/2023 | 04/04/2023 | 256.60   | 0.00 | 256.60   |
| 5942 | AMZN Mktp US HY25Z7YG1    | TXN00340232 | 04/04/2023 | 04/03/2023 | 44.97    | 0.00 | 44.97    |
| 5812 | TST New York City Pizza   | TXN00340242 | 04/05/2023 | 04/03/2023 | 34.38    | 0.00 | 34.38    |
| 5111 | STAPLS7607382631000002    | TXN00340249 | 04/05/2023 | 04/04/2023 | 223.68   | 0.00 | 223.68   |
| 5111 | STAPLS7375465061000001    | TXN00340253 | 04/05/2023 | 04/04/2023 | 34.12    | 0.00 | 34.12    |
| 5812 | TST New York City Pizza   | TXN00340273 | 04/05/2023 | 04/03/2023 | 91.84    | 0.00 | 91.84    |
| 5399 | The Little Sign Co Inc    | TXN00340299 | 04/05/2023 | 04/04/2023 | 540.00   | 0.00 | 540.00   |
| 5411 | WAL-MART #0728            | TXN00340320 | 04/05/2023 | 04/04/2023 | 15.34    | 0.00 | 15.34    |



Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5812 | FIESTA FRESH MEXI GRILL   | TXN00340333 | 04/06/2023 | 04/05/2023    | 25.81    | 0.00   | 25.81    |
| 5942 | AMZN Mktp US HS8BK4NU2    | TXN00340383 | 04/06/2023 | 04/06/2023    | 12.88    | 0.00   | 12.88    |
| 5942 | AMZN Mktp US HS01P37F0    | TXN00340438 | 04/07/2023 | 04/06/2023    | 803.27   | 0.00   | 803.27   |
| 5111 | STAPLS7607382631000001    | TXN00340538 | 04/10/2023 | 04/08/2023    | 28.08    | 0.00   | 28.08    |
| 5942 | Amazon.com HJ9BJ6TO0      | TXN00340563 | 04/10/2023 | 04/09/2023    | 48.51    | 0.00   | 48.51    |
| 5942 | AMZN Mktp US HS72222D1    | TXN00340574 | 04/10/2023 | 04/08/2023    | 16.23    | 0.00   | 16.23    |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00340651 | 04/13/2023 | 04/12/2023    | 518.34   | 0.00   | 518.34   |
| 5691 | BIG D`S ROYAL TEE`S       | TXN00340675 | 04/13/2023 | 04/12/2023    | 470.54   | 0.00   | 470.54   |
| 5111 | STAPLS7607962467000001    | TXN00340720 | 04/17/2023 | 04/15/2023    | 780.89   | 0.00   | 780.89   |
| 5942 | AMZN Mktp US HV9JT8090    | TXN00340725 | 04/17/2023 | 04/17/2023    | 15.83    | 0.00   | 15.83    |
| 5942 | AMZN Mktp US HJ54917W1    | TXN00340726 | 04/17/2023 | 04/15/2023    | 70.27    | 0.00   | 70.27    |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340740 | 04/17/2023 | 04/14/2023    | 87.42    | 0.00   | 87.42    |
| 5942 | AMZN Mktp US HV2JV6JX0    | TXN00340741 | 04/17/2023 | 04/16/2023    | 84.14    | 0.00   | 84.14    |
| 2741 | AMPLIFY EDUCATION INC     | TXN00340745 | 04/17/2023 | 04/14/2023    | 3,870.07 | 0.00   | 3,870.07 |
| 5942 | AMZN Mktp US HJ8147YV1    | TXN00340750 | 04/17/2023 | 04/16/2023    | 143.14   | 0.00   | 143.14   |
| 5942 | AMZN MKTP US HJ0NR9KY1 AM | TXN00340762 | 04/17/2023 | 04/14/2023    | 189.98   | 0.00   | 189.98   |
| 5942 | AMZN Mktp US HJ9HI89Y2    | TXN00340770 | 04/17/2023 | 04/16/2023    | 168.18   | 0.00   | 168.18   |
| 5111 | STAPLS7607962419000001    | TXN00340781 | 04/17/2023 | 04/15/2023    | 254.60   | 0.00   | 254.60   |
| 5942 | AMZN Mktp US HV8FC7FP1    | TXN00340790 | 04/17/2023 | 04/17/2023    | 39.39    | 0.00   | 39.39    |
| 5942 | AMZN Mktp US HV1DQ0351    | TXN00340818 | 04/18/2023 | 04/17/2023    | 9.89     | 0.00   | 9.89     |
| 5411 | HARRIS TEETER #0152       | TXN00340821 | 04/18/2023 | 04/17/2023    | 48.75    | 0.00   | 48.75    |
| 5111 | QUILL CORPORATION         | TXN00340838 | 04/19/2023 | 04/18/2023    | 625.92   | 0.00   | 625.92   |
| 5111 | QUILL CORPORATION         | TXN00340842 | 04/19/2023 | 04/18/2023    | 91.58    | 0.00   | 91.58    |
| 5111 | QUILL CORPORATION         | TXN00340855 | 04/19/2023 | 04/18/2023    | 158.51   | 0.00   | 158.51   |
| 5111 | QUILL CORPORATION         | TXN00340860 | 04/19/2023 | 04/18/2023    | 133.32   | 0.00   | 133.32   |
| 5111 | QUILL CORPORATION         | TXN00340873 | 04/19/2023 | 04/18/2023    | 163.45   | 0.00   | 163.45   |
| 5111 | QUILL CORPORATION         | TXN00340891 | 04/19/2023 | 04/18/2023    | 365.14   | 0.00   | 365.14   |
| 5411 | PUBLIX #473               | TXN00340917 | 04/20/2023 | 04/19/2023    | 17.37    | 0.00   | 17.37    |
| 5399 | BOTTOM LINE PRODUCTS      | TXN00340982 | 04/20/2023 | 04/19/2023    | 562.48   | 0.00   | 562.48   |
| 5411 | PUBLIX #473               | TXN00340995 | 04/20/2023 | 04/19/2023    | 77.90    | 0.00   | 77.90    |
| 5111 | QUILL CORPORATION         | TXN00341012 | 04/20/2023 | 04/19/2023    | 43.15    | 0.00   | 43.15    |
| 5111 | STAPLS7608202432000001    | TXN00341031 | 04/20/2023 | 04/19/2023    | 21.33    | 0.00   | 21.33    |
| 5111 | QUILL CORPORATION         | TXN00341110 | 04/21/2023 | 04/20/2023    | 616.59   | 0.00   | 616.59   |
| 5942 | AMAZON.COM HF6093FV1 AMZN | TXN00341248 | 04/24/2023 | 04/23/2023    | 92.43    | 0.00   | 92.43    |
| 5814 | PAPA JOHN'S #1290         | TXN00341249 | 04/24/2023 | 04/22/2023    | 73.85    | 0.00   | 73.85    |
| 5942 | AMZN Mktp US HV91V5702    | TXN00341267 | 04/24/2023 | 04/22/2023    | 42.99    | 0.00   | 42.99    |
| 5111 | STAPLS7608638786000001    | TXN00341361 | 04/26/2023 | 04/25/2023    | 352.82   | 0.00   | 352.82   |

**Card Embossed Line 1**

| MCC                            | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|--------------------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 8641                           | THE ASIA SOCIETY          | TXN00341396 | 04/26/2023 | 04/25/2023    | 150.00    | 0.00   | 150.00    |
| 5411                           | PUBLIX #473               | TXN00341436 | 04/26/2023 | 04/25/2023    | 38.16     | 0.00   | 38.16     |
| 8641                           | THE ASIA SOCIETY          | TXN00341441 | 04/26/2023 | 04/25/2023    | 150.00    | 0.00   | 150.00    |
| 5261                           | THEGREENTHUMBHILTONHEADIS | TXN00341553 | 04/28/2023 | 04/27/2023    | 212.49    | 0.00   | 212.49    |
| 5942                           | AMAZON.COM HF8JC3KE2 AMZN | TXN00341621 | 04/28/2023 | 04/28/2023    | 152.40    | 0.00   | 152.40    |
| count: 58                      |                           |             |            |               | 15,948.97 | 0.00   | 15,948.97 |
| <b>HILTON HEAD HIGH SCHOOL</b> |                           |             |            |               |           |        |           |
| 5411                           | WM SUPERCENTER #728       | TXN00340066 | 04/03/2023 | 03/31/2023    | 35.76     | 0.00   | 35.76     |
| 5965                           | DBC BLICK ART MATERIAL    | TXN00340122 | 04/03/2023 | 04/01/2023    | 240.83    | 0.00   | 240.83    |
| 8211                           | BRANKSOME HALL            | TXN00340155 | 04/03/2023 | 04/03/2023    | 840.37    | 0.00   | 840.37    |
| 5411                           | INSTACART 159             | TXN00340157 | 04/03/2023 | 04/01/2023    | 211.26    | 0.00   | 211.26    |
| 0                              | INTERNATIONAL TRANSACTION | TXN00340163 | 04/03/2023 | 04/03/2023    | 8.40      | 0.00   | 8.40      |
| 5942                           | AMZN Mktp US HS7IF3L11    | TXN00340182 | 04/04/2023 | 04/04/2023    | 23.99     | 0.00   | 23.99     |
| 5942                           | AMZN Mktp US HY4WX4KP2    | TXN00340194 | 04/04/2023 | 04/03/2023    | 96.16     | 0.00   | 96.16     |
| 5947                           | JOSTENS INC.              | TXN00340259 | 04/05/2023 | 04/04/2023    | 1.02      | 0.00   | 1.02      |
| 5947                           | JOSTENS INC.              | TXN00340262 | 04/05/2023 | 04/04/2023    | 264.58    | 0.00   | 264.58    |
| 5947                           | NEFF AR                   | TXN00340284 | 04/05/2023 | 04/04/2023    | 2,177.62  | 0.00   | 2,177.62  |
| 5044                           | B&H PHOTO 800-606-6969    | TXN00340289 | 04/05/2023 | 04/04/2023    | 334.96    | 0.00   | 334.96    |
| 3405                           | ENTERPRISE RENT-A-CAR     | TXN00340339 | 04/06/2023 | 04/05/2023    | 98.72     | 0.00   | 98.72     |
| 5811                           | TST A CATERED AFFAIR Ban  | TXN00340350 | 04/06/2023 | 04/04/2023    | 11,125.86 | 0.00   | 11,125.86 |
| 5111                           | ACCURATE LITHOGRAPHY      | TXN00340360 | 04/06/2023 | 04/04/2023    | 3,035.84  | 0.00   | 3,035.84  |
| 5812                           | MANGIAMOS                 | TXN00340365 | 04/06/2023 | 04/05/2023    | 92.57     | 0.00   | 92.57     |
| 2741                           | WOODBURN PRESS            | TXN00340378 | 04/06/2023 | 04/04/2023    | 669.96    | 0.00   | 669.96    |
| 3405                           | ENTERPRISE RENT-A-CAR     | TXN00340387 | 04/06/2023 | 04/05/2023    | 75.45     | 0.00   | 75.45     |
| 5111                           | DEMCO INC                 | TXN00340392 | 04/06/2023 | 04/04/2023    | 408.80    | 0.00   | 408.80    |
| 5812                           | TST Main Street Cafe and  | TXN00340411 | 04/06/2023 | 04/05/2023    | 60.00     | 0.00   | 60.00     |
| 5812                           | JERSEY MIKES 7039         | TXN00340545 | 04/10/2023 | 04/06/2023    | 43.57     | 0.00   | 43.57     |
| 3001                           | AMERICAN AIR0017948135301 | TXN00340546 | 04/10/2023 | 04/03/2023    | 372.60    | 0.00   | 372.60    |
| 3001                           | AMERICAN AIR0017948135306 | TXN00340548 | 04/10/2023 | 04/03/2023    | 372.60    | 0.00   | 372.60    |
| 3001                           | AMERICAN AIR0017948135300 | TXN00340567 | 04/10/2023 | 04/03/2023    | 372.60    | 0.00   | 372.60    |
| 3001                           | AMERICAN AIR0017948135307 | TXN00340568 | 04/10/2023 | 04/03/2023    | 372.60    | 0.00   | 372.60    |
| 3001                           | AMERICAN AIR0017948135305 | TXN00340572 | 04/10/2023 | 04/03/2023    | 372.60    | 0.00   | 372.60    |
| 3001                           | AMERICAN AIR0017948135303 | TXN00340573 | 04/10/2023 | 04/03/2023    | 372.60    | 0.00   | 372.60    |
| 5970                           | AARON BROTHERS #9291      | TXN00340617 | 04/12/2023 | 04/11/2023    | 821.50    | 0.00   | 821.50    |
| 7299                           | MCLPHTOPHOTOGIFTPRINT     | TXN00340695 | 04/14/2023 | 04/13/2023    | 188.47    | 0.00   | 188.47    |
| 5047                           | TFS FISHER SCI BLX        | TXN00340711 | 04/14/2023 | 04/13/2023    | 99.46     | 0.00   | 99.46     |
| 5942                           | AMZN Mktp US HJ3R47YQ1    | TXN00340719 | 04/17/2023 | 04/16/2023    | 21.92     | 0.00   | 21.92     |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | AMZN Mktp US HJ0T56MG2    | TXN00340723 | 04/17/2023 | 04/14/2023    | 59.55    | 0.00   | 59.55    |
| 5942 | AMZN Mktp US HV1ED2T90    | TXN00340739 | 04/17/2023 | 04/16/2023    | 639.89   | 0.00   | 639.89   |
| 5942 | AMAZON.COM HV5EP9TL0 AMZN | TXN00340779 | 04/17/2023 | 04/16/2023    | 429.00   | 0.00   | 429.00   |
| 5965 | DBC BLICK ART MATERIAL    | TXN00340815 | 04/18/2023 | 04/18/2023    | 174.02   | 0.00   | 174.02   |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340829 | 04/19/2023 | 04/18/2023    | 201.22   | 0.00   | 201.22   |
| 5942 | AMZN Mktp US HV0FS56O0    | TXN00340847 | 04/19/2023 | 04/19/2023    | 55.66    | 0.00   | 55.66    |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340849 | 04/19/2023 | 04/18/2023    | 220.60   | 0.00   | 220.60   |
| 5200 | THE HOME DEPOT #1115      | TXN00340899 | 04/19/2023 | 04/17/2023    | 263.94   | 0.00   | 263.94   |
| 5942 | AMZN Mktp US HV1367EM2    | TXN00340900 | 04/19/2023 | 04/19/2023    | 6.98     | 0.00   | 6.98     |
| 5047 | TFS FISHER SCI BLX        | TXN00340921 | 04/20/2023 | 04/19/2023    | 34.48    | 0.00   | 34.48    |
| 1520 | SQ LEFTOVER LADIES        | TXN00340926 | 04/20/2023 | 04/19/2023    | 43.67    | 0.00   | 43.67    |
| 1520 | SQ LEFTOVER LADIES        | TXN00340955 | 04/20/2023 | 04/19/2023    | 41.48    | 0.00   | 41.48    |
| 1520 | SQ LEFTOVER LADIES        | TXN00340971 | 04/20/2023 | 04/19/2023    | 218.36   | 0.00   | 218.36   |
| 5331 | DOLLARTREE                | TXN00340990 | 04/20/2023 | 04/19/2023    | 27.82    | 0.00   | 27.82    |
| 5942 | AMZN Mktp US HV49S5MY1    | TXN00341001 | 04/20/2023 | 04/19/2023    | 188.20   | 0.00   | 188.20   |
| 5331 | DOLLAR TREE               | TXN00341006 | 04/20/2023 | 04/19/2023    | 19.88    | 0.00   | 19.88    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341025 | 04/20/2023 | 04/19/2023    | 99.06    | 0.00   | 99.06    |
| 5942 | AMZN Mktp US HV0U11D31    | TXN00341046 | 04/21/2023 | 04/20/2023    | 69.49    | 0.00   | 69.49    |
| 5942 | Amazon.com HV0409UG0      | TXN00341075 | 04/21/2023 | 04/20/2023    | 354.99   | 0.00   | 354.99   |
| 2741 | OMEGA GRAPHICS AND PRINT  | TXN00341092 | 04/21/2023 | 04/20/2023    | 247.32   | 0.00   | 247.32   |
| 5111 | STAPLS7608220316000001    | TXN00341125 | 04/21/2023 | 04/20/2023    | 2,716.14 | 0.00   | 2,716.14 |
| 5411 | HARRIS TEETER #0152       | TXN00341133 | 04/21/2023 | 04/20/2023    | 33.90    | 0.00   | 33.90    |
| 5411 | HARRIS TEETER #0152       | TXN00341153 | 04/21/2023 | 04/20/2023    | 9.98     | 0.00   | 9.98     |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341177 | 04/24/2023 | 04/22/2023    | 75.45    | 0.00   | 75.45    |
| 5111 | STAPLS7608519010000001    | TXN00341188 | 04/24/2023 | 04/22/2023    | 110.87   | 0.00   | 110.87   |
| 5111 | STAPLS7374699321003001    | TXN00341212 | 04/24/2023 | 04/22/2023    | (437.46) | 437.46 | 0.00     |
| 5331 | FREDRICK                  | TXN00341222 | 04/24/2023 | 04/21/2023    | 547.64   | 0.00   | 547.64   |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00341225 | 04/24/2023 | 04/21/2023    | 324.34   | 0.00   | 324.34   |
| 5942 | AMZN MKTP US HF3739OF2 AM | TXN00341226 | 04/24/2023 | 04/23/2023    | 425.67   | 0.00   | 425.67   |
| 5942 | AMZN Mktp US HF2P88130    | TXN00341234 | 04/24/2023 | 04/23/2023    | 2,214.00 | 0.00   | 2,214.00 |
| 2741 | VISTAPRINT                | TXN00341237 | 04/24/2023 | 04/22/2023    | 458.97   | 0.00   | 458.97   |
| 5411 | WAL-MART #0728            | TXN00341251 | 04/24/2023 | 04/21/2023    | 45.90    | 0.00   | 45.90    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341360 | 04/26/2023 | 04/25/2023    | 144.28   | 0.00   | 144.28   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341380 | 04/26/2023 | 04/25/2023    | 154.33   | 0.00   | 154.33   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00341402 | 04/26/2023 | 04/25/2023    | 157.34   | 0.00   | 157.34   |
| 5137 | BSN SPORTS LLC            | TXN00341422 | 04/26/2023 | 04/25/2023    | 9,351.54 | 0.00   | 9,351.54 |
| 5300 | SAMSClub #6582            | TXN00341431 | 04/26/2023 | 04/25/2023    | 55.04    | 0.00   | 55.04    |

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| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5137      | HONORS GRADUATION         | TXN00341449 | 04/27/2023 | 04/27/2023    | 59.00     | 0.00   | 59.00     |
| 5965      | DBC BLICK ART MATERIAL    | TXN00341459 | 04/27/2023 | 04/27/2023    | 4.61      | 0.00   | 4.61      |
| 5942      | AMZN Mktp US              | TXN00341467 | 04/27/2023 | 04/26/2023    | (168.00)  | 168.00 | 0.00      |
| 5812      | ANNIE OS KITCHEN          | TXN00341484 | 04/27/2023 | 04/26/2023    | 3,024.00  | 0.00   | 3,024.00  |
| 5999      | PRIMO WATER               | TXN00341499 | 04/27/2023 | 04/26/2023    | 8.19      | 0.00   | 8.19      |
| 5942      | AMZN Mktp US HF47T9B72    | TXN00341524 | 04/27/2023 | 04/27/2023    | 57.96     | 0.00   | 57.96     |
| 5942      | AMZN Mktp US HF3MC6WR0    | TXN00341532 | 04/27/2023 | 04/27/2023    | 69.99     | 0.00   | 69.99     |
| 5942      | AMZN Mktp US HF1WQ9QP1    | TXN00341537 | 04/27/2023 | 04/26/2023    | 84.04     | 0.00   | 84.04     |
| 5111      | Staples Inc VT            | TXN00341555 | 04/28/2023 | 04/27/2023    | 272.21    | 0.00   | 272.21    |
| 5812      | FRANKIE BONES HILTON HEAD | TXN00341564 | 04/28/2023 | 04/26/2023    | 145.95    | 0.00   | 145.95    |
| 5942      | AMZN Mktp US HF1324KE2    | TXN00341578 | 04/28/2023 | 04/28/2023    | 64.40     | 0.00   | 64.40     |
| 5411      | PUBLIX #473               | TXN00341591 | 04/28/2023 | 04/27/2023    | 99.36     | 0.00   | 99.36     |
| 5942      | AMZN Mktp US HF08M6692    | TXN00341597 | 04/28/2023 | 04/27/2023    | 39.96     | 0.00   | 39.96     |
| 5965      | DBC BLICK ART MATERIAL    | TXN00341613 | 04/28/2023 | 04/28/2023    | 181.05    | 0.00   | 181.05    |
| count: 81 |                           |             |            |               | 46,938.93 | 605.46 | 47,544.39 |

HILTON HEAD MIDDLE

|      |                          |             |            |            |          |       |          |
|------|--------------------------|-------------|------------|------------|----------|-------|----------|
| 5111 | STAPLS7375537408000001   | TXN00340065 | 04/03/2023 | 03/31/2023 | 31.78    | 0.00  | 31.78    |
| 5300 | SAMSLUB.COM              | TXN00340080 | 04/03/2023 | 03/31/2023 | 45.72    | 0.00  | 45.72    |
| 5111 | STAPLS7375538850000001   | TXN00340118 | 04/03/2023 | 03/31/2023 | 183.72   | 0.00  | 183.72   |
| 8299 | LAKESHORE LEARNING MATER | TXN00340130 | 04/03/2023 | 04/01/2023 | 204.62   | 0.00  | 204.62   |
| 5044 | FORMS AND SUPPLY - AOPD  | TXN00340143 | 04/03/2023 | 01/25/2023 | (20.39)  | 20.39 | 0.00     |
| 5411 | PUBLIX #473              | TXN00340147 | 04/03/2023 | 03/31/2023 | 47.67    | 0.00  | 47.67    |
| 5411 | WM SUPERCENTER #728      | TXN00340165 | 04/03/2023 | 03/31/2023 | 71.50    | 0.00  | 71.50    |
| 5942 | AMZN Mktp US HS3XZ0A21   | TXN00340257 | 04/05/2023 | 04/05/2023 | 58.88    | 0.00  | 58.88    |
| 5942 | AMZN Mktp US HS6HX4O32   | TXN00340278 | 04/05/2023 | 04/05/2023 | 47.22    | 0.00  | 47.22    |
| 5942 | AMZN Mktp US HS3PV4MU0   | TXN00340321 | 04/05/2023 | 04/04/2023 | 26.49    | 0.00  | 26.49    |
| 5942 | FOLLETT SCHOOL SOLUTIONS | TXN00340355 | 04/06/2023 | 04/05/2023 | 7.16     | 0.00  | 7.16     |
| 5300 | SAMSLUB.COM              | TXN00340361 | 04/06/2023 | 04/04/2023 | 129.36   | 0.00  | 129.36   |
| 2741 | WOODBURN PRESS           | TXN00340381 | 04/06/2023 | 04/04/2023 | 2,553.82 | 0.00  | 2,553.82 |
| 5942 | AMZN Mktp US HS9480ZS2   | TXN00340394 | 04/06/2023 | 04/06/2023 | 7.41     | 0.00  | 7.41     |
| 5411 | WM SUPERCENTER #728      | TXN00340425 | 04/06/2023 | 04/05/2023 | 17.16    | 0.00  | 17.16    |
| 5999 | OKKO JAPANESE SUSHI AN   | TXN00340448 | 04/07/2023 | 04/06/2023 | 90.51    | 0.00  | 90.51    |
| 5999 | OKKO JAPANESE SUSHI AN   | TXN00340471 | 04/07/2023 | 04/06/2023 | 168.72   | 0.00  | 168.72   |
| 5942 | AMZN Mktp US HS6BS8GD2   | TXN00340531 | 04/10/2023 | 04/07/2023 | 165.36   | 0.00  | 165.36   |
| 5969 | SCHOOL SPECIALTY LLC     | TXN00340594 | 04/12/2023 | 04/11/2023 | 123.85   | 0.00  | 123.85   |
| 5969 | SCHOOL SPECIALTY LLC     | TXN00340596 | 04/12/2023 | 04/11/2023 | 45.88    | 0.00  | 45.88    |
| 5969 | SCHOOL SPECIALTY LLC     | TXN00340615 | 04/12/2023 | 04/11/2023 | 1,326.04 | 0.00  | 1,326.04 |

Card Embossed Line 1

| MCC                                 | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-------------------------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942                                | AMZN Mktp US HJ5MR70R1    | TXN00340636 | 04/13/2023 | 04/12/2023    | 365.96    | 0.00   | 365.96    |
| 5111                                | STAPLS7607252816000003    | TXN00340641 | 04/13/2023 | 04/12/2023    | 21.30     | 0.00   | 21.30     |
| 5111                                | STAPLS7607252816000001    | TXN00340643 | 04/13/2023 | 04/12/2023    | 14.19     | 0.00   | 14.19     |
| 5111                                | STAPLS7607252816000004    | TXN00340658 | 04/13/2023 | 04/12/2023    | 16.63     | 0.00   | 16.63     |
| 5111                                | STAPLS7607252816000002    | TXN00340662 | 04/13/2023 | 04/12/2023    | 16.84     | 0.00   | 16.84     |
| 5310                                | WALMART.COM               | TXN00340665 | 04/13/2023 | 04/12/2023    | 52.98     | 0.00   | 52.98     |
| 5065                                | SHARP ELECTRONICS CORP    | TXN00340700 | 04/14/2023 | 04/13/2023    | 179.14    | 0.00   | 179.14    |
| 5941                                | GOPHER SPORT              | TXN00340754 | 04/17/2023 | 04/16/2023    | 2,274.61  | 0.00   | 2,274.61  |
| 5111                                | STAPLS7606927984003001    | TXN00340782 | 04/17/2023 | 04/14/2023    | (105.99)  | 105.99 | 0.00      |
| 5969                                | SCHOOL SPECIALTY ECOMM    | TXN00340840 | 04/19/2023 | 04/18/2023    | 401.93    | 0.00   | 401.93    |
| 5812                                | MANGIAMOS                 | TXN00340856 | 04/19/2023 | 04/18/2023    | 78.44     | 0.00   | 78.44     |
| 1799                                | SEACOAST SECURITY SHREDDI | TXN00340977 | 04/20/2023 | 04/18/2023    | 85.00     | 0.00   | 85.00     |
| 5942                                | BARNES & NOBLE #2914      | TXN00341066 | 04/21/2023 | 04/19/2023    | 95.85     | 0.00   | 95.85     |
| 5942                                | BARNES & NOBLE #2914      | TXN00341170 | 04/24/2023 | 04/21/2023    | 450.00    | 0.00   | 450.00    |
| 5812                                | MANGIAMOS                 | TXN00341223 | 04/24/2023 | 04/21/2023    | 55.08     | 0.00   | 55.08     |
| 5411                                | PUBLIX #473               | TXN00341359 | 04/26/2023 | 04/25/2023    | 28.09     | 0.00   | 28.09     |
| 5814                                | DUNKIN #349841            | TXN00341367 | 04/26/2023 | 04/25/2023    | 45.34     | 0.00   | 45.34     |
| 5411                                | PUBLIX #473               | TXN00341384 | 04/26/2023 | 04/25/2023    | 15.96     | 0.00   | 15.96     |
| 5411                                | PUBLIX #473               | TXN00341407 | 04/26/2023 | 04/25/2023    | 20.38     | 0.00   | 20.38     |
| 5941                                | RIDDELL ALL AMERICAN      | TXN00341462 | 04/27/2023 | 04/26/2023    | 1,567.75  | 0.00   | 1,567.75  |
| 5300                                | SAMS CLUB #6582           | TXN00341507 | 04/27/2023 | 04/26/2023    | 32.68     | 0.00   | 32.68     |
| 5300                                | SAMSClub.COM              | TXN00341547 | 04/27/2023 | 04/25/2023    | 90.42     | 0.00   | 90.42     |
| 5942                                | AMZN Mktp US HF7W56K61    | TXN00341579 | 04/28/2023 | 04/27/2023    | 103.88    | 0.00   | 103.88    |
| 5411                                | PUBLIX #473               | TXN00341593 | 04/28/2023 | 04/27/2023    | 35.73     | 0.00   | 35.73     |
| count: 45                           |                           |             |            |               | 11,274.67 | 126.38 | 11,401.05 |
| HILTON HEAD SCHOOL FOR CREATIVE ART |                           |             |            |               |           |        |           |
| 5411                                | HARRIS TEETER #423        | TXN00340046 | 04/03/2023 | 03/31/2023    | 18.01     | 0.00   | 18.01     |
| 5942                                | AMZN MKTP US HY4LS8UE1 AM | TXN00340051 | 04/03/2023 | 04/02/2023    | 12.71     | 0.00   | 12.71     |
| 5131                                | ITS CLASSICS              | TXN00340085 | 04/03/2023 | 03/31/2023    | 739.21    | 0.00   | 739.21    |
| 5111                                | STAPLS7607211862000001    | TXN00340090 | 04/03/2023 | 04/01/2023    | 27.04     | 0.00   | 27.04     |
| 5411                                | HARRIS TEETER #423        | TXN00340141 | 04/03/2023 | 03/31/2023    | 4.99      | 0.00   | 4.99      |
| 5331                                | DOLLARTREE                | TXN00340191 | 04/04/2023 | 04/03/2023    | 2.38      | 0.00   | 2.38      |
| 5411                                | HARRIS TEETER #0152       | TXN00340240 | 04/05/2023 | 04/04/2023    | 21.18     | 0.00   | 21.18     |
| 5200                                | THE HOME DEPOT #1115      | TXN00340255 | 04/05/2023 | 04/03/2023    | 405.45    | 0.00   | 405.45    |
| 5970                                | MICHAELS #9490            | TXN00340276 | 04/05/2023 | 04/04/2023    | 156.56    | 0.00   | 156.56    |
| 5942                                | AMZN Mktp US HS1BR8A61    | TXN00340290 | 04/05/2023 | 04/05/2023    | 60.44     | 0.00   | 60.44     |
| 5111                                | STAPLS7607378195000001    | TXN00340304 | 04/05/2023 | 04/04/2023    | 277.80    | 0.00   | 277.80    |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5970 | MICHAELS STORES 4711      | TXN00340306 | 04/05/2023 | 04/04/2023    | 8.02     | 0.00   | 8.02     |
| 5942 | AMZN Mktp US HS6356AZ1    | TXN00340307 | 04/05/2023 | 04/05/2023    | 23.31    | 0.00   | 23.31    |
| 2741 | GOTPRINT.COM              | TXN00340356 | 04/06/2023 | 04/06/2023    | 233.85   | 0.00   | 233.85   |
| 5699 | PAYPAL ETSY INC           | TXN00340403 | 04/06/2023 | 04/04/2023    | 355.10   | 0.00   | 355.10   |
| 5111 | STAPLS7607472442000001    | TXN00340421 | 04/06/2023 | 04/05/2023    | 14.00    | 0.00   | 14.00    |
| 8699 | NAFME                     | TXN00340434 | 04/06/2023 | 04/05/2023    | 133.00   | 0.00   | 133.00   |
| 5411 | HARRIS TEETER #0152       | TXN00340440 | 04/07/2023 | 04/06/2023    | 4.99     | 0.00   | 4.99     |
| 5111 | STAPLS7607576318000001    | TXN00340468 | 04/07/2023 | 04/06/2023    | 217.30   | 0.00   | 217.30   |
| 5941 | GOPHER SPORT              | TXN00340476 | 04/07/2023 | 04/06/2023    | 77.11    | 0.00   | 77.11    |
| 5111 | STAPLS7607575947000001    | TXN00340495 | 04/07/2023 | 04/06/2023    | 21.94    | 0.00   | 21.94    |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340532 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340533 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340536 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340554 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340555 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 5942 | AMZN Mktp US HJ0H10LD0    | TXN00340557 | 04/10/2023 | 04/08/2023    | 69.94    | 0.00   | 69.94    |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340560 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 3816 | HOMES TO SUITES BY HILTON | TXN00340562 | 04/10/2023 | 04/06/2023    | 215.46   | 0.00   | 215.46   |
| 5942 | AMZN MKTP US HJ8EU9PO0 AM | TXN00340579 | 04/11/2023 | 04/10/2023    | 137.91   | 0.00   | 137.91   |
| 5942 | AMZN MKTP US HJ9RN8OK1 AM | TXN00340590 | 04/11/2023 | 04/10/2023    | 7.41     | 0.00   | 7.41     |
| 1799 | SEACOAST SECURITY SHREDDI | TXN00340597 | 04/12/2023 | 04/10/2023    | 50.00    | 0.00   | 50.00    |
| 5200 | LOWES #00907              | TXN00340618 | 04/12/2023 | 04/11/2023    | 25.40    | 0.00   | 25.40    |
| 5300 | SAMS CLUB #6582           | TXN00340622 | 04/12/2023 | 04/11/2023    | 27.90    | 0.00   | 27.90    |
| 5300 | SAMS CLUB #6582           | TXN00340629 | 04/12/2023 | 04/11/2023    | 169.39   | 0.00   | 169.39   |
| 5969 | SCHOOL SPECIALTY ECOMM    | TXN00340634 | 04/13/2023 | 04/12/2023    | 699.76   | 0.00   | 699.76   |
| 5970 | MICHAELS #9490            | TXN00340655 | 04/13/2023 | 04/12/2023    | 3.81     | 0.00   | 3.81     |
| 5942 | AMZN Mktp US HJ71D7P51    | TXN00340673 | 04/13/2023 | 04/12/2023    | 477.42   | 0.00   | 477.42   |
| 5199 | ROCHESTER 100 INC         | TXN00340677 | 04/13/2023 | 04/12/2023    | 1,550.00 | 0.00   | 1,550.00 |
| 5943 | DISCOUNTSCH 8006272829    | TXN00340683 | 04/14/2023 | 04/13/2023    | 203.39   | 0.00   | 203.39   |
| 5942 | AMZN Mktp US HJ6QH7MF1    | TXN00340686 | 04/14/2023 | 04/13/2023    | 54.51    | 0.00   | 54.51    |
| 5111 | STAPLS7607907959000001    | TXN00340689 | 04/14/2023 | 04/13/2023    | 130.93   | 0.00   | 130.93   |
| 5111 | STAPLS7607908209000001    | TXN00340697 | 04/14/2023 | 04/13/2023    | 6.47     | 0.00   | 6.47     |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340706 | 04/14/2023 | 04/13/2023    | 1,799.65 | 0.00   | 1,799.65 |
| 5111 | DEMCO INC                 | TXN00340709 | 04/14/2023 | 04/12/2023    | 1,406.22 | 0.00   | 1,406.22 |
| 5942 | AMZN Mktp US HJ3MO2771    | TXN00340767 | 04/17/2023 | 04/15/2023    | 707.01   | 0.00   | 707.01   |
| 5300 | SAMSCLUB #6582            | TXN00340807 | 04/18/2023 | 04/17/2023    | 23.04    | 0.00   | 23.04    |
| 5300 | SAMS CLUB #6582           | TXN00340831 | 04/19/2023 | 04/18/2023    | 17.43    | 0.00   | 17.43    |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5331      | DOLLAR TREE               | TXN00340850 | 04/19/2023 | 04/18/2023    | 1.60      | 0.00   | 1.60      |
| 5942      | AMZN Mktp US HV5026E62    | TXN00340864 | 04/19/2023 | 04/19/2023    | 21.18     | 0.00   | 21.18     |
| 5942      | AMZN Mktp US HV4923GM1    | TXN00340869 | 04/19/2023 | 04/19/2023    | 38.10     | 0.00   | 38.10     |
| 5200      | THE HOME DEPOT #1115      | TXN00340871 | 04/19/2023 | 04/17/2023    | 423.79    | 0.00   | 423.79    |
| 5942      | AMZN Mktp US HV5UP96U0    | TXN00340884 | 04/19/2023 | 04/19/2023    | 5.29      | 0.00   | 5.29      |
| 5111      | RIBBONS GALORE            | TXN00340888 | 04/19/2023 | 04/18/2023    | 375.00    | 0.00   | 375.00    |
| 5942      | AMZN MKTP US HV1BG5XW2 AM | TXN00340997 | 04/20/2023 | 04/19/2023    | 40.27     | 0.00   | 40.27     |
| 5970      | MICHAELS #9490            | TXN00341049 | 04/21/2023 | 04/20/2023    | 43.79     | 0.00   | 43.79     |
| 5046      | WENGER CORPORATION        | TXN00341077 | 04/21/2023 | 04/20/2023    | 1,443.36  | 0.00   | 1,443.36  |
| 5300      | SAMS CLUB #6582           | TXN00341093 | 04/21/2023 | 04/20/2023    | 6.97      | 0.00   | 6.97      |
| 5970      | MICHAELS #9490            | TXN00341135 | 04/21/2023 | 04/20/2023    | 6.32      | 0.00   | 6.32      |
| 5942      | BARNES & NOBLE #2914      | TXN00341161 | 04/21/2023 | 04/19/2023    | 478.80    | 0.00   | 478.80    |
| 5965      | DBC BLICK ART MATERIAL    | TXN00341164 | 04/24/2023 | 04/22/2023    | 158.74    | 0.00   | 158.74    |
| 3058      | DELTA AIR 0062102094486   | TXN00341250 | 04/24/2023 | 04/21/2023    | 217.80    | 0.00   | 217.80    |
| 3058      | DELTA AIR 0062102843812   | TXN00341268 | 04/24/2023 | 04/21/2023    | 217.80    | 0.00   | 217.80    |
| 5733      | WEST MUSIC CATALOG        | TXN00341305 | 04/25/2023 | 04/21/2023    | 312.50    | 0.00   | 312.50    |
| 8299      | BROADWAY TEACHING GROU    | TXN00341314 | 04/25/2023 | 04/25/2023    | 899.00    | 0.00   | 899.00    |
| 8299      | BROADWAY TEACHING GROU    | TXN00341329 | 04/25/2023 | 04/25/2023    | 899.00    | 0.00   | 899.00    |
| 5971      | SMITH GALLERIES           | TXN00341346 | 04/25/2023 | 04/24/2023    | 78.02     | 0.00   | 78.02     |
| 5300      | SAMSCLUB #6582            | TXN00341387 | 04/26/2023 | 04/25/2023    | 107.26    | 0.00   | 107.26    |
| 5812      | HAIG POINT GRILL ROOM     | TXN00341455 | 04/27/2023 | 04/26/2023    | 54.01     | 0.00   | 54.01     |
| 8299      | NASN                      | TXN00341491 | 04/27/2023 | 04/26/2023    | 116.00    | 0.00   | 116.00    |
| 2741      | GOTPRINT.COM              | TXN00341519 | 04/27/2023 | 04/27/2023    | 239.20    | 0.00   | 239.20    |
| 5942      | AMAZON.COM HF6CB5651 AMZN | TXN00341527 | 04/27/2023 | 04/26/2023    | 93.71     | 0.00   | 93.71     |
| 5045      | IPEVO INC                 | TXN00341540 | 04/27/2023 | 04/26/2023    | 117.80    | 0.00   | 117.80    |
| 5200      | THE HOME DEPOT #1115      | TXN00341626 | 04/28/2023 | 04/26/2023    | 5.59      | 0.00   | 5.59      |
| 5814      | CHICK-FIL-A #01229        | TXN00341636 | 04/28/2023 | 04/26/2023    | 116.64    | 0.00   | 116.64    |
| count: 75 |                           |             |            |               | 18,407.74 | 0.00   | 18,407.74 |

HUMAN RESOURCES

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5942 | AMZN Mktp US HY2KU4XP2    | TXN00340050 | 04/03/2023 | 04/01/2023 | 656.48   | 0.00 | 656.48   |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00340088 | 04/03/2023 | 03/31/2023 | 7,959.12 | 0.00 | 7,959.12 |
| 5942 | AMZN Mktp US HY5G808Q2    | TXN00340109 | 04/03/2023 | 04/02/2023 | 309.38   | 0.00 | 309.38   |
| 7011 | GEORGIA TECH HOTEL AND CO | TXN00340142 | 04/03/2023 | 03/31/2023 | 528.96   | 0.00 | 528.96   |
| 7299 | CULLIGAN OF LOW COUNTRY   | TXN00340186 | 04/04/2023 | 04/03/2023 | 63.60    | 0.00 | 63.60    |
| 5411 | WAL-MART #1383            | TXN00340200 | 04/04/2023 | 04/03/2023 | 97.39    | 0.00 | 97.39    |
| 5411 | PUBLIX #1716              | TXN00340283 | 04/05/2023 | 04/04/2023 | 77.50    | 0.00 | 77.50    |
| 5943 | STAPLES 00108696          | TXN00340423 | 04/06/2023 | 04/04/2023 | 95.39    | 0.00 | 95.39    |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 3504      | HILTON ADVPURCH8002367113 | TXN00340433 | 04/06/2023 | 04/04/2023    | 1,589.58  | 0.00   | 1,589.58  |
| 8699      | - ASCA -                  | TXN00340494 | 04/07/2023 | 04/06/2023    | 429.00    | 0.00   | 429.00    |
| 5812      | RED ROOSTER CAFE BEAUFORT | TXN00340505 | 04/07/2023 | 04/06/2023    | 57.24     | 0.00   | 57.24     |
| 5111      | STAPLS7372800156000001    | TXN00340716 | 04/14/2023 | 02/25/2023    | 210.92    | 0.00   | 210.92    |
| 5331      | DOLLAR TREE               | TXN00340828 | 04/18/2023 | 04/17/2023    | 22.52     | 0.00   | 22.52     |
| 5111      | STAPLES DIRECT            | TXN00340858 | 04/19/2023 | 04/18/2023    | 403.62    | 0.00   | 403.62    |
| 5111      | STAPLES DIRECT            | TXN00340942 | 04/20/2023 | 04/19/2023    | 372.57    | 0.00   | 372.57    |
| 5814      | CHICKEN SALAD CHICK - 163 | TXN00341032 | 04/20/2023 | 04/18/2023    | 1,161.00  | 0.00   | 1,161.00  |
| 7333      | FASTSIGNS 2114            | TXN00341134 | 04/21/2023 | 04/19/2023    | 662.29    | 0.00   | 662.29    |
| 5411      | PUBLIX #1716              | TXN00341203 | 04/24/2023 | 04/21/2023    | 184.71    | 0.00   | 184.71    |
| 8299      | NATIONAL HS FED           | TXN00341304 | 04/25/2023 | 04/24/2023    | 450.00    | 0.00   | 450.00    |
| 5411      | PUBLIX #1716              | TXN00341614 | 04/28/2023 | 04/27/2023    | 108.66    | 0.00   | 108.66    |
| count: 20 |                           |             |            |               | 15,439.93 | 0.00   | 15,439.93 |

INSTRUCTIONAL SERVICE

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5111 | STAPLS7607124206000002    | TXN00340082 | 04/03/2023 | 03/31/2023 | 63.18    | 0.00 | 63.18    |
| 7311 | Google ADS3871366264      | TXN00340101 | 04/03/2023 | 04/01/2023 | 178.13   | 0.00 | 178.13   |
| 5942 | Amazon.com HS63F8J10      | TXN00340170 | 04/03/2023 | 04/02/2023 | 961.07   | 0.00 | 961.07   |
| 5085 | GRAINGER                  | TXN00340204 | 04/04/2023 | 04/03/2023 | 698.81   | 0.00 | 698.81   |
| 4816 | DNH GODADDY.COM           | TXN00340235 | 04/05/2023 | 04/04/2023 | 12.17    | 0.00 | 12.17    |
| 8299 | CENTER FOR THE COLLABORAT | TXN00340252 | 04/05/2023 | 04/04/2023 | 1,463.40 | 0.00 | 1,463.40 |
| 5211 | UNIVERSAL STEEL SUPPLY    | TXN00340261 | 04/05/2023 | 04/04/2023 | 586.77   | 0.00 | 586.77   |
| 5947 | JOSTENS CARROLL 5374      | TXN00340281 | 04/05/2023 | 04/04/2023 | 1,835.05 | 0.00 | 1,835.05 |
| 2741 | IN LIVIN UP PROMO         | TXN00340282 | 04/05/2023 | 04/04/2023 | 860.00   | 0.00 | 860.00   |
| 5942 | AMZN Mktp US HS71N4AB1    | TXN00340300 | 04/05/2023 | 04/05/2023 | 100.00   | 0.00 | 100.00   |
| 2741 | ALPHAGRAPHICS US 804      | TXN00340301 | 04/05/2023 | 04/04/2023 | 1,751.86 | 0.00 | 1,751.86 |
| 7333 | WAVE - DREAM AND TREASUR  | TXN00340313 | 04/05/2023 | 04/04/2023 | 1,753.50 | 0.00 | 1,753.50 |
| 2741 | ALPHAGRAPHICS US 804      | TXN00340326 | 04/05/2023 | 04/04/2023 | 150.75   | 0.00 | 150.75   |
| 8299 | BUREAU OF EDUCATION AND R | TXN00340344 | 04/06/2023 | 04/05/2023 | 279.00   | 0.00 | 279.00   |
| 5085 | THE LINCOLN ELECTRIC CO   | TXN00340389 | 04/06/2023 | 04/05/2023 | 3,135.48 | 0.00 | 3,135.48 |
| 8999 | IN CODE 1 TRAINING SOLUT  | TXN00340437 | 04/07/2023 | 04/06/2023 | 26.00    | 0.00 | 26.00    |
| 7299 | CULLIGAN OF LOW COUNTRY   | TXN00340458 | 04/07/2023 | 04/06/2023 | 104.59   | 0.00 | 104.59   |
| 5942 | BILINGUAL DICTIONARIES    | TXN00340460 | 04/07/2023 | 04/06/2023 | 236.50   | 0.00 | 236.50   |
| 8999 | IN CODE 1 TRAINING SOLUT  | TXN00340464 | 04/07/2023 | 04/06/2023 | 52.00    | 0.00 | 52.00    |
| 5399 | SP MAILERSDIRECT          | TXN00340473 | 04/07/2023 | 04/06/2023 | 281.53   | 0.00 | 281.53   |
| 8999 | IN CODE 1 TRAINING SOLUT  | TXN00340486 | 04/07/2023 | 04/06/2023 | 52.00    | 0.00 | 52.00    |
| 8999 | IN CODE 1 TRAINING SOLUT  | TXN00340487 | 04/07/2023 | 04/06/2023 | 45.50    | 0.00 | 45.50    |
| 5065 | SHARP ELECTRONICS CORP    | TXN00340506 | 04/07/2023 | 04/06/2023 | 413.34   | 0.00 | 413.34   |



Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 8999      | IN CODE 1 TRAINING SOLUT  | TXN00340513 | 04/07/2023 | 04/06/2023    | 52.00     | 0.00   | 52.00     |
| 8299      | TAYLOR & FRANCIS          | TXN00340535 | 04/10/2023 | 04/07/2023    | 449.12    | 0.00   | 449.12    |
| 5111      | STAPLS7607332146000001    | TXN00340558 | 04/10/2023 | 04/07/2023    | 190.79    | 0.00   | 190.79    |
| 5942      | Amazon.com HJ6DM66J0      | TXN00340604 | 04/12/2023 | 04/12/2023    | 260.91    | 0.00   | 260.91    |
| 7311      | FACEBK WSQLTPXKD2         | TXN00340628 | 04/12/2023 | 04/12/2023    | 136.77    | 0.00   | 136.77    |
| 5942      | Amazon.com HJ9L31XF2      | TXN00340691 | 04/14/2023 | 04/14/2023    | 2,261.22  | 0.00   | 2,261.22  |
| 5942      | Amazon.com HJ67L9KJ1      | TXN00340724 | 04/17/2023 | 04/15/2023    | 376.87    | 0.00   | 376.87    |
| 2741      | IN LIVIN UP PROMO         | TXN00340907 | 04/20/2023 | 04/19/2023    | 872.00    | 0.00   | 872.00    |
| 5942      | AMZN Mktp US HV98A67N0    | TXN00340908 | 04/20/2023 | 04/20/2023    | 100.69    | 0.00   | 100.69    |
| 7399      | LANGUAGE LINE             | TXN00340939 | 04/20/2023 | 04/19/2023    | 934.64    | 0.00   | 934.64    |
| 2741      | ALPHAGRAPHICS US 804      | TXN00340943 | 04/20/2023 | 04/19/2023    | 7,047.94  | 0.00   | 7,047.94  |
| 5964      | ULINE SHIP SUPPLIES       | TXN00340953 | 04/20/2023 | 04/20/2023    | 1,622.97  | 0.00   | 1,622.97  |
| 5942      | AMZN Mktp US HV4R557C0    | TXN00340956 | 04/20/2023 | 04/20/2023    | 132.48    | 0.00   | 132.48    |
| 5942      | AMZN Mktp US HV1MO0MO2    | TXN00340986 | 04/20/2023 | 04/20/2023    | 120.54    | 0.00   | 120.54    |
| 2741      | IN LIVIN UP PROMO         | TXN00340988 | 04/20/2023 | 04/19/2023    | 4,640.50  | 0.00   | 4,640.50  |
| 5399      | SP THE HONOR CORD CO      | TXN00341007 | 04/20/2023 | 04/19/2023    | 500.00    | 0.00   | 500.00    |
| 2741      | IN LIVIN UP PROMO         | TXN00341023 | 04/20/2023 | 04/19/2023    | 416.00    | 0.00   | 416.00    |
| 2741      | ALPHAGRAPHICS US 804      | TXN00341045 | 04/21/2023 | 04/20/2023    | 2,544.00  | 0.00   | 2,544.00  |
| 8699      | COUNCIL FOR EXCEPTIONAL   | TXN00341108 | 04/21/2023 | 04/19/2023    | 4,043.80  | 0.00   | 4,043.80  |
| 8220      | CU ACCTS RCVBL ONLINE     | TXN00341123 | 04/21/2023 | 04/21/2023    | 11,000.00 | 0.00   | 11,000.00 |
| 1799      | SEACOAST SECURITY SHREDDI | TXN00341145 | 04/21/2023 | 04/19/2023    | 50.00     | 0.00   | 50.00     |
| 7333      | WAVE - DREAM AND TREASUR  | TXN00341158 | 04/21/2023 | 04/20/2023    | 1,753.50  | 0.00   | 1,753.50  |
| 5814      | USMC E MESS 2080          | TXN00341259 | 04/24/2023 | 04/21/2023    | 376.75    | 0.00   | 376.75    |
| 5814      | USMC E MESS 2080          | TXN00341273 | 04/24/2023 | 04/21/2023    | 184.95    | 0.00   | 184.95    |
| 5111      | STAPLS7607683006000001    | TXN00341276 | 04/24/2023 | 04/22/2023    | 264.50    | 0.00   | 264.50    |
| 5814      | USMC E MESS 2080          | TXN00341296 | 04/24/2023 | 04/21/2023    | 137.00    | 0.00   | 137.00    |
| 5734      | IN/OUT BOARD SERVICE      | TXN00341335 | 04/25/2023 | 04/24/2023    | 20.00     | 0.00   | 20.00     |
| 8699      | - ASCA -                  | TXN00341390 | 04/26/2023 | 04/25/2023    | 629.00    | 0.00   | 629.00    |
| 5814      | JERSEY MIKES ONLINE ORDE  | TXN00341463 | 04/27/2023 | 04/26/2023    | 167.78    | 0.00   | 167.78    |
| 3066      | SOUTHWES 5262447560557    | TXN00341506 | 04/27/2023 | 04/26/2023    | 455.96    | 0.00   | 455.96    |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00341589 | 04/28/2023 | 04/27/2023    | 798.25    | 0.00   | 798.25    |
| 5111      | STAPLS7607718976000001    | TXN00341601 | 04/28/2023 | 04/27/2023    | 60.09     | 0.00   | 60.09     |
| count: 55 |                           |             |            |               | 57,641.65 | 0.00   | 57,641.65 |

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|      |                        |             |            |            |        |      |        |
|------|------------------------|-------------|------------|------------|--------|------|--------|
| 5111 | STAPLS7607218775000001 | TXN00340053 | 04/03/2023 | 04/01/2023 | 792.59 | 0.00 | 792.59 |
| 5942 | Amazon.com HY4107HI2   | TXN00340111 | 04/03/2023 | 04/02/2023 | 38.65  | 0.00 | 38.65  |
| 5942 | AMZN Mktp US HY8802P52 | TXN00340112 | 04/03/2023 | 04/01/2023 | 31.78  | 0.00 | 31.78  |

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| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942      | IRECEIVABLES              | TXN00340428 | 04/06/2023 | 04/05/2023    | 1,332.96 | 0.00   | 1,332.96 |
| 7999      | BEE CITY LLC              | TXN00340431 | 04/06/2023 | 04/05/2023    | 254.80   | 0.00   | 254.80   |
| 5942      | AMZN Mktp US HS2R57H71    | TXN00340483 | 04/07/2023 | 04/07/2023    | 262.71   | 0.00   | 262.71   |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00340614 | 04/12/2023 | 04/11/2023    | 172.22   | 0.00   | 172.22   |
| 5942      | IRECEIVABLES              | TXN00340702 | 04/14/2023 | 04/13/2023    | 790.92   | 0.00   | 790.92   |
| 5399      | HARRIS SEEDS              | TXN00340972 | 04/20/2023 | 04/19/2023    | 23.17    | 0.00   | 23.17    |
| 5965      | DBC BLICK ART MATERIAL    | TXN00341037 | 04/21/2023 | 04/21/2023    | 226.40   | 0.00   | 226.40   |
| 5943      | Jones School Supply Co.,  | TXN00341120 | 04/21/2023 | 04/19/2023    | 46.04    | 0.00   | 46.04    |
| 5942      | AMZN Mktp US HF7069FF1    | TXN00341194 | 04/24/2023 | 04/23/2023    | 62.05    | 0.00   | 62.05    |
| 5942      | AMZN Mktp US HF2Q92EQ0    | TXN00341281 | 04/24/2023 | 04/23/2023    | 8.91     | 0.00   | 8.91     |
| 5942      | AMZN Mktp US HV9GR9W82    | TXN00341300 | 04/24/2023 | 04/23/2023    | 206.45   | 0.00   | 206.45   |
| 7922      | EVENTBRITE/READINGSTRA    | TXN00341334 | 04/25/2023 | 04/24/2023    | 113.26   | 0.00   | 113.26   |
| 0         | INTERNATIONAL TRANSACTION | TXN00341337 | 04/25/2023 | 04/25/2023    | 1.13     | 0.00   | 1.13     |
| 5969      | EPS SCHOOL SPECIALTY      | TXN00341372 | 04/26/2023 | 04/25/2023    | 198.81   | 0.00   | 198.81   |
| 5814      | LITTLE CAESARS 1680-0004  | TXN00341442 | 04/26/2023 | 04/24/2023    | 105.14   | 0.00   | 105.14   |
| 5651      | OLD NAVY ON-LINE          | TXN00341451 | 04/27/2023 | 04/26/2023    | 208.80   | 0.00   | 208.80   |
| 8299      | SP PSS, INC               | TXN00341477 | 04/27/2023 | 04/26/2023    | 790.93   | 0.00   | 790.93   |
| 5942      | AMZN Mktp US HF2EE4512    | TXN00341493 | 04/27/2023 | 04/26/2023    | 92.20    | 0.00   | 92.20    |
| 5111      | STAPLS7608826357000002    | TXN00341561 | 04/28/2023 | 04/27/2023    | 593.67   | 0.00   | 593.67   |
| count: 22 |                           |             |            |               | 6,353.59 | 0.00   | 6,353.59 |

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|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5111 | STAPLS7607028895000005    | TXN00340033 | 04/03/2023 | 04/01/2023 | 16.10    | 0.00 | 16.10    |
| 5411 | PUBLIX #1463              | TXN00340061 | 04/03/2023 | 03/31/2023 | 129.20   | 0.00 | 129.20   |
| 5111 | STAPLS7607028895000003    | TXN00340097 | 04/03/2023 | 04/01/2023 | 47.67    | 0.00 | 47.67    |
| 5814 | TACO BELL 734710          | TXN00340119 | 04/03/2023 | 03/31/2023 | 98.01    | 0.00 | 98.01    |
| 5411 | WM SUPERCENTER #7181      | TXN00340174 | 04/03/2023 | 03/31/2023 | 134.86   | 0.00 | 134.86   |
| 5732 | BATTERY WAREHOUSE OF SAVA | TXN00340178 | 04/04/2023 | 04/03/2023 | 340.26   | 0.00 | 340.26   |
| 5942 | AMZN MKTP US HS8NA0Q90 AM | TXN00340335 | 04/06/2023 | 04/05/2023 | 33.85    | 0.00 | 33.85    |
| 5942 | AMAZON.COM HS4WW2ZV2 AMZN | TXN00340343 | 04/06/2023 | 04/05/2023 | 104.40   | 0.00 | 104.40   |
| 5111 | STAPLS7607453108000001    | TXN00340368 | 04/06/2023 | 04/05/2023 | 143.55   | 0.00 | 143.55   |
| 4131 | KELLY TOURS               | TXN00340376 | 04/06/2023 | 04/06/2023 | 300.00   | 0.00 | 300.00   |
| 8398 | SQ PAT CONROY LITERARY C  | TXN00340386 | 04/06/2023 | 04/05/2023 | 250.00   | 0.00 | 250.00   |
| 5111 | STAPLS7607448784000001    | TXN00340447 | 04/07/2023 | 04/06/2023 | 136.20   | 0.00 | 136.20   |
| 3640 | GRAND HYATT SAN ANTONIO   | TXN00340824 | 04/18/2023 | 04/16/2023 | 1,123.16 | 0.00 | 1,123.16 |
| 5814 | POPEYES 11359             | TXN00340954 | 04/20/2023 | 04/19/2023 | 353.54   | 0.00 | 353.54   |
| 7996 | CAROWINDS ADMISSIONS      | TXN00341089 | 04/21/2023 | 04/19/2023 | 3,096.50 | 0.00 | 3,096.50 |
| 5111 | STAPLS7607028895000002    | TXN00341104 | 04/21/2023 | 04/20/2023 | 40.26    | 0.00 | 40.26    |

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| MCC                   | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------------------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5814                  | LITTLE CAESARS 1680-0004  | TXN00341218 | 04/24/2023 | 04/20/2023    | 136.17   | 0.00   | 136.17   |
| 5411                  | WM SUPERCENTER #7181      | TXN00341374 | 04/26/2023 | 04/25/2023    | 150.86   | 0.00   | 150.86   |
| 5942                  | AMAZON.COM HF8DD97Q0 AMZN | TXN00341466 | 04/27/2023 | 04/26/2023    | 82.58    | 0.00   | 82.58    |
| count: 19             |                           |             |            |               | 6,717.17 | 0.00   | 6,717.17 |
| MAINTENANCE DEPARTMEN |                           |             |            |               |          |        |          |
| 5074                  | BAKER DISTRIBUTING #592   | TXN00340034 | 04/03/2023 | 03/31/2023    | 420.77   | 0.00   | 420.77   |
| 5085                  | BTS JOHNSTONESPPLYSVNNH   | TXN00340057 | 04/03/2023 | 03/31/2023    | 127.22   | 0.00   | 127.22   |
| 5074                  | BAKER DISTRIBUTING #592   | TXN00340070 | 04/03/2023 | 03/31/2023    | 652.15   | 0.00   | 652.15   |
| 5085                  | BTS JOHNSTONESPPLYSVNNH   | TXN00340099 | 04/03/2023 | 03/31/2023    | 3,287.50 | 0.00   | 3,287.50 |
| 5085                  | BTS JOHNSTONESPPLYSVNNH   | TXN00340113 | 04/03/2023 | 03/31/2023    | 1,250.26 | 0.00   | 1,250.26 |
| 5074                  | BAKER DISTRIBUTING #592   | TXN00340127 | 04/03/2023 | 03/31/2023    | 549.05   | 0.00   | 549.05   |
| 5046                  | TRANE SUPPLY-115410       | TXN00340160 | 04/03/2023 | 03/31/2023    | 5,756.76 | 0.00   | 5,756.76 |
| 1799                  | IN HOODZ OF THE LOWCOUNT  | TXN00340184 | 04/04/2023 | 04/03/2023    | 595.00   | 0.00   | 595.00   |
| 5533                  | NAPA AUTO PARTS           | TXN00340193 | 04/04/2023 | 04/03/2023    | 32.41    | 0.00   | 32.41    |
| 1799                  | IN HOODZ OF THE LOWCOUNT  | TXN00340201 | 04/04/2023 | 04/03/2023    | 595.00   | 0.00   | 595.00   |
| 5533                  | NAPA AUTO PARTS           | TXN00340202 | 04/04/2023 | 04/03/2023    | 33.91    | 0.00   | 33.91    |
| 1799                  | IN HOODZ OF THE LOWCOUNT  | TXN00340216 | 04/04/2023 | 04/03/2023    | 595.00   | 0.00   | 595.00   |
| 5533                  | NAPA AUTO PARTS           | TXN00340218 | 04/04/2023 | 04/03/2023    | 100.13   | 0.00   | 100.13   |
| 1799                  | IN HOODZ OF THE LOWCOUNT  | TXN00340223 | 04/04/2023 | 04/03/2023    | 595.00   | 0.00   | 595.00   |
| 5074                  | BAKER DISTRIBUTING #592   | TXN00340234 | 04/05/2023 | 04/04/2023    | 569.21   | 0.00   | 569.21   |
| 5200                  | LOWES #01521              | TXN00340272 | 04/05/2023 | 04/04/2023    | 384.65   | 0.00   | 384.65   |
| 5200                  | LOWES #01533              | TXN00340296 | 04/05/2023 | 04/04/2023    | 61.46    | 0.00   | 61.46    |
| 5074                  | KULLY SUPPLY              | TXN00340316 | 04/05/2023 | 04/04/2023    | 43.50    | 0.00   | 43.50    |
| 5085                  | GRAINGER                  | TXN00340336 | 04/06/2023 | 04/05/2023    | 51.13    | 0.00   | 51.13    |
| 8911                  | IN CURRENT EDGE SOLUTION  | TXN00340346 | 04/06/2023 | 04/05/2023    | 3,881.53 | 0.00   | 3,881.53 |
| 7349                  | SAVANNAH CLEANING SYSTEMS | TXN00340363 | 04/06/2023 | 04/05/2023    | 1,277.60 | 0.00   | 1,277.60 |
| 7349                  | SAVANNAH CLEANING SYSTEMS | TXN00340377 | 04/06/2023 | 04/05/2023    | 895.00   | 0.00   | 895.00   |
| 7399                  | U.S. WASTE INDUSTRIES,    | TXN00340393 | 04/06/2023 | 04/05/2023    | 3,799.67 | 0.00   | 3,799.67 |
| 5074                  | CREGGER COMPANY BLUFFTON  | TXN00340426 | 04/06/2023 | 04/04/2023    | 4,298.48 | 0.00   | 4,298.48 |
| 5942                  | AMZN Mktp US HS9CD19C0    | TXN00340435 | 04/07/2023 | 04/06/2023    | 259.02   | 0.00   | 259.02   |
| 5074                  | BAKER DISTRIBUTING #592   | TXN00340442 | 04/07/2023 | 04/06/2023    | 1,686.87 | 0.00   | 1,686.87 |
| 5099                  | The Webstaurant Store Inc | TXN00340457 | 04/07/2023 | 04/06/2023    | 120.24   | 0.00   | 120.24   |
| 5074                  | BAKER DISTRIBUTING #592   | TXN00340467 | 04/07/2023 | 04/06/2023    | 1,198.87 | 0.00   | 1,198.87 |
| 5111                  | STAPLS7607477060000001    | TXN00340480 | 04/07/2023 | 04/06/2023    | 23.18    | 0.00   | 23.18    |
| 1711                  | MINGLEDORFF'S HARDEVILLE  | TXN00340482 | 04/07/2023 | 04/05/2023    | 730.37   | 0.00   | 730.37   |
| 780                   | IN ESTATE MANAGEMENT SER  | TXN00340490 | 04/07/2023 | 04/06/2023    | 1,998.40 | 0.00   | 1,998.40 |
| 5714                  | LOWES HOME CENTER LLC     | TXN00340504 | 04/07/2023 | 04/06/2023    | 509.46   | 0.00   | 509.46   |

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| MCC  | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit    |
|------|--------------------------|-------------|------------|---------------|------------|----------|----------|
| 5533 | NAPA AUTO PARTS          | TXN00340518 | 04/07/2023 | 04/06/2023    | 34.95      | 0.00     | 34.95    |
| 5942 | AMZN Mktp US HJ7MA7430   | TXN00340547 | 04/10/2023 | 04/08/2023    | 51.30      | 0.00     | 51.30    |
| 5085 | BTS JOHNSTONESPLYSVNNH   | TXN00340549 | 04/10/2023 | 04/07/2023    | 2,665.52   | 0.00     | 2,665.52 |
| 5085 | BTS JOHNSTONESPLYSVNNH   | TXN00340575 | 04/10/2023 | 04/07/2023    | 75.60      | 0.00     | 75.60    |
| 5532 | BARNARD TIRE CO INC      | TXN00340583 | 04/11/2023 | 04/10/2023    | 358.33     | 0.00     | 358.33   |
| 5942 | Amazon.com HJ1J26CJ1     | TXN00340584 | 04/11/2023 | 04/10/2023    | 31.74      | 0.00     | 31.74    |
| 5942 | AMZN Mktp US HJ0RX1XV0   | TXN00340589 | 04/11/2023 | 04/10/2023    | 286.10     | 0.00     | 286.10   |
| 5200 | LOWES #01533             | TXN00340591 | 04/11/2023 | 04/10/2023    | 36.46      | 0.00     | 36.46    |
| 5074 | CREGGER COMPANY 6        | TXN00340601 | 04/12/2023 | 04/10/2023    | 728.30     | 0.00     | 728.30   |
| 1711 | MINGLEDORFF'S HARDEVILLE | TXN00340602 | 04/12/2023 | 04/06/2023    | 1,146.97   | 0.00     | 1,146.97 |
| 5200 | LOWES #01533             | TXN00340620 | 04/12/2023 | 04/11/2023    | 93.22      | 0.00     | 93.22    |
| 5942 | AMZN Mktp US HJ7P75JX2   | TXN00340646 | 04/13/2023 | 04/12/2023    | 15.25      | 0.00     | 15.25    |
| 5942 | Amazon.com HJ7LC4T92     | TXN00340669 | 04/13/2023 | 04/12/2023    | 97.28      | 0.00     | 97.28    |
| 5200 | LOWES #01521             | TXN00340687 | 04/14/2023 | 04/13/2023    | 46.26      | 0.00     | 46.26    |
| 5719 | SHIFFLEREQUIP.COM        | TXN00340698 | 04/14/2023 | 04/13/2023    | 1,388.61   | 0.00     | 1,388.61 |
| 5065 | GORDON ELECTRIC SUPPLY I | TXN00340712 | 04/14/2023 | 04/13/2023    | 58.05      | 0.00     | 58.05    |
| 5942 | AMZN Mktp US HJ5XX41I2   | TXN00340714 | 04/14/2023 | 04/13/2023    | 63.59      | 0.00     | 63.59    |
| 5964 | ULINE SHIP SUPPLIES      | TXN00340727 | 04/17/2023 | 04/15/2023    | 396.79     | 0.00     | 396.79   |
| 5074 | RE MICHEL #317           | TXN00340728 | 04/17/2023 | 04/14/2023    | (1,078.30) | 1,078.30 | 0.00     |
| 5085 | GRAINGER                 | TXN00340734 | 04/17/2023 | 04/14/2023    | 1,340.79   | 0.00     | 1,340.79 |
| 5074 | SUPPLYHOUSE.COM          | TXN00340735 | 04/17/2023 | 04/14/2023    | 30.26      | 0.00     | 30.26    |
| 5200 | LOWES #01533             | TXN00340737 | 04/17/2023 | 04/14/2023    | 63.54      | 0.00     | 63.54    |
| 5964 | ULINE SHIP SUPPLIES      | TXN00340752 | 04/17/2023 | 04/15/2023    | 888.02     | 0.00     | 888.02   |
| 5200 | LOWES #01533             | TXN00340756 | 04/17/2023 | 04/14/2023    | 17.53      | 0.00     | 17.53    |
| 5074 | RE MICHEL #317           | TXN00340757 | 04/17/2023 | 04/14/2023    | 1,121.42   | 0.00     | 1,121.42 |
| 5074 | CREGGER COMPANY BLUFFTON | TXN00340760 | 04/17/2023 | 04/13/2023    | 1,153.41   | 0.00     | 1,153.41 |
| 5964 | ULINE SHIP SUPPLIES      | TXN00340769 | 04/17/2023 | 04/15/2023    | 484.22     | 0.00     | 484.22   |
| 5074 | RE MICHEL #317           | TXN00340776 | 04/17/2023 | 04/14/2023    | 1,078.30   | 0.00     | 1,078.30 |
| 1731 | SQ STRATEGIC CONNECTIONS | TXN00340777 | 04/17/2023 | 04/14/2023    | 1,410.67   | 0.00     | 1,410.67 |
| 1799 | IN ACE FENCE COMPANY, LL | TXN00340778 | 04/17/2023 | 04/14/2023    | 1,481.50   | 0.00     | 1,481.50 |
| 5942 | AMZN Mktp US HJ0N07W00   | TXN00340785 | 04/17/2023 | 04/14/2023    | 232.56     | 0.00     | 232.56   |
| 5533 | SAFELITE AUTOGLASS       | TXN00340788 | 04/17/2023 | 04/15/2023    | 531.20     | 0.00     | 531.20   |
| 5200 | LOWES #01533             | TXN00340795 | 04/17/2023 | 04/14/2023    | 97.48      | 0.00     | 97.48    |
| 5533 | AUTO PARTS OF BEAUFORT   | TXN00340798 | 04/18/2023 | 04/17/2023    | 179.48     | 0.00     | 179.48   |
| 7538 | BEACHSIDE TIRE AND AUTO  | TXN00340810 | 04/18/2023 | 04/17/2023    | 3,224.53   | 0.00     | 3,224.53 |
| 5533 | NAPA AUTO PARTS          | TXN00340812 | 04/18/2023 | 04/17/2023    | 192.79     | 0.00     | 192.79   |
| 5074 | FAULKNER HAYNES          | TXN00340837 | 04/19/2023 | 04/18/2023    | 2,115.76   | 0.00     | 2,115.76 |

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| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5200 | LOWES #00907              | TXN00340879 | 04/19/2023 | 04/18/2023    | 629.79   | 0.00   | 629.79   |
| 5532 | BARNARD TIRE CO INC       | TXN00340892 | 04/19/2023 | 04/18/2023    | 726.38   | 0.00   | 726.38   |
| 5074 | BAKER DISTRIBUTING #592   | TXN00340911 | 04/20/2023 | 04/19/2023    | 2,231.47 | 0.00   | 2,231.47 |
| 5200 | LOWES #01521              | TXN00340914 | 04/20/2023 | 04/19/2023    | 302.06   | 0.00   | 302.06   |
| 1711 | PENDER BROTHERS           | TXN00340920 | 04/20/2023 | 04/19/2023    | 110.20   | 0.00   | 110.20   |
| 5074 | FERGUSON ENT #589         | TXN00340932 | 04/20/2023 | 04/19/2023    | 443.61   | 0.00   | 443.61   |
| 7342 | ORKIN LLC 002             | TXN00340944 | 04/20/2023 | 04/19/2023    | 1,933.81 | 0.00   | 1,933.81 |
| 5085 | BTS JOHNSTONESPPLYSVNNH   | TXN00340959 | 04/20/2023 | 04/19/2023    | 51.41    | 0.00   | 51.41    |
| 5541 | SHEFFIELD OIL COMPANY, I  | TXN00340965 | 04/20/2023 | 04/19/2023    | 665.84   | 0.00   | 665.84   |
| 5085 | BTS JOHNSTONESPPLYSVNNH   | TXN00340976 | 04/20/2023 | 04/19/2023    | 1,237.23 | 0.00   | 1,237.23 |
| 5200 | LOWES #00907              | TXN00340985 | 04/20/2023 | 04/19/2023    | 729.94   | 0.00   | 729.94   |
| 7342 | ORKIN LLC 002             | TXN00340993 | 04/20/2023 | 04/19/2023    | 2,532.93 | 0.00   | 2,532.93 |
| 5072 | DOUBLE O ENTERPRISES      | TXN00341003 | 04/20/2023 | 04/19/2023    | 127.20   | 0.00   | 127.20   |
| 1799 | IN ACE FENCE COMPANY, LL  | TXN00341014 | 04/20/2023 | 04/19/2023    | 3,904.60 | 0.00   | 3,904.60 |
| 5964 | ULINE SHIP SUPPLIES       | TXN00341015 | 04/20/2023 | 04/20/2023    | 937.00   | 0.00   | 937.00   |
| 5072 | DOUBLE O ENTERPRISES      | TXN00341017 | 04/20/2023 | 04/19/2023    | 2,582.70 | 0.00   | 2,582.70 |
| 1731 | IN KINTZELECTRIC, LLC     | TXN00341034 | 04/20/2023 | 04/19/2023    | 1,854.00 | 0.00   | 1,854.00 |
| 5074 | BAKER DISTRIBUTING #592   | TXN00341036 | 04/20/2023 | 04/19/2023    | 804.93   | 0.00   | 804.93   |
| 5046 | PARTS TOWN LLC            | TXN00341042 | 04/21/2023 | 04/19/2023    | 633.84   | 0.00   | 633.84   |
| 5046 | TRANE SUPPLY-115410       | TXN00341043 | 04/21/2023 | 04/19/2023    | 70.67    | 0.00   | 70.67    |
| 5046 | PARTS TOWN LLC            | TXN00341048 | 04/21/2023 | 04/19/2023    | 409.11   | 0.00   | 409.11   |
| 5046 | PARTS TOWN LLC            | TXN00341059 | 04/21/2023 | 04/19/2023    | 234.46   | 0.00   | 234.46   |
| 5046 | PARTS TOWN LLC            | TXN00341062 | 04/21/2023 | 04/19/2023    | 78.56    | 0.00   | 78.56    |
| 5942 | AMZN MKTP US HV7ZF18F2 AM | TXN00341068 | 04/21/2023 | 04/20/2023    | 76.08    | 0.00   | 76.08    |
| 5074 | CREGGER COMPANY 6         | TXN00341071 | 04/21/2023 | 04/19/2023    | 711.68   | 0.00   | 711.68   |
| 5046 | PARTS TOWN LLC            | TXN00341074 | 04/21/2023 | 04/19/2023    | 652.31   | 0.00   | 652.31   |
| 5200 | LOWES #00907              | TXN00341076 | 04/21/2023 | 04/20/2023    | 13.76    | 0.00   | 13.76    |
| 5072 | DOUBLE O ENTERPRISES      | TXN00341084 | 04/21/2023 | 04/20/2023    | 3,924.70 | 0.00   | 3,924.70 |
| 5942 | AMZN Mktp US HV3QA26K1    | TXN00341085 | 04/21/2023 | 04/20/2023    | 31.78    | 0.00   | 31.78    |
| 5046 | PARTS TOWN LLC            | TXN00341090 | 04/21/2023 | 04/19/2023    | 298.92   | 0.00   | 298.92   |
| 5942 | AMZN Mktp US HV0B89W70    | TXN00341101 | 04/21/2023 | 04/20/2023    | 23.31    | 0.00   | 23.31    |
| 5046 | PARTS TOWN LLC            | TXN00341105 | 04/21/2023 | 04/19/2023    | 379.89   | 0.00   | 379.89   |
| 5046 | PARTS TOWN LLC            | TXN00341111 | 04/21/2023 | 04/19/2023    | 208.05   | 0.00   | 208.05   |
| 5046 | TRANE SUPPLY-115410       | TXN00341122 | 04/21/2023 | 04/19/2023    | 259.95   | 0.00   | 259.95   |
| 5046 | PARTS TOWN LLC            | TXN00341124 | 04/21/2023 | 04/19/2023    | 619.99   | 0.00   | 619.99   |
| 5200 | LOWES #01533              | TXN00341128 | 04/21/2023 | 04/20/2023    | 89.22    | 0.00   | 89.22    |
| 5200 | LOWES #00907              | TXN00341142 | 04/21/2023 | 04/20/2023    | 8.44     | 0.00   | 8.44     |

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| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5046 | PARTS TOWN LLC            | TXN00341146 | 04/21/2023 | 04/19/2023    | 572.61   | 0.00   | 572.61   |
| 5200 | LOWES #01521              | TXN00341152 | 04/21/2023 | 04/20/2023    | 109.73   | 0.00   | 109.73   |
| 5046 | PARTS TOWN LLC            | TXN00341160 | 04/21/2023 | 04/19/2023    | 572.61   | 0.00   | 572.61   |
| 5074 | BAKER DISTRIBUTING #592   | TXN00341166 | 04/24/2023 | 04/21/2023    | 341.18   | 0.00   | 341.18   |
| 5046 | TRANE SUPPLY-115410       | TXN00341176 | 04/24/2023 | 04/20/2023    | 1,545.10 | 0.00   | 1,545.10 |
| 5046 | PARTS TOWN LLC            | TXN00341184 | 04/24/2023 | 04/21/2023    | 165.13   | 0.00   | 165.13   |
| 5072 | DOUBLE O ENTERPRISES      | TXN00341186 | 04/24/2023 | 04/21/2023    | 2,741.48 | 0.00   | 2,741.48 |
| 5200 | LOWES #01521              | TXN00341210 | 04/24/2023 | 04/21/2023    | 87.96    | 0.00   | 87.96    |
| 5942 | AMZN Mktp US HV6LB1731    | TXN00341224 | 04/24/2023 | 04/21/2023    | 58.31    | 0.00   | 58.31    |
| 5200 | LOWES #01521              | TXN00341233 | 04/24/2023 | 04/21/2023    | 209.82   | 0.00   | 209.82   |
| 1731 | IN KINTZELECTRIC, LLC     | TXN00341246 | 04/24/2023 | 04/21/2023    | 757.82   | 0.00   | 757.82   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00341255 | 04/24/2023 | 04/20/2023    | 2,376.81 | 0.00   | 2,376.81 |
| 5964 | ULINE SHIP SUPPLIES       | TXN00341261 | 04/24/2023 | 04/22/2023    | 2,626.79 | 0.00   | 2,626.79 |
| 5231 | BEAUFORT GLIDDEN          | TXN00341269 | 04/24/2023 | 04/21/2023    | 158.42   | 0.00   | 158.42   |
| 5533 | AUTO PARTS OF BEAUFORT    | TXN00341279 | 04/24/2023 | 04/21/2023    | 595.08   | 0.00   | 595.08   |
| 5074 | BAKER DISTRIBUTING #592   | TXN00341285 | 04/24/2023 | 04/21/2023    | 268.70   | 0.00   | 268.70   |
| 5099 | The Webstaurant Store Inc | TXN00341298 | 04/24/2023 | 04/20/2023    | 3,475.39 | 0.00   | 3,475.39 |
| 5074 | MCCALL'S SUPPLY OF BEAUFO | TXN00341308 | 04/25/2023 | 04/24/2023    | 128.28   | 0.00   | 128.28   |
| 5200 | LOWES #00907              | TXN00341310 | 04/25/2023 | 04/24/2023    | 36.53    | 0.00   | 36.53    |
| 5074 | MCCALL'S SUPPLY OF BEAUFO | TXN00341318 | 04/25/2023 | 04/24/2023    | 340.81   | 0.00   | 340.81   |
| 5942 | AMZN Mktp US HF6L62JX1    | TXN00341321 | 04/25/2023 | 04/24/2023    | 268.72   | 0.00   | 268.72   |
| 5533 | AUTO PARTS OF BEAUFORT    | TXN00341328 | 04/25/2023 | 04/24/2023    | 63.57    | 0.00   | 63.57    |
| 5200 | LOWES #01533              | TXN00341356 | 04/26/2023 | 04/25/2023    | 37.06    | 0.00   | 37.06    |
| 5046 | TRANE SUPPLY-115410       | TXN00341426 | 04/26/2023 | 04/24/2023    | 2,495.57 | 0.00   | 2,495.57 |
| 5200 | LOWES #01533              | TXN00341427 | 04/26/2023 | 04/25/2023    | 47.28    | 0.00   | 47.28    |
| 5200 | LOWES #01521              | TXN00341438 | 04/26/2023 | 04/25/2023    | 189.72   | 0.00   | 189.72   |
| 5200 | LOWES #01521              | TXN00341453 | 04/27/2023 | 04/26/2023    | 8.46     | 0.00   | 8.46     |
| 5942 | AMZN Mktp US HF9RQ05I2    | TXN00341454 | 04/27/2023 | 04/26/2023    | 51.94    | 0.00   | 51.94    |
| 5533 | AUTO PARTS OF BEAUFORT    | TXN00341457 | 04/27/2023 | 04/26/2023    | 179.48   | 0.00   | 179.48   |
| 5074 | BEAUFORT WINLECTRIC CO    | TXN00341476 | 04/27/2023 | 04/26/2023    | 504.23   | 0.00   | 504.23   |
| 5942 | AMZN Mktp US HF0S145L2    | TXN00341494 | 04/27/2023 | 04/26/2023    | 84.80    | 0.00   | 84.80    |
| 5072 | DOUBLE O ENTERPRISES      | TXN00341495 | 04/27/2023 | 04/26/2023    | 1,144.80 | 0.00   | 1,144.80 |
| 5399 | FILTERS FAST              | TXN00341516 | 04/27/2023 | 04/25/2023    | 210.57   | 0.00   | 210.57   |
| 5200 | LOWES #01521              | TXN00341517 | 04/27/2023 | 04/26/2023    | 94.34    | 0.00   | 94.34    |
| 5200 | LOWES #01521              | TXN00341530 | 04/27/2023 | 04/26/2023    | 32.05    | 0.00   | 32.05    |
| 5169 | CHEMSEARCH                | TXN00341544 | 04/27/2023 | 04/25/2023    | 903.07   | 0.00   | 903.07   |
| 5533 | AUTO PARTS OF BEAUFORT    | TXN00341558 | 04/28/2023 | 04/27/2023    | 239.94   | 0.00   | 239.94   |

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| MCC                          | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit      |
|------------------------------|---------------------------|-------------|------------|---------------|------------|----------|------------|
| 5200                         | LOWES #01521              | TXN00341567 | 04/28/2023 | 04/27/2023    | 6.40       | 0.00     | 6.40       |
| 5533                         | SP V-BELT GUYS            | TXN00341605 | 04/28/2023 | 04/27/2023    | 55.71      | 0.00     | 55.71      |
| 5942                         | AMZN Mktp US HF2PR27H1    | TXN00341634 | 04/28/2023 | 04/27/2023    | 33.92      | 0.00     | 33.92      |
| 5942                         | AMZN MKTP US HF9417S02 AM | TXN00341645 | 04/28/2023 | 04/27/2023    | 19.60      | 0.00     | 19.60      |
| count: 147                   |                           |             |            |               | 112,887.89 | 1,078.30 | 113,966.19 |
| <b>MAY RIVER HIGH SCHOOL</b> |                           |             |            |               |            |          |            |
| 5814                         | PAPA JOHN'S #2927         | TXN00340042 | 04/03/2023 | 04/01/2023    | 417.88     | 0.00     | 417.88     |
| 5111                         | STAPLS7606260269000002    | TXN00340079 | 04/03/2023 | 03/31/2023    | 35.04      | 0.00     | 35.04      |
| 5411                         | PUBLIX #1714              | TXN00340094 | 04/03/2023 | 03/31/2023    | 18.08      | 0.00     | 18.08      |
| 5942                         | AMZN Mktp US HY6CY7RD0    | TXN00340102 | 04/03/2023 | 03/31/2023    | 51.93      | 0.00     | 51.93      |
| 5814                         | PAPA JOHN'S #2927         | TXN00340134 | 04/03/2023 | 03/31/2023    | 178.43     | 0.00     | 178.43     |
| 5300                         | SAMS CLUB #6582           | TXN00340176 | 04/04/2023 | 04/03/2023    | 87.88      | 0.00     | 87.88      |
| 5399                         | RR-HERFF JONES            | TXN00340196 | 04/04/2023 | 04/03/2023    | 1,457.50   | 0.00     | 1,457.50   |
| 4789                         | COACHLIGHT TOURS LLC      | TXN00340241 | 04/05/2023 | 04/04/2023    | 200.00     | 0.00     | 200.00     |
| 5111                         | STAPLS7607319496000001    | TXN00340250 | 04/05/2023 | 04/04/2023    | 1,771.96   | 0.00     | 1,771.96   |
| 5942                         | IRECEIVABLES              | TXN00340274 | 04/05/2023 | 04/04/2023    | 3,853.31   | 0.00     | 3,853.31   |
| 5065                         | SHARP ELECTRONICS CORP    | TXN00340280 | 04/05/2023 | 04/04/2023    | 951.67     | 0.00     | 951.67     |
| 5137                         | BSN SPORTS LLC            | TXN00340291 | 04/05/2023 | 04/04/2023    | 109.07     | 0.00     | 109.07     |
| 4789                         | COACHLIGHT TOURS LLC      | TXN00340311 | 04/05/2023 | 04/04/2023    | 1,440.00   | 0.00     | 1,440.00   |
| 5300                         | SAMS CLUB #6582           | TXN00340319 | 04/05/2023 | 04/04/2023    | 111.84     | 0.00     | 111.84     |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340332 | 04/06/2023 | 04/03/2023    | 226.35     | 0.00     | 226.35     |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340338 | 04/06/2023 | 04/03/2023    | 297.17     | 0.00     | 297.17     |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340362 | 04/06/2023 | 04/03/2023    | 363.37     | 0.00     | 363.37     |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340367 | 04/06/2023 | 04/03/2023    | 99.06      | 0.00     | 99.06      |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340382 | 04/06/2023 | 04/03/2023    | 291.17     | 0.00     | 291.17     |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340391 | 04/06/2023 | 04/03/2023    | 99.06      | 0.00     | 99.06      |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340402 | 04/06/2023 | 04/03/2023    | 72.08      | 0.00     | 72.08      |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340407 | 04/06/2023 | 04/03/2023    | 297.17     | 0.00     | 297.17     |
| 5942                         | Amazon.com HS6TL3JN2      | TXN00340439 | 04/07/2023 | 04/06/2023    | 250.73     | 0.00     | 250.73     |
| 5812                         | PANERA BREAD #204951 O    | TXN00340512 | 04/07/2023 | 04/07/2023    | 369.22     | 0.00     | 369.22     |
| 5111                         | STAPLES DIRECT            | TXN00340565 | 04/10/2023 | 04/07/2023    | 82.54      | 0.00     | 82.54      |
| 5411                         | PUBLIX #1714              | TXN00340836 | 04/19/2023 | 04/18/2023    | 16.95      | 0.00     | 16.95      |
| 5942                         | AMZN Mktp US HV8K80H40    | TXN00340875 | 04/19/2023 | 04/18/2023    | 63.90      | 0.00     | 63.90      |
| 5111                         | STAPLS7374400309000004    | TXN00340894 | 04/19/2023 | 04/18/2023    | 506.66     | 0.00     | 506.66     |
| 3405                         | ENTERPRISE RENT-A-CAR     | TXN00340925 | 04/20/2023 | 04/17/2023    | 53.84      | 0.00     | 53.84      |
| 5942                         | AMZN Mktp US HV8QT75K1    | TXN00340940 | 04/20/2023 | 04/19/2023    | 28.61      | 0.00     | 28.61      |
| 5942                         | AMZN Mktp US HV4GT3B31    | TXN00340952 | 04/20/2023 | 04/20/2023    | 162.11     | 0.00     | 162.11     |

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| MCC       | Vendor Name             | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|-------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US HV1DM9K30  | TXN00340958 | 04/20/2023 | 04/19/2023    | 11.12     | 0.00   | 11.12     |
| 4789      | COACHLIGHT TOURS LLC    | TXN00340969 | 04/20/2023 | 04/19/2023    | 1,600.00  | 0.00   | 1,600.00  |
| 5942      | AMZN Mktp US HV8BG6XH2  | TXN00340991 | 04/20/2023 | 04/19/2023    | 50.41     | 0.00   | 50.41     |
| 5942      | AMZN Mktp US HV4V542S0  | TXN00341008 | 04/20/2023 | 04/19/2023    | 23.16     | 0.00   | 23.16     |
| 5942      | AMZN Mktp US HV5TG00H2  | TXN00341026 | 04/20/2023 | 04/19/2023    | 69.78     | 0.00   | 69.78     |
| 5942      | Amazon.com HV0K578L2    | TXN00341081 | 04/21/2023 | 04/20/2023    | 83.70     | 0.00   | 83.70     |
| 5300      | SAMSCLUB.COM            | TXN00341098 | 04/21/2023 | 04/19/2023    | 548.87    | 0.00   | 548.87    |
| 5942      | Amazon.com HV6P666Z1    | TXN00341117 | 04/21/2023 | 04/20/2023    | 13.12     | 0.00   | 13.12     |
| 5300      | SAMSCLUB #6582          | TXN00341130 | 04/21/2023 | 04/20/2023    | 77.80     | 0.00   | 77.80     |
| 5300      | SAMSCLUB.COM            | TXN00341181 | 04/24/2023 | 04/20/2023    | 149.24    | 0.00   | 149.24    |
| 5300      | SAMSCLUB.COM            | TXN00341189 | 04/24/2023 | 04/21/2023    | 179.08    | 0.00   | 179.08    |
| 3405      | ENTERPRISE RENT-A-CAR   | TXN00341199 | 04/24/2023 | 04/19/2023    | 165.15    | 0.00   | 165.15    |
| 5942      | AMZN Mktp US HF2MQ9L21  | TXN00341205 | 04/24/2023 | 04/23/2023    | 618.77    | 0.00   | 618.77    |
| 3405      | ENTERPRISE RENT-A-CAR   | TXN00341214 | 04/24/2023 | 04/19/2023    | 44.53     | 0.00   | 44.53     |
| 3405      | ENTERPRISE RENT-A-CAR   | TXN00341227 | 04/24/2023 | 04/19/2023    | 396.23    | 0.00   | 396.23    |
| 5942      | AMZN Mktp US HF1OA4Z11  | TXN00341236 | 04/24/2023 | 04/23/2023    | 3,914.92  | 0.00   | 3,914.92  |
| 3405      | ENTERPRISE RENT-A-CAR   | TXN00341245 | 04/24/2023 | 04/19/2023    | 60.35     | 0.00   | 60.35     |
| 5300      | SAMSCLUB #6582          | TXN00341264 | 04/24/2023 | 04/21/2023    | 224.06    | 0.00   | 224.06    |
| 5411      | PUBLIX #1714            | TXN00341283 | 04/24/2023 | 04/21/2023    | 23.21     | 0.00   | 23.21     |
| 5942      | AMZN Mktp US HV6DB5712  | TXN00341295 | 04/24/2023 | 04/22/2023    | 22.26     | 0.00   | 22.26     |
| 5411      | PUBLIX #1714            | TXN00341313 | 04/25/2023 | 04/24/2023    | 23.55     | 0.00   | 23.55     |
| 5812      | PANERA BREAD #204951 O  | TXN00341326 | 04/25/2023 | 04/25/2023    | 944.76    | 0.00   | 944.76    |
| 5699      | SP WESTERN WELDER       | TXN00341336 | 04/25/2023 | 04/24/2023    | 256.13    | 0.00   | 256.13    |
| 3405      | ENTERPRISE RENT-A-CAR   | TXN00341352 | 04/25/2023 | 04/21/2023    | 6.00      | 0.00   | 6.00      |
| 5137      | HONORS GRADUATION       | TXN00341369 | 04/26/2023 | 04/26/2023    | 1,361.50  | 0.00   | 1,361.50  |
| 8299      | TEACHERSPAYTEACHERS.COM | TXN00341443 | 04/26/2023 | 04/25/2023    | 202.76    | 0.00   | 202.76    |
| 3405      | ENTERPRISE RENT-A-CAR   | TXN00341471 | 04/27/2023 | 04/24/2023    | 75.45     | 0.00   | 75.45     |
| 5942      | AMZN Mktp US HF7AO3Y90  | TXN00341485 | 04/27/2023 | 04/27/2023    | 52.98     | 0.00   | 52.98     |
| 4121      | FSP COASTAL LIMOUSINE   | TXN00341486 | 04/27/2023 | 04/26/2023    | 1,595.00  | 0.00   | 1,595.00  |
| 4121      | FSP COASTAL LIMOUSINE   | TXN00341497 | 04/27/2023 | 04/26/2023    | 1,595.00  | 0.00   | 1,595.00  |
| 5815      | SP CHORALTRACKS.COM     | TXN00341552 | 04/28/2023 | 04/27/2023    | 149.97    | 0.00   | 149.97    |
| 5942      | AMZN Mktp US HM8TO5OTO  | TXN00341610 | 04/28/2023 | 04/27/2023    | 235.29    | 0.00   | 235.29    |
| 5942      | AMZN Mktp US HF2FT2SB2  | TXN00341622 | 04/28/2023 | 04/27/2023    | 414.29    | 0.00   | 414.29    |
| 5947      | JOSTENS INC.            | TXN00341638 | 04/28/2023 | 04/27/2023    | 320.54    | 0.00   | 320.54    |
| count: 65 |                         |             |            |               | 29,473.56 | 0.00   | 29,473.56 |

MC RILEY ELEM SCHOOL

|      |                        |             |            |            |       |      |       |
|------|------------------------|-------------|------------|------------|-------|------|-------|
| 5111 | STAPLS7375575863000001 | TXN00340047 | 04/03/2023 | 03/31/2023 | 50.75 | 0.00 | 50.75 |
|------|------------------------|-------------|------------|------------|-------|------|-------|



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| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit  |
|------|---------------------------|-------------|------------|---------------|--------|--------|--------|
| 5942 | AMZN Mktp US HY8IT6G82    | TXN00340068 | 04/03/2023 | 04/01/2023    | 38.80  | 0.00   | 38.80  |
| 5111 | STAPLS7375573913000001    | TXN00340139 | 04/03/2023 | 03/31/2023    | 61.69  | 0.00   | 61.69  |
| 5111 | STAPLS7375573913000002    | TXN00340149 | 04/03/2023 | 03/31/2023    | 13.50  | 0.00   | 13.50  |
| 5942 | AMZN Mktp US HY1XT1BD2    | TXN00340158 | 04/03/2023 | 04/02/2023    | 44.11  | 0.00   | 44.11  |
| 5942 | AMZN Mktp US HY6SC4QG1    | TXN00340166 | 04/03/2023 | 03/31/2023    | 19.22  | 0.00   | 19.22  |
| 5111 | STAPLS7375578468000001    | TXN00340172 | 04/03/2023 | 03/31/2023    | 140.06 | 0.00   | 140.06 |
| 5811 | MOE'S ONLINE #165         | TXN00340190 | 04/04/2023 | 04/04/2023    | 457.20 | 0.00   | 457.20 |
| 5942 | PAYPAL LECTURABOOK        | TXN00340203 | 04/04/2023 | 04/03/2023    | 200.00 | 0.00   | 200.00 |
| 5942 | AMZN Mktp US HS4M94EEE0   | TXN00340208 | 04/04/2023 | 04/03/2023    | 33.42  | 0.00   | 33.42  |
| 5942 | AMZN Mktp US HY97S62J2    | TXN00340222 | 04/04/2023 | 04/03/2023    | 22.25  | 0.00   | 22.25  |
| 5942 | AMAZON.COM HS2UI9NP1 AMZN | TXN00340260 | 04/05/2023 | 04/04/2023    | 49.98  | 0.00   | 49.98  |
| 5300 | SAMSClub.COM              | TXN00340279 | 04/05/2023 | 04/03/2023    | 9.38   | 0.00   | 9.38   |
| 5411 | KROGER #703               | TXN00340342 | 04/06/2023 | 04/05/2023    | 90.07  | 0.00   | 90.07  |
| 5111 | STAPLS7607573989000007    | TXN00340451 | 04/07/2023 | 04/06/2023    | 6.99   | 0.00   | 6.99   |
| 5111 | STAPLS7607565014000002    | TXN00340452 | 04/07/2023 | 04/06/2023    | 110.89 | 0.00   | 110.89 |
| 5942 | AMZN Mktp US HS7AH05D1    | TXN00340459 | 04/07/2023 | 04/06/2023    | 52.49  | 0.00   | 52.49  |
| 5111 | STAPLS7607593444000001    | TXN00340461 | 04/07/2023 | 04/06/2023    | 29.80  | 0.00   | 29.80  |
| 5111 | STAPLS7607575358000001    | TXN00340463 | 04/07/2023 | 04/06/2023    | 33.64  | 0.00   | 33.64  |
| 5111 | STAPLS7375578468000003    | TXN00340474 | 04/07/2023 | 04/06/2023    | 18.43  | 0.00   | 18.43  |
| 8299 | LAKESHORE LEARNING MATER  | TXN00340481 | 04/07/2023 | 04/06/2023    | 136.37 | 0.00   | 136.37 |
| 5111 | STAPLS7607573989000005    | TXN00340501 | 04/07/2023 | 04/06/2023    | 27.22  | 0.00   | 27.22  |
| 5111 | STAPLS7375578468000002    | TXN00340507 | 04/07/2023 | 04/06/2023    | 42.71  | 0.00   | 42.71  |
| 5942 | AMZN Mktp US HS44H1TC2    | TXN00340509 | 04/07/2023 | 04/06/2023    | 146.99 | 0.00   | 146.99 |
| 5111 | STAPLS7607582989000001    | TXN00340519 | 04/07/2023 | 04/06/2023    | 50.19  | 0.00   | 50.19  |
| 5111 | STAPLS7607573989000006    | TXN00340523 | 04/07/2023 | 04/06/2023    | 15.55  | 0.00   | 15.55  |
| 5111 | STAPLS7607575358000002    | TXN00340524 | 04/07/2023 | 04/06/2023    | 22.46  | 0.00   | 22.46  |
| 5065 | SHARP ELECTRONICS CORP    | TXN00340527 | 04/07/2023 | 04/06/2023    | 74.77  | 0.00   | 74.77  |
| 5111 | STAPLS7607585128000001    | TXN00340528 | 04/07/2023 | 04/06/2023    | 32.40  | 0.00   | 32.40  |
| 5942 | Amazon.com HS92R5DP2      | TXN00340542 | 04/10/2023 | 04/09/2023    | 267.45 | 0.00   | 267.45 |
| 5942 | AMZN Mktp US HS1GJ5K62    | TXN00340561 | 04/10/2023 | 04/10/2023    | 110.02 | 0.00   | 110.02 |
| 5969 | SCHOOL SPECIALTY ECOMM    | TXN00340607 | 04/12/2023 | 04/11/2023    | 68.45  | 0.00   | 68.45  |
| 5111 | STAPLS7607573989000003    | TXN00340627 | 04/12/2023 | 04/11/2023    | 3.01   | 0.00   | 3.01   |
| 5111 | STAPLS7607565014000001    | TXN00340633 | 04/13/2023 | 04/12/2023    | 12.92  | 0.00   | 12.92  |
| 5111 | STAPLS7607573989000004    | TXN00340638 | 04/13/2023 | 04/12/2023    | 27.87  | 0.00   | 27.87  |
| 5111 | STAPLS7607573989000002    | TXN00340644 | 04/13/2023 | 04/12/2023    | 29.78  | 0.00   | 29.78  |
| 5111 | STAPLS7607573989000001    | TXN00340657 | 04/13/2023 | 04/12/2023    | 18.54  | 0.00   | 18.54  |
| 5111 | STAPLS7607593444000003    | TXN00340663 | 04/13/2023 | 04/12/2023    | 25.01  | 0.00   | 25.01  |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit  |
|------|---------------------------|-------------|------------|---------------|--------|--------|--------|
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00340667 | 04/13/2023 | 04/12/2023    | 45.44  | 0.00   | 45.44  |
| 8299 | PROLEARNING               | TXN00340692 | 04/14/2023 | 04/13/2023    | 124.98 | 0.00   | 124.98 |
| 5111 | STAPLS7607910087000001    | TXN00340696 | 04/14/2023 | 04/13/2023    | 45.34  | 0.00   | 45.34  |
| 5111 | STAPLS7607915638000001    | TXN00340699 | 04/14/2023 | 04/13/2023    | 50.00  | 0.00   | 50.00  |
| 5942 | AMZN Mktp US HJ6BC4HL1    | TXN00340713 | 04/14/2023 | 04/13/2023    | 190.77 | 0.00   | 190.77 |
| 5111 | STAPLS7607593444000002    | TXN00340715 | 04/14/2023 | 04/13/2023    | 13.73  | 0.00   | 13.73  |
| 5942 | AMZN Mktp US HV9JC6CQ1    | TXN00340717 | 04/17/2023 | 04/16/2023    | 71.90  | 0.00   | 71.90  |
| 5111 | STAPLS7375894455000001    | TXN00340733 | 04/17/2023 | 04/14/2023    | 14.32  | 0.00   | 14.32  |
| 5943 | DISCOUNTSCH 8006272829    | TXN00340736 | 04/17/2023 | 04/15/2023    | 134.11 | 0.00   | 134.11 |
| 5942 | AMAZON.COM HV5KE6AW0 AMZN | TXN00340742 | 04/17/2023 | 04/16/2023    | 10.98  | 0.00   | 10.98  |
| 5111 | STAPLS7375893409000001    | TXN00340753 | 04/17/2023 | 04/14/2023    | 4.27   | 0.00   | 4.27   |
| 5111 | STAPLS7375897189000002    | TXN00340758 | 04/17/2023 | 04/14/2023    | 174.66 | 0.00   | 174.66 |
| 5942 | AMZN Mktp US HJ14M5UG2    | TXN00340761 | 04/17/2023 | 04/16/2023    | 20.97  | 0.00   | 20.97  |
| 8299 | LAKESHORE LEARNING MATER  | TXN00340771 | 04/17/2023 | 04/14/2023    | 182.10 | 0.00   | 182.10 |
| 5111 | STAPLS7375906730000001    | TXN00340775 | 04/17/2023 | 04/14/2023    | 63.44  | 0.00   | 63.44  |
| 5942 | AMZN MKTP US HJ7380KE2 AM | TXN00340783 | 04/17/2023 | 04/16/2023    | 167.45 | 0.00   | 167.45 |
| 5111 | STAPLS7375892047000001    | TXN00340787 | 04/17/2023 | 04/14/2023    | 173.70 | 0.00   | 173.70 |
| 5111 | STAPLS7375905695000001    | TXN00340791 | 04/17/2023 | 04/14/2023    | 137.63 | 0.00   | 137.63 |
| 5111 | KURTZ BROS                | TXN00340809 | 04/18/2023 | 04/17/2023    | 13.65  | 0.00   | 13.65  |
| 5111 | STAPLS7375897189000004    | TXN00340835 | 04/19/2023 | 04/18/2023    | 19.81  | 0.00   | 19.81  |
| 5111 | STAPLS7608092627000001    | TXN00340854 | 04/19/2023 | 04/18/2023    | 80.10  | 0.00   | 80.10  |
| 5969 | SCHOOL SPECIALTY ECOMM    | TXN00340877 | 04/19/2023 | 04/18/2023    | 80.38  | 0.00   | 80.38  |
| 5137 | BSN SPORTS LLC            | TXN00340895 | 04/19/2023 | 04/18/2023    | 353.88 | 0.00   | 353.88 |
| 5111 | STAPLS7608188635000001    | TXN00340934 | 04/20/2023 | 04/19/2023    | 22.47  | 0.00   | 22.47  |
| 5111 | STAPLS7608179035000001    | TXN00340962 | 04/20/2023 | 04/19/2023    | 99.82  | 0.00   | 99.82  |
| 5111 | STAPLS7608178193000001    | TXN00340978 | 04/20/2023 | 04/19/2023    | 76.56  | 0.00   | 76.56  |
| 5942 | AMZN Mktp US HV0UP7641    | TXN00341050 | 04/21/2023 | 04/20/2023    | 282.35 | 0.00   | 282.35 |
| 5111 | STAPLS7375892047000002    | TXN00341064 | 04/21/2023 | 04/20/2023    | 25.64  | 0.00   | 25.64  |
| 5111 | STAPLS7375897189000003    | TXN00341079 | 04/21/2023 | 04/20/2023    | 23.63  | 0.00   | 23.63  |
| 5111 | STAPLS7375897189000001    | TXN00341097 | 04/21/2023 | 04/20/2023    | 40.67  | 0.00   | 40.67  |
| 5942 | AMZN Mktp US HF5NX9FV2    | TXN00341168 | 04/24/2023 | 04/24/2023    | 116.60 | 0.00   | 116.60 |
| 5111 | STAPLS7608449587000001    | TXN00341183 | 04/24/2023 | 04/21/2023    | 66.77  | 0.00   | 66.77  |
| 5942 | AMZN Mktp US HF1BO0331    | TXN00341191 | 04/24/2023 | 04/24/2023    | 22.04  | 0.00   | 22.04  |
| 5942 | AMZN Mktp US HV4680KZ1    | TXN00341197 | 04/24/2023 | 04/21/2023    | 148.20 | 0.00   | 148.20 |
| 5942 | AMZN Mktp US HV7PW4YR1    | TXN00341200 | 04/24/2023 | 04/22/2023    | 79.76  | 0.00   | 79.76  |
| 5111 | STAPLS7607593444000004    | TXN00341201 | 04/24/2023 | 04/22/2023    | 213.05 | 0.00   | 213.05 |
| 5111 | STAPLS7607910087000002    | TXN00341204 | 04/24/2023 | 04/21/2023    | 20.91  | 0.00   | 20.91  |

Card Embossed Line 1

| MCC                           | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-------------------------------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942                          | Amazon.com HF9NK0FK2      | TXN00341209 | 04/24/2023 | 04/24/2023    | 30.42    | 0.00   | 30.42    |
| 5111                          | STAPLS7608450828000002    | TXN00341213 | 04/24/2023 | 04/21/2023    | 111.41   | 0.00   | 111.41   |
| 5111                          | STAPLS7608499088000001    | TXN00341215 | 04/24/2023 | 04/22/2023    | 90.63    | 0.00   | 90.63    |
| 5942                          | AMZN Mktp US HF0723X40    | TXN00341220 | 04/24/2023 | 04/24/2023    | 63.43    | 0.00   | 63.43    |
| 5969                          | SCHOOL SPECIALTY ECOMM    | TXN00341231 | 04/24/2023 | 04/22/2023    | 49.57    | 0.00   | 49.57    |
| 5945                          | SP INSECT LORE            | TXN00341241 | 04/24/2023 | 04/21/2023    | 176.40   | 0.00   | 176.40   |
| 5942                          | AMAZON.COM HF90W9150 AMZN | TXN00341247 | 04/24/2023 | 04/23/2023    | 37.05    | 0.00   | 37.05    |
| 5111                          | STAPLS7608453147000001    | TXN00341263 | 04/24/2023 | 04/21/2023    | 32.09    | 0.00   | 32.09    |
| 5942                          | AMZN MKTP US HV2FK49U2 AM | TXN00341284 | 04/24/2023 | 04/22/2023    | 41.99    | 0.00   | 41.99    |
| 5411                          | WAL-MART #6395            | TXN00341365 | 04/26/2023 | 04/25/2023    | 119.76   | 0.00   | 119.76   |
| 5111                          | STAPLS7608187826000002    | TXN00341368 | 04/26/2023 | 04/25/2023    | 32.18    | 0.00   | 32.18    |
| 5812                          | Downtown Deli & Catering  | TXN00341394 | 04/26/2023 | 04/25/2023    | 82.81    | 0.00   | 82.81    |
| 5111                          | STAPLS7608187826000004    | TXN00341416 | 04/26/2023 | 04/25/2023    | 11.23    | 0.00   | 11.23    |
| 5300                          | SAMSCLUB.COM              | TXN00341429 | 04/26/2023 | 04/24/2023    | 50.62    | 0.00   | 50.62    |
| 5111                          | STAPLS7608187826000003    | TXN00341433 | 04/26/2023 | 04/25/2023    | 45.25    | 0.00   | 45.25    |
| 5111                          | STAPLS7608714455000001    | TXN00341446 | 04/27/2023 | 04/26/2023    | 7.40     | 0.00   | 7.40     |
| 5111                          | STAPLS7608714455000002    | TXN00341482 | 04/27/2023 | 04/26/2023    | 10.35    | 0.00   | 10.35    |
| 5111                          | STAPLS7608450828000001    | TXN00341508 | 04/27/2023 | 04/26/2023    | 14.51    | 0.00   | 14.51    |
| 5965                          | DBC BLICK ART MATERIAL    | TXN00341559 | 04/28/2023 | 04/28/2023    | 1,016.93 | 0.00   | 1,016.93 |
| 5111                          | STAPLS7608187826000001    | TXN00341575 | 04/28/2023 | 04/27/2023    | 14.41    | 0.00   | 14.41    |
| 5111                          | STAPLS7608840781000001    | TXN00341585 | 04/28/2023 | 04/27/2023    | 3.66     | 0.00   | 3.66     |
| 5111                          | STAPLS7375905695000002    | TXN00341599 | 04/28/2023 | 04/27/2023    | 35.55    | 0.00   | 35.55    |
| 5300                          | SAMSCLUB.COM              | TXN00341611 | 04/28/2023 | 04/26/2023    | 91.50    | 0.00   | 91.50    |
| 5411                          | PUBLIX 845                | TXN00341620 | 04/28/2023 | 04/27/2023    | 143.78   | 0.00   | 143.78   |
| 5111                          | STAPLS7375897189001001    | TXN00341635 | 04/28/2023 | 04/27/2023    | (40.67)  | 40.67  | 0.00     |
| count: 100                    |                           |             |            |               | 8,278.72 | 40.67  | 8,319.39 |
| <b>MOSSY OAKS ELEM SCHOOL</b> |                           |             |            |               |          |        |          |
| 8299                          | AEP CONNECTIONS LLC       | TXN00340409 | 04/06/2023 | 04/05/2023    | 150.00   | 0.00   | 150.00   |
| 4789                          | COACHLIGHT TOURS LLC      | TXN00340605 | 04/12/2023 | 04/11/2023    | 1,440.00 | 0.00   | 1,440.00 |
| 5192                          | HERTZBERG NEW METHOD IN   | TXN00340678 | 04/14/2023 | 04/13/2023    | 1,023.43 | 0.00   | 1,023.43 |
| 5942                          | AMZN Mktp US HJ20E1I20    | TXN00340679 | 04/14/2023 | 04/13/2023    | 32.15    | 0.00   | 32.15    |
| 2741                          | ENTOURAGE YEARBOOKS       | TXN00340701 | 04/14/2023 | 04/13/2023    | 940.00   | 0.00   | 940.00   |
| 5111                          | DEMCO INC                 | TXN00340722 | 04/17/2023 | 04/14/2023    | 63.43    | 0.00   | 63.43    |
| 5111                          | STAPLS7375903959000001    | TXN00340732 | 04/17/2023 | 04/14/2023    | 163.38   | 0.00   | 163.38   |
| 5942                          | AMZN Mktp US HJ9J81DF1    | TXN00340759 | 04/17/2023 | 04/14/2023    | 309.32   | 0.00   | 309.32   |
| 5942                          | GUMDROP BOOKS             | TXN00340929 | 04/20/2023 | 04/19/2023    | 1,324.34 | 0.00   | 1,324.34 |
| 5732                          | BATTERY WAREHOUSE OF SAVA | TXN00340980 | 04/20/2023 | 04/19/2023    | 264.50   | 0.00   | 264.50   |

**Card Embossed Line 1**

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942      | AMZN Mktp US HV11R9671 | TXN00341129 | 04/21/2023 | 04/20/2023    | 142.55   | 0.00   | 142.55   |
| 5199      | LIMEHOUSE PRODUCE CO   | TXN00341378 | 04/26/2023 | 04/25/2023    | 981.36   | 0.00   | 981.36   |
| 5942      | AMZN Mktp US HF4674G72 | TXN00341439 | 04/26/2023 | 04/26/2023    | 17.86    | 0.00   | 17.86    |
| 5111      | STAPLS7608685979000001 | TXN00341465 | 04/27/2023 | 04/26/2023    | 58.00    | 0.00   | 58.00    |
| 5111      | STAPLS7608685979000002 | TXN00341474 | 04/27/2023 | 04/26/2023    | 40.28    | 0.00   | 40.28    |
| 5942      | AMZN Mktp US HF35R0RJ0 | TXN00341481 | 04/27/2023 | 04/26/2023    | 39.49    | 0.00   | 39.49    |
| count: 16 |                        |             |            |               | 6,990.09 | 0.00   | 6,990.09 |

**OKATIE ELEM SCHOOL**

|           |                           |             |            |            |           |        |           |
|-----------|---------------------------|-------------|------------|------------|-----------|--------|-----------|
| 5200      | THE HOME DEPOT #1115      | TXN00340055 | 04/03/2023 | 03/30/2023 | (110.07)  | 110.07 | 0.00      |
| 5200      | THE HOME DEPOT #1115      | TXN00340072 | 04/03/2023 | 03/30/2023 | 654.65    | 0.00   | 654.65    |
| 5941      | GOPHER SPORT              | TXN00340089 | 04/03/2023 | 04/01/2023 | 740.33    | 0.00   | 740.33    |
| 5200      | HOMEDEPOT.COM             | TXN00340108 | 04/03/2023 | 03/31/2023 | 63.55     | 0.00   | 63.55     |
| 5942      | FOLLETT SCHOOL SOLUTIONS  | TXN00340264 | 04/05/2023 | 04/04/2023 | 1,830.60  | 0.00   | 1,830.60  |
| 5411      | WAL-MART #6395            | TXN00340340 | 04/06/2023 | 04/05/2023 | 168.02    | 0.00   | 168.02    |
| 5137      | BSN SPORTS LLC            | TXN00340390 | 04/06/2023 | 04/05/2023 | 969.52    | 0.00   | 969.52    |
| 5200      | HOMEDEPOT.COM             | TXN00340515 | 04/07/2023 | 04/05/2023 | 132.08    | 0.00   | 132.08    |
| 5200      | THE HOME DEPOT #1115      | TXN00340650 | 04/13/2023 | 04/11/2023 | (37.74)   | 37.74  | 0.00      |
| 5200      | THE HOME DEPOT #1115      | TXN00340671 | 04/13/2023 | 04/11/2023 | 190.22    | 0.00   | 190.22    |
| 8299      | LAKESHORE LEARNING MATER  | TXN00340772 | 04/17/2023 | 04/14/2023 | 236.93    | 0.00   | 236.93    |
| 5200      | HOMEDEPOT.COM             | TXN00340774 | 04/17/2023 | 04/15/2023 | 19.38     | 0.00   | 19.38     |
| 5200      | HOMEDEPOT.COM             | TXN00340794 | 04/17/2023 | 04/15/2023 | 15.88     | 0.00   | 15.88     |
| 5200      | HOMEDEPOT.COM             | TXN00341187 | 04/24/2023 | 04/20/2023 | 200.34    | 0.00   | 200.34    |
| 5310      | WALMART.COM               | TXN00341238 | 04/24/2023 | 04/21/2023 | 400.57    | 0.00   | 400.57    |
| 5310      | WALMART.COM               | TXN00341290 | 04/24/2023 | 04/21/2023 | 139.67    | 0.00   | 139.67    |
| 5942      | AMZN Mktp US HF3DW1TX1    | TXN00341327 | 04/25/2023 | 04/24/2023 | 142.00    | 0.00   | 142.00    |
| 7399      | MACKIN EDUCATIONAL RESOUR | TXN00341338 | 04/25/2023 | 04/24/2023 | 363.57    | 0.00   | 363.57    |
| 8931      | I2G Rivers Transport S    | TXN00341397 | 04/26/2023 | 04/25/2023 | 800.00    | 0.00   | 800.00    |
| 5942      | PIONEER VALLEY BOOKS      | TXN00341413 | 04/26/2023 | 04/24/2023 | 1,015.48  | 0.00   | 1,015.48  |
| 8299      | Scholastic, Inc.          | TXN00341501 | 04/27/2023 | 04/26/2023 | 4,306.59  | 0.00   | 4,306.59  |
| 5969      | SCHOOL SPECIALTY ECOMM    | TXN00341556 | 04/28/2023 | 04/27/2023 | 1,816.10  | 0.00   | 1,816.10  |
| 5411      | KROGER #703               | TXN00341616 | 04/28/2023 | 04/27/2023 | 156.62    | 0.00   | 156.62    |
| 5310      | WALMART.COM               | TXN00341627 | 04/28/2023 | 04/27/2023 | 117.66    | 0.00   | 117.66    |
| count: 24 |                           |             |            |            | 14,331.95 | 147.81 | 14,479.76 |

**PORT ROYAL ELEMENTARY**

|      |                     |             |            |            |        |      |        |
|------|---------------------|-------------|------------|------------|--------|------|--------|
| 5411 | WAL-MART #7181      | TXN00340221 | 04/04/2023 | 04/03/2023 | 16.44  | 0.00 | 16.44  |
| 8699 | - ASCA -            | TXN00340248 | 04/05/2023 | 04/04/2023 | 199.00 | 0.00 | 199.00 |
| 5691 | BIG D'S ROYAL TEE'S | TXN00340322 | 04/05/2023 | 04/04/2023 | 368.58 | 0.00 | 368.58 |

**Card Embossed Line 1**

| MCC                               | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------------------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942                              | AMZN Mktp US HS8PP9161    | TXN00340427 | 04/06/2023 | 04/05/2023    | 13.99     | 0.00   | 13.99     |
| 5942                              | AMZN Mktp US HS9L445P2    | TXN00340571 | 04/10/2023 | 04/08/2023    | 12.99     | 0.00   | 12.99     |
| 5310                              | WALMART.COM 8009666546    | TXN00340642 | 04/13/2023 | 04/12/2023    | 104.88    | 0.00   | 104.88    |
| 5411                              | WAL-MART #1383            | TXN00340881 | 04/19/2023 | 04/18/2023    | 51.70     | 0.00   | 51.70     |
| 5942                              | Amazon.com HV3ES45S1      | TXN00340922 | 04/20/2023 | 04/20/2023    | 318.54    | 0.00   | 318.54    |
| 5411                              | PIGGLY WIGGLY #286        | TXN00340968 | 04/20/2023 | 04/19/2023    | 7.99      | 0.00   | 7.99      |
| 5942                              | AMAZON.COM HV2PO8M61 AMZN | TXN00341000 | 04/20/2023 | 04/19/2023    | 28.47     | 0.00   | 28.47     |
| 5942                              | AMZN Mktp US HV7VQ9GX2    | TXN00341022 | 04/20/2023 | 04/19/2023    | 26.50     | 0.00   | 26.50     |
| 5411                              | WAL-MART #7181            | TXN00341418 | 04/26/2023 | 04/25/2023    | 24.78     | 0.00   | 24.78     |
| count: 12                         |                           |             |            |               | 1,173.86  | 0.00   | 1,173.86  |
| <b>PRITCHARDVILLE ELEM SCHOOL</b> |                           |             |            |               |           |        |           |
| 5814                              | CHICK-FIL-A #01229        | TXN00340105 | 04/03/2023 | 03/31/2023    | 996.30    | 0.00   | 996.30    |
| 5942                              | AMZN Mktp US HS83S6AE0    | TXN00340124 | 04/03/2023 | 04/03/2023    | 28.99     | 0.00   | 28.99     |
| 5942                              | AMZN Mktp US HS01W2OA1    | TXN00340181 | 04/04/2023 | 04/03/2023    | 29.48     | 0.00   | 29.48     |
| 5814                              | PAPA JOHN'S #2927         | TXN00340436 | 04/07/2023 | 04/06/2023    | 228.14    | 0.00   | 228.14    |
| 5942                              | AMAZON.COM HS2H32U01 AMZN | TXN00340552 | 04/10/2023 | 04/09/2023    | 755.85    | 0.00   | 755.85    |
| 5942                              | AMZN Mktp US HJ24Z4FQ1    | TXN00340587 | 04/11/2023 | 04/10/2023    | 39.95     | 0.00   | 39.95     |
| 5111                              | STAPLS7375737190000001    | TXN00340595 | 04/12/2023 | 04/11/2023    | 212.00    | 0.00   | 212.00    |
| 5111                              | STAPLS7375738515000001    | TXN00340623 | 04/12/2023 | 04/11/2023    | 42.29     | 0.00   | 42.29     |
| 5111                              | STAPLS7375826139000001    | TXN00340653 | 04/13/2023 | 04/12/2023    | 1,697.59  | 0.00   | 1,697.59  |
| 5111                              | STAPLS7375737190003001    | TXN00340765 | 04/17/2023 | 04/14/2023    | 212.00    | 0.00   | 212.00    |
| 5047                              | CAROLINA BIOLOGIC SUPPLY  | TXN00340805 | 04/18/2023 | 04/17/2023    | 111.57    | 0.00   | 111.57    |
| 5047                              | CAROLINA BIOLOGIC SUPPLY  | TXN00340817 | 04/18/2023 | 04/17/2023    | 448.33    | 0.00   | 448.33    |
| 5047                              | CAROLINA BIOLOGIC SUPPLY  | TXN00340827 | 04/18/2023 | 04/17/2023    | 477.00    | 0.00   | 477.00    |
| 5111                              | STAPLS7375738515002001    | TXN00340930 | 04/20/2023 | 04/19/2023    | 21.15     | 0.00   | 21.15     |
| 5111                              | STAPLS7375738515003001    | TXN00341013 | 04/20/2023 | 04/19/2023    | 21.15     | 0.00   | 21.15     |
| 5111                              | STAPLS7375738515001001    | TXN00341029 | 04/20/2023 | 04/19/2023    | (42.29)   | 42.29  | 0.00      |
| 5499                              | SQ SUNSET SLUSH OF HILTO  | TXN00341063 | 04/21/2023 | 04/20/2023    | 600.00    | 0.00   | 600.00    |
| 5942                              | AMAZON.COM HF8HD6O31 AMZN | TXN00341287 | 04/24/2023 | 04/23/2023    | 709.40    | 0.00   | 709.40    |
| 5300                              | SAMS CLUB #6582           | TXN00341345 | 04/25/2023 | 04/24/2023    | 1,254.75  | 0.00   | 1,254.75  |
| 5964                              | OTC BRANDS INC            | TXN00341393 | 04/26/2023 | 04/24/2023    | 237.73    | 0.00   | 237.73    |
| 5814                              | DUNKIN #351698            | TXN00341456 | 04/27/2023 | 04/26/2023    | 125.91    | 0.00   | 125.91    |
| 5814                              | PAPA JOHN'S #2927         | TXN00341490 | 04/27/2023 | 04/26/2023    | 274.45    | 0.00   | 274.45    |
| 5814                              | KFC H768001               | TXN00341551 | 04/28/2023 | 04/27/2023    | 699.81    | 0.00   | 699.81    |
| 5811                              | FSP DOWNTOWN CATERING COM | TXN00341618 | 04/28/2023 | 04/27/2023    | 1,788.09  | 0.00   | 1,788.09  |
| 5300                              | SAMSClub.COM              | TXN00341630 | 04/28/2023 | 04/26/2023    | 1,546.42  | 0.00   | 1,546.42  |
| count: 25                         |                           |             |            |               | 12,516.06 | 42.29  | 12,558.35 |

Card Embossed Line 1

| MCC                  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|----------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| RED CEDAR ELEMENTARY |                           |             |            |               |           |        |           |
| 5942                 | AMZN Mktp US HS3KU1110    | TXN00340198 | 04/04/2023 | 04/03/2023    | 148.40    | 0.00   | 148.40    |
| 5411                 | WAL-MART #6395            | TXN00340237 | 04/05/2023 | 04/04/2023    | 33.78     | 0.00   | 33.78     |
| 8299                 | LAKESHORE LEARNING MATER  | TXN00340294 | 04/05/2023 | 04/04/2023    | 167.12    | 0.00   | 167.12    |
| 5942                 | AMAZON.COM HS5374H70 AMZN | TXN00340310 | 04/05/2023 | 04/04/2023    | 55.85     | 0.00   | 55.85     |
| 5044                 | FORMS AND SUPPLY          | TXN00340334 | 04/06/2023 | 04/04/2023    | 237.72    | 0.00   | 237.72    |
| 2741                 | BOUND TO STAY BOUND BOOK  | TXN00340380 | 04/06/2023 | 04/05/2023    | 1,208.42  | 0.00   | 1,208.42  |
| 5044                 | FORMS AND SUPPLY          | TXN00340396 | 04/06/2023 | 04/04/2023    | 251.17    | 0.00   | 251.17    |
| 5044                 | FORMS AND SUPPLY          | TXN00340404 | 04/06/2023 | 04/04/2023    | 98.98     | 0.00   | 98.98     |
| 5044                 | FORMS AND SUPPLY          | TXN00340417 | 04/06/2023 | 04/04/2023    | 144.69    | 0.00   | 144.69    |
| 5044                 | FORMS AND SUPPLY          | TXN00340430 | 04/06/2023 | 04/04/2023    | 289.88    | 0.00   | 289.88    |
| 5044                 | FORMS AND SUPPLY          | TXN00340462 | 04/07/2023 | 04/05/2023    | (10.56)   | 10.56  | 0.00      |
| 5942                 | FOLLETT SCHOOL SOLUTIONS  | TXN00340529 | 04/07/2023 | 04/06/2023    | 153.85    | 0.00   | 153.85    |
| 5044                 | FORMS AND SUPPLY          | TXN00340626 | 04/12/2023 | 04/10/2023    | 15.96     | 0.00   | 15.96     |
| 5044                 | FORMS AND SUPPLY          | TXN00340672 | 04/13/2023 | 04/11/2023    | 43.61     | 0.00   | 43.61     |
| 5942                 | AMZN Mktp US HV2LR9TC2    | TXN00340841 | 04/19/2023 | 04/18/2023    | 63.50     | 0.00   | 63.50     |
| 5691                 | BIG D`S ROYAL TEE`S       | TXN00340843 | 04/19/2023 | 04/18/2023    | 2,793.98  | 0.00   | 2,793.98  |
| 5942                 | AMZN Mktp US HV25P8TQ2    | TXN00340861 | 04/19/2023 | 04/18/2023    | 63.55     | 0.00   | 63.55     |
| 5942                 | AMZN Mktp US HV85U6QE0    | TXN00340880 | 04/19/2023 | 04/18/2023    | 10.59     | 0.00   | 10.59     |
| 5942                 | Amazon.com HV6PU8TR2      | TXN00340896 | 04/19/2023 | 04/18/2023    | 15.89     | 0.00   | 15.89     |
| 5300                 | SAMSCLUB #6582            | TXN00340923 | 04/20/2023 | 04/19/2023    | 181.02    | 0.00   | 181.02    |
| 8931                 | I2G Rivers Transport S    | TXN00340938 | 04/20/2023 | 04/19/2023    | 1,600.00  | 0.00   | 1,600.00  |
| 5942                 | AMZN Mktp US HV6OX5H71    | TXN00340966 | 04/20/2023 | 04/20/2023    | 136.66    | 0.00   | 136.66    |
| 5942                 | AMZN Mktp US HV6OX0H51    | TXN00341021 | 04/20/2023 | 04/20/2023    | 9.58      | 0.00   | 9.58      |
| 5942                 | FOLLETT SCHOOL SOLUTIONS  | TXN00341040 | 04/21/2023 | 04/20/2023    | 89.84     | 0.00   | 89.84     |
| 7399                 | NAESP-PEAP                | TXN00341126 | 04/21/2023 | 04/20/2023    | 281.10    | 0.00   | 281.10    |
| 5111                 | STAPLS7608246381000001    | TXN00341156 | 04/21/2023 | 04/20/2023    | 75.68     | 0.00   | 75.68     |
| 8299                 | LAKESHORE LEARNING MATER  | TXN00341202 | 04/24/2023 | 04/21/2023    | 990.32    | 0.00   | 990.32    |
| 8299                 | LAKESHORE LEARNING MATER  | TXN00341244 | 04/24/2023 | 04/21/2023    | 302.02    | 0.00   | 302.02    |
| 5942                 | AMZN Mktp US HF8RY8F61    | TXN00341270 | 04/24/2023 | 04/23/2023    | 412.75    | 0.00   | 412.75    |
| 5044                 | FORMS AND SUPPLY          | TXN00341282 | 04/24/2023 | 04/20/2023    | 126.81    | 0.00   | 126.81    |
| 7395                 | DX PRINT LLC              | TXN00341541 | 04/27/2023 | 04/26/2023    | 562.07    | 0.00   | 562.07    |
| 8299                 | LAKESHORE LEARNING MATER  | TXN00341608 | 04/28/2023 | 04/27/2023    | 192.56    | 0.00   | 192.56    |
| count: 32            |                           |             |            |               | 10,746.79 | 10.56  | 10,757.35 |
| RIVER RIDGE ACADEMY  |                           |             |            |               |           |        |           |
| 3066                 | SOUTHWES 5262437367774    | TXN00340083 | 04/03/2023 | 03/30/2023    | 188.97    | 0.00   | 188.97    |
| 3066                 | SOUTHWES 5262437367743    | TXN00340098 | 04/03/2023 | 03/30/2023    | 192.98    | 0.00   | 192.98    |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 3066 | SOUTHWES 5262437367742    | TXN00340114 | 04/03/2023 | 03/30/2023    | 192.98   | 0.00   | 192.98   |
| 5111 | STAPLS7606287836001001    | TXN00340116 | 04/03/2023 | 03/31/2023    | (19.68)  | 19.68  | 0.00     |
| 3066 | SOUTHWES 5262437367773    | TXN00340133 | 04/03/2023 | 03/30/2023    | 188.97   | 0.00   | 188.97   |
| 4511 | AGENT FEE 8900847423330   | TXN00340167 | 04/03/2023 | 03/30/2023    | 100.00   | 0.00   | 100.00   |
| 5942 | AMZN Mktp US HY9FS9KW2    | TXN00340227 | 04/04/2023 | 04/03/2023    | 10.77    | 0.00   | 10.77    |
| 5300 | SAMSLUB #6582             | TXN00340256 | 04/05/2023 | 04/04/2023    | 94.92    | 0.00   | 94.92    |
| 5942 | AMZN Mktp US HS8YQ4ZO1    | TXN00340285 | 04/05/2023 | 04/04/2023    | 22.91    | 0.00   | 22.91    |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340295 | 04/05/2023 | 04/04/2023    | 1,501.55 | 0.00   | 1,501.55 |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340298 | 04/05/2023 | 04/04/2023    | 23.83    | 0.00   | 23.83    |
| 5111 | STAPLS7375558819000001    | TXN00340312 | 04/05/2023 | 04/04/2023    | 17.54    | 0.00   | 17.54    |
| 5992 | BERKELEY FLOWERS & GIFTS  | TXN00340323 | 04/05/2023 | 04/03/2023    | 26.50    | 0.00   | 26.50    |
| 5733 | J.W. PEPPER               | TXN00340359 | 04/06/2023 | 04/05/2023    | 38.94    | 0.00   | 38.94    |
| 5411 | PUBLIX #1205              | TXN00340385 | 04/06/2023 | 04/05/2023    | 7.98     | 0.00   | 7.98     |
| 7216 | KIM'S DRY CLEANING C.P.U  | TXN00340401 | 04/06/2023 | 04/05/2023    | 126.00   | 0.00   | 126.00   |
| 5300 | SAMSLUB.COM               | TXN00340424 | 04/06/2023 | 04/04/2023    | 379.60   | 0.00   | 379.60   |
| 5310 | WALMART.COM 8009666546    | TXN00340455 | 04/07/2023 | 04/06/2023    | 33.43    | 0.00   | 33.43    |
| 5111 | STAPLES DIRECT            | TXN00340479 | 04/07/2023 | 04/06/2023    | 25.43    | 0.00   | 25.43    |
| 5814 | CHIPOTLE ONLINE           | TXN00340503 | 04/07/2023 | 04/07/2023    | 65.31    | 0.00   | 65.31    |
| 5300 | SAMSLUB.COM               | TXN00340510 | 04/07/2023 | 04/05/2023    | 65.13    | 0.00   | 65.13    |
| 7216 | KIM'S DRY CLEANING C.P.U  | TXN00340525 | 04/07/2023 | 04/06/2023    | 6.13     | 0.00   | 6.13     |
| 780  | TAYLORS QUALITY LANDSCAPE | TXN00340570 | 04/10/2023 | 04/06/2023    | 76.41    | 0.00   | 76.41    |
| 3001 | AMERICAN AIR0017960479753 | TXN00340639 | 04/13/2023 | 04/11/2023    | 437.79   | 0.00   | 437.79   |
| 3001 | AMERICAN AIR0017960479752 | TXN00340654 | 04/13/2023 | 04/11/2023    | 437.79   | 0.00   | 437.79   |
| 4511 | AGENT FEE 8900847423332   | TXN00340674 | 04/13/2023 | 04/11/2023    | 100.00   | 0.00   | 100.00   |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00340704 | 04/14/2023 | 04/13/2023    | 489.36   | 0.00   | 489.36   |
| 5942 | AMZN Mktp US HJ8D49IR2    | TXN00340743 | 04/17/2023 | 04/16/2023    | 109.75   | 0.00   | 109.75   |
| 5942 | AMAZON.COM HV7UH6AV2 AMZN | TXN00340885 | 04/19/2023 | 04/18/2023    | 26.99    | 0.00   | 26.99    |
| 5945 | COACH CLIFF'S GAGA BAL    | TXN00340915 | 04/20/2023 | 04/20/2023    | 718.00   | 0.00   | 718.00   |
| 5942 | AMZN Mktp US HV8CN8720    | TXN00340918 | 04/20/2023 | 04/19/2023    | 125.80   | 0.00   | 125.80   |
| 5942 | Amazon.com HV6DV69G0      | TXN00340947 | 04/20/2023 | 04/20/2023    | 87.98    | 0.00   | 87.98    |
| 5699 | Booster Spirit Wear, LLC  | TXN00340967 | 04/20/2023 | 04/19/2023    | 8,253.57 | 0.00   | 8,253.57 |
| 5942 | AMZN Mktp US HV3YL1710    | TXN00340994 | 04/20/2023 | 04/20/2023    | 32.99    | 0.00   | 32.99    |
| 5111 | STAPLS7608200800000001    | TXN00340999 | 04/20/2023 | 04/19/2023    | 19.68    | 0.00   | 19.68    |
| 8299 | LAKESHORE LEARNING MATER  | TXN00341024 | 04/20/2023 | 04/19/2023    | 31.44    | 0.00   | 31.44    |
| 5111 | STAPLS7607704342000001    | TXN00341035 | 04/20/2023 | 04/19/2023    | 58.08    | 0.00   | 58.08    |
| 8398 | COASTAL DISCOVERY MUSE    | TXN00341057 | 04/21/2023 | 04/19/2023    | 1,197.80 | 0.00   | 1,197.80 |
| 5300 | SAMSLUB.COM               | TXN00341082 | 04/21/2023 | 04/20/2023    | 86.24    | 0.00   | 86.24    |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMAZON.COM HV9GZ5EY2 AMZN | TXN00341106 | 04/21/2023 | 04/19/2023    | 32.37     | 0.00   | 32.37     |
| 5942      | AMZN Mktp US HV1SS4DC1    | TXN00341144 | 04/21/2023 | 04/20/2023    | 37.19     | 0.00   | 37.19     |
| 5942      | Amazon.com HV4K34W52      | TXN00341169 | 04/24/2023 | 04/23/2023    | 213.62    | 0.00   | 213.62    |
| 5411      | KROGER #703               | TXN00341185 | 04/24/2023 | 04/21/2023    | 93.90     | 0.00   | 93.90     |
| 8398      | COASTAL DISCOVERY MUSEUM  | TXN00341190 | 04/24/2023 | 04/21/2023    | (67.80)   | 67.80  | 0.00      |
| 5111      | STAPLS7607704342003001    | TXN00341206 | 04/24/2023 | 04/22/2023    | (35.74)   | 35.74  | 0.00      |
| 5111      | STAPLS7608230210000001    | TXN00341211 | 04/24/2023 | 04/22/2023    | 8.54      | 0.00   | 8.54      |
| 5942      | AMZN Mktp US HF0PY4L71    | TXN00341216 | 04/24/2023 | 04/23/2023    | 58.87     | 0.00   | 58.87     |
| 5411      | KROGER #703               | TXN00341229 | 04/24/2023 | 04/21/2023    | 58.41     | 0.00   | 58.41     |
| 5945      | HOBBY-LOBBY #761          | TXN00341230 | 04/24/2023 | 04/20/2023    | 56.89     | 0.00   | 56.89     |
| 5111      | STAPLS7608230033000001    | TXN00341252 | 04/24/2023 | 04/22/2023    | 28.93     | 0.00   | 28.93     |
| 5942      | FOLLETT SCHOOL SOLUTIONS  | TXN00341265 | 04/24/2023 | 04/21/2023    | 558.10    | 0.00   | 558.10    |
| 5411      | PUBLIX #1205              | TXN00341299 | 04/24/2023 | 04/21/2023    | 137.67    | 0.00   | 137.67    |
| 5942      | AMAZON.COM HF3E44ZM2 AMZN | TXN00341319 | 04/25/2023 | 04/24/2023    | 276.98    | 0.00   | 276.98    |
| 5942      | AMZN Mktp US HF01U0NW2    | TXN00341323 | 04/25/2023 | 04/24/2023    | 124.93    | 0.00   | 124.93    |
| 5942      | AMAZON.COM HF1KK2ZC2 AMZN | TXN00341330 | 04/25/2023 | 04/24/2023    | 21.95     | 0.00   | 21.95     |
| 5942      | AMZN Mktp US HF5QO03D1    | TXN00341344 | 04/25/2023 | 04/24/2023    | 28.99     | 0.00   | 28.99     |
| 5942      | AMZN Mktp US HF1H340K2    | TXN00341353 | 04/26/2023 | 04/25/2023    | 35.98     | 0.00   | 35.98     |
| 5942      | Amazon.com HF2LN16S0      | TXN00341358 | 04/26/2023 | 04/25/2023    | 66.74     | 0.00   | 66.74     |
| 8299      | VEXROBOTICS               | TXN00341363 | 04/26/2023 | 04/25/2023    | 319.34    | 0.00   | 319.34    |
| 5942      | AMZN Mktp US HF7LX51F2    | TXN00341379 | 04/26/2023 | 04/25/2023    | 598.50    | 0.00   | 598.50    |
| 5942      | Amazon.com HF94G5EO2      | TXN00341383 | 04/26/2023 | 04/25/2023    | 434.67    | 0.00   | 434.67    |
| 5942      | AMZN Mktp US HF23T5112    | TXN00341404 | 04/26/2023 | 04/25/2023    | 279.82    | 0.00   | 279.82    |
| 5942      | AMZN Mktp US HF6U04XD1    | TXN00341405 | 04/26/2023 | 04/25/2023    | 681.96    | 0.00   | 681.96    |
| 5814      | SQ KONA ICE OF HILTON HE  | TXN00341421 | 04/26/2023 | 04/25/2023    | 3,360.00  | 0.00   | 3,360.00  |
| 5411      | WM SUPERCENTER #6395      | TXN00341430 | 04/26/2023 | 04/25/2023    | 104.80    | 0.00   | 104.80    |
| 5969      | NIENHUIS MONTESSORI       | TXN00341496 | 04/27/2023 | 04/26/2023    | 576.23    | 0.00   | 576.23    |
| 5111      | STAPLS7608685840000001    | TXN00341525 | 04/27/2023 | 04/26/2023    | 116.59    | 0.00   | 116.59    |
| 5111      | STAPLS7608349965000001    | TXN00341539 | 04/27/2023 | 04/26/2023    | 17.66     | 0.00   | 17.66     |
| 5942      | AMZN Mktp US HM8MZ2Z70    | TXN00341549 | 04/28/2023 | 04/28/2023    | 17.94     | 0.00   | 17.94     |
| 5814      | IN K3M LLC                | TXN00341569 | 04/28/2023 | 04/27/2023    | 967.13    | 0.00   | 967.13    |
| 2741      | Bluffton custom Images In | TXN00341604 | 04/28/2023 | 04/28/2023    | 884.84    | 0.00   | 884.84    |
| 5131      | ITS CLASSICS              | TXN00341606 | 04/28/2023 | 04/27/2023    | 2,066.63  | 0.00   | 2,066.63  |
| 5814      | IN K3M LLC                | TXN00341609 | 04/28/2023 | 04/27/2023    | 402.02    | 0.00   | 402.02    |
| 5942      | Amazon.com HM8KV2FE0      | TXN00341642 | 04/28/2023 | 04/27/2023    | 51.24     | 0.00   | 51.24     |
| count: 74 |                           |             |            |               | 28,195.75 | 123.22 | 28,318.97 |

ROBERT SMALLS INTL ACADEMY



Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5812 | JERSEY MIKES 7032         | TXN00340035 | 04/03/2023 | 03/31/2023    | 421.20   | 0.00   | 421.20   |
| 5942 | Amazon.com HS7F191Q0      | TXN00340229 | 04/04/2023 | 04/03/2023    | 125.25   | 0.00   | 125.25   |
| 5111 | STAPLS7607437429000001    | TXN00340354 | 04/06/2023 | 04/05/2023    | 74.54    | 0.00   | 74.54    |
| 5111 | STAPLS7606947805002001    | TXN00340399 | 04/06/2023 | 04/05/2023    | 74.86    | 0.00   | 74.86    |
| 5111 | STAPLS7606947805001001    | TXN00340415 | 04/06/2023 | 04/05/2023    | (74.86)  | 74.86  | 0.00     |
| 5411 | WM SUPERCENTER #1383      | TXN00340429 | 04/06/2023 | 04/05/2023    | 43.48    | 0.00   | 43.48    |
| 1799 | SEACOAST SECURITY SHREDDI | TXN00340456 | 04/07/2023 | 04/05/2023    | 55.00    | 0.00   | 55.00    |
| 5812 | JERSEY MIKES 7032         | TXN00340484 | 04/07/2023 | 04/05/2023    | 70.20    | 0.00   | 70.20    |
| 9399 | SC PARK SERVICE           | TXN00340508 | 04/07/2023 | 04/07/2023    | 325.00   | 0.00   | 325.00   |
| 5111 | STAPLS7374132941003001    | TXN00340526 | 04/07/2023 | 04/06/2023    | (12.27)  | 12.27  | 0.00     |
| 5942 | Amazon.com HS0ZB6HN2      | TXN00340534 | 04/10/2023 | 04/08/2023    | 8.45     | 0.00   | 8.45     |
| 5942 | Amazon.com HS4QR1812      | TXN00340537 | 04/10/2023 | 04/09/2023    | 104.94   | 0.00   | 104.94   |
| 5942 | Amazon.com HS15K0D52      | TXN00340539 | 04/10/2023 | 04/09/2023    | 94.98    | 0.00   | 94.98    |
| 5942 | AMZN Mktp US HS3DM9R91    | TXN00340541 | 04/10/2023 | 04/09/2023    | 173.59   | 0.00   | 173.59   |
| 5942 | AMZN Mktp US HJ4AL8480    | TXN00340551 | 04/10/2023 | 04/08/2023    | 14.30    | 0.00   | 14.30    |
| 5942 | Amazon.com HS6573HT2      | TXN00340553 | 04/10/2023 | 04/08/2023    | 46.33    | 0.00   | 46.33    |
| 5111 | STAPLS7374132941004001    | TXN00340556 | 04/10/2023 | 04/07/2023    | (34.77)  | 34.77  | 0.00     |
| 5942 | AMZN Mktp US HS2SZ9DS2    | TXN00340559 | 04/10/2023 | 04/09/2023    | 60.93    | 0.00   | 60.93    |
| 5942 | AMAZON.COM HJ3D92C41 AMZN | TXN00340581 | 04/11/2023 | 04/10/2023    | 273.18   | 0.00   | 273.18   |
| 5111 | STAPLS7607437429001001    | TXN00340729 | 04/17/2023 | 04/14/2023    | (74.54)  | 74.54  | 0.00     |
| 5111 | STAPLS7606947805003001    | TXN00340751 | 04/17/2023 | 04/14/2023    | (74.86)  | 74.86  | 0.00     |
| 5111 | STAPLS7607437429003001    | TXN00340773 | 04/17/2023 | 04/15/2023    | (7.09)   | 7.09   | 0.00     |
| 5111 | STAPLS7606947805004001    | TXN00340784 | 04/17/2023 | 04/14/2023    | 74.86    | 0.00   | 74.86    |
| 5111 | STAPLS7606947805005001    | TXN00340789 | 04/17/2023 | 04/15/2023    | (7.41)   | 7.41   | 0.00     |
| 5111 | STAPLS7607437429002001    | TXN00340792 | 04/17/2023 | 04/14/2023    | 74.54    | 0.00   | 74.54    |
| 5111 | STAPLS7608141051000001    | TXN00340983 | 04/20/2023 | 04/19/2023    | 1,018.55 | 0.00   | 1,018.55 |
| 5411 | WAL-MART #1383            | TXN00341041 | 04/21/2023 | 04/20/2023    | 50.44    | 0.00   | 50.44    |
| 3503 | SHERATON MRTLE BCH CONV   | TXN00341052 | 04/21/2023 | 04/20/2023    | 323.26   | 0.00   | 323.26   |
| 5411 | PUBLIX #1716              | TXN00341119 | 04/21/2023 | 04/20/2023    | 35.08    | 0.00   | 35.08    |
| 5411 | WAL-MART #1383            | TXN00341136 | 04/21/2023 | 04/20/2023    | 19.51    | 0.00   | 19.51    |
| 5137 | BSN SPORTS LLC            | TXN00341150 | 04/21/2023 | 04/20/2023    | 29.26    | 0.00   | 29.26    |
| 5942 | AMZN Mktp US HV0029D62    | TXN00341262 | 04/24/2023 | 04/21/2023    | 21.90    | 0.00   | 21.90    |
| 5942 | AMZN Mktp US HF6QD3BP0    | TXN00341351 | 04/25/2023 | 04/25/2023    | 282.34   | 0.00   | 282.34   |
| 5137 | BSN SPORTS LLC            | TXN00341371 | 04/26/2023 | 04/25/2023    | 173.84   | 0.00   | 173.84   |
| 5111 | STAPLS7605513539003001    | TXN00341377 | 04/26/2023 | 04/25/2023    | (61.67)  | 61.67  | 0.00     |
| 5111 | STAPLS7608098182000002    | TXN00341401 | 04/26/2023 | 04/25/2023    | 166.40   | 0.00   | 166.40   |
| 5111 | STAPLS7374170135004001    | TXN00341420 | 04/26/2023 | 04/25/2023    | (216.59) | 216.59 | 0.00     |

**Card Embossed Line 1**

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942      | AMZN Mktp US HF9NS9IJ0 | TXN00341461 | 04/27/2023 | 04/26/2023    | 95.10    | 0.00   | 95.10    |
| 5942      | AMZN Mktp US HF26H2621 | TXN00341469 | 04/27/2023 | 04/26/2023    | 38.36    | 0.00   | 38.36    |
| 5111      | STAPLS7608098182000001 | TXN00341473 | 04/27/2023 | 04/26/2023    | 302.26   | 0.00   | 302.26   |
| 5942      | AMZN Mktp US HF2LE6822 | TXN00341488 | 04/27/2023 | 04/27/2023    | 33.90    | 0.00   | 33.90    |
| 5111      | STAPLS7374132941005001 | TXN00341623 | 04/28/2023 | 04/27/2023    | (224.07) | 224.07 | 0.00     |
| count: 42 |                        |             |            |               | 3,917.70 | 788.13 | 4,705.83 |

**SC BEAUFORT CTY SCHOOLS**

|          |                   |             |            |            |                |      |      |
|----------|-------------------|-------------|------------|------------|----------------|------|------|
| 0        | PAYMENT THANK YOU | TXN00341103 | 04/21/2023 | 04/21/2023 | (1,961,051.31) | 0.00 | 0.00 |
| count: 1 |                   |             |            |            | (1,961,051.31) | 0.00 | 0.00 |

**SHANKLIN ELEMENTARY**

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5331 | DOLLAR TREE               | TXN00340052 | 04/03/2023 | 03/31/2023 | 27.82    | 0.00 | 27.82    |
| 5943 | STAPLES 00108696          | TXN00340144 | 04/03/2023 | 03/30/2023 | 492.80   | 0.00 | 492.80   |
| 5331 | FIVEBELOW.COM 18444523569 | TXN00340337 | 04/06/2023 | 04/04/2023 | 322.65   | 0.00 | 322.65   |
| 5411 | WM SUPERCENTER #1383      | TXN00340405 | 04/06/2023 | 04/05/2023 | 58.94    | 0.00 | 58.94    |
| 5814 | KRISPY KREME 0086         | TXN00340465 | 04/07/2023 | 04/06/2023 | 1,083.38 | 0.00 | 1,083.38 |
| 5814 | KRISPY KREME 0086         | TXN00340491 | 04/07/2023 | 04/06/2023 | 8,678.10 | 0.00 | 8,678.10 |
| 5942 | AMZN Mktp US HJ4ND86S0    | TXN00340598 | 04/12/2023 | 04/12/2023 | 7.40     | 0.00 | 7.40     |
| 5111 | STAPLS7375783291000001    | TXN00340637 | 04/13/2023 | 04/12/2023 | 142.56   | 0.00 | 142.56   |
| 7338 | BUDGET PRINT CENTER       | TXN00340648 | 04/13/2023 | 04/12/2023 | 93.28    | 0.00 | 93.28    |
| 5942 | Amazon.com HJ6T962C0      | TXN00340649 | 04/13/2023 | 04/12/2023 | 106.55   | 0.00 | 106.55   |
| 5111 | STAPLS7375785616000001    | TXN00340664 | 04/13/2023 | 04/12/2023 | 86.42    | 0.00 | 86.42    |
| 5199 | LIMEHOUSE PRODUCE CO      | TXN00340668 | 04/13/2023 | 04/12/2023 | 1,882.92 | 0.00 | 1,882.92 |
| 5942 | AMZN Mktp US HJ8702PD1    | TXN00340670 | 04/13/2023 | 04/12/2023 | 23.28    | 0.00 | 23.28    |
| 5331 | DOLLAR TREE               | TXN00340694 | 04/14/2023 | 04/13/2023 | 58.30    | 0.00 | 58.30    |
| 5942 | AMZN Mktp US HJ6T83UY2    | TXN00340721 | 04/17/2023 | 04/16/2023 | 17.99    | 0.00 | 17.99    |
| 5942 | AMZN Mktp US HJ8YS2UV2    | TXN00340746 | 04/17/2023 | 04/16/2023 | 24.15    | 0.00 | 24.15    |
| 5111 | STAPLS7375957841000001    | TXN00340763 | 04/17/2023 | 04/15/2023 | 754.12   | 0.00 | 754.12   |
| 5942 | AMZN Mktp US HV7WF41Y0    | TXN00340766 | 04/17/2023 | 04/17/2023 | 137.75   | 0.00 | 137.75   |
| 5942 | AMZN Mktp US HV6L221K0    | TXN00340768 | 04/17/2023 | 04/17/2023 | 897.58   | 0.00 | 897.58   |
| 5169 | AIRGAS - SOUTH            | TXN00340786 | 04/17/2023 | 04/15/2023 | 285.13   | 0.00 | 285.13   |
| 5942 | AMZN Mktp US HV1QF10D0    | TXN00340793 | 04/17/2023 | 04/17/2023 | 164.83   | 0.00 | 164.83   |
| 5814 | KRISPY KREME 0086         | TXN00340800 | 04/18/2023 | 04/17/2023 | 754.23   | 0.00 | 754.23   |
| 5942 | AMZN Mktp US HJ1AP5MD2    | TXN00340814 | 04/18/2023 | 04/14/2023 | 64.45    | 0.00 | 64.45    |
| 5942 | RED BRICK RESOURCES       | TXN00340963 | 04/20/2023 | 04/19/2023 | 481.18   | 0.00 | 481.18   |
| 3503 | SHERATON MRTLE BCH CONV   | TXN00341278 | 04/24/2023 | 04/22/2023 | 549.95   | 0.00 | 549.95   |
| 5814 | PAPA JOHN'S #2419         | TXN00341293 | 04/24/2023 | 04/21/2023 | 60.95    | 0.00 | 60.95    |
| 5193 | FLOWER SHOP NETWORK       | TXN00341584 | 04/28/2023 | 04/27/2023 | 374.40   | 0.00 | 374.40   |

Card Embossed Line 1

| MCC                   | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| count: 27             |                           |             |            |               | 17,631.11 | 0.00   | 17,631.11 |
| ST HELENA ELEM SCHOOL |                           |             |            |               |           |        |           |
| 5331                  | CLAIM ADJ/ DOLLAR TREE    | TXN00340040 | 04/03/2023 | 01/25/2023    | 37.10     | 0.00   | 37.10     |
| 5411                  | PUBLIX #1463              | TXN00340045 | 04/03/2023 | 03/31/2023    | 160.10    | 0.00   | 160.10    |
| 8211                  | CLAIM ADJ/ WOODLAND ELEME | TXN00340063 | 04/03/2023 | 01/25/2023    | 208.50    | 0.00   | 208.50    |
| 5411                  | CLAIM ADJ/ PUBLIX #1463   | TXN00340075 | 04/03/2023 | 01/25/2023    | 34.95     | 0.00   | 34.95     |
| 5411                  | CLAIM ADJ/ WM SUPERCENTER | TXN00340093 | 04/03/2023 | 01/25/2023    | 81.62     | 0.00   | 81.62     |
| 8299                  | CLAIM ADJ/ LAKESHORE LEAR | TXN00340095 | 04/03/2023 | 01/26/2023    | 631.35    | 0.00   | 631.35    |
| 7399                  | FCC FRANKLINC VYSEMINAR   | TXN00340103 | 04/03/2023 | 04/01/2023    | 2,893.10  | 0.00   | 2,893.10  |
| 5111                  | CLAIM ADJ/ STAPLS73721342 | TXN00340129 | 04/03/2023 | 01/25/2023    | 324.87    | 0.00   | 324.87    |
| 5111                  | STAPLS7375552059000001    | TXN00340135 | 04/03/2023 | 03/31/2023    | 103.77    | 0.00   | 103.77    |
| 8641                  | SOUTHERN REGIONAL EDUCBD  | TXN00340608 | 04/12/2023 | 04/11/2023    | 950.00    | 0.00   | 950.00    |
| 5411                  | WAL-MART #7181            | TXN00340811 | 04/18/2023 | 04/17/2023    | 224.85    | 0.00   | 224.85    |
| 5942                  | AMZN Mktp US HV9DQ0E62    | TXN00340851 | 04/19/2023 | 04/19/2023    | 378.00    | 0.00   | 378.00    |
| 5942                  | AMZN Mktp US HV5439N52    | TXN00340902 | 04/19/2023 | 04/18/2023    | 17.98     | 0.00   | 17.98     |
| 5942                  | AMZN Mktp US HV8V61GI2    | TXN00340912 | 04/20/2023 | 04/19/2023    | 160.65    | 0.00   | 160.65    |
| 5310                  | WALMART.COM               | TXN00341019 | 04/20/2023 | 04/19/2023    | 225.94    | 0.00   | 225.94    |
| 5111                  | QUILL CORPORATION         | TXN00341038 | 04/21/2023 | 04/20/2023    | 113.52    | 0.00   | 113.52    |
| 5399                  | Dollar Tree, Inc.         | TXN00341056 | 04/21/2023 | 04/20/2023    | 134.66    | 0.00   | 134.66    |
| 5111                  | QUILL CORPORATION         | TXN00341061 | 04/21/2023 | 04/20/2023    | 854.05    | 0.00   | 854.05    |
| 5111                  | QUILL CORPORATION         | TXN00341067 | 04/21/2023 | 04/20/2023    | 644.16    | 0.00   | 644.16    |
| 5111                  | QUILL CORPORATION         | TXN00341083 | 04/21/2023 | 04/20/2023    | 276.11    | 0.00   | 276.11    |
| 5111                  | QUILL CORPORATION         | TXN00341100 | 04/21/2023 | 04/20/2023    | 113.52    | 0.00   | 113.52    |
| 5111                  | QUILL CORPORATION         | TXN00341113 | 04/21/2023 | 04/20/2023    | 272.97    | 0.00   | 272.97    |
| 5111                  | QUILL CORPORATION         | TXN00341116 | 04/21/2023 | 04/20/2023    | 370.28    | 0.00   | 370.28    |
| 5942                  | AMZN MKTP US HV7UJ9D01 AM | TXN00341138 | 04/21/2023 | 04/20/2023    | 75.92     | 0.00   | 75.92     |
| 5942                  | AMZN MKTP US HV3UN5UO1 AM | TXN00341172 | 04/24/2023 | 04/21/2023    | 823.15    | 0.00   | 823.15    |
| 5111                  | STAPLS7608504882000001    | TXN00341239 | 04/24/2023 | 04/22/2023    | 677.24    | 0.00   | 677.24    |
| 5942                  | AMZN Mktp US HF0PY4670    | TXN00341388 | 04/26/2023 | 04/25/2023    | 71.55     | 0.00   | 71.55     |
| 5942                  | AMZN Mktp US HF7W96GH1    | TXN00341414 | 04/26/2023 | 04/25/2023    | 77.96     | 0.00   | 77.96     |
| 5411                  | WM SUPERCENTER #7181      | TXN00341415 | 04/26/2023 | 04/25/2023    | 49.26     | 0.00   | 49.26     |
| 5099                  | DISPLAYS2GO               | TXN00341475 | 04/27/2023 | 04/26/2023    | 3,759.67  | 0.00   | 3,759.67  |
| 5943                  | DISCOUNTSCH 8006272829    | TXN00341492 | 04/27/2023 | 04/26/2023    | 1,389.55  | 0.00   | 1,389.55  |
| 5943                  | DISCOUNTSCH 8006272829    | TXN00341594 | 04/28/2023 | 04/27/2023    | 54.84     | 0.00   | 54.84     |
| 5411                  | PUBLIX #1463              | TXN00341615 | 04/28/2023 | 04/27/2023    | 102.81    | 0.00   | 102.81    |
| 5399                  | Dollar Tree, Inc.         | TXN00341632 | 04/28/2023 | 04/27/2023    | 230.55    | 0.00   | 230.55    |
| 5814                  | BOJANGLES 1041            | TXN00341637 | 04/28/2023 | 04/27/2023    | 137.81    | 0.00   | 137.81    |

Card Embossed Line 1

| MCC              | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| count: 35        |                           |             |            |               | 16,662.36 | 0.00   | 16,662.36 |
| STUDENT SERVICES |                           |             |            |               |           |        |           |
| 5065             | SHARP ELECTRONICS CORP    | TXN00340179 | 04/04/2023 | 04/03/2023    | 754.08    | 0.00   | 754.08    |
| 5045             | APPLIED DATA TECHNOLOGIES | TXN00340192 | 04/04/2023 | 04/03/2023    | 5,637.30  | 0.00   | 5,637.30  |
| 5045             | APPLIED DATA TECHNOLOGIES | TXN00340212 | 04/04/2023 | 04/03/2023    | 4,048.21  | 0.00   | 4,048.21  |
| 5065             | SHARP ELECTRONICS CORP    | TXN00340219 | 04/04/2023 | 04/03/2023    | 112.36    | 0.00   | 112.36    |
| 8699             | NASP                      | TXN00340230 | 04/04/2023 | 04/03/2023    | 2,270.00  | 0.00   | 2,270.00  |
| 8299             | MW PSUG EVENTS LLC        | TXN00340263 | 04/05/2023 | 04/04/2023    | 599.00    | 0.00   | 599.00    |
| 8299             | MW PSUG EVENTS LLC        | TXN00340292 | 04/05/2023 | 04/04/2023    | 599.00    | 0.00   | 599.00    |
| 5964             | PROLITERACY WORLDWIDE     | TXN00340302 | 04/05/2023 | 04/04/2023    | 1,563.66  | 0.00   | 1,563.66  |
| 8299             | MW PSUG EVENTS LLC        | TXN00340309 | 04/05/2023 | 04/04/2023    | 599.00    | 0.00   | 599.00    |
| 5111             | STAPLS7607497117000002    | TXN00340352 | 04/06/2023 | 04/05/2023    | 1,463.30  | 0.00   | 1,463.30  |
| 5111             | STAPLS7607452075000004    | TXN00340366 | 04/06/2023 | 04/05/2023    | 381.58    | 0.00   | 381.58    |
| 5111             | STAPLS7607452075000001    | TXN00340418 | 04/06/2023 | 04/05/2023    | 296.79    | 0.00   | 296.79    |
| 3692             | EMBASSY HOTELS            | TXN00340485 | 04/07/2023 | 04/05/2023    | 218.28    | 0.00   | 218.28    |
| 3692             | EMBASSY HOTELS            | TXN00340511 | 04/07/2023 | 04/05/2023    | 218.28    | 0.00   | 218.28    |
| 3692             | EMBASSY HOTELS            | TXN00340530 | 04/07/2023 | 04/05/2023    | 218.28    | 0.00   | 218.28    |
| 5111             | STAPLS7607497117000006    | TXN00340600 | 04/12/2023 | 04/11/2023    | 28.61     | 0.00   | 28.61     |
| 5111             | STAPLS7607497117000004    | TXN00340603 | 04/12/2023 | 04/11/2023    | 39.83     | 0.00   | 39.83     |
| 5111             | STAPLS7607497117000001    | TXN00340612 | 04/12/2023 | 04/11/2023    | 82.02     | 0.00   | 82.02     |
| 5111             | STAPLS7607497117000005    | TXN00340619 | 04/12/2023 | 04/11/2023    | 19.89     | 0.00   | 19.89     |
| 5111             | STAPLS7607452075000003    | TXN00340621 | 04/12/2023 | 04/11/2023    | 558.81    | 0.00   | 558.81    |
| 5111             | STAPLS7607497117000003    | TXN00340625 | 04/12/2023 | 04/11/2023    | 133.52    | 0.00   | 133.52    |
| 5111             | STAPLS7607452075000002    | TXN00340738 | 04/17/2023 | 04/14/2023    | 209.87    | 0.00   | 209.87    |
| 5399             | FLAGHOUSE INC             | TXN00340748 | 04/17/2023 | 04/14/2023    | 1,471.88  | 0.00   | 1,471.88  |
| 5999             | PRIMO WATER FL            | TXN00340834 | 04/19/2023 | 04/18/2023    | 21.94     | 0.00   | 21.94     |
| 5943             | SCHOOL NURSE SUPPLY INC   | TXN00340862 | 04/19/2023 | 04/18/2023    | 355.47    | 0.00   | 355.47    |
| 8299             | MW PSUG EVENTS LLC        | TXN00340870 | 04/19/2023 | 04/18/2023    | 599.00    | 0.00   | 599.00    |
| 8299             | MW PSUG EVENTS LLC        | TXN00340882 | 04/19/2023 | 04/18/2023    | 599.00    | 0.00   | 599.00    |
| 2741             | ALPHAGRAPHICS US 804      | TXN00340889 | 04/19/2023 | 04/18/2023    | 78.07     | 0.00   | 78.07     |
| 5734             | IN IDENT-A-KID SERVICES   | TXN00340906 | 04/20/2023 | 04/19/2023    | 17.70     | 0.00   | 17.70     |
| 5942             | AMZN Mktp US HV65W6DU0    | TXN00340910 | 04/20/2023 | 04/19/2023    | 31.71     | 0.00   | 31.71     |
| 5942             | AMZN Mktp US HV1CT3KY0    | TXN00340928 | 04/20/2023 | 04/19/2023    | 9.19      | 0.00   | 9.19      |
| 5942             | AMZN Mktp US HV2WW05H1    | TXN00340935 | 04/20/2023 | 04/19/2023    | 717.49    | 0.00   | 717.49    |
| 5942             | AMZN Mktp US HV9TG8VJ2    | TXN00340937 | 04/20/2023 | 04/20/2023    | 338.67    | 0.00   | 338.67    |
| 1799             | SEACOAST SECURITY SHREDDI | TXN00340951 | 04/20/2023 | 04/18/2023    | 100.00    | 0.00   | 100.00    |
| 5942             | AMZN Mktp US HV4394VJ1    | TXN00340973 | 04/20/2023 | 04/19/2023    | 347.88    | 0.00   | 347.88    |

Card Embossed Line 1

| MCC                     | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit     |
|-------------------------|---------------------------|-------------|------------|---------------|------------|----------|-----------|
| 5942                    | AMZN Mktp US HV4CW77T0    | TXN00340981 | 04/20/2023 | 04/19/2023    | 875.38     | 0.00     | 875.38    |
| 5942                    | AMZN Mktp US HV5XB10I2    | TXN00340992 | 04/20/2023 | 04/19/2023    | 34.77      | 0.00     | 34.77     |
| 5942                    | AMZN Mktp US HV0222012    | TXN00341011 | 04/20/2023 | 04/19/2023    | 35.82      | 0.00     | 35.82     |
| 5942                    | AMZN Mktp US HV6K721W2    | TXN00341033 | 04/20/2023 | 04/19/2023    | 27.90      | 0.00     | 27.90     |
| 5942                    | AMZN Mktp US HV4XO5U20    | TXN00341047 | 04/21/2023 | 04/20/2023    | 89.40      | 0.00     | 89.40     |
| 5942                    | AMZN Mktp US HV52M66R2    | TXN00341072 | 04/21/2023 | 04/21/2023    | 39.96      | 0.00     | 39.96     |
| 5999                    | PRIMO WATER               | TXN00341127 | 04/21/2023 | 04/20/2023    | 22.19      | 0.00     | 22.19     |
| 5942                    | AMZN Mktp US HV6TY07Z2    | TXN00341174 | 04/24/2023 | 04/22/2023    | 313.18     | 0.00     | 313.18    |
| 5942                    | Amazon.com HF6LO8ZT1      | TXN00341178 | 04/24/2023 | 04/23/2023    | 179.64     | 0.00     | 179.64    |
| 5942                    | AMZN Mktp US HF9GX8C91    | TXN00341193 | 04/24/2023 | 04/23/2023    | 8.48       | 0.00     | 8.48      |
| 5942                    | AMZN Mktp US HV6UZ5Y92    | TXN00341195 | 04/24/2023 | 04/23/2023    | 231.48     | 0.00     | 231.48    |
| 8299                    | AWL PEARSON EDUCATION     | TXN00341207 | 04/24/2023 | 04/21/2023    | 449.44     | 0.00     | 449.44    |
| 5942                    | AMZN Mktp US HF7W61LF0    | TXN00341256 | 04/24/2023 | 04/21/2023    | 796.00     | 0.00     | 796.00    |
| 5942                    | AMZN Mktp US HF11C4TI0    | TXN00341271 | 04/24/2023 | 04/22/2023    | 89.85      | 0.00     | 89.85     |
| 5942                    | AMZN Mktp US HF9ZI74M1    | TXN00341275 | 04/24/2023 | 04/23/2023    | 499.80     | 0.00     | 499.80    |
| 5942                    | Amazon.com HF5T39L21      | TXN00341289 | 04/24/2023 | 04/23/2023    | 1,038.80   | 0.00     | 1,038.80  |
| 5942                    | AMZN Mktp US HF5T19OE1    | TXN00341291 | 04/24/2023 | 04/23/2023    | 9.98       | 0.00     | 9.98      |
| 5942                    | AMZN Mktp US HF1M96JA1    | TXN00341311 | 04/25/2023 | 04/24/2023    | 908.48     | 0.00     | 908.48    |
| 5942                    | AMZN Mktp US HF1YT15O0    | TXN00341349 | 04/25/2023 | 04/24/2023    | 86.97      | 0.00     | 86.97     |
| 5399                    | SP THE HONOR CORD CO      | TXN00341357 | 04/26/2023 | 04/25/2023    | 4,727.50   | 0.00     | 4,727.50  |
| 5942                    | AMZN Mktp US HF3QV3DQ0    | TXN00341385 | 04/26/2023 | 04/25/2023    | 21.00      | 0.00     | 21.00     |
| 5399                    | SQ SIGNS NOW              | TXN00341410 | 04/26/2023 | 04/25/2023    | 408.10     | 0.00     | 408.10    |
| 5399                    | SP THE HONOR CORD CO      | TXN00341535 | 04/27/2023 | 04/26/2023    | (1,400.00) | 1,400.00 | 0.00      |
| 5111                    | STAPLS7608796831000001    | TXN00341572 | 04/28/2023 | 04/27/2023    | 679.25     | 0.00     | 679.25    |
| 5111                    | STAPLS7608800764000001    | TXN00341583 | 04/28/2023 | 04/27/2023    | 428.28     | 0.00     | 428.28    |
| count: 60               |                           |             |            |               | 35,341.32  | 1,400.00 | 36,741.32 |
| WHALE BRANCH ELEMENTARY |                           |             |            |               |            |          |           |
| 3504                    | HILTON HOTELS             | TXN00340210 | 04/04/2023 | 03/30/2023    | (831.92)   | 831.92   | 0.00      |
| 5193                    | FLOWER SHOP NETWORK       | TXN00340267 | 04/05/2023 | 04/04/2023    | 145.14     | 0.00     | 145.14    |
| 7399                    | HILTON ATLANTA COHO       | TXN00340286 | 04/05/2023 | 03/31/2023    | (300.60)   | 300.60   | 0.00      |
| 7399                    | HILTON ATLANTA COHO       | TXN00340676 | 04/13/2023 | 04/12/2023    | 300.60     | 0.00     | 300.60    |
| 3504                    | HILTON HOTELS             | TXN00340682 | 04/14/2023 | 04/12/2023    | 831.92     | 0.00     | 831.92    |
| 5111                    | STAPLS7608144096000001    | TXN00340945 | 04/20/2023 | 04/19/2023    | 3,299.86   | 0.00     | 3,299.86  |
| 5111                    | STAPLS7608144096000003    | TXN00340957 | 04/20/2023 | 04/19/2023    | 100.87     | 0.00     | 100.87    |
| 5111                    | STAPLS7608144096000002    | TXN00341370 | 04/26/2023 | 04/25/2023    | 348.10     | 0.00     | 348.10    |
| 5045                    | APPLIED DATA TECHNOLOGIES | TXN00341400 | 04/26/2023 | 04/25/2023    | 412.34     | 0.00     | 412.34    |
| count: 9                |                           |             |            |               | 4,306.31   | 1,132.52 | 5,438.83  |

**Card Embossed Line 1**

| MCC                      | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|--------------------------|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| WHALE BRANCH HIGH SCHOOL |                          |             |            |               |           |        |           |
| 3503                     | SHERATON MRTLE BCH CONV  | TXN00340058 | 04/03/2023 | 03/31/2023    | 323.26    | 0.00   | 323.26    |
| 5111                     | STAPLS7607151553000001   | TXN00340078 | 04/03/2023 | 03/31/2023    | 444.88    | 0.00   | 444.88    |
| 5099                     | PASCO SCIENTIFIC         | TXN00340092 | 04/03/2023 | 03/31/2023    | 599.96    | 0.00   | 599.96    |
| 5734                     | MEETPRO T&F SOFTWARE     | TXN00340115 | 04/03/2023 | 03/31/2023    | 200.00    | 0.00   | 200.00    |
| 3405                     | ENTERPRISE RENT-A-CAR    | TXN00340220 | 04/04/2023 | 03/31/2023    | 144.16    | 0.00   | 144.16    |
| 3405                     | ENTERPRISE RENT-A-CAR    | TXN00340233 | 04/04/2023 | 03/31/2023    | 133.59    | 0.00   | 133.59    |
| 5300                     | SAMSCLUB #6582           | TXN00340327 | 04/05/2023 | 04/04/2023    | 594.14    | 0.00   | 594.14    |
| 5047                     | HENRY SCHEIN             | TXN00340349 | 04/06/2023 | 03/15/2023    | 409.80    | 0.00   | 409.80    |
| 5111                     | STAPLS7375498679001001   | TXN00340397 | 04/06/2023 | 04/05/2023    | (26.48)   | 26.48  | 0.00      |
| 5137                     | BSN SPORTS LLC           | TXN00340416 | 04/06/2023 | 04/05/2023    | 5,088.00  | 0.00   | 5,088.00  |
| 5411                     | WAL-MART #1383           | TXN00340498 | 04/07/2023 | 04/06/2023    | 47.43     | 0.00   | 47.43     |
| 5943                     | FLINN SCIENTIFIC INC     | TXN00340853 | 04/19/2023 | 04/19/2023    | 28.56     | 0.00   | 28.56     |
| 7333                     | WAVE - DREAM AND TREASUR | TXN00340874 | 04/19/2023 | 04/18/2023    | 2,500.00  | 0.00   | 2,500.00  |
| 5942                     | FOLLETT SCHOOL SOLUTIONS | TXN00341018 | 04/20/2023 | 04/19/2023    | 750.95    | 0.00   | 750.95    |
| 5300                     | SAMSCLUB #6582           | TXN00341143 | 04/21/2023 | 04/20/2023    | 447.46    | 0.00   | 447.46    |
| 5499                     | HoneyBaked Ham & Cafe of | TXN00341155 | 04/21/2023 | 04/19/2023    | 620.46    | 0.00   | 620.46    |
| 7399                     | COCA COLA CONSOLIDATED I | TXN00341347 | 04/25/2023 | 04/24/2023    | 716.22    | 0.00   | 716.22    |
| 8931                     | I2G Rivers Transport S   | TXN00341376 | 04/26/2023 | 04/25/2023    | 1,387.50  | 0.00   | 1,387.50  |
| 7221                     | PICTURE PERFECT PHOTO    | TXN00341526 | 04/27/2023 | 04/26/2023    | 1,050.00  | 0.00   | 1,050.00  |
| count: 19                |                          |             |            |               | 15,459.89 | 26.48  | 15,486.37 |

**WHALE BRANCH MIDDLE SCHOOL**

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 3692 | EMBASSY HOTELS            | TXN00340120 | 04/03/2023 | 04/01/2023 | 218.28   | 0.00 | 218.28   |
| 8299 | THE RON CLARK ACADEMY     | TXN00340213 | 04/04/2023 | 04/03/2023 | 995.00   | 0.00 | 995.00   |
| 5992 | 2 LADIES AND A STEM FLORI | TXN00340593 | 04/11/2023 | 04/10/2023 | 254.70   | 0.00 | 254.70   |
| 8299 | MW PSUG EVENTS LLC        | TXN00340806 | 04/18/2023 | 04/17/2023 | 599.00   | 0.00 | 599.00   |
| 2741 | CK PRINTING               | TXN00340833 | 04/19/2023 | 04/18/2023 | 498.20   | 0.00 | 498.20   |
| 5812 | RAIN N BAGELS             | TXN00341004 | 04/20/2023 | 04/19/2023 | 55.99    | 0.00 | 55.99    |
| 8999 | PAYPAL TTCATERING2        | TXN00341009 | 04/20/2023 | 04/19/2023 | 220.00   | 0.00 | 220.00   |
| 5943 | DRAPHIX/TEACHER DIRECT    | TXN00341030 | 04/20/2023 | 04/19/2023 | 8,886.56 | 0.00 | 8,886.56 |
| 5300 | SAMSCLUB.COM              | TXN00341228 | 04/24/2023 | 04/20/2023 | 236.02   | 0.00 | 236.02   |
| 8641 | SOUTHERN REGIONAL EDUCBD  | TXN00341354 | 04/26/2023 | 04/25/2023 | 475.00   | 0.00 | 475.00   |
| 8641 | SOUTHERN REGIONAL EDUCBD  | TXN00341406 | 04/26/2023 | 04/25/2023 | 475.00   | 0.00 | 475.00   |
| 8641 | SOUTHERN REGIONAL EDUCBD  | TXN00341425 | 04/26/2023 | 04/25/2023 | 475.00   | 0.00 | 475.00   |
| 5137 | BSN SPORTS LLC            | TXN00341445 | 04/27/2023 | 04/26/2023 | 827.86   | 0.00 | 827.86   |
| 5137 | BSN SPORTS LLC            | TXN00341468 | 04/27/2023 | 04/26/2023 | 3,529.80 | 0.00 | 3,529.80 |
| 5137 | BSN SPORTS LLC            | TXN00341509 | 04/27/2023 | 04/26/2023 | 349.80   | 0.00 | 349.80   |

Card Embossed Line 1

| MCC                | Vendor Name    | Txn Number  | Post Date  | Purchase Date | Amount       | Credit    | Debit        |
|--------------------|----------------|-------------|------------|---------------|--------------|-----------|--------------|
| 5137               | BSN SPORTS LLC | TXN00341536 | 04/27/2023 | 04/26/2023    | 1,090.03     | 0.00      | 1,090.03     |
| count: 16          |                |             |            |               | 19,186.24    | 0.00      | 19,186.24    |
| report count: 1614 |                |             |            |               | (361,603.27) | 10,818.29 | 1,610,266.33 |