

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2023-10-01 00:00:00 and 2023-10-31 00:00:00

Report Owner

Report Time 2023-11-30 07:25:40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5812	FRANKIE BONES BLUFFTON S	TXN00351556	10/02/2023	09/29/2023	1,850.00	0.00	1,850.00
2741	ALPHAGRAPHS US 804	TXN00351885	10/05/2023	10/04/2023	466.40	0.00	466.40
5999	BUF'S	TXN00351892	10/05/2023	10/03/2023	120.58	0.00	120.58
8699	SQ SC/NSPRA	TXN00351904	10/05/2023	10/04/2023	110.00	0.00	110.00
5999	BUF'S	TXN00351942	10/05/2023	10/03/2023	309.52	0.00	309.52
5099	GOOD GUYS SIGNS	TXN00351974	10/05/2023	10/03/2023	1,122.50	0.00	1,122.50
8699	SQ SC/NSPRA	TXN00351985	10/05/2023	10/04/2023	229.00	0.00	229.00
5411	PUBLIX #1716	TXN00352005	10/06/2023	10/05/2023	141.19	0.00	141.19
5942	Amazon.com T907B0GY1	TXN00352016	10/06/2023	10/05/2023	193.38	0.00	193.38
5812	FRANKIE BONES BLUFFTON S	TXN00352211	10/09/2023	10/06/2023	1,490.26	0.00	1,490.26
8220	TECHNICAL COLLEGE OF LOW	TXN00352239	10/10/2023	10/09/2023	398.00	0.00	398.00
8999	THOMSON WEST TCD	TXN00352269	10/10/2023	10/09/2023	797.68	0.00	797.68
8999	THOMSON WEST TCD	TXN00352289	10/10/2023	10/09/2023	1,022.67	0.00	1,022.67
7399	LRP PUBLICATIONS	TXN00352321	10/11/2023	10/10/2023	250.00	0.00	250.00
5411	WAL-MART #1383	TXN00352825	10/16/2023	10/12/2023	289.07	0.00	289.07
5111	STAPLS7902953037000001	TXN00353153	10/19/2023	10/18/2023	2,349.72	0.00	2,349.72
2741	ALPHAGRAPHS US 804	TXN00353216	10/20/2023	10/19/2023	5,610.11	0.00	5,610.11
2741	ALPHAGRAPHS US 804	TXN00353264	10/20/2023	10/19/2023	5,892.80	0.00	5,892.80
5411	WM SUPERCENTER #1383	TXN00353306	10/20/2023	10/19/2023	23.46	0.00	23.46
5411	WM SUPERCENTER #1383	TXN00353321	10/20/2023	10/19/2023	43.83	0.00	43.83
5814	CHICK-FIL-A #01476	TXN00353382	10/23/2023	10/19/2023	180.82	0.00	180.82
5310	WALMART.COM	TXN00353556	10/24/2023	10/23/2023	210.77	0.00	210.77
3058	DELTA AIR 0062183590942	TXN00353578	10/25/2023	10/24/2023	276.40	0.00	276.40
3058	DELTA AIR 0062183590943	TXN00353701	10/25/2023	10/24/2023	276.40	0.00	276.40
8699	SQ SC/NSPRA	TXN00353977	10/30/2023	10/24/2023	(229.00)	229.00	0.00
2741	ALPHAGRAPHS US 804	TXN00354111	10/31/2023	10/30/2023	296.26	0.00	296.26
count: 26					23,721.82	229.00	23,950.82

BATTERY CREEK HIGH SCH

5111	BARCODES GR ID PRODUCTS	TXN00351532	10/02/2023	09/29/2023	400.97	0.00	400.97
3631	SLEEP INN	TXN00351550	10/02/2023	09/29/2023	120.81	0.00	120.81
5942	AMZN Mktp US T98TT1CX0	TXN00351575	10/02/2023	09/29/2023	151.45	0.00	151.45
5511	ENTERPRISE RAC10196962	TXN00351590	10/02/2023	09/27/2023	101.85	0.00	101.85

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7615858467000002	TXN00351616	10/02/2023	09/29/2023	112.60	0.00	112.60
5411	WAL-MART #1383	TXN00351756	10/03/2023	10/02/2023	404.39	0.00	404.39
5411	WM SUPERCENTER #1383	TXN00351771	10/03/2023	10/02/2023	79.60	0.00	79.60
5411	WM SUPERCENTER #1383	TXN00351786	10/03/2023	10/02/2023	193.69	0.00	193.69
5411	WAL-MART #1383	TXN00351859	10/04/2023	10/03/2023	140.04	0.00	140.04
5942	AMZN Mktp US TE8QS7F22	TXN00351863	10/04/2023	10/04/2023	186.63	0.00	186.63
5411	WM SUPERCENTER #1383	TXN00351946	10/05/2023	10/04/2023	177.95	0.00	177.95
5065	SHARP ELECTRONICS CORP	TXN00352004	10/06/2023	10/05/2023	636.68	0.00	636.68
5942	AMZN Mktp US TE0NA23Y2	TXN00352028	10/06/2023	10/05/2023	373.49	0.00	373.49
5111	STAPLS7616108490000001	TXN00352041	10/06/2023	10/05/2023	764.07	0.00	764.07
5411	WAL-MART #1383	TXN00352063	10/06/2023	10/05/2023	53.73	0.00	53.73
5047	HENRY SCHEIN	TXN00352089	10/09/2023	10/06/2023	3,312.91	0.00	3,312.91
5942	AMZN MKTP US T91VF6UT1	TXN00352098	10/09/2023	10/08/2023	166.99	0.00	166.99
5511	ENTERPRISE RAC10196962	TXN00352102	10/09/2023	10/04/2023	101.85	0.00	101.85
5942	Amazon.com T98OU22K1	TXN00352105	10/09/2023	10/08/2023	233.35	0.00	233.35
5511	ENTERPRISE RAC10196962	TXN00352109	10/09/2023	10/04/2023	106.73	0.00	106.73
5200	LOWES #00907	TXN00352127	10/09/2023	10/06/2023	50.10	0.00	50.10
5511	ENTERPRISE RAC10196962	TXN00352134	10/09/2023	10/04/2023	78.02	0.00	78.02
5942	AMZN Mktp US T99WG8771	TXN00352138	10/09/2023	10/08/2023	207.32	0.00	207.32
5511	ENTERPRISE RAC10196962	TXN00352144	10/09/2023	10/04/2023	81.71	0.00	81.71
5111	STAPLS7616108490000003	TXN00352160	10/09/2023	10/08/2023	77.33	0.00	77.33
5511	ENTERPRISE RAC10196962	TXN00352161	10/09/2023	10/04/2023	78.02	0.00	78.02
5137	BSN SPORTS LLC	TXN00352187	10/09/2023	10/06/2023	1,283.14	0.00	1,283.14
5111	STAPLS7616416417000001	TXN00352201	10/09/2023	10/07/2023	118.00	0.00	118.00
5969	SCHOOL SPECIALTY ECOMM	TXN00352207	10/09/2023	10/07/2023	177.31	0.00	177.31
5111	STAPLS7616276804000002	TXN00352220	10/09/2023	10/06/2023	630.99	0.00	630.99
5137	BAND SHOPPE	TXN00352264	10/10/2023	10/09/2023	319.41	0.00	319.41
5942	Amazon.com TE3E87QE2	TXN00352285	10/10/2023	10/09/2023	16.19	0.00	16.19
5942	AMZN Mktp US T99NL4RK1	TXN00352305	10/10/2023	10/09/2023	160.48	0.00	160.48
5411	WAL-MART #1383	TXN00352319	10/11/2023	10/10/2023	402.72	0.00	402.72
5300	SAMSClub.COM	TXN00352340	10/11/2023	10/09/2023	266.29	0.00	266.29
5411	WM SUPERCENTER #1383	TXN00352362	10/11/2023	10/10/2023	213.26	0.00	213.26
5942	AMZN Mktp US TE1YO1WI0	TXN00352431	10/12/2023	10/11/2023	43.86	0.00	43.86
5200	LOWES #00907	TXN00352488	10/12/2023	10/11/2023	29.94	0.00	29.94
5411	WM SUPERCENTER #1383	TXN00352537	10/12/2023	10/11/2023	312.37	0.00	312.37
7699	SQ HAMNER MUSIC	TXN00352601	10/13/2023	10/12/2023	7,739.43	0.00	7,739.43
4131	RIVERSTRANSPORTSERVICE	TXN00352649	10/13/2023	10/12/2023	2,100.00	0.00	2,100.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3829	COUNTRY INN & STES - C	TXN00352707	10/16/2023	10/13/2023	124.32	0.00	124.32
5047	VWR INTERNATIONAL INC	TXN00352718	10/16/2023	10/13/2023	389.43	0.00	389.43
5942	Amazon.com TP7KN9XS2	TXN00352756	10/16/2023	10/15/2023	192.59	0.00	192.59
5300	SAMSCLUB.COM	TXN00352770	10/16/2023	10/14/2023	244.37	0.00	244.37
5941	ON DECK SPORTS	TXN00352777	10/16/2023	10/13/2023	432.05	0.00	432.05
5411	PUBLIX #1716	TXN00352840	10/16/2023	10/14/2023	442.88	0.00	442.88
5511	ENTERPRISE RAC10196962	TXN00352892	10/17/2023	10/12/2023	78.02	0.00	78.02
5511	ENTERPRISE RAC10196962	TXN00352895	10/17/2023	10/12/2023	203.71	0.00	203.71
5411	WM SUPERCENTER #2832	TXN00352909	10/17/2023	10/16/2023	187.56	0.00	187.56
9399	BEAUFORT PARKS AND RECREA	TXN00352922	10/17/2023	10/16/2023	154.64	0.00	154.64
5411	WAL-MART #1383	TXN00352940	10/17/2023	10/16/2023	65.21	0.00	65.21
5511	ENTERPRISE RAC10196962	TXN00352946	10/17/2023	10/12/2023	203.71	0.00	203.71
5965	DBC BLICK ART MATERIAL	TXN00352952	10/18/2023	10/18/2023	129.47	0.00	129.47
4789	COACHLIGHT TOURS LLC	TXN00353133	10/19/2023	10/18/2023	2,475.00	0.00	2,475.00
7692	LINDE GAS & EQUIPMENT INC	TXN00353207	10/20/2023	10/19/2023	2,229.91	0.00	2,229.91
5211	UNIVERSAL STEEL SUPPLY	TXN00353287	10/20/2023	10/19/2023	1,972.44	0.00	1,972.44
5411	WM SUPERCENTER #1383	TXN00353309	10/20/2023	10/19/2023	153.57	0.00	153.57
5969	SCHOOL SPECIALTY ECOMM	TXN00353327	10/23/2023	10/21/2023	548.81	0.00	548.81
5814	CHICK-FIL-A #02281	TXN00353426	10/23/2023	10/20/2023	171.93	0.00	171.93
8999	SQ JANNIE'S ALTERATIONS	TXN00353464	10/23/2023	10/20/2023	75.00	0.00	75.00
5814	CHICK-FIL-A #01862	TXN00353468	10/23/2023	10/19/2023	104.98	0.00	104.98
5411	WM SUPERCENTER #1383	TXN00353474	10/23/2023	10/20/2023	161.39	0.00	161.39
5411	WM SUPERCENTER #1383	TXN00353502	10/24/2023	10/23/2023	213.37	0.00	213.37
5511	ENTERPRISE RAC10196962	TXN00353509	10/24/2023	10/19/2023	78.02	0.00	78.02
5511	ENTERPRISE RAC10196962	TXN00353527	10/24/2023	10/19/2023	101.85	0.00	101.85
5047	VWR INTERNATIONAL INC	TXN00353576	10/25/2023	10/24/2023	108.71	0.00	108.71
5137	BSN SPORTS LLC	TXN00353657	10/25/2023	10/24/2023	3,082.33	0.00	3,082.33
5411	PUBLIX #1716	TXN00353671	10/25/2023	10/24/2023	91.35	0.00	91.35
5411	WM SUPERCENTER #1383	TXN00353691	10/25/2023	10/24/2023	374.58	0.00	374.58
5111	STAPLS7617568491000001	TXN00353737	10/26/2023	10/25/2023	320.36	0.00	320.36
5047	BTS HENRYSCHEIN	TXN00353774	10/26/2023	10/25/2023	699.99	0.00	699.99
5411	WM SUPERCENTER #1383	TXN00353797	10/26/2023	10/25/2023	122.01	0.00	122.01
5047	BTS HENRYSCHEIN	TXN00353799	10/26/2023	10/25/2023	1,407.62	0.00	1,407.62
5411	WAL-MART #1383 SE2	TXN00353810	10/26/2023	10/25/2023	(2.98)	2.98	0.00
5511	ENTERPRISE RAC10196962	TXN00353814	10/27/2023	10/25/2023	163.41	0.00	163.41
5999	BW PARTS	TXN00353835	10/27/2023	10/26/2023	235.50	0.00	235.50
5969	SCHOOL SPECIALTY ECOMM	TXN00353841	10/27/2023	10/26/2023	3,048.66	0.00	3,048.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	ENTERPRISE RAC10196962	TXN00353863	10/27/2023	10/25/2023	163.41	0.00	163.41
5965	DBC BLICK ART MATERIAL	TXN00353864	10/27/2023	10/27/2023	434.99	0.00	434.99
5941	RIDDELL ALL AMERICAN	TXN00353882	10/27/2023	10/26/2023	3,268.26	0.00	3,268.26
3562	COMFORT SUITES CLINTON	TXN00353953	10/30/2023	10/27/2023	126.15	0.00	126.15
3562	COMFORT SUITES CLINTON	TXN00353969	10/30/2023	10/27/2023	126.15	0.00	126.15
7399	CAROLINA TESOL	TXN00353974	10/30/2023	10/29/2023	340.00	0.00	340.00
3631	SLEEP INN	TXN00353994	10/30/2023	10/27/2023	126.96	0.00	126.96
3604	HILTON GARDEN INN	TXN00354024	10/30/2023	10/27/2023	362.73	0.00	362.73
3562	COMFORT SUITES CLINTON	TXN00354038	10/30/2023	10/27/2023	121.11	0.00	121.11
5814	CHICK-FIL-A #01476	TXN00354042	10/30/2023	10/27/2023	191.02	0.00	191.02
5111	STAPLS7617891786000001	TXN00354051	10/30/2023	10/28/2023	146.19	0.00	146.19
3562	COMFORT SUITES CLINTON	TXN00354064	10/30/2023	10/27/2023	121.11	0.00	121.11
3562	COMFORT SUITES CLINTON	TXN00354080	10/30/2023	10/27/2023	126.15	0.00	126.15
3562	COMFORT SUITES CLINTON	TXN00354103	10/30/2023	10/27/2023	126.15	0.00	126.15
count: 92					48,771.82	2.98	48,774.80

BCSD TRANSPORTATION

5111	STAPLS7378579623000001	TXN00351596	10/02/2023	10/01/2023	85.19	0.00	85.19
5111	STAPLS7903558228000001	TXN00351606	10/02/2023	09/30/2023	376.02	0.00	376.02
5533	SAFELITE AUTOGLASS	TXN00351650	10/02/2023	09/30/2023	594.00	0.00	594.00
5511	MIKE REICHENBACH CHEVROL	TXN00351693	10/02/2023	09/29/2023	355.80	0.00	355.80
5533	AUTO PARTS OF BEAUFORT	TXN00351731	10/03/2023	10/02/2023	80.66	0.00	80.66
5533	AUTO PARTS OF BEAUFORT	TXN00351769	10/03/2023	10/02/2023	4,279.99	0.00	4,279.99
5533	AUTO PARTS OF BEAUFORT	TXN00351783	10/03/2023	10/02/2023	92.64	0.00	92.64
7392	ZONAR SYSTEMS	TXN00351796	10/04/2023	10/03/2023	55.76	0.00	55.76
5999	BUF'S	TXN00351922	10/05/2023	10/03/2023	644.48	0.00	644.48
5111	STAPLS7616158142000001	TXN00352055	10/06/2023	10/05/2023	99.25	0.00	99.25
5511	ROBERTS TRUCK CENTER,I	TXN00352056	10/06/2023	10/05/2023	5,329.89	0.00	5,329.89
8999	CAROLINA GLASS LLC	TXN00352097	10/09/2023	10/06/2023	166.94	0.00	166.94
5533	AUTO PARTS OF BEAUFORT	TXN00352265	10/10/2023	10/09/2023	49.78	0.00	49.78
5533	AUTO PARTS OF BEAUFORT	TXN00352284	10/10/2023	10/09/2023	49.78	0.00	49.78
5999	PRIMO WATER FL	TXN00352327	10/11/2023	10/10/2023	61.98	0.00	61.98
5045	APPLIED DATA TECHNOLOGIES	TXN00352394	10/11/2023	10/10/2023	409.73	0.00	409.73
5533	AUTO PARTS OF BEAUFORT	TXN00352485	10/12/2023	10/11/2023	(49.78)	49.78	0.00
5942	AMZN Mktp US TP0BM7CT0	TXN00352517	10/12/2023	10/11/2023	170.61	0.00	170.61
8999	CAROLINA GLASS LLC	TXN00352536	10/12/2023	10/11/2023	388.90	0.00	388.90
5533	UNITY SCHOOL BUS PARTS	TXN00352568	10/13/2023	10/13/2023	2,156.98	0.00	2,156.98
5085	GRAINGER	TXN00352616	10/13/2023	10/12/2023	3,004.20	0.00	3,004.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM TE22Q3B61	TXN00352629	10/13/2023	10/12/2023	105.08	0.00	105.08
8999	CAROLINA GLASS LLC	TXN00352653	10/13/2023	10/12/2023	50.00	0.00	50.00
8999	CAROLINA GLASS LLC	TXN00352665	10/13/2023	10/12/2023	338.90	0.00	338.90
5533	AUTO PARTS OF BEAUFORT	TXN00352677	10/13/2023	10/12/2023	51.68	0.00	51.68
5942	AMAZON.COM TP6XQ4542	TXN00352696	10/16/2023	10/15/2023	248.22	0.00	248.22
5111	STAPLS7616906454000001	TXN00352803	10/16/2023	10/15/2023	78.29	0.00	78.29
5532	BARNARD TIRE CO INC	TXN00352870	10/16/2023	10/13/2023	354.15	0.00	354.15
5533	UNITY SCHOOL BUS PARTS	TXN00352907	10/17/2023	10/17/2023	(191.20)	191.20	0.00
5942	Amazon.com TP6158X11	TXN00352958	10/18/2023	10/17/2023	164.67	0.00	164.67
5942	AMZN Mktp US TP6OG7H71	TXN00353077	10/19/2023	10/18/2023	250.36	0.00	250.36
5310	WALMART.COM	TXN00353149	10/19/2023	10/18/2023	213.96	0.00	213.96
5085	GRAINGER	TXN00353518	10/24/2023	10/23/2023	546.02	0.00	546.02
7392	ZONAR SYSTEMS	TXN00353532	10/24/2023	10/23/2023	92.68	0.00	92.68
5046	SAVANNAH COMMUNICATIONS	TXN00353666	10/25/2023	10/24/2023	473.40	0.00	473.40
5200	LOWES #00907	TXN00353672	10/25/2023	10/24/2023	127.33	0.00	127.33
5533	AUTO PARTS OF BEAUFORT	TXN00353723	10/26/2023	10/25/2023	590.61	0.00	590.61
5111	STAPLS7617565278000001	TXN00353746	10/26/2023	10/25/2023	144.93	0.00	144.93
5111	STAPLS7617560352000001	TXN00353763	10/26/2023	10/25/2023	602.60	0.00	602.60
5533	AUTO PARTS OF BEAUFORT	TXN00353918	10/27/2023	10/26/2023	375.90	0.00	375.90
5200	LOWES #00907	TXN00353935	10/27/2023	10/26/2023	37.41	0.00	37.41
5111	STAPLS7617791933000001	TXN00354046	10/30/2023	10/27/2023	360.12	0.00	360.12
3812	HYATT PLACE OSU	TXN00354127	10/31/2023	10/30/2023	733.20	0.00	733.20
5532	BARNARD TIRE CO INC	TXN00354143	10/31/2023	10/30/2023	246.57	0.00	246.57
count: 44					24,397.68	240.98	24,638.66
BEAUFORT ELEM SCHOOL							
5942	AMZN Mktp US T99AJ1XP2	TXN00351522	10/02/2023	09/29/2023	22.79	0.00	22.79
5942	AMZN Mktp US	TXN00351554	10/02/2023	09/29/2023	(16.73)	16.73	0.00
5942	AMZN Mktp US	TXN00351658	10/02/2023	09/29/2023	(42.76)	42.76	0.00
5942	AMZN Mktp US T94QB0VB0	TXN00351754	10/03/2023	10/02/2023	24.99	0.00	24.99
5965	DBC BLICK ART MATERIAL	TXN00351810	10/04/2023	10/04/2023	269.40	0.00	269.40
5942	AMZN Mktp US T961E2WD2	TXN00351833	10/04/2023	10/03/2023	117.74	0.00	117.74
5942	AMAZON.COM TE5PV1OF2	TXN00351839	10/04/2023	10/03/2023	156.64	0.00	156.64
5942	AMZN Mktp US T92CZ28W0	TXN00351851	10/04/2023	10/03/2023	19.90	0.00	19.90
5942	AMZN Mktp US T91LP58M0	TXN00351881	10/04/2023	10/03/2023	37.29	0.00	37.29
5943	LAKESHORE LEARNING MATER	TXN00351981	10/05/2023	10/04/2023	278.59	0.00	278.59
5111	STAPLS7903691753000001	TXN00352104	10/09/2023	10/07/2023	220.28	0.00	220.28
5411	WM SUPERCENTER #7181	TXN00352232	10/10/2023	10/09/2023	89.93	0.00	89.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00352254	10/10/2023	10/09/2023	(17.99)	17.99	0.00
5942	AMZN Mktp US	TXN00352277	10/10/2023	10/09/2023	(79.32)	79.32	0.00
5942	AMZN Mktp US	TXN00352298	10/10/2023	10/09/2023	(24.50)	24.50	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00352341	10/11/2023	10/10/2023	242.58	0.00	242.58
5111	STAPLS7616559986000001	TXN00352458	10/12/2023	10/11/2023	1,122.97	0.00	1,122.97
5111	STAPLS7616559986000002	TXN00352502	10/12/2023	10/11/2023	293.47	0.00	293.47
5942	AMZN MKTP US TP8ED2Z12	TXN00352642	10/13/2023	10/12/2023	59.56	0.00	59.56
5942	AMZN Mktp US TP7HB4ZD1	TXN00352716	10/16/2023	10/16/2023	45.90	0.00	45.90
8999	DOVE MEDICAL SUPPLY LLC	TXN00352786	10/16/2023	10/13/2023	104.89	0.00	104.89
5942	AMAZON.COM TP21D4ZM1	TXN00352798	10/16/2023	10/15/2023	47.37	0.00	47.37
5942	AMZN Mktp US TP4QT3Z41	TXN00352836	10/16/2023	10/16/2023	57.82	0.00	57.82
5734	WEVIDEO.COM	TXN00352967	10/18/2023	10/17/2023	299.00	0.00	299.00
5812	THE UPPER CRUST	TXN00353089	10/19/2023	10/18/2023	21.58	0.00	21.58
9402	USPS PO 4505200659	TXN00353104	10/19/2023	10/18/2023	22.35	0.00	22.35
8699	EVENT SOUTH CAROLINA	TXN00353108	10/19/2023	10/18/2023	255.00	0.00	255.00
5965	DBC BLICK ART MATERIAL	TXN00353132	10/19/2023	10/19/2023	102.27	0.00	102.27
5965	DBC BLICK ART MATERIAL	TXN00353195	10/19/2023	10/19/2023	102.27	0.00	102.27
5111	STAPLS7616559986008001	TXN00353212	10/20/2023	10/19/2023	(989.51)	989.51	0.00
5111	STAPLS7617102980000001	TXN00353294	10/20/2023	10/19/2023	815.77	0.00	815.77
5942	AMZN Mktp US TP4VI6S31	TXN00353310	10/20/2023	10/19/2023	46.84	0.00	46.84
7929	SQ HOLIDAY FARMS, LLC	TXN00353772	10/26/2023	10/25/2023	381.10	0.00	381.10
8299	BEAT BY BEAT PRESS	TXN00353827	10/27/2023	10/26/2023	395.00	0.00	395.00
5411	WAL-MART #7181	TXN00353873	10/27/2023	10/26/2023	53.44	0.00	53.44
5331	DOLLAR TREE	TXN00353906	10/27/2023	10/26/2023	12.50	0.00	12.50
5111	STAPLS7614352068001001	TXN00353922	10/27/2023	10/26/2023	(76.95)	76.95	0.00
5411	WM SUPERCENTER #7181	TXN00353926	10/27/2023	10/26/2023	1.54	0.00	1.54
5945	LEGO	TXN00354019	10/30/2023	10/29/2023	3,145.32	0.00	3,145.32
count: 39					7,618.33	1,247.76	8,866.09

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US T124U45N1	TXN00351493	10/02/2023	09/29/2023	28.61	0.00	28.61
5942	AMZN Mktp US T94QG7VV2	TXN00351520	10/02/2023	09/29/2023	969.71	0.00	969.71
5111	STAPLS7903550832000001	TXN00351533	10/02/2023	09/29/2023	104.41	0.00	104.41
3697	FAIRFIELD INN CHARLEST	TXN00351546	10/02/2023	10/01/2023	268.48	0.00	268.48
5942	AMZN Mktp US T92WV7OS0	TXN00351568	10/02/2023	09/29/2023	39.58	0.00	39.58
3697	FAIRFIELD INN CHARLEST	TXN00351574	10/02/2023	10/01/2023	268.48	0.00	268.48
3001	AMERICAN AIR0012483047117	TXN00351586	10/02/2023	09/29/2023	223.79	0.00	223.79
5942	AMZN Mktp US T92NP5VQ2	TXN00351600	10/02/2023	09/29/2023	47.04	0.00	47.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3697	FAIRFIELD INN CHARLEST	TXN00351614	10/02/2023	10/01/2023	268.48	0.00	268.48
5999	Transfer Express	TXN00351621	10/02/2023	09/29/2023	305.77	0.00	305.77
5300	SAMSLUB.COM	TXN00351644	10/02/2023	09/30/2023	65.66	0.00	65.66
5111	STAPLS7614604881000003	TXN00351656	10/02/2023	09/30/2023	11.97	0.00	11.97
5111	STAPLS7903550428000001	TXN00351666	10/02/2023	09/29/2023	40.66	0.00	40.66
1799	SEACOAST SECURITY SHREDDI	TXN00351694	10/02/2023	09/29/2023	77.50	0.00	77.50
5511	ENTERPRISE RAC10196962	TXN00351726	10/03/2023	09/29/2023	101.85	0.00	101.85
5942	AMZN Mktp US T901G57P2	TXN00351741	10/03/2023	10/02/2023	72.87	0.00	72.87
5511	ENTERPRISE RAC10196962	TXN00351761	10/03/2023	09/29/2023	101.85	0.00	101.85
5511	ENTERPRISE RAC10196962	TXN00351775	10/03/2023	09/29/2023	78.02	0.00	78.02
5942	AMZN MKTP US T94TZ9HH0	TXN00351804	10/04/2023	10/03/2023	563.82	0.00	563.82
5511	ENTERPRISE RAC10196962	TXN00351836	10/04/2023	10/02/2023	106.73	0.00	106.73
5511	ENTERPRISE RAC10196962	TXN00351857	10/04/2023	10/02/2023	78.02	0.00	78.02
5511	ENTERPRISE RAC10196962	TXN00351876	10/04/2023	10/02/2023	81.71	0.00	81.71
5733	J.W. PEPPER	TXN00351933	10/05/2023	10/04/2023	92.40	0.00	92.40
5411	WAL-MART #7181	TXN00352010	10/06/2023	10/05/2023	574.45	0.00	574.45
3665	HAMPTON INNS	TXN00352086	10/09/2023	10/07/2023	119.90	0.00	119.90
3504	HILTON ADVPURCH8002367113	TXN00352101	10/09/2023	10/05/2023	928.30	0.00	928.30
5511	ENTERPRISE RAC10196962	TXN00352121	10/09/2023	10/05/2023	78.02	0.00	78.02
5511	ENTERPRISE RAC10196962	TXN00352145	10/09/2023	10/05/2023	101.85	0.00	101.85
5732	APPLE.COM/US	TXN00352154	10/09/2023	10/08/2023	3,145.80	0.00	3,145.80
5814	LITTLE CAESARS 3753-0001	TXN00352163	10/09/2023	10/05/2023	70.85	0.00	70.85
3504	HILTON ADVPURCH8002367113	TXN00352175	10/09/2023	10/05/2023	269.38	0.00	269.38
5511	ENTERPRISE RAC10196962	TXN00352184	10/09/2023	10/05/2023	78.02	0.00	78.02
5411	WAL-MART #1383	TXN00352196	10/09/2023	10/06/2023	238.71	0.00	238.71
5411	WM SUPERCENTER #7181	TXN00352215	10/09/2023	10/06/2023	69.83	0.00	69.83
1711	PENDER BROTHERS	TXN00352262	10/10/2023	10/09/2023	588.50	0.00	588.50
5942	BROADWAY LICENSING	TXN00352286	10/10/2023	10/10/2023	561.12	0.00	561.12
5942	AMZN Mktp US TE8NF4FL1	TXN00352308	10/10/2023	10/10/2023	14.97	0.00	14.97
5047	HENRY SCHEIN	TXN00352324	10/11/2023	10/10/2023	611.22	0.00	611.22
5942	AMAZON.COM TE47Y44H1	TXN00352345	10/11/2023	10/10/2023	19.25	0.00	19.25
5942	AMAZON.COM TE2EQ52J2	TXN00352371	10/11/2023	10/10/2023	378.91	0.00	378.91
5193	BUDS AND BLOOMS	TXN00352395	10/11/2023	10/10/2023	188.91	0.00	188.91
5942	AMZN Mktp US TP6344CG0	TXN00352424	10/12/2023	10/11/2023	48.12	0.00	48.12
5942	AMZN Mktp US TE1TA5AW1	TXN00352450	10/12/2023	10/11/2023	26.49	0.00	26.49
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352456	10/12/2023	10/11/2023	1,001.97	0.00	1,001.97
8699	SQ DECA INC.	TXN00352476	10/12/2023	10/11/2023	192.00	0.00	192.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00352510	10/12/2023	10/11/2023	3.30	0.00	3.30
5511	ENTERPRISE RAC10196962	TXN00352563	10/13/2023	10/10/2023	101.85	0.00	101.85
5965	DBC BLICK ART MATERIAL	TXN00352585	10/13/2023	10/13/2023	1,159.22	0.00	1,159.22
5137	BSN SPORTS LLC	TXN00352596	10/13/2023	10/12/2023	154.08	0.00	154.08
5137	BSN SPORTS LLC	TXN00352620	10/13/2023	10/12/2023	98.44	0.00	98.44
5137	BSN SPORTS LLC	TXN00352639	10/13/2023	10/12/2023	1,860.30	0.00	1,860.30
5137	BSN SPORTS LLC	TXN00352647	10/13/2023	10/12/2023	286.76	0.00	286.76
7221	PICTURE PERFECT PHOTO	TXN00352683	10/13/2023	10/12/2023	1,440.00	0.00	1,440.00
8999	DOVE MEDICAL SUPPLY LLC	TXN00352698	10/16/2023	10/13/2023	270.42	0.00	270.42
5942	AMAZON.COM TP4H54VY2	TXN00352751	10/16/2023	10/15/2023	603.78	0.00	603.78
5111	STAPLS7616932493000001	TXN00352760	10/16/2023	10/15/2023	124.67	0.00	124.67
8999	PAYPAL TANIQUAMUNG	TXN00352784	10/16/2023	10/13/2023	350.00	0.00	350.00
5942	AMZN Mktp US	TXN00352789	10/16/2023	10/13/2023	(47.04)	47.04	0.00
8398	ROBOTICS EDUCATION & COMP	TXN00352826	10/16/2023	10/13/2023	103.00	0.00	103.00
5965	DBC BLICK ART MATERIAL	TXN00352848	10/16/2023	10/14/2023	420.03	0.00	420.03
8398	ROBOTICS EDUCATION & COMP	TXN00352872	10/16/2023	10/13/2023	360.50	0.00	360.50
5511	ENTERPRISE RAC10196962	TXN00352879	10/17/2023	10/12/2023	163.41	0.00	163.41
3697	FAIRFIELD INN & SUITES	TXN00352919	10/17/2023	10/15/2023	94.92	0.00	94.92
5511	ENTERPRISE RAC10196962	TXN00352932	10/17/2023	10/12/2023	163.41	0.00	163.41
3697	FAIRFIELD INN & SUITES	TXN00352961	10/18/2023	10/15/2023	94.92	0.00	94.92
3697	FAIRFIELD INN & SUITES	TXN00353004	10/18/2023	10/15/2023	94.92	0.00	94.92
5411	WAL-MART #7181	TXN00353277	10/20/2023	10/19/2023	149.98	0.00	149.98
5111	STAPLS7616932493000002	TXN00353340	10/23/2023	10/22/2023	184.50	0.00	184.50
3665	HAMPTON INNS	TXN00353396	10/23/2023	10/21/2023	119.90	0.00	119.90
5999	BUF'S	TXN00353420	10/23/2023	10/19/2023	337.08	0.00	337.08
5111	STAPLS7614613633000002	TXN00353438	10/23/2023	10/22/2023	98.55	0.00	98.55
5511	ENTERPRISE RAC10196962	TXN00353440	10/23/2023	10/20/2023	326.82	0.00	326.82
7399	SWANK MOTION PICTURES IN	TXN00353470	10/23/2023	10/20/2023	596.00	0.00	596.00
5511	ENTERPRISE RAC10196962	TXN00353483	10/23/2023	10/20/2023	305.56	0.00	305.56
5193	BUDS AND BLOOMS	TXN00353491	10/23/2023	10/20/2023	258.75	0.00	258.75
3562	COMFORT SUITES SC224	TXN00353512	10/24/2023	10/23/2023	201.87	0.00	201.87
3562	COMFORT SUITES SC224	TXN00353539	10/24/2023	10/23/2023	201.87	0.00	201.87
3562	COMFORT SUITES SC224	TXN00353550	10/24/2023	10/23/2023	201.87	0.00	201.87
5942	AMZN Mktp US SA6Q43ZS3	TXN00353561	10/24/2023	10/23/2023	181.89	0.00	181.89
8398	ROBOTICS EDUCATION & COMP	TXN00353589	10/25/2023	10/24/2023	154.50	0.00	154.50
5047	BTS HENRYSCHEIN	TXN00353591	10/25/2023	10/24/2023	369.15	0.00	369.15
5137	BSN SPORTS LLC	TXN00353644	10/25/2023	10/24/2023	304.95	0.00	304.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	SQ DECA INC.	TXN00353681	10/25/2023	10/24/2023	144.00	0.00	144.00
5942	AMZN Mktp US CS93G4793	TXN00353684	10/25/2023	10/24/2023	19.79	0.00	19.79
5310	WALMART.COM	TXN00353733	10/26/2023	10/25/2023	25.11	0.00	25.11
5499	PP ALL ABOUT THAT BEAN	TXN00353775	10/26/2023	10/25/2023	812.00	0.00	812.00
3695	COLUMBIA EMBASSY SUITE	TXN00353785	10/26/2023	10/25/2023	124.26	0.00	124.26
5137	BSN SPORTS LLC	TXN00353795	10/26/2023	10/25/2023	495.41	0.00	495.41
5999	Transfer Express	TXN00353825	10/27/2023	10/25/2023	271.79	0.00	271.79
5999	SCOوبا SHACK	TXN00353838	10/27/2023	10/25/2023	70.00	0.00	70.00
5111	STAPLS7617060337000001	TXN00353856	10/27/2023	10/26/2023	128.89	0.00	128.89
5111	STAPLS7617594284000001	TXN00353879	10/27/2023	10/26/2023	833.25	0.00	833.25
3690	COURTYARD BY MARRIOTT	TXN00353891	10/27/2023	10/23/2023	241.84	0.00	241.84
5111	STAPLS7617657091000001	TXN00353903	10/27/2023	10/26/2023	463.81	0.00	463.81
5111	STAPLS7617594713000001	TXN00353910	10/27/2023	10/26/2023	96.67	0.00	96.67
5733	J.W. PEPPER	TXN00353925	10/27/2023	10/26/2023	127.99	0.00	127.99
5733	J.W. PEPPER	TXN00353940	10/27/2023	10/26/2023	55.00	0.00	55.00
5651	COUSINS CONCERT ATTIRE	TXN00353943	10/30/2023	10/26/2023	439.50	0.00	439.50
5965	DBC BLICK ART MATERIAL	TXN00353998	10/30/2023	10/28/2023	325.22	0.00	325.22
5651	COUSINS CONCERT ATTIRE	TXN00354055	10/30/2023	10/26/2023	475.50	0.00	475.50
5411	PUBLIX #1463	TXN00354059	10/30/2023	10/27/2023	125.48	0.00	125.48
5511	ENTERPRISE RAC10196962	TXN00354074	10/30/2023	10/26/2023	203.71	0.00	203.71
5111	STAPLS7617838272000001	TXN00354092	10/30/2023	10/28/2023	85.26	0.00	85.26
5942	AMZN Mktp US 3473Y55R3	TXN00354131	10/31/2023	10/30/2023	1,112.91	0.00	1,112.91
5942	FOLLETT SCHOOL SOLUTIONS	TXN00354145	10/31/2023	10/30/2023	344.82	0.00	344.82
7399	TOTAL MEETING CONCEPTS	TXN00354155	10/31/2023	10/30/2023	200.00	0.00	200.00
count: 106					32,420.32	47.04	32,467.36

BEAUFORT MIDDLE SCHOOL

5310	WALMART.COM	TXN00351848	10/04/2023	10/03/2023	59.76	0.00	59.76
5065	SHARP ELECTRONICS CORP	TXN00351905	10/05/2023	10/04/2023	688.05	0.00	688.05
5065	SHARP ELECTRONICS CORP	TXN00351943	10/05/2023	10/04/2023	95.02	0.00	95.02
5942	AMZN Mktp US TE5BW83C2	TXN00351973	10/05/2023	10/05/2023	53.92	0.00	53.92
5965	DBC BLICK ART MATERIAL	TXN00352123	10/09/2023	10/09/2023	439.99	0.00	439.99
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00352189	10/09/2023	10/06/2023	300.00	0.00	300.00
5411	PUBLIX #1463	TXN00352274	10/10/2023	10/09/2023	48.71	0.00	48.71
3504	TRU BY HILTON SPARTANBUR	TXN00352409	10/12/2023	10/10/2023	241.82	0.00	241.82
3504	TRU BY HILTON SPARTANBUR	TXN00352447	10/12/2023	10/10/2023	241.82	0.00	241.82
3504	TRU BY HILTON SPARTANBUR	TXN00352455	10/12/2023	10/10/2023	241.82	0.00	241.82
3504	TRU BY HILTON SPARTANBUR	TXN00352497	10/12/2023	10/10/2023	241.82	0.00	241.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7929	SQ SOUTHERN STAR MUSIC F	TXN00352666	10/13/2023	10/12/2023	100.00	0.00	100.00
5200	LOWES #00907	TXN00352703	10/16/2023	10/13/2023	121.51	0.00	121.51
5111	STAPLS7903653309000001	TXN00352712	10/16/2023	10/15/2023	105.82	0.00	105.82
5111	STAPLS7616773741000001	TXN00352820	10/16/2023	10/15/2023	101.63	0.00	101.63
5970	MICHAELS #9490	TXN00352860	10/16/2023	10/14/2023	57.72	0.00	57.72
5310	WALMART.COM	TXN00352884	10/17/2023	10/16/2023	116.81	0.00	116.81
5310	WALMART.COM	TXN00352938	10/17/2023	10/16/2023	5.70	0.00	5.70
5942	AMAZON.COM TP1DZ8VZ1	TXN00352980	10/18/2023	10/17/2023	537.12	0.00	537.12
5111	STAPLS7616788672000001	TXN00353326	10/20/2023	10/19/2023	366.75	0.00	366.75
5942	Amazon.com P37SE87H3	TXN00353371	10/23/2023	10/21/2023	31.74	0.00	31.74
5111	STAPLS7616928316000001	TXN00353428	10/23/2023	10/22/2023	137.57	0.00	137.57
5814	LITTLE CAESARS 3753-0001	TXN00353594	10/25/2023	10/23/2023	251.64	0.00	251.64
5111	STAPLS7616788672000002	TXN00353747	10/26/2023	10/25/2023	40.65	0.00	40.65
5111	STAPLS7614347320005001	TXN00354094	10/30/2023	10/29/2023	(320.99)	320.99	0.00
count: 25					4,306.40	320.99	4,627.39

BLUFFTON ELEMENTARY

5942	AMZN Mktp US T91JP6L40	TXN00351492	10/02/2023	09/30/2023	138.30	0.00	138.30
5111	STAPLS7903540378000001	TXN00351566	10/02/2023	09/30/2023	1,422.25	0.00	1,422.25
5111	DEMCO INC	TXN00351701	10/02/2023	09/28/2023	255.39	0.00	255.39
5942	AMZN Mktp US T12QX4QD1	TXN00351715	10/02/2023	09/30/2023	119.90	0.00	119.90
8299	REALLY GOOD STUFF	TXN00351915	10/05/2023	10/05/2023	581.94	0.00	581.94
8299	REALLY GOOD STUFF	TXN00351954	10/05/2023	10/05/2023	458.90	0.00	458.90
5111	STAPLS7903540378000003	TXN00352047	10/06/2023	10/05/2023	98.63	0.00	98.63
5111	STAPLS7903540378000002	TXN00352079	10/09/2023	10/06/2023	136.94	0.00	136.94
7519	CAROLINATRA	TXN00352813	10/16/2023	10/13/2023	1,621.46	0.00	1,621.46
5733	SWEETWATER SOUND	TXN00353033	10/18/2023	10/17/2023	3,284.89	0.00	3,284.89
5943	LAKESHORE LEARNING MATER	TXN00353150	10/19/2023	10/18/2023	527.03	0.00	527.03
5111	DEMCO INC	TXN00353276	10/20/2023	10/18/2023	188.69	0.00	188.69
5943	LAKESHORE LEARNING MATER	TXN00353332	10/23/2023	10/20/2023	525.66	0.00	525.66
5815	HEGGERTY.ORG	TXN00353499	10/24/2023	10/23/2023	672.84	0.00	672.84
8299	LEARNING WITHOUT TEARS	TXN00353604	10/25/2023	10/24/2023	34.49	0.00	34.49
8299	KAPLAN EARLY LEARNING COM	TXN00353710	10/26/2023	10/25/2023	144.70	0.00	144.70
5111	STAPLS7903947893000001	TXN00353947	10/30/2023	10/29/2023	2,747.75	0.00	2,747.75
5942	AMZN Mktp US I10S15Z03	TXN00353952	10/30/2023	10/28/2023	262.73	0.00	262.73
5942	AMZN Mktp US KX1HU4FM3	TXN00354063	10/30/2023	10/28/2023	127.00	0.00	127.00
5969	SCHOOL SPECIALTY ECOMM	TXN00354100	10/30/2023	10/28/2023	481.07	0.00	481.07
5065	SHARP ELECTRONICS CORP	TXN00354117	10/31/2023	10/30/2023	51.72	0.00	51.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00354135	10/31/2023	10/30/2023	20.93	0.00	20.93
5942	AMZN Mktp US EZ5Q64QT3	TXN00354150	10/31/2023	10/31/2023	84.36	0.00	84.36
5942	AMZN Mktp US MH4VZ5FY3	TXN00354158	10/31/2023	10/30/2023	60.98	0.00	60.98
5942	AMZN Mktp US 5C99Q44N3	TXN00354159	10/31/2023	10/31/2023	642.39	0.00	642.39
count: 25					14,690.94	0.00	14,690.94
BLUFFTON HIGH SCHOOL							
8699	NASSP Product & Service	TXN00351491	10/02/2023	09/28/2023	188.59	0.00	188.59
5942	AMZN MKTP US T97Q27O40	TXN00351594	10/02/2023	09/29/2023	227.52	0.00	227.52
5111	STAPLS7614876760000004	TXN00351638	10/02/2023	10/01/2023	64.70	0.00	64.70
5969	W T COX INFORMATION SERVI	TXN00351654	10/02/2023	09/29/2023	443.83	0.00	443.83
5999	NASCO EDUCATION LLC	TXN00351685	10/02/2023	09/29/2023	462.15	0.00	462.15
5111	STAPLS7614876760000002	TXN00351983	10/05/2023	10/04/2023	128.70	0.00	128.70
5044	B&H PHOTO 800-606-6969	TXN00352312	10/10/2023	10/08/2023	31.88	0.00	31.88
3000	UNITED 0168049969638	TXN00352410	10/12/2023	10/10/2023	299.20	0.00	299.20
3058	DELTA AIR 0068049969634	TXN00352416	10/12/2023	10/10/2023	234.20	0.00	234.20
3058	DELTA AIR 0068049969629	TXN00352420	10/12/2023	10/10/2023	234.20	0.00	234.20
5411	WM SUPERCENTER #6395	TXN00352433	10/12/2023	10/11/2023	350.51	0.00	350.51
3000	UNITED 0168049969644	TXN00352439	10/12/2023	10/10/2023	348.21	0.00	348.21
3000	UNITED 0168049969636	TXN00352443	10/12/2023	10/10/2023	299.20	0.00	299.20
3058	DELTA AIR 0068049969627	TXN00352454	10/12/2023	10/10/2023	234.20	0.00	234.20
3000	UNITED 0168049969635	TXN00352457	10/12/2023	10/10/2023	299.20	0.00	299.20
3058	DELTA AIR 0068049969628	TXN00352475	10/12/2023	10/10/2023	234.20	0.00	234.20
5812	SQ LA POBLANITA MEXICAN	TXN00352490	10/12/2023	10/10/2023	3,060.00	0.00	3,060.00
3000	UNITED 0168049969642	TXN00352493	10/12/2023	10/10/2023	299.20	0.00	299.20
3000	UNITED 0168049969637	TXN00352496	10/12/2023	10/10/2023	299.20	0.00	299.20
3058	DELTA AIR 0068049969633	TXN00352506	10/12/2023	10/10/2023	234.20	0.00	234.20
3058	DELTA AIR 0068049969630	TXN00352508	10/12/2023	10/10/2023	234.20	0.00	234.20
3000	UNITED 0168049969640	TXN00352519	10/12/2023	10/10/2023	299.20	0.00	299.20
3058	DELTA AIR 0068049969632	TXN00352521	10/12/2023	10/10/2023	234.20	0.00	234.20
4511	AGENT FEE 8900859328358	TXN00352527	10/12/2023	10/10/2023	270.00	0.00	270.00
3058	DELTA AIR 0068049969631	TXN00352531	10/12/2023	10/10/2023	234.20	0.00	234.20
3000	UNITED 0168049969639	TXN00352535	10/12/2023	10/10/2023	299.20	0.00	299.20
3000	UNITED 0168049969641	TXN00352538	10/12/2023	10/10/2023	299.20	0.00	299.20
3058	DELTA AIR 0068049969643	TXN00352544	10/12/2023	10/10/2023	234.20	0.00	234.20
5300	SAMSClub.COM	TXN00352694	10/16/2023	10/12/2023	189.42	0.00	189.42
3562	COMFORT SUITES	TXN00352725	10/16/2023	10/13/2023	125.44	0.00	125.44
5111	STAPLS7614876760000008	TXN00352752	10/16/2023	10/14/2023	8.30	0.00	8.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00352788	10/16/2023	10/13/2023	511.24	0.00	511.24
5111	STAPLS7903843090000001	TXN00352809	10/16/2023	10/13/2023	185.24	0.00	185.24
5111	STAPLS7903763417000001	TXN00352850	10/16/2023	10/13/2023	2,290.66	0.00	2,290.66
5131	ITS CLASSICS	TXN00352960	10/18/2023	10/17/2023	545.88	0.00	545.88
2741	Bluffton custom Images In	TXN00352969	10/18/2023	10/18/2023	465.99	0.00	465.99
8699	SQ DECA INC.	TXN00352970	10/18/2023	10/17/2023	48.00	0.00	48.00
5691	SP SHOP DECA	TXN00352976	10/18/2023	10/17/2023	295.00	0.00	295.00
5399	CCT-SSS	TXN00352983	10/18/2023	10/17/2023	391.29	0.00	391.29
5411	INSTACART 159	TXN00352990	10/18/2023	10/17/2023	806.38	0.00	806.38
8699	SQ DECA INC.	TXN00352999	10/18/2023	10/17/2023	304.00	0.00	304.00
5411	PUBLIX #1205	TXN00353001	10/18/2023	10/17/2023	45.88	0.00	45.88
8699	SQ DECA INC.	TXN00353006	10/18/2023	10/17/2023	256.00	0.00	256.00
2741	Bluffton custom Images In	TXN00353012	10/18/2023	10/18/2023	2,849.95	0.00	2,849.95
7333	SQ FORT POTTERY COMPANY,	TXN00353014	10/18/2023	10/17/2023	976.77	0.00	976.77
5131	ITS CLASSICS	TXN00353021	10/18/2023	10/17/2023	1,274.86	0.00	1,274.86
8299	ITHAKA,JSTOR,PORTICO	TXN00353039	10/18/2023	10/17/2023	1,530.00	0.00	1,530.00
5131	ITS CLASSICS	TXN00353056	10/18/2023	10/17/2023	566.32	0.00	566.32
1799	SEACOAST SECURITY SHREDDI	TXN00353066	10/19/2023	10/17/2023	55.00	0.00	55.00
5111	DEMCO INC	TXN00353096	10/19/2023	10/17/2023	232.09	0.00	232.09
5300	SAMSLUB.COM	TXN00353099	10/19/2023	10/17/2023	37.94	0.00	37.94
5300	SAMSLUB.COM	TXN00353136	10/19/2023	10/17/2023	108.86	0.00	108.86
4900	PORTA POTTY DOGS	TXN00353138	10/19/2023	10/18/2023	1,500.00	0.00	1,500.00
8699	HOSA, Inc.	TXN00353177	10/19/2023	10/17/2023	702.70	0.00	702.70
5300	SAMSLUB.COM	TXN00353194	10/19/2023	10/17/2023	32.94	0.00	32.94
8699	SQ DECA INC.	TXN00353199	10/20/2023	10/19/2023	1,410.00	0.00	1,410.00
5511	ENTERPRISE RAC10196962	TXN00353219	10/20/2023	10/17/2023	156.05	0.00	156.05
5200	THE HOME DEPOT #1115	TXN00353234	10/20/2023	10/18/2023	139.64	0.00	139.64
5200	THE HOME DEPOT #1115	TXN00353244	10/20/2023	10/18/2023	21.26	0.00	21.26
5511	ENTERPRISE RAC10196962	TXN00353262	10/20/2023	10/17/2023	78.02	0.00	78.02
8699	SQ DECA INC.	TXN00353272	10/20/2023	10/19/2023	128.00	0.00	128.00
8699	SQ DECA INC.	TXN00353283	10/20/2023	10/19/2023	96.00	0.00	96.00
5511	ENTERPRISE RAC10196962	TXN00353296	10/20/2023	10/17/2023	78.02	0.00	78.02
8699	SQ DECA INC.	TXN00353304	10/20/2023	10/19/2023	945.00	0.00	945.00
8699	SQ DECA INC.	TXN00353316	10/20/2023	10/19/2023	16.00	0.00	16.00
5511	ENTERPRISE RAC10196962	TXN00353320	10/20/2023	10/17/2023	77.83	0.00	77.83
8299	IXL SCHOOL SUBSCRIPT	TXN00353354	10/23/2023	10/21/2023	1,850.00	0.00	1,850.00
5300	SAMSLUB.COM	TXN00353449	10/23/2023	10/20/2023	857.10	0.00	857.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	NTLREST SERVSAFE	TXN00353461	10/23/2023	10/20/2023	1,950.00	0.00	1,950.00
5499	SQ JACK FROST	TXN00353475	10/23/2023	10/20/2023	768.00	0.00	768.00
5942	AMZN Mktp US W543N4WL3	TXN00353498	10/24/2023	10/24/2023	63.00	0.00	63.00
5045	APPLIED DATA TECHNOLOGIES	TXN00353514	10/24/2023	10/23/2023	1,398.11	0.00	1,398.11
2741	Bluffton custom Images In	TXN00353534	10/24/2023	10/24/2023	2,318.11	0.00	2,318.11
5411	PUBLIX #1205	TXN00353549	10/24/2023	10/23/2023	94.83	0.00	94.83
5411	WAL-MART #6395	TXN00353567	10/25/2023	10/24/2023	129.25	0.00	129.25
5942	AMZN Mktp US 4J00S48V3	TXN00353573	10/25/2023	10/24/2023	78.60	0.00	78.60
5065	SHARP ELECTRONICS CORP	TXN00353587	10/25/2023	10/24/2023	637.72	0.00	637.72
5065	SHARP ELECTRONICS CORP	TXN00353607	10/25/2023	10/24/2023	15.20	0.00	15.20
5065	SHARP ELECTRONICS CORP	TXN00353620	10/25/2023	10/24/2023	293.63	0.00	293.63
5131	ITS CLASSICS	TXN00353638	10/25/2023	10/24/2023	489.85	0.00	489.85
5065	SHARP ELECTRONICS CORP	TXN00353641	10/25/2023	10/24/2023	66.10	0.00	66.10
5411	WAL-MART #6395	TXN00353656	10/25/2023	10/24/2023	14.51	0.00	14.51
8299	REALITYWORKS	TXN00353660	10/25/2023	10/24/2023	819.03	0.00	819.03
8699	Science National Honor	TXN00353674	10/25/2023	10/25/2023	75.00	0.00	75.00
5065	SHARP ELECTRONICS CORP	TXN00353678	10/25/2023	10/24/2023	571.65	0.00	571.65
5411	INSTACART 159	TXN00353679	10/25/2023	10/24/2023	18.12	0.00	18.12
4900	PORTA POTTY DOGS	TXN00353692	10/25/2023	10/24/2023	930.00	0.00	930.00
5131	ITS CLASSICS	TXN00353702	10/25/2023	10/24/2023	958.88	0.00	958.88
5200	LOWES #00907	TXN00353727	10/26/2023	10/25/2023	4.28	0.00	4.28
5942	BARNES&NOBLE PAPERSOURCE	TXN00353744	10/26/2023	10/25/2023	152.31	0.00	152.31
5310	WALMART.COM	TXN00353750	10/26/2023	10/25/2023	17.45	0.00	17.45
5611	BLANK SHIRTS, INC.	TXN00353762	10/26/2023	10/25/2023	1,211.54	0.00	1,211.54
5300	SAMSLUB.COM	TXN00353813	10/27/2023	10/25/2023	160.64	0.00	160.64
5200	LOWES #00907	TXN00353846	10/27/2023	10/26/2023	126.09	0.00	126.09
5942	AMZN Mktp US CQ5Z201U3	TXN00353895	10/27/2023	10/26/2023	39.37	0.00	39.37
5814	PAPA JOHN'S #2927	TXN00353944	10/30/2023	10/27/2023	180.00	0.00	180.00
5300	SAMSLUB.COM	TXN00353980	10/30/2023	10/26/2023	274.57	0.00	274.57
5200	LOWES #00907	TXN00354005	10/30/2023	10/27/2023	2,517.28	0.00	2,517.28
5300	SAMSLUB.COM	TXN00354056	10/30/2023	10/26/2023	32.18	0.00	32.18
5200	LOWES #00907	TXN00354071	10/30/2023	10/27/2023	(0.64)	0.64	0.00
5814	CHICK-FIL-A #01229	TXN00354093	10/30/2023	10/27/2023	386.12	0.00	386.12
5946	ADORAMA INC.	TXN00354114	10/31/2023	10/30/2023	256.71	0.00	256.71
5942	AMZN Mktp US SY3T46OS3	TXN00354122	10/31/2023	10/31/2023	473.85	0.00	473.85
5399	SP ANCHORAUDIOSTORE	TXN00354139	10/31/2023	10/30/2023	899.00	0.00	899.00
5200	LOWES #00907	TXN00354148	10/31/2023	10/30/2023	380.69	0.00	380.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	STEVE WEISS MUSIC INC	TXN00354153	10/31/2023	10/30/2023	1,706.69	0.00	1,706.69
7699	SQ HAMNER MUSIC	TXN00354161	10/31/2023	10/30/2023	1,603.93	0.00	1,603.93
count: 107					54,378.21	0.64	54,378.85
BLUFFTON MIDDLE SCHOOL							
5199	BAUDVILLE INC.	TXN00351506	10/02/2023	09/29/2023	530.45	0.00	530.45
5111	STAPLS7902198628003002	TXN00351558	10/02/2023	09/30/2023	4.04	0.00	4.04
5111	STAPLS7615310002000002	TXN00351569	10/02/2023	09/29/2023	15.08	0.00	15.08
5111	STAPLS7903494728000001	TXN00351589	10/02/2023	10/01/2023	139.49	0.00	139.49
5111	STAPLS7615584637000001	TXN00351629	10/02/2023	10/01/2023	30.78	0.00	30.78
5942	AMZN Mktp US T948875S0	TXN00351774	10/03/2023	10/03/2023	169.24	0.00	169.24
5411	PUBLIX 845	TXN00351789	10/03/2023	10/02/2023	67.76	0.00	67.76
5137	BSN SPORTS LLC	TXN00351797	10/04/2023	10/03/2023	2,449.87	0.00	2,449.87
5965	DBC BLICK ART MATERIAL	TXN00351821	10/04/2023	10/03/2023	1,058.45	0.00	1,058.45
5111	STAPLS7903494728000002	TXN00351900	10/05/2023	10/04/2023	121.95	0.00	121.95
5111	STAPLS7903591156000001	TXN00351951	10/05/2023	10/04/2023	145.91	0.00	145.91
5300	SAMSClub.COM	TXN00351968	10/05/2023	10/03/2023	520.60	0.00	520.60
5044	FORMS AND SUPPLY	TXN00351980	10/05/2023	10/02/2023	40.85	0.00	40.85
5044	FORMS AND SUPPLY	TXN00351999	10/05/2023	10/02/2023	445.20	0.00	445.20
5111	STAPLS7616163112000001	TXN00352078	10/09/2023	10/07/2023	18.23	0.00	18.23
5111	STAPLS7616048810000001	TXN00352169	10/09/2023	10/07/2023	270.27	0.00	270.27
5137	BSN SPORTS LLC	TXN00352180	10/09/2023	10/06/2023	1,420.96	0.00	1,420.96
5200	LOWES #01533	TXN00352320	10/11/2023	10/10/2023	128.54	0.00	128.54
5734	DREAMBOX LEARNING, INC	TXN00352338	10/11/2023	10/10/2023	640.28	0.00	640.28
8299	VEXROBOTICS	TXN00352367	10/11/2023	10/10/2023	217.47	0.00	217.47
5300	SAMSClub.COM	TXN00352411	10/12/2023	10/10/2023	44.02	0.00	44.02
5965	DBC BLICK ART MATERIAL	TXN00352440	10/12/2023	10/12/2023	(32.46)	32.46	0.00
5733	PORTMANS MUSIC SAVANNAH	TXN00352494	10/12/2023	10/11/2023	1,499.87	0.00	1,499.87
8398	ROBOTICS EDUCATION & COMP	TXN00352591	10/13/2023	10/12/2023	618.00	0.00	618.00
5111	STAPLS7616143427000001	TXN00352606	10/13/2023	10/12/2023	218.69	0.00	218.69
5942	AMZN Mktp US TP5LK8HF2	TXN00352714	10/16/2023	10/16/2023	37.41	0.00	37.41
5111	STAPLS7903747268000004	TXN00352863	10/16/2023	10/14/2023	71.48	0.00	71.48
5945	KELVIN? LP	TXN00352953	10/18/2023	10/16/2023	196.35	0.00	196.35
5044	FORMS AND SUPPLY	TXN00353022	10/18/2023	10/12/2023	119.95	0.00	119.95
5965	DBC BLICK ART MATERIAL	TXN00353040	10/18/2023	10/18/2023	116.54	0.00	116.54
5942	AMZN Mktp US TD1VL5ZZ0	TXN00353053	10/18/2023	10/17/2023	153.58	0.00	153.58
5814	LITTLE CAESARS 20380	TXN00353093	10/19/2023	10/17/2023	80.80	0.00	80.80
5046	PITSCO EDUCATION LLC	TXN00353159	10/19/2023	10/18/2023	176.09	0.00	176.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7616898186000001	TXN00353210	10/20/2023	10/19/2023	53.57	0.00	53.57
8299	U OREGON ONLINE PAYMNT	TXN00353213	10/20/2023	10/19/2023	49.99	0.00	49.99
5137	BSN SPORTS LLC	TXN00353228	10/20/2023	10/19/2023	2,856.92	0.00	2,856.92
5046	PITSCO EDUCATION LLC	TXN00353242	10/20/2023	10/19/2023	13.54	0.00	13.54
5111	STAPLS7903747268000003	TXN00353255	10/20/2023	10/19/2023	292.50	0.00	292.50
5965	DBC BLICK ART MATERIAL	TXN00353263	10/20/2023	10/20/2023	735.73	0.00	735.73
9399	MEDICAL UNIV OF SC	TXN00353342	10/23/2023	10/20/2023	125.00	0.00	125.00
5111	STAPLS7613910661000001	TXN00353362	10/23/2023	10/21/2023	14.81	0.00	14.81
5300	SAMSLUB.COM	TXN00353397	10/23/2023	10/19/2023	31.16	0.00	31.16
7399	SWANK MOTION PICTURES IN	TXN00353442	10/23/2023	10/20/2023	599.00	0.00	599.00
8398	ROBOTICS EDUCATION & COMP	TXN00353585	10/25/2023	10/24/2023	41.20	0.00	41.20
5942	AMZN Mktp US JS21G9ZC3	TXN00353597	10/25/2023	10/25/2023	29.07	0.00	29.07
8398	ROBOTICS EDUCATION & COMP	TXN00353601	10/25/2023	10/24/2023	41.20	0.00	41.20
8398	ROBOTICS EDUCATION & COMP	TXN00353619	10/25/2023	10/24/2023	41.20	0.00	41.20
8398	ROBOTICS EDUCATION & COMP	TXN00353629	10/25/2023	10/24/2023	41.20	0.00	41.20
8398	ROBOTICS EDUCATION & COMP	TXN00353636	10/25/2023	10/24/2023	41.20	0.00	41.20
5137	BSN SPORTS LLC	TXN00353651	10/25/2023	10/24/2023	461.17	0.00	461.17
8398	ROBOTICS EDUCATION & COMP	TXN00353655	10/25/2023	10/24/2023	41.20	0.00	41.20
5814	LITTLE CAESARS 20380	TXN00353735	10/26/2023	10/24/2023	365.35	0.00	365.35
5942	AMZN Mktp US 6W06A2YB3	TXN00353761	10/26/2023	10/25/2023	86.55	0.00	86.55
5111	STAPLS7617386336000001	TXN00353822	10/27/2023	10/26/2023	171.17	0.00	171.17
5111	STAPLS7617326450000001	TXN00353904	10/27/2023	10/26/2023	16.07	0.00	16.07
5733	J.W. PEPPER	TXN00353942	10/30/2023	10/27/2023	195.74	0.00	195.74
5942	AMZN Mktp US GH0R50Y33	TXN00353966	10/30/2023	10/29/2023	27.38	0.00	27.38
5942	AMZN Mktp US VG7Q83KM3	TXN00353990	10/30/2023	10/29/2023	143.31	0.00	143.31
5942	AMZN Mktp US QQ6B95EG3	TXN00354018	10/30/2023	10/29/2023	27.48	0.00	27.48
5732	Wacom Technology Corporat	TXN00354069	10/30/2023	10/28/2023	385.04	0.00	385.04
5942	AMZN Mktp US 5Q9CI0F03	TXN00354073	10/30/2023	10/27/2023	116.16	0.00	116.16
5300	SAMSLUB.COM	TXN00354090	10/30/2023	10/26/2023	113.00	0.00	113.00
5942	AMZN Mktp US S90S13HU3	TXN00354107	10/30/2023	10/28/2023	11.42	0.00	11.42
5200	LOWES #01533	TXN00354128	10/31/2023	10/30/2023	74.41	0.00	74.41
5131	ITS CLASSICS	TXN00354144	10/31/2023	10/30/2023	6,481.98	0.00	6,481.98

count: 65 25,460.46 32.46 25,492.92

BOARD OF EDUCATION

3665	HAMPTON INN COLUMBIA DOWN	TXN00351631	10/02/2023	09/28/2023	144.96	0.00	144.96
3640	HYATT REGENCY GREENVILLE	TXN00351894	10/05/2023	10/04/2023	(177.10)	177.10	0.00
5942	AMZN MKTP US T976I9RC1	TXN00352141	10/09/2023	10/09/2023	25.61	0.00	25.61

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US T980G5YF0	TXN00352167	10/09/2023	10/06/2023	299.90	0.00	299.90
8699	SCSBA ONLINE	TXN00352397	10/11/2023	10/10/2023	55.00	0.00	55.00
5942	AMZN Mktp US TE1CC1XE1	TXN00352478	10/12/2023	10/11/2023	11.67	0.00	11.67
5942	AMZN MKTP US	TXN00352557	10/13/2023	10/12/2023	(15.72)	15.72	0.00
5999	BUF'S	TXN00352828	10/16/2023	10/12/2023	10.60	0.00	10.60
8398	NATIONAL SCHOOL BOARDS AS	TXN00353035	10/18/2023	10/17/2023	50.00	0.00	50.00
5943	STAPLES 00108696	TXN00353166	10/19/2023	10/17/2023	64.18	0.00	64.18
3665	HAMPTON INN COLUMBIA DOWN	TXN00353333	10/23/2023	10/19/2023	144.96	0.00	144.96
3665	HAMPTON INN COLUMBIA DOWN	TXN00353419	10/23/2023	10/19/2023	127.68	0.00	127.68
5411	PUBLIX #1716	TXN00353945	10/30/2023	10/27/2023	193.60	0.00	193.60
5411	WAL-MART #1383	TXN00354011	10/30/2023	10/26/2023	98.91	0.00	98.91
count: 14					1,034.25	192.82	1,227.07

BROAD RIVER ELEMENTARY

5111	STAPLS7903556781000001	TXN00351497	10/02/2023	09/29/2023	2,605.30	0.00	2,605.30
5942	FOLLETT SCHOOL SOLUTIONS	TXN00351571	10/02/2023	09/29/2023	1,727.35	0.00	1,727.35
5942	AMZN Mktp US T90OM48B0	TXN00351803	10/04/2023	10/03/2023	14.66	0.00	14.66
2741	IN LIVIN UP PROMO	TXN00351879	10/04/2023	10/03/2023	1,873.04	0.00	1,873.04
8299	Scholastic, Inc.	TXN00351969	10/05/2023	10/04/2023	2,659.15	0.00	2,659.15
5111	STAPLS7903556781002001	TXN00352110	10/09/2023	10/06/2023	(81.22)	81.22	0.00
5111	STAPLS7903556781001001	TXN00352131	10/09/2023	10/06/2023	(166.96)	166.96	0.00
5942	AMAZON.COM TE7226GK1	TXN00352415	10/12/2023	10/11/2023	47.88	0.00	47.88
8398	South Carolina Council	TXN00352504	10/12/2023	10/12/2023	160.00	0.00	160.00
5942	AMZN Mktp US TE1091PG1	TXN00352520	10/12/2023	10/11/2023	33.60	0.00	33.60
5942	AMZN Mktp US TE2MD5YP2	TXN00352542	10/12/2023	10/11/2023	260.91	0.00	260.91
5111	STAPLS7616500529000001	TXN00352561	10/13/2023	10/12/2023	139.09	0.00	139.09
5945	S&S WORLDWIDE, INC.	TXN00352615	10/13/2023	10/12/2023	125.16	0.00	125.16
5111	STAPLS7616794444000001	TXN00352878	10/16/2023	10/14/2023	150.78	0.00	150.78
5942	FOLLETT SCHOOL SOLUTIONS	TXN00352911	10/17/2023	10/16/2023	580.56	0.00	580.56
8299	REALLY GOOD STUFF	TXN00353163	10/19/2023	10/19/2023	227.94	0.00	227.94
5942	AMZN Mktp US TP2BU0SP1	TXN00353305	10/20/2023	10/19/2023	53.99	0.00	53.99
5942	AMZN Mktp US TP13C69D1	TXN00353336	10/23/2023	10/20/2023	181.89	0.00	181.89
5111	STAPLS7617445803000002	TXN00353401	10/23/2023	10/22/2023	46.20	0.00	46.20
5942	FOLLETT SCHOOL SOLUTIONS	TXN00353435	10/23/2023	10/20/2023	318.38	0.00	318.38
5942	AMZN Mktp US N35X98LW3	TXN00353458	10/23/2023	10/22/2023	238.03	0.00	238.03
5411	PUBLIX #1716	TXN00353565	10/25/2023	10/24/2023	55.95	0.00	55.95
3058	DELTA AIR 0062183496069	TXN00353639	10/25/2023	10/24/2023	316.40	0.00	316.40
3058	DELTA AIR 0062183496070	TXN00353654	10/25/2023	10/24/2023	316.40	0.00	316.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3058	DELTA AIR 0062183496072	TXN00353673	10/25/2023	10/24/2023	316.40	0.00	316.40
3058	DELTA AIR 0062183496071	TXN00353693	10/25/2023	10/24/2023	316.40	0.00	316.40
5814	CHICK-FIL-A #01476	TXN00353722	10/26/2023	10/24/2023	109.81	0.00	109.81
5111	STAPLS7617445803000004	TXN00353809	10/26/2023	10/25/2023	5.54	0.00	5.54
5111	STAPLS7617445803000005	TXN00353865	10/27/2023	10/26/2023	5.13	0.00	5.13
5111	STAPLS7617445803000001	TXN00353954	10/30/2023	10/29/2023	37.97	0.00	37.97
count: 30					12,675.73	248.18	12,923.91
COOSA ELEMENTARY SCHOOL							
5300	SAMSLUB.COM	TXN00351585	10/02/2023	09/28/2023	173.50	0.00	173.50
5942	AMZN Mktp US T94FG7CZ0	TXN00351597	10/02/2023	09/29/2023	49.45	0.00	49.45
5111	STAPLS7615877377000001	TXN00351608	10/02/2023	09/29/2023	159.14	0.00	159.14
5200	LOWES #01521	TXN00351752	10/03/2023	10/02/2023	253.41	0.00	253.41
5969	SCHOOL SPECIALTY ECOMM	TXN00351793	10/04/2023	10/03/2023	304.31	0.00	304.31
8299	SP STENHOUSE PUBLISHER	TXN00351868	10/04/2023	10/03/2023	67.00	0.00	67.00
5310	WALMART.COM	TXN00351916	10/05/2023	10/04/2023	7.07	0.00	7.07
5310	WALMART.COM	TXN00351929	10/05/2023	10/04/2023	77.03	0.00	77.03
5310	WALMART.COM	TXN00351950	10/05/2023	10/04/2023	52.86	0.00	52.86
5411	WAL-MART #7181	TXN00351982	10/05/2023	10/04/2023	33.65	0.00	33.65
5942	AMZN MKTP US TE5BO03S2	TXN00351994	10/05/2023	10/05/2023	43.24	0.00	43.24
8699	SOUTH CAROLINA ASSOCIATIO	TXN00352025	10/06/2023	10/04/2023	300.00	0.00	300.00
5943	ACCO Brands Direct	TXN00352115	10/09/2023	10/06/2023	446.45	0.00	446.45
7929	SQ HOLIDAY FARMS, LLC	TXN00352133	10/09/2023	10/06/2023	1,143.30	0.00	1,143.30
8398	SCT	TXN00352156	10/09/2023	10/06/2023	500.00	0.00	500.00
5814	JERSEY MIKES ONLINE ORDE	TXN00352170	10/09/2023	10/06/2023	31.10	0.00	31.10
3387	ALAMO RENT-A-CAR	TXN00352229	10/10/2023	10/09/2023	304.18	0.00	304.18
3001	AMERICAN AIR0012485455466	TXN00352243	10/10/2023	10/09/2023	283.80	0.00	283.80
5942	AMZN Mktp US TE7ZL9QB0	TXN00352244	10/10/2023	10/09/2023	78.95	0.00	78.95
3001	AMERICAN AIR0010636948084	TXN00352266	10/10/2023	10/09/2023	26.57	0.00	26.57
3001	AMERICAN AIR0010636948085	TXN00352287	10/10/2023	10/09/2023	26.57	0.00	26.57
3001	AMERICAN AIR0012485455465	TXN00352303	10/10/2023	10/09/2023	283.80	0.00	283.80
5411	PUBLIX #1463	TXN00352399	10/11/2023	10/10/2023	27.81	0.00	27.81
9402	USPS.COM POSTAL STORE	TXN00352534	10/12/2023	10/11/2023	398.30	0.00	398.30
5942	STUDIES WEEKLY	TXN00352552	10/12/2023	10/11/2023	2,146.50	0.00	2,146.50
5942	AMZN Mktp US TP4FU2EM0	TXN00352572	10/13/2023	10/13/2023	29.65	0.00	29.65
5111	STAPLS7903785574000001	TXN00352715	10/16/2023	10/13/2023	1,079.62	0.00	1,079.62
5942	AMZN Mktp US TP5R938Q0	TXN00352783	10/16/2023	10/15/2023	111.46	0.00	111.46
5111	STAPLS7616916790000001	TXN00352787	10/16/2023	10/15/2023	30.58	0.00	30.58

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	DISCOUNTSCH 8006272829	TXN00352824	10/16/2023	10/13/2023	412.39	0.00	412.39
5942	AMZN Mktp US TP0ZT0KQ0	TXN00352832	10/16/2023	10/15/2023	472.94	0.00	472.94
5942	AMAZON.COM TP89K9011	TXN00352888	10/17/2023	10/16/2023	409.90	0.00	409.90
5942	AMAZON.COM TP8F10AG1	TXN00352910	10/17/2023	10/16/2023	20.70	0.00	20.70
5942	AMZN Mktp US TP9R916C2	TXN00352939	10/17/2023	10/17/2023	66.07	0.00	66.07
5964	OTC BRANDS INC	TXN00352944	10/17/2023	10/14/2023	265.61	0.00	265.61
5942	AMZN Mktp US TD1T53Z80	TXN00352987	10/18/2023	10/17/2023	281.27	0.00	281.27
5942	AMZN Mktp US TD0VL4L00	TXN00353000	10/18/2023	10/17/2023	249.53	0.00	249.53
5310	WALMART.COM	TXN00353008	10/18/2023	10/17/2023	87.88	0.00	87.88
5942	AMZN Mktp US TP2PE55B1	TXN00353174	10/19/2023	10/18/2023	21.06	0.00	21.06
5942	AMAZON.COM TD7A33432	TXN00353202	10/20/2023	10/19/2023	43.16	0.00	43.16
8299	GENERATIONGENIUS.COM	TXN00353249	10/20/2023	10/19/2023	125.00	0.00	125.00
5099	ETAHAND2MIND	TXN00353273	10/20/2023	10/20/2023	384.99	0.00	384.99
5942	AMZN Mktp US 4K89M6OC3	TXN00353279	10/20/2023	10/19/2023	42.67	0.00	42.67
8299	IN BRITE IDEAS FUNDRAISI	TXN00353298	10/20/2023	10/19/2023	1,052.05	0.00	1,052.05
5732	BATTERY WAREHOUSE OF SAVA	TXN00353313	10/20/2023	10/19/2023	330.63	0.00	330.63
5942	AMZN Mktp US U97IM76M3	TXN00353423	10/23/2023	10/21/2023	85.33	0.00	85.33
5964	OTC BRANDS INC	TXN00353446	10/23/2023	10/19/2023	52.28	0.00	52.28
5942	AMZN Mktp US UT4A97IM3	TXN00353466	10/23/2023	10/20/2023	27.60	0.00	27.60
5111	STAPLS7613659234000003	TXN00353488	10/23/2023	10/20/2023	171.18	0.00	171.18
5942	AMZN Mktp US Q37NY09F3	TXN00353543	10/24/2023	10/23/2023	124.01	0.00	124.01
7929	SQ HOLIDAY FARMS, LLC	TXN00353577	10/25/2023	10/24/2023	14.70	0.00	14.70
7929	SQ HOLIDAY FARMS, LLC	TXN00353642	10/25/2023	10/24/2023	490.00	0.00	490.00
8299	GENERATIONGENIUS.COM	TXN00353661	10/25/2023	10/24/2023	(125.00)	125.00	0.00
5310	WALMART.COM 8009666546	TXN00353753	10/26/2023	10/25/2023	18.18	0.00	18.18
5733	MUSIC&ARTS.COM	TXN00353758	10/26/2023	10/24/2023	2,518.63	0.00	2,518.63
5310	WALMART.COM 8009666546	TXN00353769	10/26/2023	10/25/2023	34.49	0.00	34.49
5999	LAPEL PINS PLUS	TXN00353858	10/27/2023	10/26/2023	280.00	0.00	280.00
5411	WAL-MART #7181	TXN00353973	10/30/2023	10/28/2023	5.29	0.00	5.29
5942	AMAZON.COM OZ2XA2ZU3	TXN00354003	10/30/2023	10/27/2023	334.31	0.00	334.31
5964	OTC BRANDS INC	TXN00354020	10/30/2023	10/27/2023	(43.31)	43.31	0.00
5814	JERSEY MIKES ONLINE ORDE	TXN00354028	10/30/2023	10/27/2023	42.53	0.00	42.53
5411	WAL-MART #7181	TXN00354050	10/30/2023	10/27/2023	53.24	0.00	53.24
5310	WALMART.COM 8009666546	TXN00354086	10/30/2023	10/27/2023	(18.18)	18.18	0.00
count: 63					16,800.43	186.49	16,986.92

EARLY CHILDHOOD DEPARTMENT

3695	CHARLESTON AIRPORT EMB	TXN00351510	10/02/2023	09/29/2023	160.74	0.00	160.74
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3695	CHARLESTON AIRPORT EMB	TXN00351561	10/02/2023	09/29/2023	155.04	0.00	155.04
3695	CHARLESTON AIRPORT EMB	TXN00351588	10/02/2023	09/29/2023	160.74	0.00	160.74
3695	CHARLESTON AIRPORT EMB	TXN00351601	10/02/2023	09/29/2023	155.04	0.00	155.04
7338	BUDGET PRINT CENTER	TXN00351898	10/05/2023	10/04/2023	250.38	0.00	250.38
7338	BUDGET PRINT CENTER	TXN00351958	10/05/2023	10/04/2023	219.89	0.00	219.89
5734	IN/OUT BOARD SERVICE	TXN00352114	10/09/2023	10/07/2023	40.00	0.00	40.00
7299	CULLIGAN OF LOW COUNTRY	TXN00352484	10/12/2023	10/11/2023	73.95	0.00	73.95
5047	PAYPAL PLUSOPTIX	TXN00352548	10/12/2023	10/11/2023	13,631.80	0.00	13,631.80
3695	COLUMBIA EMBASSY SUITE	TXN00352581	10/13/2023	10/12/2023	155.04	0.00	155.04
5310	WALMART.COM	TXN00352604	10/13/2023	10/12/2023	58.83	0.00	58.83
5047	E3 DIAGNOSTICS, INC	TXN00352619	10/13/2023	10/13/2023	921.76	0.00	921.76
3695	COLUMBIA EMBASSY SUITE	TXN00352631	10/13/2023	10/12/2023	160.74	0.00	160.74
3695	COLUMBIA EMBASSY SUITE	TXN00352663	10/13/2023	10/12/2023	160.74	0.00	160.74
3695	COLUMBIA EMBASSY SUITE	TXN00352679	10/13/2023	10/12/2023	155.04	0.00	155.04
5111	STAPLS7903815344000001	TXN00352721	10/16/2023	10/13/2023	538.57	0.00	538.57
3695	CHARLESTON AIRPORT EMB	TXN00352882	10/17/2023	10/12/2023	(155.04)	155.04	0.00
3695	CHARLESTON AIRPORT EMB	TXN00352903	10/17/2023	10/12/2023	(160.74)	160.74	0.00
3695	CHARLESTON AIRPORT EMB	TXN00352920	10/17/2023	10/12/2023	(155.04)	155.04	0.00
3695	CHARLESTON AIRPORT EMB	TXN00352933	10/17/2023	10/12/2023	(160.74)	160.74	0.00
5111	STAPLS7903815344000002	TXN00353062	10/18/2023	10/17/2023	37.65	0.00	37.65
8398	PARENTS AS TEACHERS	TXN00353090	10/19/2023	10/17/2023	700.00	0.00	700.00
8398	PARENTS AS TEACHERS	TXN00353135	10/19/2023	10/17/2023	700.00	0.00	700.00
5111	STAPLS7903815344002001	TXN00353197	10/19/2023	10/18/2023	38.20	0.00	38.20
3693	DRURY INN NEW ORLEANS	TXN00353201	10/20/2023	10/18/2023	836.16	0.00	836.16
5192	THE READING WAREHOUSE IN	TXN00353222	10/20/2023	10/19/2023	663.94	0.00	663.94
5111	STAPLS7903815344003001	TXN00353236	10/20/2023	10/19/2023	(19.10)	19.10	0.00
5111	STAPLS7903815344004001	TXN00353250	10/20/2023	10/19/2023	19.10	0.00	19.10
5942	AMZN Mktp US J39411RF3	TXN00353258	10/20/2023	10/20/2023	75.78	0.00	75.78
3693	DRURY INN NEW ORLEANS	TXN00353284	10/20/2023	10/18/2023	836.16	0.00	836.16
1799	SEACOAST SECURITY SHREDDI	TXN00353297	10/20/2023	10/18/2023	77.50	0.00	77.50
3693	DRURY INN NEW ORLEANS	TXN00353308	10/20/2023	10/18/2023	836.16	0.00	836.16
3693	DRURY INN NEW ORLEANS	TXN00353318	10/20/2023	10/18/2023	836.16	0.00	836.16
5942	AMAZON.COM 9M0CK17C3	TXN00353347	10/23/2023	10/21/2023	1,418.60	0.00	1,418.60
5111	STAPLS7617644458000001	TXN00353854	10/27/2023	10/26/2023	740.92	0.00	740.92
8299	LEARNING WITHOUT TEARS	TXN00353869	10/27/2023	10/26/2023	9,994.64	0.00	9,994.64
5942	IN BOOKS BY THE BUSH L	TXN00354140	10/31/2023	10/30/2023	2,730.00	0.00	2,730.00
7338	BUDGET PRINT CENTER	TXN00354151	10/31/2023	10/30/2023	85.60	0.00	85.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 38					36,974.21	650.66	37,624.87
EDUCATIONAL TECH DEPT							
5942	AMZN Mktp US T19VM87Y1	TXN00351572	10/02/2023	10/01/2023	59.36	0.00	59.36
5111	STAPLS7615923824000001	TXN00351587	10/02/2023	09/30/2023	215.40	0.00	215.40
4214	ZONAR	TXN00351712	10/02/2023	09/28/2023	116,176.67	0.00	116,176.67
7299	CULLIGAN OF LOW COUNTRY	TXN00351875	10/04/2023	10/03/2023	41.93	0.00	41.93
4816	IN ARCHITECH ACADEMY LLC	TXN00351924	10/05/2023	10/04/2023	3,875.00	0.00	3,875.00
7392	ARC NETWORK	TXN00351959	10/05/2023	10/04/2023	770.00	0.00	770.00
5111	STAPLS7615923824002001	TXN00352039	10/06/2023	10/05/2023	142.30	0.00	142.30
5732	APPLE.COM/US	TXN00352059	10/06/2023	10/06/2023	19.26	0.00	19.26
4814	VERIZONWRLSS RTCCR VB	TXN00352152	10/09/2023	10/06/2023	22,789.47	0.00	22,789.47
5065	SHARP ELECTRONICS CORP	TXN00352270	10/10/2023	10/09/2023	4,262.03	0.00	4,262.03
5065	SHARP ELECTRONICS CORP	TXN00352292	10/10/2023	10/09/2023	5,052.85	0.00	5,052.85
4814	VERIZONWRLSS RTCCR VB	TXN00352359	10/11/2023	10/10/2023	6,034.47	0.00	6,034.47
5942	AMZN Mktp US TP3ZT3FC0	TXN00352438	10/12/2023	10/11/2023	48.14	0.00	48.14
5065	SHARP ELECTRONICS CORP	TXN00352583	10/13/2023	10/11/2023	52,295.28	0.00	52,295.28
7379	PC SOLUTIONS & INTEGRA	TXN00352599	10/13/2023	10/11/2023	37,075.50	0.00	37,075.50
5111	STAPLS7615923824003001	TXN00352613	10/13/2023	10/12/2023	(142.30)	142.30	0.00
5942	AMZN Mktp US TP75F64Y2	TXN00352635	10/13/2023	10/12/2023	31.02	0.00	31.02
5942	AMAZON.COM TP8581RN0	TXN00352883	10/17/2023	10/16/2023	96.25	0.00	96.25
4899	HARGRAY COMMUNICATIONS GR	TXN00353027	10/18/2023	10/17/2023	20,307.14	0.00	20,307.14
4899	HARGRAY COMMUNICATIONS GR	TXN00353042	10/18/2023	10/17/2023	62,759.42	0.00	62,759.42
4899	HARGRAY COMMUNICATIONS GR	TXN00353055	10/18/2023	10/17/2023	114.59	0.00	114.59
7311	DATA PUBLISHING	TXN00353064	10/19/2023	10/17/2023	88.00	0.00	88.00
5732	HOWARD INDUSTRIES	TXN00353217	10/20/2023	10/19/2023	850.00	0.00	850.00
5732	HOWARD INDUSTRIES	TXN00353235	10/20/2023	10/19/2023	27.82	0.00	27.82
5942	AMZN Mktp US TD6CT2LS2	TXN00353259	10/20/2023	10/19/2023	427.99	0.00	427.99
5045	CDW GOVT #MQ42165	TXN00353398	10/23/2023	10/20/2023	3,772.38	0.00	3,772.38
5045	CDW GOVT #MQ27001	TXN00353447	10/23/2023	10/20/2023	5,769.87	0.00	5,769.87
7311	DEX MED INC	TXN00353738	10/26/2023	10/26/2023	522.35	0.00	522.35
5942	AMZN Mktp US F887W6913	TXN00353777	10/26/2023	10/25/2023	48.13	0.00	48.13
8299	IN EDPUZZLE	TXN00353919	10/27/2023	10/26/2023	3,128.60	0.00	3,128.60
7399	IN INSTITUTIONAL COMPLIA	TXN00353938	10/27/2023	10/26/2023	8,025.00	0.00	8,025.00
5045	IBM CORPORATION	TXN00353978	10/30/2023	10/27/2023	1,605.44	0.00	1,605.44
3604	HILTON GARDEN INN	TXN00353981	10/30/2023	10/27/2023	489.29	0.00	489.29
3604	HILTON GARDEN INN	TXN00354006	10/30/2023	10/27/2023	489.29	0.00	489.29
5045	APPLIED DATA TECHNOLOGIES	TXN00354032	10/30/2023	10/27/2023	136.94	0.00	136.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5968	SMK SURVEYMONKEY.COM	TXN00354157	10/31/2023	10/30/2023	500.76	0.00	500.76
count: 36					357,905.64	142.30	358,047.94
FACILITIES							
5021	NU-IDEA SCHOOL SUPPLY	TXN00351627	10/02/2023	09/29/2023	6,674.66	0.00	6,674.66
5021	NU-IDEA SCHOOL SUPPLY	TXN00351681	10/02/2023	09/29/2023	2,097.20	0.00	2,097.20
5065	SHARP ELECTRONICS CORP	TXN00351717	10/02/2023	09/29/2023	120.79	0.00	120.79
9399	SERVICE FEE2 SCI-SCGOV	TXN00351808	10/04/2023	10/03/2023	3.13	0.00	3.13
5021	NU-IDEA SCHOOL SUPPLY	TXN00351832	10/04/2023	10/03/2023	4,080.98	0.00	4,080.98
8999	SQ STEVENS & STEVENS BUS	TXN00351855	10/04/2023	10/03/2023	492.14	0.00	492.14
9399	SCDHEC	TXN00351880	10/04/2023	10/03/2023	125.00	0.00	125.00
8931	SQ DSMS	TXN00352021	10/06/2023	10/05/2023	325.00	0.00	325.00
7399	AMERICAN AIR & WATER INC	TXN00352042	10/06/2023	10/05/2023	4,524.44	0.00	4,524.44
5021	NU-IDEA SCHOOL SUPPLY	TXN00352231	10/10/2023	10/09/2023	6,413.58	0.00	6,413.58
5942	AMZN Mktp US TE5TP96S2	TXN00352252	10/10/2023	10/09/2023	4,269.30	0.00	4,269.30
5021	NU-IDEA SCHOOL SUPPLY	TXN00352299	10/10/2023	10/09/2023	4,708.00	0.00	4,708.00
7379	PC SOLUTIONS & INTEGRA	TXN00352317	10/11/2023	10/09/2023	43,179.86	0.00	43,179.86
7379	PC SOLUTIONS & INTEGRA	TXN00352333	10/11/2023	10/09/2023	19,928.96	0.00	19,928.96
7379	PC SOLUTIONS & INTEGRA	TXN00352337	10/11/2023	10/09/2023	12,420.35	0.00	12,420.35
7379	PC SOLUTIONS & INTEGRA	TXN00352353	10/11/2023	10/09/2023	9,581.21	0.00	9,581.21
8911	TERRACON CONSULTANTS INC	TXN00352357	10/11/2023	10/10/2023	6,613.01	0.00	6,613.01
7379	PC SOLUTIONS & INTEGRA	TXN00352358	10/11/2023	10/09/2023	2,651.46	0.00	2,651.46
7379	PC SOLUTIONS & INTEGRA	TXN00352376	10/11/2023	10/09/2023	4,977.00	0.00	4,977.00
7379	PC SOLUTIONS & INTEGRA	TXN00352383	10/11/2023	10/09/2023	20,781.54	0.00	20,781.54
7379	PC SOLUTIONS & INTEGRA	TXN00352385	10/11/2023	10/09/2023	1,282.72	0.00	1,282.72
7379	PC SOLUTIONS & INTEGRA	TXN00352388	10/11/2023	10/09/2023	8,640.04	0.00	8,640.04
7379	PC SOLUTIONS & INTEGRA	TXN00352404	10/11/2023	10/09/2023	2,651.46	0.00	2,651.46
5046	SAVANNAH COMMUNICATIONS	TXN00352472	10/12/2023	10/11/2023	667.00	0.00	667.00
5137	BTS UNIFIRST CORPORATION	TXN00352555	10/13/2023	10/12/2023	81.74	0.00	81.74
5137	BTS UNIFIRST CORPORATION	TXN00352565	10/13/2023	10/12/2023	31.68	0.00	31.68
5137	BTS UNIFIRST CORPORATION	TXN00352566	10/13/2023	10/12/2023	21.66	0.00	21.66
5137	BTS UNIFIRST CORPORATION	TXN00352570	10/13/2023	10/12/2023	48.36	0.00	48.36
5137	BTS UNIFIRST CORPORATION	TXN00352579	10/13/2023	10/12/2023	31.68	0.00	31.68
5137	BTS UNIFIRST CORPORATION	TXN00352587	10/13/2023	10/12/2023	48.36	0.00	48.36
5137	BTS UNIFIRST CORPORATION	TXN00352592	10/13/2023	10/12/2023	31.68	0.00	31.68
5137	BTS UNIFIRST CORPORATION	TXN00352600	10/13/2023	10/12/2023	15.84	0.00	15.84
5137	BTS UNIFIRST CORPORATION	TXN00352602	10/13/2023	10/12/2023	60.00	0.00	60.00
5137	BTS UNIFIRST CORPORATION	TXN00352607	10/13/2023	10/12/2023	31.68	0.00	31.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BTS UNIFIRST CORPORATION	TXN00352618	10/13/2023	10/12/2023	24.18	0.00	24.18
5137	BTS UNIFIRST CORPORATION	TXN00352622	10/13/2023	10/12/2023	31.68	0.00	31.68
5137	BTS UNIFIRST CORPORATION	TXN00352628	10/13/2023	10/12/2023	13.31	0.00	13.31
5137	BTS UNIFIRST CORPORATION	TXN00352637	10/13/2023	10/12/2023	81.74	0.00	81.74
5137	BTS UNIFIRST CORPORATION	TXN00352648	10/13/2023	10/12/2023	30.00	0.00	30.00
5137	BTS UNIFIRST CORPORATION	TXN00352650	10/13/2023	10/12/2023	48.36	0.00	48.36
5137	BTS UNIFIRST CORPORATION	TXN00352667	10/13/2023	10/12/2023	24.18	0.00	24.18
5137	BTS UNIFIRST CORPORATION	TXN00352685	10/13/2023	10/12/2023	15.84	0.00	15.84
5111	STAPLS7616733365000001	TXN00352847	10/16/2023	10/13/2023	24.06	0.00	24.06
7379	PC SOLUTIONS & INTEGRA	TXN00353078	10/19/2023	10/17/2023	3,151.42	0.00	3,151.42
7379	PC SOLUTIONS & INTEGRA	TXN00353086	10/19/2023	10/17/2023	11,559.26	0.00	11,559.26
7379	PC SOLUTIONS & INTEGRA	TXN00353107	10/19/2023	10/17/2023	698.71	0.00	698.71
7379	PC SOLUTIONS & INTEGRA	TXN00353118	10/19/2023	10/17/2023	698.71	0.00	698.71
7379	PC SOLUTIONS & INTEGRA	TXN00353126	10/19/2023	10/17/2023	13,428.39	0.00	13,428.39
7379	PC SOLUTIONS & INTEGRA	TXN00353141	10/19/2023	10/17/2023	10,986.87	0.00	10,986.87
7379	PC SOLUTIONS & INTEGRA	TXN00353165	10/19/2023	10/17/2023	8,235.11	0.00	8,235.11
7379	PC SOLUTIONS & INTEGRA	TXN00353185	10/19/2023	10/17/2023	4,883.05	0.00	4,883.05
7379	PC SOLUTIONS & INTEGRA	TXN00353564	10/25/2023	10/23/2023	3,780.31	0.00	3,780.31
7379	PC SOLUTIONS & INTEGRA	TXN00353572	10/25/2023	10/23/2023	1,540.80	0.00	1,540.80
7379	PC SOLUTIONS & INTEGRA	TXN00353574	10/25/2023	10/23/2023	5,561.33	0.00	5,561.33
7379	PC SOLUTIONS & INTEGRA	TXN00353586	10/25/2023	10/23/2023	8,217.60	0.00	8,217.60
7379	PC SOLUTIONS & INTEGRA	TXN00353590	10/25/2023	10/23/2023	2,054.40	0.00	2,054.40
7379	PC SOLUTIONS & INTEGRA	TXN00353593	10/25/2023	10/23/2023	741.51	0.00	741.51
7379	PC SOLUTIONS & INTEGRA	TXN00353612	10/25/2023	10/23/2023	513.60	0.00	513.60
7379	PC SOLUTIONS & INTEGRA	TXN00353613	10/25/2023	10/23/2023	2,568.00	0.00	2,568.00
7379	PC SOLUTIONS & INTEGRA	TXN00353631	10/25/2023	10/23/2023	8,731.20	0.00	8,731.20
7379	PC SOLUTIONS & INTEGRA	TXN00353632	10/25/2023	10/23/2023	2,409.91	0.00	2,409.91
7379	PC SOLUTIONS & INTEGRA	TXN00353640	10/25/2023	10/23/2023	4,108.80	0.00	4,108.80
7379	PC SOLUTIONS & INTEGRA	TXN00353648	10/25/2023	10/23/2023	1,668.40	0.00	1,668.40
7379	PC SOLUTIONS & INTEGRA	TXN00353652	10/25/2023	10/23/2023	4,992.62	0.00	4,992.62
7379	PC SOLUTIONS & INTEGRA	TXN00353664	10/25/2023	10/23/2023	2,510.22	0.00	2,510.22
7379	PC SOLUTIONS & INTEGRA	TXN00353667	10/25/2023	10/23/2023	5,136.00	0.00	5,136.00
7379	PC SOLUTIONS & INTEGRA	TXN00353670	10/25/2023	10/23/2023	1,540.80	0.00	1,540.80
7379	PC SOLUTIONS & INTEGRA	TXN00353682	10/25/2023	10/23/2023	10,566.52	0.00	10,566.52
7379	PC SOLUTIONS & INTEGRA	TXN00353690	10/25/2023	10/23/2023	6,673.59	0.00	6,673.59
7379	PC SOLUTIONS & INTEGRA	TXN00353694	10/25/2023	10/23/2023	6,163.20	0.00	6,163.20
7379	PC SOLUTIONS & INTEGRA	TXN00353696	10/25/2023	10/23/2023	741.51	0.00	741.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PC SOLUTIONS & INTEGRA	TXN00353698	10/25/2023	10/23/2023	3,595.20	0.00	3,595.20
5942	AMZN Mktp US 3W4R72ZJ3	TXN00353709	10/26/2023	10/25/2023	346.68	0.00	346.68
1711	LOW COUNTRY AIR SOLUTIONS	TXN00353818	10/27/2023	10/26/2023	1,250.00	0.00	1,250.00
780	THE GREENERY INC	TXN00353847	10/27/2023	10/26/2023	43,062.13	0.00	43,062.13
8999	BRIGHTVIEW LANDSCAPES	TXN00353860	10/27/2023	10/26/2023	87,912.19	0.00	87,912.19
5021	NU-IDEA SCHOOL SUPPLY	TXN00354136	10/31/2023	10/30/2023	3,864.84	0.00	3,864.84
5065	SHARP ELECTRONICS CORP	TXN00354147	10/31/2023	10/30/2023	83.34	0.00	83.34
5021	NU-IDEA SCHOOL SUPPLY	TXN00354152	10/31/2023	10/30/2023	3,552.40	0.00	3,552.40
count: 79					445,433.48	0.00	445,433.48

FINANCE DEPARTMENT

5111	STAPLS7615897139000001	TXN00351665	10/02/2023	09/30/2023	763.55	0.00	763.55
7399	WWW.SCTITLE1.ORG	TXN00351718	10/02/2023	09/29/2023	450.00	0.00	450.00
4900	MDC PALMETTO ELECTRIC COO	TXN00351764	10/03/2023	10/02/2023	2,226.41	0.00	2,226.41
4900	MDC PALMETTO ELECTRIC COO	TXN00351811	10/04/2023	10/03/2023	93,016.75	0.00	93,016.75
4900	MDC PALMETTO ELECTRIC COO	TXN00351838	10/04/2023	10/03/2023	53,452.00	0.00	53,452.00
4900	BEAUFORTJASP UTILITY	TXN00351899	10/05/2023	10/04/2023	648.83	0.00	648.83
4900	BEAUFORTJASP UTILITY	TXN00351903	10/05/2023	10/04/2023	1,640.21	0.00	1,640.21
4900	BEAUFORTJASP UTILITY	TXN00351925	10/05/2023	10/04/2023	625.94	0.00	625.94
4900	BEAUFORTJASP UTILITY	TXN00351938	10/05/2023	10/04/2023	15.00	0.00	15.00
4900	BEAUFORTJASP UTILITY	TXN00351967	10/05/2023	10/04/2023	19.94	0.00	19.94
4900	BEAUFORTJASP UTILITY	TXN00351971	10/05/2023	10/04/2023	3,534.09	0.00	3,534.09
4900	BEAUFORTJASP UTILITY	TXN00351993	10/05/2023	10/04/2023	154.12	0.00	154.12
4900	BEAUFORTJASP UTILITY	TXN00351998	10/05/2023	10/04/2023	5,940.93	0.00	5,940.93
8699	SCASBO	TXN00352009	10/06/2023	10/05/2023	355.00	0.00	355.00
5065	SHARP ELECTRONICS CORP	TXN00352036	10/06/2023	10/05/2023	132.47	0.00	132.47
5499	CAPITOL COFFEE SYSTEMS	TXN00352103	10/09/2023	10/06/2023	138.19	0.00	138.19
8699	SOUTH CAROLINA ASSOCIATIO	TXN00352143	10/09/2023	10/06/2023	300.00	0.00	300.00
5999	FRED L LAKE & CO INC	TXN00352162	10/09/2023	10/06/2023	68.50	0.00	68.50
5499	CAPITOL COFFEE SYSTEMS	TXN00352164	10/09/2023	10/06/2023	260.29	0.00	260.29
8699	SCASBO	TXN00352227	10/10/2023	10/09/2023	355.00	0.00	355.00
5942	Amazon.com TE6SF4C41	TXN00352249	10/10/2023	10/09/2023	11.76	0.00	11.76
5942	AMZN Mktp US TE7TC9B90	TXN00352276	10/10/2023	10/09/2023	192.48	0.00	192.48
7399	WWW.SCTITLE1.ORG	TXN00352295	10/10/2023	10/09/2023	(450.00)	450.00	0.00
7011	KINGSTON RESORT OWNER LLC	TXN00352346	10/11/2023	10/09/2023	215.28	0.00	215.28
7399	FORMS FULFILLMENT CENTER	TXN00352366	10/11/2023	10/10/2023	345.12	0.00	345.12
7011	KINGSTON RESORT OWNER LLC	TXN00352586	10/13/2023	10/11/2023	443.52	0.00	443.52
7011	KINGSTON RESORT OWNER LLC	TXN00352657	10/13/2023	10/11/2023	665.28	0.00	665.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	WWW.SCTITLE1.ORG	TXN00352669	10/13/2023	10/12/2023	450.00	0.00	450.00
7011	KINGSTON RESORT OWNER LLC	TXN00352763	10/16/2023	10/12/2023	(215.28)	215.28	0.00
4900	BEAUFORTJASP UTILITY	TXN00352880	10/17/2023	10/16/2023	73.66	0.00	73.66
4900	BEAUFORTJASP UTILITY	TXN00352885	10/17/2023	10/16/2023	27.57	0.00	27.57
4900	BEAUFORTJASP UTILITY	TXN00352897	10/17/2023	10/16/2023	1,260.16	0.00	1,260.16
4900	BEAUFORTJASP UTILITY	TXN00352901	10/17/2023	10/16/2023	783.40	0.00	783.40
4900	BEAUFORTJASP UTILITY	TXN00352902	10/17/2023	10/16/2023	34.90	0.00	34.90
4900	BEAUFORTJASP UTILITY	TXN00352915	10/17/2023	10/16/2023	539.39	0.00	539.39
4900	BEAUFORTJASP UTILITY	TXN00352917	10/17/2023	10/16/2023	746.11	0.00	746.11
4900	BEAUFORTJASP UTILITY	TXN00352925	10/17/2023	10/16/2023	91.94	0.00	91.94
4900	BEAUFORTJASP UTILITY	TXN00352930	10/17/2023	10/16/2023	141.34	0.00	141.34
4900	BEAUFORTJASP UTILITY	TXN00352947	10/17/2023	10/16/2023	662.97	0.00	662.97
4900	BEAUFORTJASP UTILITY	TXN00352954	10/18/2023	10/17/2023	31.00	0.00	31.00
7399	FORMS FULFILLMENT CENTER	TXN00352959	10/18/2023	10/17/2023	1,181.42	0.00	1,181.42
4900	BEAUFORTJASP UTILITY	TXN00352964	10/18/2023	10/17/2023	15.00	0.00	15.00
4900	BEAUFORTJASP UTILITY	TXN00352973	10/18/2023	10/17/2023	31.00	0.00	31.00
4900	BEAUFORTJASP UTILITY	TXN00352977	10/18/2023	10/17/2023	309.17	0.00	309.17
4900	BEAUFORTJASP UTILITY	TXN00352986	10/18/2023	10/17/2023	2,020.66	0.00	2,020.66
4900	BEAUFORTJASP UTILITY	TXN00352989	10/18/2023	10/17/2023	36.66	0.00	36.66
5942	AMZN Mktp US TD7JI0ZL0	TXN00353002	10/18/2023	10/18/2023	440.73	0.00	440.73
4900	BEAUFORTJASP UTILITY	TXN00353003	10/18/2023	10/17/2023	514.39	0.00	514.39
4900	BEAUFORTJASP UTILITY	TXN00353011	10/18/2023	10/17/2023	73.92	0.00	73.92
4900	BEAUFORTJASP UTILITY	TXN00353015	10/18/2023	10/17/2023	126.28	0.00	126.28
4900	BEAUFORTJASP UTILITY	TXN00353016	10/18/2023	10/17/2023	57.64	0.00	57.64
4900	BEAUFORTJASP UTILITY	TXN00353026	10/18/2023	10/17/2023	37.50	0.00	37.50
4900	BEAUFORTJASP UTILITY	TXN00353031	10/18/2023	10/17/2023	1,095.14	0.00	1,095.14
4900	BEAUFORTJASP UTILITY	TXN00353044	10/18/2023	10/17/2023	930.33	0.00	930.33
4900	BEAUFORTJASP UTILITY	TXN00353047	10/18/2023	10/17/2023	408.46	0.00	408.46
4900	BEAUFORTJASP UTILITY	TXN00353054	10/18/2023	10/17/2023	44.00	0.00	44.00
4900	BEAUFORTJASP UTILITY	TXN00353057	10/18/2023	10/17/2023	53.77	0.00	53.77
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353065	10/19/2023	10/18/2023	99.34	0.00	99.34
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353069	10/19/2023	10/18/2023	236.69	0.00	236.69
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353072	10/19/2023	10/18/2023	640.98	0.00	640.98
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353079	10/19/2023	10/18/2023	21.50	0.00	21.50
0	INTERNATIONAL TRANSACTION	TXN00353080	10/19/2023	10/19/2023	62.00	0.00	62.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353081	10/19/2023	10/18/2023	21.50	0.00	21.50
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353083	10/19/2023	10/18/2023	109.84	0.00	109.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353084	10/19/2023	10/18/2023	74.15	0.00	74.15
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353098	10/19/2023	10/18/2023	72.15	0.00	72.15
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353100	10/19/2023	10/18/2023	21.53	0.00	21.53
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353101	10/19/2023	10/18/2023	90.58	0.00	90.58
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353112	10/19/2023	10/18/2023	52.00	0.00	52.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353114	10/19/2023	10/18/2023	211.91	0.00	211.91
8220	NRTH AMRCN MONTESSORI	TXN00353115	10/19/2023	10/18/2023	6,200.00	0.00	6,200.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353116	10/19/2023	10/18/2023	88.32	0.00	88.32
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353121	10/19/2023	10/18/2023	40.27	0.00	40.27
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353124	10/19/2023	10/18/2023	125.57	0.00	125.57
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353125	10/19/2023	10/18/2023	113.69	0.00	113.69
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353127	10/19/2023	10/18/2023	82.77	0.00	82.77
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353139	10/19/2023	10/18/2023	775.94	0.00	775.94
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353142	10/19/2023	10/18/2023	94.00	0.00	94.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353146	10/19/2023	10/18/2023	325.26	0.00	325.26
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353151	10/19/2023	10/18/2023	623.92	0.00	623.92
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353156	10/19/2023	10/18/2023	21.50	0.00	21.50
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353164	10/19/2023	10/18/2023	70.14	0.00	70.14
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353170	10/19/2023	10/18/2023	40.00	0.00	40.00
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353173	10/19/2023	10/18/2023	96.99	0.00	96.99
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353175	10/19/2023	10/18/2023	1,322.96	0.00	1,322.96
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353176	10/19/2023	10/18/2023	88.36	0.00	88.36
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353180	10/19/2023	10/18/2023	127.88	0.00	127.88
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353186	10/19/2023	10/18/2023	88.07	0.00	88.07
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353189	10/19/2023	10/18/2023	69.41	0.00	69.41
4900	BEAUFORTJASP UTILITY	TXN00353192	10/19/2023	10/18/2023	31.50	0.00	31.50
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353193	10/19/2023	10/18/2023	448.30	0.00	448.30
4900	HILTON HEAD NO. 1 PUBLIC	TXN00353196	10/19/2023	10/18/2023	122.00	0.00	122.00
1799	SEACOAST SECURITY SHREDDI	TXN00353246	10/20/2023	10/18/2023	85.00	0.00	85.00
9311	SCDOR DORWAY	TXN00353269	10/20/2023	10/19/2023	14,432.06	0.00	14,432.06
8699	NATIONAL INSTITUTE OF GO	TXN00353422	10/23/2023	10/20/2023	480.00	0.00	480.00
5111	STAPLS7617273024000001	TXN00353485	10/23/2023	10/20/2023	192.67	0.00	192.67
4900	MDC PALMETTO ELECTRIC COO	TXN00353557	10/24/2023	10/23/2023	1,222.65	0.00	1,222.65
4900	BEAUFORTJASP UTILITY	TXN00353823	10/27/2023	10/26/2023	866.35	0.00	866.35
4900	BEAUFORTJASP UTILITY	TXN00353824	10/27/2023	10/26/2023	72.68	0.00	72.68
4900	BEAUFORTJASP UTILITY	TXN00353826	10/27/2023	10/26/2023	15.18	0.00	15.18
4900	BEAUFORTJASP UTILITY	TXN00353828	10/27/2023	10/26/2023	555.78	0.00	555.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORTJASP UTILITY	TXN00353833	10/27/2023	10/26/2023	1,784.81	0.00	1,784.81
4900	BEAUFORTJASP UTILITY	TXN00353834	10/27/2023	10/26/2023	60.49	0.00	60.49
4900	BEAUFORTJASP UTILITY	TXN00353837	10/27/2023	10/26/2023	16.43	0.00	16.43
4900	BEAUFORTJASP UTILITY	TXN00353842	10/27/2023	10/26/2023	39.89	0.00	39.89
4900	BEAUFORTJASP UTILITY	TXN00353849	10/27/2023	10/26/2023	30.57	0.00	30.57
4900	BEAUFORTJASP UTILITY	TXN00353855	10/27/2023	10/26/2023	2,542.79	0.00	2,542.79
4900	BEAUFORTJASP UTILITY	TXN00353859	10/27/2023	10/26/2023	124.66	0.00	124.66
4900	BEAUFORTJASP UTILITY	TXN00353862	10/27/2023	10/26/2023	807.28	0.00	807.28
4900	BEAUFORTJASP UTILITY	TXN00353868	10/27/2023	10/26/2023	70.08	0.00	70.08
4900	BEAUFORTJASP UTILITY	TXN00353871	10/27/2023	10/26/2023	263.76	0.00	263.76
4900	BEAUFORTJASP UTILITY	TXN00353875	10/27/2023	10/26/2023	1,093.20	0.00	1,093.20
4900	BEAUFORTJASP UTILITY	TXN00353876	10/27/2023	10/26/2023	164.12	0.00	164.12
4900	BEAUFORTJASP UTILITY	TXN00353883	10/27/2023	10/26/2023	701.09	0.00	701.09
4900	BEAUFORTJASP UTILITY	TXN00353884	10/27/2023	10/26/2023	621.50	0.00	621.50
4900	BEAUFORTJASP UTILITY	TXN00353886	10/27/2023	10/26/2023	796.92	0.00	796.92
4900	BEAUFORTJASP UTILITY	TXN00353894	10/27/2023	10/26/2023	1,014.54	0.00	1,014.54
4900	BEAUFORTJASP UTILITY	TXN00353898	10/27/2023	10/26/2023	1,486.60	0.00	1,486.60
4900	BEAUFORTJASP UTILITY	TXN00353907	10/27/2023	10/26/2023	30.55	0.00	30.55
4900	BEAUFORTJASP UTILITY	TXN00353908	10/27/2023	10/26/2023	56.07	0.00	56.07
4900	BEAUFORTJASP UTILITY	TXN00353914	10/27/2023	10/26/2023	602.21	0.00	602.21
4900	BEAUFORTJASP UTILITY	TXN00353917	10/27/2023	10/26/2023	25.39	0.00	25.39
4900	BEAUFORTJASP UTILITY	TXN00353920	10/27/2023	10/26/2023	151.42	0.00	151.42
4900	BEAUFORTJASP UTILITY	TXN00353923	10/27/2023	10/26/2023	45.66	0.00	45.66
4900	BEAUFORTJASP UTILITY	TXN00353924	10/27/2023	10/26/2023	2,206.95	0.00	2,206.95
4900	BEAUFORTJASP UTILITY	TXN00353927	10/27/2023	10/26/2023	362.25	0.00	362.25
4900	BEAUFORTJASP UTILITY	TXN00353933	10/27/2023	10/26/2023	14.79	0.00	14.79
4900	BEAUFORTJASP UTILITY	TXN00353934	10/27/2023	10/26/2023	196.37	0.00	196.37
4900	BEAUFORTJASP UTILITY	TXN00353937	10/27/2023	10/26/2023	83.96	0.00	83.96
7011	KINGSTON RESORT OWNER LLC	TXN00353967	10/30/2023	10/27/2023	236.76	0.00	236.76
7011	KINGSTON RESORT OWNER LLC	TXN00354010	10/30/2023	10/27/2023	602.43	0.00	602.43
7011	KINGSTON RESORT OWNER LLC	TXN00354034	10/30/2023	10/27/2023	15.00	0.00	15.00
8699	GOVERNMENT FINANCE OFFIC	TXN00354123	10/31/2023	10/30/2023	180.00	0.00	180.00
count: 133					224,585.82	665.28	225,251.10

FOOD SERVICES DEPT.

5942	AMZN Mktp US T92O23O31	TXN00351799	10/04/2023	10/03/2023	898.78	0.00	898.78
5942	AMAZON.COM T96796L11	TXN00351826	10/04/2023	10/03/2023	27.80	0.00	27.80
5046	CULINARY DEPOT	TXN00352083	10/09/2023	10/06/2023	5,253.22	0.00	5,253.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	HOMEDPOT.COM	TXN00352176	10/09/2023	10/06/2023	60.14	0.00	60.14
5942	Amazon.com TE1CR4DR2	TXN00352235	10/10/2023	10/09/2023	41.70	0.00	41.70
5532	MAVIS01791	TXN00352250	10/10/2023	10/09/2023	69.58	0.00	69.58
5111	STAPLS7616523581000001	TXN00352314	10/11/2023	10/10/2023	57.26	0.00	57.26
5111	STAPLS7616523581000002	TXN00352335	10/11/2023	10/10/2023	48.77	0.00	48.77
5942	Amazon.com TE6RN37G2	TXN00352387	10/11/2023	10/10/2023	449.39	0.00	449.39
5065	BMI SYSTEMS GROUP	TXN00352625	10/13/2023	10/13/2023	345.00	0.00	345.00
7549	INTERSTATE TOWING AND RE	TXN00352744	10/16/2023	10/13/2023	525.00	0.00	525.00
5532	MAVIS01791	TXN00352908	10/17/2023	10/16/2023	673.79	0.00	673.79
5942	AMZN Mktp US	TXN00353029	10/18/2023	10/17/2023	(449.39)	449.39	0.00
5943	TONER CAMPUS INC	TXN00353046	10/18/2023	10/16/2023	198.00	0.00	198.00
5511	HUGHES MOTORS INC	TXN00353106	10/19/2023	10/18/2023	3,262.83	0.00	3,262.83
9311	SCDOR DORWAY	TXN00353224	10/20/2023	10/19/2023	363.09	0.00	363.09
7549	INTERSTATE TOWING AND RE	TXN00353695	10/25/2023	10/24/2023	525.00	0.00	525.00
count: 17					12,349.96	449.39	12,799.35
HE MCCRACKEN MIDDLE SCHOOL							
5111	STAPLS7615790213000001	TXN00351540	10/02/2023	09/30/2023	41.90	0.00	41.90
5734	WWW.WEVIDEO.COM/CHARGE	TXN00351639	10/02/2023	10/01/2023	299.00	0.00	299.00
5969	SCHOOL SPECIALTY ECOMM	TXN00351699	10/02/2023	09/29/2023	69.34	0.00	69.34
5942	AMZN Mktp US T92699RR2	TXN00351729	10/03/2023	10/02/2023	414.43	0.00	414.43
8299	PAYPAL CPR BTFD	TXN00351886	10/05/2023	10/04/2023	91.00	0.00	91.00
4722	EXPEDIA 72670495847440	TXN00351945	10/05/2023	10/04/2023	892.92	0.00	892.92
5942	AMZN Mktp US T97V71TI1	TXN00351962	10/05/2023	10/04/2023	184.07	0.00	184.07
5942	Amazon.com T951197Q0	TXN00351976	10/05/2023	10/04/2023	171.19	0.00	171.19
5942	Amazon.com TE0MW1ZG2	TXN00351987	10/05/2023	10/04/2023	25.13	0.00	25.13
5942	AMZN Mktp US TE2NO1AB2	TXN00352006	10/06/2023	10/05/2023	702.07	0.00	702.07
5942	AMZN Mktp US TE8XC9CHO	TXN00352022	10/06/2023	10/05/2023	44.56	0.00	44.56
5942	AMZN Mktp US TE43X7ES2	TXN00352046	10/06/2023	10/06/2023	63.87	0.00	63.87
5942	AMZN Mktp US TE6N88OO0	TXN00352074	10/06/2023	10/06/2023	137.73	0.00	137.73
8699	EVENT PALMETTO STATE	TXN00352233	10/10/2023	10/09/2023	265.00	0.00	265.00
8699	EVENT PALMETTO STATE	TXN00352245	10/10/2023	10/09/2023	265.00	0.00	265.00
8699	EVENT PALMETTO STATE	TXN00352258	10/10/2023	10/09/2023	265.00	0.00	265.00
5734	SMORE.COM	TXN00352283	10/10/2023	10/09/2023	(99.00)	99.00	0.00
8999	NIAAA	TXN00352304	10/10/2023	10/09/2023	465.00	0.00	465.00
8699	EVENT PALMETTO STATE	TXN00352311	10/10/2023	10/09/2023	265.00	0.00	265.00
5300	SAMS CLUB #6582	TXN00352332	10/11/2023	10/10/2023	59.52	0.00	59.52
5942	AMZN Mktp US TE6KN72P2	TXN00352375	10/11/2023	10/10/2023	247.07	0.00	247.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TE57K8TJ1	TXN00352402	10/11/2023	10/11/2023	21.28	0.00	21.28
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352445	10/12/2023	10/11/2023	457.09	0.00	457.09
5300	SAMS CLUB #6582	TXN00352495	10/12/2023	10/11/2023	25.44	0.00	25.44
5300	SAMSCLUB #6582	TXN00352516	10/12/2023	10/11/2023	99.54	0.00	99.54
5111	STAPLS7616613511000001	TXN00352533	10/12/2023	10/11/2023	30.21	0.00	30.21
5111	STAPLS7616613979000001	TXN00352550	10/12/2023	10/11/2023	16.44	0.00	16.44
5942	AMZN Mktp US TP2UC0T30	TXN00352654	10/13/2023	10/12/2023	752.66	0.00	752.66
5942	Amazon.com	TXN00352957	10/18/2023	10/17/2023	(55.60)	55.60	0.00
5942	Amazon.com	TXN00353025	10/18/2023	10/17/2023	(57.78)	57.78	0.00
8398	THE NATIONAL BETA CLUB	TXN00353043	10/18/2023	10/17/2023	192.00	0.00	192.00
8398	THE NATIONAL BETA CLUB	TXN00353058	10/18/2023	10/17/2023	1,250.00	0.00	1,250.00
5942	AMZN Mktp US TD09H5CZ2	TXN00353102	10/19/2023	10/19/2023	23.42	0.00	23.42
5964	ULINE SHIP SUPPLIES	TXN00353123	10/19/2023	10/19/2023	212.13	0.00	212.13
5942	AMZN MKTP US 6L1780UK3	TXN00353137	10/19/2023	10/18/2023	25.16	0.00	25.16
5399	SMARTSIGN	TXN00353178	10/19/2023	10/18/2023	199.16	0.00	199.16
4789	KELLY TOURS - CHARTER	TXN00353271	10/20/2023	10/19/2023	5,587.75	0.00	5,587.75
5300	SAMS CLUB#6582	TXN00353358	10/23/2023	10/20/2023	78.16	0.00	78.16
5999	SQ SIGN GYPSIES OF THE L	TXN00353389	10/23/2023	10/20/2023	84.80	0.00	84.80
780	SQ BALMAN10@AOL.COM	TXN00353407	10/23/2023	10/20/2023	615.25	0.00	615.25
5300	SAMSCLUB #6582	TXN00353450	10/23/2023	10/20/2023	36.54	0.00	36.54
5331	FREDRICK	TXN00353473	10/23/2023	10/20/2023	87.91	0.00	87.91
5411	KROGER #703	TXN00353495	10/24/2023	10/23/2023	53.45	0.00	53.45
5814	PAPA JOHN'S #0441	TXN00353523	10/24/2023	10/23/2023	165.06	0.00	165.06
3618	GREAT WOLF LDG LAGRANG	TXN00353555	10/24/2023	10/22/2023	2,840.96	0.00	2,840.96
5733	STEVE WEISS MUSIC INC	TXN00353568	10/25/2023	10/24/2023	2,484.10	0.00	2,484.10
8699	EVENT SOUTH CAROLINA	TXN00353609	10/25/2023	10/24/2023	255.00	0.00	255.00
5941	SP THE BEAM STORE US	TXN00353663	10/25/2023	10/24/2023	424.99	0.00	424.99
3618	GREAT WOLF LDG LAGRANG	TXN00353676	10/25/2023	10/24/2023	245.69	0.00	245.69
5943	SCHOOL NURSE SUPPLY INC	TXN00353699	10/25/2023	10/24/2023	119.68	0.00	119.68
5733	MUSIC&ARTS.COM	TXN00353716	10/26/2023	10/24/2023	304.84	0.00	304.84
5942	AMZN Mktp US RD4JV10I3	TXN00353717	10/26/2023	10/26/2023	17.10	0.00	17.10
5814	CHICK-FIL-A #05125	TXN00353728	10/26/2023	10/24/2023	260.05	0.00	260.05
5942	AMZN MKTP US FP92512J3	TXN00353740	10/26/2023	10/25/2023	59.91	0.00	59.91
3722	WINGATE INN LAGRANGE	TXN00353756	10/26/2023	10/24/2023	266.68	0.00	266.68
5942	Amazon.com 9G31C2093	TXN00353767	10/26/2023	10/26/2023	231.11	0.00	231.11
5942	FOLLETT SCHOOL SOLUTIONS	TXN00353782	10/26/2023	10/25/2023	1,747.05	0.00	1,747.05
5965	DBC BLICK ART MATERIAL	TXN00353792	10/26/2023	10/26/2023	144.63	0.00	144.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US N493K7L23	TXN00353805	10/26/2023	10/26/2023	418.60	0.00	418.60
5111	STAPLS7617656707000001	TXN00353832	10/27/2023	10/26/2023	60.35	0.00	60.35
5942	AMAZON.COM FZ0LJ1AA3	TXN00353878	10/27/2023	10/27/2023	242.21	0.00	242.21
5111	STAPLS7617649384000002	TXN00353913	10/27/2023	10/26/2023	125.82	0.00	125.82
5111	STAPLS7617892766000001	TXN00353989	10/30/2023	10/28/2023	2,243.36	0.00	2,243.36
5111	STAPLS7617739532000001	TXN00354102	10/30/2023	10/27/2023	79.53	0.00	79.53
5734	SP JUST FOR KIX CATA	TXN00354116	10/31/2023	10/30/2023	311.74	0.00	311.74
5733	J.W. PEPPER	TXN00354132	10/31/2023	10/30/2023	284.69	0.00	284.69
5942	AMZN Mktp US HO8PW99S3	TXN00354154	10/31/2023	10/30/2023	19.22	0.00	19.22
count: 67					27,957.18	212.38	28,169.56

HILTON HEAD EARLY LEARNING

8249	HEGGERTY LITERACY RES	TXN00351501	10/02/2023	09/30/2023	(801.00)	801.00	0.00
5310	WALMART.COM	TXN00351723	10/03/2023	10/02/2023	67.79	0.00	67.79
5310	WALMART.COM	TXN00351780	10/03/2023	10/02/2023	262.75	0.00	262.75
7929	SQ HOLIDAY FARMS, LLC	TXN00352268	10/10/2023	10/09/2023	659.20	0.00	659.20
7929	SQ HOLIDAY FARMS, LLC	TXN00352356	10/11/2023	10/10/2023	937.30	0.00	937.30
5943	SCHOOL NURSE SUPPLY INC	TXN00352501	10/12/2023	10/11/2023	845.09	0.00	845.09
8299	LEARNING A-Z, LLC	TXN00353157	10/19/2023	10/18/2023	1,370.31	0.00	1,370.31
5992	JOHNSON FLORIST	TXN00353158	10/19/2023	10/18/2023	79.49	0.00	79.49
5942	AMZN Mktp US TD7WE6N22	TXN00353293	10/20/2023	10/20/2023	2,304.47	0.00	2,304.47
7929	SQ HOLIDAY FARMS, LLC	TXN00353510	10/24/2023	10/23/2023	937.30	0.00	937.30
5969	SCHOOL SPECIALTY ECOMM	TXN00354053	10/30/2023	10/27/2023	371.46	0.00	371.46
5111	STAPLS7617733323000001	TXN00354061	10/30/2023	10/28/2023	2,022.13	0.00	2,022.13
5111	STAPLS7617733323000002	TXN00354085	10/30/2023	10/27/2023	136.35	0.00	136.35
5942	Amazon.com SB2PG50V3	TXN00354112	10/31/2023	10/30/2023	30.00	0.00	30.00
count: 14					9,222.64	801.00	10,023.64

HILTON HEAD ELEMENTARY

5942	BARNES & NOBLE #2914	TXN00351524	10/02/2023	09/28/2023	43.28	0.00	43.28
5942	AMZN Mktp US T905R6PM0	TXN00351538	10/02/2023	10/02/2023	31.36	0.00	31.36
5942	AMZN Mktp US T94IO9662	TXN00351580	10/02/2023	10/01/2023	52.95	0.00	52.95
5942	Amazon.com T109M37L1	TXN00351595	10/02/2023	10/01/2023	34.95	0.00	34.95
5942	AMZN Mktp US T99NY3EK0	TXN00351607	10/02/2023	10/01/2023	19.07	0.00	19.07
5942	AMZN Mktp US T925Y7VT2	TXN00351625	10/02/2023	09/29/2023	223.23	0.00	223.23
5942	AMZN Mktp US T99DZ4K22	TXN00351635	10/02/2023	10/02/2023	61.45	0.00	61.45
5300	SAMSClub.COM	TXN00351676	10/02/2023	09/28/2023	109.98	0.00	109.98
5942	AMAZON.COM T97XC32C2	TXN00351683	10/02/2023	10/01/2023	115.91	0.00	115.91
5942	AMZN Mktp US T94M40N10	TXN00351689	10/02/2023	09/30/2023	96.14	0.00	96.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US T93AM20G0	TXN00351695	10/02/2023	10/01/2023	38.14	0.00	38.14
5111	STAPLS7903497463000001	TXN00351702	10/02/2023	09/29/2023	22.67	0.00	22.67
5942	AMZN Mktp US T913C3202	TXN00351704	10/02/2023	10/01/2023	30.73	0.00	30.73
5111	STAPLS7615735683000001	TXN00351714	10/02/2023	09/29/2023	16.53	0.00	16.53
5942	AMZN Mktp US T14M91941	TXN00351720	10/02/2023	10/01/2023	6.78	0.00	6.78
5942	AMZN Mktp US T92Y65762	TXN00351734	10/03/2023	10/02/2023	219.54	0.00	219.54
5411	PUBLIX #473	TXN00351755	10/03/2023	10/02/2023	60.81	0.00	60.81
5942	AMZN MKTP US T98DI7PX0	TXN00351758	10/03/2023	10/02/2023	69.86	0.00	69.86
5942	AMZN Mktp US T97BX67G2	TXN00351760	10/03/2023	10/02/2023	22.25	0.00	22.25
5411	PUBLIX #473	TXN00351776	10/03/2023	10/02/2023	18.21	0.00	18.21
5411	PUBLIX #473	TXN00351788	10/03/2023	10/02/2023	17.70	0.00	17.70
5411	PUBLIX #473	TXN00351825	10/04/2023	10/03/2023	3.50	0.00	3.50
7299	24HOURWRISTBANDS.COM	TXN00351831	10/04/2023	10/03/2023	212.82	0.00	212.82
5411	PUBLIX #473	TXN00351845	10/04/2023	10/03/2023	6.07	0.00	6.07
5300	SAMSCLUB.COM	TXN00351852	10/04/2023	10/02/2023	26.28	0.00	26.28
5411	WAL-MART #0728	TXN00351893	10/05/2023	10/03/2023	44.51	0.00	44.51
7999	PAYPAL FIREHOUSENU	TXN00351964	10/05/2023	10/04/2023	466.29	0.00	466.29
2741	CONTINENTAL PRESS	TXN00352015	10/06/2023	10/05/2023	163.97	0.00	163.97
5200	THE HOME DEPOT #1115	TXN00352033	10/06/2023	10/04/2023	86.53	0.00	86.53
5942	BARNES & NOBLE #2914	TXN00352053	10/06/2023	10/04/2023	8.66	0.00	8.66
5942	Amazon.com	TXN00352064	10/06/2023	10/05/2023	(34.95)	34.95	0.00
5812	FIESTA FRESH MEXI GRILL	TXN00352117	10/09/2023	10/06/2023	36.90	0.00	36.90
5111	STAPLS7616252987000001	TXN00352139	10/09/2023	10/06/2023	40.27	0.00	40.27
5942	AMZN Mktp US T93WM0KC1	TXN00352179	10/09/2023	10/08/2023	66.75	0.00	66.75
5942	AMZN Mktp US TE4GU42I2	TXN00352241	10/10/2023	10/10/2023	476.34	0.00	476.34
5942	AMZN Mktp US T92325WY1	TXN00352261	10/10/2023	10/09/2023	293.29	0.00	293.29
5942	AMZN Mktp US TE3LH9H40	TXN00352279	10/10/2023	10/09/2023	51.92	0.00	51.92
5942	AMZN Mktp US	TXN00352352	10/11/2023	10/10/2023	(44.23)	44.23	0.00
5411	PUBLIX #473	TXN00352380	10/11/2023	10/10/2023	98.44	0.00	98.44
5411	PUBLIX #473	TXN00352405	10/11/2023	10/10/2023	3.50	0.00	3.50
5994	SAGE PUBLICATIONS	TXN00352429	10/12/2023	10/11/2023	48.05	0.00	48.05
5111	STAPLS7616252987000002	TXN00352481	10/12/2023	10/11/2023	27.27	0.00	27.27
5942	AMZN Mktp US T91OJ9K51	TXN00352589	10/13/2023	10/12/2023	91.45	0.00	91.45
5111	STAPLS7903755495000001	TXN00352640	10/13/2023	10/12/2023	21.79	0.00	21.79
5111	QUILL CORPORATION	TXN00352668	10/13/2023	10/12/2023	148.24	0.00	148.24
5111	STAPLS7903755495000002	TXN00352676	10/13/2023	10/12/2023	73.49	0.00	73.49
5942	AMZN Mktp US TP1737ZF1	TXN00352689	10/16/2023	10/16/2023	63.60	0.00	63.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM TP6JN6LP1	TXN00352800	10/16/2023	10/15/2023	51.24	0.00	51.24
5942	AMAZON.COM TP0IB8ZR1	TXN00352815	10/16/2023	10/15/2023	4.24	0.00	4.24
5111	STAPLS7903755204000001	TXN00352851	10/16/2023	10/13/2023	763.55	0.00	763.55
5065	IN NAN HAI COMPANY INC	TXN00352889	10/17/2023	10/16/2023	199.95	0.00	199.95
5942	AMAZON.COM TP1A966R2	TXN00352945	10/17/2023	10/16/2023	15.96	0.00	15.96
9399	MEDICAL UNIV OF SC	TXN00353034	10/18/2023	10/17/2023	70.00	0.00	70.00
5942	BARNES & NOBLE #2914	TXN00353122	10/19/2023	10/17/2023	56.26	0.00	56.26
5965	DBC BLICK ART MATERIAL	TXN00353143	10/19/2023	10/19/2023	988.14	0.00	988.14
5732	BATTERY WAREHOUSE OF SAVA	TXN00353221	10/20/2023	10/19/2023	396.76	0.00	396.76
5111	STAPLS7617104293000001	TXN00353232	10/20/2023	10/19/2023	12.20	0.00	12.20
5111	STAPLS7617140531000001	TXN00353260	10/20/2023	10/19/2023	32.09	0.00	32.09
5200	THE HOME DEPOT #1115	TXN00353267	10/20/2023	10/18/2023	15.49	0.00	15.49
8398	PORT ROYAL SOUND FOUND	TXN00353317	10/20/2023	10/19/2023	10.00	0.00	10.00
5111	STAPLS7617366413000001	TXN00353335	10/23/2023	10/21/2023	21.21	0.00	21.21
5942	AMZN Mktp US G822W3ZL3	TXN00353355	10/23/2023	10/22/2023	33.91	0.00	33.91
5942	AMZN Mktp US TP10Z5RJ1	TXN00353400	10/23/2023	10/21/2023	154.62	0.00	154.62
5942	AMZN MKTP US T118Y87D3	TXN00353403	10/23/2023	10/23/2023	31.30	0.00	31.30
5111	STAPLS7617333752000001	TXN00353415	10/23/2023	10/21/2023	247.79	0.00	247.79
5999	IN CUSTOM OUTFITTERS PLU	TXN00353417	10/23/2023	10/20/2023	3,000.00	0.00	3,000.00
5942	AMZN MKTP US 5U3MW2J13	TXN00353456	10/23/2023	10/22/2023	27.51	0.00	27.51
5942	AMZN Mktp US 2E4UL6PY3	TXN00353478	10/23/2023	10/22/2023	95.37	0.00	95.37
5411	PUBLIX #473	TXN00353496	10/24/2023	10/23/2023	30.35	0.00	30.35
5411	PUBLIX #473	TXN00353515	10/24/2023	10/23/2023	8.08	0.00	8.08
5411	PUBLIX #473	TXN00353529	10/24/2023	10/23/2023	12.75	0.00	12.75
5942	Amazon.com N41056Q33	TXN00353599	10/25/2023	10/24/2023	30.04	0.00	30.04
5814	PAPA JOHN'S #1290	TXN00353649	10/25/2023	10/24/2023	110.91	0.00	110.91
5992	TLF OLD BLUFFTON FLOWERS	TXN00353680	10/25/2023	10/24/2023	106.87	0.00	106.87
5111	STAPLS7617556734000001	TXN00353786	10/26/2023	10/25/2023	98.19	0.00	98.19
5411	PUBLIX #473	TXN00353815	10/27/2023	10/26/2023	14.25	0.00	14.25
5462	SQ MARMALADE HOMEMADE BA	TXN00353899	10/27/2023	10/26/2023	200.00	0.00	200.00
5942	AMAZON.COM B60291SZ3	TXN00353968	10/30/2023	10/29/2023	73.90	0.00	73.90
5942	AMZN Mktp US YW2SP8DR3	TXN00354072	10/30/2023	10/29/2023	79.35	0.00	79.35
5111	STAPLS7617770420000001	TXN00354081	10/30/2023	10/27/2023	15.92	0.00	15.92
5111	STAPLS7617763100000001	TXN00354101	10/30/2023	10/27/2023	235.38	0.00	235.38
5399	Dollar Tree, Inc.	TXN00354125	10/31/2023	10/30/2023	192.60	0.00	192.60
count: 82					11,228.47	79.18	11,307.65

HILTON HEAD HIGH SCHOOL

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5815	PAYPAL FLANGOO.COM	TXN00351519	10/02/2023	09/29/2023	179.00	0.00	179.00
0	INTERNATIONAL TRANSACTION	TXN00351531	10/02/2023	10/02/2023	0.89	0.00	0.89
8299	CONJUGUEMOS.COM	TXN00351541	10/02/2023	09/29/2023	45.00	0.00	45.00
7392	NATIONAL CENTER FOR	TXN00351549	10/02/2023	09/29/2023	540.00	0.00	540.00
8299	CONJUGUEMOS.COM	TXN00351567	10/02/2023	09/29/2023	45.00	0.00	45.00
5137	BSN SPORTS LLC	TXN00351598	10/02/2023	09/29/2023	697.64	0.00	697.64
5734	KAHOOT! ASA	TXN00351633	10/02/2023	09/29/2023	89.26	0.00	89.26
5111	STAPLS7903620346000001	TXN00351645	10/02/2023	09/30/2023	165.04	0.00	165.04
0	INTERNATIONAL TRANSACTION	TXN00351663	10/02/2023	10/02/2023	0.89	0.00	0.89
8220	RICE U-SCS FLP WEB	TXN00351669	10/02/2023	09/29/2023	925.00	0.00	925.00
5734	KAHOOT! ASA	TXN00351677	10/02/2023	09/29/2023	89.26	0.00	89.26
8699	Science National Honor	TXN00351706	10/02/2023	09/30/2023	75.00	0.00	75.00
5733	J.W. PEPPER	TXN00351732	10/03/2023	10/02/2023	52.00	0.00	52.00
5411	PUBLIX #473	TXN00351750	10/03/2023	10/02/2023	87.09	0.00	87.09
1520	SQ LEFTOVER LADIES	TXN00351785	10/03/2023	10/02/2023	46.29	0.00	46.29
5733	J.W. PEPPER	TXN00351795	10/04/2023	10/03/2023	207.99	0.00	207.99
0	INTERNATIONAL TRANSACTION	TXN00351818	10/04/2023	10/04/2023	1.03	0.00	1.03
8299	ALL THINGS ALGEBRA	TXN00351819	10/04/2023	10/03/2023	918.00	0.00	918.00
8699	NATIONAL ART EDU ASSN	TXN00351824	10/04/2023	10/03/2023	90.00	0.00	90.00
5734	KAHOOT! ASA	TXN00351849	10/04/2023	10/03/2023	102.59	0.00	102.59
8220	HGSE PROG IN PROF ED O	TXN00351910	10/05/2023	10/04/2023	295.00	0.00	295.00
3405	ENTERPRISE RENT-A-CAR	TXN00351930	10/05/2023	10/04/2023	181.30	0.00	181.30
8220	HGSE PROG IN PROF ED O	TXN00351941	10/05/2023	10/04/2023	375.00	0.00	375.00
3405	ENTERPRISE RENT-A-CAR	TXN00351966	10/05/2023	10/04/2023	106.96	0.00	106.96
5411	HARRIS TEETER #0152	TXN00352018	10/06/2023	10/05/2023	117.93	0.00	117.93
3405	ENTERPRISE RENT-A-CAR	TXN00352081	10/09/2023	10/06/2023	137.21	0.00	137.21
3405	ENTERPRISE RENT-A-CAR	TXN00352087	10/09/2023	10/08/2023	25.25	0.00	25.25
5942	AMZN MKTP US T919J8S31	TXN00352092	10/09/2023	10/07/2023	63.79	0.00	63.79
5942	AMZN Mktp US T99ZR97V1	TXN00352093	10/09/2023	10/08/2023	37.53	0.00	37.53
5942	AMZN Mktp US TE1DT5LK0	TXN00352122	10/09/2023	10/06/2023	56.99	0.00	56.99
5942	AMZN Mktp US T91VB12T1	TXN00352132	10/09/2023	10/08/2023	56.93	0.00	56.93
5111	STAPLS7903682303000003	TXN00352151	10/09/2023	10/07/2023	129.50	0.00	129.50
5965	DBC BLICK ART MATERIAL	TXN00352157	10/09/2023	10/08/2023	198.94	0.00	198.94
8299	QUIZIZZ INC	TXN00352174	10/09/2023	10/06/2023	144.00	0.00	144.00
5942	AMAZON.COM T97KD1IH1	TXN00352182	10/09/2023	10/09/2023	140.00	0.00	140.00
5942	AMAZON.COM TE4XV3G00	TXN00352194	10/09/2023	10/08/2023	179.50	0.00	179.50
5111	STAPLS7903620346000002	TXN00352195	10/09/2023	10/06/2023	41.72	0.00	41.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7616402609000001	TXN00352212	10/09/2023	10/06/2023	16.44	0.00	16.44
5942	AMZN Mktp US T99P03911	TXN00352223	10/09/2023	10/08/2023	440.40	0.00	440.40
5965	DBC BLICK ART MATERIAL	TXN00352226	10/10/2023	10/10/2023	487.91	0.00	487.91
5137	BSN SPORTS LLC	TXN00352228	10/10/2023	10/09/2023	6,206.00	0.00	6,206.00
3405	ENTERPRISE RENT-A-CAR	TXN00352248	10/10/2023	10/09/2023	56.46	0.00	56.46
5942	AMZN Mktp US TE5FE2HB0	TXN00352260	10/10/2023	10/09/2023	25.99	0.00	25.99
5942	Amazon.com TE5PV3SR2	TXN00352273	10/10/2023	10/10/2023	469.50	0.00	469.50
3509	MARRIOTT ORLANDO WORLD	TXN00352288	10/10/2023	10/08/2023	1,147.50	0.00	1,147.50
5965	DBC BLICK ART MATERIAL	TXN00352293	10/10/2023	10/10/2023	197.76	0.00	197.76
5942	AMZN Mktp US TE8ZD8CC1	TXN00352310	10/10/2023	10/09/2023	45.83	0.00	45.83
5411	WAL-MART #0728	TXN00352401	10/11/2023	10/10/2023	96.19	0.00	96.19
5942	AMZN Mktp US TE4OW1VX1	TXN00352408	10/12/2023	10/12/2023	218.40	0.00	218.40
5699	SP KELLE COMPANY	TXN00352418	10/12/2023	10/11/2023	83.94	0.00	83.94
5942	AMZN Mktp US TP20J8FS2	TXN00352466	10/12/2023	10/12/2023	207.00	0.00	207.00
5411	HARRIS TEETER #0152	TXN00352499	10/12/2023	10/11/2023	115.51	0.00	115.51
8699	SQ DECA INC.	TXN00352509	10/12/2023	10/11/2023	560.00	0.00	560.00
5942	AMAZON.COM TE0MC3XM1	TXN00352525	10/12/2023	10/11/2023	37.17	0.00	37.17
5942	AMZN Mktp US TE47K7Y30	TXN00352539	10/12/2023	10/11/2023	565.44	0.00	565.44
8699	EVENT SOUTH CAROLINA	TXN00352546	10/12/2023	10/11/2023	180.00	0.00	180.00
5942	AMZN Mktp US TP8DS6TC0	TXN00352559	10/13/2023	10/12/2023	102.97	0.00	102.97
5942	AMZN Mktp US TP6BA6ET0	TXN00352562	10/13/2023	10/13/2023	56.90	0.00	56.90
5942	AMAZON.COM TP4E87JR0	TXN00352573	10/13/2023	10/12/2023	146.10	0.00	146.10
5942	AMZN Mktp US TE14V8HZ1	TXN00352588	10/13/2023	10/12/2023	302.55	0.00	302.55
5111	STAPLS7903785074000001	TXN00352593	10/13/2023	10/12/2023	317.95	0.00	317.95
5111	STAPLS7903682303000002	TXN00352608	10/13/2023	10/12/2023	145.31	0.00	145.31
5942	AMZN MKTP US TE9ER58E1	TXN00352623	10/13/2023	10/12/2023	60.97	0.00	60.97
5942	AMAZON.COM TP9TV8N30	TXN00352638	10/13/2023	10/12/2023	21.37	0.00	21.37
5111	STAPLS7903682303000001	TXN00352646	10/13/2023	10/12/2023	111.24	0.00	111.24
8299	MU ALPHA THETA	TXN00352655	10/13/2023	10/12/2023	400.00	0.00	400.00
5733	MUSIC&ARTS.COM	TXN00352662	10/13/2023	10/11/2023	27.81	0.00	27.81
5411	PUBLIX #473	TXN00352670	10/13/2023	10/12/2023	58.63	0.00	58.63
5942	AMZN Mktp US TE4WM5MH1	TXN00352678	10/13/2023	10/12/2023	259.98	0.00	259.98
5965	DBC BLICK ART MATERIAL	TXN00352692	10/16/2023	10/14/2023	544.72	0.00	544.72
5942	Amazon.com TP88W25M0	TXN00352697	10/16/2023	10/14/2023	38.88	0.00	38.88
5942	AMZN Mktp US TP0121431	TXN00352708	10/16/2023	10/15/2023	101.36	0.00	101.36
8299	TEACHERSPAYTEACHERS.COM	TXN00352719	10/16/2023	10/13/2023	(9.50)	9.50	0.00
8398	AMERICAN COUNCIL ON THE T	TXN00352723	10/16/2023	10/13/2023	325.00	0.00	325.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3000	UNITED 0162334245574	TXN00352727	10/16/2023	10/13/2023	365.80	0.00	365.80
5942	AMZN Mktp US TP0Z27TX2	TXN00352738	10/16/2023	10/13/2023	415.66	0.00	415.66
5200	THE HOME DEPOT #1115	TXN00352758	10/16/2023	10/13/2023	57.78	0.00	57.78
8220	PAYPAL QUIZLET.COM	TXN00352759	10/16/2023	10/12/2023	38.37	0.00	38.37
8299	TEACHERSPAYTEACHERS.COM	TXN00352767	10/16/2023	10/13/2023	9.50	0.00	9.50
5310	biglots.com	TXN00352771	10/16/2023	10/14/2023	374.43	0.00	374.43
7011	HILTON HEAD ISLAND INN &	TXN00352778	10/16/2023	10/13/2023	125.00	0.00	125.00
5733	MUSIC&ARTS.COM	TXN00352796	10/16/2023	10/12/2023	94.12	0.00	94.12
5942	FOLLETT SCHOOL SOLUTIONS	TXN00352808	10/16/2023	10/13/2023	1,053.02	0.00	1,053.02
5942	AMZN Mktp US TP0OP2502	TXN00352843	10/16/2023	10/15/2023	36.99	0.00	36.99
5999	PRIMO WATER	TXN00352853	10/16/2023	10/13/2023	37.45	0.00	37.45
5942	AMZN Mktp US TP8D11W90	TXN00352921	10/17/2023	10/16/2023	496.99	0.00	496.99
5300	SAMS CLUB #6582	TXN00352934	10/17/2023	10/16/2023	155.76	0.00	155.76
5942	AMZN Mktp US TP9IMOPE1	TXN00352956	10/18/2023	10/17/2023	119.16	0.00	119.16
8699	NATIONAL ART EDU ASSN	TXN00352962	10/18/2023	10/17/2023	90.00	0.00	90.00
8641	PAYPAL SCACTE	TXN00352978	10/18/2023	10/17/2023	185.00	0.00	185.00
3405	ENTERPRISE RENT-A-CAR	TXN00352991	10/18/2023	10/17/2023	126.39	0.00	126.39
5942	AMZN Mktp US TP2LO6XM1	TXN00353007	10/18/2023	10/17/2023	14.99	0.00	14.99
5942	AMZN Mktp US TP54S5GH1	TXN00353018	10/18/2023	10/17/2023	146.00	0.00	146.00
3405	ENTERPRISE RENT-A-CAR	TXN00353028	10/18/2023	10/17/2023	126.39	0.00	126.39
5699	SP MIL-BAR	TXN00353038	10/18/2023	10/17/2023	39.33	0.00	39.33
5399	SP LETSTICKTOGETHER	TXN00353051	10/18/2023	10/17/2023	293.33	0.00	293.33
5733	MUSIC&ARTS.COM	TXN00353068	10/19/2023	10/17/2023	427.99	0.00	427.99
5942	AMZN Mktp US TP0DF05G1	TXN00353103	10/19/2023	10/18/2023	47.09	0.00	47.09
5733	MUSIC&ARTS.COM	TXN00353113	10/19/2023	10/17/2023	2,240.54	0.00	2,240.54
5942	AMZN Mktp US TP2MK2RO2	TXN00353144	10/19/2023	10/18/2023	838.50	0.00	838.50
5942	AMAZON.COM TP0LH8BC1	TXN00353161	10/19/2023	10/18/2023	179.98	0.00	179.98
3405	ENTERPRISE RENT-A-CAR	TXN00353181	10/19/2023	10/18/2023	336.28	0.00	336.28
5411	HARRIS TEETER #0152	TXN00353211	10/20/2023	10/19/2023	190.89	0.00	190.89
5411	WAL-MART #6395	TXN00353225	10/20/2023	10/19/2023	153.82	0.00	153.82
5111	STAPLS7616775253000001	TXN00353239	10/20/2023	10/19/2023	164.31	0.00	164.31
5111	STAPLS7616906257000001	TXN00353253	10/20/2023	10/19/2023	220.53	0.00	220.53
5733	MUSIC&ARTS.COM	TXN00353274	10/20/2023	10/18/2023	54.56	0.00	54.56
7011	KINGSTON RESORT OWNER LLC	TXN00353323	10/20/2023	10/18/2023	334.66	0.00	334.66
5300	SAMSClub #6582	TXN00353349	10/23/2023	10/20/2023	198.98	0.00	198.98
3058	DELTA AIR 0068023460866	TXN00353360	10/23/2023	10/20/2023	476.40	0.00	476.40
5111	STAPLS7616906257002001	TXN00353379	10/23/2023	10/22/2023	146.33	0.00	146.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00353386	10/23/2023	10/21/2023	388.09	0.00	388.09
5111	STAPLS7616906257000002	TXN00353394	10/23/2023	10/22/2023	337.46	0.00	337.46
5942	AMZN Mktp US MI70I3B43	TXN00353395	10/23/2023	10/21/2023	174.50	0.00	174.50
7372	KUTA SOFTWARE, LLC	TXN00353404	10/23/2023	10/21/2023	1,016.00	0.00	1,016.00
3058	DELTA AIR 0068023460865	TXN00353413	10/23/2023	10/20/2023	476.40	0.00	476.40
7399	INT BACCALAUREATE ORG	TXN00353436	10/23/2023	10/21/2023	744.00	0.00	744.00
5812	GIUSEPPIS PIZZA PASTA	TXN00353441	10/23/2023	10/20/2023	459.51	0.00	459.51
5942	WIESER EDUCATIONAL INC	TXN00353452	10/23/2023	10/19/2023	392.00	0.00	392.00
7399	INT BACCALAUREATE ORG	TXN00353457	10/23/2023	10/21/2023	744.00	0.00	744.00
0	INTERNATIONAL TRANSACTION	TXN00353462	10/23/2023	10/23/2023	7.44	0.00	7.44
0	INTERNATIONAL TRANSACTION	TXN00353481	10/23/2023	10/23/2023	7.44	0.00	7.44
8299	IN SOUTH CAROLINA DECA	TXN00353507	10/24/2023	10/23/2023	686.40	0.00	686.40
2741	IN LIVIN UP PROMO	TXN00353530	10/24/2023	10/23/2023	2,094.00	0.00	2,094.00
5942	AMZN Mktp US NK8644XS3	TXN00353580	10/25/2023	10/24/2023	40.47	0.00	40.47
3501	HOLIDAY INN EXP & SUITES	TXN00353582	10/25/2023	10/24/2023	217.56	0.00	217.56
5942	AMZN Mktp US JF1Z50KB3	TXN00353595	10/25/2023	10/24/2023	64.99	0.00	64.99
3501	HOLIDAY INN EXP & SUITES	TXN00353598	10/25/2023	10/24/2023	217.56	0.00	217.56
3501	HOLIDAY INN EXP & SUITES	TXN00353614	10/25/2023	10/24/2023	217.56	0.00	217.56
5942	AMAZON.COM XE6VM54X3	TXN00353615	10/25/2023	10/24/2023	26.99	0.00	26.99
5942	AMZN Mktp US W40A227W3	TXN00353625	10/25/2023	10/25/2023	28.99	0.00	28.99
3501	HOLIDAY INN EXP & SUITES	TXN00353634	10/25/2023	10/24/2023	217.56	0.00	217.56
5942	AMZN Mktp US 7B1K00RP3	TXN00353637	10/25/2023	10/24/2023	29.99	0.00	29.99
5942	AMZN Mktp US B720U96R3	TXN00353645	10/25/2023	10/25/2023	34.99	0.00	34.99
5942	AMZN Mktp US FJ78K77A3	TXN00353668	10/25/2023	10/25/2023	82.55	0.00	82.55
5942	AMZN Mktp US JD48H3V73	TXN00353685	10/25/2023	10/24/2023	123.11	0.00	123.11
3501	HOLIDAY INN EXP & SUITES	TXN00353686	10/25/2023	10/24/2023	217.56	0.00	217.56
5942	AMAZON.COM 818D67NC3	TXN00353707	10/25/2023	10/24/2023	129.97	0.00	129.97
3405	ENTERPRISE RENT-A-CAR	TXN00353715	10/26/2023	10/25/2023	81.71	0.00	81.71
3405	ENTERPRISE RENT-A-CAR	TXN00353724	10/26/2023	10/25/2023	533.66	0.00	533.66
3405	ENTERPRISE RENT-A-CAR	TXN00353739	10/26/2023	10/25/2023	49.21	0.00	49.21
3405	ENTERPRISE RENT-A-CAR	TXN00353751	10/26/2023	10/25/2023	81.71	0.00	81.71
5942	AMZN Mktp US GV3P69K83	TXN00353765	10/26/2023	10/25/2023	20.98	0.00	20.98
5111	STAPLS7616906257001001	TXN00353771	10/26/2023	10/25/2023	(146.33)	146.33	0.00
5411	WAL-MART #0728	TXN00353800	10/26/2023	10/25/2023	82.23	0.00	82.23
3405	ENTERPRISE RENT-A-CAR	TXN00353820	10/27/2023	10/26/2023	49.21	0.00	49.21
5411	WAL-MART #0728	TXN00353836	10/27/2023	10/26/2023	64.72	0.00	64.72
8299	ALL THINGS ALGEBRA	TXN00353853	10/27/2023	10/26/2023	535.50	0.00	535.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00353887	10/27/2023	10/26/2023	59.81	0.00	59.81
3405	ENTERPRISE RENT-A-CAR	TXN00353928	10/27/2023	10/26/2023	50.61	0.00	50.61
5965	DBC BLICK ART MATERIAL	TXN00353949	10/30/2023	10/29/2023	462.24	0.00	462.24
5733	MUSIC&ARTS.COM	TXN00353955	10/30/2023	10/26/2023	1,436.65	0.00	1,436.65
5733	MUSIC&ARTS.COM	TXN00353971	10/30/2023	10/27/2023	685.47	0.00	685.47
7011	SIMPLE REWARDS INN	TXN00353999	10/30/2023	10/27/2023	125.00	0.00	125.00
5942	AMZN Mktp US VC0CQ4FP3	TXN00354023	10/30/2023	10/28/2023	109.44	0.00	109.44
8299	QUIZLET.COM	TXN00354043	10/30/2023	10/29/2023	38.51	0.00	38.51
7011	THE PEABODY MEMPHIS	TXN00354045	10/30/2023	10/27/2023	731.91	0.00	731.91
5411	WAL-MART #0728	TXN00354121	10/31/2023	10/30/2023	200.31	0.00	200.31
5045	CDW GOVT #MT42540	TXN00354141	10/31/2023	10/30/2023	375.06	0.00	375.06
count: 159					46,031.22	155.83	46,187.05

HILTON HEAD MIDDLE

5942	AMZN Mktp US T912T44W0	TXN00351547	10/02/2023	09/30/2023	40.75	0.00	40.75
1799	SEACOAST SECURITY SHREDDI	TXN00351646	10/02/2023	09/29/2023	50.00	0.00	50.00
5111	STAPLS7615337212000003	TXN00351707	10/02/2023	10/01/2023	641.92	0.00	641.92
5411	WAL-MART #0728	TXN00351722	10/03/2023	10/02/2023	274.92	0.00	274.92
5411	WAL-MART #0728	TXN00351740	10/03/2023	10/02/2023	20.94	0.00	20.94
8299	MASHUPMATH.COM	TXN00351759	10/03/2023	10/02/2023	(99.00)	99.00	0.00
5044	FORMS AND SUPPLY	TXN00351763	10/03/2023	09/28/2023	18.25	0.00	18.25
5411	WM SUPERCENTER #728	TXN00351778	10/03/2023	10/02/2023	39.08	0.00	39.08
5942	AMZN Mktp US T950Z1D60	TXN00351809	10/04/2023	10/04/2023	93.61	0.00	93.61
5814	DUNKIN #349841	TXN00351834	10/04/2023	10/03/2023	45.76	0.00	45.76
5942	AMZN Mktp US T90EU0ZS1	TXN00351858	10/04/2023	10/04/2023	128.10	0.00	128.10
5411	PUBLIX #473	TXN00351869	10/04/2023	10/03/2023	27.53	0.00	27.53
5111	STAPLS7378536127000001	TXN00351890	10/05/2023	10/04/2023	10.28	0.00	10.28
5310	WALMART.COM 8009666546	TXN00351939	10/05/2023	10/03/2023	200.50	0.00	200.50
5111	STAPLS7903618125000001	TXN00351955	10/05/2023	10/04/2023	25.46	0.00	25.46
5111	STAPLS7903569319000001	TXN00351970	10/05/2023	10/04/2023	158.84	0.00	158.84
5411	PUBLIX #473	TXN00351977	10/05/2023	10/04/2023	8.36	0.00	8.36
5111	STAPLS7378548055000004	TXN00351986	10/05/2023	10/04/2023	547.66	0.00	547.66
5411	PUBLIX #473	TXN00351988	10/05/2023	10/04/2023	38.99	0.00	38.99
5300	SAMSLUB.COM	TXN00352024	10/06/2023	10/04/2023	34.50	0.00	34.50
5300	SAMSLUB.COM	TXN00352057	10/06/2023	10/04/2023	213.96	0.00	213.96
5942	AMZN Mktp US TE6FL8H72	TXN00352082	10/09/2023	10/08/2023	12.83	0.00	12.83
5969	SCHOOL SPECIALTY ECOMM	TXN00352088	10/09/2023	10/07/2023	42.15	0.00	42.15
5969	SCHOOL SPECIALTY ECOMM	TXN00352190	10/09/2023	10/06/2023	739.68	0.00	739.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	HOMEDPOT.COM	TXN00352210	10/09/2023	10/06/2023	18.87	0.00	18.87
5111	STAPLS7616519262000001	TXN00352343	10/11/2023	10/10/2023	1,235.40	0.00	1,235.40
5111	STAPLS7616519432000001	TXN00352363	10/11/2023	10/10/2023	163.45	0.00	163.45
5111	STAPLS7378548055000003	TXN00352448	10/12/2023	10/11/2023	50.28	0.00	50.28
5131	ITS CLASSICS	TXN00352503	10/12/2023	10/11/2023	540.28	0.00	540.28
5111	STAPLS7903741885000001	TXN00352577	10/13/2023	10/12/2023	192.47	0.00	192.47
5310	WALMART.COM 8009666546	TXN00352597	10/13/2023	10/12/2023	88.92	0.00	88.92
5310	WALMART.COM 8009666546	TXN00352612	10/13/2023	10/11/2023	6.57	0.00	6.57
5331	FREDRICK	TXN00352627	10/13/2023	10/11/2023	177.50	0.00	177.50
5111	STAPLS7378548055000005	TXN00352660	10/13/2023	10/12/2023	63.11	0.00	63.11
5942	AMZN Mktp US	TXN00352674	10/13/2023	10/12/2023	(93.61)	93.61	0.00
5942	AMZN Mktp US TP8YF15L2	TXN00352711	10/16/2023	10/15/2023	78.06	0.00	78.06
5111	STAPLS7378548055000002	TXN00352735	10/16/2023	10/13/2023	46.89	0.00	46.89
5111	STAPLS7616919054000001	TXN00352740	10/16/2023	10/15/2023	96.72	0.00	96.72
5111	STAPLS7616519262001001	TXN00352747	10/16/2023	10/15/2023	(434.63)	434.63	0.00
5111	STAPLS7616519262002001	TXN00352762	10/16/2023	10/15/2023	(22.56)	22.56	0.00
7011	THE PEABODY MEMPHIS	TXN00352772	10/16/2023	10/12/2023	731.91	0.00	731.91
5942	AMZN MKTP US TP3VB4ZR1	TXN00352774	10/16/2023	10/15/2023	34.21	0.00	34.21
5941	RIDDELL ALL AMERICAN	TXN00352794	10/16/2023	10/13/2023	2,373.80	0.00	2,373.80
5942	Amazon.com TP6LJ5461	TXN00352831	10/16/2023	10/15/2023	590.70	0.00	590.70
5942	AMZN Mktp US TP7FG3LQ1	TXN00352873	10/16/2023	10/15/2023	288.87	0.00	288.87
8699	NASSP Product & Service	TXN00352950	10/18/2023	10/16/2023	402.59	0.00	402.59
5942	AMZN Mktp US TD0NZ4NT0	TXN00352996	10/18/2023	10/18/2023	41.72	0.00	41.72
5732	BATTERY WAREHOUSE OF SAVA	TXN00353023	10/18/2023	10/17/2023	991.89	0.00	991.89
5969	SCHOOL SPECIALTY ECOMM	TXN00353037	10/18/2023	10/17/2023	194.42	0.00	194.42
5044	FORMS AND SUPPLY	TXN00353050	10/18/2023	10/13/2023	287.20	0.00	287.20
5965	DBC BLICK ART MATERIAL	TXN00353172	10/19/2023	10/19/2023	1,386.31	0.00	1,386.31
5965	DBC BLICK ART MATERIAL	TXN00353204	10/20/2023	10/20/2023	1,091.96	0.00	1,091.96
5310	WALMART.COM	TXN00353223	10/20/2023	10/19/2023	15.07	0.00	15.07
5137	BSN SPORTS LLC	TXN00353233	10/20/2023	10/19/2023	483.38	0.00	483.38
5137	BSN SPORTS LLC	TXN00353251	10/20/2023	10/19/2023	413.81	0.00	413.81
5310	WALMART.COM 8009666546	TXN00353268	10/20/2023	10/19/2023	31.91	0.00	31.91
5111	STAPLS7617106836000001	TXN00353282	10/20/2023	10/19/2023	32.38	0.00	32.38
5942	AMZN Mktp US AE29C3K53	TXN00353301	10/20/2023	10/19/2023	346.73	0.00	346.73
5111	STAPLS7617044743000001	TXN00353353	10/23/2023	10/22/2023	15.88	0.00	15.88
5137	BSN SPORTS LLC	TXN00353366	10/23/2023	10/20/2023	1,166.30	0.00	1,166.30
5044	B&H PHOTO 800-606-6969	TXN00353383	10/23/2023	10/20/2023	256.00	0.00	256.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SCHOOL SPECIALTY ECOMM	TXN00353448	10/23/2023	10/21/2023	194.42	0.00	194.42
5044	FORMS AND SUPPLY	TXN00353688	10/25/2023	10/19/2023	24.18	0.00	24.18
5965	DBC BLICK ART MATERIAL	TXN00353770	10/26/2023	10/26/2023	9.42	0.00	9.42
5310	WALMART.COM	TXN00354137	10/31/2023	10/30/2023	30.15	0.00	30.15
5310	WALMART.COM	TXN00354149	10/31/2023	10/30/2023	30.15	0.00	30.15
count: 66					16,988.15	649.80	17,637.95
HILTON HEAD SCHOOL FOR CRE							
5111	STAPLS7903489676000001	TXN00351496	10/02/2023	09/29/2023	17.48	0.00	17.48
2741	PIONEER DRAMA SERVICE INC	TXN00351503	10/02/2023	09/29/2023	89.50	0.00	89.50
5942	AMZN Mktp US T19K89R30	TXN00351507	10/02/2023	09/29/2023	32.08	0.00	32.08
5300	SAMSCLUB #6582	TXN00351509	10/02/2023	09/29/2023	28.14	0.00	28.14
5111	STAPLS7378574054000001	TXN00351521	10/02/2023	10/01/2023	7.94	0.00	7.94
5111	STAPLS7378562587000001	TXN00351529	10/02/2023	10/01/2023	24.40	0.00	24.40
5942	AMZN Mktp US T14141961	TXN00351539	10/02/2023	10/02/2023	29.88	0.00	29.88
5942	AMZN Mktp US T91NE6060	TXN00351552	10/02/2023	10/01/2023	56.36	0.00	56.36
5300	SAMS CLUB #6582	TXN00351573	10/02/2023	09/29/2023	18.96	0.00	18.96
8299	REALLY GOOD STUFF	TXN00351605	10/02/2023	09/30/2023	19.40	0.00	19.40
5942	AMZN Mktp US T973Z4282	TXN00351620	10/02/2023	10/01/2023	181.80	0.00	181.80
3665	HAMPTON INN COLUMBIA DOWN	TXN00351640	10/02/2023	09/28/2023	127.68	0.00	127.68
5111	STAPLS7903504230000001	TXN00351642	10/02/2023	09/29/2023	4.30	0.00	4.30
3665	HAMPTON INN COLUMBIA DOWN	TXN00351657	10/02/2023	09/28/2023	127.68	0.00	127.68
5111	STAPLS7903550012000001	TXN00351686	10/02/2023	09/29/2023	29.63	0.00	29.63
5111	STAPLS7615915045000001	TXN00351692	10/02/2023	09/30/2023	30.21	0.00	30.21
5942	AMZN Mktp US T94575CQ0	TXN00351697	10/02/2023	09/29/2023	108.02	0.00	108.02
5942	AMZN Mktp US T98YK9C80	TXN00351713	10/02/2023	09/29/2023	19.25	0.00	19.25
2741	VISTAPRINT	TXN00351733	10/03/2023	10/02/2023	160.49	0.00	160.49
5411	HARRIS TEETER #0152	TXN00351751	10/03/2023	10/02/2023	37.39	0.00	37.39
5411	HARRIS TEETER #0152	TXN00351770	10/03/2023	10/02/2023	5.99	0.00	5.99
5942	Amazon.com T921P8782	TXN00351781	10/03/2023	10/02/2023	17.18	0.00	17.18
5942	Amazon.com	TXN00351805	10/04/2023	10/03/2023	(11.01)	11.01	0.00
5942	AMZN Mktp US TE4YB1O22	TXN00351877	10/04/2023	10/03/2023	449.39	0.00	449.39
7399	WWW.SCTITLE1.ORG	TXN00351896	10/05/2023	10/04/2023	450.00	0.00	450.00
5942	AMZN Mktp US TE6TM9LD2	TXN00351934	10/05/2023	10/04/2023	78.70	0.00	78.70
7399	WWW.SCTITLE1.ORG	TXN00351965	10/05/2023	10/04/2023	450.00	0.00	450.00
5462	PAN FRESCO OLE II LLC	TXN00352012	10/06/2023	10/05/2023	250.00	0.00	250.00
5942	AMZN Mktp US T98CQ8XU1	TXN00352032	10/06/2023	10/05/2023	25.39	0.00	25.39
5999	SP IDENTITAPE	TXN00352052	10/06/2023	10/05/2023	25.86	0.00	25.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7616105132000001	TXN00352070	10/06/2023	10/05/2023	30.21	0.00	30.21
5099	ETAHAND2MIND	TXN00352080	10/09/2023	10/07/2023	1,955.57	0.00	1,955.57
5732	PST RST Visions In Color	TXN00352116	10/09/2023	10/06/2023	597.58	0.00	597.58
5300	SAMS CLUB#6582	TXN00352137	10/09/2023	10/06/2023	36.04	0.00	36.04
5942	AMZN Mktp US TE4UA30J2	TXN00352158	10/09/2023	10/06/2023	65.22	0.00	65.22
5111	STAPLS7616222584000001	TXN00352173	10/09/2023	10/06/2023	21.22	0.00	21.22
5111	STAPLS7616337365000001	TXN00352178	10/09/2023	10/07/2023	41.15	0.00	41.15
5947	NASHVILLE WRAPS	TXN00352205	10/09/2023	10/06/2023	105.40	0.00	105.40
5099	ETAHAND2MIND	TXN00352213	10/09/2023	10/07/2023	1,091.26	0.00	1,091.26
2741	IN LIVIN UP PROMO	TXN00352259	10/10/2023	10/09/2023	150.00	0.00	150.00
5131	ITS CLASSICS	TXN00352282	10/10/2023	10/09/2023	262.90	0.00	262.90
5111	LAMINATOR.COM	TXN00352301	10/10/2023	10/09/2023	150.00	0.00	150.00
5970	MICHAELS #9490	TXN00352323	10/11/2023	10/10/2023	18.30	0.00	18.30
5099	ETAHAND2MIND	TXN00352370	10/11/2023	10/11/2023	211.80	0.00	211.80
5111	STAPLS7616494252000001	TXN00352393	10/11/2023	10/10/2023	175.15	0.00	175.15
5814	CHICK-FIL-A #01229	TXN00352417	10/12/2023	10/10/2023	187.48	0.00	187.48
3509	MARRIOTT SPARTANBURG A	TXN00352505	10/12/2023	10/08/2023	382.68	0.00	382.68
5942	AMZN Mktp US TP2HE44L0	TXN00352526	10/12/2023	10/12/2023	72.32	0.00	72.32
3509	MARRIOTT SPARTANBURG A	TXN00352528	10/12/2023	10/08/2023	382.68	0.00	382.68
5699	BIG D'S ROYAL TEES	TXN00352543	10/12/2023	10/11/2023	1,201.29	0.00	1,201.29
3509	MARRIOTT SPARTANBURG A	TXN00352545	10/12/2023	10/08/2023	382.68	0.00	382.68
5942	AMZN Mktp US TE5E00HT1	TXN00352574	10/13/2023	10/12/2023	79.16	0.00	79.16
5942	AMZN Mktp US TP48W5N22	TXN00352595	10/13/2023	10/13/2023	16.03	0.00	16.03
5942	AMZN Mktp US TP4JX4Q20	TXN00352701	10/16/2023	10/15/2023	70.60	0.00	70.60
5111	STAPLS7616494252002001	TXN00352706	10/16/2023	10/13/2023	(115.86)	115.86	0.00
5111	STAPLS7616920877000001	TXN00352729	10/16/2023	10/15/2023	5.84	0.00	5.84
5111	STAPLS7616787085000001	TXN00352765	10/16/2023	10/15/2023	12.13	0.00	12.13
5111	STAPLS7616736452000001	TXN00352781	10/16/2023	10/13/2023	21.25	0.00	21.25
7922	MUSIC THEATRE INTERNATIO	TXN00352852	10/16/2023	10/13/2023	705.00	0.00	705.00
5942	AMZN Mktp US TP40S2JL2	TXN00352877	10/16/2023	10/13/2023	476.36	0.00	476.36
5111	LAMINATOR.COM	TXN00353094	10/19/2023	10/18/2023	2,417.18	0.00	2,417.18
5942	AMZN MKTP US TD6GR6CZ2	TXN00353105	10/19/2023	10/19/2023	113.18	0.00	113.18
5947	GIFTED INC	TXN00353110	10/19/2023	10/18/2023	31.01	0.00	31.01
5300	SAMS CLUB #6582	TXN00353230	10/20/2023	10/19/2023	10.68	0.00	10.68
5699	BIG D'S ROYAL TEES	TXN00353231	10/20/2023	10/19/2023	565.67	0.00	565.67
5300	SAMS CLUB #6582	TXN00353240	10/20/2023	10/19/2023	28.14	0.00	28.14
5942	AMZN Mktp US O633J1BN3	TXN00353275	10/20/2023	10/19/2023	34.97	0.00	34.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	SP RUBBERSTAMPS.COM	TXN00353285	10/20/2023	10/19/2023	25.57	0.00	25.57
5300	SAMS CLUB#6582	TXN00353307	10/20/2023	10/19/2023	24.46	0.00	24.46
5814	CHICK-FIL-A #01229	TXN00353319	10/20/2023	10/18/2023	416.82	0.00	416.82
5310	WALMART.COM	TXN00353328	10/23/2023	10/20/2023	140.17	0.00	140.17
5111	DEMCO INC	TXN00353433	10/23/2023	10/19/2023	119.79	0.00	119.79
5310	WALMART.COM	TXN00353472	10/23/2023	10/22/2023	133.36	0.00	133.36
5099	ETAHAND2MIND	TXN00353493	10/24/2023	10/24/2023	26.74	0.00	26.74
8211	CML LEAGUES	TXN00353516	10/24/2023	10/23/2023	275.00	0.00	275.00
9399	MEDICAL UNIV OF SC	TXN00353734	10/26/2023	10/25/2023	70.00	0.00	70.00
5942	Amazon.com LX9ST3763	TXN00353773	10/26/2023	10/26/2023	25.47	0.00	25.47
5970	MICHAELS #9490	TXN00353787	10/26/2023	10/25/2023	8.54	0.00	8.54
5970	MICHAELS STORES 4711	TXN00353793	10/26/2023	10/25/2023	51.25	0.00	51.25
5942	Amazon.com JB7VA7003	TXN00353794	10/26/2023	10/25/2023	64.75	0.00	64.75
5111	STAPLS7617553549000001	TXN00353807	10/26/2023	10/25/2023	41.15	0.00	41.15
5970	MICHAELS #9490	TXN00353948	10/30/2023	10/27/2023	11.20	0.00	11.20
7011	KINGSTON RESORT OWNER LLC	TXN00353972	10/30/2023	10/27/2023	542.76	0.00	542.76
5942	BARNES & NOBLE #2914	TXN00353992	10/30/2023	10/27/2023	42.24	0.00	42.24
5111	STAPLS7617846102000001	TXN00354001	10/30/2023	10/28/2023	1,019.71	0.00	1,019.71
5111	STAPLS7617730916000001	TXN00354021	10/30/2023	10/27/2023	90.97	0.00	90.97
5942	AMZN MKTP US 4J0H01VL3	TXN00354110	10/31/2023	10/30/2023	52.40	0.00	52.40
count: 87					18,066.71	126.87	18,193.58

HUMAN RESOURCES

5942	AMZN Mktp US T94ZH4562	TXN00351499	10/02/2023	09/30/2023	136.00	0.00	136.00
3640	HYATT REGENCY GREENVILLE	TXN00351511	10/02/2023	09/29/2023	401.08	0.00	401.08
5943	STAPLES 00108696	TXN00351577	10/02/2023	09/28/2023	112.71	0.00	112.71
5942	AMZN MKTP US T99WI8LW0	TXN00351591	10/02/2023	09/30/2023	84.27	0.00	84.27
5411	PUBLIX #1714	TXN00351602	10/02/2023	09/29/2023	192.81	0.00	192.81
3640	HYATT REGENCY GREENVILLE	TXN00351672	10/02/2023	09/29/2023	401.08	0.00	401.08
5942	AMZN Mktp US T98EJ9ZU0	TXN00351687	10/02/2023	09/30/2023	143.99	0.00	143.99
3640	HYATT REGENCY GREENVILLE	TXN00351698	10/02/2023	09/29/2023	12.72	0.00	12.72
3640	HYATT REGENCY GREENVILLE	TXN00351709	10/02/2023	09/29/2023	401.08	0.00	401.08
5734	CALENDLY	TXN00351736	10/03/2023	10/02/2023	154.08	0.00	154.08
8220	WVU CAREER SERVICES	TXN00351738	10/03/2023	10/02/2023	200.00	0.00	200.00
5411	WAL-MART #1383	TXN00351739	10/03/2023	10/02/2023	60.80	0.00	60.80
5942	AMZN Mktp US T95QM9H10	TXN00351802	10/04/2023	10/03/2023	42.75	0.00	42.75
5814	FIREHOUSE SUBS 0497 QSR	TXN00351828	10/04/2023	10/03/2023	568.33	0.00	568.33
5942	AMZN Mktp US T937B8EL1	TXN00351902	10/05/2023	10/05/2023	48.54	0.00	48.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7338	BUDGET PRINT CENTER	TXN00352027	10/06/2023	10/05/2023	35.31	0.00	35.31
5814	PAPA JOHN'S #2419	TXN00352044	10/06/2023	10/05/2023	176.99	0.00	176.99
7531	BOUNDARY STREET COLLISION	TXN00352165	10/09/2023	10/06/2023	1,188.72	0.00	1,188.72
5943	STAPLES 00108696	TXN00352221	10/09/2023	10/05/2023	54.11	0.00	54.11
3640	HYATT RGNCY GRND CYPRESS	TXN00352307	10/10/2023	10/09/2023	368.31	0.00	368.31
5411	WAL-MART #1383	TXN00352318	10/11/2023	10/10/2023	130.18	0.00	130.18
3640	HYATT RGNCY GRND CYPRESS	TXN00352336	10/11/2023	10/10/2023	(103.93)	103.93	0.00
3640	HYATT REGENCY GREENVILLE	TXN00352693	10/16/2023	10/14/2023	(12.72)	12.72	0.00
7399	IN INSTITUTIONAL COMPLIA	TXN00352709	10/16/2023	10/13/2023	798.00	0.00	798.00
8999	WPY Emerging Drug Trends	TXN00352811	10/16/2023	10/14/2023	595.00	0.00	595.00
7399	IDENTIFY YOURSELF	TXN00352874	10/16/2023	10/13/2023	2,722.19	0.00	2,722.19
7338	BUDGET PRINT CENTER	TXN00352924	10/17/2023	10/16/2023	32.10	0.00	32.10
5811	FSP DOWNTOWN CATERING COM	TXN00353019	10/18/2023	10/17/2023	435.45	0.00	435.45
8999	WPY Emerging Drug Trends	TXN00353628	10/25/2023	10/25/2023	595.00	0.00	595.00
5814	FIREHOUSE SUBS 0497 QSR	TXN00353789	10/26/2023	10/25/2023	254.23	0.00	254.23
5411	WAL-MART #1383	TXN00353796	10/26/2023	10/25/2023	193.42	0.00	193.42
3509	MARRIOTT ORLANDO WORLD	TXN00353960	10/30/2023	10/27/2023	1,332.78	0.00	1,332.78
5734	CALENDLY	TXN00354138	10/31/2023	10/30/2023	277.97	0.00	277.97
count: 33					12,033.35	116.65	12,150.00

INSTRUCTIONAL SERVICE

8398	PROJECT LEAD THE WAY, INC	TXN00351504	10/02/2023	09/29/2023	676.50	0.00	676.50
8398	PROJECT LEAD THE WAY, INC	TXN00351515	10/02/2023	09/29/2023	4,318.75	0.00	4,318.75
3058	DELTA AIR 0062177799497	TXN00351516	10/02/2023	09/28/2023	396.40	0.00	396.40
3058	DELTA AIR 0062177686835	TXN00351537	10/02/2023	09/29/2023	396.40	0.00	396.40
7311	GOOGLE ADS3871366264	TXN00351543	10/02/2023	10/01/2023	149.80	0.00	149.80
1799	SEACOAST SECURITY SHREDDI	TXN00351565	10/02/2023	09/29/2023	50.00	0.00	50.00
5099	ETAHAND2MIND	TXN00351583	10/02/2023	09/30/2023	53.49	0.00	53.49
8299	CollegeBoard Products	TXN00351584	10/02/2023	09/29/2023	800.00	0.00	800.00
2741	IN LIVIN UP PROMO	TXN00351599	10/02/2023	09/29/2023	615.00	0.00	615.00
5942	AMZN Mktp US T99RT3862	TXN00351610	10/02/2023	09/30/2023	1,426.02	0.00	1,426.02
2741	IN LIVIN UP PROMO	TXN00351611	10/02/2023	09/29/2023	1,922.90	0.00	1,922.90
5111	STAPLS7615282592000001	TXN00351613	10/02/2023	10/01/2023	354.24	0.00	354.24
8299	TEXAS COMPUTER EDUCATI	TXN00351622	10/02/2023	09/30/2023	349.00	0.00	349.00
3640	HYATT REGENCY GREENVILLE	TXN00351630	10/02/2023	09/29/2023	401.08	0.00	401.08
8398	PROJECT LEAD THE WAY, INC	TXN00351649	10/02/2023	09/29/2023	3,676.50	0.00	3,676.50
8299	SP MAKEBLOCK	TXN00351661	10/02/2023	09/29/2023	1,799.76	0.00	1,799.76
8398	PROJECT LEAD THE WAY, INC	TXN00351668	10/02/2023	09/29/2023	749.85	0.00	749.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00351678	10/02/2023	09/29/2023	4,444.78	0.00	4,444.78
3058	DELTA AIR 0062177799496	TXN00351679	10/02/2023	09/28/2023	396.40	0.00	396.40
3058	DELTA AIR 0062177799495	TXN00351703	10/02/2023	09/28/2023	396.40	0.00	396.40
3058	DELTA AIR 0062177799498	TXN00351711	10/02/2023	09/28/2023	396.40	0.00	396.40
5942	AMZN Mktp US T95TV1U02	TXN00351725	10/03/2023	10/02/2023	31.04	0.00	31.04
2741	IN LIVIN UP PROMO	TXN00351746	10/03/2023	10/02/2023	800.00	0.00	800.00
2741	IN LIVIN UP PROMO	TXN00351748	10/03/2023	10/02/2023	800.00	0.00	800.00
8398	SOUTH CAROLINA INTERNATIO	TXN00351790	10/04/2023	10/02/2023	(125.00)	125.00	0.00
8398	SOUTH CAROLINA INTERNATIO	TXN00351792	10/04/2023	10/02/2023	100.00	0.00	100.00
5942	AMZN Mktp US TE1K78OV2	TXN00351817	10/04/2023	10/03/2023	488.39	0.00	488.39
8220	HGSE PROG IN PROF ED O	TXN00351820	10/04/2023	10/03/2023	12,300.00	0.00	12,300.00
2741	SOLUTION TREE INC	TXN00351843	10/04/2023	10/03/2023	43.20	0.00	43.20
5200	LOWES #00907	TXN00351854	10/04/2023	10/03/2023	577.78	0.00	577.78
8398	SOUTH CAROLINA INTERNATIO	TXN00351867	10/04/2023	10/02/2023	125.00	0.00	125.00
5942	AMZN Mktp US T93I40HYO	TXN00351874	10/04/2023	10/03/2023	421.40	0.00	421.40
3504	HILTON GREENVILLE	TXN00351928	10/05/2023	09/30/2023	314.14	0.00	314.14
5999	BUF'S	TXN00351972	10/05/2023	10/03/2023	95.40	0.00	95.40
5065	SHARP ELECTRONICS CORP	TXN00352106	10/09/2023	10/06/2023	218.28	0.00	218.28
7299	CULLIGAN OF LOW COUNTRY	TXN00352168	10/09/2023	10/06/2023	67.95	0.00	67.95
5111	STAPLS7903643713000001	TXN00352198	10/09/2023	10/07/2023	188.04	0.00	188.04
5065	SHARP ELECTRONICS CORP	TXN00352204	10/09/2023	10/06/2023	658.03	0.00	658.03
5942	AMAZON.COM TE1AJ95J2	TXN00352214	10/09/2023	10/08/2023	402.15	0.00	402.15
8398	ROBOTICS EDUCATION & COMP	TXN00352225	10/10/2023	10/09/2023	360.50	0.00	360.50
5942	AMZN Mktp US TE3AP7DN2	TXN00352247	10/10/2023	10/09/2023	1,604.71	0.00	1,604.71
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352256	10/10/2023	10/09/2023	94,037.05	0.00	94,037.05
5942	BILINGUAL DICTIONARIES	TXN00352272	10/10/2023	10/09/2023	790.13	0.00	790.13
7692	LINDE GAS & EQUIPMENT INC	TXN00352294	10/10/2023	10/09/2023	3,074.43	0.00	3,074.43
5942	AMZN Mktp US TE8JU3DT0	TXN00352368	10/11/2023	10/10/2023	422.66	0.00	422.66
5942	AMZN Mktp US TE7YN29B0	TXN00352392	10/11/2023	10/10/2023	570.94	0.00	570.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352412	10/12/2023	10/11/2023	320.84	0.00	320.84
5814	CHICKEN SALAD CHICK 1	TXN00352462	10/12/2023	10/11/2023	877.50	0.00	877.50
5111	STAPLS7616543774000001	TXN00352500	10/12/2023	10/11/2023	182.60	0.00	182.60
5111	STAPLS7903700832000001	TXN00352518	10/12/2023	10/11/2023	1,791.89	0.00	1,791.89
5111	STAPLS7903700832000003	TXN00352651	10/13/2023	10/12/2023	283.08	0.00	283.08
5111	STAPLS7903700832008001	TXN00352686	10/16/2023	10/15/2023	(19.37)	19.37	0.00
5111	STAPLS7903700832012001	TXN00352690	10/16/2023	10/15/2023	(11.61)	11.61	0.00
5111	STAPLS7903700832002001	TXN00352695	10/16/2023	10/15/2023	(29.79)	29.79	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7903700832004001	TXN00352699	10/16/2023	10/15/2023	(26.11)	26.11	0.00
5111	STAPLS7903700832021001	TXN00352705	10/16/2023	10/15/2023	(1.36)	1.36	0.00
5111	STAPLS7903700832014001	TXN00352717	10/16/2023	10/15/2023	(26.22)	26.22	0.00
5111	STAPLS7903700832016001	TXN00352728	10/16/2023	10/15/2023	(23.59)	23.59	0.00
5111	STAPLS7903700832001001	TXN00352734	10/16/2023	10/15/2023	(0.62)	0.62	0.00
5942	Amazon.com TP1CF2ZM1	TXN00352736	10/16/2023	10/16/2023	47.16	0.00	47.16
5111	STAPLS7903700832013001	TXN00352743	10/16/2023	10/15/2023	(10.14)	10.14	0.00
5111	STAPLS7903700832017001	TXN00352745	10/16/2023	10/15/2023	(10.26)	10.26	0.00
5111	STAPLS7903700832022001	TXN00352750	10/16/2023	10/15/2023	(81.11)	81.11	0.00
5111	STAPLS7616543774002001	TXN00352753	10/16/2023	10/15/2023	(26.84)	26.84	0.00
5111	STAPLS7903700832015001	TXN00352761	10/16/2023	10/15/2023	(23.56)	23.56	0.00
5111	STAPLS7616543774003001	TXN00352768	10/16/2023	10/15/2023	(5.84)	5.84	0.00
5942	Amazon.com TP4799Z81	TXN00352773	10/16/2023	10/16/2023	35.95	0.00	35.95
5111	STAPLS7903700832018001	TXN00352776	10/16/2023	10/15/2023	(21.57)	21.57	0.00
5111	STAPLS7903700832019001	TXN00352785	10/16/2023	10/15/2023	(18.68)	18.68	0.00
5111	STAPLS7616809865000001	TXN00352795	10/16/2023	10/14/2023	30.10	0.00	30.10
5111	STAPLS7903700832010001	TXN00352801	10/16/2023	10/15/2023	(25.74)	25.74	0.00
5111	STAPLS7903700832023001	TXN00352802	10/16/2023	10/15/2023	(5.84)	5.84	0.00
5111	STAPLS7903700832024001	TXN00352804	10/16/2023	10/15/2023	(18.47)	18.47	0.00
5111	STAPLS7903700832025001	TXN00352818	10/16/2023	10/15/2023	(9.91)	9.91	0.00
8398	SC Council for the Soc	TXN00352823	10/16/2023	10/14/2023	15.00	0.00	15.00
5111	STAPLS7616543774001001	TXN00352829	10/16/2023	10/15/2023	(8.45)	8.45	0.00
5111	STAPLS7903700832020001	TXN00352833	10/16/2023	10/15/2023	(16.31)	16.31	0.00
5111	STAPLS7903700832011001	TXN00352839	10/16/2023	10/15/2023	(39.59)	39.59	0.00
5111	STAPLS7903700832009001	TXN00352842	10/16/2023	10/15/2023	(22.34)	22.34	0.00
5111	STAPLS7903700832005001	TXN00352854	10/16/2023	10/15/2023	(10.38)	10.38	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00352858	10/16/2023	10/12/2023	30.00	0.00	30.00
5111	STAPLS7903700832007001	TXN00352859	10/16/2023	10/15/2023	(22.53)	22.53	0.00
5111	STAPLS7903700832006001	TXN00352865	10/16/2023	10/15/2023	(25.77)	25.77	0.00
7692	LINDE GAS & EQUIPMENT INC	TXN00352869	10/16/2023	10/13/2023	3,096.28	0.00	3,096.28
5111	STAPLS7903700832003001	TXN00352871	10/16/2023	10/15/2023	(24.70)	24.70	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00352923	10/17/2023	10/16/2023	213.90	0.00	213.90
5942	AMZN Mktp US TP6343BV2	TXN00352937	10/17/2023	10/16/2023	287.13	0.00	287.13
5085	THE LINCOLN ELECTRIC CO	TXN00352972	10/18/2023	10/17/2023	401.25	0.00	401.25
5942	AMZN Mktp US TP3X70GD1	TXN00352988	10/18/2023	10/17/2023	77.24	0.00	77.24
5111	STAPLS7903700832000002	TXN00353013	10/18/2023	10/17/2023	60.98	0.00	60.98
8299	KENDALL HUNT PUBLISHING	TXN00353147	10/19/2023	10/17/2023	614.68	0.00	614.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SC Council for the Soc	TXN00353198	10/20/2023	10/20/2023	15.00	0.00	15.00
8299	VEXROBOTICS	TXN00353215	10/20/2023	10/19/2023	9,671.72	0.00	9,671.72
8299	KENDALL HUNT PUBLISHING	TXN00353247	10/20/2023	10/18/2023	477.75	0.00	477.75
8299	SQ HISTORY UNDERGROUND L	TXN00353266	10/20/2023	10/19/2023	35,819.39	0.00	35,819.39
7399	LINGO SYSTEMS LLC	TXN00353278	10/20/2023	10/19/2023	283.21	0.00	283.21
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353292	10/20/2023	10/19/2023	38.20	0.00	38.20
8299	VEXROBOTICS	TXN00353299	10/20/2023	10/19/2023	4,194.26	0.00	4,194.26
4816	IN WOMEN IN CYBERSECURIT	TXN00353315	10/20/2023	10/19/2023	400.00	0.00	400.00
8398	PROJECT LEAD THE WAY, INC	TXN00353324	10/20/2023	10/19/2023	11,302.75	0.00	11,302.75
2741	IN LIVIN UP PROMO	TXN00353339	10/23/2023	10/20/2023	510.00	0.00	510.00
5099	ETAHAND2MIND	TXN00353357	10/23/2023	10/22/2023	431.75	0.00	431.75
5942	AMZN Mktp US AP1BI61L3	TXN00353412	10/23/2023	10/21/2023	215.78	0.00	215.78
3503	SHERATON MRTLE BCH CONV	TXN00353439	10/23/2023	10/20/2023	290.70	0.00	290.70
5111	STAPLS7617347949000001	TXN00353443	10/23/2023	10/21/2023	428.97	0.00	428.97
3503	SHERATON MRTLE BCH CONV	TXN00353463	10/23/2023	10/20/2023	290.70	0.00	290.70
5942	AMZN MKTP US TD5B703C3	TXN00353469	10/23/2023	10/22/2023	17.10	0.00	17.10
8734	IN MICROBURST LEARNING L	TXN00353503	10/24/2023	10/23/2023	18,442.00	0.00	18,442.00
2741	IN LIVIN UP PROMO	TXN00353520	10/24/2023	10/23/2023	5,488.00	0.00	5,488.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353531	10/24/2023	10/23/2023	320.84	0.00	320.84
5942	AMZN Mktp US G81FC1JD3	TXN00353535	10/24/2023	10/23/2023	1,267.50	0.00	1,267.50
2741	IN LIVIN UP PROMO	TXN00353548	10/24/2023	10/23/2023	4,144.00	0.00	4,144.00
5021	KLOG	TXN00353579	10/25/2023	10/23/2023	2,421.20	0.00	2,421.20
5942	Amazon.com HA80R3Q53	TXN00353600	10/25/2023	10/25/2023	45.94	0.00	45.94
3722	WYNDHAM	TXN00353618	10/25/2023	10/24/2023	123.38	0.00	123.38
5099	ETAHAND2MIND	TXN00353622	10/25/2023	10/25/2023	109.08	0.00	109.08
3722	WYNDHAM	TXN00353635	10/25/2023	10/24/2023	123.38	0.00	123.38
5021	KLOG	TXN00353665	10/25/2023	10/23/2023	1,255.70	0.00	1,255.70
5734	IN/OUT BOARD SERVICE	TXN00353708	10/25/2023	10/24/2023	40.00	0.00	40.00
5942	AMZN Mktp US HH9GT8503	TXN00353718	10/26/2023	10/25/2023	112.10	0.00	112.10
7311	FACEBK ZPRC3WXKD2	TXN00353784	10/26/2023	10/25/2023	3.00	0.00	3.00
1799	SEACOAST SECURITY SHREDDI	TXN00353811	10/26/2023	10/24/2023	50.00	0.00	50.00
3722	WYNDHAM	TXN00353816	10/27/2023	10/25/2023	123.38	0.00	123.38
3690	COURTYARD BY MARRIOTT	TXN00353902	10/27/2023	10/23/2023	257.66	0.00	257.66
3058	DELTA AIR 0062184277821	TXN00353905	10/27/2023	10/26/2023	168.90	0.00	168.90
5942	AMZN Mktp US OO74D1Z83	TXN00353916	10/27/2023	10/26/2023	188.31	0.00	188.31
5111	STAPLS7617263900000001	TXN00353930	10/27/2023	10/26/2023	223.24	0.00	223.24
5111	STAPLS7617865513000001	TXN00353946	10/30/2023	10/29/2023	275.72	0.00	275.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00353956	10/30/2023	10/27/2023	2,400.00	0.00	2,400.00
8398	PROJECT LEAD THE WAY, INC	TXN00353959	10/30/2023	10/27/2023	3,676.50	0.00	3,676.50
8398	PROJECT LEAD THE WAY, INC	TXN00353975	10/30/2023	10/27/2023	2,400.00	0.00	2,400.00
2741	IN BEAUFORT LIFESTYLE	TXN00353979	10/30/2023	10/27/2023	550.00	0.00	550.00
7399	NTLREST SERVSAFE	TXN00353985	10/30/2023	10/27/2023	1,332.66	0.00	1,332.66
5732	PAYPAL CREALITY3DT CR	TXN00353991	10/30/2023	10/27/2023	3,414.60	0.00	3,414.60
8398	PROJECT LEAD THE WAY, INC	TXN00354002	10/30/2023	10/27/2023	1,200.00	0.00	1,200.00
3174	JETBLUE 2792137171852	TXN00354004	10/30/2023	10/27/2023	343.90	0.00	343.90
8398	PROJECT LEAD THE WAY, INC	TXN00354014	10/30/2023	10/27/2023	2,400.00	0.00	2,400.00
5732	PAYPAL CREALITY3DT	TXN00354016	10/30/2023	10/27/2023	1,563.45	0.00	1,563.45
3174	JETBLUE 2794432293055	TXN00354025	10/30/2023	10/27/2023	30.00	0.00	30.00
8398	PROJECT LEAD THE WAY, INC	TXN00354029	10/30/2023	10/27/2023	750.00	0.00	750.00
8398	PROJECT LEAD THE WAY, INC	TXN00354036	10/30/2023	10/27/2023	2,400.00	0.00	2,400.00
5044	B&H PHOTO 800-606-6969	TXN00354047	10/30/2023	10/27/2023	347.85	0.00	347.85
8398	PROJECT LEAD THE WAY, INC	TXN00354048	10/30/2023	10/27/2023	1,265.00	0.00	1,265.00
5732	PAYPAL CREALITY3DT CR	TXN00354060	10/30/2023	10/27/2023	2,276.40	0.00	2,276.40
8398	PROJECT LEAD THE WAY, INC	TXN00354065	10/30/2023	10/27/2023	843.00	0.00	843.00
3509	MOXY WASHINGTON DC DOW	TXN00354076	10/30/2023	10/24/2023	866.16	0.00	866.16
8398	PROJECT LEAD THE WAY, INC	TXN00354082	10/30/2023	10/27/2023	12,980.75	0.00	12,980.75
7399	NTLREST SERVSAFE	TXN00354088	10/30/2023	10/27/2023	1,168.74	0.00	1,168.74
5111	STAPLS7617927046000002	TXN00354091	10/30/2023	10/29/2023	1,521.68	0.00	1,521.68
7399	NTLREST SERVSAFE	TXN00354106	10/30/2023	10/27/2023	1,497.04	0.00	1,497.04
8699	NATIONAL ART EDU ASSN	TXN00354108	10/30/2023	10/27/2023	110.00	0.00	110.00
3058	DELTA AIR 0062185690318	TXN00354115	10/31/2023	10/30/2023	276.40	0.00	276.40
5047	CAROLINA BIOLOGIC SUPPLY	TXN00354160	10/31/2023	10/30/2023	1,818.09	0.00	1,818.09
count: 153					296,937.60	691.70	297,629.30

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5111	STAPLS7903492994000001	TXN00351494	10/02/2023	09/29/2023	206.61	0.00	206.61
8699	NASSP Product & Service	TXN00351562	10/02/2023	09/18/2023	(374.50)	374.50	0.00
5411	WM SUPERCENTER #7181	TXN00351690	10/02/2023	09/29/2023	26.16	0.00	26.16
5111	STAPLS7903492870000001	TXN00351710	10/02/2023	09/29/2023	96.13	0.00	96.13
5310	WALMART.COM	TXN00351830	10/04/2023	10/03/2023	30.18	0.00	30.18
5942	AMZN Mktp US T949U2QM0	TXN00351853	10/04/2023	10/03/2023	25.64	0.00	25.64
5942	AMZN Mktp US T960O1QT0	TXN00351873	10/04/2023	10/03/2023	36.37	0.00	36.37
5111	STAPLS7903492870000002	TXN00351888	10/05/2023	10/04/2023	85.59	0.00	85.59
5814	CHICK-FIL-A #01476	TXN00351936	10/05/2023	10/03/2023	142.08	0.00	142.08
5111	STAPLS7616122792000001	TXN00352043	10/06/2023	10/05/2023	194.29	0.00	194.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SCHOOL SPECIALTY ECOMM	TXN00352077	10/09/2023	10/06/2023	156.55	0.00	156.55
5970	MICHAELS #9490	TXN00352095	10/09/2023	10/07/2023	60.80	0.00	60.80
2741	VISTAPRINT	TXN00352107	10/09/2023	10/06/2023	73.82	0.00	73.82
5964	OTC BRANDS INC	TXN00352136	10/09/2023	10/06/2023	30.82	0.00	30.82
8299	NASN	TXN00352142	10/09/2023	10/06/2023	116.00	0.00	116.00
5942	AMZN Mktp US TE3316PP2	TXN00352159	10/09/2023	10/07/2023	98.19	0.00	98.19
5964	OTC BRANDS INC	TXN00352171	10/09/2023	10/05/2023	52.37	0.00	52.37
5970	MICHAELS #9490	TXN00352197	10/09/2023	10/07/2023	52.07	0.00	52.07
5651	OLD NAVY ON-LINE	TXN00352267	10/10/2023	10/09/2023	119.84	0.00	119.84
5651	OLD NAVY ON-LINE	TXN00352291	10/10/2023	10/07/2023	111.66	0.00	111.66
7519	PAYPAL CAROLINATRA	TXN00352373	10/11/2023	10/10/2023	200.00	0.00	200.00
3665	HAMPTON INN AND SUITES	TXN00352407	10/11/2023	10/10/2023	237.54	0.00	237.54
5942	AMZN Mktp US TP10Z14L2	TXN00352584	10/13/2023	10/12/2023	44.01	0.00	44.01
5310	WALMART.COM	TXN00352664	10/13/2023	10/12/2023	133.84	0.00	133.84
5942	AMZN Mktp US TE0LD4671	TXN00352684	10/13/2023	10/13/2023	49.02	0.00	49.02
7929	SQ HOLIDAY FARMS, LLC	TXN00352730	10/16/2023	10/13/2023	206.00	0.00	206.00
5965	DBC BLICK ART MATERIAL	TXN00352766	10/16/2023	10/14/2023	922.32	0.00	922.32
5111	STAPLS7616791608000003	TXN00352793	10/16/2023	10/14/2023	93.09	0.00	93.09
5734	JOTFORM INC.	TXN00352835	10/16/2023	10/15/2023	308.16	0.00	308.16
5111	STAPLS7616791754000001	TXN00352862	10/16/2023	10/14/2023	106.99	0.00	106.99
5111	STAPLS7903492870002001	TXN00352875	10/16/2023	10/15/2023	(85.59)	85.59	0.00
5733	PECKNEL MUSIC COLUMBIA	TXN00353048	10/18/2023	10/17/2023	803.52	0.00	803.52
3690	COURTYARD BY MARRIOTT	TXN00353060	10/18/2023	10/16/2023	125.44	0.00	125.44
5111	THE LIBRARY STORE	TXN00353088	10/19/2023	10/18/2023	169.29	0.00	169.29
5111	STAPLS7616998661000001	TXN00353130	10/19/2023	10/18/2023	407.88	0.00	407.88
5942	AMZN Mktp US TD5956CN2	TXN00353184	10/19/2023	10/19/2023	67.05	0.00	67.05
8299	LEARNING A-Z, LLC	TXN00353226	10/20/2023	10/19/2023	270.71	0.00	270.71
7011	KINGSTON RESORT OWNER LLC	TXN00353331	10/23/2023	10/19/2023	580.74	0.00	580.74
5111	STAPLS7617431996000001	TXN00353356	10/23/2023	10/22/2023	158.04	0.00	158.04
5965	DBC BLICK ART MATERIAL	TXN00353406	10/23/2023	10/22/2023	323.84	0.00	323.84
5943	Jones School Supply Co.,	TXN00353430	10/23/2023	10/19/2023	28.19	0.00	28.19
5942	AMZN Mktp US HQ0495OL3	TXN00353453	10/23/2023	10/20/2023	128.18	0.00	128.18
5111	STAPLS7617214588000001	TXN00353477	10/23/2023	10/20/2023	139.09	0.00	139.09
7929	SQ HOLIDAY FARMS, LLC	TXN00353536	10/24/2023	10/23/2023	463.50	0.00	463.50
5942	AMZN Mktp US	TXN00353711	10/26/2023	10/25/2023	(128.18)	128.18	0.00
5111	STAPLS7617570506000001	TXN00353726	10/26/2023	10/25/2023	29.76	0.00	29.76
5111	STAPLS7617573048000001	TXN00353736	10/26/2023	10/25/2023	105.16	0.00	105.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 120NZ7063	TXN00353755	10/26/2023	10/25/2023	192.59	0.00	192.59
8299	Scholastic, Inc.	TXN00353764	10/26/2023	10/25/2023	1,949.04	0.00	1,949.04
5111	THE LIBRARY STORE	TXN00353798	10/26/2023	10/25/2023	66.12	0.00	66.12
5111	STAPLS7617630718000001	TXN00353897	10/27/2023	10/26/2023	105.11	0.00	105.11
7922	IN THE SAVANNAH CHILDREN	TXN00353961	10/30/2023	10/27/2023	350.00	0.00	350.00
7011	KINGSTON RESORT OWNER LLC	TXN00354015	10/30/2023	10/27/2023	(42.27)	42.27	0.00
7922	IN THE SAVANNAH CHILDREN	TXN00354037	10/30/2023	10/27/2023	320.00	0.00	320.00
count: 54					10,168.85	630.54	10,799.39

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8299	NFE SUMMIT #2341	TXN00351745	10/03/2023	10/02/2023	(300.00)	300.00	0.00
5300	SAMS CLUB#6582	TXN00351889	10/05/2023	10/04/2023	221.78	0.00	221.78
8699	EVENT PALMETTO STATE	TXN00351948	10/05/2023	10/04/2023	265.00	0.00	265.00
8699	EVENT PALMETTO STATE	TXN00351992	10/05/2023	10/04/2023	250.00	0.00	250.00
7011	KINGSTON RESORT OWNER LLC	TXN00352002	10/06/2023	10/04/2023	441.09	0.00	441.09
7011	KINGSTON RESORT OWNER LLC	TXN00352017	10/06/2023	10/04/2023	441.09	0.00	441.09
5814	LITTLE CAESARS 3753-0001	TXN00352061	10/06/2023	10/04/2023	171.77	0.00	171.77
7011	KINGSTON RESORT OWNER LLC	TXN00352076	10/06/2023	10/04/2023	441.09	0.00	441.09
5137	BSN SPORTS LLC	TXN00352124	10/09/2023	10/06/2023	139.64	0.00	139.64
5111	STAPLS7616231395000001	TXN00352188	10/09/2023	10/06/2023	403.17	0.00	403.17
8999	NIAAA	TXN00352242	10/10/2023	10/09/2023	465.00	0.00	465.00
5965	DBC BLICK ART MATERIAL	TXN00352302	10/10/2023	10/10/2023	888.14	0.00	888.14
3665	HAMPTON INN AND SUITES	TXN00352349	10/11/2023	10/10/2023	241.82	0.00	241.82
3665	HAMPTON INN AND SUITES	TXN00352379	10/11/2023	10/10/2023	241.82	0.00	241.82
3001	AMERICAN AIR0012485947608	TXN00352460	10/12/2023	10/11/2023	361.79	0.00	361.79
5411	PUBLIX #1463	TXN00352511	10/12/2023	10/11/2023	163.79	0.00	163.79
5812	JERSEY MIKES 7066	TXN00352856	10/16/2023	10/12/2023	188.84	0.00	188.84
8398	SCAHPERD	TXN00352867	10/16/2023	10/13/2023	156.00	0.00	156.00
5655	Champion Teamwear	TXN00352981	10/18/2023	10/17/2023	3,181.15	0.00	3,181.15
5137	BSN SPORTS LLC	TXN00353020	10/18/2023	10/17/2023	338.12	0.00	338.12
5814	FIREHOUSE SUBS 0497 QSR	TXN00353049	10/18/2023	10/17/2023	568.33	0.00	568.33
5137	BSN SPORTS LLC	TXN00353061	10/18/2023	10/17/2023	1,267.96	0.00	1,267.96
5734	CALENDLY	TXN00353752	10/26/2023	10/25/2023	220.84	0.00	220.84
5732	SPARK FUN ELECTRONICS INC	TXN00353839	10/27/2023	10/26/2023	470.00	0.00	470.00
5192	BULK BOOKSTORE	TXN00353888	10/27/2023	10/26/2023	750.00	0.00	750.00
5111	STAPLS7617600681000001	TXN00353893	10/27/2023	10/26/2023	356.96	0.00	356.96
5111	STAPLS7617599073000001	TXN00353909	10/27/2023	10/26/2023	461.30	0.00	461.30
8398	ROBOTICS EDUCATION & COMP	TXN00353936	10/27/2023	10/26/2023	82.40	0.00	82.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	FOLLETT SCHOOL SOLUTIONS	TXN00353983	10/30/2023	10/27/2023	187.67	0.00	187.67
5942	AMZN Mktp US A04KI5WD3	TXN00354026	10/30/2023	10/27/2023	26.70	0.00	26.70
5942	AMZN Mktp US N77C92OG3	TXN00354031	10/30/2023	10/28/2023	96.65	0.00	96.65
5942	AMZN Mktp US XS27O4OH3	TXN00354041	10/30/2023	10/29/2023	422.36	0.00	422.36
5942	AMZN MKTP US OA1DD2SU3	TXN00354054	10/30/2023	10/28/2023	70.87	0.00	70.87
8398	FIRST BOOK	TXN00354109	10/31/2023	10/31/2023	326.21	0.00	326.21
5942	FOLLETT SCHOOL SOLUTIONS	TXN00354126	10/31/2023	10/30/2023	165.18	0.00	165.18
count: 35					14,174.53	300.00	14,474.53

MAINTENANCE DEPARTMEN

5200	HOMEDEPOT.COM	TXN00351505	10/02/2023	09/29/2023	26.90	0.00	26.90
5231	BEAUFORT GLIDDEN	TXN00351526	10/02/2023	09/29/2023	160.03	0.00	160.03
5085	GRAINGER	TXN00351536	10/02/2023	09/29/2023	821.89	0.00	821.89
5046	AMERICAN PANEL CORP	TXN00351555	10/02/2023	09/29/2023	365.57	0.00	365.57
5099	The Webstaurant Store Inc	TXN00351564	10/02/2023	09/29/2023	221.25	0.00	221.25
5085	GRAINGER	TXN00351632	10/02/2023	09/29/2023	15.30	0.00	15.30
5046	Quincy Compressors	TXN00351652	10/02/2023	09/29/2023	2,675.00	0.00	2,675.00
5074	CREGGER COMPANY BLUFFTON	TXN00351684	10/02/2023	09/29/2023	2,189.44	0.00	2,189.44
5200	HOMEDEPOT.COM	TXN00351696	10/02/2023	09/29/2023	74.88	0.00	74.88
5200	HOMEDEPOT.COM	TXN00351708	10/02/2023	09/29/2023	102.28	0.00	102.28
5074	CREGGER COMPANY 6	TXN00351721	10/02/2023	09/29/2023	1,696.34	0.00	1,696.34
5200	LOWES #01521	TXN00351727	10/03/2023	10/02/2023	553.19	0.00	553.19
5231	BEAUFORT GLIDDEN	TXN00351728	10/03/2023	10/02/2023	176.82	0.00	176.82
5942	AMZN Mktp US T92RC09V2	TXN00351743	10/03/2023	10/02/2023	64.60	0.00	64.60
5074	BAKER DISTRIBUTING #592	TXN00351747	10/03/2023	10/02/2023	454.52	0.00	454.52
5942	AMZN Mktp US T13AP2RW1	TXN00351766	10/03/2023	10/02/2023	1,587.76	0.00	1,587.76
5942	AMZN MKTP US T90CX4RN2	TXN00351767	10/03/2023	10/02/2023	65.00	0.00	65.00
7399	ANSWER PLUS COMMUNICATION	TXN00351779	10/03/2023	10/02/2023	1,236.20	0.00	1,236.20
5533	NAPA AUTO PARTS	TXN00351782	10/03/2023	10/02/2023	25.67	0.00	25.67
5942	AMZN Mktp US TE6UW4OU2	TXN00351791	10/04/2023	10/03/2023	263.20	0.00	263.20
5046	TRANE SUPPLY-115410	TXN00351815	10/04/2023	10/02/2023	519.18	0.00	519.18
5074	CREGGER COMPANY BLUFFTON	TXN00351842	10/04/2023	10/02/2023	348.70	0.00	348.70
5074	FAULKNER HAYNES	TXN00351850	10/04/2023	10/03/2023	346.68	0.00	346.68
1711	IN JASON JAMES WHITMORE	TXN00351865	10/04/2023	10/03/2023	525.00	0.00	525.00
5074	CREGGER COMPANY BLUFFTON	TXN00351866	10/04/2023	10/02/2023	37.90	0.00	37.90
5074	VPS BAKER DISTRIBUTING	TXN00351909	10/05/2023	10/04/2023	35.70	0.00	35.70
5074	CREGGER COMPANY BLUFFTON	TXN00351912	10/05/2023	10/03/2023	432.23	0.00	432.23
780	IN ESTATE MANAGEMENT SER	TXN00351919	10/05/2023	10/04/2023	1,998.40	0.00	1,998.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	VPS BAKER DISTRIBUTING	TXN00351923	10/05/2023	10/04/2023	25.50	0.00	25.50
5046	TRANE SUPPLY-115410	TXN00351926	10/05/2023	10/03/2023	2,867.59	0.00	2,867.59
4900	CAPITAL WASTE SERVICES L	TXN00351931	10/05/2023	10/04/2023	105.00	0.00	105.00
5074	BAKER DISTRIBUTING #592	TXN00351940	10/05/2023	10/04/2023	522.40	0.00	522.40
5200	LOWES #01521	TXN00351947	10/05/2023	10/04/2023	308.03	0.00	308.03
5533	SP ROYAL REFRIGERANTS	TXN00351949	10/05/2023	10/04/2023	4,420.00	0.00	4,420.00
5085	GRAINGER	TXN00352019	10/06/2023	10/05/2023	11.96	0.00	11.96
5713	CREATIVE INTERIORS CAR	TXN00352020	10/06/2023	10/04/2023	543.99	0.00	543.99
5046	LOW TEMP INDUSTRIES INC	TXN00352037	10/06/2023	10/05/2023	588.96	0.00	588.96
5074	CREGGER COMPANY BLUFFTON	TXN00352040	10/06/2023	10/04/2023	133.34	0.00	133.34
1761	IN DURAFLEX, INC.	TXN00352058	10/06/2023	10/05/2023	85.58	0.00	85.58
5046	TRANE SUPPLY-115410	TXN00352060	10/06/2023	10/04/2023	957.69	0.00	957.69
5074	BAKER DISTRIBUTING #592	TXN00352073	10/06/2023	10/04/2023	(454.52)	454.52	0.00
8999	CAROLINA GLASS LLC	TXN00352075	10/06/2023	10/04/2023	557.37	0.00	557.37
2842	PP MR SOFT WASH POWER SHO	TXN00352084	10/09/2023	10/06/2023	250.00	0.00	250.00
5532	BARNARD TIRE CO INC	TXN00352085	10/09/2023	10/06/2023	303.27	0.00	303.27
5111	STAPLS7616346700000001	TXN00352100	10/09/2023	10/07/2023	332.72	0.00	332.72
5046	TRANE SUPPLY-115410	TXN00352129	10/09/2023	10/05/2023	2,601.81	0.00	2,601.81
5046	TRANE SUPPLY-115410	TXN00352148	10/09/2023	10/05/2023	440.18	0.00	440.18
5046	TRANE SUPPLY-115410	TXN00352185	10/09/2023	10/06/2023	1,408.46	0.00	1,408.46
5941	BASKETBALL-GOALSCOM	TXN00352193	10/09/2023	10/04/2023	773.00	0.00	773.00
2842	PP MR SOFT WASH POWER SHO	TXN00352206	10/09/2023	10/06/2023	900.00	0.00	900.00
5532	BARNARD TIRE CO INC	TXN00352236	10/10/2023	10/09/2023	354.15	0.00	354.15
5251	1000BULBS.COM	TXN00352257	10/10/2023	10/09/2023	158.48	0.00	158.48
1799	IN CERTIFIED CRANE SERVI	TXN00352316	10/11/2023	10/10/2023	798.00	0.00	798.00
7342	ORKIN LLC 002	TXN00352347	10/11/2023	10/10/2023	1,933.81	0.00	1,933.81
7342	ORKIN LLC 002	TXN00352372	10/11/2023	10/10/2023	2,532.93	0.00	2,532.93
5074	CREGGER COMPANY BLUFFTON	TXN00352428	10/12/2023	10/10/2023	144.45	0.00	144.45
5074	BAKER DISTRIBUTING #592	TXN00352465	10/12/2023	10/11/2023	465.84	0.00	465.84
5074	BAKER DISTRIBUTING #592	TXN00352479	10/12/2023	10/11/2023	1,230.75	0.00	1,230.75
5074	CREGGER COMPANY BLUFFTON	TXN00352522	10/12/2023	10/10/2023	4,042.79	0.00	4,042.79
5532	BARNARD TIRE CO INC	TXN00352571	10/13/2023	10/11/2023	351.90	0.00	351.90
7394	UNITED RENTALS #014038	TXN00352590	10/13/2023	10/11/2023	724.71	0.00	724.71
1761	IN DURAFLEX, INC.	TXN00352605	10/13/2023	10/12/2023	73.45	0.00	73.45
4121	SQ EVANS CONSTRUCTION LL	TXN00352621	10/13/2023	10/12/2023	1,150.00	0.00	1,150.00
7394	UNITED RENTALS #014038	TXN00352644	10/13/2023	10/11/2023	590.54	0.00	590.54
5085	GRAINGER	TXN00352682	10/13/2023	10/12/2023	821.89	0.00	821.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TP1GR3P60	TXN00352687	10/16/2023	10/13/2023	1,587.76	0.00	1,587.76
5099	DECKER EQUIP SCHOOL FIX	TXN00352702	10/16/2023	10/13/2023	87.90	0.00	87.90
5074	CREGGER COMPANY BLUFFTON	TXN00352733	10/16/2023	10/13/2023	696.07	0.00	696.07
5533	SAFELITE E-COMMERCE	TXN00352769	10/16/2023	10/14/2023	439.12	0.00	439.12
5074	BAKER DISTRIBUTING#592	TXN00352799	10/16/2023	10/13/2023	528.43	0.00	528.43
5533	NAPA AUTO PARTS	TXN00352812	10/16/2023	10/13/2023	6.09	0.00	6.09
5065	BATTERYGUY	TXN00352837	10/16/2023	10/13/2023	180.26	0.00	180.26
5099	DECKER EQUIP SCHOOL FIX	TXN00352887	10/17/2023	10/16/2023	404.63	0.00	404.63
5047	AED Brands	TXN00352906	10/17/2023	10/13/2023	(345.61)	345.61	0.00
8999	IN BEAUFORT COUNTY RESTO	TXN00352916	10/17/2023	10/16/2023	17,190.33	0.00	17,190.33
1711	IN JASON JAMES WHITMORE	TXN00352929	10/17/2023	10/16/2023	420.00	0.00	420.00
8999	IN BEAUFORT COUNTY RESTO	TXN00352931	10/17/2023	10/16/2023	4,926.89	0.00	4,926.89
5085	GRAINGER	TXN00353041	10/18/2023	10/17/2023	107.71	0.00	107.71
5211	CAPITOL MATERIALS COASTAL	TXN00353052	10/18/2023	10/17/2023	4,293.78	0.00	4,293.78
5074	RE MICHEL #242	TXN00353073	10/19/2023	10/18/2023	1,146.54	0.00	1,146.54
7394	UNITED RENTALS #014038	TXN00353109	10/19/2023	10/16/2023	(240.75)	240.75	0.00
5085	GRAINGER	TXN00353119	10/19/2023	10/18/2023	456.76	0.00	456.76
5074	BAKER DISTRIBUTING#592	TXN00353152	10/19/2023	10/18/2023	376.12	0.00	376.12
5074	CREGGER COMPANY BLUFFTON	TXN00353162	10/19/2023	10/17/2023	4,955.12	0.00	4,955.12
5074	BAKER DISTRIBUTING#592	TXN00353169	10/19/2023	10/18/2023	560.98	0.00	560.98
5046	TRANE SUPPLY-115410	TXN00353183	10/19/2023	10/17/2023	1,278.46	0.00	1,278.46
5047	AED.US_CORO MEDICAL	TXN00353218	10/20/2023	10/19/2023	160.50	0.00	160.50
5074	CREGGER COMPANY 6	TXN00353291	10/20/2023	10/18/2023	101.49	0.00	101.49
5074	CREGGER COMPANY BLUFFTON	TXN00353312	10/20/2023	10/18/2023	2,856.17	0.00	2,856.17
5942	AMZN MKTP US P806J2Y33	TXN00353364	10/23/2023	10/22/2023	230.76	0.00	230.76
5074	CREGGER COMPANY BLUFFTON	TXN00353425	10/23/2023	10/20/2023	322.82	0.00	322.82
5046	PRO KITCHEN ONLINE	TXN00353492	10/23/2023	10/20/2023	519.32	0.00	519.32
5074	BAKER DISTRIBUTING#592	TXN00353500	10/24/2023	10/23/2023	1,176.87	0.00	1,176.87
5085	GRAINGER	TXN00353508	10/24/2023	10/23/2023	178.48	0.00	178.48
5074	BAKER DISTRIBUTING#592	TXN00353522	10/24/2023	10/23/2023	421.06	0.00	421.06
7538	BEACHSIDE TIRE AND AUTO	TXN00353538	10/24/2023	10/23/2023	3,249.09	0.00	3,249.09
1520	SQ SEA ISLAND TREE CARE	TXN00353547	10/24/2023	10/23/2023	1,500.00	0.00	1,500.00
5074	BEAUFORT WINLECTRIC CO	TXN00353571	10/25/2023	10/24/2023	362.22	0.00	362.22
5074	BEAUFORT WINLECTRIC CO	TXN00353602	10/25/2023	10/24/2023	832.61	0.00	832.61
5074	BEAUFORT WINLECTRIC CO	TXN00353623	10/25/2023	10/24/2023	623.81	0.00	623.81
5074	BEAUFORT WINLECTRIC CO	TXN00353658	10/25/2023	10/24/2023	1,051.48	0.00	1,051.48
5074	BEAUFORT WINLECTRIC CO	TXN00353675	10/25/2023	10/24/2023	405.27	0.00	405.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00353689	10/25/2023	10/24/2023	821.89	0.00	821.89
5099	COMPLIANCESIGNS.COM	TXN00353713	10/26/2023	10/25/2023	414.84	0.00	414.84
5074	CREGGER COMPANY 6	TXN00353714	10/26/2023	10/24/2023	1,834.30	0.00	1,834.30
5532	BARNARD TIRE CO INC	TXN00353742	10/26/2023	10/25/2023	725.06	0.00	725.06
5251	1000BULBS.COM	TXN00353745	10/26/2023	10/25/2023	1,089.12	0.00	1,089.12
5532	BARNARD TIRE CO INC	TXN00353757	10/26/2023	10/25/2023	151.64	0.00	151.64
7399	EASYKEYSCOM INC	TXN00353780	10/26/2023	10/25/2023	21.77	0.00	21.77
5942	AMZN Mktp US F48U78BZ3	TXN00353829	10/27/2023	10/26/2023	92.66	0.00	92.66
5047	AED SUPERSTORE	TXN00353840	10/27/2023	10/25/2023	2,931.80	0.00	2,931.80
5942	AMZN Mktp US WS2F25ZS3	TXN00353845	10/27/2023	10/26/2023	12.39	0.00	12.39
5200	LOWES #01533	TXN00353857	10/27/2023	10/26/2023	490.56	0.00	490.56
5085	GRAINGER	TXN00353872	10/27/2023	10/26/2023	542.96	0.00	542.96
5046	TRANE SUPPLY-115410	TXN00353877	10/27/2023	10/25/2023	3,734.48	0.00	3,734.48
5074	BAKER DISTRIBUTING#592	TXN00353890	10/27/2023	10/26/2023	454.52	0.00	454.52
5074	BAKER DISTRIBUTING#592	TXN00353984	10/30/2023	10/27/2023	335.36	0.00	335.36
5074	CREGGER COMPANY 6	TXN00353995	10/30/2023	10/26/2023	24.01	0.00	24.01
5074	CREGGER COMPANY BLUFFTON	TXN00354039	10/30/2023	10/26/2023	774.99	0.00	774.99
5074	BAKER DISTRIBUTING#592	TXN00354052	10/30/2023	10/27/2023	607.09	0.00	607.09
5099	DECKER EQUIP SCHOOL FIX	TXN00354113	10/31/2023	10/30/2023	241.23	0.00	241.23
7399	BROTHER INTERNATIONAL	TXN00354130	10/31/2023	10/30/2023	96.80	0.00	96.80
count: 122					118,521.66	1,040.88	119,562.54

MAINTENANCE DEPARTMENT

5046	TRANE SUPPLY-115410	TXN00352278	10/10/2023	09/25/2023	(7.57)	7.57	0.00
count: 1					(7.57)	7.57	0.00

MAY RIVER HIGH SCHOOL

5411	PUBLIX #1714	TXN00351495	10/02/2023	09/29/2023	18.18	0.00	18.18
5942	AMZN Mktp US T96839G02	TXN00351514	10/02/2023	09/29/2023	262.90	0.00	262.90
5965	DBC BLICK ART MATERIAL	TXN00351570	10/02/2023	09/30/2023	599.60	0.00	599.60
5942	AMZN Mktp US T12OS9QQ1	TXN00351579	10/02/2023	09/30/2023	62.04	0.00	62.04
5047	CAROLINA BIOLOGIC SUPPLY	TXN00351593	10/02/2023	09/29/2023	90.04	0.00	90.04
5965	DBC BLICK ART MATERIAL	TXN00351609	10/02/2023	09/30/2023	2,258.77	0.00	2,258.77
5733	J.W. PEPPER	TXN00351637	10/02/2023	09/29/2023	245.50	0.00	245.50
5814	PAPA JOHN'S #2927	TXN00351655	10/02/2023	09/29/2023	52.29	0.00	52.29
8398	SCMEA CHORAL DIVISION	TXN00351670	10/02/2023	09/29/2023	309.27	0.00	309.27
5942	AMZN Mktp US T96HB5HN2	TXN00351716	10/02/2023	09/30/2023	41.69	0.00	41.69
5942	AMZN Mktp US T958E8YA2	TXN00351813	10/04/2023	10/03/2023	1,066.89	0.00	1,066.89
5137	BSN SPORTS LLC	TXN00351841	10/04/2023	10/03/2023	1,634.96	0.00	1,634.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	PAYPAL CHEERSOUNDS	TXN00351860	10/04/2023	10/03/2023	170.98	0.00	170.98
5942	AMZN Mktp US TE69G9FA2	TXN00351872	10/04/2023	10/03/2023	16.04	0.00	16.04
7692	LINDE GAS & EQUIPMENT INC	TXN00351884	10/04/2023	10/03/2023	648.42	0.00	648.42
5411	PUBLIX 845	TXN00351891	10/05/2023	10/04/2023	58.34	0.00	58.34
8398	ROBOTICS EDUCATION & COMP	TXN00351906	10/05/2023	10/04/2023	257.50	0.00	257.50
5965	DBC BLICK ART MATERIAL	TXN00351921	10/05/2023	10/05/2023	17.01	0.00	17.01
5942	AMZN Mktp US TE9SZ2NE2	TXN00351932	10/05/2023	10/05/2023	50.34	0.00	50.34
5942	AMZN Mktp US T91VH5JW1	TXN00351944	10/05/2023	10/04/2023	101.00	0.00	101.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00351979	10/05/2023	10/03/2023	110.00	0.00	110.00
8699	ACDAORG-F83E63T1	TXN00351989	10/05/2023	10/04/2023	690.00	0.00	690.00
5964	ULINE SHIP SUPPLIES	TXN00352000	10/06/2023	10/06/2023	2,125.15	0.00	2,125.15
5511	ENTERPRISE RAC10196962	TXN00352014	10/06/2023	10/03/2023	309.76	0.00	309.76
5511	ENTERPRISE RAC10196962	TXN00352038	10/06/2023	10/03/2023	203.71	0.00	203.71
5511	ENTERPRISE RAC10196962	TXN00352054	10/06/2023	10/03/2023	163.41	0.00	163.41
7333	CURRY PRINTING HHI INC	TXN00352072	10/06/2023	10/04/2023	176.25	0.00	176.25
8011	BEAUFORT ORTHOPAEDIC SPOR	TXN00352125	10/09/2023	10/06/2023	9,000.00	0.00	9,000.00
5399	Dollar Tree, Inc.	TXN00352166	10/09/2023	10/06/2023	(64.20)	64.20	0.00
5949	IN FRED J MILLER	TXN00352191	10/09/2023	10/06/2023	293.00	0.00	293.00
5300	SAMSLUB.COM	TXN00352219	10/09/2023	10/06/2023	128.19	0.00	128.19
5942	AMZN Mktp US TE5DS7650	TXN00352275	10/10/2023	10/10/2023	194.43	0.00	194.43
5942	AMZN Mktp US TE9PG1N11	TXN00352322	10/11/2023	10/10/2023	55.04	0.00	55.04
5111	STAPLS7616495301000001	TXN00352329	10/11/2023	10/10/2023	121.26	0.00	121.26
5942	AMAZON.COM TE9L43UC2	TXN00352331	10/11/2023	10/10/2023	19.00	0.00	19.00
5942	AMZN Mktp US	TXN00352334	10/11/2023	10/10/2023	(16.04)	16.04	0.00
5942	AMZN Mktp US TE9EE1712	TXN00352344	10/11/2023	10/10/2023	86.95	0.00	86.95
5942	AMZN MKTP US TE9QS4KU0	TXN00352351	10/11/2023	10/10/2023	38.04	0.00	38.04
5111	STAPLS7616495906000001	TXN00352354	10/11/2023	10/10/2023	187.20	0.00	187.20
5039	TRAFFIC SAFETY WAREHOUSE	TXN00352355	10/11/2023	10/10/2023	496.85	0.00	496.85
5942	AMZN Mktp US TE7X51D10	TXN00352361	10/11/2023	10/10/2023	55.53	0.00	55.53
5942	AMZN MKTP US TE0K769M2	TXN00352378	10/11/2023	10/10/2023	234.31	0.00	234.31
5942	AMZN Mktp US TE1Q40TU1	TXN00352382	10/11/2023	10/11/2023	176.54	0.00	176.54
5111	STAPLS7616522627000001	TXN00352384	10/11/2023	10/10/2023	1,527.10	0.00	1,527.10
5942	AMZN Mktp US TE7V37LU1	TXN00352390	10/11/2023	10/10/2023	148.68	0.00	148.68
5942	Amazon.com TE7RO9UV2	TXN00352403	10/11/2023	10/11/2023	14.11	0.00	14.11
5942	AMZN MKTP US TE4UW9UT2	TXN00352406	10/11/2023	10/11/2023	37.32	0.00	37.32
5300	SAMSLUB.COM	TXN00352430	10/12/2023	10/10/2023	129.36	0.00	129.36
5111	BARCODES GR ID PRODUCTS	TXN00352435	10/12/2023	10/11/2023	481.48	0.00	481.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TE0P35111	TXN00352451	10/12/2023	10/11/2023	21.38	0.00	21.38
5733	SWEETWATER SOUND	TXN00352453	10/12/2023	10/11/2023	2,039.79	0.00	2,039.79
5942	AMZN Mktp US TE85G8WM2	TXN00352469	10/12/2023	10/11/2023	192.96	0.00	192.96
8999	PAYPAL EMILYROSELY	TXN00352482	10/12/2023	10/09/2023	113.00	0.00	113.00
5137	BAND SHOPPE	TXN00352486	10/12/2023	10/11/2023	463.10	0.00	463.10
5942	Amazon.com TP6EN4OD0	TXN00352524	10/12/2023	10/11/2023	61.00	0.00	61.00
5942	AMZN MKTP US TE22V70P1	TXN00352541	10/12/2023	10/11/2023	1,156.96	0.00	1,156.96
8398	AMERICAN COUNCIL ON THE T	TXN00352560	10/13/2023	10/12/2023	325.00	0.00	325.00
5511	ENTERPRISE RAC10196962	TXN00352564	10/13/2023	10/11/2023	101.85	0.00	101.85
5200	THE HOME DEPOT #1115	TXN00352575	10/13/2023	10/11/2023	145.25	0.00	145.25
5511	ENTERPRISE RAC10196962	TXN00352578	10/13/2023	10/11/2023	106.73	0.00	106.73
5411	PUBLIX 845	TXN00352580	10/13/2023	10/12/2023	60.06	0.00	60.06
5511	ENTERPRISE RAC10196962	TXN00352594	10/13/2023	10/11/2023	155.32	0.00	155.32
5511	ENTERPRISE RAC10196962	TXN00352610	10/13/2023	10/11/2023	203.71	0.00	203.71
5733	SWEETWATER SOUND	TXN00352611	10/13/2023	10/13/2023	2,781.94	0.00	2,781.94
5732	APPLE.COM/US	TXN00352624	10/13/2023	10/13/2023	138.03	0.00	138.03
5811	SQ CHEF B'S EATZ	TXN00352626	10/13/2023	10/12/2023	500.00	0.00	500.00
8641	SCACDACOM-F1E217T1	TXN00352656	10/13/2023	10/12/2023	130.38	0.00	130.38
8999	NIAAA	TXN00352661	10/13/2023	10/12/2023	575.00	0.00	575.00
8398	AMERICAN COUNCIL ON THE T	TXN00352672	10/13/2023	10/12/2023	325.00	0.00	325.00
5942	AMAZON.COM TP3XM6340	TXN00352673	10/13/2023	10/12/2023	162.62	0.00	162.62
5733	J.W. PEPPER	TXN00352710	10/16/2023	10/13/2023	260.49	0.00	260.49
5942	AMZN MKTP US TP51F3XO2	TXN00352722	10/16/2023	10/15/2023	16.41	0.00	16.41
5111	STAPLS7616495906001001	TXN00352724	10/16/2023	10/15/2023	(93.57)	93.57	0.00
5942	AMAZON.COM TP7X76M72	TXN00352749	10/16/2023	10/15/2023	171.19	0.00	171.19
5942	AMAZON.COM TP23G37R0	TXN00352764	10/16/2023	10/16/2023	192.59	0.00	192.59
5942	AMZN Mktp US TE0UM5U51	TXN00352779	10/16/2023	10/14/2023	228.78	0.00	228.78
5811	SQ CHEF B'S EATZ	TXN00352806	10/16/2023	10/15/2023	500.00	0.00	500.00
5200	HOMEDEPOT.COM	TXN00352821	10/16/2023	10/12/2023	31.86	0.00	31.86
5942	AMZN Mktp US TE9OG42W1	TXN00352845	10/16/2023	10/13/2023	35.30	0.00	35.30
5200	HOMEDEPOT.COM	TXN00352866	10/16/2023	10/13/2023	23.48	0.00	23.48
4722	TRAVELOCITY 7267985504	TXN00352898	10/17/2023	10/16/2023	17.41	0.00	17.41
8398	CWEA INDOOR	TXN00352912	10/17/2023	10/16/2023	716.07	0.00	716.07
5733	J.W. PEPPER	TXN00352926	10/17/2023	10/16/2023	68.00	0.00	68.00
5942	AMZN Mktp US TP6N323Y1	TXN00352927	10/17/2023	10/16/2023	169.28	0.00	169.28
5733	J.W. PEPPER	TXN00352943	10/17/2023	10/16/2023	440.17	0.00	440.17
5942	AMZN Mktp US TP65D7I30	TXN00352948	10/17/2023	10/16/2023	667.68	0.00	667.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TP8DU3UC2	TXN00352979	10/18/2023	10/18/2023	225.76	0.00	225.76
3000	UNITED 0168022936913	TXN00352993	10/18/2023	10/16/2023	212.90	0.00	212.90
3001	AMERICAN AIR0018039255677	TXN00353005	10/18/2023	10/16/2023	292.70	0.00	292.70
3001	AMERICAN AIR0018039255679	TXN00353017	10/18/2023	10/16/2023	292.70	0.00	292.70
3000	UNITED 0168022936912	TXN00353030	10/18/2023	10/16/2023	212.90	0.00	212.90
5942	AMAZON.COM TP1Q00WO2	TXN00353087	10/19/2023	10/18/2023	142.74	0.00	142.74
5942	AMZN Mktp US TD51N83A0	TXN00353128	10/19/2023	10/18/2023	279.12	0.00	279.12
5942	AMZN Mktp US TP00Y5YV2	TXN00353154	10/19/2023	10/18/2023	21.39	0.00	21.39
5942	AMZN Mktp US ZS2F17UU3	TXN00353171	10/19/2023	10/19/2023	82.69	0.00	82.69
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353190	10/19/2023	10/18/2023	81.12	0.00	81.12
5411	PUBLIX 845	TXN00353208	10/20/2023	10/19/2023	61.97	0.00	61.97
5137	BSN SPORTS LLC	TXN00353209	10/20/2023	10/19/2023	85.49	0.00	85.49
5814	PAPA JOHN'S #2927	TXN00353227	10/20/2023	10/19/2023	352.43	0.00	352.43
5511	ENTERPRISE RAC10196962	TXN00353229	10/20/2023	10/17/2023	305.56	0.00	305.56
5942	Amazon.com	TXN00353238	10/20/2023	10/19/2023	(30.50)	30.50	0.00
8641	SCBDA REGION 4	TXN00353243	10/20/2023	10/19/2023	210.40	0.00	210.40
5942	AMZN Mktp US TD9WG9ZE2	TXN00353270	10/20/2023	10/19/2023	1,495.00	0.00	1,495.00
5411	PUBLIX #1714	TXN00353288	10/20/2023	10/19/2023	16.85	0.00	16.85
5511	ENTERPRISE RAC10196962	TXN00353289	10/20/2023	10/17/2023	305.56	0.00	305.56
5814	PAPA JOHN'S #2927	TXN00353302	10/20/2023	10/19/2023	174.29	0.00	174.29
5814	PAPA JOHN'S #2927	TXN00353322	10/20/2023	10/19/2023	448.48	0.00	448.48
5085	PROTECTIVE INDUSTRIES, IN	TXN00353344	10/23/2023	10/19/2023	177.33	0.00	177.33
5942	AMZN Mktp US TP47T1YV1	TXN00353367	10/23/2023	10/21/2023	503.34	0.00	503.34
5942	AMZN Mktp US ML4XQ3HG3	TXN00353373	10/23/2023	10/22/2023	136.92	0.00	136.92
3750	CROWNE PLAZA GREENVILLE	TXN00353376	10/23/2023	10/21/2023	363.30	0.00	363.30
5814	PAPA JOHN'S #2927	TXN00353377	10/23/2023	10/20/2023	155.83	0.00	155.83
5942	AMZN Mktp US GE1SM3IK3	TXN00353388	10/23/2023	10/22/2023	169.00	0.00	169.00
5411	PUBLIX #1714	TXN00353393	10/23/2023	10/20/2023	5.02	0.00	5.02
5111	STAPLS7613820900000010	TXN00353399	10/23/2023	10/21/2023	14.81	0.00	14.81
5734	PWL Corel	TXN00353411	10/23/2023	10/20/2023	130.80	0.00	130.80
5814	CHICKEN SALAD CHICK - 163	TXN00353414	10/23/2023	10/20/2023	367.20	0.00	367.20
5814	PAPA JOHN'S #2927	TXN00353445	10/23/2023	10/21/2023	144.23	0.00	144.23
5814	CHICK-FIL-A #01229	TXN00353471	10/23/2023	10/20/2023	386.12	0.00	386.12
5947	JOSTENS INC.	TXN00353486	10/23/2023	10/20/2023	1.03	0.00	1.03
0	INTERNATIONAL TRANSACTION	TXN00353487	10/23/2023	10/23/2023	1.31	0.00	1.31
5511	ENTERPRISE RAC10196962	TXN00353504	10/24/2023	10/19/2023	292.11	0.00	292.11
7519	CAROLINATRA	TXN00353505	10/24/2023	10/23/2023	2,161.95	0.00	2,161.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TF4M60X13	TXN00353521	10/24/2023	10/23/2023	265.35	0.00	265.35
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353553	10/24/2023	10/23/2023	1,198.53	0.00	1,198.53
7929	MWC STRIPE THE 77TH M	TXN00353687	10/25/2023	10/24/2023	210.00	0.00	210.00
5300	SAMS CLUB #6582	TXN00353729	10/26/2023	10/25/2023	27.50	0.00	27.50
5300	SAMSCLUB #6582	TXN00353768	10/26/2023	10/25/2023	136.57	0.00	136.57
5942	AMZN MKTP US ZY90S7U23	TXN00353781	10/26/2023	10/25/2023	130.80	0.00	130.80
3000	UNITED 0162336935627	TXN00353788	10/26/2023	10/24/2023	193.78	0.00	193.78
7519	CAROLINATRA	TXN00353802	10/26/2023	10/25/2023	2,470.80	0.00	2,470.80
5942	AMZN Mktp US	TXN00353804	10/26/2023	10/25/2023	(67.05)	67.05	0.00
5511	ENTERPRISE RAC10196962	TXN00353821	10/27/2023	10/25/2023	106.73	0.00	106.73
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353881	10/27/2023	10/26/2023	530.75	0.00	530.75
5942	AMZN Mktp US RC02B55F3	TXN00353892	10/27/2023	10/26/2023	59.31	0.00	59.31
5065	SHARP ELECTRONICS CORP	TXN00353912	10/27/2023	10/26/2023	1,427.22	0.00	1,427.22
5111	STAPLS7617228073000001	TXN00353931	10/27/2023	10/26/2023	1,521.97	0.00	1,521.97
5511	ENTERPRISE RAC10196962	TXN00353970	10/30/2023	10/26/2023	330.50	0.00	330.50
4789	COACHLIGHT TOURS LLC	TXN00354133	10/31/2023	10/30/2023	1,600.00	0.00	1,600.00
5942	AMZN Mktp US TA5UO9JS3	TXN00354146	10/31/2023	10/30/2023	17.11	0.00	17.11
5942	AMZN Mktp US O29KZ1KM3	TXN00354156	10/31/2023	10/30/2023	27.97	0.00	27.97
count: 141					58,756.10	271.36	59,027.46

MC RILEY ELEM SCHOOL

5943	LAKESHORE LEARNING MATER	TXN00351517	10/02/2023	09/30/2023	321.16	0.00	321.16
5942	AMZN Mktp US T97DX40B0	TXN00351525	10/02/2023	10/01/2023	60.74	0.00	60.74
5111	STAPLS7903511628000001	TXN00351527	10/02/2023	09/29/2023	14.00	0.00	14.00
5300	SAMS CLUB #6582	TXN00351560	10/02/2023	09/29/2023	79.56	0.00	79.56
5111	STAPLS7615925308000001	TXN00351563	10/02/2023	09/30/2023	26.00	0.00	26.00
5300	SAMSCLUB #6582	TXN00351582	10/02/2023	09/29/2023	(727.09)	727.09	0.00
5942	AMZN Mktp US T99Q42XC2	TXN00351641	10/02/2023	09/29/2023	36.59	0.00	36.59
5300	SAMS CLUB #6582	TXN00351660	10/02/2023	09/29/2023	34.24	0.00	34.24
5942	AMZN Mktp US T993S32Q2	TXN00351662	10/02/2023	10/01/2023	18.01	0.00	18.01
5942	AMZN Mktp US T93LD7752	TXN00351724	10/03/2023	10/02/2023	37.61	0.00	37.61
5300	SAMS CLUB#6582	TXN00351735	10/03/2023	10/02/2023	14.26	0.00	14.26
5192	SQ THE BOOK PEOPLE!	TXN00351742	10/03/2023	10/02/2023	315.00	0.00	315.00
5942	AMZN Mktp US T95N40CZ1	TXN00351753	10/03/2023	10/03/2023	6.41	0.00	6.41
5411	WM SUPERCENTER #6395	TXN00351772	10/03/2023	10/02/2023	49.75	0.00	49.75
5411	WAL-MART #6395	TXN00351784	10/03/2023	10/02/2023	7.68	0.00	7.68
5942	AMZN Mktp US TE7484FC2	TXN00351816	10/04/2023	10/04/2023	145.74	0.00	145.74
5814	CHICK-FIL-A #01229	TXN00351895	10/05/2023	10/03/2023	78.00	0.00	78.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7903511435000001	TXN00351990	10/05/2023	10/04/2023	29.38	0.00	29.38
8398	COASTAL DISCOVERY MUSE	TXN00352007	10/06/2023	10/04/2023	434.32	0.00	434.32
5411	KROGER #499	TXN00352023	10/06/2023	10/05/2023	35.91	0.00	35.91
5942	AMZN Mktp US T93227YZ0	TXN00352066	10/06/2023	10/05/2023	262.17	0.00	262.17
5111	STAPLS7616338739000001	TXN00352091	10/09/2023	10/07/2023	22.41	0.00	22.41
5137	BSN SPORTS LLC	TXN00352099	10/09/2023	10/06/2023	146.08	0.00	146.08
5942	AMZN Mktp US TE3127LY0	TXN00352119	10/09/2023	10/06/2023	27.60	0.00	27.60
1799	SEACOAST SECURITY SHREDDI	TXN00352128	10/09/2023	10/06/2023	100.00	0.00	100.00
5942	AMZN Mktp US T98WC26X1	TXN00352146	10/09/2023	10/07/2023	19.25	0.00	19.25
5111	STAPLS7616336894000001	TXN00352149	10/09/2023	10/07/2023	26.75	0.00	26.75
5111	STAPLS7903681916000001	TXN00352192	10/09/2023	10/07/2023	10.55	0.00	10.55
5111	STAPLS7903679909000001	TXN00352209	10/09/2023	10/07/2023	376.73	0.00	376.73
5942	AMZN Mktp US TE4X97FE1	TXN00352238	10/10/2023	10/10/2023	19.61	0.00	19.61
5942	AMZN Mktp US TE3AO5CX1	TXN00352240	10/10/2023	10/09/2023	59.23	0.00	59.23
5942	AMZN Mktp US TE2UB5670	TXN00352263	10/10/2023	10/10/2023	156.22	0.00	156.22
5942	AMZN Mktp US TE3F42262	TXN00352280	10/10/2023	10/10/2023	24.46	0.00	24.46
5942	Amazon.com TE11F7S92	TXN00352306	10/10/2023	10/10/2023	12.98	0.00	12.98
2741	IN TRI-STATE FILING	TXN00352330	10/11/2023	10/10/2023	398.00	0.00	398.00
5942	Amazon.com TE8EB3740	TXN00352342	10/11/2023	10/10/2023	1,263.15	0.00	1,263.15
5300	SAMS CLUB #6582	TXN00352360	10/11/2023	10/10/2023	100.88	0.00	100.88
5942	AMAZON.COM TE9179IU2	TXN00352391	10/11/2023	10/11/2023	152.75	0.00	152.75
5300	SAMS CLUB#6582	TXN00352400	10/11/2023	10/10/2023	723.32	0.00	723.32
5310	TARGET 00012989	TXN00352423	10/12/2023	10/11/2023	17.12	0.00	17.12
5411	KROGER #499	TXN00352444	10/12/2023	10/11/2023	47.08	0.00	47.08
5411	WM SUPERCENTER #6395	TXN00352464	10/12/2023	10/11/2023	5.57	0.00	5.57
5947	LORI'S GIFTS	TXN00352477	10/12/2023	10/10/2023	68.45	0.00	68.45
5411	WM SUPERCENTER #6395	TXN00352487	10/12/2023	10/11/2023	13.26	0.00	13.26
5411	KROGER #499	TXN00352498	10/12/2023	10/11/2023	15.97	0.00	15.97
5399	SP RHYTHM BAND INSTR	TXN00352659	10/13/2023	10/12/2023	1,428.84	0.00	1,428.84
5942	AMZN Mktp US TE1405BJ1	TXN00352675	10/13/2023	10/12/2023	927.27	0.00	927.27
5111	STAPLS7616915660000001	TXN00352691	10/16/2023	10/15/2023	11.04	0.00	11.04
5942	AMZN MKTP US TE2OW9UR1	TXN00352704	10/16/2023	10/14/2023	139.85	0.00	139.85
5812	OLIVE GARDEN 0021883	TXN00352737	10/16/2023	10/12/2023	88.40	0.00	88.40
5942	AMZN Mktp US TE82Q4W31	TXN00352757	10/16/2023	10/14/2023	121.85	0.00	121.85
5943	LAKESHORE LEARNING MATER	TXN00352805	10/16/2023	10/15/2023	127.57	0.00	127.57
5942	AMZN Mktp US TP41F7DV0	TXN00352810	10/16/2023	10/15/2023	794.95	0.00	794.95
5942	AMZN MKTP US TP3NA4582	TXN00352819	10/16/2023	10/15/2023	33.16	0.00	33.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TP6ED5431	TXN00352844	10/16/2023	10/15/2023	19.06	0.00	19.06
5942	AMZN Mktp US TP6MR02H0	TXN00352857	10/16/2023	10/15/2023	430.77	0.00	430.77
5300	SAMSLUB #6582	TXN00352881	10/17/2023	10/16/2023	33.50	0.00	33.50
5411	PUBLIX 845	TXN00352896	10/17/2023	10/16/2023	69.55	0.00	69.55
5300	SAMS CLUB#6582	TXN00352904	10/17/2023	10/16/2023	40.40	0.00	40.40
5942	AMZN Mktp US TP15K4KT2	TXN00352971	10/18/2023	10/17/2023	174.40	0.00	174.40
5942	AMAZON.COM TP2SM9Q51	TXN00353074	10/19/2023	10/19/2023	641.94	0.00	641.94
5942	AMZN Mktp US EJ2YE2O93	TXN00353295	10/20/2023	10/19/2023	77.37	0.00	77.37
5943	DISCOUNTSCH 8006272829	TXN00353314	10/20/2023	10/19/2023	138.81	0.00	138.81
8299	GENERATIONGENIUS.COM	TXN00353391	10/23/2023	10/20/2023	175.00	0.00	175.00
5942	AMZN Mktp US OQ5GR6NU3	TXN00353421	10/23/2023	10/23/2023	12.71	0.00	12.71
5942	AMZN Mktp US OM3WL6623	TXN00353444	10/23/2023	10/22/2023	42.26	0.00	42.26
5942	PAYPAL LECTURABOOK	TXN00353455	10/23/2023	10/20/2023	400.00	0.00	400.00
5111	STAPLS7617455926000002	TXN00353467	10/23/2023	10/22/2023	22.67	0.00	22.67
5111	STAPLS7617472715000001	TXN00353484	10/23/2023	10/22/2023	21.57	0.00	21.57
5734	POSITIVE-PROOF.COM	TXN00353541	10/24/2023	10/23/2023	105.95	0.00	105.95
5942	AMZN Mktp US E474G6M03	TXN00353596	10/25/2023	10/25/2023	129.47	0.00	129.47
5942	AMZN Mktp US G39Z917T3	TXN00353653	10/25/2023	10/24/2023	29.94	0.00	29.94
5942	AMZN Mktp US SR9CG18Z3	TXN00353705	10/25/2023	10/24/2023	489.55	0.00	489.55
5942	AMZN Mktp US E463O1D73	TXN00353732	10/26/2023	10/25/2023	50.27	0.00	50.27
5411	WAL-MART #6395	TXN00353830	10/27/2023	10/25/2023	13.43	0.00	13.43
5044	B&H PHOTO 800-606-6969	TXN00353850	10/27/2023	10/25/2023	38.09	0.00	38.09
5411	WAL-MART #6395	TXN00353880	10/27/2023	10/25/2023	86.92	0.00	86.92
5942	AMAZON.COM 664TC3VM3	TXN00353900	10/27/2023	10/27/2023	98.52	0.00	98.52
5065	SHARP ELECTRONICS CORP	TXN00353929	10/27/2023	10/26/2023	70.04	0.00	70.04
5411	WAL-MART #6395	TXN00353951	10/30/2023	10/27/2023	29.04	0.00	29.04
5942	AMAZON.COM JW3K268X3	TXN00353963	10/30/2023	10/29/2023	102.16	0.00	102.16
5411	KROGER #499	TXN00353982	10/30/2023	10/27/2023	19.97	0.00	19.97
5942	AMZN Mktp US KP1981AL3	TXN00353986	10/30/2023	10/30/2023	156.58	0.00	156.58
5111	STAPLS7617455926000001	TXN00354008	10/30/2023	10/29/2023	36.80	0.00	36.80
5942	AMAZON.COM 7T1LS4GK3	TXN00354022	10/30/2023	10/27/2023	128.38	0.00	128.38
5691	CUSTOMINK LLC	TXN00354027	10/30/2023	10/27/2023	884.21	0.00	884.21
5111	STAPLS7903939885000001	TXN00354033	10/30/2023	10/29/2023	141.29	0.00	141.29
5411	WAL-MART #6395	TXN00354062	10/30/2023	10/27/2023	7.96	0.00	7.96
5111	STAPLS7617452435000001	TXN00354075	10/30/2023	10/28/2023	173.31	0.00	173.31
count: 89					13,851.68	727.09	14,578.77

MOSSY OAKS ELEM SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US T92M991T0	TXN00351502	10/02/2023	10/02/2023	42.78	0.00	42.78
5942	AMZN Mktp US T18PS4SL1	TXN00351530	10/02/2023	10/01/2023	37.49	0.00	37.49
5942	AMZN Mktp US T991P16L2	TXN00351542	10/02/2023	10/01/2023	69.02	0.00	69.02
5942	AMAZON.COM T96XR9490	TXN00351551	10/02/2023	09/30/2023	12.39	0.00	12.39
5942	AMZN Mktp US T10WC5KM1	TXN00351557	10/02/2023	10/01/2023	16.05	0.00	16.05
5942	Amazon.com T91A52S42	TXN00351578	10/02/2023	10/01/2023	488.74	0.00	488.74
5942	AMZN Mktp US T12O09741	TXN00351592	10/02/2023	10/01/2023	243.15	0.00	243.15
5942	AMZN Mktp US T16K36HD1	TXN00351612	10/02/2023	09/29/2023	121.23	0.00	121.23
5942	AMZN Mktp US T163F8K11	TXN00351626	10/02/2023	10/01/2023	111.50	0.00	111.50
5942	AMZN Mktp US T139O4KN1	TXN00351643	10/02/2023	10/01/2023	112.73	0.00	112.73
5942	AMZN Mktp US T934V6VH2	TXN00351653	10/02/2023	09/29/2023	114.68	0.00	114.68
5942	AMAZON.COM T98AD4J10	TXN00351688	10/02/2023	10/01/2023	48.93	0.00	48.93
5942	AMZN Mktp US T97ZX6P10	TXN00351691	10/02/2023	10/02/2023	97.50	0.00	97.50
5942	AMZN Mktp US T994085B0	TXN00351757	10/03/2023	10/03/2023	48.15	0.00	48.15
5965	DBC BLICK ART MATERIAL	TXN00351861	10/04/2023	10/03/2023	2,128.72	0.00	2,128.72
5310	WALMART.COM	TXN00351907	10/05/2023	10/04/2023	74.27	0.00	74.27
5942	AMZN Mktp US T94I62UM0	TXN00351914	10/05/2023	10/05/2023	66.73	0.00	66.73
8299	REALLY GOOD STUFF	TXN00351953	10/05/2023	10/05/2023	80.94	0.00	80.94
5942	AMZN Mktp US T96RV8780	TXN00351978	10/05/2023	10/04/2023	324.62	0.00	324.62
5999	SQ TROPHYKITS.COM	TXN00352003	10/06/2023	10/05/2023	69.82	0.00	69.82
5942	AMZN Mktp US T91B25PO1	TXN00352026	10/06/2023	10/05/2023	28.56	0.00	28.56
5942	AMZN Mktp US T970B8101	TXN00352029	10/06/2023	10/05/2023	28.88	0.00	28.88
5942	AMZN Mktp US T95WP0WP0	TXN00352045	10/06/2023	10/05/2023	164.72	0.00	164.72
5300	SAMSClub #6582	TXN00352065	10/06/2023	10/05/2023	248.66	0.00	248.66
5942	AMZN Mktp US T961897P1	TXN00352216	10/09/2023	10/08/2023	236.68	0.00	236.68
4131	RIVERSTRANSPORTSERVICE	TXN00352234	10/10/2023	10/09/2023	500.00	0.00	500.00
4131	RIVERSTRANSPORTSERVICE	TXN00352253	10/10/2023	10/09/2023	500.00	0.00	500.00
5300	SAMS CLUB #6582	TXN00352281	10/10/2023	10/09/2023	98.02	0.00	98.02
5999	IMAGESTUFF.COM	TXN00352300	10/10/2023	10/10/2023	138.20	0.00	138.20
5942	AMZN Mktp US TE2MD99I2	TXN00352315	10/11/2023	10/10/2023	606.02	0.00	606.02
5111	STAPLS7616490009000001	TXN00352339	10/11/2023	10/10/2023	109.10	0.00	109.10
3509	MARRIOTT SPARTANBURG A	TXN00352369	10/11/2023	10/08/2023	5.57	0.00	5.57
5942	Amazon.com TE5F88ZN1	TXN00352389	10/11/2023	10/10/2023	165.85	0.00	165.85
3509	MARRIOTT SPARTANBURG A	TXN00352422	10/12/2023	10/09/2023	134.73	0.00	134.73
5814	SQ MAMEEM & MAUDIE - BEA	TXN00352473	10/12/2023	10/11/2023	189.10	0.00	189.10
5111	STAPLS7616490009001001	TXN00352739	10/16/2023	10/15/2023	(51.23)	51.23	0.00
5111	STAPLS7616904262000001	TXN00352748	10/16/2023	10/15/2023	33.38	0.00	33.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	LAKESHORE LEARNING MATER	TXN00352797	10/16/2023	10/13/2023	91.97	0.00	91.97
5331	FREDRICK	TXN00352814	10/16/2023	10/12/2023	76.33	0.00	76.33
8299	CENTER FOR THE COLLABORAT	TXN00352900	10/17/2023	10/16/2023	270.00	0.00	270.00
5942	AMZN Mktp US TP1GN3932	TXN00352951	10/18/2023	10/18/2023	143.07	0.00	143.07
5942	AMZN Mktp US TD98B74K0	TXN00352984	10/18/2023	10/17/2023	152.32	0.00	152.32
5942	AMAZON.COM TP9D32XY1	TXN00352997	10/18/2023	10/17/2023	29.94	0.00	29.94
5965	DBC BLICK ART MATERIAL	TXN00353095	10/19/2023	10/19/2023	51.57	0.00	51.57
5942	AMZN Mktp US TP1PM66D1	TXN00353261	10/20/2023	10/19/2023	113.24	0.00	113.24
5300	SAMSCLUB #6582	TXN00353351	10/23/2023	10/20/2023	169.80	0.00	169.80
5733	WEST MUSIC CATALOG	TXN00353359	10/23/2023	10/19/2023	2,039.70	0.00	2,039.70
5942	AMZN Mktp US PY8I02AH3	TXN00353370	10/23/2023	10/21/2023	63.12	0.00	63.12
5199	LIMEHOUSE PRODUCE	TXN00353405	10/23/2023	10/20/2023	127.60	0.00	127.60
5411	WAL-MART #1383	TXN00353560	10/24/2023	10/23/2023	183.20	0.00	183.20
5441	OLD FASHION CANDY	TXN00353700	10/25/2023	10/23/2023	368.99	0.00	368.99
5111	BRIGHT WHITE PAPER	TXN00353851	10/27/2023	10/26/2023	107.16	0.00	107.16
5942	AMZN Mktp US RV6NZ6XM3	TXN00353866	10/27/2023	10/26/2023	52.91	0.00	52.91
2741	HEGGERTY.ORG	TXN00354007	10/30/2023	10/30/2023	288.36	0.00	288.36
5942	AMZN MKTP US FK8WO5RO3	TXN00354030	10/30/2023	10/29/2023	146.52	0.00	146.52
5942	AMAZON.COM OD72E15E3	TXN00354066	10/30/2023	10/29/2023	14.97	0.00	14.97
5942	AMZN Mktp US 7U7BP7QO3	TXN00354142	10/31/2023	10/31/2023	344.82	0.00	344.82
count: 57					12,281.27	51.23	12,332.50

OKATIE ELEM SCHOOL

5300	SAMS CLUB RENEWAL	TXN00351624	10/02/2023	09/29/2023	53.50	0.00	53.50
5943	LAKESHORE LEARNING MATER	TXN00351674	10/02/2023	09/29/2023	1,402.98	0.00	1,402.98
5942	Amazon.com T91OY9Z71	TXN00351800	10/04/2023	10/04/2023	28.80	0.00	28.80
5942	Amazon.com T908E2DC0	TXN00351827	10/04/2023	10/04/2023	389.36	0.00	389.36
5942	AMZN Mktp US T96CI5I10	TXN00351887	10/05/2023	10/05/2023	192.54	0.00	192.54
5111	STAPLS7378588626000001	TXN00351957	10/05/2023	10/04/2023	488.82	0.00	488.82
5411	KROGER #703	TXN00351975	10/05/2023	10/04/2023	275.63	0.00	275.63
5942	AMZN Mktp US T92VS31Y1	TXN00352050	10/06/2023	10/05/2023	21.39	0.00	21.39
5111	STAPLS7616312511000001	TXN00352112	10/09/2023	10/07/2023	17.08	0.00	17.08
5942	AMZN Mktp US TE8V444E0	TXN00352113	10/09/2023	10/06/2023	41.74	0.00	41.74
5111	STAPLS7616243754000003	TXN00352218	10/09/2023	10/06/2023	121.74	0.00	121.74
8299	NASN	TXN00352251	10/10/2023	10/09/2023	116.00	0.00	116.00
5300	SAMSCLUB #6582	TXN00352290	10/10/2023	10/09/2023	(239.12)	239.12	0.00
5300	SAMSCLUB #6582	TXN00352309	10/10/2023	10/09/2023	239.12	0.00	239.12
5111	STAPLS7616243754000002	TXN00352419	10/12/2023	10/11/2023	13.90	0.00	13.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00352442	10/12/2023	10/11/2023	(96.27)	96.27	0.00
5111	STAPLS7616312511000002	TXN00352507	10/12/2023	10/11/2023	80.91	0.00	80.91
5942	AMZN Mktp US	TXN00352532	10/12/2023	10/11/2023	(96.27)	96.27	0.00
5942	AMZN Mktp US	TXN00352547	10/12/2023	10/11/2023	(176.52)	176.52	0.00
5942	PIONEER VALLEY BOOKS	TXN00352553	10/12/2023	10/10/2023	179.39	0.00	179.39
5111	STAPLS7616243754000001	TXN00352671	10/13/2023	10/12/2023	28.88	0.00	28.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00352742	10/16/2023	10/14/2023	1,397.15	0.00	1,397.15
5965	DBC BLICK ART MATERIAL	TXN00352905	10/17/2023	10/17/2023	1,674.97	0.00	1,674.97
5942	AMZN Mktp US TP2OQ0V81	TXN00352985	10/18/2023	10/17/2023	42.57	0.00	42.57
8211	CML LEAGUES	TXN00352998	10/18/2023	10/17/2023	305.00	0.00	305.00
2741	Bluffton custom Images In	TXN00353024	10/18/2023	10/18/2023	221.01	0.00	221.01
5969	SCHOOL SPECIALTY ECOMM	TXN00353067	10/19/2023	10/18/2023	162.57	0.00	162.57
5942	AMZN Mktp US AW14F9Z23	TXN00353182	10/19/2023	10/19/2023	74.31	0.00	74.31
5942	AMZN Mktp US FS39V3NR3	TXN00353214	10/20/2023	10/19/2023	443.54	0.00	443.54
5969	SCHOOL SPECIALTY ECOMM	TXN00353257	10/20/2023	10/19/2023	1,217.34	0.00	1,217.34
5942	AMZN Mktp US	TXN00353345	10/23/2023	10/22/2023	(74.31)	74.31	0.00
5942	AMZN Mktp US PK6I89SH3	TXN00353348	10/23/2023	10/22/2023	44.91	0.00	44.91
5044	FORMS AND SUPPLY	TXN00353350	10/23/2023	10/18/2023	1,376.13	0.00	1,376.13
5942	AMZN Mktp US DB9975QB3	TXN00353369	10/23/2023	10/22/2023	13.88	0.00	13.88
8699	MYSTERY SCIENCE	TXN00353375	10/23/2023	10/20/2023	999.00	0.00	999.00
5942	AMZN Mktp US TP9PV4Y21	TXN00353380	10/23/2023	10/21/2023	13.47	0.00	13.47
5300	SAMSCLUB #6582	TXN00353384	10/23/2023	10/22/2023	194.51	0.00	194.51
8299	Scholastic, Inc.	TXN00353387	10/23/2023	10/20/2023	5,704.00	0.00	5,704.00
7991	S CAROLINA AQUARIUM	TXN00353402	10/23/2023	10/20/2023	208.00	0.00	208.00
5814	LITTLE CAESARS 20380	TXN00353528	10/24/2023	10/22/2023	212.28	0.00	212.28
5300	SAMSCLUB #6582	TXN00353546	10/24/2023	10/23/2023	84.82	0.00	84.82
5969	SCHOOL SPECIALTY ECOMM	TXN00353603	10/25/2023	10/24/2023	3,077.99	0.00	3,077.99
5411	KROGER #703	TXN00353624	10/25/2023	10/24/2023	154.12	0.00	154.12
5111	Mead Products LLC	TXN00353808	10/26/2023	10/25/2023	556.89	0.00	556.89
7929	SQ HOLIDAY FARMS, LLC	TXN00353817	10/27/2023	10/26/2023	1,019.70	0.00	1,019.70
5943	LAKESHORE LEARNING MATER	TXN00354012	10/30/2023	10/28/2023	1,654.02	0.00	1,654.02
count: 46					23,861.47	682.49	24,543.96

PORT ROYAL ELEMENTARY

5411	PUBLIX #1463	TXN00351513	10/02/2023	09/29/2023	13.90	0.00	13.90
5964	OTC BRANDS INC	TXN00351664	10/02/2023	09/28/2023	108.13	0.00	108.13
5411	WAL-MART #7181	TXN00351908	10/05/2023	10/04/2023	71.90	0.00	71.90
5411	PUBLIX #1463	TXN00352246	10/10/2023	10/09/2023	176.07	0.00	176.07

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TE6DS1XH1	TXN00352427	10/12/2023	10/11/2023	9.34	0.00	9.34
5969	SCHOOL SPECIALTY ECOMM	TXN00352452	10/12/2023	10/11/2023	551.40	0.00	551.40
5047	SCHOOL NURSE SUPPLY INC	TXN00352470	10/12/2023	10/11/2023	182.98	0.00	182.98
5699	BIG D'S ROYAL TEES	TXN00352489	10/12/2023	10/11/2023	2,124.65	0.00	2,124.65
5111	STAPLS7903773667000001	TXN00352576	10/13/2023	10/12/2023	40.70	0.00	40.70
5111	STAPLS7616950162000001	TXN00352755	10/16/2023	10/15/2023	149.84	0.00	149.84
5942	AMZN Mktp US TE35L4RM1	TXN00352827	10/16/2023	10/14/2023	214.56	0.00	214.56
5942	AMAZON.COM TP4U08ED1	TXN00352913	10/17/2023	10/16/2023	6.41	0.00	6.41
5732	BATTERY WAREHOUSE OF SAVA	TXN00352918	10/17/2023	10/16/2023	264.50	0.00	264.50
8299	REALLY GOOD STUFF	TXN00352942	10/17/2023	10/17/2023	81.83	0.00	81.83
5942	AMZN Mktp US TP01C8VL1	TXN00352955	10/18/2023	10/17/2023	278.10	0.00	278.10
5942	KIDSBOOKS US	TXN00352995	10/18/2023	10/17/2023	217.96	0.00	217.96
5965	DBC BLICK ART MATERIAL	TXN00353092	10/19/2023	10/19/2023	244.48	0.00	244.48
5411	PUBLIX #1463	TXN00353131	10/19/2023	10/18/2023	28.49	0.00	28.49
5733	WEST MUSIC CATALOG	TXN00353290	10/20/2023	10/18/2023	823.65	0.00	823.65
5192	SP HB WIGGLEBOTTOM	TXN00353410	10/23/2023	10/20/2023	112.50	0.00	112.50
5969	SCHOOL SPECIALTY ECOMM	TXN00353454	10/23/2023	10/21/2023	365.56	0.00	365.56
8999	SQ PIANO TUNING	TXN00353476	10/23/2023	10/20/2023	150.00	0.00	150.00
5411	WM SUPERCENTER #7181	TXN00353506	10/24/2023	10/23/2023	34.52	0.00	34.52
5411	WM SUPERCENTER #7181	TXN00353524	10/24/2023	10/23/2023	44.20	0.00	44.20
5969	THOUGHTFUL LEARNING	TXN00353537	10/24/2023	10/23/2023	74.40	0.00	74.40
5411	WAL-MART #7181	TXN00353552	10/24/2023	10/23/2023	72.44	0.00	72.44
5942	AMZN Mktp US 9O3NY8R53	TXN00353554	10/24/2023	10/24/2023	14.97	0.00	14.97
5942	AMAZON.COM 2T1OO47Y3	TXN00353570	10/25/2023	10/24/2023	387.45	0.00	387.45
5942	AMZN Mktp US OE4UC2X53	TXN00353606	10/25/2023	10/25/2023	24.24	0.00	24.24
5411	WM SUPERCENTER #1383	TXN00353621	10/25/2023	10/24/2023	8.94	0.00	8.94
5411	WAL-MART #1383	TXN00353662	10/25/2023	10/24/2023	19.37	0.00	19.37
5411	WAL-MART #1383	TXN00353677	10/25/2023	10/24/2023	5.19	0.00	5.19
5942	AMZN Mktp US 5V5GN03S3	TXN00353703	10/25/2023	10/24/2023	228.56	0.00	228.56
5733	WEST MUSIC CATALOG	TXN00353731	10/26/2023	10/24/2023	1,504.20	0.00	1,504.20
5942	AMAZON.COM	TXN00353790	10/26/2023	10/25/2023	(6.41)	6.41	0.00
5942	AMZN MKTP US XX9XX16X3	TXN00353803	10/26/2023	10/26/2023	129.18	0.00	129.18
5699	BIG D'S ROYAL TEES	TXN00353848	10/27/2023	10/26/2023	332.12	0.00	332.12
5411	PIGGLY WIGGLY #286	TXN00353896	10/27/2023	10/26/2023	51.52	0.00	51.52
5814	CHICK-FIL-A #01476	TXN00353964	10/30/2023	10/26/2023	2,415.39	0.00	2,415.39
5699	BIG D'S ROYAL TEES	TXN00354124	10/31/2023	10/30/2023	797.72	0.00	797.72
8398	FIRST BOOK	TXN00354164	10/31/2023	10/31/2023	114.42	0.00	114.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 41					12,469.37	6.41	12,475.78
PRITCHARDVILLE ELEM SCHOOL							
5065	SHARP ELECTRONICS CORP	TXN00351508	10/02/2023	09/29/2023	101.31	0.00	101.31
5733	WEST MUSIC CATALOG	TXN00351844	10/04/2023	10/02/2023	830.00	0.00	830.00
5691	EMBLEMEX TSHIRTS&MERCH	TXN00352001	10/06/2023	10/05/2023	758.53	0.00	758.53
5942	AMAZON.COM TE5RD70X2	TXN00352135	10/09/2023	10/06/2023	16.40	0.00	16.40
5942	AMZN Mktp US T94CJ25U1	TXN00352155	10/09/2023	10/06/2023	133.70	0.00	133.70
5943	LAKESHORE LEARNING MATER	TXN00352421	10/12/2023	10/11/2023	526.51	0.00	526.51
5965	DBC BLICK ART MATERIAL	TXN00352792	10/16/2023	10/14/2023	609.83	0.00	609.83
8220	UCONN MARKETPLACE	TXN00352834	10/16/2023	10/13/2023	99.00	0.00	99.00
5411	PUBLIX #1714	TXN00352982	10/18/2023	10/17/2023	48.93	0.00	48.93
5411	PUBLIX #1714	TXN00352992	10/18/2023	10/17/2023	36.64	0.00	36.64
5942	AMZN Mktp US TP7B76R92	TXN00353070	10/19/2023	10/18/2023	84.20	0.00	84.20
5942	AMZN Mktp US TD9ZB6CU2	TXN00353075	10/19/2023	10/19/2023	149.55	0.00	149.55
5111	STAPLS7616468982000001	TXN00353082	10/19/2023	10/18/2023	150.66	0.00	150.66
5814	STARBUCKS STORE 63405	TXN00353145	10/19/2023	10/17/2023	21.80	0.00	21.80
5814	PAPA JOHN'S #2927	TXN00353160	10/19/2023	10/18/2023	352.74	0.00	352.74
5300	SAMSLUB.COM	TXN00353179	10/19/2023	10/17/2023	84.07	0.00	84.07
5111	STAPLS7617037571000001	TXN00353191	10/19/2023	10/18/2023	53.35	0.00	53.35
5111	STAPLS7617110467000001	TXN00353245	10/20/2023	10/19/2023	72.83	0.00	72.83
5942	AMAZON.COM R70FP7TO3	TXN00353566	10/25/2023	10/24/2023	35.84	0.00	35.84
5942	AMZN MKTP US TC2S64UP3	TXN00353605	10/25/2023	10/24/2023	58.58	0.00	58.58
5942	AMZN Mktp US 5W47N5E23	TXN00353617	10/25/2023	10/24/2023	140.18	0.00	140.18
5942	AMAZON.COM A50Z05WM3	TXN00353843	10/27/2023	10/26/2023	233.64	0.00	233.64
5065	SHARP ELECTRONICS CORP	TXN00353867	10/27/2023	10/26/2023	80.93	0.00	80.93
5733	J.W. PEPPER	TXN00353885	10/27/2023	10/26/2023	78.59	0.00	78.59
5411	PUBLIX #1714	TXN00353915	10/27/2023	10/26/2023	10.66	0.00	10.66
5111	STAPLS7617629783000001	TXN00353921	10/27/2023	10/26/2023	4.98	0.00	4.98
5300	SAMSLUB.COM	TXN00353950	10/30/2023	10/26/2023	451.76	0.00	451.76
5814	CHICK-FIL-A #01229	TXN00354044	10/30/2023	10/27/2023	643.54	0.00	643.54
5300	SAMSLUB.COM	TXN00354098	10/30/2023	10/26/2023	236.88	0.00	236.88
5942	AMZN Mktp US 271O18SD3	TXN00354118	10/31/2023	10/31/2023	63.46	0.00	63.46
5942	AMAZON.COM ST76Y0BY3	TXN00354163	10/31/2023	10/30/2023	61.53	0.00	61.53
count: 31					6,230.62	0.00	6,230.62
RED CEDAR ELEMENTARY							
8299	IXL SCHOOL SUBSCRIPT	TXN00351544	10/02/2023	10/01/2023	550.00	0.00	550.00
7299	SQ BWL MUSIC STRING INST	TXN00351773	10/03/2023	10/02/2023	3,850.20	0.00	3,850.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US T99D576S0	TXN00351806	10/04/2023	10/03/2023	177.64	0.00	177.64
5942	Amazon.com T97IM0LD1	TXN00351835	10/04/2023	10/03/2023	4.80	0.00	4.80
5812	Alvin Ords of Bluffton	TXN00351856	10/04/2023	10/03/2023	212.88	0.00	212.88
5732	APPLE.COM/US	TXN00351913	10/05/2023	10/05/2023	1,817.93	0.00	1,817.93
5411	WAL-MART #6395	TXN00351995	10/05/2023	10/04/2023	18.20	0.00	18.20
5942	AMZN Mktp US T96QI8K21	TXN00352177	10/09/2023	10/08/2023	319.42	0.00	319.42
8299	NASN	TXN00352567	10/13/2023	10/12/2023	116.00	0.00	116.00
5942	AMZN Mktp US TP0CN8510	TXN00352775	10/16/2023	10/14/2023	35.25	0.00	35.25
5300	SAMSCLUB #6582	TXN00352936	10/17/2023	10/16/2023	430.06	0.00	430.06
8699	ASCD MEMBERSHIP	TXN00353010	10/18/2023	10/17/2023	96.34	0.00	96.34
5065	TIERNEY BROTHERS, INC	TXN00353097	10/19/2023	10/18/2023	87.32	0.00	87.32
5691	DISCOUNT DANCE SUPPLY	TXN00353563	10/25/2023	10/23/2023	114.68	0.00	114.68
5411	WAL-MART #6395	TXN00353592	10/25/2023	10/24/2023	68.47	0.00	68.47
5699	BIG D'S ROYAL TEES	TXN00353611	10/25/2023	10/24/2023	771.59	0.00	771.59
8211	CML LEAGUES	TXN00353630	10/25/2023	10/24/2023	275.00	0.00	275.00
5691	DISCOUNT DANCE SUPPLY	TXN00353650	10/25/2023	10/23/2023	1,658.05	0.00	1,658.05
5965	DBC BLICK ART MATERIAL	TXN00353743	10/26/2023	10/26/2023	831.50	0.00	831.50
5691	DISCOUNT DANCE SUPPLY	TXN00354000	10/30/2023	10/27/2023	(362.38)	362.38	0.00
7333	SQ FORT POTTERY COMPANY,	TXN00354067	10/30/2023	10/29/2023	189.17	0.00	189.17
count: 21					11,262.12	362.38	11,624.50

RIVER RIDGE ACADEMY

5111	STAPLS7615893557000001	TXN00351500	10/02/2023	09/30/2023	51.19	0.00	51.19
5942	AMZN Mktp US T96AN40L0	TXN00351523	10/02/2023	10/01/2023	187.18	0.00	187.18
5942	AMZN Mktp US T946Y0CJ0	TXN00351535	10/02/2023	09/29/2023	60.06	0.00	60.06
5300	SAMSCLUB.COM	TXN00351553	10/02/2023	09/28/2023	131.72	0.00	131.72
5111	STAPLS7615844551000003	TXN00351576	10/02/2023	09/30/2023	15.43	0.00	15.43
5942	AMZN Mktp US T99OX16R2	TXN00351603	10/02/2023	10/01/2023	20.00	0.00	20.00
5942	AMAZON.COM T95892H82	TXN00351619	10/02/2023	09/30/2023	14.41	0.00	14.41
5111	STAPLS7903541642000001	TXN00351628	10/02/2023	10/01/2023	224.69	0.00	224.69
5111	STAPLS7903549760000001	TXN00351634	10/02/2023	09/29/2023	1,005.63	0.00	1,005.63
5942	AMZN Mktp US T97TS4CO0	TXN00351651	10/02/2023	09/29/2023	33.90	0.00	33.90
5942	AMZN MKTP US T98RU8212	TXN00351671	10/02/2023	10/01/2023	25.66	0.00	25.66
5111	STAPLS7615844551000007	TXN00351675	10/02/2023	09/29/2023	196.23	0.00	196.23
5111	STAPLS7615709229000001	TXN00351705	10/02/2023	09/29/2023	61.86	0.00	61.86
5965	DBC BLICK ART MATERIAL	TXN00351719	10/02/2023	09/30/2023	80.73	0.00	80.73
5942	AMAZON.COM T91XB1GP0	TXN00351762	10/03/2023	10/02/2023	512.97	0.00	512.97
5411	PUBLIX #1205	TXN00351807	10/04/2023	10/03/2023	76.49	0.00	76.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00351812	10/04/2023	10/03/2023	968.28	0.00	968.28
5942	AMAZON.COM T940Z1QA0	TXN00351814	10/04/2023	10/03/2023	154.08	0.00	154.08
5942	AMZN MKTP US T980R1W52	TXN00351829	10/04/2023	10/03/2023	18.49	0.00	18.49
5411	PUBLIX #1205	TXN00351837	10/04/2023	10/03/2023	18.48	0.00	18.48
5942	AMZN Mktp US T96Z956Z0	TXN00351840	10/04/2023	10/03/2023	115.54	0.00	115.54
7216	KIM'S DRY CLEANING C.P.U	TXN00351862	10/04/2023	10/03/2023	5.01	0.00	5.01
5942	AMAZON.COM TE5FA8CR2	TXN00351882	10/04/2023	10/03/2023	58.93	0.00	58.93
5943	LAKESHORE LEARNING MATER	TXN00351883	10/04/2023	10/03/2023	260.82	0.00	260.82
5111	STAPLS7616002471000001	TXN00351897	10/05/2023	10/04/2023	61.82	0.00	61.82
7519	CAROLINATRA	TXN00351901	10/05/2023	10/04/2023	2,882.60	0.00	2,882.60
5992	BERKELEY FLOWERS & GIFTS	TXN00351918	10/05/2023	10/03/2023	34.10	0.00	34.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00351935	10/05/2023	10/04/2023	123.79	0.00	123.79
5300	SAMSClub.COM	TXN00351937	10/05/2023	10/03/2023	143.55	0.00	143.55
5111	STAPLS7616000920000001	TXN00351963	10/05/2023	10/04/2023	75.63	0.00	75.63
5111	STAPLS7615844551000006	TXN00352013	10/06/2023	10/05/2023	21.71	0.00	21.71
5111	STAPLS7616002471000002	TXN00352031	10/06/2023	10/05/2023	7.71	0.00	7.71
5943	LAKESHORE LEARNING MATER	TXN00352049	10/06/2023	10/05/2023	176.26	0.00	176.26
5111	STAPLS7615844551000005	TXN00352071	10/06/2023	10/05/2023	20.00	0.00	20.00
5111	STAPLS7616233018000001	TXN00352108	10/09/2023	10/06/2023	53.49	0.00	53.49
5111	STAPLS7616232824000001	TXN00352130	10/09/2023	10/06/2023	32.11	0.00	32.11
5111	STAPLS7615844551000004	TXN00352224	10/09/2023	10/07/2023	10.37	0.00	10.37
7929	SQ HOLIDAY FARMS, LLC	TXN00352313	10/11/2023	10/10/2023	1,297.80	0.00	1,297.80
5942	Amazon.com TE0GS9290	TXN00352386	10/11/2023	10/10/2023	64.53	0.00	64.53
5942	AMZN Mktp US TP4OP5OG0	TXN00352425	10/12/2023	10/11/2023	20.00	0.00	20.00
5812	WASABI SUSHI HHI LLC	TXN00352426	10/12/2023	10/11/2023	248.29	0.00	248.29
5733	J.W. PEPPER	TXN00352434	10/12/2023	10/11/2023	8.60	0.00	8.60
5943	ALISON'S MONTESSORI	TXN00352446	10/12/2023	10/12/2023	79.00	0.00	79.00
5111	STAPLS7616361214000001	TXN00352461	10/12/2023	10/11/2023	74.08	0.00	74.08
5942	AMZN Mktp US TE5EK3R90	TXN00352474	10/12/2023	10/11/2023	26.73	0.00	26.73
8299	VEKROBOTICS	TXN00352491	10/12/2023	10/11/2023	383.48	0.00	383.48
5411	KROGER #703	TXN00352514	10/12/2023	10/11/2023	12.95	0.00	12.95
5942	AMZN Mktp US TP5Y70O42	TXN00352515	10/12/2023	10/12/2023	30.17	0.00	30.17
5942	AMAZON.COM TP9O00CW0	TXN00352529	10/12/2023	10/11/2023	94.08	0.00	94.08
5942	AMZN MKTP US TE4A75WE0	TXN00352551	10/12/2023	10/11/2023	47.06	0.00	47.06
5942	AMZN Mktp US TE44H5Z1	TXN00352554	10/13/2023	10/12/2023	99.34	0.00	99.34
5300	SAMSClub.COM	TXN00352643	10/13/2023	10/11/2023	160.40	0.00	160.40
5942	Amazon.com TP8XW34H2	TXN00352645	10/13/2023	10/12/2023	7.99	0.00	7.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7903741226000001	TXN00352658	10/13/2023	10/12/2023	48.08	0.00	48.08
5942	AMZN Mktp US TP0CE0G52	TXN00352700	10/16/2023	10/14/2023	167.43	0.00	167.43
5942	AMZN Mktp US TP42H0BL0	TXN00352746	10/16/2023	10/14/2023	333.99	0.00	333.99
5969	LTS LOGO&TEAM SPORTSWEAR	TXN00352754	10/16/2023	10/13/2023	943.55	0.00	943.55
5814	CHICK-FIL-A #01229	TXN00352817	10/16/2023	10/13/2023	24.49	0.00	24.49
5814	CHICK-FIL-A #01229	TXN00352830	10/16/2023	10/13/2023	516.94	0.00	516.94
5969	SCHOOL SPECIALTY ECOMM	TXN00352965	10/18/2023	10/17/2023	40.49	0.00	40.49
5942	AMZN Mktp US TP0T18XO1	TXN00353009	10/18/2023	10/17/2023	45.24	0.00	45.24
1799	SEACOAST SECURITY SHREDDI	TXN00353085	10/19/2023	10/17/2023	55.00	0.00	55.00
5111	STAPLS7903741226000002	TXN00353117	10/19/2023	10/18/2023	46.00	0.00	46.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00353129	10/19/2023	10/18/2023	1,152.16	0.00	1,152.16
5943	LAKESHORE LEARNING MATER	TXN00353187	10/19/2023	10/18/2023	115.53	0.00	115.53
5733	MUSIC&ARTS.COM	TXN00353220	10/20/2023	10/18/2023	946.88	0.00	946.88
5942	AMZN MKTP US TD1HS1Z42	TXN00353241	10/20/2023	10/20/2023	154.40	0.00	154.40
5942	AMZN Mktp US 1I8JT3HH3	TXN00353248	10/20/2023	10/19/2023	30.00	0.00	30.00
5942	AMZN Mktp US 965U78DA3	TXN00353265	10/20/2023	10/19/2023	24.40	0.00	24.40
5733	MUSICIANSFRIENDWEB	TXN00353300	10/20/2023	10/17/2023	172.28	0.00	172.28
5300	SAMS CLUB #6582	TXN00353341	10/23/2023	10/20/2023	115.26	0.00	115.26
5733	MUSICIANSFRIENDWEB	TXN00353343	10/23/2023	10/17/2023	143.57	0.00	143.57
5942	AMAZON.COM HF0TL61K3	TXN00353361	10/23/2023	10/22/2023	447.00	0.00	447.00
8398	PROJECT LEAD THE WAY, INC	TXN00353363	10/23/2023	10/20/2023	2,622.25	0.00	2,622.25
5300	SAMSClub.COM	TXN00353416	10/23/2023	10/20/2023	720.49	0.00	720.49
5200	HOMEDEPOT.COM	TXN00353418	10/23/2023	10/19/2023	410.75	0.00	410.75
7392	NATIONAL CENTER FOR	TXN00353429	10/23/2023	10/19/2023	180.00	0.00	180.00
5111	STAPLS7617465954000001	TXN00353459	10/23/2023	10/22/2023	45.99	0.00	45.99
5942	AMAZON.COM TP5LW3RB1	TXN00353460	10/23/2023	10/20/2023	32.11	0.00	32.11
5942	AMAZON.COM TP4TT4IY1	TXN00353479	10/23/2023	10/20/2023	199.75	0.00	199.75
5111	STAPLS7617340825000001	TXN00353482	10/23/2023	10/22/2023	54.62	0.00	54.62
5942	AMZN Mktp US FK3ZX5H83	TXN00353511	10/24/2023	10/23/2023	329.76	0.00	329.76
5942	AMZN Mktp US KV7OX06G3	TXN00353526	10/24/2023	10/23/2023	170.30	0.00	170.30
5047	CAROLINA BIOLOGIC SUPPLY	TXN00353533	10/24/2023	10/23/2023	182.88	0.00	182.88
5131	ITS CLASSICS	TXN00353545	10/24/2023	10/23/2023	436.25	0.00	436.25
8398	ROBOTICS EDUCATION & COMP	TXN00353559	10/24/2023	10/23/2023	22.92	0.00	22.92
5411	KROGER #703	TXN00353583	10/25/2023	10/24/2023	25.50	0.00	25.50
5411	PUBLIX #1205	TXN00353627	10/25/2023	10/24/2023	30.94	0.00	30.94
5411	PUBLIX #1205	TXN00353633	10/25/2023	10/24/2023	120.03	0.00	120.03
5733	SWEETWATER SOUND	TXN00353669	10/25/2023	10/24/2023	481.34	0.00	481.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00353779	10/26/2023	10/24/2023	222.70	0.00	222.70
5733	J.W. PEPPER	TXN00353852	10/27/2023	10/26/2023	652.59	0.00	652.59
5812	THE UPPER CRUST POS ACCOU	TXN00353870	10/27/2023	10/25/2023	197.74	0.00	197.74
8299	AWL PEARSON EDUCATION	TXN00353976	10/30/2023	10/28/2023	202.45	0.00	202.45
5111	STAPLS790393296000001	TXN00354017	10/30/2023	10/29/2023	20.58	0.00	20.58
8299	VEXROBOTICS	TXN00354049	10/30/2023	10/27/2023	264.64	0.00	264.64
7999	PAYPAL FIREHOUSENU	TXN00354083	10/30/2023	10/27/2023	2,348.32	0.00	2,348.32
5942	AMZN Mktp US XE6AG8U43	TXN00354104	10/30/2023	10/27/2023	503.28	0.00	503.28
5099	EAI Education	TXN00354129	10/31/2023	10/30/2023	78.50	0.00	78.50
count: 99					26,674.79	0.00	26,674.79

ROBERT SMALLS

5111	STAPLS7614607565002001	TXN00351615	10/02/2023	09/30/2023	(167.97)	167.97	0.00
8299	ROCKETPD.COM	TXN00351730	10/03/2023	10/02/2023	1,700.00	0.00	1,700.00
5970	MICHAELS #9490	TXN00351749	10/03/2023	10/02/2023	164.10	0.00	164.10
5411	WM SUPERCENTER #1383	TXN00351768	10/03/2023	10/02/2023	16.66	0.00	16.66
5942	AMZN Mktp US TE0E40OV2	TXN00351846	10/04/2023	10/04/2023	207.56	0.00	207.56
5814	LITTLE CAESARS 20381	TXN00351847	10/04/2023	10/02/2023	39.54	0.00	39.54
5300	SAMSClub.COM	TXN00351960	10/05/2023	10/03/2023	56.97	0.00	56.97
5942	AMZN Mktp US TE5FQ7A82	TXN00352011	10/06/2023	10/05/2023	121.92	0.00	121.92
5399	SQ SWIVL INC	TXN00352034	10/06/2023	10/05/2023	2,715.66	0.00	2,715.66
5411	PUBLIX #1716	TXN00352051	10/06/2023	10/05/2023	69.56	0.00	69.56
5942	AMAZON.COM T91F38WX0	TXN00352062	10/06/2023	10/05/2023	131.26	0.00	131.26
7399	COCA COLA CONSOLIDATED I	TXN00352069	10/06/2023	10/05/2023	514.72	0.00	514.72
5111	STAPLS7614312268001001	TXN00352186	10/09/2023	10/07/2023	(29.96)	29.96	0.00
5111	STAPLS7616379889000001	TXN00352202	10/09/2023	10/06/2023	45.51	0.00	45.51
5300	SAMSClub.COM	TXN00352255	10/10/2023	10/08/2023	416.36	0.00	416.36
5733	J.W. PEPPER	TXN00352271	10/10/2023	10/09/2023	159.99	0.00	159.99
5965	DBC BLICK ART MATERIAL	TXN00352296	10/10/2023	10/10/2023	1,119.01	0.00	1,119.01
5733	MUSIC & ARTS 1 C	TXN00352326	10/11/2023	10/09/2023	51.36	0.00	51.36
5733	MUSIC & ARTS 1 C	TXN00352348	10/11/2023	10/09/2023	90.35	0.00	90.35
5733	MUSIC & ARTS 1 C	TXN00352365	10/11/2023	10/09/2023	2,876.47	0.00	2,876.47
5733	MUSIC & ARTS 1 C	TXN00352398	10/11/2023	10/09/2023	373.53	0.00	373.53
5411	WM SUPERCENTER #1383	TXN00352441	10/12/2023	10/11/2023	14.70	0.00	14.70
5111	STAPLS7616414527000001	TXN00352530	10/12/2023	10/11/2023	32.09	0.00	32.09
5733	J.W. PEPPER	TXN00352582	10/13/2023	10/12/2023	48.00	0.00	48.00
5942	BARNES & NOBLE #2914	TXN00352598	10/13/2023	10/11/2023	190.30	0.00	190.30
5942	BARNES & NOBLE #2914	TXN00352614	10/13/2023	10/11/2023	332.23	0.00	332.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00352630	10/13/2023	10/12/2023	4.40	0.00	4.40
5300	SAMSLUB.COM	TXN00352731	10/16/2023	10/12/2023	60.93	0.00	60.93
5021	HERTZ FURNITURE	TXN00352790	10/16/2023	10/13/2023	71.55	0.00	71.55
5111	STAPLS7616805248000001	TXN00352838	10/16/2023	10/14/2023	211.98	0.00	211.98
5942	Amazon.com TP08J64Q1	TXN00352864	10/16/2023	10/15/2023	131.26	0.00	131.26
5111	STAPLS7616804093000001	TXN00352876	10/16/2023	10/14/2023	182.23	0.00	182.23
8299	Scholastic, Inc.	TXN00352894	10/17/2023	10/16/2023	351.65	0.00	351.65
5965	DBC BLICK ART MATERIAL	TXN00352949	10/17/2023	10/17/2023	153.06	0.00	153.06
5942	AMAZON.COM TP8ZG5Y12	TXN00353091	10/19/2023	10/18/2023	131.26	0.00	131.26
5411	WM SUPERCENTER #1383	TXN00353120	10/19/2023	10/18/2023	14.70	0.00	14.70
5965	DBC BLICK ART MATERIAL	TXN00353134	10/19/2023	10/19/2023	2,153.39	0.00	2,153.39
5812	Cracker Barrel ECOMM	TXN00353167	10/19/2023	10/18/2023	63.06	0.00	63.06
5300	SAMSLUB.COM	TXN00353188	10/19/2023	10/17/2023	107.68	0.00	107.68
5111	STAPLS7617079748000001	TXN00353200	10/20/2023	10/19/2023	281.58	0.00	281.58
5942	AMZN Mktp US TD2R65ZS2	TXN00353256	10/20/2023	10/20/2023	46.07	0.00	46.07
8299	REALLY GOOD STUFF	TXN00353280	10/20/2023	10/20/2023	93.08	0.00	93.08
5111	STAPLS7617080636000001	TXN00353311	10/20/2023	10/19/2023	240.77	0.00	240.77
5199	CENGAGE LEARNING, INC	TXN00353325	10/20/2023	10/19/2023	7,801.00	0.00	7,801.00
5942	AMZN Mktp US ID0LU0JK3	TXN00353329	10/23/2023	10/22/2023	106.99	0.00	106.99
5300	SAMS CLUB#6582	TXN00353330	10/23/2023	10/21/2023	90.05	0.00	90.05
5111	STAPLS7617184517000001	TXN00353385	10/23/2023	10/20/2023	1,631.54	0.00	1,631.54
5111	STAPLS7617350490000001	TXN00353432	10/23/2023	10/21/2023	115.07	0.00	115.07
5411	PUBLIX #1716	TXN00353494	10/24/2023	10/23/2023	218.68	0.00	218.68
5411	WM SUPERCENTER #1383	TXN00353551	10/24/2023	10/23/2023	65.77	0.00	65.77
2741	IN LIVIN UP PROMO	TXN00353610	10/25/2023	10/24/2023	160.34	0.00	160.34
5964	ULINE SHIP SUPPLIES	TXN00353646	10/25/2023	10/25/2023	187.73	0.00	187.73
2741	IN LIVIN UP PROMO	TXN00353706	10/25/2023	10/24/2023	1,500.14	0.00	1,500.14
5942	CURRICULUM ASSOC	TXN00353721	10/26/2023	10/25/2023	31,132.50	0.00	31,132.50
5965	DBC BLICK ART MATERIAL	TXN00353749	10/26/2023	10/26/2023	1,444.75	0.00	1,444.75
5111	STAPLS7617550293000001	TXN00353760	10/26/2023	10/25/2023	33.71	0.00	33.71
5814	LITTLE CAESARS 20381	TXN00353783	10/26/2023	10/24/2023	48.42	0.00	48.42
5942	AMZN MKTP US 850B80Z73	TXN00353901	10/27/2023	10/27/2023	421.29	0.00	421.29
5111	STAPLS7617641868000001	TXN00353911	10/27/2023	10/26/2023	686.21	0.00	686.21
8299	REALLY GOOD STUFF	TXN00353965	10/30/2023	10/28/2023	300.28	0.00	300.28
5200	LOWES #01521	TXN00353988	10/30/2023	10/27/2023	488.99	0.00	488.99
8299	H F BALLETT	TXN00354013	10/30/2023	10/27/2023	130.00	0.00	130.00
5111	STAPLS7617736199000001	TXN00354040	10/30/2023	10/27/2023	328.35	0.00	328.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7617641868001001	TXN00354057	10/30/2023	10/28/2023	(7.39)	7.39	0.00
5942	AMZN Mktp US 0X4AE0G73	TXN00354077	10/30/2023	10/30/2023	128.39	0.00	128.39
5942	AMZN Mktp US GD74C8033	TXN00354079	10/30/2023	10/28/2023	191.75	0.00	191.75
5111	STAPLS7903949728000001	TXN00354096	10/30/2023	10/29/2023	14.79	0.00	14.79
5943	SCHOOL NURSE SUPPLY INC	TXN00354119	10/31/2023	10/30/2023	249.14	0.00	249.14
9402	USPS PO 4505200659	TXN00354134	10/31/2023	10/30/2023	8.56	0.00	8.56
count: 69					63,065.62	205.32	63,270.94
ROBERT SMALLS INTL ACADEMY							
5111	STAPLS7613272820003001	TXN00351927	10/05/2023	10/04/2023	(1,145.33)	1,145.33	0.00
count: 1					(1,145.33)	1,145.33	0.00
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00353381	10/23/2023	10/23/2023	(2,520,059.23)	0.00	0.00
count: 1					(2,520,059.23)	0.00	0.00
SHANKLIN ELEMENTARY							
5111	STAPLS7615874402000001	TXN00351636	10/02/2023	09/29/2023	200.69	0.00	200.69
4900	AIRGAS - SOUTH	TXN00351997	10/05/2023	10/04/2023	7.18	0.00	7.18
5111	STAPLS7616560124000001	TXN00352414	10/12/2023	10/11/2023	88.98	0.00	88.98
5310	WALMART.COM	TXN00352437	10/12/2023	10/11/2023	722.22	0.00	722.22
8220	CONTINUING EDUC & CONFS	TXN00352549	10/12/2023	10/09/2023	45.00	0.00	45.00
5111	STAPLS7903796145000001	TXN00352632	10/13/2023	10/12/2023	580.40	0.00	580.40
5734	EDMENTUM, INC.	TXN00352681	10/13/2023	10/12/2023	383.10	0.00	383.10
5969	SCHOOL SPECIALTY ECOMM	TXN00352713	10/16/2023	10/13/2023	853.86	0.00	853.86
5099	ETAHAND2MIND	TXN00352720	10/16/2023	10/15/2023	5,349.95	0.00	5,349.95
5331	FREDRICK	TXN00352791	10/16/2023	10/11/2023	205.84	0.00	205.84
5111	STAPLS7616560124001001	TXN00352849	10/16/2023	10/15/2023	(44.47)	44.47	0.00
5942	AMZN Mktp US TP2A375U2	TXN00352861	10/16/2023	10/15/2023	307.86	0.00	307.86
7394	PB LEASING	TXN00352890	10/17/2023	10/16/2023	300.12	0.00	300.12
5999	NASCO EDUCATION LLC	TXN00352891	10/17/2023	10/16/2023	2,070.05	0.00	2,070.05
5942	Amazon.com TD8QJ4LA0	TXN00352963	10/18/2023	10/17/2023	100.30	0.00	100.30
5411	WAL-MART #1383	TXN00353032	10/18/2023	10/17/2023	74.90	0.00	74.90
5732	BATTERY WAREHOUSE OF SAVA	TXN00353140	10/19/2023	10/18/2023	529.01	0.00	529.01
8220	GA CENTER CONTINUING ED	TXN00353203	10/20/2023	10/18/2023	819.00	0.00	819.00
5970	MICHAELS #9490	TXN00353338	10/23/2023	10/21/2023	63.99	0.00	63.99
5970	MICHAELS #9490	TXN00353378	10/23/2023	10/20/2023	118.70	0.00	118.70
5999	NASCO EDUCATION LLC	TXN00353437	10/23/2023	10/20/2023	890.03	0.00	890.03
5970	MICHAELS #9490	TXN00353562	10/24/2023	10/23/2023	34.41	0.00	34.41
5300	SAMSClub.COM	TXN00353812	10/26/2023	10/24/2023	145.00	0.00	145.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	CENTER FOR APPLIED LINGU	TXN00353993	10/30/2023	10/27/2023	1,325.00	0.00	1,325.00
5969	SCHOOL SPECIALTY ECOMM	TXN00353997	10/30/2023	10/27/2023	543.55	0.00	543.55
count: 25					15,714.67	44.47	15,759.14

ST HELENA ELEM SCHOOL

3501	STAYBRIDGE SUITES COLUMB	TXN00351498	10/02/2023	09/28/2023	144.48	0.00	144.48
3501	STAYBRIDGE SUITES COLUMB	TXN00351512	10/02/2023	09/28/2023	288.96	0.00	288.96
5942	AMZN Mktp US T194F4H81	TXN00351648	10/02/2023	09/29/2023	137.97	0.00	137.97
5111	STAPLS7903494046000001	TXN00351659	10/02/2023	09/29/2023	2,410.71	0.00	2,410.71
3501	STAYBRIDGE SUITES COLUMB	TXN00351680	10/02/2023	09/28/2023	144.48	0.00	144.48
2741	ALPHAGRAPHICS US 804	TXN00351744	10/03/2023	10/02/2023	1,012.52	0.00	1,012.52
8398	SCABSE	TXN00351798	10/04/2023	10/03/2023	375.00	0.00	375.00
5044	FORMS AND SUPPLY	TXN00351822	10/04/2023	09/29/2023	60.38	0.00	60.38
5969	SCHOOL SPECIALTY ECOMM	TXN00351864	10/04/2023	10/03/2023	16.00	0.00	16.00
5300	SAMSCLUB #6582	TXN00351917	10/05/2023	10/04/2023	175.98	0.00	175.98
5300	SAMS CLUB #6582	TXN00351956	10/05/2023	10/04/2023	18.76	0.00	18.76
5411	WAL-MART #7181	TXN00352364	10/11/2023	10/10/2023	38.99	0.00	38.99
5814	CHICK-FIL-A #01476	TXN00352463	10/12/2023	10/10/2023	226.09	0.00	226.09
5044	FORMS AND SUPPLY	TXN00352512	10/12/2023	10/10/2023	16.32	0.00	16.32
8398	SCABSE	TXN00352569	10/13/2023	10/11/2023	375.00	0.00	375.00
8299	SP PSS, INC	TXN00352941	10/17/2023	10/16/2023	244.74	0.00	244.74
5999	NASCO EDUCATION LLC	TXN00353346	10/23/2023	10/20/2023	2,027.37	0.00	2,027.37
5111	STAPLS7617121281003002	TXN00353368	10/23/2023	10/21/2023	227.17	0.00	227.17
5942	AMZN Mktp US H53P83BU3	TXN00353427	10/23/2023	10/20/2023	370.00	0.00	370.00
5942	AMZN Mktp US TD9UB3CN1	TXN00353465	10/23/2023	10/21/2023	115.78	0.00	115.78
5111	STAPLS7617121281000001	TXN00353489	10/23/2023	10/20/2023	1,345.02	0.00	1,345.02
5200	LOWES #01521	TXN00353513	10/24/2023	10/23/2023	82.37	0.00	82.37
5411	WAL-MART #7181	TXN00353584	10/25/2023	10/24/2023	107.52	0.00	107.52
5942	AMZN Mktp US NR9ZF52L3	TXN00353712	10/26/2023	10/25/2023	88.70	0.00	88.70
3501	STAYBRIDGE SUITES COLUMB	TXN00353844	10/27/2023	10/25/2023	190.45	0.00	190.45
5111	STAPLS7617121281001001	TXN00353861	10/27/2023	10/26/2023	(124.12)	124.12	0.00
count: 26					10,116.64	124.12	10,240.76

STUDENT SERVICES

5111	STAPLS7903611080000001	TXN00351518	10/02/2023	09/30/2023	248.03	0.00	248.03
1799	SEACOAST SECURITY SHREDDI	TXN00351548	10/02/2023	09/28/2023	50.00	0.00	50.00
7399	SUPER DUPER PUBLICATIONS	TXN00351618	10/02/2023	09/29/2023	144.45	0.00	144.45
5111	STAPLS7903613263000001	TXN00351647	10/02/2023	09/30/2023	779.12	0.00	779.12
8299	KAPLAN EARLY LEARNING COM	TXN00351682	10/02/2023	09/30/2023	48.06	0.00	48.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	NASCO EDUCATION LLC	TXN00351777	10/03/2023	10/02/2023	2,738.54	0.00	2,738.54
5942	AMZN MKTP US T162F4I61	TXN00351787	10/03/2023	10/02/2023	1,327.67	0.00	1,327.67
5942	AMZN MKTP US T92BQ66Z0	TXN00351794	10/04/2023	10/03/2023	148.48	0.00	148.48
5942	AMZN MKTP US T91243LN1	TXN00351823	10/04/2023	10/03/2023	13.16	0.00	13.16
5942	PRO-ED, INC.	TXN00351870	10/04/2023	10/03/2023	300.30	0.00	300.30
8398	SOUTH CAROLINA ASSOCIATIO	TXN00351911	10/05/2023	10/04/2023	350.00	0.00	350.00
8299	LEARNING WITHOUT TEARS	TXN00351952	10/05/2023	10/04/2023	273.90	0.00	273.90
4899	HARGRAY COMMUNICATIONS GR	TXN00351984	10/05/2023	10/04/2023	202.71	0.00	202.71
3665	HAMPTON INNS	TXN00351991	10/05/2023	10/03/2023	125.44	0.00	125.44
8299	ETS PAR	TXN00352035	10/06/2023	10/05/2023	1,100.00	0.00	1,100.00
8249	CRISIS PREVENTION INSTITU	TXN00352096	10/09/2023	10/06/2023	4,249.00	0.00	4,249.00
5192	USO PRO-ED, Inc	TXN00352118	10/09/2023	10/05/2023	300.30	0.00	300.30
5111	STAPLS7616292110000001	TXN00352140	10/09/2023	10/06/2023	37.18	0.00	37.18
5111	STAPLS7616356576000001	TXN00352199	10/09/2023	10/07/2023	587.78	0.00	587.78
5065	SHARP ELECTRONICS CORP	TXN00352237	10/10/2023	10/09/2023	388.86	0.00	388.86
5942	AMZN Mktp US TE8Z172C0	TXN00352350	10/11/2023	10/10/2023	629.77	0.00	629.77
5045	APPLIED DATA TECHNOLOGIES	TXN00352377	10/11/2023	10/10/2023	2,345.44	0.00	2,345.44
5942	AMAZON.COM TE5U29KX0	TXN00352381	10/11/2023	10/10/2023	85.58	0.00	85.58
8699	SOUTH CAROLINA ASSOCIATIO	TXN00352432	10/12/2023	10/10/2023	110.00	0.00	110.00
7399	LRP PUBLICATIONS	TXN00352449	10/12/2023	10/11/2023	295.00	0.00	295.00
5111	STAPLS7616292110000003	TXN00352468	10/12/2023	10/11/2023	67.07	0.00	67.07
8699	SOUTH CAROLINA ASSOCIATIO	TXN00352483	10/12/2023	10/10/2023	110.00	0.00	110.00
5111	STAPLS7903769233000002	TXN00352556	10/13/2023	10/12/2023	12.36	0.00	12.36
5111	STAPLS7903769233000001	TXN00352603	10/13/2023	10/12/2023	445.84	0.00	445.84
5111	STAPLS7903769686000001	TXN00352617	10/13/2023	10/12/2023	512.48	0.00	512.48
5111	STAPLS7616292110000002	TXN00352641	10/13/2023	10/12/2023	384.61	0.00	384.61
5111	STAPLS7616356576000002	TXN00352652	10/13/2023	10/12/2023	126.25	0.00	126.25
3816	HOMES TO SUITES BY HILTON	TXN00352688	10/16/2023	10/12/2023	255.88	0.00	255.88
5111	STAPLS7616292110000004	TXN00352726	10/16/2023	10/15/2023	3,209.12	0.00	3,209.12
3604	HILTON GARDEN INN	TXN00352782	10/16/2023	10/13/2023	141.90	0.00	141.90
3690	COURTYARD COLUMBIA DOW	TXN00352807	10/16/2023	10/11/2023	154.06	0.00	154.06
3816	HOMES TO SUITES BY HILTON	TXN00352816	10/16/2023	10/12/2023	255.88	0.00	255.88
3604	HILTON GARDEN INN	TXN00352822	10/16/2023	10/13/2023	123.20	0.00	123.20
5111	STAPLS7616356576000004	TXN00352841	10/16/2023	10/13/2023	33.27	0.00	33.27
5111	STAPLS7616356576000003	TXN00352855	10/16/2023	10/13/2023	33.27	0.00	33.27
3695	GREENVILLE EMBASSY SUI	TXN00352868	10/16/2023	10/13/2023	499.11	0.00	499.11
8299	GDP South Carolina Associ	TXN00352968	10/18/2023	10/17/2023	250.00	0.00	250.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	GDP South Carolina Associ	TXN00352994	10/18/2023	10/17/2023	200.00	0.00	200.00
8299	GDP South Carolina Associ	TXN00353036	10/18/2023	10/17/2023	250.00	0.00	250.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00353205	10/20/2023	10/18/2023	110.00	0.00	110.00
7338	BUDGET PRINT CENTER	TXN00353254	10/20/2023	10/19/2023	2,996.00	0.00	2,996.00
5815	SP NCHE PUBLICATIONS	TXN00353286	10/20/2023	10/19/2023	170.00	0.00	170.00
3692	HILTON HOTELS	TXN00353303	10/20/2023	10/18/2023	123.36	0.00	123.36
8299	GDP South Carolina Associ	TXN00353544	10/24/2023	10/23/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353569	10/25/2023	10/24/2023	250.00	0.00	250.00
8398	SQ SCAER	TXN00353581	10/25/2023	10/24/2023	300.00	0.00	300.00
5942	Amazon.com UO33U4RM3	TXN00353647	10/25/2023	10/24/2023	170.24	0.00	170.24
8299	GDP South Carolina Associ	TXN00353659	10/25/2023	10/24/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353683	10/25/2023	10/24/2023	250.00	0.00	250.00
1799	SEACOAST SECURITY SHREDDI	TXN00353704	10/25/2023	10/23/2023	50.00	0.00	50.00
5912	WALGREENS #7652	TXN00353719	10/26/2023	10/25/2023	166.85	0.00	166.85
8299	GDP South Carolina Associ	TXN00353730	10/26/2023	10/25/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353741	10/26/2023	10/25/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353754	10/26/2023	10/25/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353766	10/26/2023	10/25/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353778	10/26/2023	10/25/2023	250.00	0.00	250.00
8299	GDP South Carolina Associ	TXN00353791	10/26/2023	10/25/2023	250.00	0.00	250.00
7011	FSP BEACH COVE RESORT INC	TXN00353801	10/26/2023	10/24/2023	128.80	0.00	128.80
8249	CRISIS PREVENTION INSTITU	TXN00353874	10/27/2023	10/26/2023	3,101.93	0.00	3,101.93
7011	KINGSTON RESORT OWNER LLC	TXN00353941	10/30/2023	10/27/2023	365.12	0.00	365.12
7011	KINGSTON RESORT OWNER LLC	TXN00353958	10/30/2023	10/27/2023	365.12	0.00	365.12
7011	KINGSTON RESORT OWNER LLC	TXN00353987	10/30/2023	10/27/2023	365.12	0.00	365.12
7011	KINGSTON RESORT OWNER LLC	TXN00354009	10/30/2023	10/27/2023	365.12	0.00	365.12
7011	KINGSTON RESORT OWNER LLC	TXN00354035	10/30/2023	10/27/2023	547.68	0.00	547.68
5942	AMZN Mktp US FD8VJ71M3	TXN00354058	10/30/2023	10/29/2023	319.06	0.00	319.06
7311	4ALLPROMOS	TXN00354078	10/30/2023	10/26/2023	632.04	0.00	632.04
7011	KINGSTON RESORT OWNER LLC	TXN00354099	10/30/2023	10/27/2023	365.12	0.00	365.12
count: 72					37,084.63	0.00	37,084.63

WHALE BRANCH ELEMENTARY

5065	TIERNEY BROTHERS, INC	TXN00351528	10/02/2023	09/30/2023	1,137.11	0.00	1,137.11
2741	ALPHAGRAPHS US 804	TXN00351534	10/02/2023	09/28/2023	373.11	0.00	373.11
9402	USPS PO 4551400727	TXN00351581	10/02/2023	09/29/2023	52.80	0.00	52.80
8675	AAA SSP FL0994	TXN00351604	10/02/2023	09/29/2023	132.92	0.00	132.92
9402	USPS PO 4551400727	TXN00351617	10/02/2023	09/29/2023	79.20	0.00	79.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	NASN	TXN00351623	10/02/2023	09/29/2023	116.00	0.00	116.00
5733	MUSIC IN MOTION, INC	TXN00351667	10/02/2023	09/28/2023	53.90	0.00	53.90
8299	NASN	TXN00351700	10/02/2023	09/29/2023	116.00	0.00	116.00
5942	AMZN Mktp US T96AB8GZ0	TXN00351737	10/03/2023	10/02/2023	167.68	0.00	167.68
5021	NU-IDEA SCHOOL SUPPLY	TXN00351801	10/04/2023	10/03/2023	8,290.90	0.00	8,290.90
5733	MACIE PUBLISHING COMPANY	TXN00351878	10/04/2023	10/03/2023	49.50	0.00	49.50
5411	ALBANY'S GROCERY	TXN00352008	10/06/2023	10/05/2023	200.00	0.00	200.00
7929	SQ HOLIDAY FARMS, LLC	TXN00352030	10/06/2023	10/05/2023	810.00	0.00	810.00
5969	SCHOOL SPECIALTY ECOMM	TXN00352048	10/06/2023	10/05/2023	6,236.62	0.00	6,236.62
5044	FORMS AND SUPPLY	TXN00352067	10/06/2023	10/04/2023	2,984.21	0.00	2,984.21
5943	LAKESHORE LEARNING MATER	TXN00352094	10/09/2023	10/06/2023	3,277.00	0.00	3,277.00
5942	AMZN Mktp US TE1XP9ZQ0	TXN00352153	10/09/2023	10/06/2023	1,684.05	0.00	1,684.05
5044	FORMS AND SUPPLY	TXN00352609	10/13/2023	10/11/2023	20.61	0.00	20.61
5942	AMZN Mktp US	TXN00352634	10/13/2023	10/12/2023	(17.73)	17.73	0.00
5331	FREDRICK	TXN00352780	10/16/2023	10/13/2023	140.72	0.00	140.72
5733	J.W. PEPPER	TXN00352846	10/16/2023	10/13/2023	55.98	0.00	55.98
8299	CENTER FOR THE COLLABORAT	TXN00352893	10/17/2023	10/16/2023	5,199.12	0.00	5,199.12
8299	COMMITTEE FOR CHILDREN	TXN00352935	10/17/2023	10/16/2023	512.53	0.00	512.53
7011	KINGSTON RESORT OWNER LLC	TXN00352966	10/18/2023	10/16/2023	581.47	0.00	581.47
8699	WPY National Alliance of	TXN00353063	10/18/2023	10/17/2023	50.00	0.00	50.00
5045	CDW GOVT #MP24046	TXN00353071	10/19/2023	10/18/2023	208.18	0.00	208.18
5045	CDW GOVT #MP36499	TXN00353148	10/19/2023	10/18/2023	1,813.47	0.00	1,813.47
8299	Scholastic Education	TXN00353168	10/19/2023	10/18/2023	883.37	0.00	883.37
8299	Scholastic Education	TXN00353281	10/20/2023	10/19/2023	99.46	0.00	99.46
5111	STAPLS7617472814000001	TXN00353365	10/23/2023	10/22/2023	1,092.86	0.00	1,092.86
5942	AMZN Mktp US UO0S26W13	TXN00353372	10/23/2023	10/21/2023	36.28	0.00	36.28
3058	DELTA AIR 0062182081390	TXN00353390	10/23/2023	10/20/2023	140.00	0.00	140.00
5969	SCHOOL SPECIALTY ECOMM	TXN00353408	10/23/2023	10/20/2023	3,524.89	0.00	3,524.89
5942	AMAZON.COM 162GM33T3	TXN00353434	10/23/2023	10/21/2023	142.90	0.00	142.90
5965	DBC BLICK ART MATERIAL	TXN00353501	10/24/2023	10/24/2023	3,733.89	0.00	3,733.89
4131	RIVERSTRANSPORTSERVICE	TXN00353519	10/24/2023	10/23/2023	1,000.00	0.00	1,000.00
5942	BARNES & NOBLE #2914	TXN00353748	10/26/2023	10/24/2023	926.25	0.00	926.25
5965	DBC BLICK ART MATERIAL	TXN00353819	10/27/2023	10/27/2023	2,307.99	0.00	2,307.99
7011	KINGSTON RESORT OWNER LLC	TXN00354070	10/30/2023	10/27/2023	35.03	0.00	35.03
5969	SCHOOL SPECIALTY ECOMM	TXN00354087	10/30/2023	10/28/2023	1,440.46	0.00	1,440.46
5942	AMAZON.COM PS3NR0YJ3	TXN00354105	10/30/2023	10/27/2023	545.90	0.00	545.90
2741	ALPHAGRAPHICS US 804	TXN00354120	10/31/2023	10/30/2023	1,916.54	0.00	1,916.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 42					52,151.17	17.73	52,168.90
WHALE BRANCH HIGH SCHOOL							
5099	PASCO SCIENTIFIC	TXN00351545	10/02/2023	09/29/2023	1,101.67	0.00	1,101.67
5942	AMZN Mktp US T99IM2DB2	TXN00351559	10/02/2023	10/01/2023	338.04	0.00	338.04
5099	PASCO SCIENTIFIC	TXN00351673	10/02/2023	09/29/2023	188.10	0.00	188.10
2741	PY ST CROIX SCREENPRINT	TXN00351765	10/03/2023	10/02/2023	196.75	0.00	196.75
5942	AMZN Mktp US T94ML26S0	TXN00351871	10/04/2023	10/03/2023	42.00	0.00	42.00
5200	LOWES #01521	TXN00351920	10/05/2023	10/04/2023	26.62	0.00	26.62
5411	WM SUPERCENTER #1383	TXN00351961	10/05/2023	10/04/2023	106.57	0.00	106.57
5943	STAPLES 00108696	TXN00352068	10/06/2023	10/04/2023	41.31	0.00	41.31
5812	JERSEY MIKES 7032	TXN00352090	10/09/2023	10/05/2023	163.66	0.00	163.66
5111	STAPLS7903655187000001	TXN00352120	10/09/2023	10/07/2023	305.23	0.00	305.23
5941	GOPHER FAMILY BRANDS	TXN00352126	10/09/2023	10/07/2023	2,244.48	0.00	2,244.48
5111	STAPLS7903659457000001	TXN00352147	10/09/2023	10/07/2023	201.16	0.00	201.16
5943	FLINN SCIENTIFIC INC	TXN00352150	10/09/2023	10/07/2023	1,436.21	0.00	1,436.21
5942	AMZN Mktp US	TXN00352172	10/09/2023	10/07/2023	(56.92)	56.92	0.00
5511	ENTERPRISE RAC10196962	TXN00352181	10/09/2023	10/04/2023	101.85	0.00	101.85
5111	STAPLS7903644311000001	TXN00352183	10/09/2023	10/07/2023	147.15	0.00	147.15
5942	AMZN Mktp US	TXN00352203	10/09/2023	10/06/2023	(42.69)	42.69	0.00
5511	ENTERPRISE RAC10196962	TXN00352208	10/09/2023	10/04/2023	305.60	0.00	305.60
5511	ENTERPRISE RAC10196962	TXN00352222	10/09/2023	10/04/2023	203.71	0.00	203.71
5942	AMZN Mktp US TE7WN2HT0	TXN00352230	10/10/2023	10/09/2023	24.99	0.00	24.99
7399	COCA COLA CONSOLIDATED I	TXN00352297	10/10/2023	10/09/2023	1,011.82	0.00	1,011.82
4131	RIVERSTRANSPORTSERVICE	TXN00352328	10/11/2023	10/10/2023	2,370.00	0.00	2,370.00
5111	STAPLS7903655187000002	TXN00352633	10/13/2023	10/12/2023	124.74	0.00	124.74
5300	SAMSClub.COM	TXN00352680	10/13/2023	10/11/2023	924.56	0.00	924.56
5111	STAPLS7903644311000002	TXN00352732	10/16/2023	10/14/2023	60.44	0.00	60.44
5511	ENTERPRISE RAC10196962	TXN00352974	10/18/2023	10/16/2023	203.00	0.00	203.00
2741	VISTAPRINT	TXN00352975	10/18/2023	10/17/2023	112.76	0.00	112.76
4131	RIVERSTRANSPORTSERVICE	TXN00353045	10/18/2023	10/17/2023	2,676.00	0.00	2,676.00
5200	LOWES #00907	TXN00353059	10/18/2023	10/17/2023	301.29	0.00	301.29
4131	RIVERSTRANSPORTSERVICE	TXN00353076	10/19/2023	10/18/2023	1,945.00	0.00	1,945.00
5111	STAPLS7903655187000003	TXN00353111	10/19/2023	10/18/2023	17.08	0.00	17.08
5999	ABC TROPHIES INC	TXN00353155	10/19/2023	10/18/2023	102.72	0.00	102.72
4131	RIVERSTRANSPORTSERVICE	TXN00353206	10/20/2023	10/19/2023	1,341.00	0.00	1,341.00
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00353237	10/20/2023	10/19/2023	1,197.22	0.00	1,197.22
5942	AMZN Mktp US C89DI2A23	TXN00353252	10/20/2023	10/19/2023	35.08	0.00	35.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	HUDL	TXN00353334	10/23/2023	10/20/2023	1,926.00	0.00	1,926.00
5942	AMZN Mktp US OW5OS8LK3	TXN00353337	10/23/2023	10/23/2023	20.98	0.00	20.98
5111	STAPLS7617341099000002	TXN00353352	10/23/2023	10/21/2023	201.25	0.00	201.25
7996	CAROWINDS ONLINE	TXN00353374	10/23/2023	10/20/2023	1,567.99	0.00	1,567.99
7399	DISPLAYS2GO	TXN00353392	10/23/2023	10/20/2023	382.96	0.00	382.96
5943	FLINN SCIENTIFIC INC	TXN00353409	10/23/2023	10/21/2023	1,681.21	0.00	1,681.21
5999	World's Finest Chocolate	TXN00353431	10/23/2023	10/19/2023	1,575.60	0.00	1,575.60
7929	SQ HOLIDAY FARMS, LLC	TXN00353451	10/23/2023	10/20/2023	360.50	0.00	360.50
5942	AMZN Mktp US TP5R869Y1	TXN00353480	10/23/2023	10/20/2023	38.97	0.00	38.97
5942	AMZN Mktp US D22Q01OZ3	TXN00353490	10/23/2023	10/22/2023	90.94	0.00	90.94
5942	AMZN Mktp US AW0026KU3	TXN00353497	10/24/2023	10/23/2023	34.98	0.00	34.98
4121	FSP COASTAL LIMOUSINE	TXN00353517	10/24/2023	10/23/2023	1,650.00	0.00	1,650.00
5942	AMZN Mktp US DA9TX8JB3	TXN00353525	10/24/2023	10/23/2023	95.98	0.00	95.98
5942	AMZN Mktp US NV2B049U3	TXN00353542	10/24/2023	10/23/2023	139.93	0.00	139.93
7221	PICTURE PERFECT EVENTS	TXN00353558	10/24/2023	10/23/2023	600.00	0.00	600.00
5942	AMZN Mktp US L83QS9AM3	TXN00353575	10/25/2023	10/24/2023	22.99	0.00	22.99
5942	AMZN Mktp US LO3C15CF3	TXN00353588	10/25/2023	10/24/2023	48.47	0.00	48.47
5734	HUDL	TXN00353608	10/25/2023	10/24/2023	1,924.93	0.00	1,924.93
5942	AMZN Mktp US 5J5KB2AK3	TXN00353626	10/25/2023	10/24/2023	38.94	0.00	38.94
4131	RIVERSTRANSPORTSERVICE	TXN00353643	10/25/2023	10/24/2023	1,945.00	0.00	1,945.00
7011	KINGSTON RESORT OWNER LLC	TXN00353697	10/25/2023	10/23/2023	695.00	0.00	695.00
5733	PORTMANS MUSIC SAVANNAH	TXN00353725	10/26/2023	10/25/2023	863.52	0.00	863.52
7011	KINGSTON RESORT OWNER LLC	TXN00353776	10/26/2023	10/24/2023	273.86	0.00	273.86
7011	KINGSTON RESORT OWNER LLC	TXN00353806	10/26/2023	10/24/2023	(695.00)	695.00	0.00
3503	SHERATON MRTLE BCH CONV	TXN00353831	10/27/2023	10/26/2023	124.42	0.00	124.42
5300	SAMSLUB.COM	TXN00353889	10/27/2023	10/25/2023	216.66	0.00	216.66
5411	WAL-MART #1383	TXN00353932	10/27/2023	10/26/2023	65.63	0.00	65.63
5047	TFS FISHERSCI ECOM FSE	TXN00353939	10/27/2023	10/26/2023	110.85	0.00	110.85
5943	FLINN SCIENTIFIC INC	TXN00353957	10/30/2023	10/27/2023	38.28	0.00	38.28
5499	HoneyBaked Ham & Cafe of	TXN00353962	10/30/2023	10/27/2023	313.10	0.00	313.10
5111	STAPLS7617885127000004	TXN00353996	10/30/2023	10/28/2023	1,166.21	0.00	1,166.21
5942	AMZN Mktp US S89RY21N3	TXN00354068	10/30/2023	10/27/2023	381.21	0.00	381.21
5047	TFS FISHERSCI ECOM FSE	TXN00354089	10/30/2023	10/28/2023	47.70	0.00	47.70
3503	SHERATON MRTLE BCH CONV	TXN00354095	10/30/2023	10/28/2023	248.84	0.00	248.84
7399	COCA COLA CONSOLIDATED I	TXN00354162	10/31/2023	10/30/2023	858.73	0.00	858.73
count: 70					38,554.83	794.61	39,349.44

WHALE BRANCH MIDDLE SCHOOL

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORP	TXN00351996	10/05/2023	10/04/2023	206.96	0.00	206.96
5111	STAPLS7903513424000001	TXN00352111	10/09/2023	10/07/2023	992.62	0.00	992.62
5462	PAYPAL PETITESWEET	TXN00352200	10/09/2023	10/07/2023	53.00	0.00	53.00
5812	LONGHORN STEAK 0125610	TXN00352217	10/09/2023	10/07/2023	39.87	0.00	39.87
4722	PRICELN UNITED AIRLINE	TXN00352325	10/11/2023	10/10/2023	13.00	0.00	13.00
5942	AMZN Mktp US TE7G179Q2	TXN00352374	10/11/2023	10/10/2023	13.99	0.00	13.99
4722	PRICELN DELTA AIR LINE	TXN00352396	10/11/2023	10/10/2023	18.00	0.00	18.00
3000	UNITED 0162333408849	TXN00352413	10/12/2023	10/10/2023	186.80	0.00	186.80
3000	UNITED 0164244970310	TXN00352436	10/12/2023	10/10/2023	13.00	0.00	13.00
7399	TOTAL MEETING CONCEPTS	TXN00352459	10/12/2023	10/11/2023	150.00	0.00	150.00
5111	STAPLS7616566859000001	TXN00352467	10/12/2023	10/11/2023	76.33	0.00	76.33
3058	DELTA AIR 0068061384348	TXN00352471	10/12/2023	10/10/2023	716.41	0.00	716.41
8398	THE CHARLESTON STAGE COMP	TXN00352480	10/12/2023	10/11/2023	800.00	0.00	800.00
5942	AMZN Mktp US TE6BN9YG2	TXN00352492	10/12/2023	10/11/2023	61.98	0.00	61.98
5331	FREDRICK	TXN00352513	10/12/2023	10/10/2023	118.66	0.00	118.66
3000	UNITED 0164244969998	TXN00352523	10/12/2023	10/10/2023	13.00	0.00	13.00
3000	UNITED 0162333408898	TXN00352540	10/12/2023	10/10/2023	88.90	0.00	88.90
5411	WAL-MART #7181	TXN00352558	10/13/2023	10/11/2023	129.15	0.00	129.15
5111	STAPLS7616566859000002	TXN00352636	10/13/2023	10/12/2023	578.58	0.00	578.58
7399	TOTAL MEETING CONCEPTS	TXN00352741	10/16/2023	10/13/2023	150.00	0.00	150.00
5733	J.W. PEPPER	TXN00352886	10/17/2023	10/16/2023	110.21	0.00	110.21
5411	WAL-MART #1383	TXN00352899	10/17/2023	10/16/2023	72.14	0.00	72.14
7399	TOTAL MEETING CONCEPTS	TXN00352914	10/17/2023	10/16/2023	(150.00)	150.00	0.00
5411	WAL-MART #1383	TXN00352928	10/17/2023	10/16/2023	115.31	0.00	115.31
5942	AMZN Mktp US MV3KI7893	TXN00353424	10/23/2023	10/20/2023	22.35	0.00	22.35
5999	OFFICE-CHURCH-SCHOOL SUPP	TXN00353540	10/24/2023	10/23/2023	61.58	0.00	61.58
5047	GROVE MEDICAL, INC.	TXN00353616	10/25/2023	10/24/2023	219.82	0.00	219.82
5047	GROVE MEDICAL, INC.	TXN00353720	10/26/2023	10/25/2023	21.23	0.00	21.23
5943	STAPLES 00108696	TXN00353759	10/26/2023	10/24/2023	260.89	0.00	260.89
5999	PRIMO WATER	TXN00354084	10/30/2023	10/27/2023	146.63	0.00	146.63
9402	USPS PO 4579800741	TXN00354097	10/30/2023	10/27/2023	150.48	0.00	150.48
count: 31					5,450.89	150.00	5,600.89
report count: 2674					(208,830.40)	14,051.91	2,325,280.74