

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-05-01 00:00:00 and 2023-05-31 00:00:00

Report Owner [REDACTED]

Report Time 2023-06-27 14:27:25

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
3058	DELTA AIR 0062104730769	TXN00341647	05/01/2023	04/28/2023	432.40	0.00	432.40
8641	NSPRA	TXN00341669	05/01/2023	04/29/2023	755.00	0.00	755.00
3693	DRURY ST LOUIS UNION S	TXN00341688	05/01/2023	04/28/2023	673.46	0.00	673.46
3058	DELTA AIR 0062104843714	TXN00341703	05/01/2023	04/28/2023	486.40	0.00	486.40
5045	IN VENTURETECH, LLC	TXN00341910	05/03/2023	05/02/2023	2,500.00	0.00	2,500.00
3058	DELTA AIR 0062106779511	TXN00342287	05/08/2023	05/05/2023	530.40	0.00	530.40
3829	COUNTRY INN & SUITES B	TXN00342335	05/08/2023	05/06/2023	209.79	0.00	209.79
3058	DELTA AIR 0062106339011	TXN00342363	05/08/2023	05/05/2023	566.40	0.00	566.40
3665	HAMPTON INNS	TXN00342378	05/08/2023	05/04/2023	125.44	0.00	125.44
8999	THOMSON WEST TCD	TXN00342603	05/11/2023	05/10/2023	64.38	0.00	64.38
8999	THOMSON WEST TCD	TXN00342643	05/11/2023	05/10/2023	804.00	0.00	804.00
5111	STAPLS7609552810000001	TXN00342844	05/15/2023	05/12/2023	232.89	0.00	232.89
5111	STAPLS7609552810000002	TXN00343272	05/18/2023	05/17/2023	97.85	0.00	97.85
5111	STAPLS7376799400000001	TXN00343616	05/22/2023	05/19/2023	204.37	0.00	204.37
8999	DKG MEDIA, LP	TXN00343764	05/24/2023	05/23/2023	318.00	0.00	318.00
5942	Amazon.com AR3OT47H3	TXN00344013	05/26/2023	05/25/2023	571.36	0.00	571.36
5411	WM SUPERCENTER #1383	TXN00344040	05/26/2023	05/25/2023	204.20	0.00	204.20
3665	HAMPTON INNS	TXN00344059	05/29/2023	05/25/2023	125.44	0.00	125.44
8999	DKG MEDIA, LP	TXN00344139	05/29/2023	05/26/2023	723.00	0.00	723.00
count: 19					9,624.78	0.00	9,624.78
BATTERY CREEK HIGH SCH							
5411	WM SUPERCENTER #1383	TXN00341661	05/01/2023	04/28/2023	197.28	0.00	197.28
5942	AMZN Mktp US HM4GO2LU2	TXN00341693	05/01/2023	04/30/2023	24.36	0.00	24.36
5047	VWR INTERNATIONAL INC	TXN00341744	05/01/2023	04/28/2023	66.99	0.00	66.99
5942	AMZN Mktp US HM33L7TZ1	TXN00341766	05/01/2023	04/30/2023	301.95	0.00	301.95
5942	AMZN Mktp US HM6O59GV1	TXN00341783	05/02/2023	05/01/2023	178.08	0.00	178.08
5200	LOWES #00907	TXN00341795	05/02/2023	05/01/2023	104.11	0.00	104.11
5947	JOSTENS INC.	TXN00341807	05/02/2023	05/01/2023	1.02	0.00	1.02
5131	TASSEL DEPOT	TXN00341822	05/02/2023	05/01/2023	67.95	0.00	67.95
5812	GOLDEN CORRAL 812	TXN00341857	05/03/2023	05/02/2023	290.95	0.00	290.95
8299	PAYPAL SENIORCLASS	TXN00341908	05/03/2023	05/02/2023	92.77	0.00	92.77
5812	GOLDEN CORRAL 812	TXN00341927	05/03/2023	05/02/2023	31.05	0.00	31.05

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	GOLDEN CORRAL 812	TXN00341936	05/03/2023	05/02/2023	308.00	0.00	308.00
5942	AMZN Mktp US 670C795V3	TXN00341948	05/04/2023	05/03/2023	185.80	0.00	185.80
5812	TST FAT JACKS OF WALTER	TXN00341976	05/04/2023	05/03/2023	403.97	0.00	403.97
5942	AMZN Mktp US SM4XD8T43	TXN00341977	05/04/2023	05/03/2023	11.22	0.00	11.22
5411	WM SUPERCENTER #1383	TXN00341985	05/04/2023	05/03/2023	312.98	0.00	312.98
5943	FLINN SCIENTIFIC INC	TXN00341995	05/04/2023	05/04/2023	876.16	0.00	876.16
1799	SEACOAST SECURITY SHREDDI	TXN00342021	05/04/2023	05/02/2023	75.00	0.00	75.00
5411	WAL-MART #1383	TXN00342058	05/05/2023	05/04/2023	174.08	0.00	174.08
5812	GOLDEN CORRAL 812	TXN00342138	05/05/2023	05/04/2023	273.13	0.00	273.13
3405	ENTERPRISE RENT-A-CAR	TXN00342153	05/05/2023	05/02/2023	377.25	0.00	377.25
5942	AMZN Mktp US 9V6N830R3	TXN00342159	05/05/2023	05/04/2023	23.99	0.00	23.99
7333	REGAL AWARDS UNLIMITED	TXN00342182	05/08/2023	05/05/2023	293.98	0.00	293.98
5047	POCKET NURSE	TXN00342242	05/08/2023	05/05/2023	475.91	0.00	475.91
5814	CHICK-FIL-A #01476	TXN00342275	05/08/2023	05/05/2023	198.91	0.00	198.91
5047	HENRY SCHEIN	TXN00342299	05/08/2023	05/05/2023	475.81	0.00	475.81
5047	VWR INTERNATIONAL INC	TXN00342317	05/08/2023	05/05/2023	23.32	0.00	23.32
5200	LOWES #00907	TXN00342334	05/08/2023	05/07/2023	84.53	0.00	84.53
3692	DOUBLETREE MYRTLE BEACH	TXN00342340	05/08/2023	05/04/2023	654.84	0.00	654.84
5411	WM SUPERCENTER #1383	TXN00342419	05/09/2023	05/08/2023	354.68	0.00	354.68
5411	WAL-MART #1383	TXN00342433	05/09/2023	05/08/2023	214.69	0.00	214.69
5942	AMZN Mktp US OQ8CK98D3	TXN00342456	05/09/2023	05/08/2023	215.98	0.00	215.98
5812	DOS AMIGOS	TXN00342484	05/10/2023	05/09/2023	576.60	0.00	576.60
5047	POCKET NURSE	TXN00342501	05/10/2023	05/09/2023	697.47	0.00	697.47
5411	WM SUPERCENTER #1383	TXN00342516	05/10/2023	05/09/2023	314.54	0.00	314.54
5111	STAPLS7376211653000001	TXN00342533	05/10/2023	05/09/2023	131.48	0.00	131.48
5411	WAL-MART #1383	TXN00342561	05/10/2023	05/09/2023	19.18	0.00	19.18
5047	PERFORMANCE HEALTH SUP	TXN00342581	05/10/2023	05/09/2023	329.68	0.00	329.68
5942	AMZN Mktp US 2X6O12XQ3	TXN00342605	05/11/2023	05/11/2023	230.32	0.00	230.32
5047	AED SUPERSTORE	TXN00342624	05/11/2023	05/09/2023	425.86	0.00	425.86
5411	WAL-MART #1383	TXN00342639	05/11/2023	05/10/2023	477.01	0.00	477.01
5411	WM SUPERCENTER #1383	TXN00342676	05/11/2023	05/10/2023	299.85	0.00	299.85
5300	SAMSCLUB.COM	TXN00342715	05/12/2023	05/10/2023	86.46	0.00	86.46
5970	MICHAELS STORES 4711	TXN00342747	05/12/2023	05/11/2023	150.41	0.00	150.41
5300	SAMS CLUB #6582	TXN00342763	05/12/2023	05/11/2023	169.98	0.00	169.98
5111	STAPLS7609466102000001	TXN00342795	05/12/2023	05/11/2023	205.89	0.00	205.89
4131	RIVERSTRANSPORTSERVICE	TXN00342819	05/12/2023	05/11/2023	2,308.00	0.00	2,308.00
5411	WAL-MART #6395	TXN00342836	05/15/2023	05/11/2023	446.17	0.00	446.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00342847	05/15/2023	05/11/2023	396.23	0.00	396.23
3405	ENTERPRISE RENT-A-CAR	TXN00342882	05/15/2023	05/11/2023	228.49	0.00	228.49
3405	ENTERPRISE RENT-A-CAR	TXN00342957	05/15/2023	05/11/2023	301.80	0.00	301.80
3405	ENTERPRISE RENT-A-CAR	TXN00342974	05/15/2023	05/11/2023	396.23	0.00	396.23
5411	WAL-MART #6395	TXN00343004	05/15/2023	05/11/2023	75.14	0.00	75.14
5411	WM SUPERCENTER #1383	TXN00343044	05/16/2023	05/15/2023	336.75	0.00	336.75
7394	PB LEASING	TXN00343093	05/16/2023	05/15/2023	663.12	0.00	663.12
5995	CHEWY.COM	TXN00343108	05/17/2023	05/17/2023	433.68	0.00	433.68
7699	SQ HAMNER MUSIC	TXN00343116	05/17/2023	05/16/2023	1,129.56	0.00	1,129.56
5995	CHEWY.COM	TXN00343118	05/17/2023	05/17/2023	47.06	0.00	47.06
5992	PAYPAL FLOWRSHPTW	TXN00343127	05/17/2023	05/16/2023	75.53	0.00	75.53
5942	AMZN MKTP US FS53R5LK3 AM	TXN00343131	05/17/2023	05/16/2023	64.14	0.00	64.14
5995	CHEWY.COM	TXN00343144	05/17/2023	05/16/2023	107.84	0.00	107.84
5942	AMZN MKTP US 9P77G0K43 AM	TXN00343161	05/17/2023	05/16/2023	49.20	0.00	49.20
5065	SHARP ELECTRONICS CORP	TXN00343167	05/17/2023	05/16/2023	320.81	0.00	320.81
5111	STAPLS7376528335000002	TXN00343177	05/17/2023	05/16/2023	60.71	0.00	60.71
2741	IN LIVIN UP PROMO	TXN00343220	05/18/2023	05/17/2023	812.00	0.00	812.00
5111	STAPLS7376211653002001	TXN00343274	05/18/2023	05/17/2023	(131.48)	131.48	0.00
5111	STAPLS7376673128000001	TXN00343288	05/18/2023	05/17/2023	66.79	0.00	66.79
5111	STAPLS7376673128000002	TXN00343312	05/18/2023	05/17/2023	174.40	0.00	174.40
5411	PUBLIX #1716	TXN00343331	05/18/2023	05/17/2023	131.86	0.00	131.86
5047	VWR INTERNATIONAL INC	TXN00343390	05/19/2023	05/18/2023	8.61	0.00	8.61
3562	COMFORT INN BLYTHEWOOD	TXN00343484	05/22/2023	05/20/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343518	05/22/2023	05/20/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343536	05/22/2023	05/20/2023	134.27	0.00	134.27
5411	WM SUPERCENTER #1383	TXN00343563	05/22/2023	05/19/2023	119.62	0.00	119.62
3562	COMFORT INN BLYTHEWOOD	TXN00343606	05/22/2023	05/20/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343651	05/22/2023	05/20/2023	134.27	0.00	134.27
5947	JOSTENS INC.	TXN00343686	05/23/2023	05/22/2023	7.19	0.00	7.19
5462	PAYPAL SWEETDAUGHT	TXN00343705	05/23/2023	05/22/2023	195.70	0.00	195.70
7392	PALMETTO PL	TXN00343718	05/23/2023	05/22/2023	250.00	0.00	250.00
5261	SP GREENHOUSEMEGASTO	TXN00343745	05/23/2023	05/22/2023	1,785.94	0.00	1,785.94
5111	STAPLS7610010457000001	TXN00343756	05/24/2023	05/23/2023	50.18	0.00	50.18
5411	WM SUPERCENTER #1383	TXN00343797	05/24/2023	05/23/2023	134.47	0.00	134.47
5111	STAPLS7376528335000001	TXN00343815	05/24/2023	05/23/2023	322.61	0.00	322.61
5942	AMZN Mktp US KW3UJ1WN3	TXN00343822	05/24/2023	05/23/2023	57.77	0.00	57.77
1799	SEACOAST SECURITY SHREDDI	TXN00343841	05/24/2023	05/22/2023	55.00	0.00	55.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	NTLREST SERVSAFE	TXN00343897	05/25/2023	05/24/2023	602.31	0.00	602.31
5411	PUBLIX #1716	TXN00343970	05/26/2023	05/25/2023	191.93	0.00	191.93
5261	SP GREENHOUSEMEGASTO	TXN00344109	05/29/2023	05/25/2023	(61.32)	61.32	0.00
5511	ENTERPRISE RAC10196962	TXN00344142	05/29/2023	05/24/2023	99.99	0.00	99.99
7399	NTLREST SERVSAFE	TXN00344155	05/29/2023	05/26/2023	540.00	0.00	540.00
5411	WM SUPERCENTER #1383	TXN00344170	05/30/2023	05/29/2023	654.44	0.00	654.44
7929	IN MXM PRODUCTIONS, LLC	TXN00344195	05/31/2023	05/30/2023	2,500.00	0.00	2,500.00
5411	WAL-MART #1383	TXN00344226	05/31/2023	05/30/2023	235.47	0.00	235.47
count: 93					28,400.76	192.80	28,593.56

BEAUFORT ELEM SCHOOL

8299	SCHOLASTIC BOOK FAIRS R4	TXN00341670	05/01/2023	04/28/2023	305.26	0.00	305.26
8299	SCHOLASTIC BOOK FAIRS R4	TXN00341702	05/01/2023	04/28/2023	200.00	0.00	200.00
8299	SCHOLASTIC BOOK FAIRS R4	TXN00341720	05/01/2023	04/28/2023	200.00	0.00	200.00
5942	AMZN Mktp US HM0K93XM1	TXN00341805	05/02/2023	05/02/2023	28.86	0.00	28.86
5310	WALMART.COM	TXN00341883	05/03/2023	05/02/2023	184.70	0.00	184.70
5812	THE UPPER CRUST	TXN00341958	05/04/2023	05/03/2023	2,160.00	0.00	2,160.00
5310	WALMART.COM 8009666546	TXN00342122	05/05/2023	05/04/2023	14.94	0.00	14.94
5310	WALMART.COM	TXN00342446	05/09/2023	05/08/2023	241.09	0.00	241.09
5814	BOJANGLES 1041 OLO	TXN00342463	05/09/2023	05/08/2023	145.56	0.00	145.56
5814	BOJANGLES 1041 OLO	TXN00342483	05/10/2023	05/09/2023	145.56	0.00	145.56
5310	WALMART.COM	TXN00342517	05/10/2023	05/09/2023	264.86	0.00	264.86
5814	BOJANGLES 1041 OLO	TXN00342566	05/10/2023	05/09/2023	124.81	0.00	124.81
8299	Scholastic, Inc.	TXN00342702	05/11/2023	05/10/2023	1,823.61	0.00	1,823.61
5310	WALMART.COM 8009666546	TXN00342749	05/12/2023	05/11/2023	54.90	0.00	54.90
5814	CHICK-FIL-A #01476	TXN00342934	05/15/2023	05/12/2023	716.09	0.00	716.09
5942	AMZN Mktp US MR9E97HD3	TXN00343035	05/15/2023	05/12/2023	294.10	0.00	294.10
8999	SQ PIANO TUNING	TXN00343086	05/16/2023	05/15/2023	150.00	0.00	150.00
5111	STAPLS7376756334000001	TXN00343595	05/22/2023	05/19/2023	49.96	0.00	49.96
5111	STAPLS7376756008000001	TXN00343661	05/22/2023	05/19/2023	302.59	0.00	302.59
5942	Amazon.com L48ZH5MY3	TXN00344072	05/29/2023	05/26/2023	60.39	0.00	60.39
8999	SQ PIANO TUNING	TXN00344086	05/29/2023	05/27/2023	150.00	0.00	150.00
5310	WALMART.COM	TXN00344138	05/29/2023	05/28/2023	89.85	0.00	89.85
5310	WALMART.COM	TXN00344157	05/29/2023	05/28/2023	9.93	0.00	9.93
5942	AMAZON.COM NS44U7MK3 AMZN	TXN00344174	05/30/2023	05/29/2023	480.64	0.00	480.64
count: 24					8,197.70	0.00	8,197.70

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US HF8BF9WD1	TXN00341649	05/01/2023	04/28/2023	47.69	0.00	47.69
------	------------------------	-------------	------------	------------	-------	------	-------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	HEALY AWARDS, INC.	TXN00341662	05/01/2023	04/28/2023	68.25	0.00	68.25
5942	AMZN Mktp US HM8T43VK0	TXN00341664	05/01/2023	04/30/2023	77.26	0.00	77.26
3750	CROWNE PLAZA DOWNTOWN	TXN00341685	05/01/2023	04/28/2023	500.00	0.00	500.00
3750	CROWNE PLAZA DOWNTOWN	TXN00341697	05/01/2023	04/28/2023	570.57	0.00	570.57
7519	CAROLINATRA	TXN00341713	05/01/2023	04/28/2023	2,161.95	0.00	2,161.95
3750	CROWNE PLAZA DOWNTOWN	TXN00341737	05/01/2023	04/27/2023	180.20	0.00	180.20
5999	HEALY AWARDS, INC.	TXN00341746	05/01/2023	04/28/2023	79.80	0.00	79.80
5999	HEALY AWARDS, INC.	TXN00341762	05/01/2023	04/28/2023	236.73	0.00	236.73
3750	CROWNE PLAZA DOWNTOWN	TXN00341769	05/01/2023	04/27/2023	180.20	0.00	180.20
7299	SQ CELEBRATION YARD CARD	TXN00341862	05/03/2023	05/02/2023	103.00	0.00	103.00
7299	WPY The Perfect Timing Gr	TXN00341869	05/03/2023	05/02/2023	900.00	0.00	900.00
5999	NATIONAL AWARDS	TXN00341886	05/03/2023	05/02/2023	152.30	0.00	152.30
8699	WWW.KIWANIS.ORG	TXN00342013	05/04/2023	05/03/2023	203.37	0.00	203.37
3001	AMERICAN AIR0012391016671	TXN00342029	05/04/2023	05/03/2023	366.80	0.00	366.80
3001	AMERICAN AIR0012391016670	TXN00342040	05/04/2023	05/03/2023	366.80	0.00	366.80
5942	AMZN Mktp US PA9YH2RV3	TXN00342051	05/05/2023	05/05/2023	21.34	0.00	21.34
3665	HAMPTON INNS	TXN00342113	05/05/2023	05/03/2023	97.90	0.00	97.90
5111	STAPLS7609237237000001	TXN00342129	05/05/2023	05/04/2023	86.08	0.00	86.08
8699	NASSP Product & Service	TXN00342142	05/05/2023	05/03/2023	385.00	0.00	385.00
5942	AMZN Mktp US XX5DX4M83	TXN00342160	05/05/2023	05/04/2023	20.94	0.00	20.94
3405	ENTERPRISE RENT-A-CAR	TXN00342177	05/08/2023	05/03/2023	382.02	0.00	382.02
5942	AMZN Mktp US BG0467KL3	TXN00342208	05/08/2023	05/08/2023	48.12	0.00	48.12
5111	STAPLS7609237237000002	TXN00342216	05/08/2023	05/05/2023	30.67	0.00	30.67
5331	POPSHELF #23707	TXN00342241	05/08/2023	05/05/2023	89.88	0.00	89.88
3405	ENTERPRISE RENT-A-CAR	TXN00342244	05/08/2023	05/03/2023	99.99	0.00	99.99
5942	AMZN Mktp US T94677PY3	TXN00342251	05/08/2023	05/08/2023	40.26	0.00	40.26
3405	ENTERPRISE RENT-A-CAR	TXN00342271	05/08/2023	05/03/2023	440.18	0.00	440.18
8699	NASSP Product & Service	TXN00342303	05/08/2023	05/04/2023	95.00	0.00	95.00
3405	ENTERPRISE RENT-A-CAR	TXN00342316	05/08/2023	05/03/2023	99.06	0.00	99.06
5411	PUBLIX #1463	TXN00342319	05/08/2023	05/05/2023	32.09	0.00	32.09
5942	AMZN Mktp US K42OT7073	TXN00342337	05/08/2023	05/08/2023	11.65	0.00	11.65
5111	STAPLS7376266228000001	TXN00342343	05/08/2023	05/05/2023	75.44	0.00	75.44
7394	EVENT WORKS CHARLESTON	TXN00342351	05/08/2023	05/05/2023	1,103.88	0.00	1,103.88
7519	CAROLINATRA	TXN00342428	05/09/2023	05/08/2023	2,161.95	0.00	2,161.95
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342443	05/09/2023	05/08/2023	1,726.96	0.00	1,726.96
5169	PAYPAL JBHENTERTAI	TXN00342491	05/10/2023	05/09/2023	2,000.00	0.00	2,000.00
3665	HAMPTON INNS	TXN00342539	05/10/2023	05/08/2023	161.88	0.00	161.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	SHOULDERCOR	TXN00342569	05/10/2023	05/09/2023	(10.00)	10.00	0.00
3665	HAMPTON INNS	TXN00342574	05/10/2023	05/08/2023	151.02	0.00	151.02
3665	HAMPTON INNS	TXN00342592	05/10/2023	05/08/2023	161.88	0.00	161.88
5044	B&H PHOTO 800-606-6969	TXN00342609	05/11/2023	05/10/2023	962.76	0.00	962.76
5942	AMZN Mktp US LA71U4OM3	TXN00342631	05/11/2023	05/10/2023	93.08	0.00	93.08
3770	SPRINGHILL SUITES FLOR	TXN00342651	05/11/2023	05/07/2023	277.76	0.00	277.76
5044	B&H PHOTO 800-606-6969	TXN00342662	05/11/2023	05/10/2023	663.79	0.00	663.79
3770	SPRINGHILL SUITES FLOR	TXN00342669	05/11/2023	05/07/2023	277.76	0.00	277.76
7519	CAROLINATRA	TXN00342680	05/11/2023	05/10/2023	2,161.95	0.00	2,161.95
3405	ENTERPRISE RENT-A-CAR	TXN00342712	05/12/2023	05/10/2023	228.49	0.00	228.49
5942	AMAZON.COM S42J33XD3 AMZN	TXN00342723	05/12/2023	05/11/2023	136.95	0.00	136.95
5942	AMZN Mktp US VV22B96P3	TXN00342734	05/12/2023	05/11/2023	150.50	0.00	150.50
5111	STAPLS7609505832000002	TXN00342743	05/12/2023	05/11/2023	77.83	0.00	77.83
7011	GEORGIA TECH HOTEL AND CO	TXN00342744	05/12/2023	05/10/2023	793.44	0.00	793.44
5999	ABC TROPHIES INC	TXN00342754	05/12/2023	05/11/2023	415.70	0.00	415.70
8299	Collegeboard Workshops	TXN00342772	05/12/2023	05/11/2023	1,075.00	0.00	1,075.00
5137	HONORS GRADUATION	TXN00342775	05/12/2023	05/12/2023	491.50	0.00	491.50
7519	CAROLINATRA	TXN00342778	05/12/2023	05/11/2023	2,161.95	0.00	2,161.95
5111	STAPLS7609493129000001	TXN00342786	05/12/2023	05/11/2023	113.64	0.00	113.64
5300	SAMSClub.COM	TXN00342794	05/12/2023	05/10/2023	362.42	0.00	362.42
3405	ENTERPRISE RENT-A-CAR	TXN00342800	05/12/2023	05/10/2023	228.49	0.00	228.49
5310	WALMART.COM	TXN00342805	05/12/2023	05/11/2023	79.78	0.00	79.78
8398	AUGSBURGUNI	TXN00342817	05/12/2023	05/11/2023	665.00	0.00	665.00
5942	AMZN Mktp US QM7YO0QM3	TXN00342833	05/15/2023	05/12/2023	435.03	0.00	435.03
5942	AMZN Mktp US R60QR2JA3	TXN00342834	05/15/2023	05/13/2023	349.82	0.00	349.82
5111	STAPLS7609523337000001	TXN00342860	05/15/2023	05/12/2023	461.51	0.00	461.51
5942	AMZN Mktp US JM1I289L3	TXN00342863	05/15/2023	05/15/2023	58.09	0.00	58.09
5411	PUBLIX #1463	TXN00342884	05/15/2023	05/12/2023	157.18	0.00	157.18
5047	VWR INTERNATIONAL INC	TXN00342914	05/15/2023	05/13/2023	1,632.77	0.00	1,632.77
5942	AMZN Mktp US M213E2XI3	TXN00342970	05/15/2023	05/14/2023	95.39	0.00	95.39
5814	JIMMY JOHNS - 1764	TXN00342972	05/15/2023	05/12/2023	630.13	0.00	630.13
5942	AMZN Mktp US BB5G029A3	TXN00342996	05/15/2023	05/12/2023	30.37	0.00	30.37
7519	CAROLINATRA	TXN00343036	05/16/2023	05/15/2023	2,161.95	0.00	2,161.95
5814	BOJANGLES 1041	TXN00343039	05/16/2023	05/15/2023	419.00	0.00	419.00
3562	COMFORT INNS	TXN00343048	05/16/2023	05/13/2023	200.48	0.00	200.48
7519	CAROLINATRA	TXN00343050	05/16/2023	05/15/2023	2,161.95	0.00	2,161.95
3562	COMFORT INNS	TXN00343055	05/16/2023	05/13/2023	200.48	0.00	200.48

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3562	COMFORT INNS	TXN00343057	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343059	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343060	05/16/2023	05/13/2023	200.48	0.00	200.48
7399	THE INSTRUMENTALIST AWARD	TXN00343065	05/16/2023	05/15/2023	84.00	0.00	84.00
3562	COMFORT INNS	TXN00343072	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343075	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343077	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343080	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343084	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343087	05/16/2023	05/13/2023	200.48	0.00	200.48
3562	COMFORT INNS	TXN00343088	05/16/2023	05/13/2023	200.48	0.00	200.48
5137	BSN SPORTS LLC	TXN00343174	05/17/2023	05/16/2023	116.92	0.00	116.92
8699	EVENT APSI AT UCF ONL	TXN00343204	05/17/2023	05/16/2023	650.00	0.00	650.00
5999	CAROLINA CAMPUS SUPPLY	TXN00343215	05/17/2023	05/16/2023	35.31	0.00	35.31
3665	HAMPTON INNS	TXN00343239	05/18/2023	05/16/2023	288.31	0.00	288.31
5734	CALENDLY	TXN00343241	05/18/2023	05/17/2023	114.33	0.00	114.33
5734	CALENDLY	TXN00343250	05/18/2023	05/17/2023	577.80	0.00	577.80
3665	HAMPTON INNS	TXN00343283	05/18/2023	05/16/2023	288.01	0.00	288.01
7519	CAROLINATRA	TXN00343284	05/18/2023	05/17/2023	2,161.95	0.00	2,161.95
5942	AMZN Mktp US JQ4TU9NB3	TXN00343319	05/18/2023	05/18/2023	42.79	0.00	42.79
3665	HAMPTON INNS	TXN00343321	05/18/2023	05/16/2023	299.25	0.00	299.25
5047	SCHOOL HEALTH CORP	TXN00343335	05/18/2023	05/18/2023	965.90	0.00	965.90
5812	GOLDEN CORRAL 812	TXN00343355	05/19/2023	05/18/2023	836.00	0.00	836.00
5111	STAPLES DIRECT	TXN00343363	05/19/2023	05/18/2023	540.85	0.00	540.85
5941	CROWN AWARDS INC	TXN00343369	05/19/2023	05/18/2023	232.93	0.00	232.93
5111	STAPLS7609760225000002	TXN00343411	05/19/2023	05/18/2023	402.21	0.00	402.21
5811	SQ CHEF B'S EATZ	TXN00343420	05/19/2023	05/18/2023	1,368.75	0.00	1,368.75
5111	STAPLS7609755937000001	TXN00343438	05/19/2023	05/18/2023	68.51	0.00	68.51
5111	STAPLS7609761807000001	TXN00343446	05/19/2023	05/18/2023	73.27	0.00	73.27
5942	AMAZON.COM 5N9929LO3 AMZN	TXN00343451	05/19/2023	05/18/2023	72.75	0.00	72.75
5111	STAPLS7609759135000002	TXN00343461	05/19/2023	05/18/2023	121.19	0.00	121.19
1799	SEACOAST SECURITY SHREDDI	TXN00343473	05/19/2023	05/17/2023	55.00	0.00	55.00
5942	AMZN Mktp US E62QJ6363	TXN00343478	05/22/2023	05/21/2023	316.36	0.00	316.36
3516	LA QUINTA INN	TXN00343487	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343493	05/22/2023	05/20/2023	125.44	0.00	125.44
5310	WALMART.COM	TXN00343499	05/22/2023	05/19/2023	106.00	0.00	106.00
3516	LA QUINTA INN	TXN00343508	05/22/2023	05/20/2023	125.44	0.00	125.44

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3516	LA QUINTA INN	TXN00343510	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343512	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343535	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343540	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343545	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343557	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343564	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343567	05/22/2023	05/20/2023	125.44	0.00	125.44
5942	AMZN Mktp US NS1PH76U3	TXN00343580	05/22/2023	05/20/2023	14.26	0.00	14.26
3516	LA QUINTA INN	TXN00343585	05/22/2023	05/20/2023	125.44	0.00	125.44
5942	AMZN Mktp US 8X4EC5GT3	TXN00343589	05/22/2023	05/19/2023	12.63	0.00	12.63
3516	LA QUINTA INN	TXN00343591	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343608	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343611	05/22/2023	05/20/2023	125.44	0.00	125.44
8398	ISTE	TXN00343619	05/22/2023	05/18/2023	730.00	0.00	730.00
3516	LA QUINTA INN	TXN00343630	05/22/2023	05/20/2023	125.44	0.00	125.44
8398	ISTE	TXN00343638	05/22/2023	05/18/2023	730.00	0.00	730.00
3516	LA QUINTA INN	TXN00343653	05/22/2023	05/20/2023	125.44	0.00	125.44
3516	LA QUINTA INN	TXN00343658	05/22/2023	05/20/2023	125.44	0.00	125.44
5969	HERFF JONES #4288	TXN00343666	05/22/2023	05/18/2023	50.56	0.00	50.56
7011	GEORGIA TECH HOTEL AND CO	TXN00343688	05/23/2023	05/17/2023	(306.48)	306.48	0.00
5942	AMZN Mktp US JZ2539RR3	TXN00343690	05/23/2023	05/23/2023	491.60	0.00	491.60
7519	CAROLINATRA	TXN00343709	05/23/2023	05/22/2023	2,882.60	0.00	2,882.60
7333	WAVE - DREAM AND TREASUR	TXN00343722	05/23/2023	05/22/2023	300.00	0.00	300.00
5111	STAPLS7609760225000001	TXN00343776	05/24/2023	05/23/2023	105.90	0.00	105.90
5947	JOSTENS INC.	TXN00343799	05/24/2023	05/23/2023	137.12	0.00	137.12
5111	STAPLS7609759135000001	TXN00343810	05/24/2023	05/23/2023	96.29	0.00	96.29
5411	PUBLIX #1463	TXN00343833	05/24/2023	05/23/2023	18.50	0.00	18.50
5814	LITTLE CAESARS 1680-0004	TXN00343863	05/25/2023	05/23/2023	46.34	0.00	46.34
5511	ENTERPRISE RAC10196962	TXN00343875	05/25/2023	05/22/2023	499.96	0.00	499.96
5814	LITTLE CAESARS 1680-0004	TXN00343936	05/25/2023	05/23/2023	64.38	0.00	64.38
5811	SQ CHEF B'S EATZ	TXN00343957	05/26/2023	05/25/2023	1,368.75	0.00	1,368.75
5047	VWR INTERNATIONAL INC	TXN00343976	05/26/2023	05/25/2023	36.02	0.00	36.02
3001	AMERICAN AIR0012396350202	TXN00343998	05/26/2023	05/25/2023	431.30	0.00	431.30
8398	ISTE	TXN00344025	05/26/2023	05/24/2023	730.00	0.00	730.00
7394	EVENT WORKS CHARLESTON	TXN00344095	05/29/2023	05/25/2023	1,105.17	0.00	1,105.17
count: 148					59,746.06	316.48	60,062.54

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT MIDDLE SCHOOL							
8299	Scholastic, Inc.	TXN00341650	05/01/2023	04/28/2023	1,697.07	0.00	1,697.07
5942	AMZN Mktp US HM1FO2TU0	TXN00341680	05/01/2023	04/28/2023	45.56	0.00	45.56
8699	SOUTH CAROLINA ASSOCIATIO	TXN00341694	05/01/2023	04/27/2023	335.00	0.00	335.00
7011	FSP BEACH COLONY	TXN00341734	05/01/2023	04/28/2023	263.29	0.00	263.29
5411	INSTACART 159	TXN00341763	05/01/2023	04/29/2023	23.49	0.00	23.49
5942	AMZN Mktp US AK2DH4U53	TXN00341871	05/03/2023	05/03/2023	254.40	0.00	254.40
5733	J.W. PEPPER	TXN00341891	05/03/2023	05/02/2023	795.53	0.00	795.53
7011	FSP BEACH COLONY	TXN00341909	05/03/2023	05/01/2023	(263.29)	263.29	0.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00341960	05/04/2023	05/03/2023	(395.00)	395.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342011	05/04/2023	05/02/2023	(315.00)	315.00	0.00
5814	JERSEY MIKES 7032	TXN00342093	05/05/2023	05/04/2023	631.80	0.00	631.80
5111	STAPLS7608987442000001	TXN00342311	05/08/2023	05/05/2023	107.05	0.00	107.05
5300	SAMSCLUB.COM	TXN00342353	05/08/2023	05/05/2023	290.92	0.00	290.92
5699	WEISSMAN'S THEATRICAL SU	TXN00342406	05/09/2023	05/08/2023	526.80	0.00	526.80
7699	SQ HAMNER MUSIC	TXN00342431	05/09/2023	05/08/2023	150.00	0.00	150.00
7299	AMAZING EVENT RENTAL	TXN00342526	05/10/2023	05/09/2023	186.32	0.00	186.32
5814	CHICK-FIL-A #01476	TXN00342547	05/10/2023	05/08/2023	240.05	0.00	240.05
5942	AMZN Mktp US QS8592623	TXN00342720	05/12/2023	05/12/2023	254.28	0.00	254.28
5732	HOWARD INDUSTRIES	TXN00342750	05/12/2023	05/11/2023	872.75	0.00	872.75
5942	AMZN Mktp US IS9RD4LQ3	TXN00342776	05/12/2023	05/11/2023	64.10	0.00	64.10
8999	SQ ELITE CREATIONS LLC	TXN00342790	05/12/2023	05/11/2023	300.00	0.00	300.00
5111	STAPLS7609516953000001	TXN00342806	05/12/2023	05/11/2023	342.36	0.00	342.36
5814	MOE'S SW GRILL #877	TXN00342903	05/15/2023	05/12/2023	790.56	0.00	790.56
3692	DOUBLETREE MYRTLE BEACH	TXN00342913	05/15/2023	05/11/2023	654.84	0.00	654.84
7011	GEORGIA TECH HOTEL AND CO	TXN00343099	05/17/2023	05/15/2023	486.96	0.00	486.96
5137	BSN SPORTS LLC	TXN00343337	05/18/2023	05/17/2023	301.74	0.00	301.74
5733	MUSIC & ARTS 1 C	TXN00343340	05/19/2023	05/17/2023	1,363.97	0.00	1,363.97
5733	MUSIC & ARTS 1 C	TXN00343361	05/19/2023	05/17/2023	801.43	0.00	801.43
5733	J.W. PEPPER	TXN00343395	05/19/2023	05/18/2023	17.94	0.00	17.94
5733	J.W. PEPPER	TXN00343415	05/19/2023	05/18/2023	55.00	0.00	55.00
5733	MUSIC & ARTS 1 C	TXN00343445	05/19/2023	05/17/2023	395.14	0.00	395.14
5733	MUSIC & ARTS 1 C	TXN00343463	05/19/2023	05/17/2023	1,428.85	0.00	1,428.85
5732	APPLE.COM/US	TXN00343655	05/22/2023	05/20/2023	(471.70)	471.70	0.00
5411	PUBLIX #1463	TXN00343707	05/23/2023	05/22/2023	54.68	0.00	54.68
5111	STAPLS7609983811000002	TXN00343772	05/24/2023	05/23/2023	444.72	0.00	444.72
5111	STAPLS7609983811000003	TXN00343782	05/24/2023	05/23/2023	86.23	0.00	86.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7609983811000001	TXN00343798	05/24/2023	05/23/2023	1,836.87	0.00	1,836.87
5111	STAPLS7609986330000001	TXN00343858	05/25/2023	05/24/2023	82.34	0.00	82.34
5300	SAMSClub.COM	TXN00343931	05/25/2023	05/23/2023	269.76	0.00	269.76
5733	MUSIC & ARTS 1 C	TXN00344052	05/29/2023	05/25/2023	790.27	0.00	790.27
5942	AMZN Mktp US PR65M6TN3	TXN00344066	05/29/2023	05/27/2023	42.10	0.00	42.10
5733	MUSIC & ARTS 1 C	TXN00344073	05/29/2023	05/25/2023	312.38	0.00	312.38
5411	PUBLIX #1463	TXN00344080	05/29/2023	05/26/2023	81.27	0.00	81.27
5992	SQ RUFFIN FLAG COMPANY L	TXN00344100	05/29/2023	05/26/2023	225.55	0.00	225.55
5942	AMZN Mktp US TA1EZ88W3	TXN00344113	05/29/2023	05/27/2023	12.82	0.00	12.82
5733	MUSIC & ARTS 1 C	TXN00344122	05/29/2023	05/25/2023	463.04	0.00	463.04
5814	CHICK-FIL-A #01476	TXN00344162	05/29/2023	05/26/2023	572.90	0.00	572.90
5411	PUBLIX #1463	TXN00344201	05/31/2023	05/30/2023	122.37	0.00	122.37
7299	AMAZING EVENT RENTAL	TXN00344214	05/31/2023	05/30/2023	186.33	0.00	186.33
count: 49					17,815.84	1,444.99	19,260.83

BLUFFTON ELEMENTARY

2741	CKPRINTING	TXN00341755	05/01/2023	04/28/2023	440.46	0.00	440.46
8299	IN BRITE IDEAS FUNDRAISI	TXN00341816	05/02/2023	05/01/2023	959.63	0.00	959.63
7278	CLAIM ADJ/ QP FOLKMANISI	TXN00342069	05/05/2023	04/27/2023	362.44	0.00	362.44
5411	CLAIM ADJ/ MEIJER # 044	TXN00342084	05/05/2023	04/26/2023	(30.57)	30.57	0.00
5111	STAPLS7376243489000001	TXN00342268	05/08/2023	05/05/2023	1,497.79	0.00	1,497.79
2741	REALLY GREAT READING COMP	TXN00342407	05/09/2023	05/08/2023	61.60	0.00	61.60
8299	REALLY GOOD STUFF	TXN00342426	05/09/2023	05/09/2023	117.69	0.00	117.69
7991	S CAROLINA AQUARIUM	TXN00342429	05/09/2023	05/08/2023	1,226.00	0.00	1,226.00
8398	PORT ROYAL SOUND FOUND	TXN00342452	05/09/2023	05/08/2023	950.00	0.00	950.00
5942	GUMDROP BOOKS	TXN00342471	05/09/2023	05/08/2023	3,819.88	0.00	3,819.88
5944	BALFOUR	TXN00342541	05/10/2023	05/09/2023	1,613.54	0.00	1,613.54
5943	DISCOUNTSCH 8006272829	TXN00342578	05/10/2023	05/09/2023	85.55	0.00	85.55
5943	Jones School Supply Co.,	TXN00342593	05/10/2023	05/08/2023	61.36	0.00	61.36
5943	DISCOUNTSCH 8006272829	TXN00342623	05/11/2023	05/10/2023	69.50	0.00	69.50
7519	CAROLINATRA	TXN00342636	05/11/2023	05/10/2023	1,467.04	0.00	1,467.04
5942	PIONEER VALLEY BOOKS	TXN00342818	05/12/2023	05/10/2023	435.49	0.00	435.49
9402	USPS PO 4508000663	TXN00342827	05/15/2023	05/12/2023	756.00	0.00	756.00
5111	STAPLS7376243489000002	TXN00342867	05/15/2023	05/13/2023	38.51	0.00	38.51
8211	OATLAND ISLAND WILDLIFE	TXN00343192	05/17/2023	05/16/2023	927.00	0.00	927.00
8299	SP STENHOUSE PUBLISHER	TXN00343225	05/18/2023	05/17/2023	232.00	0.00	232.00
5732	EDU.IROBOT.COM	TXN00343263	05/18/2023	05/17/2023	63.60	0.00	63.60
5969	SCHOOL SPECIALTY LLC	TXN00343289	05/18/2023	05/17/2023	1,070.32	0.00	1,070.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8211	OATLAND ISLAND WILDLIFE	TXN00343305	05/18/2023	05/17/2023	952.00	0.00	952.00
5065	SHARP ELECTRONICS CORP	TXN00343345	05/19/2023	05/18/2023	9.00	0.00	9.00
5072	BADGE A MINIT	TXN00343432	05/19/2023	05/18/2023	155.90	0.00	155.90
8299	KAPLAN EARLY LEARNING COM	TXN00343648	05/22/2023	05/21/2023	137.94	0.00	137.94
7519	PAYPAL CAROLINATRA	TXN00343683	05/23/2023	05/22/2023	4,401.11	0.00	4,401.11
5691	SP CHIBITRONICS INC.	TXN00343884	05/25/2023	05/24/2023	889.38	0.00	889.38
5943	ACCO Brands Direct	TXN00344154	05/29/2023	05/26/2023	644.79	0.00	644.79
5942	AMZN Mktp US TT81B1980	TXN00344202	05/31/2023	05/31/2023	28.66	0.00	28.66
8299	REALLY GOOD STUFF	TXN00344217	05/31/2023	05/31/2023	255.54	0.00	255.54
5999	WONDER WORKSHOP	TXN00344233	05/31/2023	05/30/2023	770.36	0.00	770.36
count: 32					24,469.51	30.57	24,500.08

BLUFFTON HIGH SCHOOL

5111	RYDIN DECAL- MOTO	TXN00341675	05/01/2023	04/27/2023	936.34	0.00	936.34
5300	SAMSCLUB.COM	TXN00341731	05/01/2023	04/28/2023	164.96	0.00	164.96
5251	IN TAYLOR BROTHERS DOOR	TXN00341777	05/02/2023	05/01/2023	1,684.01	0.00	1,684.01
5942	AMZN Mktp US HM3JE1PF2	TXN00341794	05/02/2023	05/01/2023	13.30	0.00	13.30
5065	SHARP ELECTRONICS CORP	TXN00341806	05/02/2023	05/01/2023	207.76	0.00	207.76
5065	SHARP ELECTRONICS CORP	TXN00341819	05/02/2023	05/01/2023	468.30	0.00	468.30
5111	STAPLS7608379771000002	TXN00341831	05/03/2023	05/02/2023	103.68	0.00	103.68
5942	AMZN Mktp US HM7WQ2MS1	TXN00341922	05/03/2023	05/02/2023	12.08	0.00	12.08
5111	STAPLS7608379771000001	TXN00341930	05/03/2023	05/02/2023	1,681.75	0.00	1,681.75
5942	AMZN Mktp US P89OX6VC3	TXN00341957	05/04/2023	05/03/2023	11.65	0.00	11.65
4816	PAYPAL 2CHECKOUTCO	TXN00341963	05/04/2023	05/03/2023	112.86	0.00	112.86
5300	SAMS CLUB #6582	TXN00341973	05/04/2023	05/03/2023	16.03	0.00	16.03
5137	HONORS GRADUATION	TXN00341992	05/04/2023	05/04/2023	379.00	0.00	379.00
5942	AMZN Mktp US ZM4DD5XV3	TXN00342005	05/04/2023	05/04/2023	22.79	0.00	22.79
5300	SAMS CLUB #6582	TXN00342141	05/05/2023	05/04/2023	225.15	0.00	225.15
8699	NAFME	TXN00342194	05/08/2023	05/05/2023	100.00	0.00	100.00
5111	STAPLS7608379771000003	TXN00342207	05/08/2023	05/05/2023	12.03	0.00	12.03
5111	STAPLS7608379771000016	TXN00342222	05/08/2023	05/06/2023	394.07	0.00	394.07
5111	STAPLS7376217143000001	TXN00342229	05/08/2023	05/05/2023	1,048.45	0.00	1,048.45
5812	CKE ISLAND BAGEL AND DEL	TXN00342293	05/08/2023	05/05/2023	201.83	0.00	201.83
5300	SAMSCLUB.COM	TXN00342307	05/08/2023	05/05/2023	197.67	0.00	197.67
5942	Amazon.com 9W3RU3Q53	TXN00342309	05/08/2023	05/06/2023	137.16	0.00	137.16
5065	TIERNEY BROTHERS, INC	TXN00342322	05/08/2023	05/06/2023	97.56	0.00	97.56
5942	AMZN Mktp US ZY6RT2CU3	TXN00342327	05/08/2023	05/05/2023	6.41	0.00	6.41
5942	AMZN Mktp US J66Y612G3	TXN00342344	05/08/2023	05/05/2023	30.77	0.00	30.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 752RN7473	TXN00342345	05/08/2023	05/07/2023	176.86	0.00	176.86
5942	AMZN Mktp US ZL4BL8TF3	TXN00342377	05/08/2023	05/08/2023	292.20	0.00	292.20
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00342400	05/09/2023	05/08/2023	640.00	0.00	640.00
5733	J.W. PEPPER	TXN00342408	05/09/2023	05/08/2023	132.99	0.00	132.99
5999	CAROLINA CAMPUS SUPPLY	TXN00342421	05/09/2023	05/08/2023	63.13	0.00	63.13
5300	SAMSLUB.COM	TXN00342427	05/09/2023	05/07/2023	152.08	0.00	152.08
7399	THE INSTRUMENTALIST AWARD	TXN00342441	05/09/2023	05/08/2023	237.00	0.00	237.00
5111	STAPLS7608379771000012	TXN00342479	05/10/2023	05/09/2023	19.36	0.00	19.36
5111	STAPLS7608379771000009	TXN00342494	05/10/2023	05/09/2023	12.60	0.00	12.60
5111	STAPLS7608379771000005	TXN00342513	05/10/2023	05/09/2023	43.86	0.00	43.86
5111	STAPLS7608379771000011	TXN00342524	05/10/2023	05/09/2023	40.11	0.00	40.11
5111	STAPLS7608379771000006	TXN00342530	05/10/2023	05/09/2023	51.55	0.00	51.55
5111	STAPLS7608379771000007	TXN00342546	05/10/2023	05/09/2023	19.25	0.00	19.25
5300	SAMSLUB #6582	TXN00342559	05/10/2023	05/09/2023	78.38	0.00	78.38
5111	STAPLS7608379771000004	TXN00342565	05/10/2023	05/09/2023	115.55	0.00	115.55
5733	J.W. PEPPER	TXN00342576	05/10/2023	05/09/2023	7.99	0.00	7.99
5111	STAPLS7608379771000010	TXN00342582	05/10/2023	05/09/2023	5.13	0.00	5.13
5310	WALMART.COM 8009666546	TXN00342587	05/10/2023	05/09/2023	84.12	0.00	84.12
5300	SAMSLUB.COM	TXN00342612	05/11/2023	05/09/2023	383.30	0.00	383.30
5942	AMZN Mktp US OW0T31LM3	TXN00342640	05/11/2023	05/10/2023	141.92	0.00	141.92
5300	SAMSLUB.COM	TXN00342678	05/11/2023	05/09/2023	36.96	0.00	36.96
7399	NATIONAL ASSOCIATION FOR	TXN00342693	05/11/2023	05/10/2023	14.95	0.00	14.95
5499	SQ JACK FROST	TXN00342703	05/11/2023	05/10/2023	777.00	0.00	777.00
5047	VWR INTERNATIONAL INC	TXN00342724	05/12/2023	05/11/2023	462.40	0.00	462.40
5732	APPLE.COM/US	TXN00342757	05/12/2023	05/12/2023	1,068.93	0.00	1,068.93
5732	APPLE.COM/US	TXN00342770	05/12/2023	05/12/2023	1,068.93	0.00	1,068.93
5300	SAMS CLUB #6582	TXN00342781	05/12/2023	05/11/2023	101.74	0.00	101.74
5511	ENTERPRISE RAC10196962	TXN00343097	05/17/2023	05/15/2023	99.06	0.00	99.06
5947	JOSTENS INC.	TXN00343110	05/17/2023	05/16/2023	3.06	0.00	3.06
5511	ENTERPRISE RAC10196962	TXN00343120	05/17/2023	05/15/2023	72.08	0.00	72.08
5511	ENTERPRISE RAC10196962	TXN00343126	05/17/2023	05/15/2023	81.39	0.00	81.39
5511	ENTERPRISE RAC10196962	TXN00343136	05/17/2023	05/15/2023	75.45	0.00	75.45
5511	ENTERPRISE RAC10196962	TXN00343139	05/17/2023	05/15/2023	226.35	0.00	226.35
5511	ENTERPRISE RAC10196962	TXN00343155	05/17/2023	05/15/2023	497.67	0.00	497.67
5137	BSN SPORTS LLC	TXN00343160	05/17/2023	05/16/2023	470.64	0.00	470.64
5511	ENTERPRISE RAC10196962	TXN00343170	05/17/2023	05/15/2023	198.12	0.00	198.12
5511	ENTERPRISE RAC10196962	TXN00343175	05/17/2023	05/15/2023	157.43	0.00	157.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	ENTERPRISE RAC10196962	TXN00343178	05/17/2023	05/15/2023	297.17	0.00	297.17
5942	AMZN MKTP US IF6S53Q83 AM	TXN00343189	05/17/2023	05/17/2023	300.33	0.00	300.33
5511	ENTERPRISE RAC10196962	TXN00343191	05/17/2023	05/15/2023	297.17	0.00	297.17
5942	AMZN MKTP US RC3026TW3 AM	TXN00343206	05/17/2023	05/17/2023	38.49	0.00	38.49
5511	ENTERPRISE RAC10196962	TXN00343213	05/17/2023	05/15/2023	99.06	0.00	99.06
5021	NU-IDEA SCHOOL SUPPLY	TXN00343221	05/18/2023	05/17/2023	25,893.15	0.00	25,893.15
5733	MUSIC & ARTS 1 C	TXN00343228	05/18/2023	05/16/2023	1,697.41	0.00	1,697.41
5733	MUSIC & ARTS 1 C	TXN00343301	05/18/2023	05/16/2023	745.14	0.00	745.14
5300	SAMSClub.COM	TXN00343303	05/18/2023	05/16/2023	131.72	0.00	131.72
8699	EVENT ADVANCED PLACEM	TXN00343322	05/18/2023	05/17/2023	375.00	0.00	375.00
5137	BSN SPORTS LLC	TXN00343326	05/18/2023	05/17/2023	5,879.02	0.00	5,879.02
5300	SAMSClub.COM	TXN00343339	05/19/2023	05/17/2023	323.86	0.00	323.86
5411	INSTACART 159	TXN00343400	05/19/2023	05/18/2023	394.67	0.00	394.67
8220	UALR-CASHIERS	TXN00343430	05/19/2023	05/18/2023	625.00	0.00	625.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00343488	05/22/2023	05/19/2023	86.79	0.00	86.79
5734	TRIBUTE STORE FLOWERS	TXN00343494	05/22/2023	05/19/2023	104.79	0.00	104.79
5942	AMZN Mktp US TI6QL33M3	TXN00343506	05/22/2023	05/20/2023	362.73	0.00	362.73
5814	CHICK-FIL-A #01229	TXN00343543	05/22/2023	05/18/2023	2,610.77	0.00	2,610.77
5065	SHARP ELECTRONICS CORP	TXN00343566	05/22/2023	05/19/2023	170.41	0.00	170.41
5611	BLANK SHIRTS, INC.	TXN00343568	05/22/2023	05/19/2023	519.35	0.00	519.35
5300	SAMSClub.COM	TXN00343584	05/22/2023	05/18/2023	148.28	0.00	148.28
7394	PB LEASING	TXN00343609	05/22/2023	05/19/2023	663.12	0.00	663.12
5137	HONORS GRADUATION	TXN00343628	05/22/2023	05/20/2023	129.00	0.00	129.00
7333	REGAL AWARDS UNLIMITED	TXN00343649	05/22/2023	05/19/2023	258.25	0.00	258.25
5511	ENTERPRISE RAC10196962	TXN00343706	05/23/2023	05/19/2023	497.67	0.00	497.67
5511	ENTERPRISE RAC10196962	TXN00343726	05/23/2023	05/19/2023	228.49	0.00	228.49
5511	ENTERPRISE RAC10196962	TXN00343746	05/23/2023	05/19/2023	101.15	0.00	101.15
5942	AMZN Mktp US HJ0TL26Q3	TXN00344090	05/29/2023	05/27/2023	164.20	0.00	164.20
4784	ERAC TOLL 9J1YLL	TXN00344110	05/29/2023	05/27/2023	5.19	0.00	5.19
5137	BSN SPORTS LLC	TXN00344192	05/31/2023	05/30/2023	616.74	0.00	616.74
7299	PAYPAL COASTAL GEO	TXN00344207	05/31/2023	05/30/2023	2,176.40	0.00	2,176.40
5411	PUBLIX #1205	TXN00344209	05/31/2023	05/30/2023	77.49	0.00	77.49
7372	KUTA SOFTWARE, LLC	TXN00344224	05/31/2023	05/31/2023	552.00	0.00	552.00
5137	BSN SPORTS LLC	TXN00344225	05/31/2023	05/30/2023	211.98	0.00	211.98
8299	WALTONAPSI APSI ONLIN	TXN00344234	05/31/2023	05/30/2023	775.00	0.00	775.00
5137	BSN SPORTS LLC	TXN00344236	05/31/2023	05/30/2023	3,971.84	0.00	3,971.84
count: 98					67,903.98	0.00	67,903.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON MIDDLE SCHOOL							
8398	PORT ROYAL SOUND FOUND	TXN00341722	05/01/2023	04/28/2023	2,007.00	0.00	2,007.00
5192	JUNIOR LIBRARY GUILD	TXN00341775	05/02/2023	05/01/2023	752.72	0.00	752.72
5300	SAMSCLUB #6582	TXN00341834	05/03/2023	05/02/2023	163.00	0.00	163.00
5111	STAPLS7608750446000001	TXN00341911	05/03/2023	05/02/2023	6.91	0.00	6.91
5111	STAPLS7608750446000002	TXN00341941	05/04/2023	05/03/2023	33.69	0.00	33.69
5941	CROWN AWARDS INC	TXN00341959	05/04/2023	05/03/2023	68.20	0.00	68.20
7999	NATIONAL MUSEUM OF THE MI	TXN00341979	05/04/2023	05/03/2023	150.00	0.00	150.00
8299	Scholastic, Inc.	TXN00341982	05/04/2023	05/03/2023	5,200.36	0.00	5,200.36
5947	NATIONAL BETA CLUB	TXN00342053	05/05/2023	05/03/2023	340.00	0.00	340.00
5812	NECTAR FARM KITCHEN BLUFF	TXN00342097	05/05/2023	05/03/2023	6,032.08	0.00	6,032.08
5411	PUBLIX 845	TXN00342128	05/05/2023	05/04/2023	79.45	0.00	79.45
5411	PUBLIX 845	TXN00342140	05/05/2023	05/04/2023	63.52	0.00	63.52
5111	STAPLS7609239489000001	TXN00342193	05/08/2023	05/05/2023	174.45	0.00	174.45
5942	AMZN MKTP US OF3WZ9P13 AM	TXN00342312	05/08/2023	05/07/2023	109.62	0.00	109.62
5942	AMZN MKTP US EK1MK38H3 AM	TXN00342389	05/08/2023	05/07/2023	267.24	0.00	267.24
5131	ITS CLASSICS	TXN00342397	05/09/2023	05/08/2023	468.24	0.00	468.24
9402	USPS.COM POSTAL STORE	TXN00342416	05/09/2023	05/08/2023	317.20	0.00	317.20
8931	I2G Rivers Transport S	TXN00342435	05/09/2023	05/08/2023	2,062.50	0.00	2,062.50
5111	STAPLS7376422040000001	TXN00342509	05/10/2023	05/09/2023	565.75	0.00	565.75
7996	CAROWINDS ADMISSIONS	TXN00342619	05/11/2023	05/09/2023	1,532.00	0.00	1,532.00
5300	SAMSCLUB.COM	TXN00342675	05/11/2023	05/09/2023	208.52	0.00	208.52
5811	MOE'S ONLINE #165	TXN00342714	05/12/2023	05/12/2023	1,285.88	0.00	1,285.88
5331	FREDRICK	TXN00342725	05/12/2023	05/11/2023	193.75	0.00	193.75
7394	EVENT WORKS SAVANNAH	TXN00342811	05/12/2023	05/10/2023	4,027.55	0.00	4,027.55
5111	STAPLS7376422381000001	TXN00342823	05/12/2023	05/11/2023	56.85	0.00	56.85
5691	NATION IMPRINT	TXN00342907	05/15/2023	05/12/2023	612.36	0.00	612.36
5691	NATION IMPRINT	TXN00342920	05/15/2023	05/12/2023	469.05	0.00	469.05
5812	NECTAR FARM KITCHEN BLUFF	TXN00342954	05/15/2023	05/12/2023	579.16	0.00	579.16
5111	STAPLS7609521549000001	TXN00343016	05/15/2023	05/13/2023	62.69	0.00	62.69
5111	STAPLS7609639813000001	TXN00343030	05/15/2023	05/13/2023	66.75	0.00	66.75
7999	SQ PARTY HARBOR	TXN00343122	05/17/2023	05/16/2023	600.00	0.00	600.00
5942	AMZN Mktp US JV5Y525V3	TXN00343142	05/17/2023	05/16/2023	84.52	0.00	84.52
5942	AMZN Mktp US T69G80F03	TXN00343173	05/17/2023	05/16/2023	54.75	0.00	54.75
5942	AMZN Mktp US DA5IO6T93	TXN00343202	05/17/2023	05/17/2023	11.55	0.00	11.55
5942	AMZN Mktp US CH4O056L3	TXN00343214	05/17/2023	05/16/2023	54.09	0.00	54.09
5111	STAPLS7376658101000001	TXN00343237	05/18/2023	05/17/2023	235.67	0.00	235.67

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TN54R2L63	TXN00343251	05/18/2023	05/17/2023	35.30	0.00	35.30
5814	LITTLE CAESARS 20380	TXN00343253	05/18/2023	05/16/2023	277.13	0.00	277.13
5111	STAPLS7609651801000001	TXN00343267	05/18/2023	05/17/2023	6.14	0.00	6.14
5200	HOMEDEPOT.COM	TXN00343268	05/18/2023	05/16/2023	106.98	0.00	106.98
5111	STAPLS7376653974000001	TXN00343286	05/18/2023	05/17/2023	180.83	0.00	180.83
5111	STAPLS7609657673000002	TXN00343317	05/18/2023	05/17/2023	38.07	0.00	38.07
5111	STAPLS7376640778000002	TXN00343338	05/18/2023	05/17/2023	2.85	0.00	2.85
5300	SAMSClub.COM	TXN00343360	05/19/2023	05/18/2023	410.32	0.00	410.32
5111	STAPLS7376559652000001	TXN00343414	05/19/2023	05/18/2023	15.29	0.00	15.29
5300	SAMSClub.COM	TXN00343447	05/19/2023	05/17/2023	197.76	0.00	197.76
5300	SAMSClub.COM	TXN00343464	05/19/2023	05/17/2023	103.78	0.00	103.78
7333	WILLY TEES	TXN00343511	05/22/2023	05/19/2023	483.64	0.00	483.64
5300	SAMSClub.COM	TXN00343539	05/22/2023	05/18/2023	117.92	0.00	117.92
5300	SAMSClub.COM	TXN00343554	05/22/2023	05/19/2023	139.35	0.00	139.35
5942	AMZN Mktp US YV9ZP1UQ3	TXN00343571	05/22/2023	05/19/2023	281.20	0.00	281.20
5111	STAPLS7376640778000001	TXN00343644	05/22/2023	05/20/2023	179.75	0.00	179.75
5111	STAPLS7609657673000001	TXN00343829	05/24/2023	05/23/2023	101.85	0.00	101.85
5965	DBC BLICK ART MATERIAL	TXN00343966	05/26/2023	05/26/2023	375.56	0.00	375.56
5300	SAMSClub.COM	TXN00344061	05/29/2023	05/26/2023	319.28	0.00	319.28
count: 55					32,370.07	0.00	32,370.07

BOARD OF EDUCATION

8699	EVENT GALVANIZE	TXN00342239	05/08/2023	05/05/2023	790.00	0.00	790.00
7251	SQ SEW BEAUFORT	TXN00343200	05/17/2023	05/16/2023	75.00	0.00	75.00
8699	SCSBA ONLINE	TXN00343348	05/19/2023	05/18/2023	1,000.00	0.00	1,000.00
5111	STAPLS7376799613000001	TXN00343496	05/22/2023	05/19/2023	47.94	0.00	47.94
8699	SCSBA ONLINE	TXN00343570	05/22/2023	05/19/2023	750.00	0.00	750.00
5111	STAPLS7376799613000002	TXN00343820	05/24/2023	05/23/2023	93.61	0.00	93.61
count: 6					2,756.55	0.00	2,756.55

BROAD RIVER ELEMENTARY

5945	SP INSECT LORE	TXN00341692	05/01/2023	04/28/2023	26.66	0.00	26.66
5399	ORI-LUCYS CONFECTIONS	TXN00341821	05/02/2023	05/01/2023	268.50	0.00	268.50
5411	WM SUPERCENTER #1383	TXN00341870	05/03/2023	05/02/2023	200.38	0.00	200.38
2741	IN LIVIN UP PROMO	TXN00341889	05/03/2023	05/02/2023	3,993.48	0.00	3,993.48
5942	AMZN Mktp US A97PQ7RH3	TXN00342073	05/05/2023	05/04/2023	125.82	0.00	125.82
5111	STAPLS7606620518000004	TXN00342110	05/05/2023	05/04/2023	30.73	0.00	30.73
3692	DOUBLETREE MYRTLE BEACH	TXN00342145	05/05/2023	05/03/2023	654.84	0.00	654.84
5942	AMZN Mktp US XS5M72T33	TXN00342185	05/08/2023	05/07/2023	29.94	0.00	29.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com HU88K1GV2	TXN00342252	05/08/2023	05/07/2023	99.36	0.00	99.36
5942	AMZN Mktp US PM2UE9ZU3	TXN00342256	05/08/2023	05/06/2023	157.83	0.00	157.83
5942	AMZN MKTP US XM56V3IS3 AM	TXN00342263	05/08/2023	05/07/2023	12.83	0.00	12.83
5411	FOOD LION #2839	TXN00342269	05/08/2023	05/05/2023	53.48	0.00	53.48
5111	STAPLS7376311625000001	TXN00342350	05/08/2023	05/06/2023	1,070.58	0.00	1,070.58
5942	AMZN Mktp US LU5PU5WY3	TXN00342383	05/08/2023	05/06/2023	32.01	0.00	32.01
5411	PUBLIX #1716	TXN00342782	05/12/2023	05/11/2023	326.95	0.00	326.95
5111	STAPLS7376311625000003	TXN00342881	05/15/2023	05/13/2023	104.57	0.00	104.57
5111	STAPLS7376311625000002	TXN00343033	05/15/2023	05/12/2023	727.49	0.00	727.49
5111	STAPLS7376640239000001	TXN00343235	05/18/2023	05/17/2023	89.89	0.00	89.89
5942	AMZN Mktp US 2I34P4S13	TXN00343278	05/18/2023	05/17/2023	31.06	0.00	31.06
5942	AMZN Mktp US 6M11G7993	TXN00343330	05/18/2023	05/18/2023	18.17	0.00	18.17
5943	STAPLES 00108696	TXN00343343	05/19/2023	05/17/2023	14.97	0.00	14.97
8398	PORT ROYAL SOUND FOUND	TXN00343387	05/19/2023	05/18/2023	414.00	0.00	414.00
5942	AMZN Mktp US TX2VX74D3	TXN00343403	05/19/2023	05/18/2023	79.17	0.00	79.17
5411	WAL-MART #1383	TXN00343421	05/19/2023	05/18/2023	41.72	0.00	41.72
5943	STAPLES 00108696	TXN00343429	05/19/2023	05/17/2023	19.25	0.00	19.25
5964	FUN EXPRESS	TXN00343550	05/22/2023	05/19/2023	95.90	0.00	95.90
5111	STAPLS7376546571000001	TXN00343574	05/22/2023	05/20/2023	719.00	0.00	719.00
5200	LOWES #01521	TXN00343715	05/23/2023	05/22/2023	30.98	0.00	30.98
5964	ULINE SHIP SUPPLIES	TXN00343840	05/24/2023	05/24/2023	324.83	0.00	324.83
5310	WALMART.COM	TXN00343962	05/26/2023	05/25/2023	71.76	0.00	71.76
5411	PUBLIX #1716	TXN00344004	05/26/2023	05/25/2023	55.02	0.00	55.02
5814	PAPA JOHN'S #2419	TXN00344035	05/26/2023	05/25/2023	1,231.84	0.00	1,231.84
5964	FUN EXPRESS	TXN00344098	05/29/2023	05/19/2023	6.71	0.00	6.71
count: 33					11,159.72	0.00	11,159.72

COOSA ELEMENTARY SCHOOL

5310	WALMART.COM	TXN00341657	05/01/2023	04/28/2023	380.69	0.00	380.69
5310	WALMART.COM	TXN00341730	05/01/2023	04/28/2023	20.46	0.00	20.46
0	INTERNATIONAL TRANSACTION	TXN00341803	05/02/2023	05/02/2023	2.99	0.00	2.99
5734	GOOSECHASE.COM	TXN00341804	05/02/2023	05/02/2023	299.00	0.00	299.00
7991	S CAROLINA AQUARIUM	TXN00341817	05/02/2023	05/01/2023	150.00	0.00	150.00
5734	GOOSECHASE.COM	TXN00341860	05/03/2023	05/02/2023	(299.00)	299.00	0.00
8211	IN AIKMAN ENTERPRISES IN	TXN00341912	05/03/2023	05/02/2023	1,278.75	0.00	1,278.75
8299	Scholastic, Inc.	TXN00341940	05/04/2023	05/03/2023	3,592.19	0.00	3,592.19
5310	WALMART.COM	TXN00341961	05/04/2023	05/03/2023	139.40	0.00	139.40
5310	WALMART.COM	TXN00341984	05/04/2023	05/03/2023	77.16	0.00	77.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US BD9ZH7AI3	TXN00342056	05/05/2023	05/04/2023	414.81	0.00	414.81
5411	PUBLIX #1463	TXN00342123	05/05/2023	05/04/2023	34.22	0.00	34.22
5310	WALMART.COM	TXN00342133	05/05/2023	05/04/2023	198.25	0.00	198.25
5942	AMZN Mktp US O62J47ZD3	TXN00342192	05/08/2023	05/07/2023	62.41	0.00	62.41
5964	OTC BRANDS INC	TXN00342267	05/08/2023	05/05/2023	123.01	0.00	123.01
5111	STAPLS7376319972000001	TXN00342270	05/08/2023	05/06/2023	1,173.89	0.00	1,173.89
5942	AMZN Mktp US PG70H8AE3	TXN00342347	05/08/2023	05/07/2023	171.92	0.00	171.92
5942	Amazon.com 056C09WL3	TXN00342466	05/09/2023	05/08/2023	66.97	0.00	66.97
7399	FCC FRANKLINC VYSEMINAR	TXN00342482	05/10/2023	05/10/2023	8,245.00	0.00	8,245.00
5411	PUBLIX #1463	TXN00342538	05/10/2023	05/09/2023	71.36	0.00	71.36
8398	PORT ROYAL SOUND FOUND	TXN00342563	05/10/2023	05/09/2023	592.00	0.00	592.00
5310	WALMART.COM 8009666546	TXN00342614	05/11/2023	05/06/2023	403.36	0.00	403.36
5111	STAPLS7376319972002001	TXN00342625	05/11/2023	05/10/2023	38.18	0.00	38.18
5111	STAPLS7376319972000002	TXN00342642	05/11/2023	05/10/2023	6.46	0.00	6.46
5310	WALMART.COM 8009666546	TXN00342657	05/11/2023	05/10/2023	5.48	0.00	5.48
5411	PUBLIX #1463	TXN00342730	05/12/2023	05/11/2023	5.00	0.00	5.00
5199	ROCHESTER 100 INC	TXN00342792	05/12/2023	05/11/2023	1,002.00	0.00	1,002.00
5999	FRANS FRAME SHOP	TXN00342962	05/15/2023	05/12/2023	165.52	0.00	165.52
5942	AMZN MKTP US SH5Q759X3 AM	TXN00343133	05/17/2023	05/17/2023	132.90	0.00	132.90
5942	AMZN MKTP US FD2A05FN3 AM	TXN00343149	05/17/2023	05/16/2023	5.99	0.00	5.99
5411	FOOD LION #0945	TXN00343351	05/19/2023	05/18/2023	53.46	0.00	53.46
5411	PUBLIX #1463	TXN00343442	05/19/2023	05/18/2023	30.00	0.00	30.00
5111	STAPLS7609748977000001	TXN00343455	05/19/2023	05/18/2023	226.27	0.00	226.27
5411	WAL-MART #7181	TXN00343459	05/19/2023	05/18/2023	80.82	0.00	80.82
5047	CAROLINA BIOLOGIC SUPPLY	TXN00343472	05/19/2023	05/18/2023	368.65	0.00	368.65
5111	STAPLS7376319972001001	TXN00343548	05/22/2023	05/20/2023	(38.18)	38.18	0.00
5942	REI GREENWOODHEINEMANN	TXN00343617	05/22/2023	05/19/2023	221.02	0.00	221.02
5942	AMAZON.COM TE3GK7P13 AMZN	TXN00343634	05/22/2023	05/19/2023	52.93	0.00	52.93
5814	DOMINO'S 7290	TXN00343664	05/22/2023	05/19/2023	666.00	0.00	666.00
5411	PUBLIX #1463	TXN00343999	05/26/2023	05/25/2023	21.39	0.00	21.39
5943	ACCO Brands Direct	TXN00344000	05/26/2023	05/25/2023	317.52	0.00	317.52
5462	IN COOKIES BY CHARLOTTE	TXN00344031	05/26/2023	05/25/2023	137.50	0.00	137.50
5814	DUNKIN #348612	TXN00344077	05/29/2023	05/26/2023	238.29	0.00	238.29
5111	STAPLS7610278827000002	TXN00344123	05/29/2023	05/26/2023	205.40	0.00	205.40
count: 44					21,141.44	337.18	21,478.62
EARLY CHILDHOOD DEPARTMENT							
8299	KAPLAN EARLY LEARNING COM	TXN00341947	05/04/2023	05/03/2023	69.98	0.00	69.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00342022	05/04/2023	05/03/2023	361.51	0.00	361.51
8299	KAPLAN EARLY LEARNING COM	TXN00342034	05/04/2023	05/03/2023	635.10	0.00	635.10
8299	LAKESHORE LEARNING MATER	TXN00342039	05/04/2023	05/03/2023	(28.39)	28.39	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00342044	05/04/2023	05/03/2023	50.75	0.00	50.75
8299	LAKESHORE LEARNING MATER	TXN00342112	05/05/2023	05/04/2023	840.53	0.00	840.53
8299	LAKESHORE LEARNING MATER	TXN00342131	05/05/2023	05/04/2023	1,436.85	0.00	1,436.85
8299	LAKESHORE LEARNING MATER	TXN00342144	05/05/2023	05/04/2023	1,869.75	0.00	1,869.75
8299	LAKESHORE LEARNING MATER	TXN00342161	05/05/2023	05/04/2023	2,575.27	0.00	2,575.27
8299	LAKESHORE LEARNING MATER	TXN00342167	05/05/2023	05/04/2023	2,260.35	0.00	2,260.35
8299	KAPLAN EARLY LEARNING COM	TXN00342240	05/08/2023	05/05/2023	25.46	0.00	25.46
8299	KAPLAN EARLY LEARNING COM	TXN00342247	05/08/2023	05/07/2023	551.49	0.00	551.49
8299	KAPLAN EARLY LEARNING COM	TXN00342261	05/08/2023	05/07/2023	580.33	0.00	580.33
5331	POPSHELF #23707	TXN00342331	05/08/2023	05/04/2023	58.75	0.00	58.75
5065	SHARP ELECTRONICS CORP	TXN00342415	05/09/2023	05/08/2023	684.81	0.00	684.81
5942	BOOKS BY THE BUSHEL LLC	TXN00342444	05/09/2023	05/03/2023	971.50	0.00	971.50
8299	KAPLAN EARLY LEARNING COM	TXN00342580	05/10/2023	05/09/2023	2,352.06	0.00	2,352.06
5942	AMZN Mktp US G31239Q83	TXN00342613	05/11/2023	05/11/2023	261.06	0.00	261.06
8299	KAPLAN EARLY LEARNING COM	TXN00342667	05/11/2023	05/10/2023	435.03	0.00	435.03
5942	AMAZON.COM QJ7F01JT3 AMZN	TXN00342742	05/12/2023	05/11/2023	213.84	0.00	213.84
7338	BUDGET PRINT CENTER	TXN00342799	05/12/2023	05/11/2023	631.30	0.00	631.30
8299	KAPLAN EARLY LEARNING COM	TXN00343000	05/15/2023	05/12/2023	635.10	0.00	635.10
8299	LAKESHORE LEARNING MATER	TXN00343460	05/19/2023	05/18/2023	1,090.01	0.00	1,090.01
8299	KAPLAN EARLY LEARNING COM	TXN00343612	05/22/2023	05/19/2023	359.21	0.00	359.21
7299	CULLIGAN OF LOW COUNTRY	TXN00343744	05/23/2023	05/22/2023	61.31	0.00	61.31
5942	AMZN Mktp US LI6FG7BF3	TXN00343865	05/25/2023	05/24/2023	125.82	0.00	125.82
5046	SCHOOL OUTFITTERS LLC	TXN00343883	05/25/2023	05/24/2023	924.51	0.00	924.51
5046	SCHOOL OUTFITTERS LLC	TXN00343909	05/25/2023	05/24/2023	1,496.40	0.00	1,496.40
5943	LAKESHORE LEARNING MATER	TXN00343953	05/26/2023	05/25/2023	1,560.88	0.00	1,560.88
5943	LAKESHORE LEARNING MATER	TXN00343975	05/26/2023	05/25/2023	370.65	0.00	370.65
5942	AMAZON.COM JN6WS2W03 AMZN	TXN00344044	05/29/2023	05/28/2023	14.98	0.00	14.98
5942	AMAZON.COM VN1HD4X63 AMZN	TXN00344088	05/29/2023	05/26/2023	31.21	0.00	31.21
5943	LAKESHORE LEARNING MATER	TXN00344108	05/29/2023	05/26/2023	795.33	0.00	795.33
5044	B&H PHOTO 800-606-6969	TXN00344193	05/31/2023	05/30/2023	449.40	0.00	449.40
7338	BUDGET PRINT CENTER	TXN00344203	05/31/2023	05/30/2023	1,186.63	0.00	1,186.63
count: 35					25,938.77	28.39	25,967.16

EDUCATIONAL TECH DEPT

5045	APPLIED DATA TECHNOLOGIES	TXN00341655	05/01/2023	04/28/2023	513.04	0.00	513.04
------	---------------------------	-------------	------------	------------	--------	------	--------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HM8DI0TR0	TXN00341672	05/01/2023	04/28/2023	989.43	0.00	989.43
5111	STAPLS7609027045000001	TXN00341676	05/01/2023	04/29/2023	478.21	0.00	478.21
4816	NETWRX CORPORATION	TXN00341687	05/01/2023	04/28/2023	1,481.43	0.00	1,481.43
7311	DATA PUBLISHING	TXN00341724	05/01/2023	04/29/2023	88.00	0.00	88.00
5942	Amazon.com HM3IM0MJ0	TXN00341752	05/01/2023	04/30/2023	407.03	0.00	407.03
7311	DEX MED INC	TXN00341768	05/01/2023	04/29/2023	522.35	0.00	522.35
4899	HARGRAY COMMUNICATIONS GR	TXN00341790	05/02/2023	05/01/2023	113.52	0.00	113.52
5942	AMZN Mktp US HM9Z82QK2	TXN00341837	05/03/2023	05/03/2023	17.11	0.00	17.11
5111	STAPLS7609027045000005	TXN00341847	05/03/2023	05/02/2023	3.86	0.00	3.86
4899	HARGRAY COMMUNICATIONS GR	TXN00341864	05/03/2023	05/02/2023	62,047.18	0.00	62,047.18
5942	AMZN Mktp US HM98N2H71	TXN00341884	05/03/2023	05/02/2023	37.43	0.00	37.43
5111	STAPLS7608882001000001	TXN00341894	05/03/2023	05/02/2023	223.35	0.00	223.35
4899	HARGRAY COMMUNICATIONS GR	TXN00341916	05/03/2023	05/02/2023	20,093.74	0.00	20,093.74
5942	AMZN Mktp US MW1DP7UJ3	TXN00341919	05/03/2023	05/02/2023	53.49	0.00	53.49
5942	AMZN Mktp US BN1T917N3	TXN00341924	05/03/2023	05/02/2023	96.16	0.00	96.16
5111	STAPLS7609027045000003	TXN00341926	05/03/2023	05/02/2023	76.82	0.00	76.82
5111	STAPLS7609027045000002	TXN00341934	05/03/2023	05/02/2023	49.48	0.00	49.48
5111	STAPLS7609027045000004	TXN00341997	05/04/2023	05/03/2023	82.60	0.00	82.60
7311	DATA PUBLISHING	TXN00342041	05/04/2023	05/02/2023	88.00	0.00	88.00
5942	AMZN Mktp US 4Z4LL0TD3	TXN00342078	05/05/2023	05/04/2023	7.48	0.00	7.48
5942	AMZN Mktp US RK5OU47K3	TXN00342081	05/05/2023	05/04/2023	125.18	0.00	125.18
5942	AMZN Mktp US JB4VK9Z13	TXN00342125	05/05/2023	05/04/2023	57.55	0.00	57.55
7299	CULLIGAN OF LOW COUNTRY	TXN00342172	05/05/2023	05/04/2023	41.54	0.00	41.54
5065	TIERNEY BROTHERS, INC	TXN00342367	05/08/2023	05/06/2023	2,881.78	0.00	2,881.78
5311	eBay O 16-10031-89754	TXN00342402	05/09/2023	05/08/2023	24.60	0.00	24.60
5942	AMZN Mktp US V51MM22R3	TXN00342503	05/10/2023	05/09/2023	23.52	0.00	23.52
7372	PAYPAL THINKSTAPPL THINK	TXN00342548	05/10/2023	05/09/2023	6,000.00	0.00	6,000.00
5942	AMZN Mktp US WY3CL6PV3	TXN00342597	05/10/2023	05/09/2023	95.20	0.00	95.20
5942	AMZN Mktp US H48SL14S2	TXN00342601	05/11/2023	05/11/2023	211.80	0.00	211.80
5045	APPLIED DATA TECHNOLOGIES	TXN00342701	05/11/2023	05/10/2023	14,575.00	0.00	14,575.00
5065	SHARP ELECTRONICS CORP	TXN00342752	05/12/2023	05/11/2023	6,700.01	0.00	6,700.01
5065	SHARP ELECTRONICS CORP	TXN00342771	05/12/2023	05/11/2023	41,481.08	0.00	41,481.08
5065	SHARP ELECTRONICS CORP	TXN00342875	05/15/2023	05/12/2023	191.85	0.00	191.85
5065	SHARP ELECTRONICS CORP	TXN00342925	05/15/2023	05/12/2023	577.51	0.00	577.51
5732	APPLE.COM/US	TXN00342943	05/15/2023	05/13/2023	2,556.23	0.00	2,556.23
4814	VZWRLSS MY VZ VB P	TXN00342991	05/15/2023	05/12/2023	11,773.98	0.00	11,773.98
5942	AMZN MKTP US UH2VA1M33 AM	TXN00342995	05/15/2023	05/14/2023	136.30	0.00	136.30

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4814	VERIZONWRLSS RTCCR VB	TXN00343008	05/15/2023	05/12/2023	21,545.42	0.00	21,545.42
4899	HARGRAY COMMUNICATIONS GR	TXN00343079	05/16/2023	05/15/2023	114.59	0.00	114.59
5200	HOMEDEPOT.COM	TXN00343095	05/16/2023	05/14/2023	3,167.20	0.00	3,167.20
5942	AMZN Mktp US DT1NQ3M23	TXN00343320	05/18/2023	05/17/2023	142.32	0.00	142.32
4899	HARGRAY COMMUNICATIONS GR	TXN00343710	05/23/2023	05/22/2023	58,182.62	0.00	58,182.62
5045	RAPTOR TECHNOLOGIES	TXN00343730	05/23/2023	05/22/2023	2,575.00	0.00	2,575.00
8299	SCENARIO LEARNING	TXN00343771	05/24/2023	05/23/2023	11,200.00	0.00	11,200.00
7311	DEX MED INC	TXN00343830	05/24/2023	05/24/2023	522.35	0.00	522.35
4899	HARGRAY COMMUNICATIONS GR	TXN00343848	05/24/2023	05/23/2023	20,113.16	0.00	20,113.16
8398	Consortium For School Net	TXN00343860	05/25/2023	05/23/2023	1,150.00	0.00	1,150.00
5734	CBI PARALLELS	TXN00343880	05/25/2023	05/24/2023	89.99	0.00	89.99
5942	AMZN Mktp US JM5T34J73	TXN00343907	05/25/2023	05/24/2023	77.82	0.00	77.82
5942	AMZN MKTP US CF1PG6323 AM	TXN00343929	05/25/2023	05/24/2023	115.00	0.00	115.00
5942	AMZN Mktp US 1M5AH8X83	TXN00344015	05/26/2023	05/25/2023	56.05	0.00	56.05
count: 52					293,974.36	0.00	293,974.36

FACILITIES

8999	CAROLINA GLASS LLC	TXN00341781	05/02/2023	05/01/2023	290.80	0.00	290.80
8911	TERRACON CONSULTANTS INC	TXN00341782	05/02/2023	05/01/2023	3,670.00	0.00	3,670.00
8911	TERRACON CONSULTANTS INC	TXN00341808	05/02/2023	05/01/2023	2,020.50	0.00	2,020.50
8911	TERRACON CONSULTANTS INC	TXN00341823	05/02/2023	05/01/2023	1,906.50	0.00	1,906.50
7538	DORSEY TIRE COMPANY - POO	TXN00341855	05/03/2023	05/02/2023	6,223.13	0.00	6,223.13
5533	SAMPSONBLADEN OIL LUBR	TXN00341929	05/03/2023	05/01/2023	3,464.27	0.00	3,464.27
5942	AMZN Mktp US HM9Y80MF2	TXN00341937	05/03/2023	05/02/2023	104.08	0.00	104.08
8999	SQ STEVENS & STEVE	TXN00341950	05/04/2023	05/03/2023	382.89	0.00	382.89
5533	AUTO PARTS OF BEAUFORT	TXN00342025	05/04/2023	05/03/2023	319.81	0.00	319.81
4900	HILTON HEAD PSD	TXN00342035	05/04/2023	05/03/2023	5.00	0.00	5.00
5399	SQ SIGNS NOW	TXN00342066	05/05/2023	05/04/2023	401.25	0.00	401.25
5046	TPM	TXN00342236	05/08/2023	05/04/2023	436.00	0.00	436.00
5065	SHARP ELECTRONICS CORP	TXN00342506	05/10/2023	05/09/2023	116.49	0.00	116.49
5999	SP BRASSBELL	TXN00342552	05/10/2023	05/09/2023	175.95	0.00	175.95
5999	PRIMO WATER FL	TXN00342586	05/10/2023	05/09/2023	28.14	0.00	28.14
5021	NU-IDEA SCHOOL SUPPLY	TXN00342706	05/11/2023	05/10/2023	7,226.02	0.00	7,226.02
7379	PC SOLUTIONS & INTEGRA	TXN00342729	05/12/2023	05/10/2023	4,043.90	0.00	4,043.90
7379	PC SOLUTIONS & INTEGRA	TXN00342850	05/15/2023	05/11/2023	423.58	0.00	423.58
7379	PC SOLUTIONS & INTEGRA	TXN00342880	05/15/2023	05/11/2023	2,541.46	0.00	2,541.46
7379	PC SOLUTIONS & INTEGRA	TXN00342901	05/15/2023	05/11/2023	2,035.20	0.00	2,035.20
7379	PC SOLUTIONS & INTEGRA	TXN00342912	05/15/2023	05/11/2023	4,067.86	0.00	4,067.86

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00342987	05/15/2023	05/12/2023	29.00	0.00	29.00
7379	PC SOLUTIONS & INTEGRA	TXN00343017	05/15/2023	05/11/2023	508.80	0.00	508.80
7379	PC SOLUTIONS & INTEGRA	TXN00343032	05/15/2023	05/11/2023	2,544.00	0.00	2,544.00
5045	APPLIED DATA TECHNOLOGIES	TXN00343082	05/16/2023	05/14/2023	4,158.02	0.00	4,158.02
5533	AUTO PARTS OF BEAUFORT	TXN00343107	05/17/2023	05/16/2023	2,967.89	0.00	2,967.89
8931	SQ DSMS	TXN00343129	05/17/2023	05/16/2023	325.00	0.00	325.00
5085	GRAINGER	TXN00343158	05/17/2023	05/16/2023	347.75	0.00	347.75
5533	AUTO PARTS OF BEAUFORT	TXN00343187	05/17/2023	05/16/2023	1,674.27	0.00	1,674.27
5111	STAPLS7376638622000001	TXN00343260	05/18/2023	05/17/2023	159.03	0.00	159.03
5251	JM TOOLS LLC	TXN00343279	05/18/2023	05/17/2023	4,814.89	0.00	4,814.89
5511	ROBERTS TRUCK CENTER,I	TXN00343444	05/19/2023	05/17/2023	6,267.46	0.00	6,267.46
5021	NU-IDEA SCHOOL SUPPLY	TXN00343517	05/22/2023	05/19/2023	14,218.17	0.00	14,218.17
5511	ROBERTS TRUCK CENTER,I	TXN00343586	05/22/2023	05/18/2023	1,581.46	0.00	1,581.46
5533	AUTO PARTS OF BEAUFORT	TXN00343819	05/24/2023	05/23/2023	(315.29)	315.29	0.00
5111	STAPLS7376638622000002	TXN00343835	05/24/2023	05/23/2023	18.65	0.00	18.65
8999	BRIGHTVIEW LANDSCAPES	TXN00343872	05/25/2023	05/24/2023	86,338.42	0.00	86,338.42
780	THE GREENERY INC	TXN00343894	05/25/2023	05/24/2023	43,062.17	0.00	43,062.17
5021	NU-IDEA SCHOOL SUPPLY	TXN00343924	05/25/2023	05/24/2023	3,477.50	0.00	3,477.50
5511	CAROLINA INTERNATIONAL TR	TXN00343928	05/25/2023	05/23/2023	550.28	0.00	550.28
8011	MAIN STREET MEDICAL	TXN00343940	05/25/2023	05/23/2023	200.00	0.00	200.00
5732	APPLE.COM/US	TXN00343946	05/25/2023	05/25/2023	2,239.51	0.00	2,239.51
7379	PC SOLUTIONS & INTEGRA	TXN00343997	05/26/2023	05/24/2023	296.80	0.00	296.80
7379	PC SOLUTIONS & INTEGRA	TXN00344029	05/26/2023	05/24/2023	890.40	0.00	890.40
5065	NETWORK CRAZE TECHNOLOGIE	TXN00344092	05/29/2023	05/26/2023	244.18	0.00	244.18
5065	TIERNEY BROTHERS, INC	TXN00344101	05/29/2023	05/26/2023	322.44	0.00	322.44
5045	APPLIED DATA TECHNOLOGIES	TXN00344223	05/31/2023	05/30/2023	2,326.01	0.00	2,326.01
count: 47					219,129.64	315.29	219,444.93

FINANCE DEPARTMENT

4900	MDC PALMETTO ELECTRIC COO	TXN00341751	05/01/2023	04/28/2023	1,278.66	0.00	1,278.66
4900	AGP BTPROPANE	TXN00341776	05/02/2023	05/01/2023	198.97	0.00	198.97
4900	AGP BTPROPANE	TXN00341791	05/02/2023	05/01/2023	395.31	0.00	395.31
4900	AGP BTPROPANE	TXN00341815	05/02/2023	05/01/2023	393.39	0.00	393.39
4900	BEAUFORTJASP UTILITY	TXN00341836	05/03/2023	05/02/2023	17.86	0.00	17.86
4900	BEAUFORTJASP UTILITY	TXN00341838	05/03/2023	05/02/2023	1,158.70	0.00	1,158.70
5942	Amazon.com HM2GJ1852	TXN00341840	05/03/2023	05/02/2023	25.99	0.00	25.99
4900	BEAUFORTJASP UTILITY	TXN00341843	05/03/2023	05/02/2023	821.06	0.00	821.06
4900	BEAUFORTJASP UTILITY	TXN00341848	05/03/2023	05/02/2023	726.64	0.00	726.64

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORTJASP UTILITY	TXN00341856	05/03/2023	05/02/2023	888.05	0.00	888.05
4900	BEAUFORTJASP UTILITY	TXN00341863	05/03/2023	05/02/2023	37.42	0.00	37.42
4900	BEAUFORTJASP UTILITY	TXN00341865	05/03/2023	05/02/2023	169.91	0.00	169.91
3504	HILTON COLUMBIA CENTER	TXN00341868	05/03/2023	05/01/2023	(25.92)	25.92	0.00
4900	BEAUFORTJASP UTILITY	TXN00341878	05/03/2023	05/02/2023	69.88	0.00	69.88
4900	BEAUFORTJASP UTILITY	TXN00341881	05/03/2023	05/02/2023	13.80	0.00	13.80
4900	BEAUFORTJASP UTILITY	TXN00341888	05/03/2023	05/02/2023	612.06	0.00	612.06
4900	BEAUFORTJASP UTILITY	TXN00341901	05/03/2023	05/02/2023	762.71	0.00	762.71
4900	BEAUFORTJASP UTILITY	TXN00341902	05/03/2023	05/02/2023	183.40	0.00	183.40
4900	BEAUFORTJASP UTILITY	TXN00341903	05/03/2023	05/02/2023	2,428.48	0.00	2,428.48
4900	BEAUFORTJASP UTILITY	TXN00341915	05/03/2023	05/02/2023	32.75	0.00	32.75
4900	BEAUFORTJASP UTILITY	TXN00341917	05/03/2023	05/02/2023	99.24	0.00	99.24
3504	HILTON COLUMBIA CENTER	TXN00341918	05/03/2023	05/01/2023	153.60	0.00	153.60
4900	BEAUFORTJASP UTILITY	TXN00341925	05/03/2023	05/02/2023	811.52	0.00	811.52
4900	BEAUFORTJASP UTILITY	TXN00341932	05/03/2023	05/02/2023	1,506.48	0.00	1,506.48
5111	STAPLS7609188729000001	TXN00341951	05/04/2023	05/03/2023	81.06	0.00	81.06
5942	AMZN Mktp US WR93S2BB3	TXN00342028	05/04/2023	05/04/2023	94.61	0.00	94.61
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342065	05/05/2023	05/03/2023	25.00	0.00	25.00
3501	HOLIDAY INN EXPRESS & SU	TXN00342233	05/08/2023	05/04/2023	144.39	0.00	144.39
3693	DRURY PLAZA RIVERWALK	TXN00342326	05/08/2023	05/07/2023	748.29	0.00	748.29
4900	MDC PALMETTO ELECTRIC COO	TXN00342480	05/10/2023	05/08/2023	97,433.08	0.00	97,433.08
4900	AGP BTPROPANE	TXN00342486	05/10/2023	05/09/2023	954.17	0.00	954.17
4900	AGP BTPROPANE	TXN00342505	05/10/2023	05/09/2023	952.81	0.00	952.81
4900	BEAUFORTJASP UTILITY	TXN00342522	05/10/2023	05/09/2023	6,426.98	0.00	6,426.98
4900	AGP BTPROPANE	TXN00342537	05/10/2023	05/09/2023	162.32	0.00	162.32
5045	CDW GOVT #JM21364	TXN00342560	05/10/2023	05/09/2023	469.84	0.00	469.84
5065	SHARP ELECTRONICS CORP	TXN00342573	05/10/2023	05/09/2023	112.29	0.00	112.29
4900	AGP BTPROPANE	TXN00342589	05/10/2023	05/09/2023	2,178.18	0.00	2,178.18
1799	SEACOAST SECURITY SHREDDI	TXN00342600	05/11/2023	05/09/2023	80.00	0.00	80.00
5812	THE UPPER CRUST	TXN00342637	05/11/2023	05/10/2023	332.00	0.00	332.00
5411	FOOD LION #1698	TXN00342682	05/11/2023	05/10/2023	282.22	0.00	282.22
4900	BEAUFORTJASP UTILITY	TXN00342716	05/12/2023	05/11/2023	6,680.83	0.00	6,680.83
7399	EASYKEYSCOM INC	TXN00342748	05/12/2023	05/10/2023	46.03	0.00	46.03
4900	HILTON HEAD PSD	TXN00342767	05/12/2023	05/11/2023	4,026.69	0.00	4,026.69
8398	MONTPELIER FOUNDATION	TXN00342804	05/12/2023	05/11/2023	85.00	0.00	85.00
8699	EVENT COLLEGE BOARD	TXN00342807	05/12/2023	05/11/2023	735.00	0.00	735.00
5814	CAPITAL COFFEE & SUPPLY	TXN00342897	05/15/2023	05/12/2023	169.72	0.00	169.72

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8220	TNWM CENTER FOR GIFTED	TXN00343009	05/15/2023	05/11/2023	800.00	0.00	800.00
5942	AMZN Mktp US HA0PG4WX3	TXN00343031	05/15/2023	05/12/2023	151.94	0.00	151.94
4900	BEAUFORTJASP UTILITY	TXN00343043	05/16/2023	05/15/2023	3,184.33	0.00	3,184.33
5942	AMZN Mktp US	TXN00343083	05/16/2023	05/15/2023	(57.74)	57.74	0.00
4900	BEAUFORTJASP UTILITY	TXN00343245	05/18/2023	05/17/2023	6,165.37	0.00	6,165.37
5111	STAPLS7609367951000001	TXN00343359	05/19/2023	05/18/2023	590.63	0.00	590.63
3715	FAIRFIELD INN & SUITES	TXN00343378	05/19/2023	05/16/2023	133.40	0.00	133.40
3715	FAIRFIELD INN & SUITES	TXN00343392	05/19/2023	05/16/2023	133.40	0.00	133.40
9311	SCDOR DORWAY	TXN00343408	05/19/2023	05/18/2023	20,058.06	0.00	20,058.06
3703	RESIDENCE INN BY MARRI	TXN00343500	05/22/2023	05/18/2023	125.44	0.00	125.44
4900	MDC PALMETTO ELECTRIC COO	TXN00343581	05/22/2023	05/19/2023	1,418.05	0.00	1,418.05
3703	RESIDENCE INN BY MARRI	TXN00343615	05/22/2023	05/18/2023	125.44	0.00	125.44
5045	CDW GOVT #JS48925	TXN00343714	05/23/2023	05/22/2023	132.13	0.00	132.13
5814	CAPITAL COFFEE & SUPPLY	TXN00343735	05/23/2023	05/22/2023	154.35	0.00	154.35
5111	STAPLS7609963061000001	TXN00343826	05/24/2023	05/23/2023	763.55	0.00	763.55
4900	BEAUFORTJASP UTILITY	TXN00343857	05/25/2023	05/24/2023	6,197.10	0.00	6,197.10
5942	BARNES & NOBLE #2914	TXN00343882	05/25/2023	05/23/2023	1,398.00	0.00	1,398.00
4900	AGP BTPROPANE	TXN00343972	05/26/2023	05/25/2023	198.10	0.00	198.10
4900	AGP BTPROPANE	TXN00343991	05/26/2023	05/25/2023	2,583.39	0.00	2,583.39
5045	APPLIED DATA TECHNOLOGIES	TXN00344070	05/29/2023	05/28/2023	3,730.02	0.00	3,730.02
count: 66					182,965.43	83.66	183,049.09

FOOD SERVICES DEPT.

5441	THE CHOCOLATE TREE	TXN00342394	05/08/2023	05/05/2023	106.00	0.00	106.00
5111	STAPLS7609359567000001	TXN00342677	05/11/2023	05/10/2023	1,801.20	0.00	1,801.20
5942	AMAZON.COM U36CM4KE3 AMZN	TXN00343256	05/18/2023	05/17/2023	5.95	0.00	5.95
5532	BARNARD TIRE CO INC	TXN00343275	05/18/2023	05/17/2023	290.25	0.00	290.25
5111	STAPLS7609759177000001	TXN00343365	05/19/2023	05/18/2023	53.65	0.00	53.65
9311	SCDOR DORWAY	TXN00343629	05/22/2023	05/19/2023	707.90	0.00	707.90
5111	STAPLS7609359567000002	TXN00343761	05/24/2023	05/23/2023	1,337.50	0.00	1,337.50
5046	CULINARY DEPOT	TXN00343808	05/24/2023	05/23/2023	6,068.34	0.00	6,068.34
count: 8					10,370.79	0.00	10,370.79

HE MCCracken MIDDLE SCHOOL

5942	AMZN Mktp US HM28O6NS2	TXN00341728	05/01/2023	04/30/2023	654.04	0.00	654.04
5942	AMAZON.COM HF06Z8R31 AMZN	TXN00341758	05/01/2023	04/28/2023	37.08	0.00	37.08
5942	AMZN Mktp US HM9YE8EY2	TXN00341811	05/02/2023	05/01/2023	103.67	0.00	103.67
5942	AMZN Mktp US HM1049GZ2	TXN00341830	05/02/2023	05/01/2023	12.80	0.00	12.80
5942	AMZN Mktp US D38LC3ER3	TXN00341962	05/04/2023	05/04/2023	102.23	0.00	102.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US CI59H2RQ3	TXN00342010	05/04/2023	05/03/2023	13.78	0.00	13.78
5942	AMAZON.COM HU8WB1F90 AMZN	TXN00342012	05/04/2023	05/04/2023	11.99	0.00	11.99
1799	SEACOAST SECURITY SHREDDI	TXN00342047	05/04/2023	05/02/2023	75.00	0.00	75.00
5947	NATIONAL BETA CLUB	TXN00342062	05/05/2023	05/03/2023	160.00	0.00	160.00
5331	DOLLAR TREE	TXN00342076	05/05/2023	05/04/2023	8.03	0.00	8.03
5300	SAMSClub #6582	TXN00342077	05/05/2023	05/04/2023	41.80	0.00	41.80
5947	NATIONAL BETA CLUB	TXN00342091	05/05/2023	05/03/2023	297.04	0.00	297.04
5947	NATIONAL BETA CLUB	TXN00342106	05/05/2023	05/03/2023	3,887.00	0.00	3,887.00
5411	KROGER #499	TXN00342118	05/05/2023	05/04/2023	32.08	0.00	32.08
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342168	05/05/2023	05/04/2023	686.62	0.00	686.62
5200	LOWES #00907	TXN00342234	05/08/2023	05/05/2023	326.18	0.00	326.18
5942	PRO-ED, INC.	TXN00342398	05/09/2023	05/08/2023	537.89	0.00	537.89
5814	PAPA JOHN'S #2927	TXN00342417	05/09/2023	05/08/2023	415.04	0.00	415.04
5111	STAPLS7376393613000001	TXN00342594	05/10/2023	05/09/2023	35.05	0.00	35.05
5111	STAPLS7609471615000001	TXN00342717	05/12/2023	05/11/2023	384.67	0.00	384.67
5065	SHARP ELECTRONICS CORPOR	TXN00342769	05/12/2023	05/11/2023	216.24	0.00	216.24
8299	Scholastic, Inc.	TXN00342802	05/12/2023	05/11/2023	4,187.88	0.00	4,187.88
8699	NIAAA	TXN00342843	05/15/2023	05/12/2023	375.00	0.00	375.00
5111	STAPLS7609471615000002	TXN00342852	05/15/2023	05/13/2023	38.18	0.00	38.18
5111	STAPLS7609676302000001	TXN00342862	05/15/2023	05/13/2023	1,000.38	0.00	1,000.38
5047	CAROLINA BIOLOGIC SUPPLY	TXN00342900	05/15/2023	05/12/2023	291.16	0.00	291.16
5691	CUSTOMINK LLC	TXN00342932	05/15/2023	05/12/2023	398.79	0.00	398.79
5947	NATIONAL BETA CLUB	TXN00342964	05/15/2023	05/12/2023	288.00	0.00	288.00
5947	NATIONAL BETA CLUB	TXN00342979	05/15/2023	05/12/2023	236.00	0.00	236.00
7832	CINEMARK THEATRES 1062	TXN00343029	05/15/2023	05/12/2023	274.97	0.00	274.97
5111	STAPLS7609471615000004	TXN00343103	05/17/2023	05/16/2023	269.61	0.00	269.61
8699	SOUTH CAROLINA ASSOCIATIO	TXN00343183	05/17/2023	05/15/2023	335.00	0.00	335.00
5942	AMZN Mktp US J77WF4NE3	TXN00343203	05/17/2023	05/17/2023	9.51	0.00	9.51
5111	STAPLS7609676302000002	TXN00343212	05/17/2023	05/16/2023	39.14	0.00	39.14
5111	STAPLS7376682841000001	TXN00343249	05/18/2023	05/17/2023	522.81	0.00	522.81
5111	STAPLS7376685661000001	TXN00343265	05/18/2023	05/17/2023	441.36	0.00	441.36
5947	PERSONALIZATION MALL	TXN00343302	05/18/2023	05/18/2023	58.29	0.00	58.29
5942	AMZN Mktp US MW6WJ6LZ3	TXN00343372	05/19/2023	05/18/2023	95.72	0.00	95.72
8398	THE NATIONAL BETA CLUB	TXN00343422	05/19/2023	05/18/2023	56.29	0.00	56.29
8398	THE NATIONAL BETA CLUB	TXN00343467	05/19/2023	05/18/2023	10.00	0.00	10.00
5814	PAPA JOHN'S #2927	TXN00343502	05/22/2023	05/20/2023	323.50	0.00	323.50
5812	STATION 300	TXN00343526	05/22/2023	05/18/2023	(50.00)	50.00	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3504	TRU BY HILTON COLUMBIA	TXN00343583	05/22/2023	05/20/2023	121.98	0.00	121.98
5812	STATION 300	TXN00343601	05/22/2023	05/18/2023	30.00	0.00	30.00
5111	STAPLS7609676302000003	TXN00343620	05/22/2023	05/19/2023	1.11	0.00	1.11
5111	STAPLS7609676302000004	TXN00343640	05/22/2023	05/19/2023	404.44	0.00	404.44
5942	AMZN Mktp US 192ZM1F03	TXN00343646	05/22/2023	05/22/2023	148.92	0.00	148.92
5300	SAMS CLUB#6582	TXN00343662	05/22/2023	05/19/2023	18.76	0.00	18.76
5300	SAMS CLUB #6582	TXN00343682	05/23/2023	05/22/2023	118.69	0.00	118.69
3504	TRU BY HILTON COLUMBIA	TXN00343699	05/23/2023	05/21/2023	121.98	0.00	121.98
3504	TRU BY HILTON COLUMBIA	TXN00343719	05/23/2023	05/21/2023	243.96	0.00	243.96
5411	PUBLIX #1205	TXN00343747	05/23/2023	05/22/2023	780.17	0.00	780.17
7372	SQ ADORABLE BALLOONS DES	TXN00343821	05/24/2023	05/23/2023	321.00	0.00	321.00
5111	STAPLS7376685661000002	TXN00343837	05/24/2023	05/23/2023	20.14	0.00	20.14
5111	STAPLS7610057993000001	TXN00343890	05/25/2023	05/24/2023	132.57	0.00	132.57
5300	SAMS CLUB #6582	TXN00343983	05/26/2023	05/25/2023	81.52	0.00	81.52
count: 56					19,785.06	50.00	19,835.06
HILTON HEAD EARLY LEARNING							
5111	STAPLS7608633468000002	TXN00341648	05/01/2023	04/29/2023	133.53	0.00	133.53
8299	LAKESHORE LEARNING MATER	TXN00341729	05/01/2023	04/29/2023	717.06	0.00	717.06
5943	DISCOUNTSCH 8006272829	TXN00341756	05/01/2023	04/30/2023	116.56	0.00	116.56
5411	PUBLIX #473	TXN00341953	05/04/2023	05/03/2023	129.66	0.00	129.66
5411	PUBLIX #473	TXN00342409	05/09/2023	05/08/2023	229.64	0.00	229.64
5411	PUBLIX #473	TXN00342462	05/09/2023	05/08/2023	12.34	0.00	12.34
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342525	05/10/2023	05/09/2023	363.74	0.00	363.74
5411	PUBLIX #473	TXN00342690	05/11/2023	05/10/2023	57.10	0.00	57.10
5111	STAPLS7609508090000001	TXN00342726	05/12/2023	05/11/2023	29.94	0.00	29.94
5111	STAPLS7609492334000002	TXN00342808	05/12/2023	05/11/2023	29.85	0.00	29.85
5111	RYDIN DECAL- MOTO	TXN00342947	05/15/2023	05/11/2023	1,697.50	0.00	1,697.50
5111	STAPLS7609492334000001	TXN00343018	05/15/2023	05/12/2023	824.82	0.00	824.82
5942	PAYPAL LEVELEDREAD	TXN00343257	05/18/2023	05/17/2023	902.60	0.00	902.60
5969	SCHOOL SPECIALTY ECOMM	TXN00343291	05/18/2023	05/17/2023	3,072.36	0.00	3,072.36
8299	Scholastic Education	TXN00343367	05/19/2023	05/18/2023	2,111.81	0.00	2,111.81
8299	LAKESHORE LEARNING MATER	TXN00343417	05/19/2023	05/18/2023	1,047.57	0.00	1,047.57
8299	LAKESHORE LEARNING MATER	TXN00343465	05/19/2023	05/18/2023	55.63	0.00	55.63
5943	DISCOUNTSCH 8006272829	TXN00343527	05/22/2023	05/19/2023	790.43	0.00	790.43
8299	LAKESHORE LEARNING MATER	TXN00343559	05/22/2023	05/19/2023	515.95	0.00	515.95
5111	STAPLS7609984319000001	TXN00343791	05/24/2023	05/23/2023	2,080.87	0.00	2,080.87
5969	SCHOOL SPECIALTY ECOMM	TXN00344103	05/29/2023	05/27/2023	338.01	0.00	338.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7609984319000002	TXN00344146	05/29/2023	05/27/2023	303.58	0.00	303.58
count: 22					15,560.55	0.00	15,560.55
HILTON HEAD ELEMENTARY							
5942	AMZN Mktp US HM5980JX1	TXN00341660	05/01/2023	04/30/2023	33.64	0.00	33.64
5942	AMZN Mktp US HF5SY9IS2	TXN00341673	05/01/2023	04/28/2023	157.98	0.00	157.98
5942	AMZN Mktp US HF1106992	TXN00341681	05/01/2023	04/28/2023	278.19	0.00	278.19
5942	AMZN Mktp US HM6PF74E1	TXN00341689	05/01/2023	04/29/2023	35.62	0.00	35.62
5942	AMAZON.COM HM31E3XW0 AMZN	TXN00341695	05/01/2023	04/30/2023	591.03	0.00	591.03
5812	TST New York City Pizza	TXN00341705	05/01/2023	04/28/2023	162.56	0.00	162.56
5942	AMZN Mktp US HM9UB2N52	TXN00341709	05/01/2023	04/30/2023	16.83	0.00	16.83
5111	STAPLS7608933551000001	TXN00341718	05/01/2023	04/28/2023	49.36	0.00	49.36
5942	AMZN Mktp US HM9568O62	TXN00341740	05/01/2023	04/29/2023	16.78	0.00	16.78
5942	AMZN Mktp US HM7K51VS0	TXN00341742	05/01/2023	04/30/2023	22.99	0.00	22.99
5942	AMAZON.COM HM9QL4MB0 AMZN	TXN00341750	05/01/2023	04/30/2023	23.50	0.00	23.50
5399	BOTTOM LINE PRODUCTS	TXN00341797	05/02/2023	04/30/2023	424.00	0.00	424.00
5992	TLF FLOWERS BY SUE	TXN00341832	05/03/2023	05/01/2023	159.00	0.00	159.00
5047	SCHOOL NURSE SUPPLY INC	TXN00341839	05/03/2023	05/02/2023	197.16	0.00	197.16
5111	STAPLS7608638786000002	TXN00341866	05/03/2023	05/02/2023	16.90	0.00	16.90
5814	CHICK-FIL-A #01229	TXN00341885	05/03/2023	05/01/2023	427.06	0.00	427.06
5411	PUBLIX #473	TXN00341899	05/03/2023	05/02/2023	58.41	0.00	58.41
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342020	05/04/2023	05/03/2023	571.71	0.00	571.71
5411	PUBLIX #473	TXN00342049	05/04/2023	05/03/2023	32.08	0.00	32.08
5111	STAPLS7376136575000001	TXN00342130	05/05/2023	05/04/2023	435.05	0.00	435.05
5399	BOTTOM LINE PRODUCTS	TXN00342148	05/05/2023	05/04/2023	(424.00)	424.00	0.00
5942	AMZN MKTP US LX8PB4ZU3 AM	TXN00342184	05/08/2023	05/07/2023	19.16	0.00	19.16
5942	AMZN Mktp US PW3GO8L03	TXN00342191	05/08/2023	05/05/2023	30.89	0.00	30.89
5942	AMZN Mktp US VJ8ZT3HK3	TXN00342223	05/08/2023	05/07/2023	51.21	0.00	51.21
5942	AMZN MKTP US VZ0YR30S3 AM	TXN00342365	05/08/2023	05/07/2023	146.71	0.00	146.71
5942	AMZN MKTP US RC9U25NH3 AM	TXN00342380	05/08/2023	05/07/2023	77.22	0.00	77.22
5111	STAPLS7376432073000001	TXN00342487	05/10/2023	05/09/2023	16.34	0.00	16.34
5111	STAPLS7376404344000001	TXN00342571	05/10/2023	05/09/2023	185.47	0.00	185.47
3692	DOUBLETREE MYRTLE BEACH	TXN00342659	05/11/2023	05/09/2023	654.84	0.00	654.84
5942	AMZN Mktp US M276M0X73	TXN00342721	05/12/2023	05/11/2023	70.27	0.00	70.27
5111	STAPLS7609463959000001	TXN00342731	05/12/2023	05/11/2023	11.00	0.00	11.00
5111	STAPLS7609401223000001	TXN00342816	05/12/2023	05/11/2023	801.73	0.00	801.73
5942	AMZN Mktp US Q46ZX4VX3	TXN00342825	05/12/2023	05/11/2023	35.62	0.00	35.62
5942	Amazon.com DV8089KR3	TXN00342874	05/15/2023	05/13/2023	60.39	0.00	60.39

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00342893	05/15/2023	05/12/2023	11.07	0.00	11.07
5111	STAPLS7609550675000001	TXN00342904	05/15/2023	05/12/2023	62.62	0.00	62.62
5047	SCHOOL NURSE SUPPLY INC	TXN00342915	05/15/2023	05/12/2023	22.01	0.00	22.01
5942	Amazon.com US0XW8QT3	TXN00342927	05/15/2023	05/13/2023	24.74	0.00	24.74
5942	AMZN Mktp US CT0FE3BO3	TXN00342928	05/15/2023	05/13/2023	37.50	0.00	37.50
5942	AMZN Mktp US H48211ET2	TXN00342940	05/15/2023	05/12/2023	105.41	0.00	105.41
5942	Amazon.com 6274J8VQ3	TXN00342997	05/15/2023	05/13/2023	55.41	0.00	55.41
5331	DOLLAR-GENERAL #8547	TXN00343012	05/15/2023	05/12/2023	7.49	0.00	7.49
5942	BARNES&NOBLE PAPERSOURCE	TXN00343025	05/15/2023	05/13/2023	230.94	0.00	230.94
5942	Amazon.com D70H484P3	TXN00343092	05/16/2023	05/15/2023	226.77	0.00	226.77
5111	STAPLS7376533863000001	TXN00343114	05/17/2023	05/16/2023	296.48	0.00	296.48
5411	WAL-MART #0728	TXN00343146	05/17/2023	05/16/2023	57.39	0.00	57.39
1799	SEACOAST SECURITY SHREDDI	TXN00343165	05/17/2023	05/15/2023	50.00	0.00	50.00
5111	STAPLS7376550847000001	TXN00343196	05/17/2023	05/16/2023	6.38	0.00	6.38
5111	STAPLS7376558728000001	TXN00343208	05/17/2023	05/16/2023	162.38	0.00	162.38
5411	PUBLIX #473	TXN00343341	05/19/2023	05/18/2023	92.80	0.00	92.80
5942	AMZN Mktp US ZB4MK1QE3	TXN00343491	05/22/2023	05/21/2023	133.62	0.00	133.62
5942	AMZN Mktp US OV11558O3	TXN00343498	05/22/2023	05/22/2023	78.19	0.00	78.19
2741	AMPLIFY EDUCATION INC	TXN00343525	05/22/2023	05/19/2023	5,468.58	0.00	5,468.58
2741	AMPLIFY EDUCATION INC	TXN00343532	05/22/2023	05/19/2023	6,898.82	0.00	6,898.82
5942	AMZN Mktp US TT55O7AR3	TXN00343587	05/22/2023	05/22/2023	12.61	0.00	12.61
5814	PAPA JOHN'S #1290	TXN00343599	05/22/2023	05/20/2023	64.93	0.00	64.93
5942	AMZN Mktp US M33GY95O3	TXN00343614	05/22/2023	05/20/2023	143.91	0.00	143.91
5942	AMZN Mktp US SV35R60F3	TXN00343636	05/22/2023	05/20/2023	35.99	0.00	35.99
5111	STAPLS7609894492000001	TXN00343645	05/22/2023	05/20/2023	177.83	0.00	177.83
5942	AMZN Mktp US O30PF7N13	TXN00343663	05/22/2023	05/20/2023	24.18	0.00	24.18
5411	PUBLIX #473	TXN00343700	05/23/2023	05/22/2023	32.43	0.00	32.43
5411	PUBLIX #473	TXN00343720	05/23/2023	05/22/2023	13.05	0.00	13.05
5411	PUBLIX #473	TXN00343743	05/23/2023	05/22/2023	49.92	0.00	49.92
5310	TJMAXX #0680	TXN00343768	05/24/2023	05/23/2023	21.39	0.00	21.39
5999	ARTWARE, INC	TXN00343770	05/24/2023	05/23/2023	300.46	0.00	300.46
5411	PUBLIX #473	TXN00343806	05/24/2023	05/23/2023	20.42	0.00	20.42
5411	PUBLIX #473	TXN00343823	05/24/2023	05/23/2023	8.70	0.00	8.70
5814	DUNKIN #349841	TXN00343828	05/24/2023	05/23/2023	160.15	0.00	160.15
5399	BOTTOM LINE PRODUCTS	TXN00343852	05/25/2023	05/24/2023	262.90	0.00	262.90
5814	CHICK-FIL-A #01229	TXN00343914	05/25/2023	05/23/2023	172.21	0.00	172.21
5814	CHICK-FIL-A #01229	TXN00343941	05/25/2023	05/23/2023	285.31	0.00	285.31

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #0728	TXN00343958	05/26/2023	05/25/2023	17.76	0.00	17.76
5411	WM SUPERCENTER #728	TXN00344002	05/26/2023	05/25/2023	20.57	0.00	20.57
5411	WAL-MART #0728	TXN00344033	05/26/2023	05/25/2023	24.48	0.00	24.48
5111	STAPLS7610340857000001	TXN00344045	05/29/2023	05/27/2023	55.90	0.00	55.90
5942	IRECEIVABLES	TXN00344050	05/29/2023	05/26/2023	119.85	0.00	119.85
8398	COASTAL DISCOVERY MUSE	TXN00344082	05/29/2023	05/25/2023	25.00	0.00	25.00
5111	STAPLS7610305869000001	TXN00344096	05/29/2023	05/26/2023	223.51	0.00	223.51
5942	AMZN Mktp US BQ6BL3N13	TXN00344117	05/29/2023	05/28/2023	455.35	0.00	455.35
5942	AMZN Mktp US 225045193	TXN00344167	05/30/2023	05/29/2023	31.66	0.00	31.66
5131	ITS CLASSICS	TXN00344204	05/31/2023	05/30/2023	8.56	0.00	8.56
5047	C	TXN00344228	05/31/2023	05/30/2023	17.50	0.00	17.50
count: 82					22,261.83	424.00	22,685.83

HILTON HEAD HIGH SCHOOL

5970	AARON BROTHERS #9291	TXN00341654	05/01/2023	04/28/2023	(55.00)	55.00	0.00
5999	E GROUP INC	TXN00341686	05/01/2023	04/27/2023	294.00	0.00	294.00
5942	AMZN Mktp US	TXN00341701	05/01/2023	04/30/2023	(52.99)	52.99	0.00
5942	AMZN MKTP US HF53L7R81 AM	TXN00341733	05/01/2023	04/28/2023	67.90	0.00	67.90
5942	AMZN Mktp US HM59O3X02	TXN00341800	05/02/2023	05/02/2023	39.86	0.00	39.86
8299	MU ALPHA THETA	TXN00341850	05/03/2023	05/02/2023	180.00	0.00	180.00
5812	FRANKIE BONES HILTON HEAD	TXN00341914	05/03/2023	05/01/2023	29.53	0.00	29.53
5734	KAHOOT! ASA	TXN00341938	05/04/2023	05/03/2023	115.56	0.00	115.56
5942	AMZN Mktp US 2X2WB85B3	TXN00342014	05/04/2023	05/03/2023	149.99	0.00	149.99
0	INTERNATIONAL TRANSACTION	TXN00342024	05/04/2023	05/04/2023	1.16	0.00	1.16
5812	MANGIAMOS	TXN00342036	05/04/2023	05/03/2023	392.05	0.00	392.05
5942	AMZN Mktp US 4621P6LW3	TXN00342038	05/04/2023	05/04/2023	177.74	0.00	177.74
5942	AMZN Mktp US 343WF0AI3	TXN00342052	05/05/2023	05/04/2023	452.22	0.00	452.22
8220	WINTHROP UNIVERSITY	TXN00342061	05/05/2023	05/04/2023	381.45	0.00	381.45
5942	AMZN Mktp US CK9KC09Z3	TXN00342075	05/05/2023	05/04/2023	9.49	0.00	9.49
5942	Amazon.com LM8LM5103	TXN00342092	05/05/2023	05/04/2023	23.12	0.00	23.12
5942	AMZN Mktp US EK8747QT3	TXN00342096	05/05/2023	05/04/2023	223.05	0.00	223.05
5733	SWEETWATER SOUND	TXN00342105	05/05/2023	05/04/2023	791.80	0.00	791.80
5812	BULLIES BBQ	TXN00342124	05/05/2023	05/04/2023	420.75	0.00	420.75
5942	AMZN Mktp US 7152B51F3	TXN00342136	05/05/2023	05/05/2023	74.50	0.00	74.50
5399	TRIM AND TASSELS	TXN00342154	05/05/2023	05/04/2023	857.84	0.00	857.84
5399	TRIM AND TASSELS	TXN00342170	05/05/2023	05/04/2023	195.85	0.00	195.85
5942	Amazon.com 672KI9853	TXN00342189	05/08/2023	05/05/2023	60.48	0.00	60.48
5942	AMZN Mktp US OL59Q5KV3	TXN00342200	05/08/2023	05/05/2023	899.70	0.00	899.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	VEXROBOTICS	TXN00342232	05/08/2023	05/05/2023	705.49	0.00	705.49
5942	AMZN Mktp US LG9869SZ3	TXN00342250	05/08/2023	05/07/2023	17.79	0.00	17.79
5947	JOSTENS INC.	TXN00342258	05/08/2023	05/05/2023	19,186.06	0.00	19,186.06
4215	UPS 29748C928SN	TXN00342264	05/08/2023	05/07/2023	8.00	0.00	8.00
5411	HARRIS TEETER #0152	TXN00342274	05/08/2023	05/05/2023	44.90	0.00	44.90
4215	UPS 1Z2EF7T80300028215	TXN00342279	05/08/2023	05/07/2023	100.57	0.00	100.57
5942	AMZN Mktp US 7P9QF6DH3	TXN00342284	05/08/2023	05/06/2023	149.99	0.00	149.99
5942	AMZN Mktp US 9D4RG4FM3	TXN00342294	05/08/2023	05/07/2023	147.93	0.00	147.93
5942	AMZN Mktp US L27FZ6X63	TXN00342329	05/08/2023	05/05/2023	105.62	0.00	105.62
5942	AMZN Mktp US 5055W7DR3	TXN00342358	05/08/2023	05/05/2023	21.90	0.00	21.90
8699	NASSP Product & Service	TXN00342364	05/08/2023	05/05/2023	385.00	0.00	385.00
5942	AMZN Mktp US NQ1M16HZ3	TXN00342372	05/08/2023	05/06/2023	124.75	0.00	124.75
5942	AMAZON.COM YE1YF9TZ3 AMZN	TXN00342379	05/08/2023	05/06/2023	758.14	0.00	758.14
7922	MUSIC THEATRE INTL	TXN00342388	05/08/2023	05/05/2023	4,089.00	0.00	4,089.00
5942	AMZN MKTP US 1K8UQ3MQ3 AM	TXN00342401	05/09/2023	05/08/2023	33.98	0.00	33.98
5999	Concord Theatricals Corp.	TXN00342405	05/09/2023	05/08/2023	1,907.16	0.00	1,907.16
5942	AMZN Mktp US IF4QW50Y3	TXN00342425	05/09/2023	05/08/2023	47.94	0.00	47.94
3405	ENTERPRISE RENT-A-CAR	TXN00342445	05/09/2023	05/08/2023	218.28	0.00	218.28
5942	AMZN MKTP US 0W2RR5LJ3 AM	TXN00342453	05/09/2023	05/08/2023	16.98	0.00	16.98
3405	ENTERPRISE RENT-A-CAR	TXN00342478	05/10/2023	05/09/2023	324.52	0.00	324.52
5942	AMZN MKTP US OX1CX9TI3 AM	TXN00342511	05/10/2023	05/09/2023	204.01	0.00	204.01
5942	AMZN Mktp US H90UU2L33	TXN00342512	05/10/2023	05/09/2023	18.04	0.00	18.04
3405	ENTERPRISE RENT-A-CAR	TXN00342557	05/10/2023	05/09/2023	319.74	0.00	319.74
5411	PUBLIX #473	TXN00342590	05/10/2023	05/09/2023	76.47	0.00	76.47
4131	RIVERSTRANSPORTSERVICE	TXN00342620	05/11/2023	05/04/2023	(3,910.00)	3,910.00	0.00
8699	EDUCATIONAL THEATRE ASSO	TXN00342666	05/11/2023	05/10/2023	315.00	0.00	315.00
5942	AMZN MKTP US CD57B3PG3 AM	TXN00342686	05/11/2023	05/10/2023	199.84	0.00	199.84
8999	DRAMATISTS PLAY SERV	TXN00342705	05/11/2023	05/10/2023	1,235.00	0.00	1,235.00
5411	HARRIS TEETER #0152	TXN00342740	05/12/2023	05/11/2023	54.48	0.00	54.48
7394	PB LEASING	TXN00342764	05/12/2023	05/11/2023	566.82	0.00	566.82
5942	AMZN Mktp US 684GF58B3	TXN00342765	05/12/2023	05/12/2023	99.98	0.00	99.98
7299	PAYPAL COASTAL GEO	TXN00342789	05/12/2023	05/11/2023	1,733.34	0.00	1,733.34
3665	HAMPTON INNS	TXN00342832	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342841	05/15/2023	05/13/2023	184.80	0.00	184.80
5942	AMZN Mktp US 5G8802AE3	TXN00342846	05/15/2023	05/14/2023	164.00	0.00	164.00
3665	HAMPTON INNS	TXN00342851	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342878	05/15/2023	05/13/2023	184.80	0.00	184.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	OLIVE GARDEN 0021883	TXN00342883	05/15/2023	05/13/2023	1,006.25	0.00	1,006.25
3665	HAMPTON INNS	TXN00342902	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342923	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342924	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342958	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342960	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00342994	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00343023	05/15/2023	05/13/2023	184.80	0.00	184.80
3665	HAMPTON INNS	TXN00343026	05/15/2023	05/13/2023	184.80	0.00	184.80
5812	OLIVE GARDEN 0021883	TXN00343040	05/16/2023	05/15/2023	(153.50)	153.50	0.00
3715	FAIRFIELD INN & SUITES	TXN00343234	05/18/2023	05/17/2023	128.38	0.00	128.38
3715	FAIRFIELD INN & SUITES	TXN00343244	05/18/2023	05/17/2023	247.01	0.00	247.01
3715	FAIRFIELD INN & SUITES	TXN00343247	05/18/2023	05/17/2023	273.06	0.00	273.06
3405	ENTERPRISE RENT-A-CAR	TXN00343261	05/18/2023	05/17/2023	363.80	0.00	363.80
5942	AMZN Mktp US I73425U63	TXN00343426	05/19/2023	05/18/2023	239.99	0.00	239.99
8699	NATIONAL ART EDU ASSN	TXN00343433	05/19/2023	05/18/2023	158.40	0.00	158.40
5411	WAL-MART #0728	TXN00343452	05/19/2023	05/18/2023	120.67	0.00	120.67
2741	IN LIVIN UP PROMO	TXN00343468	05/19/2023	05/18/2023	2,892.50	0.00	2,892.50
5111	STAPLS7376774150000001	TXN00343497	05/22/2023	05/19/2023	15.45	0.00	15.45
5942	AMZN Mktp US OZ9I57I53	TXN00343514	05/22/2023	05/21/2023	289.88	0.00	289.88
5999	SQ SIGN GYPSIES OF THE L	TXN00343521	05/22/2023	05/19/2023	212.00	0.00	212.00
5942	AMZN Mktp US GE1QK5YU3	TXN00343613	05/22/2023	05/20/2023	123.10	0.00	123.10
5942	AMZN MKTP US VJ9WE5L63 AM	TXN00343631	05/22/2023	05/21/2023	55.18	0.00	55.18
5999	SQ SIGN GYPSIES OF THE L	TXN00343635	05/22/2023	05/19/2023	84.80	0.00	84.80
5814	LITTLE CAESARS 20380	TXN00343660	05/22/2023	05/18/2023	245.32	0.00	245.32
5411	PUBLIX #473	TXN00343674	05/23/2023	05/22/2023	58.22	0.00	58.22
5411	PUBLIX #473	TXN00343695	05/23/2023	05/22/2023	183.56	0.00	183.56
4121	FSP COASTAL LIMOUSINE	TXN00343708	05/23/2023	05/22/2023	1,854.00	0.00	1,854.00
5411	PUBLIX #473	TXN00343712	05/23/2023	05/22/2023	21.00	0.00	21.00
2741	OMEGA GRAPHICS AND PRINT	TXN00343731	05/23/2023	05/22/2023	99.36	0.00	99.36
5965	DBC BLICK ART MATERIAL	TXN00343737	05/23/2023	05/23/2023	53.82	0.00	53.82
7399	NTLREST SERVSAFE	TXN00343759	05/24/2023	05/23/2023	1,944.00	0.00	1,944.00
5812	GIUSEPPIS PIZZA PASTA	TXN00343851	05/24/2023	05/22/2023	119.03	0.00	119.03
3715	FAIRFIELD INN & SUITES	TXN00343874	05/25/2023	05/24/2023	247.01	0.00	247.01
5942	AMAZON.COM SV4KL3WS3 AMZN	TXN00343899	05/25/2023	05/24/2023	17.78	0.00	17.78
5942	AMZN Mktp US FS3QV1413	TXN00343919	05/25/2023	05/24/2023	49.00	0.00	49.00
5200	LOWES #00907	TXN00344021	05/26/2023	05/25/2023	3,210.93	0.00	3,210.93

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5992	TLF FLOWERS BY SUE	TXN00344048	05/29/2023	05/26/2023	750.00	0.00	750.00
1520	SQ LEFTOVER LADIES	TXN00344060	05/29/2023	05/26/2023	5.51	0.00	5.51
5942	AMZN Mktp US CQ2YH7QT3	TXN00344075	05/29/2023	05/26/2023	168.52	0.00	168.52
5942	AMZN Mktp US T36OG2UI3	TXN00344093	05/29/2023	05/26/2023	89.99	0.00	89.99
1520	SQ LEFTOVER LADIES	TXN00344111	05/29/2023	05/26/2023	5.51	0.00	5.51
5200	LOWES #03548	TXN00344196	05/31/2023	05/30/2023	(3,210.93)	3,210.93	0.00
5942	AMZN Mktp US GD1DT9VB3	TXN00344206	05/31/2023	05/30/2023	45.94	0.00	45.94
5942	AMZN Mktp US ON5H833Q3	TXN00344220	05/31/2023	05/30/2023	50.46	0.00	50.46
count: 106					49,483.37	7,382.42	56,865.79

HILTON HEAD MIDDLE

5099	MAGNATAG VISIBLE SYSTEMS	TXN00341658	05/01/2023	04/26/2023	411.17	0.00	411.17
5399	BOTTOM LINE PRODUCTS	TXN00342064	05/05/2023	05/04/2023	424.00	0.00	424.00
3366	BUDGET.COM PREPAY	TXN00342108	05/05/2023	05/04/2023	643.04	0.00	643.04
3366	BUDGET.COM PREPAY	TXN00342212	05/08/2023	05/05/2023	(643.04)	643.04	0.00
5462	TANGER BLUFFTON	TXN00342288	05/08/2023	05/05/2023	54.08	0.00	54.08
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342457	05/09/2023	05/08/2023	939.36	0.00	939.36
3692	DOUBLETREE MYRTLE BEACH	TXN00342473	05/10/2023	05/08/2023	654.84	0.00	654.84
5942	AMZN Mktp US OJ4PY1P33	TXN00342549	05/10/2023	05/09/2023	432.84	0.00	432.84
7333	SQ MICHAEL RITTERBECK, I	TXN00342641	05/11/2023	05/10/2023	618.00	0.00	618.00
5411	WM SUPERCENTER #728	TXN00342738	05/12/2023	05/11/2023	16.92	0.00	16.92
5969	SCHOOL SPECIALTY ECOMM	TXN00342761	05/12/2023	05/11/2023	155.98	0.00	155.98
3405	ENTERPRISE RENT-A-CAR	TXN00342797	05/12/2023	05/11/2023	787.98	0.00	787.98
5111	STAPLS7609588666000001	TXN00342826	05/15/2023	05/13/2023	299.72	0.00	299.72
5300	SAMSLUB.COM	TXN00342839	05/15/2023	05/12/2023	39.92	0.00	39.92
5300	SAMS CLUB #6582	TXN00342898	05/15/2023	05/12/2023	15.96	0.00	15.96
5111	STAPLS7609684824000001	TXN00342949	05/15/2023	05/13/2023	30.30	0.00	30.30
5111	STAPLS7609491838000001	TXN00342963	05/15/2023	05/13/2023	58.57	0.00	58.57
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342988	05/15/2023	05/12/2023	1,853.67	0.00	1,853.67
5111	STAPLS7609580686000001	TXN00343020	05/15/2023	05/12/2023	53.85	0.00	53.85
5300	SAMS CLUB #6582	TXN00343045	05/16/2023	05/15/2023	93.72	0.00	93.72
8220	WINTHROP UNIVERSITY	TXN00343056	05/16/2023	05/15/2023	60.00	0.00	60.00
8299	TEACHER'S DISCOVERY	TXN00343074	05/16/2023	05/15/2023	574.99	0.00	574.99
5300	SAMSLUB.COM	TXN00343105	05/17/2023	05/15/2023	297.20	0.00	297.20
5300	SAMSLUB.COM	TXN00343156	05/17/2023	05/15/2023	39.80	0.00	39.80
5310	WALMART.COM 8009666546	TXN00343179	05/17/2023	05/16/2023	41.71	0.00	41.71
1799	SEACOAST SECURITY SHREDDI	TXN00343230	05/18/2023	05/16/2023	50.00	0.00	50.00
5942	AMZN Mktp US EM1LV7BD3	TXN00343242	05/18/2023	05/18/2023	14.22	0.00	14.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7609675784000001	TXN00343252	05/18/2023	05/17/2023	929.15	0.00	929.15
5111	STAPLS7609461479000001	TXN00343269	05/18/2023	05/17/2023	289.76	0.00	289.76
5964	FUN EXPRESS	TXN00343298	05/18/2023	05/16/2023	87.59	0.00	87.59
5044	FORMS AND SUPPLY	TXN00343315	05/18/2023	05/16/2023	213.28	0.00	213.28
5969	SCHOOL SPECIALTY ECOMM	TXN00343346	05/19/2023	05/18/2023	96.64	0.00	96.64
5411	WM SUPERCENTER #728	TXN00343436	05/19/2023	05/18/2023	42.56	0.00	42.56
5969	SCHOOL SPECIALTY ECOMM	TXN00343466	05/19/2023	05/18/2023	232.49	0.00	232.49
7394	FSP KIDZPLAY EVENT RENTAL	TXN00343485	05/22/2023	05/19/2023	92.56	0.00	92.56
5111	STAPLS7609491838000004	TXN00343513	05/22/2023	05/20/2023	102.71	0.00	102.71
5111	STAPLS7609675784001001	TXN00343530	05/22/2023	05/19/2023	(8.89)	8.89	0.00
5111	STAPLS7609675784002001	TXN00343569	05/22/2023	05/19/2023	8.89	0.00	8.89
5411	WAL-MART #0728	TXN00343588	05/22/2023	05/18/2023	6.33	0.00	6.33
5942	AMZN Mktp US S00922I93	TXN00343623	05/22/2023	05/20/2023	288.38	0.00	288.38
5812	HINOKI JAPANESE RESTAURAN	TXN00343624	05/22/2023	05/18/2023	29.98	0.00	29.98
5111	STAPLS7609491838000003	TXN00343639	05/22/2023	05/20/2023	97.99	0.00	97.99
8699	NASSP Product & Service	TXN00343650	05/22/2023	05/18/2023	385.00	0.00	385.00
5111	STAPLS7609491838000002	TXN00343665	05/22/2023	05/20/2023	37.44	0.00	37.44
9402	USPS PO 4539610755	TXN00343752	05/23/2023	05/22/2023	402.00	0.00	402.00
5111	STAPLS7376666795000001	TXN00343786	05/24/2023	05/23/2023	748.99	0.00	748.99
5812	TST New York City Pizza	TXN00343870	05/25/2023	05/23/2023	41.88	0.00	41.88
5691	WWW.SQUADLOCKER.COM	TXN00343920	05/25/2023	05/24/2023	130.76	0.00	130.76
7922	GHOST PIRATES HOCKEY	TXN00343939	05/25/2023	05/24/2023	100.00	0.00	100.00
5137	BSN SPORTS LLC	TXN00343952	05/26/2023	05/25/2023	1,372.73	0.00	1,372.73
5970	MICHAELS #9490	TXN00343968	05/26/2023	05/25/2023	29.92	0.00	29.92
9402	USPS PO 4539610755	TXN00343982	05/26/2023	05/25/2023	252.00	0.00	252.00
5411	WM SUPERCENTER #728	TXN00344006	05/26/2023	05/25/2023	19.74	0.00	19.74
5137	BSN SPORTS LLC	TXN00344022	05/26/2023	05/25/2023	388.20	0.00	388.20
5111	STAPLS7376669288000001	TXN00344037	05/26/2023	05/25/2023	299.09	0.00	299.09
5733	PORTMANS MUSIC SAVANNAH	TXN00344051	05/29/2023	05/26/2023	34.73	0.00	34.73
5310	WALMART.COM 8009666546	TXN00344067	05/29/2023	05/25/2023	(20.85)	20.85	0.00
5733	PORTMANS MUSIC SAVANNAH	TXN00344083	05/29/2023	05/26/2023	196.93	0.00	196.93
5733	PORTMANS MUSIC SAVANNAH	TXN00344102	05/29/2023	05/26/2023	628.51	0.00	628.51
5942	FOLLETT SCHOOL SOLUTIONS	TXN00344104	05/29/2023	05/25/2023	(7.16)	7.16	0.00
5200	THE HOME DEPOT #1115	TXN00344118	05/29/2023	05/25/2023	64.22	0.00	64.22
5733	PORTMANS MUSIC SAVANNAH	TXN00344131	05/29/2023	05/26/2023	562.08	0.00	562.08
5111	STAPLS7610153503000001	TXN00344147	05/29/2023	05/26/2023	763.55	0.00	763.55
5137	BSN SPORTS LLC	TXN00344161	05/29/2023	05/26/2023	1,483.03	0.00	1,483.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SCHOOL SPECIALTY ECOMM	TXN00344205	05/31/2023	05/30/2023	967.07	0.00	967.07
count: 65					19,408.08	679.94	20,088.02
HILTON HEAD SCHOOL FOR CREATIVE ART							
5300	SAMSClub #6582	TXN00341651	05/01/2023	04/28/2023	152.92	0.00	152.92
5411	HARRIS TEETER #0152	TXN00341663	05/01/2023	04/28/2023	4.99	0.00	4.99
5411	PUBLIX #473	TXN00341719	05/01/2023	04/28/2023	100.95	0.00	100.95
5331	DOLLARTREE	TXN00341747	05/01/2023	04/28/2023	7.42	0.00	7.42
5111	STAPLS7608897883000001	TXN00341757	05/01/2023	04/28/2023	46.30	0.00	46.30
5411	PUBLIX #473	TXN00341767	05/01/2023	04/28/2023	10.56	0.00	10.56
5947	GIFTED INC	TXN00341829	05/02/2023	05/01/2023	30.72	0.00	30.72
5300	SAMSClub #6582	TXN00341835	05/03/2023	05/02/2023	21.40	0.00	21.40
5942	AMZN Mktp US HM8D54MU2	TXN00341913	05/03/2023	05/02/2023	490.06	0.00	490.06
5111	STAPLS7608898170000001	TXN00341949	05/04/2023	05/03/2023	74.12	0.00	74.12
5812	OLIVE GARDEN 0021883	TXN00342027	05/04/2023	05/02/2023	147.15	0.00	147.15
5970	MICHAELS #9490	TXN00342089	05/05/2023	05/04/2023	16.00	0.00	16.00
5942	AMZN Mktp US BT7VB5AO3	TXN00342107	05/05/2023	05/05/2023	8.54	0.00	8.54
5971	SMITH GALLERIES	TXN00342120	05/05/2023	05/04/2023	82.82	0.00	82.82
5411	HARRIS TEETER #0152	TXN00342203	05/08/2023	05/05/2023	4.99	0.00	4.99
5814	DUNKIN #349841	TXN00342217	05/08/2023	05/05/2023	13.99	0.00	13.99
5111	STAPLS7376217855000001	TXN00342286	05/08/2023	05/05/2023	1,145.33	0.00	1,145.33
5131	ITS CLASSICS	TXN00342357	05/08/2023	05/05/2023	924.66	0.00	924.66
5942	AMZN Mktp US OA3OZ6QZ3	TXN00342414	05/09/2023	05/09/2023	24.58	0.00	24.58
5300	SAMS CLUB #6582	TXN00342432	05/09/2023	05/08/2023	96.17	0.00	96.17
5942	AMZN Mktp US CB84A9IV3	TXN00342434	05/09/2023	05/08/2023	141.21	0.00	141.21
7399	NAESP-PEAP	TXN00342451	05/09/2023	05/08/2023	31.63	0.00	31.63
5310	TARGET 00012989	TXN00342454	05/09/2023	05/08/2023	67.30	0.00	67.30
5942	AMAZON.COM 2Z3ZA2553 AMZN	TXN00342469	05/09/2023	05/08/2023	39.17	0.00	39.17
5411	THE FRESH MARKET 048	TXN00342488	05/10/2023	05/09/2023	12.83	0.00	12.83
5411	HARRIS TEETER #0152	TXN00342521	05/10/2023	05/09/2023	149.78	0.00	149.78
5331	DOLLARTREE	TXN00342536	05/10/2023	05/09/2023	1.61	0.00	1.61
5131	ITS CLASSICS	TXN00342570	05/10/2023	05/09/2023	1,198.29	0.00	1,198.29
5942	Amazon.com HU8ZO15H1	TXN00342588	05/10/2023	05/09/2023	121.98	0.00	121.98
5111	STAPLS7609352040000001	TXN00342648	05/11/2023	05/10/2023	53.26	0.00	53.26
5969	SCHOOL SPECIALTY ECOMM	TXN00342664	05/11/2023	05/10/2023	296.88	0.00	296.88
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342719	05/12/2023	05/10/2023	335.00	0.00	335.00
5411	HARRIS TEETER #0152	TXN00342745	05/12/2023	05/11/2023	47.92	0.00	47.92
5970	MICHAELS STORES 4711	TXN00342766	05/12/2023	05/11/2023	62.05	0.00	62.05

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM XU22N69N3 AMZN	TXN00342835	05/15/2023	05/14/2023	14.31	0.00	14.31
5942	AMZN Mktp US 4A9ER18F3	TXN00342849	05/15/2023	05/14/2023	74.14	0.00	74.14
5945	HOBBY-LOBBY #761	TXN00342872	05/15/2023	05/11/2023	203.16	0.00	203.16
5942	AMZN Mktp US VJ6TB0483	TXN00342885	05/15/2023	05/14/2023	66.32	0.00	66.32
5111	STAPLS7609673350000001	TXN00342896	05/15/2023	05/13/2023	81.28	0.00	81.28
3692	DOUBLETREE MYRTLE BEACH	TXN00342908	05/15/2023	05/12/2023	654.84	0.00	654.84
5964	OTC BRANDS INC	TXN00342917	05/15/2023	05/12/2023	149.73	0.00	149.73
5942	AMZN Mktp US ID5AS1983	TXN00342921	05/15/2023	05/12/2023	40.62	0.00	40.62
5942	AMZN MKTP US DG7CN19X3 AM	TXN00342955	05/15/2023	05/14/2023	240.65	0.00	240.65
5942	AMZN MKTP US 5228M6LC3 AM	TXN00342969	05/15/2023	05/14/2023	36.34	0.00	36.34
1799	SEACOAST SECURITY SHREDDI	TXN00343002	05/15/2023	05/12/2023	55.00	0.00	55.00
5411	HARRIS TEETER #423	TXN00343014	05/15/2023	05/12/2023	4.99	0.00	4.99
5942	AMZN Mktp US KM7NS52Y3	TXN00343053	05/16/2023	05/15/2023	7.48	0.00	7.48
5300	SAMS CLUB #6582	TXN00343068	05/16/2023	05/15/2023	95.64	0.00	95.64
8299	SP PSS, INC	TXN00343098	05/17/2023	05/16/2023	279.73	0.00	279.73
5942	Amazon.com A19S92O73	TXN00343101	05/17/2023	05/17/2023	24.34	0.00	24.34
5947	GIFTED INC	TXN00343113	05/17/2023	05/16/2023	55.60	0.00	55.60
5942	AMAZON.COM DH4ZF1WW3 AMZN	TXN00343164	05/17/2023	05/16/2023	9.24	0.00	9.24
5111	STAPLS7609554449000001	TXN00343188	05/17/2023	05/16/2023	96.25	0.00	96.25
5942	AMZN Mktp US 4B1XF1PB3	TXN00343190	05/17/2023	05/16/2023	40.52	0.00	40.52
5411	THE FRESH MARKET 048	TXN00343205	05/17/2023	05/16/2023	13.90	0.00	13.90
5941	GOPHER FAMILY BRANDS	TXN00343207	05/17/2023	05/16/2023	2,001.79	0.00	2,001.79
5970	MICHAELS #9490	TXN00343217	05/17/2023	05/16/2023	7.25	0.00	7.25
5300	SAMS CLUB #6582	TXN00343227	05/18/2023	05/17/2023	7.47	0.00	7.47
5942	Amazon.com BP7FM6XG3	TXN00343240	05/18/2023	05/17/2023	24.34	0.00	24.34
2741	IN LIVIN UP PROMO	TXN00343248	05/18/2023	05/17/2023	1,820.00	0.00	1,820.00
5047	C	TXN00343255	05/18/2023	05/17/2023	17.50	0.00	17.50
5300	SAMS CLUB #6582	TXN00343262	05/18/2023	05/17/2023	14.96	0.00	14.96
5047	C	TXN00343273	05/18/2023	05/17/2023	58.50	0.00	58.50
5942	Amazon.com HA31J4M53	TXN00343285	05/18/2023	05/17/2023	39.25	0.00	39.25
5331	DOLLARTREE	TXN00343299	05/18/2023	05/17/2023	0.54	0.00	0.54
9402	USPS PO 4539610755	TXN00343316	05/18/2023	05/17/2023	4.78	0.00	4.78
5942	AMZN Mktp US AR65U24E3	TXN00343318	05/18/2023	05/17/2023	9.15	0.00	9.15
8299	Scholastic, Inc.	TXN00343333	05/18/2023	05/16/2023	267.50	0.00	267.50
5411	HARRIS TEETER #0152	TXN00343373	05/19/2023	05/18/2023	4.99	0.00	4.99
5300	SAMSClub #6582	TXN00343388	05/19/2023	05/18/2023	588.29	0.00	588.29
5942	AMZN Mktp US 2X6BW8XB3	TXN00343406	05/19/2023	05/18/2023	595.88	0.00	595.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	OTC BRANDS INC	TXN00343490	05/22/2023	05/18/2023	299.70	0.00	299.70
5964	OTC BRANDS INC	TXN00343593	05/22/2023	05/18/2023	329.98	0.00	329.98
5942	AMZN Mktp US	TXN00343656	05/22/2023	05/21/2023	(9.15)	9.15	0.00
2741	IN LIVIN UP PROMO	TXN00343671	05/23/2023	05/22/2023	420.00	0.00	420.00
5942	AMZN Mktp US DX4J38DT3	TXN00343732	05/23/2023	05/22/2023	10.58	0.00	10.58
5942	AMZN Mktp US PC3OG6ZJ3	TXN00343758	05/24/2023	05/24/2023	27.80	0.00	27.80
5300	SAMS CLUB #6582	TXN00343762	05/24/2023	05/23/2023	124.13	0.00	124.13
5411	THE FRESH MARKET 048	TXN00343773	05/24/2023	05/23/2023	27.80	0.00	27.80
5300	SAMS CLUB #6582	TXN00343777	05/24/2023	05/23/2023	99.66	0.00	99.66
5300	SAMSClub #6582	TXN00343781	05/24/2023	05/23/2023	37.52	0.00	37.52
5111	STAPLS7609992957000001	TXN00343795	05/24/2023	05/23/2023	74.47	0.00	74.47
5131	ITS CLASSICS	TXN00343807	05/24/2023	05/23/2023	21.39	0.00	21.39
5999	PARTYCITY.COM	TXN00343817	05/24/2023	05/24/2023	66.95	0.00	66.95
5310	WALMART.COM	TXN00343847	05/24/2023	05/23/2023	51.96	0.00	51.96
5411	THE FRESH MARKET 048	TXN00343888	05/25/2023	05/24/2023	84.42	0.00	84.42
5999	CARSON DELLOSA EDUCATION	TXN00343917	05/25/2023	05/24/2023	212.81	0.00	212.81
5111	STAPLS7610209156000001	TXN00343949	05/26/2023	05/25/2023	138.67	0.00	138.67
5942	AMZN Mktp US LA8875BO3	TXN00343959	05/26/2023	05/25/2023	354.69	0.00	354.69
5300	SAMS CLUB #6582	TXN00343971	05/26/2023	05/25/2023	65.72	0.00	65.72
5964	OTC BRANDS, INC.	TXN00343980	05/26/2023	05/18/2023	20.98	0.00	20.98
5964	OTC BRANDS, INC.	TXN00343993	05/26/2023	05/18/2023	23.10	0.00	23.10
5044	FORMS AND SUPPLY	TXN00344005	05/26/2023	05/24/2023	300.14	0.00	300.14
5111	STAPLS7610208582000001	TXN00344024	05/26/2023	05/25/2023	65.81	0.00	65.81
5942	AMZN Mktp US OD4YQ46M3	TXN00344034	05/26/2023	05/25/2023	16.62	0.00	16.62
5964	OTC BRANDS INC	TXN00344141	05/29/2023	05/25/2023	1,270.45	0.00	1,270.45
5942	Amazon.com ZT2SJ2JU3	TXN00344164	05/29/2023	05/26/2023	4,125.58	0.00	4,125.58
5942	Amazon.com 5B6PT5Z93	TXN00344168	05/30/2023	05/30/2023	9.62	0.00	9.62
5947	GIFTED INC	TXN00344188	05/31/2023	05/30/2023	26.73	0.00	26.73
5943	PENCILS 'N MORE	TXN00344197	05/31/2023	05/30/2023	76.85	0.00	76.85
count: 100					22,043.83	9.15	22,052.98

HUMAN RESOURCES

5411	WAL-MART #1383	TXN00341696	05/01/2023	04/28/2023	98.50	0.00	98.50
7299	CULLIGAN OF LOW COUNTRY	TXN00341990	05/04/2023	05/03/2023	25.28	0.00	25.28
3695	EMBASSY SUITES LAX	TXN00342079	05/05/2023	05/03/2023	634.50	0.00	634.50
3695	EMBASSY SUITES LAX	TXN00342094	05/05/2023	05/03/2023	634.50	0.00	634.50
3695	EMBASSY SUITES LAX	TXN00342156	05/05/2023	05/03/2023	634.50	0.00	634.50
5969	4IMPRINT, INC	TXN00342555	05/10/2023	05/09/2023	1,552.02	0.00	1,552.02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00342628	05/11/2023	05/10/2023	370.87	0.00	370.87
7399	ASSOCIATIO SCASA CARE	TXN00342638	05/11/2023	05/10/2023	515.00	0.00	515.00
3501	HOLIDAY INN EXPRESS ATLA	TXN00342654	05/11/2023	05/09/2023	674.62	0.00	674.62
7399	ASSOCIATIO SCASA CARE	TXN00342688	05/11/2023	05/10/2023	515.00	0.00	515.00
8299	SQ CIS EVENTS/RETAIL	TXN00342855	05/15/2023	05/12/2023	420.00	0.00	420.00
5943	STAPLES 00108696	TXN00342892	05/15/2023	05/11/2023	246.09	0.00	246.09
7399	BIB BACKGROUND CHECKS	TXN00342922	05/15/2023	05/12/2023	5,953.40	0.00	5,953.40
3692	TROPICANA ROOMS	TXN00342966	05/15/2023	05/12/2023	130.39	0.00	130.39
5045	APPLIED DATA TECHNOLOGIES	TXN00343041	05/16/2023	05/14/2023	2,323.52	0.00	2,323.52
3405	ENTERPRISE RENT-A-CAR	TXN00343354	05/19/2023	05/18/2023	498.69	0.00	498.69
5814	CHICK-FIL-A #01476	TXN00343409	05/19/2023	05/17/2023	64.62	0.00	64.62
3058	DELTA AIR 0062109038909	TXN00343537	05/22/2023	05/19/2023	387.80	0.00	387.80
5969	4IMPRINT, INC	TXN00343565	05/22/2023	05/19/2023	429.90	0.00	429.90
5942	AMZN Mktp US NF28O0MW3	TXN00343754	05/24/2023	05/23/2023	8.66	0.00	8.66
5331	DOLLAR TREE	TXN00343839	05/24/2023	05/23/2023	13.38	0.00	13.38
5111	STAPLES DIRECT	TXN00343856	05/25/2023	05/24/2023	55.05	0.00	55.05
5111	STAPLS7610095225000003	TXN00343877	05/25/2023	05/24/2023	13.69	0.00	13.69
5942	AMZN Mktp US OK5ES0623	TXN00343885	05/25/2023	05/24/2023	101.57	0.00	101.57
5111	STAPLS7610095225000001	TXN00343904	05/25/2023	05/24/2023	530.37	0.00	530.37
8641	IN AMERICAN ASSOC OF SCH	TXN00343910	05/25/2023	05/24/2023	800.00	0.00	800.00
8641	IN AMERICAN ASSOC OF SCH	TXN00344030	05/26/2023	05/25/2023	1,275.00	0.00	1,275.00
3504	TRU BY HILTON COLUMBIA	TXN00344053	05/29/2023	05/26/2023	121.98	0.00	121.98
3504	TRU BY HILTON COLUMBIA	TXN00344063	05/29/2023	05/26/2023	121.98	0.00	121.98
3504	TRU BY HILTON COLUMBIA	TXN00344081	05/29/2023	05/26/2023	121.98	0.00	121.98
5942	AMAZON.COM 2J2DG2BS3 AMZN	TXN00344084	05/29/2023	05/28/2023	128.39	0.00	128.39
3504	TRU BY HILTON COLUMBIA	TXN00344127	05/29/2023	05/26/2023	121.98	0.00	121.98
3504	TRU BY HILTON COLUMBIA	TXN00344130	05/29/2023	05/26/2023	121.98	0.00	121.98
3504	TRU BY HILTON COLUMBIA	TXN00344137	05/29/2023	05/26/2023	121.98	0.00	121.98
count: 34					19,767.19	0.00	19,767.19
INSTRUCTIONAL SERVICE							
2741	ALPHAGRAPHICS US 804	TXN00341772	05/02/2023	05/01/2023	64.65	0.00	64.65
7311	Google ADS3871366264	TXN00341786	05/02/2023	05/01/2023	148.17	0.00	148.17
5942	Amazon.com	TXN00341942	05/04/2023	05/03/2023	(57.98)	57.98	0.00
5942	Amazon.com	TXN00341965	05/04/2023	05/03/2023	(57.98)	57.98	0.00
5942	Amazon.com	TXN00342018	05/04/2023	05/03/2023	(115.96)	115.96	0.00
8999	SQ BUGARIN RENTALS & DEC	TXN00342031	05/04/2023	05/03/2023	4,826.00	0.00	4,826.00
8299	OPENSIED SERVICES	TXN00342032	05/04/2023	05/03/2023	2,250.00	0.00	2,250.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US OI9FL0LG3	TXN00342042	05/04/2023	05/03/2023	82.00	0.00	82.00
7011	INN AT THE CROSSROADS	TXN00342060	05/05/2023	05/04/2023	144.48	0.00	144.48
5942	AMZN Mktp US BV75J3NW3	TXN00342087	05/05/2023	05/04/2023	25.53	0.00	25.53
2741	IN LIVIN UP PROMO	TXN00342104	05/05/2023	05/04/2023	960.50	0.00	960.50
2741	IN LIVIN UP PROMO	TXN00342116	05/05/2023	05/04/2023	700.00	0.00	700.00
7399	WWW.WHOVA.COM	TXN00342134	05/05/2023	05/04/2023	5,988.00	0.00	5,988.00
7011	TRADEWINDS ISLAND RESORT	TXN00342183	05/08/2023	05/04/2023	596.64	0.00	596.64
2741	ALPHAGRAPHICS US 804	TXN00342197	05/08/2023	05/05/2023	1,094.27	0.00	1,094.27
3715	FAIRFIELD INN & SUITES	TXN00342218	05/08/2023	05/05/2023	376.32	0.00	376.32
7011	TRADEWINDS ISLAND RESORT	TXN00342224	05/08/2023	05/04/2023	596.64	0.00	596.64
5942	AMAZON.COM 3T2HZ4RJ3 AMZN	TXN00342226	05/08/2023	05/07/2023	1,489.84	0.00	1,489.84
7011	TRADEWINDS ISLAND RESORT	TXN00342249	05/08/2023	05/04/2023	596.64	0.00	596.64
5942	AMZN MKTP US 375Q21BW3 AM	TXN00342253	05/08/2023	05/07/2023	477.40	0.00	477.40
5942	AMZN Mktp US 6Q06J0GB3	TXN00342265	05/08/2023	05/08/2023	45.83	0.00	45.83
5111	STAPLS7376174899000001	TXN00342297	05/08/2023	05/05/2023	207.62	0.00	207.62
5942	AMZN Mktp US V91SS0AW3	TXN00342302	05/08/2023	05/07/2023	1,197.94	0.00	1,197.94
7011	TRADEWINDS ISLAND RESORT	TXN00342320	05/08/2023	05/04/2023	596.64	0.00	596.64
5942	AMAZON.COM P12II0B93 AMZN	TXN00342339	05/08/2023	05/06/2023	30.00	0.00	30.00
5942	AMAZON.COM QV84E2GU3 AMZN	TXN00342384	05/08/2023	05/06/2023	60.52	0.00	60.52
5812	RED ROOSTER CAFE BEAUFORT	TXN00342410	05/09/2023	05/08/2023	114.91	0.00	114.91
7399	LINGO SYSTEMS LLC	TXN00342448	05/09/2023	05/08/2023	393.04	0.00	393.04
7399	CAROLINA TESOL	TXN00342460	05/09/2023	05/08/2023	285.00	0.00	285.00
3000	UNITED 0162485293564	TXN00342500	05/10/2023	05/08/2023	391.80	0.00	391.80
8299	LANGUAGE TEST INT	TXN00342616	05/11/2023	05/10/2023	40.00	0.00	40.00
7372	IN SK & ASSOCIATES	TXN00342621	05/11/2023	05/10/2023	3,900.00	0.00	3,900.00
5970	MICHAELS #9490	TXN00342629	05/11/2023	05/10/2023	1,923.43	0.00	1,923.43
7399	LANGUAGE LINE	TXN00342658	05/11/2023	05/10/2023	596.46	0.00	596.46
7299	CULLIGAN OF LOW COUNTRY	TXN00342689	05/11/2023	05/10/2023	44.89	0.00	44.89
5942	AMAZON.COM I615S1BK3 AMZN	TXN00342759	05/12/2023	05/11/2023	1,354.20	0.00	1,354.20
1799	SEACOAST SECURITY SHREDDI	TXN00342779	05/12/2023	05/10/2023	50.00	0.00	50.00
3692	DOUBLETREE MYRTLE BEACH	TXN00342829	05/15/2023	05/12/2023	654.84	0.00	654.84
5942	AMZN Mktp US ZX13362W3	TXN00342848	05/15/2023	05/14/2023	31.29	0.00	31.29
3692	DOUBLETREE MYRTLE BEACH	TXN00342865	05/15/2023	05/12/2023	654.84	0.00	654.84
5733	J.W. PEPPER	TXN00342868	05/15/2023	05/12/2023	72.99	0.00	72.99
3058	DELTA AIR 0062108288852	TXN00342871	05/15/2023	05/12/2023	506.40	0.00	506.40
5970	MICHAELS #9490	TXN00342873	05/15/2023	05/13/2023	20.03	0.00	20.03
3692	DOUBLETREE MYRTLE BEACH	TXN00342877	05/15/2023	05/12/2023	654.84	0.00	654.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3058	DELTA AIR 0062108288849	TXN00342894	05/15/2023	05/12/2023	506.40	0.00	506.40
3058	DELTA AIR 0062108288847	TXN00342906	05/15/2023	05/12/2023	506.40	0.00	506.40
7011	GEORGIA TECH HOTEL AND CO	TXN00342931	05/15/2023	05/12/2023	486.96	0.00	486.96
5942	AMAZON.COM RG8JH50J3 AMZN	TXN00342933	05/15/2023	05/12/2023	122.91	0.00	122.91
3058	DELTA AIR 0062108288848	TXN00342942	05/15/2023	05/12/2023	506.40	0.00	506.40
5942	AMAZON.COM PW24Y1Z53 AMZN	TXN00342945	05/15/2023	05/14/2023	77.95	0.00	77.95
3692	DOUBLETREE MYRTLE BEACH	TXN00342950	05/15/2023	05/12/2023	654.84	0.00	654.84
5942	AMZN Mktp US XM56B7853	TXN00342953	05/15/2023	05/12/2023	59.57	0.00	59.57
5942	AMZN Mktp US AM2ZA7V83	TXN00342961	05/15/2023	05/14/2023	9.89	0.00	9.89
5942	AMZN Mktp US YA9QO8LD3	TXN00342976	05/15/2023	05/14/2023	12.51	0.00	12.51
5942	AMZN Mktp US PR0FS7BT3	TXN00342984	05/15/2023	05/14/2023	958.26	0.00	958.26
3058	DELTA AIR 0062108288850	TXN00342985	05/15/2023	05/12/2023	506.40	0.00	506.40
3692	DOUBLETREE MYRTLE BEACH	TXN00342990	05/15/2023	05/12/2023	654.84	0.00	654.84
5733	J.W. PEPPER	TXN00343003	05/15/2023	05/12/2023	304.79	0.00	304.79
3058	DELTA AIR 0062108288851	TXN00343013	05/15/2023	05/12/2023	506.40	0.00	506.40
5970	MICHAELS.COM	TXN00343027	05/15/2023	05/12/2023	8.74	0.00	8.74
5942	AMZN Mktp US H48911G91	TXN00343034	05/15/2023	05/15/2023	80.05	0.00	80.05
5970	MICHAELS.COM	TXN00343037	05/16/2023	05/15/2023	33.88	0.00	33.88
5970	MICHAELS #9490	TXN00343124	05/17/2023	05/16/2023	36.12	0.00	36.12
5942	AMAZON.COM C38CI2S63 AMZN	TXN00343138	05/17/2023	05/16/2023	81.36	0.00	81.36
4131	RIVERSTRANSportsERVICE	TXN00343154	05/17/2023	05/16/2023	950.00	0.00	950.00
5970	MICHAELS #9490	TXN00343171	05/17/2023	05/16/2023	24.02	0.00	24.02
5021	NU-IDEA SCHOOL SUPPLY	TXN00343223	05/18/2023	05/17/2023	10,382.17	0.00	10,382.17
5945	HOBBY LOBBY ECOMM	TXN00343293	05/18/2023	05/17/2023	730.73	0.00	730.73
5942	AMAZON.COM FB03F1Q53 AMZN	TXN00343344	05/19/2023	05/18/2023	404.40	0.00	404.40
7399	CAROLINA TESOL	TXN00343382	05/19/2023	05/18/2023	285.00	0.00	285.00
3001	AMERICAN AIR0012394668930	TXN00343431	05/19/2023	05/18/2023	231.40	0.00	231.40
5942	AMZN Mktp US E66U89XF3	TXN00343489	05/22/2023	05/20/2023	200.01	0.00	200.01
5942	AMZN Mktp US 5227242A3	TXN00343516	05/22/2023	05/21/2023	21.37	0.00	21.37
8299	SP MENDEZ FOUNDATION	TXN00343524	05/22/2023	05/19/2023	1,449.48	0.00	1,449.48
5942	Amazon.com DP0Q258J3	TXN00343541	05/22/2023	05/21/2023	904.98	0.00	904.98
5942	Amazon.com L456R13M3	TXN00343546	05/22/2023	05/21/2023	83.55	0.00	83.55
8299	CENTER FOR THE COLLABORAT	TXN00343551	05/22/2023	05/19/2023	232.20	0.00	232.20
5942	AMZN Mktp US Y691S8A63	TXN00343562	05/22/2023	05/21/2023	91.97	0.00	91.97
8299	CENTER FOR THE COLLABORAT	TXN00343573	05/22/2023	05/19/2023	5,670.00	0.00	5,670.00
5111	STAPLS7609909217000001	TXN00343590	05/22/2023	05/20/2023	16.19	0.00	16.19
5211	UNIVERSAL STEEL SUPPLY	TXN00343596	05/22/2023	05/19/2023	2,238.37	0.00	2,238.37

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5021	NU-IDEA SCHOOL SUPPLY	TXN00343618	05/22/2023	05/19/2023	25,031.58	0.00	25,031.58
3715	FAIRFIELD INN & SUITES	TXN00343637	05/22/2023	05/17/2023	128.80	0.00	128.80
5942	AMZN Mktp US S595I33B3	TXN00343673	05/23/2023	05/22/2023	39.78	0.00	39.78
5965	DBC BLICK ART MATERIAL	TXN00343733	05/23/2023	05/23/2023	632.58	0.00	632.58
5942	AMZN Mktp US 0A7HY0463	TXN00343767	05/24/2023	05/23/2023	315.72	0.00	315.72
5046	PITSCO EDUCATION LLC	TXN00343842	05/24/2023	05/23/2023	1,027.05	0.00	1,027.05
5734	IN/OUT BOARD SERVICE	TXN00343915	05/25/2023	05/24/2023	20.00	0.00	20.00
8999	IN CODE 1 TRAINING SOLUT	TXN00343960	05/26/2023	05/25/2023	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00343967	05/26/2023	05/25/2023	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00343981	05/26/2023	05/25/2023	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00344003	05/26/2023	05/25/2023	13.00	0.00	13.00
8999	IN CODE 1 TRAINING SOLUT	TXN00344039	05/26/2023	05/25/2023	39.00	0.00	39.00
5942	AMZN MKTP US DE3OE5283 AM	TXN00344056	05/29/2023	05/27/2023	89.99	0.00	89.99
5733	J.W. PEPPER	TXN00344087	05/29/2023	05/26/2023	7.99	0.00	7.99
3058	DELTA AIR 0062112272330	TXN00344107	05/29/2023	05/26/2023	317.80	0.00	317.80
8299	NCS Testing Exam	TXN00344169	05/30/2023	05/29/2023	1,639.00	0.00	1,639.00
count: 97					93,462.47	231.92	93,694.39

LADYS IS. ELEMENTARY

5942	AMZN Mktp US HM6A97NI0	TXN00341656	05/01/2023	04/28/2023	36.03	0.00	36.03
5300	WWW COSTCO COM	TXN00341678	05/01/2023	04/28/2023	54.98	0.00	54.98
5111	STAPLS7609012050000002	TXN00341684	05/01/2023	04/29/2023	254.39	0.00	254.39
5111	STAPLS7609012050000001	TXN00341707	05/01/2023	04/29/2023	31.62	0.00	31.62
5942	AMAZON.COM HM32K03R2 AMZN	TXN00341738	05/01/2023	04/30/2023	230.22	0.00	230.22
5111	STAPLS7608826357000001	TXN00341753	05/01/2023	04/28/2023	1,144.83	0.00	1,144.83
5300	WWW COSTCO COM	TXN00341770	05/01/2023	04/28/2023	342.32	0.00	342.32
8299	Scholastic, Inc.	TXN00341890	05/03/2023	05/02/2023	1,750.49	0.00	1,750.49
5942	AMZN Mktp US K36XI0853	TXN00341956	05/04/2023	05/03/2023	268.28	0.00	268.28
5942	AMZN Mktp US HM8QK1SX2	TXN00341971	05/04/2023	05/03/2023	106.95	0.00	106.95
5942	Amazon.com 8P3Y687M3	TXN00342007	05/04/2023	05/03/2023	32.96	0.00	32.96
5999	LOWCOUNTRY STITCH	TXN00342045	05/04/2023	05/03/2023	218.37	0.00	218.37
5943	Jones School Supply Co.,	TXN00342055	05/05/2023	05/03/2023	100.67	0.00	100.67
8699	NASSP Product & Service	TXN00342082	05/05/2023	05/03/2023	131.49	0.00	131.49
5942	AMAZON.COM Y45X74IX3 AMZN	TXN00342100	05/05/2023	05/04/2023	42.78	0.00	42.78
5942	PIONEER VALLEY BOOKS	TXN00342206	05/08/2023	05/04/2023	164.78	0.00	164.78
7399	FCC FRANKLINC VYSEMINAR	TXN00342447	05/09/2023	05/09/2023	495.92	0.00	495.92
5942	AMZN Mktp US MI08U95A3	TXN00342465	05/09/2023	05/08/2023	131.40	0.00	131.40
5942	AMAZON.COM P12ST9IW3 AMZN	TXN00342476	05/10/2023	05/09/2023	143.99	0.00	143.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7376391182000001	TXN00342556	05/10/2023	05/09/2023	227.35	0.00	227.35
3692	DOUBLETREE HOTELS	TXN00342575	05/10/2023	05/05/2023	(218.28)	218.28	0.00
5942	AMZN Mktp US V79IX1V33	TXN00342673	05/11/2023	05/10/2023	673.03	0.00	673.03
5942	AMZN Mktp US 7G47W6EY3	TXN00342727	05/12/2023	05/11/2023	587.43	0.00	587.43
5814	LITTLE CAESARS 20381	TXN00342773	05/12/2023	05/10/2023	39.80	0.00	39.80
5942	AMAZON.COM T22GA72W3 AMZN	TXN00342783	05/12/2023	05/12/2023	101.20	0.00	101.20
5942	IRECEIVABLES	TXN00342831	05/15/2023	05/12/2023	1,494.26	0.00	1,494.26
5310	WALMART.COM	TXN00342866	05/15/2023	05/12/2023	35.25	0.00	35.25
5814	LITTLE CAESARS 20381	TXN00342889	05/15/2023	05/12/2023	(39.80)	39.80	0.00
5111	STAPLS7608826357000003	TXN00342936	05/15/2023	05/13/2023	57.65	0.00	57.65
5942	AMZN Mktp US 4X1D62AL3	TXN00342951	05/15/2023	05/12/2023	216.08	0.00	216.08
5942	IRECEIVABLES	TXN00342993	05/15/2023	05/12/2023	150.76	0.00	150.76
5814	LITTLE CAESARS 1680-0004	TXN00343022	05/15/2023	05/12/2023	28.30	0.00	28.30
5099	GRIMCO INC	TXN00343054	05/16/2023	05/15/2023	40.06	0.00	40.06
3692	DOUBLETREE MYRTLE BEACH	TXN00343100	05/17/2023	05/15/2023	654.84	0.00	654.84
5310	WALMART.COM	TXN00343130	05/17/2023	05/16/2023	41.77	0.00	41.77
3692	DOUBLETREE MYRTLE BEACH	TXN00343147	05/17/2023	05/15/2023	654.84	0.00	654.84
5111	STAPLS7376584825000001	TXN00343148	05/17/2023	05/16/2023	50.44	0.00	50.44
5942	AMZN Mktp US	TXN00343370	05/19/2023	05/18/2023	(587.43)	587.43	0.00
9402	USPS.COM POSTAL STORE	TXN00343423	05/19/2023	05/18/2023	380.20	0.00	380.20
5942	AMZN Mktp US I50V09MF3	TXN00343469	05/19/2023	05/18/2023	426.90	0.00	426.90
5943	Jones School Supply Co.,	TXN00343481	05/22/2023	05/18/2023	30.76	0.00	30.76
5814	LITTLE CAESARS 1680-0004	TXN00343520	05/22/2023	05/19/2023	42.45	0.00	42.45
5111	STAPLS7376732151000001	TXN00343592	05/22/2023	05/19/2023	121.42	0.00	121.42
5411	PUBLIX #1463	TXN00343704	05/23/2023	05/22/2023	46.91	0.00	46.91
5942	AMZN Mktp US GM93099Q3	TXN00343801	05/24/2023	05/23/2023	587.43	0.00	587.43
5111	THE LIBRARY STORE	TXN00343812	05/24/2023	05/23/2023	73.07	0.00	73.07
5310	WALMART.COM 8009666546	TXN00343854	05/25/2023	05/24/2023	99.38	0.00	99.38
5942	BARNES & NOBLE #2914	TXN00343906	05/25/2023	05/23/2023	978.46	0.00	978.46
5733	WEST MUSIC CATALOG	TXN00343935	05/25/2023	05/23/2023	27.44	0.00	27.44
5310	WALMART.COM	TXN00343956	05/26/2023	05/25/2023	82.35	0.00	82.35
5111	STAPLS7610184875000001	TXN00343995	05/26/2023	05/25/2023	139.39	0.00	139.39
5099	DOUGLAS TOYS	TXN00344028	05/26/2023	05/25/2023	24.95	0.00	24.95
5812	PIZZA HUT 34752	TXN00344057	05/29/2023	05/25/2023	60.40	0.00	60.40
5814	LITTLE CAESARS 1680-0004	TXN00344076	05/29/2023	05/25/2023	42.45	0.00	42.45
5111	STAPLS7610241469000001	TXN00344089	05/29/2023	05/26/2023	62.76	0.00	62.76
5310	WALMART.COM 8009666546	TXN00344221	05/31/2023	05/30/2023	124.84	0.00	124.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 56					13,241.58	845.51	14,087.09
LADYS ISLAND MID SCH							
7349	SQ QUEEN SHINE LLC	TXN00341704	05/01/2023	04/29/2023	500.00	0.00	500.00
5399	JERRY'S ARTARAMA	TXN00341785	05/02/2023	05/01/2023	991.93	0.00	991.93
5300	SAMSClub.COM	TXN00341849	05/03/2023	05/01/2023	173.52	0.00	173.52
5399	SP SCHOOLARTFUNDRAISER	TXN00341861	05/03/2023	05/02/2023	680.00	0.00	680.00
5814	ZAXBY'S #12101	TXN00341880	05/03/2023	05/02/2023	194.57	0.00	194.57
5200	LOWES #01521	TXN00341887	05/03/2023	05/02/2023	25.68	0.00	25.68
5399	SP SCHOOLARTFUNDRAISER	TXN00341896	05/03/2023	05/02/2023	600.00	0.00	600.00
5111	PITNEY BOWES PI	TXN00341999	05/04/2023	05/04/2023	189.32	0.00	189.32
3001	AMERICAN AIR0012391377086	TXN00342059	05/05/2023	05/04/2023	374.31	0.00	374.31
8398	PAYPAL SOUTHERNREG	TXN00342070	05/05/2023	05/04/2023	395.00	0.00	395.00
5942	AMZN Mktp US 8I2XK97P3	TXN00342099	05/05/2023	05/04/2023	48.40	0.00	48.40
8398	PAYPAL SOUTHERNREG	TXN00342111	05/05/2023	05/04/2023	395.00	0.00	395.00
7392	SQ WILLIAMS GROUP PR, LL	TXN00342119	05/05/2023	05/04/2023	1,000.00	0.00	1,000.00
5942	Amazon.com P93D66P13	TXN00342143	05/05/2023	05/04/2023	93.06	0.00	93.06
5411	PUBLIX #1463	TXN00342150	05/05/2023	05/04/2023	101.57	0.00	101.57
3001	AMERICAN AIR0012391377087	TXN00342158	05/05/2023	05/04/2023	374.31	0.00	374.31
5942	AMZN Mktp US 0Q27Q8M23	TXN00342163	05/05/2023	05/04/2023	9.62	0.00	9.62
5111	STAPLS7376233177000001	TXN00342196	05/08/2023	05/05/2023	274.31	0.00	274.31
5814	McDonalds 13609	TXN00342210	05/08/2023	05/04/2023	171.96	0.00	171.96
5411	PUBLIX #1463	TXN00342214	05/08/2023	05/05/2023	27.80	0.00	27.80
5942	Amazon.com 3J85X3KA3	TXN00342238	05/08/2023	05/06/2023	52.72	0.00	52.72
5942	AMZN Mktp US 8Y93E0OE3	TXN00342246	05/08/2023	05/05/2023	70.31	0.00	70.31
5942	AMZN Mktp US 6W5N88MJ3	TXN00342255	05/08/2023	05/06/2023	125.84	0.00	125.84
5411	WAL-MART #7181	TXN00342282	05/08/2023	05/05/2023	156.99	0.00	156.99
5111	STAPLS7376229791000001	TXN00342301	05/08/2023	05/05/2023	421.11	0.00	421.11
5111	STAPLS7376233177000002	TXN00342313	05/08/2023	05/06/2023	122.66	0.00	122.66
5942	AMZN Mktp US 6X1AO6SW3	TXN00342323	05/08/2023	05/07/2023	148.14	0.00	148.14
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342325	05/08/2023	05/05/2023	335.00	0.00	335.00
5942	AMZN Mktp US B77MP4T33	TXN00342332	05/08/2023	05/07/2023	18.16	0.00	18.16
8398	ISTE	TXN00342342	05/08/2023	05/04/2023	730.00	0.00	730.00
8398	ISTE	TXN00342387	05/08/2023	05/04/2023	730.00	0.00	730.00
5942	AMZN Mktp US 522R80W43	TXN00342420	05/09/2023	05/08/2023	24.07	0.00	24.07
5411	PUBLIX #1463	TXN00342436	05/09/2023	05/08/2023	89.36	0.00	89.36
4131	KELLY TOURS	TXN00342492	05/10/2023	05/10/2023	1,747.00	0.00	1,747.00
5111	STAPLS7376233177000003	TXN00342510	05/10/2023	05/09/2023	161.87	0.00	161.87

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	THE UPPER CRUST	TXN00342523	05/10/2023	05/09/2023	216.00	0.00	216.00
5411	PUBLIX #1463	TXN00342655	05/11/2023	05/10/2023	18.18	0.00	18.18
5462	SQ MAYNARD'S ICE CREAM A	TXN00342681	05/11/2023	05/10/2023	222.60	0.00	222.60
2741	CHILDRENS PLUS INC	TXN00342687	05/11/2023	05/10/2023	1,219.48	0.00	1,219.48
5811	MOE'S ONLINE #877	TXN00342700	05/11/2023	05/11/2023	747.12	0.00	747.12
5111	STAPLS7376229791000002	TXN00342753	05/12/2023	05/11/2023	78.09	0.00	78.09
5261	AGR GARDENER SUPPLY CO	TXN00342774	05/12/2023	05/12/2023	829.21	0.00	829.21
5411	PUBLIX #1463	TXN00342788	05/12/2023	05/11/2023	49.06	0.00	49.06
8641	SOUTHERN REGIONAL EDUCBD	TXN00342853	05/15/2023	05/13/2023	500.00	0.00	500.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00342859	05/15/2023	05/12/2023	500.00	0.00	500.00
5411	WM SUPERCENTER #7181	TXN00342870	05/15/2023	05/12/2023	63.75	0.00	63.75
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342891	05/15/2023	05/11/2023	335.00	0.00	335.00
5261	AGR GARDENER SUPPLY CO	TXN00342899	05/15/2023	05/15/2023	139.09	0.00	139.09
5111	STAPLS7376229791000004	TXN00342910	05/15/2023	05/13/2023	54.99	0.00	54.99
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342916	05/15/2023	05/11/2023	335.00	0.00	335.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00342929	05/15/2023	05/11/2023	335.00	0.00	335.00
5941	CROWN AWARDS INC	TXN00342944	05/15/2023	05/12/2023	580.06	0.00	580.06
3690	COURTYARD ATLANTA MIDT	TXN00342986	05/15/2023	05/11/2023	498.64	0.00	498.64
3690	COURTYARD ATLANTA MIDT	TXN00343028	05/15/2023	05/11/2023	498.64	0.00	498.64
5699	CHAMPION TEAMWEAR	TXN00343132	05/17/2023	05/16/2023	426.28	0.00	426.28
8299	VEXROBOTICS	TXN00343135	05/17/2023	05/16/2023	174.60	0.00	174.60
5943	Jones School Supply Co.,	TXN00343238	05/18/2023	05/16/2023	378.56	0.00	378.56
5111	STAPLS7376229791000003	TXN00343243	05/18/2023	05/17/2023	6.91	0.00	6.91
4131	KELLY TOURS	TXN00343254	05/18/2023	05/18/2023	1,312.00	0.00	1,312.00
5310	WALMART.COM	TXN00343282	05/18/2023	05/17/2023	53.50	0.00	53.50
5814	JERSEY MIKES ONLINE ORDE	TXN00343290	05/18/2023	05/17/2023	117.39	0.00	117.39
8641	SOUTHERN REGIONAL EDUCBD	TXN00343336	05/18/2023	05/17/2023	500.00	0.00	500.00
4131	KELLY TOURS	TXN00343434	05/19/2023	05/19/2023	(86.00)	86.00	0.00
5111	STAPLS7609893096000001	TXN00343482	05/22/2023	05/20/2023	571.85	0.00	571.85
5300	SAMSClub.COM	TXN00343505	05/22/2023	05/18/2023	297.26	0.00	297.26
5651	ROSES EXPRESS STORE 1806	TXN00343519	05/22/2023	05/19/2023	108.88	0.00	108.88
5814	JERSEY MIKES ONLINE ORDE	TXN00343529	05/22/2023	05/19/2023	30.80	0.00	30.80
5411	WAL-MART #7181	TXN00343575	05/22/2023	05/19/2023	137.52	0.00	137.52
8641	SOUTHERN REGIONAL EDUCBD	TXN00343579	05/22/2023	05/19/2023	500.00	0.00	500.00
5331	DOLLAR TREE	TXN00343594	05/22/2023	05/19/2023	253.57	0.00	253.57
8641	SOUTHERN REGIONAL EDUCBD	TXN00343641	05/22/2023	05/19/2023	500.00	0.00	500.00
5942	AMZN Mktp US WJ0QN0UU3	TXN00343672	05/23/2023	05/22/2023	273.76	0.00	273.76

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 038KG4953	TXN00343691	05/23/2023	05/22/2023	374.22	0.00	374.22
5942	AMZN Mktp US 8Y1IN9R53	TXN00343794	05/24/2023	05/23/2023	119.64	0.00	119.64
5942	AMZN Mktp US Q39KB1O03	TXN00344065	05/29/2023	05/27/2023	245.60	0.00	245.60
5941	CROWN AWARDS INC	TXN00344099	05/29/2023	05/26/2023	5.45	0.00	5.45
5111	STAPLS7609893096000002	TXN00344114	05/29/2023	05/27/2023	187.20	0.00	187.20
5942	AMAZON.COM R539G0IF3 AMZN	TXN00344180	05/30/2023	05/29/2023	143.58	0.00	143.58
5812	RED ROOSTER CAFE BEAUFORT	TXN00344211	05/31/2023	05/26/2023	1,595.20	0.00	1,595.20
count: 79					27,001.27	86.00	27,087.27

MAINTENANCE DEPARTMEN

5399	SP SPORTBIZ.CO	TXN00341652	05/01/2023	04/28/2023	802.00	0.00	802.00
5200	LOWES #00907	TXN00341659	05/01/2023	04/29/2023	20.11	0.00	20.11
5964	ULINE SHIP SUPPLIES	TXN00341668	05/01/2023	04/29/2023	2,756.70	0.00	2,756.70
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00341682	05/01/2023	04/28/2023	13.03	0.00	13.03
5074	BAKER DISTRIBUTING #592	TXN00341698	05/01/2023	04/28/2023	691.03	0.00	691.03
5074	BAKER DISTRIBUTING #592	TXN00341712	05/01/2023	04/28/2023	680.28	0.00	680.28
5200	LOWES #01533	TXN00341736	05/01/2023	04/28/2023	54.87	0.00	54.87
5942	AMZN MKTP US HM6E09JU1 AM	TXN00341739	05/01/2023	04/30/2023	53.04	0.00	53.04
5074	INSIGHT PARTNERS	TXN00341748	05/01/2023	04/28/2023	3,751.44	0.00	3,751.44
5533	AUTO PARTS OF BEAUFORT	TXN00341760	05/01/2023	04/28/2023	205.87	0.00	205.87
5099	COMPLIANCESIGNS.COM	TXN00341784	05/02/2023	05/01/2023	131.28	0.00	131.28
5074	BAKER DISTRIBUTING #592	TXN00341798	05/02/2023	05/01/2023	3,097.20	0.00	3,097.20
5074	RE MICHEL #242	TXN00341809	05/02/2023	05/01/2023	125.75	0.00	125.75
5964	ULINE SHIP SUPPLIES	TXN00341825	05/02/2023	05/02/2023	2,782.71	0.00	2,782.71
5074	MCCALL'S SUPPLY OF BEAUFO	TXN00341827	05/02/2023	05/01/2023	19.97	0.00	19.97
5074	CREGGER COMPANY 6	TXN00341842	05/03/2023	05/01/2023	45.12	0.00	45.12
5074	BAKER DISTRIBUTING #592	TXN00341875	05/03/2023	05/02/2023	574.47	0.00	574.47
5200	LOWES #01533	TXN00341895	05/03/2023	05/02/2023	40.17	0.00	40.17
5074	FAULKNER HAYNES	TXN00341946	05/04/2023	05/02/2023	281.96	0.00	281.96
5541	SHEFFIELD OIL COMPANY, I	TXN00342026	05/04/2023	05/03/2023	1,545.42	0.00	1,545.42
1711	MINGLEDORFF'S HARDEVILLE	TXN00342037	05/04/2023	05/02/2023	1,208.69	0.00	1,208.69
5942	Amazon.com KB7EN5UZ3	TXN00342048	05/04/2023	05/03/2023	88.68	0.00	88.68
5065	CES 41	TXN00342050	05/05/2023	05/04/2023	51.68	0.00	51.68
5074	CREGGER COMPANY BLUFFTON	TXN00342071	05/05/2023	05/03/2023	59.06	0.00	59.06
5231	BEAUFORT GLIDDEN	TXN00342083	05/05/2023	05/04/2023	633.34	0.00	633.34
5074	CREGGER COMPANY BLUFFTON	TXN00342103	05/05/2023	05/03/2023	684.80	0.00	684.80
5074	CREGGER COMPANY BLUFFTON	TXN00342115	05/05/2023	05/03/2023	128.96	0.00	128.96
5099	ILIGHTING.COM	TXN00342121	05/05/2023	05/04/2023	(8.68)	8.68	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	ILIGHTING.COM	TXN00342126	05/05/2023	05/04/2023	247.82	0.00	247.82
5074	CREGGER COMPANY BLUFFTON	TXN00342149	05/05/2023	05/03/2023	171.20	0.00	171.20
5046	TRANE SUPPLY-115410	TXN00342162	05/05/2023	05/03/2023	303.39	0.00	303.39
5942	AMZN Mktp US 6Q4RJ4B03	TXN00342169	05/05/2023	05/04/2023	7.48	0.00	7.48
5074	BAKER DISTRIBUTING #592	TXN00342174	05/08/2023	05/05/2023	358.88	0.00	358.88
5532	BARNARD TIRE CO INC	TXN00342178	05/08/2023	05/05/2023	29.50	0.00	29.50
5942	AMZN Mktp US B50KH5KW3	TXN00342186	05/08/2023	05/05/2023	92.91	0.00	92.91
5074	MARVAIR	TXN00342190	05/08/2023	05/05/2023	1,464.19	0.00	1,464.19
5085	ZORO TOOLS INC	TXN00342204	05/08/2023	05/04/2023	175.08	0.00	175.08
5532	BARNARD TIRE CO INC	TXN00342215	05/08/2023	05/05/2023	152.97	0.00	152.97
5532	BARNARD TIRE CO INC	TXN00342228	05/08/2023	05/05/2023	152.97	0.00	152.97
5046	PARTS TOWN LLC	TXN00342290	05/08/2023	05/05/2023	266.34	0.00	266.34
5085	PARTS TOWN	TXN00342305	05/08/2023	05/05/2023	407.18	0.00	407.18
5532	BARNARD TIRE CO INC	TXN00342314	05/08/2023	05/05/2023	46.52	0.00	46.52
5085	BTS JOHNSTONESPLYSVNNH	TXN00342321	05/08/2023	05/05/2023	433.81	0.00	433.81
5085	BTS JOHNSTONESPLYSVNNH	TXN00342328	05/08/2023	05/05/2023	4,159.46	0.00	4,159.46
5964	ULINE SHIP SUPPLIES	TXN00342346	05/08/2023	05/06/2023	2,782.71	0.00	2,782.71
5532	BARNARD TIRE CO INC	TXN00342355	05/08/2023	05/05/2023	182.51	0.00	182.51
5074	BAKER DISTRIBUTING #592	TXN00342356	05/08/2023	05/05/2023	654.24	0.00	654.24
5046	PARTS TOWN LLC	TXN00342362	05/08/2023	05/05/2023	226.09	0.00	226.09
2842	SAFETY KLEEN SYSTEMS	TXN00342374	05/08/2023	05/05/2023	84.80	0.00	84.80
5251	GRAYCO BUILDING CNT-LADY	TXN00342376	05/08/2023	05/04/2023	194.70	0.00	194.70
5074	SQ WHITMORE PLUMBING	TXN00342393	05/08/2023	05/05/2023	594.88	0.00	594.88
5964	ULINE SHIP SUPPLIES	TXN00342395	05/08/2023	05/06/2023	343.41	0.00	343.41
5733	SOUND SYSTEMS AND MORE	TXN00342403	05/09/2023	05/08/2023	2,550.60	0.00	2,550.60
5085	GRAINGER	TXN00342422	05/09/2023	05/08/2023	120.80	0.00	120.80
5200	LOWES #01521	TXN00342424	05/09/2023	05/08/2023	110.94	0.00	110.94
5732	SHORE POWER INC.	TXN00342438	05/09/2023	05/09/2023	192.60	0.00	192.60
5200	LOWES #01521	TXN00342440	05/09/2023	05/08/2023	32.08	0.00	32.08
5714	LOWES HOME CENTER LLC	TXN00342459	05/09/2023	05/08/2023	473.29	0.00	473.29
5200	LOWES #01521	TXN00342495	05/10/2023	05/09/2023	28.87	0.00	28.87
5074	RE MICHEL #242	TXN00342529	05/10/2023	05/09/2023	707.35	0.00	707.35
5200	LOWES #01521	TXN00342545	05/10/2023	05/09/2023	42.65	0.00	42.65
5074	CREGGER COMPANY BLUFFTON	TXN00342579	05/10/2023	05/08/2023	2,016.42	0.00	2,016.42
5074	CREGGER COMPANY BLUFFTON	TXN00342598	05/10/2023	05/08/2023	2,237.19	0.00	2,237.19
7523	OCS Doors LLC	TXN00342615	05/11/2023	05/10/2023	1,174.20	0.00	1,174.20
5046	TRANE SUPPLY-115410	TXN00342626	05/11/2023	05/09/2023	656.42	0.00	656.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00342644	05/11/2023	05/10/2023	15.26	0.00	15.26
7349	ZTL MR SOFT WASH POWER SH	TXN00342661	05/11/2023	05/10/2023	1,500.00	0.00	1,500.00
5074	CREGGER COMPANY 6	TXN00342674	05/11/2023	05/09/2023	187.39	0.00	187.39
5964	ULINE SHIP SUPPLIES	TXN00342722	05/12/2023	05/12/2023	2,781.15	0.00	2,781.15
5074	BEAUFORT WINLECTRIC CO	TXN00342733	05/12/2023	05/11/2023	(504.23)	504.23	0.00
5046	PARTS TOWN LLC	TXN00342739	05/12/2023	05/10/2023	488.03	0.00	488.03
5074	TMS SOUTH INC	TXN00342756	05/12/2023	05/11/2023	646.85	0.00	646.85
5074	FAULKNER HAYNES	TXN00342780	05/12/2023	05/11/2023	345.56	0.00	345.56
5169	CHEMGARD INC	TXN00342796	05/12/2023	05/10/2023	797.22	0.00	797.22
5942	AMZN Mktp US S73DI83U3	TXN00342837	05/15/2023	05/14/2023	106.95	0.00	106.95
5072	DOUBLE O ENTERPRISES	TXN00342845	05/15/2023	05/12/2023	4,346.00	0.00	4,346.00
7342	ORKIN LLC 002	TXN00342861	05/15/2023	05/12/2023	1,933.81	0.00	1,933.81
5533	NAPA AUTO PARTS	TXN00342888	05/15/2023	05/12/2023	194.59	0.00	194.59
5970	SP KILNPARTS.COM	TXN00342895	05/15/2023	05/12/2023	48.79	0.00	48.79
5200	THE HOME DEPOT #1115	TXN00342905	05/15/2023	05/11/2023	59.49	0.00	59.49
5399	OPENTIP.COM	TXN00342930	05/15/2023	05/12/2023	427.62	0.00	427.62
780	IN ESTATE MANAGEMENT SER	TXN00342967	05/15/2023	05/12/2023	1,998.40	0.00	1,998.40
7342	ORKIN LLC 002	TXN00343001	05/15/2023	05/12/2023	2,532.93	0.00	2,532.93
5046	TRANE SUPPLY-115410	TXN00343024	05/15/2023	05/12/2023	2,805.74	0.00	2,805.74
780	SQ ON TIME LAWN CARE	TXN00343038	05/16/2023	05/15/2023	1,800.00	0.00	1,800.00
5533	NAPA AUTO PARTS	TXN00343062	05/16/2023	05/15/2023	34.23	0.00	34.23
5074	EC033 - BEAUFORT	TXN00343076	05/16/2023	05/15/2023	32.71	0.00	32.71
5074	BAKER DISTRIBUTING #592	TXN00343121	05/17/2023	05/16/2023	257.63	0.00	257.63
5200	LOWES #01521	TXN00343125	05/17/2023	05/16/2023	22.45	0.00	22.45
5074	BAKER DISTRIBUTING #592	TXN00343141	05/17/2023	05/16/2023	1,748.51	0.00	1,748.51
5964	ULINE SHIP SUPPLIES	TXN00343153	05/17/2023	05/17/2023	3,136.44	0.00	3,136.44
5074	BAKER DISTRIBUTING #592	TXN00343159	05/17/2023	05/16/2023	414.09	0.00	414.09
5074	FERGUSON ENT #589	TXN00343169	05/17/2023	05/16/2023	826.72	0.00	826.72
5074	CREGGER COMPANY 6	TXN00343176	05/17/2023	05/15/2023	4.43	0.00	4.43
5074	RE MICHEL #242	TXN00343218	05/18/2023	05/17/2023	954.24	0.00	954.24
780	SQ ON TIME LAWN CARE	TXN00343232	05/18/2023	05/17/2023	1,800.00	0.00	1,800.00
5074	CREGGER COMPANY BLUFFTON	TXN00343246	05/18/2023	05/16/2023	264.26	0.00	264.26
5074	CREGGER COMPANY BLUFFTON	TXN00343259	05/18/2023	05/16/2023	41.27	0.00	41.27
5200	LOWES #01533	TXN00343280	05/18/2023	05/17/2023	91.93	0.00	91.93
5085	BTS JOHNSTONESPPLYSVNNH	TXN00343297	05/18/2023	05/17/2023	463.78	0.00	463.78
5074	BAKER DISTRIBUTING #592	TXN00343308	05/18/2023	05/17/2023	438.03	0.00	438.03
5085	BTS JOHNSTONESPPLYSVNNH	TXN00343314	05/18/2023	05/17/2023	1,011.59	0.00	1,011.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00343325	05/18/2023	05/17/2023	1,532.19	0.00	1,532.19
5085	BTS JOHNSTONESPPLYSVNNH	TXN00343328	05/18/2023	05/17/2023	318.77	0.00	318.77
5065	SOUTHEASTERN SYSTEM TECHN	TXN00343352	05/19/2023	05/18/2023	558.70	0.00	558.70
5200	LOWES #01521	TXN00343357	05/19/2023	05/18/2023	85.13	0.00	85.13
5065	SOUTHEASTERN SYSTEM TECHN	TXN00343376	05/19/2023	05/18/2023	270.00	0.00	270.00
5111	STAPLS7609811492000001	TXN00343384	05/19/2023	05/18/2023	189.26	0.00	189.26
5065	SOUTHEASTERN SYSTEM TECHN	TXN00343425	05/19/2023	05/18/2023	270.00	0.00	270.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00343439	05/19/2023	05/18/2023	336.00	0.00	336.00
5046	PARTS TOWN LLC	TXN00343443	05/19/2023	05/17/2023	17.91	0.00	17.91
5065	SOUTHEASTERN SYSTEM TECHN	TXN00343458	05/19/2023	05/18/2023	2,116.90	0.00	2,116.90
5942	AMZN Mktp US MG64E3P23	TXN00343474	05/19/2023	05/18/2023	85.56	0.00	85.56
5533	AUTO PARTS OF BEAUFORT	TXN00343495	05/22/2023	05/19/2023	210.50	0.00	210.50
1799	IN ACE FENCE COMPANY, LL	TXN00343534	05/22/2023	05/19/2023	153.50	0.00	153.50
1799	IN ACE FENCE COMPANY, LL	TXN00343549	05/22/2023	05/19/2023	1,642.00	0.00	1,642.00
5533	AUTO PARTS OF BEAUFORT	TXN00343572	05/22/2023	05/19/2023	28.56	0.00	28.56
5074	CREGGER COMPANY BLUFFTON	TXN00343576	05/22/2023	05/19/2023	4,995.30	0.00	4,995.30
5964	ULINE SHIP SUPPLIES	TXN00343610	05/22/2023	05/20/2023	2,779.60	0.00	2,779.60
5942	AMZN Mktp US HK8NX1PH1	TXN00343632	05/22/2023	05/21/2023	45.99	0.00	45.99
5085	BTS JOHNSTONESPPLYSVNNH	TXN00343677	05/23/2023	05/22/2023	18,166.43	0.00	18,166.43
5533	AUTO PARTS OF BEAUFORT	TXN00343684	05/23/2023	05/22/2023	202.35	0.00	202.35
5533	NAPA AUTO PARTS	TXN00343696	05/23/2023	05/22/2023	205.29	0.00	205.29
5074	FAULKNER HAYNES	TXN00343713	05/23/2023	05/22/2023	348.82	0.00	348.82
780	SQ ON TIME LAWN CARE	TXN00343723	05/23/2023	05/22/2023	2,500.00	0.00	2,500.00
5942	AMZN Mktp US KU2JY84S3	TXN00343725	05/23/2023	05/22/2023	529.59	0.00	529.59
5533	AUTO PARTS OF BEAUFORT	TXN00343749	05/23/2023	05/22/2023	22.04	0.00	22.04
7342	SEAGRASS EXTERMINATING	TXN00343750	05/23/2023	05/22/2023	360.50	0.00	360.50
5111	STAPLS7609811492000002	TXN00343755	05/24/2023	05/23/2023	17.23	0.00	17.23
1799	IN ACE FENCE COMPANY, LL	TXN00343765	05/24/2023	05/23/2023	366.60	0.00	366.60
1799	IN ACE FENCE COMPANY, LL	TXN00343779	05/24/2023	05/23/2023	1,901.00	0.00	1,901.00
5074	BAKER DISTRIBUTING #592	TXN00343790	05/24/2023	05/23/2023	1,051.93	0.00	1,051.93
1799	IN ACE FENCE COMPANY, LL	TXN00343803	05/24/2023	05/23/2023	1,827.50	0.00	1,827.50
5074	CREGGER COMPANY BLUFFTON	TXN00343825	05/24/2023	05/22/2023	2,439.60	0.00	2,439.60
5942	AMAZON.COM JP8TL5PQ3 AMZN	TXN00343838	05/24/2023	05/23/2023	52.58	0.00	52.58
5251	FACTORY DIRECT HARDWARE	TXN00343844	05/24/2023	05/23/2023	711.13	0.00	711.13
5200	LOWES #01521	TXN00343859	05/25/2023	05/24/2023	138.97	0.00	138.97
7216	OXFORD CLEANERS	TXN00343861	05/25/2023	05/24/2023	301.23	0.00	301.23
1731	SQ STRATEGIC CONNECTIONS	TXN00343862	05/25/2023	05/24/2023	1,800.00	0.00	1,800.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	MARVAIR	TXN00343876	05/25/2023	05/24/2023	1,250.00	0.00	1,250.00
7399	ADA SIGN FACTORY	TXN00343879	05/25/2023	05/24/2023	31.44	0.00	31.44
5200	LOWES #01533	TXN00343900	05/25/2023	05/24/2023	149.74	0.00	149.74
5065	BRAVO ELECTRO COMPONENTS	TXN00343903	05/25/2023	05/24/2023	276.81	0.00	276.81
780	SQ ON TIME LAWN CARE	TXN00343905	05/25/2023	05/24/2023	1,800.00	0.00	1,800.00
5085	BTS JOHNSTONESPLYSVNNH	TXN00343930	05/25/2023	05/24/2023	555.17	0.00	555.17
5200	LOWES #01521	TXN00343933	05/25/2023	05/24/2023	6.83	0.00	6.83
5200	LOWES #01521	TXN00343934	05/25/2023	05/24/2023	29.92	0.00	29.92
5200	LOWES #01521	TXN00343986	05/26/2023	05/25/2023	377.95	0.00	377.95
5231	BEAUFORT GLIDDEN	TXN00344012	05/26/2023	05/25/2023	159.01	0.00	159.01
5074	BAKER DISTRIBUTING #592	TXN00344038	05/26/2023	05/25/2023	4,049.09	0.00	4,049.09
5074	SQ WHITMORE PLUMBING	TXN00344047	05/29/2023	05/26/2023	525.00	0.00	525.00
5074	BAKER DISTRIBUTING #592	TXN00344058	05/29/2023	05/26/2023	334.96	0.00	334.96
5169	CHEMSEARCH	TXN00344074	05/29/2023	05/26/2023	911.59	0.00	911.59
5964	ULINE SHIP SUPPLIES	TXN00344094	05/29/2023	05/27/2023	2,476.10	0.00	2,476.10
5074	BAKER DISTRIBUTING #592	TXN00344112	05/29/2023	05/26/2023	383.53	0.00	383.53
5047	AED SUPERSTORE	TXN00344129	05/29/2023	05/26/2023	2,073.66	0.00	2,073.66
5074	SQ WHITMORE PLUMBING	TXN00344132	05/29/2023	05/26/2023	551.00	0.00	551.00
5046	PRO KITCHEN ONLINE	TXN00344140	05/29/2023	05/25/2023	956.10	0.00	956.10
5047	AED USA AED USA	TXN00344148	05/29/2023	05/26/2023	570.00	0.00	570.00
5200	LOWES #01533	TXN00344158	05/29/2023	05/26/2023	34.33	0.00	34.33
5942	AMZN Mktp US IW1IW6163	TXN00344166	05/29/2023	05/26/2023	1,518.70	0.00	1,518.70
5964	ULINE SHIP SUPPLIES	TXN00344222	05/31/2023	05/31/2023	2,779.60	0.00	2,779.60
count: 162					148,828.45	512.91	149,341.36
MAY RIVER HIGH SCHOOL							
5941	LLOYDS SOCCER	TXN00341653	05/01/2023	04/27/2023	1,141.60	0.00	1,141.60
5942	IRECEIVABLES	TXN00341679	05/01/2023	04/28/2023	2,628.25	0.00	2,628.25
5942	AMAZON.COM HM3J57J31 AMZN	TXN00341683	05/01/2023	04/30/2023	8.64	0.00	8.64
7519	CAROLINATRA	TXN00341727	05/01/2023	04/28/2023	2,161.95	0.00	2,161.95
5300	SAMSClub.COM	TXN00341732	05/01/2023	04/27/2023	307.34	0.00	307.34
4789	COACHLIGHT TOURS LLC	TXN00341745	05/01/2023	04/28/2023	1,600.00	0.00	1,600.00
5300	SAMS CLUB #6582	TXN00341754	05/01/2023	04/28/2023	77.06	0.00	77.06
7519	CAROLINATRA	TXN00341764	05/01/2023	04/28/2023	2,161.95	0.00	2,161.95
5942	AMZN Mktp US HM30054D2	TXN00341771	05/01/2023	04/30/2023	41.33	0.00	41.33
5999	World's Finest Chocolate	TXN00341788	05/02/2023	05/01/2023	7,000.00	0.00	7,000.00
3405	ENTERPRISE RENT-A-CAR	TXN00341796	05/02/2023	04/28/2023	462.42	0.00	462.42
3405	ENTERPRISE RENT-A-CAR	TXN00341812	05/02/2023	04/27/2023	145.79	0.00	145.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00341828	05/02/2023	04/27/2023	101.95	0.00	101.95
5964	COLLINS SPORTS MEDICINE	TXN00341841	05/03/2023	05/02/2023	1,294.26	0.00	1,294.26
3405	ENTERPRISE RENT-A-CAR	TXN00341845	05/03/2023	05/01/2023	263.58	0.00	263.58
3405	ENTERPRISE RENT-A-CAR	TXN00341900	05/03/2023	05/01/2023	125.12	0.00	125.12
5969	HERFF JONES #4288	TXN00341920	05/03/2023	05/01/2023	50.14	0.00	50.14
3405	ENTERPRISE RENT-A-CAR	TXN00341923	05/03/2023	05/01/2023	165.89	0.00	165.89
3405	ENTERPRISE RENT-A-CAR	TXN00341931	05/03/2023	05/01/2023	98.72	0.00	98.72
5947	JOSTENS INC.	TXN00341939	05/04/2023	05/03/2023	282.65	0.00	282.65
5942	AMZN Mktp US SS58U13K3	TXN00341952	05/04/2023	05/03/2023	17.10	0.00	17.10
5942	AMAZON.COM RU3MO6FP3 AMZN	TXN00341964	05/04/2023	05/03/2023	155.88	0.00	155.88
4121	FSP COASTAL LIMOUSINE	TXN00341972	05/04/2023	05/03/2023	200.00	0.00	200.00
5942	AMZN MKTP US FY0999AY3 AM	TXN00341987	05/04/2023	05/03/2023	40.41	0.00	40.41
5411	PUBLIX #1714	TXN00341991	05/04/2023	05/03/2023	84.65	0.00	84.65
8931	I2G Rivers Transport S	TXN00341998	05/04/2023	05/03/2023	2,700.00	0.00	2,700.00
8398	THE NATIONAL BETA CLUB	TXN00342009	05/04/2023	05/03/2023	138.40	0.00	138.40
5942	AMZN Mktp US	TXN00342054	05/05/2023	05/04/2023	(10.59)	10.59	0.00
5300	SAMSClub #6582	TXN00342067	05/05/2023	05/04/2023	67.57	0.00	67.57
3405	ENTERPRISE RENT-A-CAR	TXN00342072	05/05/2023	05/02/2023	112.31	0.00	112.31
5942	AMZN Mktp US 4X0LC1OP3	TXN00342085	05/05/2023	05/05/2023	8.02	0.00	8.02
5965	DBC BLICK ART MATERIAL	TXN00342101	05/05/2023	05/05/2023	381.57	0.00	381.57
3405	ENTERPRISE RENT-A-CAR	TXN00342114	05/05/2023	05/02/2023	49.18	0.00	49.18
4121	FSP COASTAL LIMOUSINE	TXN00342137	05/05/2023	05/03/2023	(1,595.00)	1,595.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00342147	05/05/2023	05/02/2023	249.62	0.00	249.62
5065	SHARP ELECTRONICS CORP	TXN00342179	05/08/2023	05/05/2023	864.88	0.00	864.88
5200	HOMEDEPOT.COM	TXN00342201	05/08/2023	05/05/2023	105.30	0.00	105.30
5942	AMZN Mktp US Q51TK3BD3	TXN00342259	05/08/2023	05/07/2023	324.72	0.00	324.72
5942	AMZN Mktp US AL8QC9XR3	TXN00342278	05/08/2023	05/07/2023	8.08	0.00	8.08
5200	THE HOME DEPOT #1115	TXN00342304	05/08/2023	05/05/2023	165.74	0.00	165.74
5942	AMAZON.COM 4V8Y55CD3 AMZN	TXN00342352	05/08/2023	05/07/2023	65.81	0.00	65.81
5192	CAMBRIDGE UNIV PRESS	TXN00342360	05/08/2023	05/06/2023	103.30	0.00	103.30
8931	I2G Rivers Transport S	TXN00342375	05/08/2023	05/05/2023	1,950.00	0.00	1,950.00
3405	ENTERPRISE RENT-A-CAR	TXN00342390	05/08/2023	05/03/2023	72.08	0.00	72.08
5942	AMZN Mktp US NG8HR3053	TXN00342412	05/09/2023	05/08/2023	195.72	0.00	195.72
3405	ENTERPRISE RENT-A-CAR	TXN00342430	05/09/2023	05/04/2023	251.10	0.00	251.10
5942	AMZN Mktp US PM0E64KT3	TXN00342468	05/09/2023	05/08/2023	523.23	0.00	523.23
5300	SAMSClub.COM	TXN00342474	05/10/2023	05/08/2023	(34.96)	34.96	0.00
5942	AMZN Mktp US LF8S84VN3	TXN00342490	05/10/2023	05/10/2023	198.14	0.00	198.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SAVCHILDRENSTHEATRE	TXN00342496	05/10/2023	05/09/2023	530.00	0.00	530.00
5300	SAMS CLUB #6582	TXN00342508	05/10/2023	05/09/2023	48.42	0.00	48.42
5942	AMZN Mktp US VR33R1X43	TXN00342520	05/10/2023	05/10/2023	1,694.86	0.00	1,694.86
5814	CHICK-FIL-A #01229	TXN00342527	05/10/2023	05/08/2023	603.32	0.00	603.32
5942	AMAZON.COM Z72HE1ZG3 AMZN	TXN00342540	05/10/2023	05/09/2023	12.84	0.00	12.84
5999	World's Finest Chocolate	TXN00342543	05/10/2023	05/09/2023	1,870.00	0.00	1,870.00
5812	CINNABON 104656	TXN00342553	05/10/2023	05/09/2023	1,178.83	0.00	1,178.83
5137	HONORS GRADUATION	TXN00342572	05/10/2023	05/10/2023	104.00	0.00	104.00
5200	THE HOME DEPOT #1115	TXN00342595	05/10/2023	05/08/2023	46.51	0.00	46.51
8931	I2G Rivers Transport S	TXN00342660	05/11/2023	05/10/2023	2,400.00	0.00	2,400.00
5411	PUBLIX #1714	TXN00342685	05/11/2023	05/10/2023	9.16	0.00	9.16
8699	NASSP Product & Service	TXN00342697	05/11/2023	05/09/2023	990.00	0.00	990.00
5411	PUBLIX #1714	TXN00342699	05/11/2023	05/10/2023	64.72	0.00	64.72
5942	AMZN Mktp US V592H1AD3	TXN00342708	05/11/2023	05/10/2023	118.16	0.00	118.16
5300	SAMSCLUB #6582	TXN00342787	05/12/2023	05/08/2023	(58.60)	58.60	0.00
5999	VANS.COM	TXN00342813	05/12/2023	05/11/2023	26.75	0.00	26.75
5992	TLF OLD BLUFFTON FLOWERS	TXN00342814	05/12/2023	05/10/2023	95.18	0.00	95.18
5814	SQ G-MA ON ICE	TXN00342822	05/12/2023	05/11/2023	450.00	0.00	450.00
3405	ENTERPRISE RENT-A-CAR	TXN00342918	05/15/2023	05/12/2023	228.49	0.00	228.49
5814	CHICKEN SALAD CHICK - 016	TXN00342939	05/15/2023	05/13/2023	1,571.57	0.00	1,571.57
5943	Jones School Supply Co.,	TXN00343006	05/15/2023	05/12/2023	27.92	0.00	27.92
7399	ASE ENTRY-LEVEL CERT	TXN00343070	05/16/2023	05/15/2023	982.26	0.00	982.26
5942	AMZN Mktp US OA4K90C23	TXN00343197	05/17/2023	05/17/2023	17.11	0.00	17.11
5047	SCHOOL HEALTH CORP	TXN00343209	05/17/2023	05/17/2023	989.09	0.00	989.09
5300	SAMSCLUB.COM	TXN00343304	05/18/2023	05/16/2023	45.28	0.00	45.28
5814	PAPA JOHN'S #2927	TXN00343324	05/18/2023	05/17/2023	55.06	0.00	55.06
5111	STAPLS7376690564000001	TXN00343362	05/19/2023	05/18/2023	118.77	0.00	118.77
7299	IN SKILLSUSA SOUTH CAROL	TXN00343366	05/19/2023	05/18/2023	4,356.90	0.00	4,356.90
8220	SCAD FEES	TXN00343418	05/19/2023	05/18/2023	275.00	0.00	275.00
5942	AMZN Mktp US AM2EY85Q3	TXN00343450	05/19/2023	05/18/2023	152.84	0.00	152.84
5137	HONORS GRADUATION	TXN00343479	05/22/2023	05/20/2023	94.00	0.00	94.00
5111	STAPLS7609855753000001	TXN00343486	05/22/2023	05/20/2023	572.66	0.00	572.66
7399	PREFERRED SHIPPING INC	TXN00343523	05/22/2023	05/19/2023	317.05	0.00	317.05
5965	SUMMIT RACING MAIL ORDER	TXN00343598	05/22/2023	05/19/2023	2,677.62	0.00	2,677.62
5200	LOWES #00907	TXN00343602	05/22/2023	05/19/2023	42.78	0.00	42.78
5137	HONORS GRADUATION	TXN00343642	05/22/2023	05/20/2023	54.00	0.00	54.00
5300	SAMS CLUB#6582	TXN00343654	05/22/2023	05/19/2023	65.66	0.00	65.66

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1714	TXN00343676	05/23/2023	05/22/2023	87.70	0.00	87.70
5200	LOWES #00907	TXN00343701	05/23/2023	05/22/2023	0.01	0.00	0.01
5200	LOWES #00907	TXN00343739	05/23/2023	05/22/2023	478.14	0.00	478.14
5945	HOBBY-LOBBY #761	TXN00343760	05/24/2023	05/22/2023	112.52	0.00	112.52
5200	LOWES #00907	TXN00343783	05/24/2023	05/23/2023	253.11	0.00	253.11
5814	PAPA JOHN'S #2927	TXN00343787	05/24/2023	05/23/2023	98.00	0.00	98.00
5200	LOWES #00907	TXN00343816	05/24/2023	05/23/2023	24.01	0.00	24.01
5814	PAPA JOHN'S #2927	TXN00343818	05/24/2023	05/23/2023	601.11	0.00	601.11
5814	PAPA JOHN'S #2927	TXN00343947	05/26/2023	05/25/2023	84.75	0.00	84.75
7299	AMAZING EVENT RENTAL	TXN00343985	05/26/2023	05/25/2023	255.31	0.00	255.31
780	IN THE KAYAN GROUP LANDC	TXN00344014	05/26/2023	05/25/2023	249.00	0.00	249.00
8398	THE NATIONAL BETA CLUB	TXN00344020	05/26/2023	05/25/2023	103.25	0.00	103.25
5733	J.W. PEPPER	TXN00344046	05/29/2023	05/26/2023	60.00	0.00	60.00
5942	AMAZON.COM 520FK8R23 AMZN	TXN00344068	05/29/2023	05/28/2023	21.39	0.00	21.39
5947	JOSTENS INC.	TXN00344121	05/29/2023	05/26/2023	2.05	0.00	2.05
5942	AMZN Mktp US JA1OC9DF3	TXN00344144	05/29/2023	05/26/2023	141.15	0.00	141.15
5200	LOWES #00907	TXN00344153	05/29/2023	05/28/2023	1,068.93	0.00	1,068.93
5511	ENTERPRISE RAC10196962	TXN00344159	05/29/2023	05/24/2023	304.65	0.00	304.65
5300	SAMS CLUB #6582	TXN00344194	05/31/2023	05/30/2023	25.20	0.00	25.20
5399	SP MEMORYSTITCH	TXN00344238	05/31/2023	05/30/2023	342.47	0.00	342.47
count: 106					54,651.86	1,699.15	56,351.01

MC RILEY ELEM SCHOOL

5942	AMAZON.COM HM3BY10T1 AMZN	TXN00341677	05/01/2023	05/01/2023	168.07	0.00	168.07
5942	AMZN Mktp US HM8MH8EZ2	TXN00341690	05/01/2023	05/01/2023	31.78	0.00	31.78
5942	AMZN Mktp US HM1BS00A1	TXN00341708	05/01/2023	05/01/2023	9.42	0.00	9.42
5942	Amazon.com HM3AC1LR2	TXN00341710	05/01/2023	04/30/2023	195.75	0.00	195.75
5111	STAPLS7608581198000001	TXN00341723	05/01/2023	04/29/2023	131.43	0.00	131.43
5814	CHICK-FIL-A #01229	TXN00341725	05/01/2023	04/27/2023	210.60	0.00	210.60
5300	SAMSLUB #6582	TXN00341802	05/02/2023	05/01/2023	36.96	0.00	36.96
5942	Amazon.com HM0NB9522	TXN00341833	05/03/2023	05/02/2023	56.99	0.00	56.99
5111	STAPLS7608999851000001	TXN00341854	05/03/2023	05/02/2023	80.91	0.00	80.91
5814	CHICK-FIL-A #01229	TXN00341882	05/03/2023	05/01/2023	616.07	0.00	616.07
5411	WAL-MART #6395	TXN00341974	05/04/2023	05/03/2023	113.22	0.00	113.22
5411	WM SUPERCENTER #6395	TXN00341980	05/04/2023	05/03/2023	39.92	0.00	39.92
5111	STAPLS7375897189002001	TXN00341996	05/04/2023	05/03/2023	41.06	0.00	41.06
5411	WAL-MART #6395	TXN00342008	05/04/2023	05/03/2023	39.96	0.00	39.96
5411	WM SUPERCENTER #6395	TXN00342023	05/04/2023	05/03/2023	10.24	0.00	10.24

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #6395	TXN00342086	05/05/2023	05/04/2023	54.46	0.00	54.46
5970	MICHAELS #9490	TXN00342132	05/05/2023	05/04/2023	21.29	0.00	21.29
5111	STAPLS7608999851000002	TXN00342199	05/08/2023	05/06/2023	86.12	0.00	86.12
5942	AMZN Mktp US SA2ET67F3	TXN00342231	05/08/2023	05/07/2023	8.08	0.00	8.08
5331	DOLLAR TREE	TXN00342237	05/08/2023	05/05/2023	8.03	0.00	8.03
5942	AMZN Mktp US PD4CJ3N23	TXN00342257	05/08/2023	05/07/2023	12.83	0.00	12.83
5942	AMZN Mktp US XN7LG6EN3	TXN00342273	05/08/2023	05/07/2023	51.33	0.00	51.33
5300	SAMS CLUB #6582	TXN00342281	05/08/2023	05/05/2023	36.34	0.00	36.34
5942	AMAZON.COM WB9FY1HN3 AMZN	TXN00342306	05/08/2023	05/07/2023	22.12	0.00	22.12
8999	DOVE MEDICAL SUPPLY LLC	TXN00342382	05/08/2023	05/05/2023	605.09	0.00	605.09
5942	AMZN Mktp US 2F71X2XA3	TXN00342396	05/08/2023	05/06/2023	51.33	0.00	51.33
5111	STAPLS7376410586000003	TXN00342481	05/10/2023	05/09/2023	3.08	0.00	3.08
5942	AMAZON.COM 4L5Z87LM3 AMZN	TXN00342493	05/10/2023	05/09/2023	95.45	0.00	95.45
5942	AMZN Mktp US JY3WB8OK3	TXN00342514	05/10/2023	05/09/2023	45.87	0.00	45.87
5969	SCHOOL SPECIALTY ECOMM	TXN00342528	05/10/2023	05/09/2023	31.16	0.00	31.16
5111	STAPLS7376410586000002	TXN00342532	05/10/2023	05/09/2023	19.24	0.00	19.24
5942	AMAZON.COM E272P9IU3 AMZN	TXN00342544	05/10/2023	05/09/2023	102.06	0.00	102.06
5111	STAPLS7376410586000001	TXN00342564	05/10/2023	05/09/2023	62.97	0.00	62.97
5111	STAPLS7376407223000001	TXN00342584	05/10/2023	05/09/2023	114.53	0.00	114.53
5111	STAPLS7376257530000001	TXN00342596	05/10/2023	05/09/2023	61.12	0.00	61.12
5942	AMAZON.COM DT2UD5UQ3 AMZN	TXN00342670	05/11/2023	05/10/2023	17.70	0.00	17.70
5964	OTC BRANDS INC	TXN00342684	05/11/2023	05/09/2023	110.12	0.00	110.12
5300	SAMSClub.COM	TXN00342696	05/11/2023	05/09/2023	35.00	0.00	35.00
5300	SAMSClub.COM	TXN00342707	05/11/2023	05/09/2023	11.48	0.00	11.48
5111	STAPLS7609651015000002	TXN00342840	05/15/2023	05/13/2023	44.55	0.00	44.55
5942	AMZN Mktp US FU86W4543	TXN00342854	05/15/2023	05/15/2023	88.89	0.00	88.89
8220	MCGRAW-HILL HIGHER ED	TXN00342886	05/15/2023	05/12/2023	1,239.85	0.00	1,239.85
5942	AMZN Mktp US 3H9KH6U03	TXN00342919	05/15/2023	05/12/2023	4.23	0.00	4.23
5111	STAPLS7609651015000001	TXN00342978	05/15/2023	05/13/2023	4.50	0.00	4.50
5942	AMZN Mktp US KG58V7YW3	TXN00343047	05/16/2023	05/15/2023	78.06	0.00	78.06
5942	AMZN Mktp US KK88H8F73	TXN00343051	05/16/2023	05/16/2023	12.82	0.00	12.82
5942	AMZN Mktp US T28DJ0E13	TXN00343061	05/16/2023	05/15/2023	12.29	0.00	12.29
8299	REALLY GOOD STUFF	TXN00343063	05/16/2023	05/16/2023	37.43	0.00	37.43
5942	AMZN Mktp US 5A9A81A83	TXN00343064	05/16/2023	05/15/2023	32.09	0.00	32.09
5942	AMZN Mktp US AC61O9933	TXN00343071	05/16/2023	05/15/2023	9.41	0.00	9.41
5942	AMZN Mktp US GZ8PA4J33	TXN00343078	05/16/2023	05/16/2023	11.76	0.00	11.76
5942	AMZN Mktp US RE85P4KA3	TXN00343089	05/16/2023	05/15/2023	12.83	0.00	12.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	THE MASTER TEACHER	TXN00343094	05/16/2023	05/15/2023	113.37	0.00	113.37
5964	OTC BRANDS INC	TXN00343102	05/17/2023	05/15/2023	55.62	0.00	55.62
5111	STAPLS7376539602000001	TXN00343119	05/17/2023	05/16/2023	28.94	0.00	28.94
8299	LAKESHORE LEARNING MATER	TXN00343150	05/17/2023	05/16/2023	78.14	0.00	78.14
5943	DISCOUNTSCH 8006272829	TXN00343168	05/17/2023	05/16/2023	24.60	0.00	24.60
5942	AMZN Mktp US VZ7719EL3	TXN00343182	05/17/2023	05/16/2023	52.94	0.00	52.94
5300	SAMSLUB.COM	TXN00343198	05/17/2023	05/15/2023	19.24	0.00	19.24
5111	STAPLS7376546238000001	TXN00343199	05/17/2023	05/16/2023	105.48	0.00	105.48
5942	Amazon.com JI20L6A63	TXN00343210	05/17/2023	05/16/2023	11.76	0.00	11.76
5942	AMZN Mktp US 4H9IE8XO3	TXN00343211	05/17/2023	05/17/2023	32.07	0.00	32.07
5945	HOBBY-LOBBY #761	TXN00343270	05/18/2023	05/16/2023	170.72	0.00	170.72
5111	STAPLS7376674919000001	TXN00343292	05/18/2023	05/17/2023	176.99	0.00	176.99
5943	DISCOUNTSCH 8006272829	TXN00343306	05/18/2023	05/17/2023	89.84	0.00	89.84
5942	AMZN MKTP US 9I0CB9C93 AM	TXN00343323	05/18/2023	05/17/2023	56.70	0.00	56.70
5942	AMAZON.COM NC7HB30K3 AMZN	TXN00343349	05/19/2023	05/18/2023	10.63	0.00	10.63
5942	Amazon.com U46NV99X3	TXN00343437	05/19/2023	05/18/2023	50.28	0.00	50.28
5942	Amazon.com R91S47PD3	TXN00343477	05/22/2023	05/19/2023	64.80	0.00	64.80
5065	SHARP ELECTRONICS CORP	TXN00343626	05/22/2023	05/19/2023	57.63	0.00	57.63
5942	Amazon.com VA4ZP5UY3	TXN00343652	05/22/2023	05/19/2023	12.96	0.00	12.96
5411	WAL-MART #6395	TXN00343670	05/23/2023	05/22/2023	6.39	0.00	6.39
5411	WAL-MART #6395	TXN00343689	05/23/2023	05/22/2023	48.46	0.00	48.46
5942	AMZN Mktp US 4R2JE7UO3	TXN00343724	05/23/2023	05/22/2023	65.27	0.00	65.27
5942	Amazon.com GU2ND3FQ3	TXN00343729	05/23/2023	05/22/2023	17.75	0.00	17.75
5942	AMZN Mktp US F35IQ8P23	TXN00343751	05/23/2023	05/23/2023	59.78	0.00	59.78
5300	SAMSLUB.COM	TXN00343766	05/24/2023	05/22/2023	18.76	0.00	18.76
5411	WAL-MART #6395	TXN00343784	05/24/2023	05/23/2023	17.64	0.00	17.64
5111	STAPLS7609955830000001	TXN00343796	05/24/2023	05/23/2023	29.94	0.00	29.94
5300	SAMSLUB.COM	TXN00343898	05/25/2023	05/23/2023	78.82	0.00	78.82
5300	SAMSLUB.COM	TXN00343925	05/25/2023	05/23/2023	168.71	0.00	168.71
5300	SAMSLUB.COM	TXN00343964	05/26/2023	05/24/2023	22.98	0.00	22.98
5812	OLIVE GARDEN 0021883	TXN00344049	05/29/2023	05/26/2023	292.64	0.00	292.64
5111	STAPLS7610241658000001	TXN00344128	05/29/2023	05/26/2023	94.18	0.00	94.18
5813	CHEAP SEATS TAVERN 2	TXN00344145	05/29/2023	05/25/2023	199.42	0.00	199.42
5942	AMZN Mktp US ZU0BD6P33	TXN00344190	05/31/2023	05/30/2023	115.50	0.00	115.50
5942	Amazon.com KC3F57ML3	TXN00344200	05/31/2023	05/30/2023	75.62	0.00	75.62
5970	MICHAELS #9490	TXN00344216	05/31/2023	05/30/2023	42.79	0.00	42.79
8299	REALLY GOOD STUFF	TXN00344218	05/31/2023	05/31/2023	300.12	0.00	300.12

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TI7249HU3	TXN00344231	05/31/2023	05/30/2023	23.53	0.00	23.53
count: 90					7,928.90	0.00	7,928.90
MOSSY OAKS ELEM SCHOOL							
5942	AMZN Mktp US HM36M2GM2	TXN00341779	05/02/2023	05/01/2023	224.55	0.00	224.55
5942	AMZN Mktp US HM0GP3GL1	TXN00341824	05/02/2023	05/01/2023	68.48	0.00	68.48
5942	AMZN Mktp US HM9B668T2	TXN00341853	05/03/2023	05/02/2023	7.46	0.00	7.46
5942	AMZN Mktp US HM3GM8HK1	TXN00341858	05/03/2023	05/02/2023	41.68	0.00	41.68
5111	STAPLS7609075590000001	TXN00341873	05/03/2023	05/02/2023	124.69	0.00	124.69
5942	AMZN Mktp US HM5B648T2	TXN00341874	05/03/2023	05/02/2023	108.86	0.00	108.86
5942	AMZN Mktp US CX5X31H93	TXN00341892	05/03/2023	05/03/2023	258.84	0.00	258.84
5942	AMZN Mktp US HM2M97B01	TXN00341906	05/03/2023	05/02/2023	34.85	0.00	34.85
5192	HERTZBERG NEW METHOD IN	TXN00342001	05/04/2023	05/03/2023	424.28	0.00	424.28
5099	The Webstaurant Store Inc	TXN00342074	05/05/2023	05/04/2023	745.97	0.00	745.97
5111	STAPLS7609075590001001	TXN00342090	05/05/2023	05/04/2023	(9.96)	9.96	0.00
5199	LIMEHOUSE PRODUCE CO	TXN00342117	05/05/2023	05/04/2023	2,278.91	0.00	2,278.91
5942	AMZN Mktp US SC4UE2GG3	TXN00342391	05/08/2023	05/06/2023	53.49	0.00	53.49
5192	HERTZBERG NEW METHOD IN	TXN00342515	05/10/2023	05/09/2023	695.09	0.00	695.09
5942	AMZN Mktp US LP1QW43K3	TXN00342531	05/10/2023	05/10/2023	373.24	0.00	373.24
8398	PORT ROYAL SOUND FOUND	TXN00342562	05/10/2023	05/09/2023	440.00	0.00	440.00
5942	AMZN Mktp US IX5PI9R53	TXN00342608	05/11/2023	05/10/2023	139.09	0.00	139.09
5942	AMZN Mktp US PO7QK4OH3	TXN00343106	05/17/2023	05/16/2023	38.10	0.00	38.10
5942	AMAZON.COM FO4AC4963 AMZN	TXN00343383	05/19/2023	05/18/2023	66.65	0.00	66.65
5399	PLAYTHERAPYSUPPLY.COM	TXN00343398	05/19/2023	05/18/2023	151.09	0.00	151.09
5111	STAPLS7376759286000002	TXN00343509	05/22/2023	05/20/2023	567.09	0.00	567.09
5964	OTC BRANDS INC	TXN00343515	05/22/2023	05/18/2023	152.88	0.00	152.88
5942	AMZN Mktp US T00665733	TXN00343552	05/22/2023	05/21/2023	191.74	0.00	191.74
5942	AMZN Mktp US BD15V2863	TXN00343577	05/22/2023	05/22/2023	440.16	0.00	440.16
8299	LAKESHORE LEARNING MATER	TXN00343582	05/22/2023	05/19/2023	744.28	0.00	744.28
5942	AMZN Mktp US SR9FR1YU3	TXN00343627	05/22/2023	05/20/2023	25.11	0.00	25.11
5111	STAPLS7376759286000001	TXN00343647	05/22/2023	05/19/2023	532.84	0.00	532.84
5942	AMZN Mktp US OM1I16RJ3	TXN00343680	05/23/2023	05/22/2023	286.37	0.00	286.37
5942	AMZN Mktp US 4C1V29NY3	TXN00343698	05/23/2023	05/22/2023	308.16	0.00	308.16
5942	AMZN Mktp US GP3YY7LQ3	TXN00343738	05/23/2023	05/22/2023	32.09	0.00	32.09
5942	AMZN Mktp US 600AB2HC3	TXN00343753	05/24/2023	05/23/2023	39.82	0.00	39.82
5942	AMZN Mktp US Q60DN5E53	TXN00343757	05/24/2023	05/24/2023	99.33	0.00	99.33
5942	AMZN Mktp US HK24Q40Z3	TXN00343769	05/24/2023	05/23/2023	967.31	0.00	967.31
5199	LIMEHOUSE PRODUCE CO	TXN00343778	05/24/2023	05/23/2023	2,428.32	0.00	2,428.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 417XJ1SJ3	TXN00343792	05/24/2023	05/23/2023	53.80	0.00	53.80
5942	Amazon.com 261NR2D53	TXN00343805	05/24/2023	05/23/2023	27.30	0.00	27.30
5111	DEMCO INC	TXN00343814	05/24/2023	05/22/2023	133.88	0.00	133.88
5942	AMZN Mktp US EG3IG10L3	TXN00343843	05/24/2023	05/24/2023	109.12	0.00	109.12
5942	AMZN Mktp US DY4GS7V33	TXN00343873	05/25/2023	05/24/2023	113.44	0.00	113.44
5942	AMZN Mktp US ED0LN49R3	TXN00343891	05/25/2023	05/24/2023	10.26	0.00	10.26
5942	AMZN Mktp US TJ9B69SO3	TXN00343896	05/25/2023	05/24/2023	42.79	0.00	42.79
5111	STAPLS7610068449000002	TXN00343918	05/25/2023	05/24/2023	187.16	0.00	187.16
5261	SP POND PLANTS OF AM	TXN00343921	05/25/2023	05/24/2023	65.00	0.00	65.00
5942	AMAZON.COM O96ET8SK3 AMZN	TXN00343923	05/25/2023	05/24/2023	311.29	0.00	311.29
5942	AMZN Mktp US IP1JI9103	TXN00343942	05/25/2023	05/24/2023	10.66	0.00	10.66
5942	AMZN Mktp US SV6FR3G53	TXN00343944	05/25/2023	05/24/2023	223.35	0.00	223.35
5942	AMZN Mktp US 1Q5SN8FZ3	TXN00343948	05/26/2023	05/25/2023	260.57	0.00	260.57
5111	STAPLS7610131732000001	TXN00343990	05/26/2023	05/25/2023	167.50	0.00	167.50
5942	AMZN Mktp US XX67G4Y83	TXN00343992	05/26/2023	05/25/2023	136.31	0.00	136.31
5964	OTC BRANDS, INC.	TXN00344017	05/26/2023	05/18/2023	10.60	0.00	10.60
5942	Amazon.com VK46M22X3	TXN00344026	05/26/2023	05/25/2023	235.40	0.00	235.40
5942	AMZN Mktp US	TXN00344054	05/29/2023	05/26/2023	(224.55)	224.55	0.00
5111	STAPLS7610068449000004	TXN00344126	05/29/2023	05/27/2023	59.05	0.00	59.05
5942	Amazon.com 4C64R8493	TXN00344135	05/29/2023	05/26/2023	441.10	0.00	441.10
8299	CENTER FOR THE COLLABORAT	TXN00344136	05/29/2023	05/26/2023	243.00	0.00	243.00
5942	Amazon.com P078F7BU3	TXN00344143	05/29/2023	05/28/2023	23.22	0.00	23.22
5942	Amazon.com ZY7718FE3	TXN00344156	05/29/2023	05/27/2023	105.93	0.00	105.93
5942	Amazon.com FB5W86WS3	TXN00344163	05/29/2023	05/26/2023	149.79	0.00	149.79
5942	Amazon.com LU6IE0PG3	TXN00344173	05/30/2023	05/29/2023	37.44	0.00	37.44
5942	Amazon.com TE73L2SR3	TXN00344175	05/30/2023	05/29/2023	131.50	0.00	131.50
5942	AMZN Mktp US U634U98V3	TXN00344179	05/30/2023	05/29/2023	121.03	0.00	121.03
5942	Amazon.com 2R4Q19ZS3	TXN00344181	05/30/2023	05/30/2023	41.27	0.00	41.27
5942	Amazon.com 496DF9QC3	TXN00344183	05/30/2023	05/29/2023	66.04	0.00	66.04
5942	AMZN Mktp US IW6YV5GX3	TXN00344184	05/30/2023	05/29/2023	340.55	0.00	340.55
5942	AMZN MKTP US V07KZ25U3 AM	TXN00344189	05/31/2023	05/31/2023	12.83	0.00	12.83
8398	PP ArtsNow Inc	TXN00344199	05/31/2023	05/30/2023	2,100.00	0.00	2,100.00
8675	AAA SSP FL0994	TXN00344210	05/31/2023	05/30/2023	150.41	0.00	150.41
5942	AMZN Mktp US MD6446Z33	TXN00344227	05/31/2023	05/31/2023	128.37	0.00	128.37
count: 68					19,106.27	234.51	19,340.78

OKATIE ELEM SCHOOL

5942	AMZN Mktp US HM4JY8CY2	TXN00341691	05/01/2023	04/29/2023	137.72	0.00	137.72
------	------------------------	-------------	------------	------------	--------	------	--------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HM3HM1CH2	TXN00341706	05/01/2023	04/29/2023	45.57	0.00	45.57
7399	TERRACYCLE US LLC	TXN00341741	05/01/2023	04/28/2023	223.80	0.00	223.80
2741	BOUND TO STAY BOUND BOOK	TXN00341780	05/02/2023	05/01/2023	454.52	0.00	454.52
5411	FOOD LION #2691	TXN00341867	05/03/2023	05/02/2023	79.52	0.00	79.52
5411	KROGER #499	TXN00341969	05/04/2023	05/03/2023	211.18	0.00	211.18
5300	SAMS CLUB #6582	TXN00341981	05/04/2023	05/03/2023	523.53	0.00	523.53
5111	STAPLS7609325106000002	TXN00342181	05/08/2023	05/06/2023	235.40	0.00	235.40
5942	AMZN Mktp US AM1ME4JT3	TXN00342202	05/08/2023	05/05/2023	518.62	0.00	518.62
5942	AMZN Mktp US TE0BE9BY3	TXN00342245	05/08/2023	05/07/2023	207.53	0.00	207.53
5111	STAPLS7609325106000001	TXN00342330	05/08/2023	05/06/2023	1,769.96	0.00	1,769.96
5111	STAPLS7609325106000003	TXN00342336	05/08/2023	05/06/2023	60.23	0.00	60.23
5942	AMZN Mktp US XK9NB6ZK3	TXN00342361	05/08/2023	05/06/2023	142.24	0.00	142.24
5965	DBC BLICK ART MATERIAL	TXN00342413	05/09/2023	05/09/2023	1,483.02	0.00	1,483.02
5942	AMZN Mktp US SR6Y86SB3	TXN00342450	05/09/2023	05/08/2023	16.60	0.00	16.60
8299	Scholastic, Inc.	TXN00342470	05/09/2023	05/08/2023	946.95	0.00	946.95
5192	THE READING WAREHOUSE IN	TXN00342475	05/10/2023	05/09/2023	1,802.68	0.00	1,802.68
5942	AMZN Mktp US Y73EM5RK3	TXN00342489	05/10/2023	05/09/2023	47.07	0.00	47.07
5192	THE READING WAREHOUSE IN	TXN00342554	05/10/2023	05/09/2023	122.10	0.00	122.10
5942	AMZN Mktp US JD5PQ6E83	TXN00342568	05/10/2023	05/09/2023	349.89	0.00	349.89
7399	NAESP-PEAP	TXN00342591	05/10/2023	05/09/2023	77.63	0.00	77.63
5942	Amazon.com 279AH8Z13	TXN00342606	05/11/2023	05/10/2023	37.74	0.00	37.74
5111	STAPLS7609405300000001	TXN00342610	05/11/2023	05/10/2023	293.61	0.00	293.61
5942	Amazon.com 4K8PH5BF3	TXN00342634	05/11/2023	05/10/2023	77.03	0.00	77.03
5942	Amazon.com XD32K4YF3	TXN00342635	05/11/2023	05/10/2023	126.62	0.00	126.62
8299	Scholastic, Inc.	TXN00342652	05/11/2023	05/10/2023	5.35	0.00	5.35
5942	AMZN Mktp US 8I7FD4883	TXN00342683	05/11/2023	05/10/2023	1,172.03	0.00	1,172.03
5942	AMZN Mktp US K97171G53	TXN00342694	05/11/2023	05/11/2023	81.31	0.00	81.31
8299	LAKESHORE LEARNING MATER	TXN00342695	05/11/2023	05/10/2023	170.37	0.00	170.37
5942	AMZN Mktp US HB4YK8SM3	TXN00342704	05/11/2023	05/10/2023	64.19	0.00	64.19
5942	WORDMASTERSCHALLENGE.COM	TXN00342728	05/12/2023	05/11/2023	90.00	0.00	90.00
5942	Amazon.com 6V9S69OW3	TXN00342785	05/12/2023	05/11/2023	74.88	0.00	74.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342809	05/12/2023	05/11/2023	180.32	0.00	180.32
5300	SAMS CLUB #6582	TXN00342820	05/12/2023	05/11/2023	61.01	0.00	61.01
5942	Amazon.com YS1T18CP3	TXN00343096	05/17/2023	05/16/2023	18.48	0.00	18.48
5942	AMZN Mktp US 9Q8WA64W3	TXN00343180	05/17/2023	05/16/2023	383.06	0.00	383.06
5942	AMZN Mktp US DU1HK91V3	TXN00343194	05/17/2023	05/17/2023	496.10	0.00	496.10
5200	HOMEDEPOT.COM	TXN00343347	05/19/2023	05/17/2023	57.96	0.00	57.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7376717515000001	TXN00343358	05/19/2023	05/18/2023	1,644.16	0.00	1,644.16
7216	KIM'S DRY CLEANING C.P.U	TXN00343374	05/19/2023	05/18/2023	378.00	0.00	378.00
5200	HOMEDEPOT.COM	TXN00343386	05/19/2023	05/17/2023	7.28	0.00	7.28
5200	HOMEDEPOT.COM	TXN00343401	05/19/2023	05/17/2023	43.14	0.00	43.14
8211	OATLAND ISLAND WILDLIFE	TXN00343407	05/19/2023	05/18/2023	356.00	0.00	356.00
5200	HOMEDEPOT.COM	TXN00343435	05/19/2023	05/17/2023	188.23	0.00	188.23
5814	DUNKIN #357875	TXN00343448	05/19/2023	05/18/2023	55.96	0.00	55.96
5044	FORMS AND SUPPLY	TXN00343476	05/22/2023	05/18/2023	1,219.13	0.00	1,219.13
5300	SAMS CLUB#6582	TXN00343522	05/22/2023	05/18/2023	166.25	0.00	166.25
5814	DOMINO'S 5633	TXN00343553	05/22/2023	05/19/2023	54.95	0.00	54.95
5942	AMZN Mktp US 9I7G01Q73	TXN00343578	05/22/2023	05/20/2023	42.78	0.00	42.78
5044	FORMS AND SUPPLY	TXN00343597	05/22/2023	05/18/2023	48.74	0.00	48.74
5111	DEMCO INC	TXN00343603	05/22/2023	05/18/2023	753.67	0.00	753.67
5942	AMZN Mktp US 3L4X36YQ3	TXN00343643	05/22/2023	05/21/2023	165.58	0.00	165.58
5942	AMZN Mktp US EA4G44EB3	TXN00343675	05/23/2023	05/23/2023	1,117.54	0.00	1,117.54
5942	AMZN Mktp US MW4MU2FK3	TXN00343697	05/23/2023	05/23/2023	368.92	0.00	368.92
5999	ENGINEERING IS ELEMENTARY	TXN00343716	05/23/2023	05/22/2023	949.39	0.00	949.39
5200	HOMEDEPOT.COM	TXN00343734	05/23/2023	05/21/2023	5.32	0.00	5.32
5942	AMZN Mktp US ZS0Q19AK3	TXN00343741	05/23/2023	05/23/2023	219.24	0.00	219.24
5965	DBC BLICK ART MATERIAL	TXN00343809	05/24/2023	05/24/2023	517.43	0.00	517.43
5300	SAMSCLUB #6582	TXN00343836	05/24/2023	05/23/2023	171.78	0.00	171.78
8999	ALPS	TXN00343869	05/25/2023	05/23/2023	849.80	0.00	849.80
5814	DOMINO'S 5633	TXN00343892	05/25/2023	05/24/2023	59.30	0.00	59.30
5200	THE HOME DEPOT #1115	TXN00343913	05/25/2023	05/23/2023	(188.23)	188.23	0.00
5942	BOOKSOURCE	TXN00343922	05/25/2023	05/23/2023	1,427.70	0.00	1,427.70
5200	THE HOME DEPOT #1115	TXN00343943	05/25/2023	05/23/2023	181.79	0.00	181.79
5310	TARGET.COM	TXN00343965	05/26/2023	05/25/2023	213.98	0.00	213.98
5310	TARGET.COM	TXN00343979	05/26/2023	05/25/2023	845.25	0.00	845.25
5814	DOMINO'S 5633	TXN00344007	05/26/2023	05/25/2023	103.25	0.00	103.25
5300	SAMS CLUB #6582	TXN00344036	05/26/2023	05/25/2023	332.46	0.00	332.46
5310	TARGET.COM	TXN00344071	05/29/2023	05/26/2023	139.09	0.00	139.09
5814	LITTLE CAESARS 20380	TXN00344105	05/29/2023	05/26/2023	113.25	0.00	113.25
5310	TARGET.COM	TXN00344119	05/29/2023	05/26/2023	32.09	0.00	32.09
5310	TARGET.COM	TXN00344152	05/29/2023	05/26/2023	299.58	0.00	299.58
5411	WAL-MART #2832	TXN00344176	05/30/2023	05/29/2023	64.45	0.00	64.45
5411	KROGER #703	TXN00344182	05/30/2023	05/29/2023	94.12	0.00	94.12
5411	KROGER #703	TXN00344235	05/31/2023	05/30/2023	67.41	0.00	67.41

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 75					25,954.60	188.23	26,142.83
PORT ROYAL ELEMENTARY							
5411	WAL-MART #7181	TXN00341954	05/04/2023	04/26/2023	87.06	0.00	87.06
5942	FOLLETT SCHOOL SOLUTIONS	TXN00341966	05/04/2023	05/03/2023	422.97	0.00	422.97
5411	PIGGLY WIGGLY #286	TXN00341970	05/04/2023	05/03/2023	44.93	0.00	44.93
5411	WAL-MART #1383	TXN00341983	05/04/2023	04/26/2023	22.42	0.00	22.42
5812	RAIN N BAGELS	TXN00341988	05/04/2023	05/03/2023	127.44	0.00	127.44
5411	WM SUPERCENTER #1383	TXN00342000	05/04/2023	04/26/2023	6.26	0.00	6.26
5814	JERSEY MIKES 7066	TXN00342017	05/04/2023	05/01/2023	1,247.40	0.00	1,247.40
5411	WAL-MART #7181	TXN00342030	05/04/2023	04/26/2023	65.72	0.00	65.72
5411	WAL-MART #7181	TXN00342033	05/04/2023	04/26/2023	59.47	0.00	59.47
5942	AMZN Mktp US LU90Y37S3	TXN00342057	05/05/2023	05/04/2023	7.87	0.00	7.87
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342139	05/05/2023	05/04/2023	257.59	0.00	257.59
5942	AMZN Mktp US ZY3LC85A3	TXN00342188	05/08/2023	05/07/2023	79.64	0.00	79.64
5942	AMZN Mktp US OK7RJ1YS3	TXN00342195	05/08/2023	05/07/2023	116.59	0.00	116.59
5942	AMZN Mktp US 5656Z14U3	TXN00342324	05/08/2023	05/07/2023	102.37	0.00	102.37
5942	AMAZON.COM OQ3FO2973 AMZN	TXN00342341	05/08/2023	05/07/2023	20.99	0.00	20.99
5942	AMZN Mktp US WE1V639U3	TXN00342368	05/08/2023	05/08/2023	63.78	0.00	63.78
5942	AMAZON.COM 5P8KH1LP3 AMZN	TXN00342373	05/08/2023	05/05/2023	25.02	0.00	25.02
5111	STAPLS7376232001000001	TXN00342386	05/08/2023	05/05/2023	496.31	0.00	496.31
5942	AMAZON.COM U23K32MW3 AMZN	TXN00342439	05/09/2023	05/09/2023	17.49	0.00	17.49
5942	AMZN MKTP US D43O76113 AM	TXN00342467	05/09/2023	05/08/2023	24.98	0.00	24.98
5812	THE SMOKEHOUSE AT PARIS	TXN00342497	05/10/2023	05/09/2023	490.50	0.00	490.50
5969	SCHOOL SPECIALTY ECOMM	TXN00342665	05/11/2023	05/10/2023	215.91	0.00	215.91
5411	WM SUPERCENTER #1383	TXN00342709	05/12/2023	05/11/2023	19.75	0.00	19.75
8299	CENTER FOR RESPONSIVE	TXN00342732	05/12/2023	05/12/2023	859.00	0.00	859.00
5411	PUBLIX #1716	TXN00342758	05/12/2023	05/11/2023	38.96	0.00	38.96
8299	REALLY GOOD STUFF	TXN00342803	05/12/2023	05/12/2023	55.58	0.00	55.58
5411	WAL-MART #7181	TXN00342810	05/12/2023	05/11/2023	43.14	0.00	43.14
8641	SOUTHERN REGIONAL EDUCBD	TXN00342935	05/15/2023	05/12/2023	500.00	0.00	500.00
3692	DOUBLETREE MYRTLE BEACH	TXN00343005	05/15/2023	05/11/2023	654.84	0.00	654.84
5942	AMZN Mktp US 4P1Y64ZG3	TXN00343073	05/16/2023	05/16/2023	20.69	0.00	20.69
5970	VH STORESMART	TXN00343104	05/17/2023	05/16/2023	567.26	0.00	567.26
5199	LIMEHOUSE PRODUCE CO	TXN00343112	05/17/2023	05/16/2023	266.30	0.00	266.30
5942	Amazon.com 3V93S6H73	TXN00343128	05/17/2023	05/16/2023	58.78	0.00	58.78
5199	LIMEHOUSE PRODUCE CO	TXN00343145	05/17/2023	05/16/2023	1,032.84	0.00	1,032.84
4131	GRAYLINE SAVANNAH	TXN00343152	05/17/2023	05/16/2023	1,030.00	0.00	1,030.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	LIMEHOUSE PRODUCE CO	TXN00343163	05/17/2023	05/16/2023	288.60	0.00	288.60
5942	AMAZON.COM KQ9BR9C53 AMZN	TXN00343181	05/17/2023	05/16/2023	84.85	0.00	84.85
5199	LIMEHOUSE PRODUCE CO	TXN00343195	05/17/2023	05/16/2023	264.22	0.00	264.22
5942	AMAZON.COM P669B1J33 AMZN	TXN00343201	05/17/2023	05/16/2023	14.93	0.00	14.93
5942	AMZN Mktp US 9L66L8CJ3	TXN00343219	05/18/2023	05/17/2023	122.98	0.00	122.98
5111	STAPLS7376664235000001	TXN00343231	05/18/2023	05/17/2023	16.93	0.00	16.93
5942	AMZN Mktp US Y59995703	TXN00343287	05/18/2023	05/17/2023	74.92	0.00	74.92
5943	Jones School Supply Co.,	TXN00343313	05/18/2023	05/16/2023	234.08	0.00	234.08
5942	AMZN Mktp US ZK1WS1WP3	TXN00343334	05/18/2023	05/17/2023	416.17	0.00	416.17
8641	SOUTHERN REGIONAL EDUCBD	TXN00343404	05/19/2023	05/18/2023	500.00	0.00	500.00
7399	NAESP-PEAP	TXN00343412	05/19/2023	05/18/2023	38.73	0.00	38.73
5942	AMZN Mktp US	TXN00343622	05/22/2023	05/22/2023	(22.99)	22.99	0.00
5732	BATTERY WAREHOUSE OF SAVA	TXN00343727	05/23/2023	05/22/2023	330.63	0.00	330.63
5411	PIGGLY WIGGLY #286	TXN00343728	05/23/2023	05/22/2023	47.92	0.00	47.92
5942	AMAZON.COM P949H27C3 AMZN	TXN00343902	05/25/2023	05/24/2023	22.99	0.00	22.99
5411	PUBLIX #1716	TXN00344191	05/31/2023	05/30/2023	50.00	0.00	50.00
5942	Amazon.com 7F6HU6M73	TXN00344208	05/31/2023	05/30/2023	9.99	0.00	9.99
5942	AMZN Mktp US S42ND3993	TXN00344215	05/31/2023	05/31/2023	69.45	0.00	69.45
5411	PUBLIX #1716	TXN00344230	05/31/2023	05/30/2023	27.87	0.00	27.87
count: 54					11,742.12	22.99	11,765.11

PRITCHARDVILLE ELEM SCHOOL

5300	SAMSLUB.COM	TXN00341700	05/01/2023	04/27/2023	40.86	0.00	40.86
5814	PAPA JOHN'S #2927	TXN00341726	05/01/2023	04/29/2023	30.03	0.00	30.03
5812	PANERA BREAD #204951 O	TXN00341778	05/02/2023	05/02/2023	1,498.82	0.00	1,498.82
5814	PAPA JOHN'S #2927	TXN00341793	05/02/2023	05/02/2023	389.02	0.00	389.02
5814	CHICK-FIL-A #01229	TXN00342004	05/04/2023	05/02/2023	442.43	0.00	442.43
5200	THE HOME DEPOT #1115	TXN00342046	05/04/2023	05/02/2023	80.19	0.00	80.19
5942	AMZN Mktp US 410BU14H3	TXN00342151	05/05/2023	05/04/2023	23.98	0.00	23.98
5943	STAPLES 00111906	TXN00342165	05/05/2023	05/03/2023	63.48	0.00	63.48
5942	AMZN Mktp US 539W61MH3	TXN00342507	05/10/2023	05/09/2023	48.84	0.00	48.84
5111	STAPLS7375737190004001	TXN00342518	05/10/2023	05/09/2023	(212.00)	212.00	0.00
5942	AMZN Mktp US MA2ZQ4HD3	TXN00342622	05/11/2023	05/11/2023	98.84	0.00	98.84
5942	AMAZON.COM H79279QK3 AMZN	TXN00342633	05/11/2023	05/10/2023	20.09	0.00	20.09
5942	AMZN Mktp US 0R1FL99H3	TXN00342649	05/11/2023	05/10/2023	72.63	0.00	72.63
5942	AMZN Mktp US O50898JC3	TXN00342671	05/11/2023	05/10/2023	26.40	0.00	26.40
5411	PUBLIX #1714	TXN00342711	05/12/2023	05/11/2023	72.69	0.00	72.69
5942	AMZN MKTP US UT0BR80W3 AM	TXN00342737	05/12/2023	05/11/2023	35.98	0.00	35.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 0C2PY86X3 AM	TXN00342762	05/12/2023	05/11/2023	98.20	0.00	98.20
5942	AMZN Mktp US LQ67T0VR3	TXN00342842	05/15/2023	05/13/2023	279.92	0.00	279.92
5814	PAPA JOHN'S #2927	TXN00342980	05/15/2023	05/13/2023	24.58	0.00	24.58
5942	AMZN Mktp US SB7CL8U23	TXN00343021	05/15/2023	05/13/2023	26.97	0.00	26.97
5065	SHARP ELECTRONICS CORP	TXN00343763	05/24/2023	05/23/2023	108.39	0.00	108.39
5065	SHARP ELECTRONICS CORP	TXN00343802	05/24/2023	05/23/2023	113.46	0.00	113.46
5942	AMAZON.COM 7G28F2L43 AMZN	TXN00343895	05/25/2023	05/24/2023	122.07	0.00	122.07
5733	J.W. PEPPER	TXN00344001	05/26/2023	05/25/2023	146.64	0.00	146.64
5814	PAPA JOHN'S #2927	TXN00344032	05/26/2023	05/25/2023	196.44	0.00	196.44
5733	MUSIC IS ELEMENTARY	TXN00344069	05/29/2023	05/26/2023	60.85	0.00	60.85
5814	PAPA JOHN'S #2927	TXN00344085	05/29/2023	05/27/2023	349.16	0.00	349.16
5814	CHICK-FIL-A #01229	TXN00344106	05/29/2023	05/25/2023	804.42	0.00	804.42
5733	WEST MUSIC CATALOG	TXN00344186	05/30/2023	05/26/2023	649.95	0.00	649.95
5814	PAPA JOHN'S #2927	TXN00344237	05/31/2023	05/30/2023	120.01	0.00	120.01
count: 30					5,833.34	212.00	6,045.34
RED CEDAR ELEMENTARY							
5942	AMZN Mktp US HM82F2H61	TXN00341851	05/03/2023	05/02/2023	98.73	0.00	98.73
5942	AMZN Mktp US CK7Q00313	TXN00341893	05/03/2023	05/03/2023	49.20	0.00	49.20
5942	AMZN Mktp US BH53R5J93	TXN00341907	05/03/2023	05/03/2023	37.44	0.00	37.44
5992	BERKELEY FLOWERS & GIFTS	TXN00342003	05/04/2023	05/02/2023	197.95	0.00	197.95
5942	AMZN Mktp US ZG8ZA1W83	TXN00342498	05/10/2023	05/09/2023	139.08	0.00	139.08
5411	WAL-MART #6395	TXN00342583	05/10/2023	05/09/2023	196.92	0.00	196.92
9402	USPS.COM POSTAL STORE	TXN00342656	05/11/2023	05/10/2023	65.20	0.00	65.20
5300	SAMS CLUB #6582	TXN00342821	05/12/2023	05/11/2023	247.92	0.00	247.92
7221	STRAWBRIDGE STUDIOS INC	TXN00343042	05/16/2023	05/16/2023	1,019.24	0.00	1,019.24
5942	AMZN Mktp US UH87U42I3	TXN00343066	05/16/2023	05/15/2023	218.67	0.00	218.67
5199	BAUDVILLE INC.	TXN00343090	05/16/2023	05/15/2023	185.91	0.00	185.91
5111	STAPLS7376535346000001	TXN00343111	05/17/2023	05/16/2023	425.43	0.00	425.43
8398	COASTAL DISCOVERY MUSE	TXN00343544	05/22/2023	05/18/2023	386.66	0.00	386.66
5942	BARNES & NOBLE #2914	TXN00343864	05/25/2023	05/23/2023	244.46	0.00	244.46
5812	Downtown Deli & Catering	TXN00344212	05/31/2023	05/30/2023	245.25	0.00	245.25
count: 15					3,758.06	0.00	3,758.06
RIVER RIDGE ACADEMY							
5300	SAMSClub #6582	TXN00341667	05/01/2023	04/28/2023	61.04	0.00	61.04
5111	STAPLS7608901763000001	TXN00341699	05/01/2023	04/28/2023	40.66	0.00	40.66
5942	AMZN Mktp US HM1LM2H70	TXN00341714	05/01/2023	05/01/2023	69.98	0.00	69.98
5411	PUBLIX #1205	TXN00341716	05/01/2023	04/28/2023	18.17	0.00	18.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7608846757000001	TXN00341743	05/01/2023	04/28/2023	81.83	0.00	81.83
5300	SAMSLUB.COM	TXN00341761	05/01/2023	04/28/2023	83.55	0.00	83.55
5943	ALISON'S MONTESSORI	TXN00341774	05/02/2023	05/02/2023	143.00	0.00	143.00
5812	Amigos Belfair	TXN00341789	05/02/2023	04/28/2023	109.06	0.00	109.06
5814	DUNKIN #357875	TXN00341813	05/02/2023	05/01/2023	83.94	0.00	83.94
5942	AMZN Mktp US HM9UL7BY1	TXN00341846	05/03/2023	05/02/2023	15.76	0.00	15.76
5942	AMZN Mktp US HM8OL25W1	TXN00341852	05/03/2023	05/02/2023	31.00	0.00	31.00
8699	NATIONAL ART EDU ASSN	TXN00341876	05/03/2023	05/02/2023	90.00	0.00	90.00
5942	AMZN Mktp US 6H9SI3FE3	TXN00341897	05/03/2023	05/03/2023	142.77	0.00	142.77
5942	AMZN Mktp US HM4BY05X2	TXN00341905	05/03/2023	05/02/2023	31.00	0.00	31.00
5942	AMZN Mktp US HM4CB9B02	TXN00341921	05/03/2023	05/02/2023	11.99	0.00	11.99
7216	KIM'S DRY CLEANING C.P.U	TXN00341933	05/03/2023	05/02/2023	24.39	0.00	24.39
5969	SCHOOL SPECIALTY ECOMM	TXN00341935	05/03/2023	05/02/2023	168.98	0.00	168.98
7216	WATERS DRY CLEANING	TXN00341943	05/04/2023	05/03/2023	106.00	0.00	106.00
3813	HOTEL INDIGO DALLAS	TXN00341955	05/04/2023	05/03/2023	693.24	0.00	693.24
5812	TST Sippin Cow Cafe	TXN00341968	05/04/2023	05/03/2023	1,716.00	0.00	1,716.00
3813	HOTEL INDIGO DALLAS	TXN00341975	05/04/2023	05/03/2023	693.24	0.00	693.24
5995	FLUKERFARMS.COM	TXN00341978	05/04/2023	05/03/2023	13.41	0.00	13.41
8999	PALMETTO STATE TEACHERS	TXN00341994	05/04/2023	05/03/2023	149.00	0.00	149.00
3813	HOTEL INDIGO DALLAS	TXN00342002	05/04/2023	05/02/2023	231.08	0.00	231.08
5111	STAPLS7608998375000001	TXN00342006	05/04/2023	05/03/2023	68.37	0.00	68.37
5941	CROWN AWARDS INC	TXN00342015	05/04/2023	05/03/2023	1,178.07	0.00	1,178.07
5331	DOLLAR TREE	TXN00342043	05/04/2023	05/03/2023	68.22	0.00	68.22
5411	WAL-MART #6395	TXN00342152	05/05/2023	05/04/2023	109.08	0.00	109.08
5111	STAPLS7608998375000002	TXN00342164	05/05/2023	05/04/2023	11.33	0.00	11.33
5111	STAPLS7376107905000001	TXN00342166	05/05/2023	05/04/2023	27.26	0.00	27.26
5111	STAPLS7608998375001001	TXN00342187	05/08/2023	05/06/2023	(1.22)	1.22	0.00
5111	STAPLS7376165820000001	TXN00342205	05/08/2023	05/05/2023	954.44	0.00	954.44
3813	HOTEL INDIGO DALLAS	TXN00342211	05/08/2023	05/05/2023	693.24	0.00	693.24
5942	AMAZON.COM 7O67P2LD3 AMZN	TXN00342227	05/08/2023	05/07/2023	89.91	0.00	89.91
3813	HOTEL INDIGO DALLAS	TXN00342235	05/08/2023	05/05/2023	1,138.98	0.00	1,138.98
5812	OUTBACK 4130 ONLINE	TXN00342243	05/08/2023	05/06/2023	178.46	0.00	178.46
3813	HOTEL INDIGO DALLAS	TXN00342260	05/08/2023	05/05/2023	693.24	0.00	693.24
5812	OUTBACK 4130	TXN00342277	05/08/2023	05/05/2023	1,440.00	0.00	1,440.00
3813	HOTEL INDIGO DALLAS	TXN00342292	05/08/2023	05/04/2023	1,146.02	0.00	1,146.02
5812	OUTBACK 4130	TXN00342298	05/08/2023	05/05/2023	518.00	0.00	518.00
3813	HOTEL INDIGO DALLAS	TXN00342310	05/08/2023	05/05/2023	462.16	0.00	462.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	KROGER #703	TXN00342333	05/08/2023	05/05/2023	90.95	0.00	90.95
5812	STATION 300	TXN00342349	05/08/2023	05/04/2023	973.91	0.00	973.91
5942	AMZN Mktp US ZF35X0TH3	TXN00342399	05/09/2023	05/08/2023	94.00	0.00	94.00
5942	AMZN Mktp US 3E33W3RL3	TXN00342418	05/09/2023	05/08/2023	55.99	0.00	55.99
5941	ROGUE	TXN00342423	05/09/2023	05/08/2023	80.14	0.00	80.14
5942	AMZN Mktp US X51OI0LD3	TXN00342437	05/09/2023	05/09/2023	84.72	0.00	84.72
5691	KALA BRAND MUSIC	TXN00342455	05/09/2023	05/08/2023	630.00	0.00	630.00
5942	AMZN Mktp US K61D67TY3	TXN00342464	05/09/2023	05/08/2023	61.63	0.00	61.63
5942	Amazon.com S84PH1803	TXN00342485	05/10/2023	05/09/2023	28.11	0.00	28.11
5942	AMZN Mktp US 2G21969K3	TXN00342499	05/10/2023	05/09/2023	69.11	0.00	69.11
5814	TROPICAL SMOOTHIE CAFE SC	TXN00342504	05/10/2023	05/09/2023	26.84	0.00	26.84
5942	AMZN Mktp US Z03LW9JR3	TXN00342519	05/10/2023	05/09/2023	43.00	0.00	43.00
8299	CENTER FOR THE COLLABORAT	TXN00342534	05/10/2023	05/09/2023	4,617.00	0.00	4,617.00
5111	STAPLS7608998375000003	TXN00342550	05/10/2023	05/09/2023	33.80	0.00	33.80
5942	AMZN Mktp US TN6JV5WC3	TXN00342567	05/10/2023	05/09/2023	115.37	0.00	115.37
5942	AMZN Mktp US GJ60R4NS3	TXN00342585	05/10/2023	05/09/2023	23.39	0.00	23.39
5200	THE HOME DEPOT #1115	TXN00342599	05/10/2023	05/08/2023	90.91	0.00	90.91
5942	AMAZON.COM LT5UJ7TQ3 AMZN	TXN00342602	05/11/2023	05/10/2023	162.69	0.00	162.69
5331	DOLLAR TREE	TXN00342607	05/11/2023	05/10/2023	26.75	0.00	26.75
5300	SAMSCLUB #6582	TXN00342627	05/11/2023	05/10/2023	33.62	0.00	33.62
5942	AMZN Mktp US FE4B80BR3	TXN00342630	05/11/2023	05/10/2023	26.99	0.00	26.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342645	05/11/2023	05/10/2023	16.29	0.00	16.29
5942	AMZN Mktp US 1L33D54F3	TXN00342650	05/11/2023	05/10/2023	129.84	0.00	129.84
5699	SP NINJA TRANSFERS DTF	TXN00342672	05/11/2023	05/10/2023	113.77	0.00	113.77
5111	STAPLS7609380162000001	TXN00342713	05/12/2023	05/11/2023	246.99	0.00	246.99
5942	AMZN Mktp US 207D17W63	TXN00342768	05/12/2023	05/12/2023	144.91	0.00	144.91
5992	BERKELEY FLOWERS & GIFTS	TXN00342801	05/12/2023	05/10/2023	74.90	0.00	74.90
5300	SAMSCLUB.COM	TXN00342815	05/12/2023	05/10/2023	162.82	0.00	162.82
5912	WALGREENS.COM	TXN00342828	05/15/2023	05/12/2023	47.06	0.00	47.06
5411	PUBLIX #1205	TXN00342864	05/15/2023	05/12/2023	49.33	0.00	49.33
5111	STAPLS7609426985000001	TXN00342887	05/15/2023	05/13/2023	238.56	0.00	238.56
5942	AMZN Mktp US UV5AF4FE3	TXN00342890	05/15/2023	05/13/2023	18.99	0.00	18.99
5814	RONNIES BAKERY AND CAKES	TXN00342937	05/15/2023	05/12/2023	333.44	0.00	333.44
7999	THE SANDBOX: A HILTON HE	TXN00342946	05/15/2023	05/12/2023	558.00	0.00	558.00
5942	AMZN Mktp US 732JP3KY3	TXN00342959	05/15/2023	05/15/2023	103.14	0.00	103.14
5942	AMZN Mktp US TC4CK5FC3	TXN00342977	05/15/2023	05/14/2023	127.93	0.00	127.93
5411	PUBLIX #1205	TXN00342983	05/15/2023	05/12/2023	18.32	0.00	18.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MJ14L5ZG3	TXN00342989	05/15/2023	05/14/2023	115.98	0.00	115.98
8299	CENTER FOR THE COLLABORAT	TXN00343007	05/15/2023	05/12/2023	972.00	0.00	972.00
5300	SAMS CLUB #6582	TXN00343052	05/16/2023	05/15/2023	147.84	0.00	147.84
5814	PAPA JOHN'S #2927	TXN00343109	05/17/2023	05/16/2023	732.96	0.00	732.96
5300	SAMS CLUB #6582	TXN00343115	05/17/2023	05/16/2023	147.84	0.00	147.84
5942	AMZN Mktp US IU8VJ3U43	TXN00343140	05/17/2023	05/16/2023	26.36	0.00	26.36
5300	SAMSCLUB.COM	TXN00343186	05/17/2023	05/15/2023	148.20	0.00	148.20
5942	AMZN Mktp US KV10O2KU3	TXN00343193	05/17/2023	05/17/2023	29.89	0.00	29.89
5942	AMZN Mktp US PG04M9MW3	TXN00343216	05/17/2023	05/17/2023	99.98	0.00	99.98
5942	AMAZON.COM O711N8MS3 AMZN	TXN00343222	05/18/2023	05/17/2023	230.03	0.00	230.03
5969	SCHOOL SPECIALTY ECOMM	TXN00343277	05/18/2023	05/17/2023	737.78	0.00	737.78
5942	AMZN Mktp US LZ0F65L03	TXN00343295	05/18/2023	05/17/2023	245.85	0.00	245.85
5300	SAMSCLUB.COM	TXN00343310	05/18/2023	05/16/2023	84.09	0.00	84.09
5942	AMZN Mktp US JL7WO4YQ3	TXN00343329	05/18/2023	05/17/2023	33.16	0.00	33.16
5300	SAMS CLUB #6582	TXN00343353	05/19/2023	05/18/2023	147.84	0.00	147.84
5300	SAMSCLUB.COM	TXN00343454	05/19/2023	05/17/2023	391.55	0.00	391.55
5131	ITS CLASSICS	TXN00343471	05/19/2023	05/18/2023	410.92	0.00	410.92
5300	SAMS CLUB #6582	TXN00343483	05/22/2023	05/19/2023	121.76	0.00	121.76
5310	WALMART.COM 8009666546	TXN00343531	05/22/2023	05/20/2023	26.18	0.00	26.18
5942	AMZN Mktp US IM6YN4GE3	TXN00343538	05/22/2023	05/21/2023	142.32	0.00	142.32
5942	Amazon.com 523UT5F83	TXN00343560	05/22/2023	05/20/2023	29.85	0.00	29.85
5411	WM SUPERCENTER #6395	TXN00343605	05/22/2023	05/19/2023	101.44	0.00	101.44
5812	THE UPPER CRUST POS ACCOU	TXN00343625	05/22/2023	05/18/2023	123.28	0.00	123.28
5300	SAMSCLUB.COM	TXN00343633	05/22/2023	05/19/2023	128.44	0.00	128.44
5300	SAMSCLUB.COM	TXN00343657	05/22/2023	05/18/2023	195.83	0.00	195.83
5021	NU-IDEA SCHOOL SUPPLY	TXN00343679	05/23/2023	05/22/2023	2,907.81	0.00	2,907.81
5942	AMAZON.COM KJ4HL6T23 AMZN	TXN00343681	05/23/2023	05/22/2023	199.99	0.00	199.99
5200	LOWES #00907	TXN00343692	05/23/2023	05/22/2023	1,255.94	0.00	1,255.94
5942	AMZN Mktp US 5N4Y613Z3	TXN00343703	05/23/2023	05/22/2023	71.99	0.00	71.99
5310	WALMART.COM 8009666546	TXN00343711	05/23/2023	05/22/2023	26.18	0.00	26.18
5942	AMZN Mktp US 0O6XU5RL3	TXN00343717	05/23/2023	05/23/2023	226.29	0.00	226.29
5300	SAMS CLUB#6582	TXN00343742	05/23/2023	05/22/2023	93.05	0.00	93.05
5310	WALMART.COM 8009666546	TXN00343748	05/23/2023	05/22/2023	26.18	0.00	26.18
5111	STAPLS7376752669000001	TXN00343774	05/24/2023	05/23/2023	739.56	0.00	739.56
5193	SOUTHERN MARSH NURSERY	TXN00343788	05/24/2023	05/23/2023	110.48	0.00	110.48
5300	SAMSCLUB.COM	TXN00343800	05/24/2023	05/22/2023	129.36	0.00	129.36
5137	BSN SPORTS LLC	TXN00343866	05/25/2023	05/24/2023	5,488.67	0.00	5,488.67

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	KROGER #703	TXN00343912	05/25/2023	05/24/2023	25.13	0.00	25.13
5965	DBC BLICK ART MATERIAL	TXN00343938	05/25/2023	05/25/2023	6.16	0.00	6.16
5814	CHICK-FIL-A #01229	TXN00343955	05/26/2023	05/24/2023	778.03	0.00	778.03
3813	HOTEL INDIGO DALLAS	TXN00343977	05/26/2023	05/24/2023	693.24	0.00	693.24
5942	FOLLETT SCHOOL SOLUTIONS	TXN00343978	05/26/2023	05/25/2023	355.10	0.00	355.10
5814	DOMINO'S 5633	TXN00343989	05/26/2023	05/24/2023	441.85	0.00	441.85
5814	CHICK-FIL-A #01229	TXN00344016	05/26/2023	05/24/2023	589.97	0.00	589.97
7216	KIM'S DRY CLEANING C.P.U	TXN00344042	05/29/2023	05/26/2023	126.00	0.00	126.00
5111	STAPLS7376752669000004	TXN00344043	05/29/2023	05/27/2023	59.91	0.00	59.91
5942	AMAZON.COM LA47G3AB3 AMZN	TXN00344091	05/29/2023	05/26/2023	64.98	0.00	64.98
5942	AMZN Mktp US MZ4Y40QG3	TXN00344115	05/29/2023	05/29/2023	903.72	0.00	903.72
5111	STAPLS7376752669000003	TXN00344120	05/29/2023	05/27/2023	21.39	0.00	21.39
5111	STAPLS7376752669000002	TXN00344151	05/29/2023	05/27/2023	1.97	0.00	1.97
5942	AMZN Mktp US O067K0D03	TXN00344165	05/29/2023	05/28/2023	31.99	0.00	31.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00344187	05/31/2023	05/30/2023	651.14	0.00	651.14
5942	Amazon.com 9Y6WM0X63	TXN00344198	05/31/2023	05/30/2023	79.44	0.00	79.44
5137	BSN SPORTS LLC	TXN00344213	05/31/2023	05/30/2023	479.36	0.00	479.36
5411	PUBLIX #1205	TXN00344219	05/31/2023	05/30/2023	31.32	0.00	31.32
5411	PUBLIX #1205	TXN00344229	05/31/2023	05/30/2023	33.81	0.00	33.81
count: 134					45,559.24	1.22	45,560.46

ROBERT SMALLS INTL ACADEMY

5044	FORMS AND SUPPLY	TXN00341666	05/01/2023	04/28/2023	119.14	0.00	119.14
5814	DUNKIN #348612	TXN00341735	05/01/2023	04/28/2023	136.02	0.00	136.02
5942	Amazon.com N86CU4GE3	TXN00341799	05/02/2023	05/02/2023	36.38	0.00	36.38
5200	LOWES #01521	TXN00341928	05/03/2023	05/02/2023	62.53	0.00	62.53
5999	TROPHY DEPOT	TXN00341993	05/04/2023	05/03/2023	298.56	0.00	298.56
5111	STAPLS7376107456000001	TXN00342068	05/05/2023	05/04/2023	1,398.92	0.00	1,398.92
5411	PUBLIX #1716	TXN00342146	05/05/2023	05/04/2023	39.57	0.00	39.57
5300	SAMSLUB.COM	TXN00342175	05/08/2023	05/04/2023	294.76	0.00	294.76
8299	LAKESHORE LEARNING MATER	TXN00342272	05/08/2023	05/05/2023	623.93	0.00	623.93
5300	SAMSLUB.COM	TXN00342283	05/08/2023	05/05/2023	136.99	0.00	136.99
5942	AMZN Mktp US PG7MT6AC3	TXN00342348	05/08/2023	05/08/2023	131.84	0.00	131.84
5199	LIMEHOUSE PRODUCE CO	TXN00342449	05/09/2023	05/08/2023	961.48	0.00	961.48
2741	NATIONAL SCHOOL FORMS	TXN00342746	05/12/2023	05/11/2023	1,422.18	0.00	1,422.18
5812	RAIN N BAGELS	TXN00342812	05/12/2023	05/11/2023	498.96	0.00	498.96
5942	BARNES & NOBLE #2914	TXN00342857	05/15/2023	05/11/2023	54.34	0.00	54.34
8299	LAKESHORE LEARNING MATER	TXN00342965	05/15/2023	05/12/2023	1,286.14	0.00	1,286.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3692	DOUBLETREE MYRTLE BEACH	TXN00342981	05/15/2023	05/11/2023	654.84	0.00	654.84
5065	SHARP ELECTRONICS CORP	TXN00343046	05/16/2023	05/15/2023	404.84	0.00	404.84
5411	PUBLIX #1716	TXN00343049	05/16/2023	05/15/2023	247.00	0.00	247.00
5065	SHARP ELECTRONICS CORP	TXN00343069	05/16/2023	05/15/2023	112.36	0.00	112.36
7221	STRAWBRIDGE STUDIOS INC	TXN00343091	05/16/2023	05/16/2023	1,325.25	0.00	1,325.25
5942	BARNES & NOBLE #2914	TXN00343166	05/17/2023	05/15/2023	87.90	0.00	87.90
5111	STAPLS7609626464000002	TXN00343236	05/18/2023	05/17/2023	233.08	0.00	233.08
5411	WAL-MART #1383	TXN00343281	05/18/2023	05/17/2023	125.03	0.00	125.03
5111	STAPLS7376713146000001	TXN00343364	05/19/2023	05/18/2023	102.37	0.00	102.37
5111	STAPLS7376707739000001	TXN00343413	05/19/2023	05/18/2023	919.34	0.00	919.34
5814	KRISPY KREME 0177	TXN00343501	05/22/2023	05/19/2023	7,651.08	0.00	7,651.08
5732	APPLE.COM/US	TXN00343600	05/22/2023	05/20/2023	3,145.80	0.00	3,145.80
5411	WM SUPERCENTER #1383	TXN00343669	05/23/2023	05/22/2023	75.52	0.00	75.52
5942	AMZN MKTP US HM1PI2OQ3 AM	TXN00343811	05/24/2023	05/23/2023	422.72	0.00	422.72
7333	SQ DANIEL MCSWEENEY	TXN00343824	05/24/2023	05/23/2023	580.00	0.00	580.00
5111	STAPLS7609626464000005	TXN00343831	05/24/2023	05/23/2023	34.34	0.00	34.34
5949	ACCUCUT	TXN00343832	05/24/2023	05/09/2023	1,589.98	0.00	1,589.98
8299	LAKESHORE LEARNING MATER	TXN00343845	05/24/2023	05/23/2023	1,944.90	0.00	1,944.90
5111	STAPLS7609626464000001	TXN00343849	05/24/2023	05/23/2023	25.46	0.00	25.46
5411	PUBLIX #1716	TXN00343867	05/25/2023	05/24/2023	82.99	0.00	82.99
7922	GHOST PIRATES HOCKEY	TXN00343886	05/25/2023	05/24/2023	100.00	0.00	100.00
5941	CHEERLEADING COMPANY	TXN00343889	05/25/2023	05/24/2023	386.67	0.00	386.67
5137	OMNI CHEER	TXN00343911	05/25/2023	05/24/2023	649.44	0.00	649.44
5199	ROCHESTER 100 INC.	TXN00343937	05/25/2023	05/24/2023	1,660.00	0.00	1,660.00
5137	BSN SPORTS LLC	TXN00343951	05/26/2023	05/25/2023	281.41	0.00	281.41
5137	BSN SPORTS LLC	TXN00343973	05/26/2023	05/25/2023	419.44	0.00	419.44
5943	LAKESHORE LEARNING MATER	TXN00343994	05/26/2023	05/25/2023	2,776.24	0.00	2,776.24
5814	PAPA JOHN'S #2419	TXN00344011	05/26/2023	05/25/2023	39.12	0.00	39.12
5137	BSN SPORTS LLC	TXN00344023	05/26/2023	05/25/2023	3,022.76	0.00	3,022.76
5814	CHICK-FIL-A #01476	TXN00344055	05/29/2023	05/26/2023	101.37	0.00	101.37
5969	SCHOOL SPECIALTY ECOMM	TXN00344062	05/29/2023	05/26/2023	760.25	0.00	760.25
5111	STAPLS7610348449000001	TXN00344064	05/29/2023	05/27/2023	16.88	0.00	16.88
5411	WAL-MART #1383	TXN00344134	05/29/2023	05/26/2023	22.41	0.00	22.41
5411	WAL-MART #1383	TXN00344149	05/29/2023	05/26/2023	60.67	0.00	60.67
5411	PUBLIX #1716	TXN00344160	05/29/2023	05/26/2023	16.98	0.00	16.98
5942	AMAZON.COM C68UF5W43 AMZN	TXN00344239	05/31/2023	05/30/2023	6.68	0.00	6.68
count: 52					37,586.86	0.00	37,586.86

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00343379	05/19/2023	05/19/2023	(1,599,448.04)	0.00	0.00
count: 1					(1,599,448.04)	0.00	0.00
SHANKLIN ELEMENTARY							
5814	HOUSE OF TANG	TXN00341898	05/03/2023	05/02/2023	62.74	0.00	62.74
5942	AMZN MKTP US EF4DA0ZV3 AM	TXN00341944	05/04/2023	05/04/2023	161.44	0.00	161.44
5942	AMZN MKTP US 888X74T93 AM	TXN00341989	05/04/2023	05/03/2023	10.99	0.00	10.99
5942	AMZN Mktp US OA63M0EG3	TXN00342016	05/04/2023	05/04/2023	20.31	0.00	20.31
5942	AMAZON.COM 738NV65S3 AMZN	TXN00342157	05/05/2023	05/04/2023	21.00	0.00	21.00
5331	POPSHELF #23707	TXN00342176	05/08/2023	05/04/2023	60.99	0.00	60.99
5300	SAMS CLUB #4820	TXN00342180	05/08/2023	05/06/2023	42.81	0.00	42.81
5942	AMZN Mktp US OD85T0IA3	TXN00342219	05/08/2023	05/05/2023	103.63	0.00	103.63
5942	Amazon.com K03QY1AV3	TXN00342220	05/08/2023	05/05/2023	18.95	0.00	18.95
5942	AMZN Mktp US H29ZE8923	TXN00342248	05/08/2023	05/07/2023	67.98	0.00	67.98
5331	DOLLAR TREE	TXN00342262	05/08/2023	05/07/2023	10.70	0.00	10.70
5300	SAMS CLUB RENEWAL	TXN00342280	05/08/2023	05/06/2023	641.58	0.00	641.58
5942	AMZN MKTP US VJ1Z62083 AM	TXN00342291	05/08/2023	05/07/2023	7.33	0.00	7.33
5942	AMZN Mktp US L23LI40X3	TXN00342318	05/08/2023	05/06/2023	221.73	0.00	221.73
5411	FOODLION	TXN00342359	05/08/2023	05/06/2023	98.00	0.00	98.00
5942	Amazon.com BT9DX2NA3	TXN00342366	05/08/2023	05/08/2023	86.63	0.00	86.63
5411	FOOD LION #2864	TXN00342392	05/08/2023	05/06/2023	53.86	0.00	53.86
5942	AMZN Mktp US QD76G9V73	TXN00342404	05/09/2023	05/08/2023	89.37	0.00	89.37
5942	AMZN MKTP US EE2T46Z63 AM	TXN00342458	05/09/2023	05/08/2023	62.00	0.00	62.00
5942	AMZN MKTP US Q86697X93 AM	TXN00342535	05/10/2023	05/09/2023	67.98	0.00	67.98
5310	WALMART.COM 8009666546	TXN00342542	05/10/2023	05/09/2023	29.40	0.00	29.40
5814	SUBSTATION II - BEAUFORT	TXN00342909	05/15/2023	05/11/2023	449.87	0.00	449.87
5942	AMZN MKTP US HS21N8PT3 AM	TXN00342971	05/15/2023	05/14/2023	33.99	0.00	33.99
5732	NICHOLAS P PIPINO ASSO	TXN00343311	05/18/2023	05/16/2023	281.35	0.00	281.35
5942	AMZN Mktp US 3T4Y696N3	TXN00343368	05/19/2023	05/18/2023	128.38	0.00	128.38
3692	DOUBLETREE HOTELS	TXN00343547	05/22/2023	05/18/2023	654.84	0.00	654.84
8299	Scholastic Education	TXN00343555	05/22/2023	05/19/2023	801.97	0.00	801.97
3692	DOUBLETREE HOTELS	TXN00343607	05/22/2023	05/18/2023	654.84	0.00	654.84
5942	AMAZON.COM L63H19CW3 AMZN	TXN00343667	05/23/2023	05/23/2023	18.95	0.00	18.95
5942	Amazon.com	TXN00343687	05/23/2023	05/22/2023	(18.95)	18.95	0.00
5942	AMZN Mktp US	TXN00343702	05/23/2023	05/22/2023	(33.89)	33.89	0.00
5942	AMZN Mktp US	TXN00343721	05/23/2023	05/22/2023	(33.89)	33.89	0.00
5942	AMZN Mktp US V845S2BI3	TXN00343785	05/24/2023	05/23/2023	236.88	0.00	236.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	GARNERHOLTEDUCATION	TXN00343871	05/25/2023	05/24/2023	3,620.50	0.00	3,620.50
5199	LIMEHOUSE PRODUCE CO	TXN00343893	05/25/2023	05/24/2023	712.44	0.00	712.44
2741	BOUND TO STAY BOUND BOOK	TXN00343916	05/25/2023	05/24/2023	1,441.67	0.00	1,441.67
5942	AMZN Mktp US 2F26H8I43	TXN00343927	05/25/2023	05/24/2023	50.97	0.00	50.97
5964	OTC BRANDS INC	TXN00343945	05/25/2023	05/23/2023	294.41	0.00	294.41
5411	PUBLIX #1716	TXN00343950	05/26/2023	05/25/2023	94.35	0.00	94.35
5310	WALMART.COM 8009666546	TXN00344018	05/26/2023	05/24/2023	12.66	0.00	12.66
5300	SAMSClub.COM	TXN00344232	05/31/2023	05/29/2023	867.54	0.00	867.54
count: 41					12,208.30	86.73	12,295.03

ST HELENA ELEM SCHOOL

5200	LOWES #00907	TXN00341759	05/01/2023	04/29/2023	349.59	0.00	349.59
2741	PROSIGN DESIGN, LLC,	TXN00341820	05/02/2023	05/01/2023	3,258.00	0.00	3,258.00
5411	WAL-MART #1383	TXN00342171	05/05/2023	05/04/2023	51.72	0.00	51.72
7991	S CAROLINA AQUARIUM	TXN00342254	05/08/2023	05/05/2023	577.00	0.00	577.00
5942	AMZN Mktp US 5I04G0N53	TXN00342266	05/08/2023	05/05/2023	36.00	0.00	36.00
5942	AMZN Mktp US BX0OY4NA3	TXN00342300	05/08/2023	05/07/2023	8.49	0.00	8.49
5942	AMZN Mktp US P95YS7473	TXN00342371	05/08/2023	05/07/2023	175.96	0.00	175.96
7519	CAROLINATRA	TXN00342618	05/11/2023	05/10/2023	1,956.05	0.00	1,956.05
5942	AMZN Mktp US L15M66PQ3	TXN00342646	05/11/2023	05/10/2023	1,452.69	0.00	1,452.69
3692	DOUBLETREE MYRTLE BEACH	TXN00342663	05/11/2023	05/09/2023	654.84	0.00	654.84
9399	CITY OF CHAS TOURISM	TXN00342691	05/11/2023	05/10/2023	14.00	0.00	14.00
5969	TCT ANDERSON'S	TXN00342824	05/12/2023	05/11/2023	617.92	0.00	617.92
5411	WM SUPERCENTER #7181	TXN00343067	05/16/2023	05/15/2023	64.70	0.00	64.70
5411	WAL-MART #7181	TXN00343085	05/16/2023	05/15/2023	91.24	0.00	91.24
5310	WALMART.COM 8009666546	TXN00343226	05/18/2023	05/16/2023	(284.08)	284.08	0.00
5111	STAPLS7376626988000001	TXN00343266	05/18/2023	05/17/2023	148.27	0.00	148.27
5942	AMZN Mktp US B51YF2HF3	TXN00343389	05/19/2023	05/18/2023	29.88	0.00	29.88
5942	AMZN Mktp US OJ9N39BP3	TXN00343394	05/19/2023	05/18/2023	327.02	0.00	327.02
5943	ACCO Brands Direct	TXN00343410	05/19/2023	05/18/2023	1,601.85	0.00	1,601.85
5300	SAMS CLUB#6582	TXN00343846	05/24/2023	05/22/2023	84.63	0.00	84.63
5812	PIZZA HUT 34752	TXN00344041	05/29/2023	05/26/2023	141.86	0.00	141.86
5942	Amazon.com 6S5VB79V3	TXN00344125	05/29/2023	05/26/2023	378.70	0.00	378.70
5942	AMZN Mktp US	TXN00344171	05/30/2023	05/29/2023	(20.99)	20.99	0.00
5942	AMZN Mktp US	TXN00344172	05/30/2023	05/29/2023	(91.94)	91.94	0.00
5942	AMZN Mktp US	TXN00344178	05/30/2023	05/29/2023	(12.74)	12.74	0.00
count: 25					11,610.66	409.75	12,020.41

STUDENT SERVICES

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HM8H62E80	TXN00341671	05/01/2023	04/29/2023	116.94	0.00	116.94
8699	- ASCA -	TXN00341674	05/01/2023	04/28/2023	629.00	0.00	629.00
5942	AMZN Mktp US HM6HN0ZM2	TXN00341711	05/01/2023	04/30/2023	70.95	0.00	70.95
5942	AMZN Mktp US HM72V4170	TXN00341715	05/01/2023	04/29/2023	785.93	0.00	785.93
8699	- ASCA -	TXN00341721	05/01/2023	04/28/2023	429.00	0.00	429.00
3000	UNITED 0162483000316	TXN00341749	05/01/2023	04/28/2023	658.39	0.00	658.39
8699	- ASCA -	TXN00341765	05/01/2023	04/28/2023	429.00	0.00	429.00
8398	COMMUNITY FOUNDATION	TXN00341792	05/02/2023	05/01/2023	135.00	0.00	135.00
7011	FSP CROWN REEF	TXN00341801	05/02/2023	05/01/2023	166.11	0.00	166.11
7011	FSP CROWN REEF	TXN00341814	05/02/2023	05/01/2023	166.11	0.00	166.11
5111	STAPLS7608800764000002	TXN00341872	05/03/2023	05/02/2023	1,403.35	0.00	1,403.35
5111	STAPLS7608796831000002	TXN00341879	05/03/2023	05/02/2023	534.99	0.00	534.99
5942	AMZN Mktp US HM8CC65A1	TXN00341904	05/03/2023	05/02/2023	215.58	0.00	215.58
8299	PACIFIC NORTHWEST PUBLISH	TXN00342063	05/05/2023	05/04/2023	1,250.00	0.00	1,250.00
7011	FSP CROWN REEF	TXN00342088	05/05/2023	05/03/2023	(166.11)	166.11	0.00
3501	HOLIDAY INN & SUITES BEA	TXN00342095	05/05/2023	05/03/2023	9,134.06	0.00	9,134.06
7011	FSP CROWN REEF	TXN00342102	05/05/2023	05/03/2023	(166.11)	166.11	0.00
5942	AMZN Mktp US SQ5J52N43	TXN00342135	05/05/2023	05/05/2023	77.00	0.00	77.00
5942	AMAZON.COM DQ9JG4RF3 AMZN	TXN00342230	05/08/2023	05/06/2023	141.90	0.00	141.90
5943	Jones School Supply Co.,	TXN00342276	05/08/2023	05/04/2023	1,589.52	0.00	1,589.52
5942	AMAZON.COM PF8WD5193 AMZN	TXN00342289	05/08/2023	05/05/2023	197.92	0.00	197.92
5411	PUBLIX #1716	TXN00342477	05/10/2023	05/09/2023	66.89	0.00	66.89
5814	DOMINO'S 5681	TXN00342558	05/10/2023	05/09/2023	67.53	0.00	67.53
3501	HOLIDAY INN & SUITES BEA	TXN00342577	05/10/2023	05/08/2023	1,436.89	0.00	1,436.89
7011	FSP CROWN REEF	TXN00342604	05/11/2023	05/10/2023	946.94	0.00	946.94
5812	JERSEY MIKES 7032	TXN00342718	05/12/2023	05/10/2023	103.80	0.00	103.80
5814	DUNKIN #348612	TXN00342735	05/12/2023	05/11/2023	13.99	0.00	13.99
5814	DUNKIN #348612	TXN00342751	05/12/2023	05/11/2023	36.87	0.00	36.87
4899	HARGRAY COMMUNICATIONS GR	TXN00342777	05/12/2023	05/11/2023	202.59	0.00	202.59
7399	LRP PUBLICATIONS	TXN00342784	05/12/2023	05/11/2023	11,150.00	0.00	11,150.00
5111	STAPLS7604825687000002	TXN00342793	05/12/2023	05/11/2023	8.59	0.00	8.59
5942	AMAZON.COM IY1WM3YC3 AMZN	TXN00342838	05/15/2023	05/14/2023	917.07	0.00	917.07
5411	PUBLIX #1716	TXN00342858	05/15/2023	05/12/2023	35.69	0.00	35.69
5111	STAPLS7609522848000003	TXN00342869	05/15/2023	05/12/2023	113.85	0.00	113.85
5811	MOE'S ONLINE #877	TXN00342876	05/15/2023	05/12/2023	88.97	0.00	88.97
5942	AMZN Mktp US TW4H91VC3	TXN00342911	05/15/2023	05/13/2023	495.00	0.00	495.00
5111	STAPLS7609532051000001	TXN00342926	05/15/2023	05/12/2023	574.16	0.00	574.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US KV27T09J3	TXN00342941	05/15/2023	05/13/2023	76.26	0.00	76.26
5942	AMZN Mktp US 1Q3QH9DZ3	TXN00342948	05/15/2023	05/14/2023	1,558.84	0.00	1,558.84
5111	STAPLS7609522848002001	TXN00342973	05/15/2023	05/13/2023	113.85	0.00	113.85
5942	AMAZON.COM QR43P1893 AMZN	TXN00342975	05/15/2023	05/14/2023	174.68	0.00	174.68
5111	STAPLS7609522848000001	TXN00342999	05/15/2023	05/12/2023	623.30	0.00	623.30
7338	BUDGET PRINT CENTER	TXN00343011	05/15/2023	05/12/2023	1,771.92	0.00	1,771.92
5942	AMZN Mktp US	TXN00343015	05/15/2023	05/12/2023	(78.23)	78.23	0.00
5942	Amazon.com X91CA3SC3	TXN00343081	05/16/2023	05/15/2023	4,579.80	0.00	4,579.80
5942	AMZN Mktp US	TXN00343123	05/17/2023	05/16/2023	(77.16)	77.16	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00343137	05/17/2023	05/15/2023	654.84	0.00	654.84
5942	AMZN Mktp US	TXN00343143	05/17/2023	05/16/2023	(154.32)	154.32	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00343157	05/17/2023	05/15/2023	654.84	0.00	654.84
5942	AMZN Mktp US	TXN00343162	05/17/2023	05/16/2023	(154.32)	154.32	0.00
3692	DOUBLETREE MYRTLE BEACH	TXN00343172	05/17/2023	05/15/2023	654.84	0.00	654.84
5999	GRADUATIONSOURCE	TXN00343185	05/17/2023	05/15/2023	2,108.72	0.00	2,108.72
5111	STAPLS7609522848000002	TXN00343419	05/19/2023	05/18/2023	11.33	0.00	11.33
5942	Amazon.com U28PJ2OK3	TXN00343492	05/22/2023	05/20/2023	1,079.60	0.00	1,079.60
5947	JOSTENS INC.	TXN00343668	05/23/2023	05/22/2023	7.13	0.00	7.13
8299	NCS GED EXAM	TXN00343694	05/23/2023	05/22/2023	1,875.00	0.00	1,875.00
5641	AUTISMPROD	TXN00343736	05/23/2023	05/22/2023	2,816.25	0.00	2,816.25
5942	Amazon.com CE85V3WY3	TXN00343793	05/24/2023	05/23/2023	546.80	0.00	546.80
8299	NASN	TXN00343855	05/25/2023	05/24/2023	116.00	0.00	116.00
5942	AMAZON.COM 6166S6YW3 AMZN	TXN00343881	05/25/2023	05/24/2023	239.25	0.00	239.25
5942	AMZN Mktp US Y36Z22P13	TXN00343908	05/25/2023	05/24/2023	163.87	0.00	163.87
5942	AMZN Mktp US 1Q4LS65A3	TXN00343926	05/25/2023	05/24/2023	79.96	0.00	79.96
5942	AMZN MKTP US D728U3YK3 AM	TXN00343954	05/26/2023	05/25/2023	101.81	0.00	101.81
5942	AMZN Mktp US IA2OQ2EH3	TXN00343961	05/26/2023	05/25/2023	43.24	0.00	43.24
5942	AMAZON.COM VJ3IQ2563 AMZN	TXN00343974	05/26/2023	05/25/2023	35.30	0.00	35.30
8299	AEP CONNECTIONS LLC	TXN00343996	05/26/2023	05/25/2023	125.00	0.00	125.00
8299	AEP CONNECTIONS LLC	TXN00344027	05/26/2023	05/25/2023	150.00	0.00	150.00
5942	AMAZON.COM TN57L3JP3 AMZN	TXN00344078	05/29/2023	05/28/2023	82.45	0.00	82.45
5045	APPLIED DATA TECHNOLOGIES	TXN00344150	05/29/2023	05/26/2023	1,067.86	0.00	1,067.86
5942	AMZN MKTP US 5U6DA3823 AM	TXN00344177	05/30/2023	05/29/2023	10.17	0.00	10.17
5942	AMZN MKTP US ZD2F462P3 AM	TXN00344185	05/30/2023	05/29/2023	56.69	0.00	56.69
count: 71					55,172.93	796.25	55,969.18

WHALE BRANCH ELEMENTARY

2741	ALPHAGRAPHICS US 804	TXN00341810	05/02/2023	05/01/2023	421.26	0.00	421.26
------	----------------------	-------------	------------	------------	--------	------	--------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00341859	05/03/2023	05/02/2023	235.09	0.00	235.09
5411	WM SUPERCENTER #1383	TXN00341877	05/03/2023	05/02/2023	76.91	0.00	76.91
5310	WALMART.COM	TXN00342295	05/08/2023	05/06/2023	616.36	0.00	616.36
8641	SOUTHERN REGIONAL EDUCBD	TXN00342370	05/08/2023	05/06/2023	500.00	0.00	500.00
5969	SCHOOL SPECIALTY LLC	TXN00342741	05/12/2023	05/11/2023	19,368.78	0.00	19,368.78
5942	FOLLETT SCHOOL SOLUTIONS	TXN00342760	05/12/2023	05/11/2023	1,086.81	0.00	1,086.81
3692	DOUBLETREE MYRTLE BEACH	TXN00342798	05/12/2023	05/10/2023	654.84	0.00	654.84
5111	STAPLS7609591781000001	TXN00342879	05/15/2023	05/12/2023	446.51	0.00	446.51
5111	STAPLS7609589615000001	TXN00342968	05/15/2023	05/12/2023	397.10	0.00	397.10
5942	AMAZON.COM Z00J381F3 AMZN	TXN00343184	05/17/2023	05/16/2023	55.13	0.00	55.13
5331	DOLLAR TREE	TXN00343229	05/18/2023	05/17/2023	97.64	0.00	97.64
7299	SQ CELEBRATION YARD CARD	TXN00343264	05/18/2023	05/17/2023	172.55	0.00	172.55
5331	DOLLAR TREE	TXN00343300	05/18/2023	05/17/2023	85.60	0.00	85.60
5964	OTC BRANDS INC	TXN00343391	05/19/2023	05/17/2023	907.39	0.00	907.39
5942	AMZN MKTP US 337K05U63 AM	TXN00343480	05/22/2023	05/20/2023	53.44	0.00	53.44
5044	B&H PHOTO 800-606-6969	TXN00343507	05/22/2023	05/19/2023	1,609.13	0.00	1,609.13
7999	BEE CITY LLC	TXN00343533	05/22/2023	05/19/2023	711.36	0.00	711.36
5942	AMZN MKTP US V28O160A3 AM	TXN00343558	05/22/2023	05/20/2023	20.30	0.00	20.30
7922	IN THE SAVANNAH CHILDREN	TXN00343678	05/23/2023	05/22/2023	500.00	0.00	500.00
5942	AMAZON.COM UU8JY2323 AMZN	TXN00343740	05/23/2023	05/22/2023	577.70	0.00	577.70
5942	AMZN Mktp US 5C1QW48O3	TXN00343804	05/24/2023	05/23/2023	430.13	0.00	430.13
5964	OTC BRANDS, INC.	TXN00344009	05/26/2023	05/17/2023	63.52	0.00	63.52
count: 23					29,087.55	0.00	29,087.55

WHALE BRANCH HIGH SCHOOL

5942	AMZN Mktp US HM0ZA5MS0	TXN00341665	05/01/2023	04/30/2023	82.40	0.00	82.40
5411	PUBLIX #1716	TXN00341717	05/01/2023	04/28/2023	192.28	0.00	192.28
5942	AMZN Mktp US HM2305G22	TXN00341826	05/02/2023	05/01/2023	42.40	0.00	42.40
7221	PICTURE PERFECT PHOTO	TXN00341844	05/03/2023	05/02/2023	1,200.00	0.00	1,200.00
5814	CHICK-FIL-A #01476	TXN00341945	05/04/2023	05/02/2023	141.48	0.00	141.48
3501	HOLIDAY INN & SUITES BEA	TXN00341986	05/04/2023	05/02/2023	1,464.61	0.00	1,464.61
5300	SAMS CLUB #6582	TXN00342019	05/04/2023	05/03/2023	575.10	0.00	575.10
7394	PB LEASING	TXN00342080	05/05/2023	05/04/2023	619.91	0.00	619.91
5691	CUSTOMINK LLC	TXN00342127	05/05/2023	05/04/2023	405.27	0.00	405.27
5044	B&H PHOTO 800-606-6969	TXN00342155	05/05/2023	05/04/2023	1,052.84	0.00	1,052.84
5111	STAPLS7376266260000001	TXN00342198	05/08/2023	05/05/2023	274.88	0.00	274.88
3509	AC MARRIOTT ATL BCKH	TXN00342213	05/08/2023	05/07/2023	189.18	0.00	189.18
5812	PY FS MARKET AND CAFE	TXN00342221	05/08/2023	05/05/2023	58.59	0.00	58.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00342225	05/08/2023	05/05/2023	1,127.46	0.00	1,127.46
5192	CHAMPIONSHIP PRODUCTIONS,	TXN00342285	05/08/2023	05/04/2023	300.00	0.00	300.00
5411	PUBLIX #1716	TXN00342296	05/08/2023	05/05/2023	203.17	0.00	203.17
8641	THE ART OF COACHING VO	TXN00342369	05/08/2023	05/05/2023	324.99	0.00	324.99
7299	SQ CELEBRATION YARD CARD	TXN00342381	05/08/2023	05/05/2023	97.85	0.00	97.85
5734	NEWEGG MARKETPLACE	TXN00342411	05/09/2023	05/08/2023	116.07	0.00	116.07
3509	AC MARRIOTT ATL BCKH	TXN00342442	05/09/2023	05/05/2023	378.36	0.00	378.36
3509	AC MARRIOTT ATL BCKH	TXN00342461	05/09/2023	05/07/2023	189.18	0.00	189.18
5947	JOSTENS CARROLL 5374	TXN00342472	05/10/2023	05/09/2023	367.01	0.00	367.01
8931	I2G Rivers Transport S	TXN00342502	05/10/2023	05/09/2023	3,100.00	0.00	3,100.00
5942	AMZN Mktp US 6D34N8SM3	TXN00342551	05/10/2023	05/09/2023	74.25	0.00	74.25
5200	LOWES #00907	TXN00342611	05/11/2023	05/10/2023	132.68	0.00	132.68
5411	WM SUPERCENTER #1383	TXN00342617	05/11/2023	05/10/2023	98.01	0.00	98.01
5942	AMZN Mktp US J24KB6M63	TXN00342632	05/11/2023	05/10/2023	23.72	0.00	23.72
5999	RCB AWARDS	TXN00342647	05/11/2023	05/10/2023	156.25	0.00	156.25
5943	Jones School Supply Co.,	TXN00342653	05/11/2023	05/09/2023	116.47	0.00	116.47
8299	REALLY GOOD STUFF	TXN00342668	05/11/2023	05/11/2023	399.14	0.00	399.14
5942	AMZN Mktp US HM0OL16Y3	TXN00342679	05/11/2023	05/10/2023	61.97	0.00	61.97
5411	PUBLIX #1716	TXN00342692	05/11/2023	05/10/2023	147.67	0.00	147.67
5200	LOWES #00907	TXN00342698	05/11/2023	05/10/2023	166.04	0.00	166.04
5942	AMZN Mktp US S84Y36YI3	TXN00342710	05/12/2023	05/11/2023	229.44	0.00	229.44
5732	BESTBUYCOM806760927137	TXN00342736	05/12/2023	05/11/2023	57.21	0.00	57.21
5599	SUTCLIFFE GOLF CARS	TXN00342755	05/12/2023	05/11/2023	581.50	0.00	581.50
5942	AMZN Mktp US LG9NO5J23	TXN00342791	05/12/2023	05/11/2023	140.61	0.00	140.61
5300	SAMSLUB #6582	TXN00342830	05/15/2023	05/12/2023	259.54	0.00	259.54
5969	BALE CO	TXN00342856	05/15/2023	05/12/2023	189.35	0.00	189.35
5732	BESTBUYCOM806760927137	TXN00342938	05/15/2023	05/12/2023	21.39	0.00	21.39
5969	HERFF JONES #4288	TXN00342952	05/15/2023	05/11/2023	33.92	0.00	33.92
5137	BSN SPORTS LLC	TXN00342992	05/15/2023	05/12/2023	7,198.96	0.00	7,198.96
5300	SAMSLUB #6582	TXN00343019	05/15/2023	05/12/2023	315.68	0.00	315.68
5942	AMZN Mktp US TL7H73SU3	TXN00343058	05/16/2023	05/15/2023	116.87	0.00	116.87
5942	AMZN Mktp US GN8WY8QC3	TXN00343117	05/17/2023	05/16/2023	8.89	0.00	8.89
5942	AMZN MKTP US VH87X8UK3 AM	TXN00343134	05/17/2023	05/16/2023	8.99	0.00	8.99
5942	Amazon.com RQ92P5RQ3	TXN00343151	05/17/2023	05/16/2023	387.25	0.00	387.25
5812	GOLDEN CORRAL 812	TXN00343233	05/18/2023	05/17/2023	636.08	0.00	636.08
7832	REGAL CINEMAS INC	TXN00343276	05/18/2023	05/17/2023	138.10	0.00	138.10
7832	REGAL CINEMAS INC	TXN00343294	05/18/2023	05/17/2023	138.10	0.00	138.10

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7832	REGAL CINEMAS INC	TXN00343307	05/18/2023	05/17/2023	138.10	0.00	138.10
7832	REGAL CINEMAS INC	TXN00343332	05/18/2023	05/17/2023	138.10	0.00	138.10
3562	COMFORT INN BLYTHEWOOD	TXN00343342	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343350	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343356	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343371	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343375	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343377	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343380	05/19/2023	05/17/2023	134.27	0.00	134.27
5411	PUBLIX #1716	TXN00343381	05/19/2023	05/18/2023	918.66	0.00	918.66
3562	COMFORT INN BLYTHEWOOD	TXN00343385	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343393	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343396	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343399	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343405	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343416	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343424	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343427	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343428	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343440	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343441	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343449	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343453	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343456	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343457	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343462	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343470	05/19/2023	05/17/2023	134.27	0.00	134.27
3562	COMFORT INN BLYTHEWOOD	TXN00343475	05/19/2023	05/17/2023	134.27	0.00	134.27
5814	CHICK-FIL-A #04748	TXN00343503	05/22/2023	05/18/2023	458.15	0.00	458.15
2741	DIY BOOKBABY	TXN00343528	05/22/2023	05/20/2023	2,162.47	0.00	2,162.47
5942	AMZN Mktp US PS58P3M23	TXN00343542	05/22/2023	05/21/2023	88.95	0.00	88.95
8398	South Carolina Athleti	TXN00343556	05/22/2023	05/20/2023	200.00	0.00	200.00
5045	APPLIED DATA TECHNOLOGIES	TXN00343561	05/22/2023	05/21/2023	995.10	0.00	995.10
5111	STAPLS7376817261000002	TXN00343604	05/22/2023	05/20/2023	254.44	0.00	254.44
5942	AMZN Mktp US T73MN8373	TXN00343621	05/22/2023	05/19/2023	1,351.45	0.00	1,351.45
5169	PAYPAL JBHENTERTAI	TXN00343775	05/24/2023	05/23/2023	2,000.00	0.00	2,000.00
5814	CHICK-FIL-A #04748	TXN00343780	05/24/2023	05/22/2023	366.52	0.00	366.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	JOSTENS INC.	TXN00343789	05/24/2023	05/23/2023	88.54	0.00	88.54
7299	AMAZING EVENT RENTAL	TXN00343813	05/24/2023	05/23/2023	569.81	0.00	569.81
2741	ALPHAGRAPHS US 804	TXN00343827	05/24/2023	05/23/2023	2,985.17	0.00	2,985.17
4131	RIVERSTRANSPORTSERVICE	TXN00343834	05/24/2023	05/23/2023	1,900.00	0.00	1,900.00
5399	RR-HERFF JONES	TXN00343850	05/24/2023	05/23/2023	1,096.75	0.00	1,096.75
8299	IN SOUTH CAROLINA HIGH S	TXN00343853	05/25/2023	05/24/2023	2,610.23	0.00	2,610.23
5942	AMAZON.COM Q62TP49T3 AMZN	TXN00343878	05/25/2023	05/24/2023	285.55	0.00	285.55
7372	PAYPAL NATLCAREER	TXN00343901	05/25/2023	05/24/2023	699.00	0.00	699.00
5511	ENTERPRISE RAC10196962	TXN00343932	05/25/2023	05/22/2023	75.45	0.00	75.45
4722	TRAVEL AGENCY	TXN00343963	05/26/2023	05/25/2023	236.15	0.00	236.15
5942	AMZN Mktp US IB0GS55M3	TXN00343969	05/26/2023	05/25/2023	40.14	0.00	40.14
4722	TRAVEL AGENCY	TXN00343984	05/26/2023	05/25/2023	362.90	0.00	362.90
8699	SOUTH CAROLINA ASSOCIATIO	TXN00343987	05/26/2023	05/24/2023	335.00	0.00	335.00
5300	SAMSCLUB #6582	TXN00343988	05/26/2023	05/25/2023	361.73	0.00	361.73
4722	TRAVEL AGENCY	TXN00344010	05/26/2023	05/25/2023	362.90	0.00	362.90
5111	STAPLS7376817261000001	TXN00344019	05/26/2023	05/25/2023	272.74	0.00	272.74
5942	AMZN Mktp US AN5JF9RY3	TXN00344079	05/29/2023	05/27/2023	98.99	0.00	98.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00344097	05/29/2023	05/26/2023	527.05	0.00	527.05
5942	AMZN Mktp US TH97K14C3	TXN00344116	05/29/2023	05/26/2023	153.19	0.00	153.19
5999	BUF'S	TXN00344133	05/29/2023	05/26/2023	166.95	0.00	166.95
count: 107					49,998.04	0.00	49,998.04

WHALE BRANCH MIDDLE SCHOOL

5999	PRIMO WATER	TXN00341773	05/02/2023	05/01/2023	265.74	0.00	265.74
5999	ABC TROPHIES INC	TXN00341787	05/02/2023	05/01/2023	548.91	0.00	548.91
5300	SAMS MEMBERSHIP	TXN00341818	05/02/2023	04/30/2023	53.00	0.00	53.00
5942	AMZN Mktp US 6X83F7PN3	TXN00341967	05/04/2023	05/04/2023	230.55	0.00	230.55
5411	WAL-MART #1383	TXN00342098	05/05/2023	05/03/2023	43.46	0.00	43.46
5942	Amazon.com QL2J62NZ3	TXN00342109	05/05/2023	05/04/2023	854.98	0.00	854.98
3695	EMBASSY SUITES LAKE BUEN	TXN00342173	05/08/2023	05/05/2023	692.80	0.00	692.80
5300	SAMSCLUB.COM	TXN00342209	05/08/2023	05/05/2023	544.30	0.00	544.30
5942	AMZN Mktp US 530T30VR3	TXN00342308	05/08/2023	05/05/2023	42.78	0.00	42.78
5942	AMZN Mktp US R060B1WY3	TXN00342315	05/08/2023	05/05/2023	28.86	0.00	28.86
8999	PAYPAL TTCATERING294	TXN00342338	05/08/2023	05/05/2023	1,900.00	0.00	1,900.00
3695	EMBASSY SUITES LAKE BUEN	TXN00342354	05/08/2023	05/05/2023	692.80	0.00	692.80
3695	EMBASSY SUITES LAKE BUEN	TXN00342385	05/08/2023	05/05/2023	692.80	0.00	692.80
3692	DOUBLETREE MYRTLE BEACH	TXN00342956	05/15/2023	05/12/2023	654.84	0.00	654.84
5992	2 LADIES AND A STEM FLORI	TXN00342982	05/15/2023	05/12/2023	(277.15)	277.15	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5992	2 LADIES AND A STEM FLORI	TXN00342998	05/15/2023	05/12/2023	277.15	0.00	277.15
5992	2 LADIES AND A STEM FLORI	TXN00343010	05/15/2023	05/12/2023	100.60	0.00	100.60
3591	SONESTA SELECT ATLANTA	TXN00343224	05/18/2023	05/16/2023	432.80	0.00	432.80
5111	STAPLS7376683852000001	TXN00343258	05/18/2023	05/17/2023	753.45	0.00	753.45
5942	AMZN Mktp US SC7M82E13	TXN00343271	05/18/2023	05/17/2023	508.20	0.00	508.20
8299	SP THE RON CLARK ACA	TXN00343296	05/18/2023	05/17/2023	5,484.63	0.00	5,484.63
5942	AMZN Mktp US 727F669D3	TXN00343309	05/18/2023	05/17/2023	1,475.01	0.00	1,475.01
5812	PIZZA HUT 34753	TXN00343327	05/18/2023	05/16/2023	129.44	0.00	129.44
5942	AMZN Mktp US 6R08C7T33	TXN00343397	05/19/2023	05/18/2023	207.20	0.00	207.20
5411	WM SUPERCENTER #1383	TXN00343402	05/19/2023	05/18/2023	122.33	0.00	122.33
5111	STAPLS7609823891000001	TXN00343504	05/22/2023	05/19/2023	669.87	0.00	669.87
8999	PAYPAL TTCATERING294	TXN00343659	05/22/2023	05/19/2023	8,452.00	0.00	8,452.00
5942	AMZN Mktp US 1Y7LD8ND3	TXN00343685	05/23/2023	05/22/2023	784.81	0.00	784.81
5942	AMZN Mktp US 0F5458C53	TXN00343693	05/23/2023	05/22/2023	57.72	0.00	57.72
5942	AMZN Mktp US 524DU2VT3	TXN00343868	05/25/2023	05/24/2023	20.12	0.00	20.12
7221	STRAWBRIDGE STUDIOS INC	TXN00343887	05/25/2023	05/25/2023	409.30	0.00	409.30
5942	AMZN Mktp US PJ4QC2FO3	TXN00344008	05/26/2023	05/25/2023	763.75	0.00	763.75
5732	PRO ACOUSTICS, LLC	TXN00344124	05/29/2023	05/26/2023	2,193.41	0.00	2,193.41
count: 33					29,810.46	277.15	30,087.61
report count: 2593					267,370.23	16,899.19	1,883,717.46