

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-02-01 00:00:00 and 2018-02-28 00:00:00
 Report Owner
 Report Time 2018-03-29 09:54:15
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
2741	TXN00210742	02/01/2018	01/30/2018	109.71	0.00	109.71	MURR PRINTING BEAUFORT
8699	TXN00210808	02/01/2018	01/31/2018	80.00	0.00	80.00	SQ SC/NSPRA
5943	TXN00210834	02/01/2018	01/30/2018	19.59	0.00	19.59	STAPLES 00108696
8699	TXN00210893	02/02/2018	02/01/2018	50.00	0.00	50.00	SCSBA ONLINE
5734	TXN00210950	02/05/2018	02/02/2018	19.95	0.00	19.95	FS JotForm
5111	TXN00210995	02/05/2018	02/03/2018	33.23	0.00	33.23	STAPLS7191553340000001
5111	TXN00211104	02/05/2018	02/02/2018	28.08	0.00	28.08	STAPLS7191032726000001
5111	TXN00211631	02/12/2018	02/09/2018	24.05	0.00	24.05	STAPLES DIRECT
8999	TXN00211914	02/15/2018	02/14/2018	45.91	0.00	45.91	THOMSON WEST TCD
5999	TXN00211947	02/15/2018	02/15/2018	1,964.71	0.00	1,964.71	FRAMESBYMAIL
5719	TXN00212530	02/22/2018	02/20/2018	44.95	0.00	44.95	Cook on Bay
5969	TXN00212698	02/23/2018	02/22/2018	949.88	0.00	949.88	4IMPRINT
2741	TXN00212831	02/26/2018	02/22/2018	100.97	0.00	100.97	MURR PRINTING BEAUFORT
5111	TXN00212898	02/26/2018	02/23/2018	130.12	0.00	130.12	STAPLES DIRECT
5943	TXN00212937	02/26/2018	02/22/2018	14.30	0.00	14.30	STAPLES 00108696
5111	TXN00213091	02/28/2018	02/27/2018	59.75	0.00	59.75	STAPLS7192956987000001
count: 16				3,675.20	0.00	3,675.20	

AUXILIARY SERVICES

5047	TXN00210930	02/02/2018	02/01/2018	1,587.28	0.00	1,587.28	GROVE MEDICAL, INC.
5045	TXN00211072	02/05/2018	02/02/2018	37,954.00	0.00	37,954.00	IN PROFESSIONAL SOFTWARE
5065	TXN00211096	02/05/2018	02/02/2018	10.29	0.00	10.29	SHARP ELECTRONICS CORPOR
5411	TXN00211170	02/07/2018	02/06/2018	46.82	0.00	46.82	WM SUPERCENTER #1383
5411	TXN00211239	02/07/2018	02/06/2018	124.40	0.00	124.40	PUBLIX #1205
5199	TXN00211732	02/14/2018	02/13/2018	13.98	0.00	13.98	DS SERVICES STANDARD COFF
5047	TXN00211789	02/14/2018	02/13/2018	2,052.00	0.00	2,052.00	SCHOOL NURSE SUPPLY INC
5137	TXN00211808	02/14/2018	02/13/2018	5.66	0.00	5.66	JOSTENS INC.
8299	TXN00211844	02/14/2018	02/13/2018	2,287.50	0.00	2,287.50	ESSENTIAL EDUCATION
3504	TXN00211900	02/15/2018	01/29/2018	(126.72)	126.72	0.00	Claim ADJ/HILTON HOTELS
5111	TXN00211960	02/15/2018	02/14/2018	235.70	0.00	235.70	STAPLS7192170948000001
5411	TXN00212671	02/23/2018	02/22/2018	83.41	0.00	83.41	WAL-MART #1383
780	TXN00212685	02/23/2018	02/22/2018	40,790.00	0.00	40,790.00	THE GREENERY ADMIN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8099	TXN00212738	02/23/2018	02/22/2018	4,202.00	0.00	4,202.00	IN ABSOLUTE ASSURANCE DR
5992	TXN00212771	02/23/2018	02/22/2018	62.98	0.00	62.98	CAROLINA FLRL DESIGN OF
5411	TXN00212791	02/23/2018	02/22/2018	71.38	0.00	71.38	PUBLIX #1463
3665	TXN00212815	02/26/2018	02/23/2018	117.60	0.00	117.60	HAMPTON INNS
5111	TXN00212868	02/26/2018	02/23/2018	170.34	0.00	170.34	STAPLS7192746953000002
5111	TXN00212894	02/26/2018	02/23/2018	139.28	0.00	139.28	STAPLS7192746953000001
count: 19				89,827.90	126.72	89,954.62	

BATTERY CREEK HIGH SCH

5655	TXN00210735	02/01/2018	01/30/2018	35.00	0.00	35.00	ALLSPORTSUNIFORMS.NET
5047	TXN00210882	02/02/2018	02/01/2018	2,208.19	0.00	2,208.19	PERFORMANCE HEALTH SUP
3509	TXN00210917	02/02/2018	02/01/2018	168.37	0.00	168.37	MARRIOTT MYTRLE BEACH
5331	TXN00210970	02/05/2018	02/02/2018	13.78	0.00	13.78	DOLLAR TREE
3509	TXN00211011	02/05/2018	02/04/2018	345.96	0.00	345.96	MARRIOTT MYTRLE BEACH
5411	TXN00211035	02/05/2018	02/02/2018	202.92	0.00	202.92	BI-LO GROCERY #5158
5111	TXN00211042	02/05/2018	02/02/2018	574.99	0.00	574.99	STAPLS7191512746000001
5411	TXN00211055	02/05/2018	02/02/2018	119.32	0.00	119.32	WM SUPERCENTER #1383
3509	TXN00211092	02/05/2018	02/02/2018	4.71	0.00	4.71	MARRIOTT MYTRLE BEACH
5411	TXN00211101	02/05/2018	02/02/2018	28.43	0.00	28.43	BI-LO GROCERY #5525
5422	TXN00211109	02/06/2018	02/05/2018	365.13	0.00	365.13	SEA EAGLE MARKET
4722	TXN00211131	02/06/2018	02/05/2018	434.00	0.00	434.00	CCI HOTEL-EBOOKING
8398	TXN00211150	02/06/2018	02/05/2018	100.00	0.00	100.00	SOUTHCAROLI
5131	TXN00211181	02/07/2018	02/06/2018	306.15	0.00	306.15	ITS CLASSICS
5411	TXN00211190	02/07/2018	02/06/2018	404.76	0.00	404.76	WM SUPERCENTER #1383
5111	TXN00211207	02/07/2018	02/06/2018	1,144.38	0.00	1,144.38	STAPLS7191691388000001
5131	TXN00211218	02/07/2018	02/06/2018	566.88	0.00	566.88	ITS CLASSICS
5411	TXN00211240	02/07/2018	02/06/2018	399.49	0.00	399.49	WM SUPERCENTER #1383
5045	TXN00211255	02/07/2018	02/06/2018	402.80	0.00	402.80	ENCORE TECHNOLOGY GROUP
5331	TXN00211287	02/08/2018	02/07/2018	12.72	0.00	12.72	DOLLAR TREE
5411	TXN00211298	02/08/2018	12/12/2017	244.31	0.00	244.31	WM SUPERCENTER #1383
5812	TXN00211306	02/08/2018	02/06/2018	227.07	0.00	227.07	SAKE HOUSE
5111	TXN00211339	02/08/2018	12/13/2017	185.65	0.00	185.65	STAPLES DIRECT
8999	TXN00211345	02/08/2018	12/12/2017	210.00	0.00	210.00	SC BAR
5942	TXN00211350	02/08/2018	02/07/2018	128.39	0.00	128.39	Amazon.com
5111	TXN00211354	02/08/2018	12/12/2017	96.34	0.00	96.34	STAPLES DIRECT
3665	TXN00211376	02/09/2018	02/08/2018	276.39	0.00	276.39	GEORGETOWN MARINA HAMPTON
5111	TXN00211407	02/09/2018	02/08/2018	132.39	0.00	132.39	STAPLS7191846783000001
5999	TXN00211422	02/09/2018	02/08/2018	750.00	0.00	750.00	SQ JBH ENTERTAINMENT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00211445	02/09/2018	02/07/2018	338.79	0.00	338.79	STAPLES 00108696
8249	TXN00211519	02/12/2018	02/09/2018	325.00	0.00	325.00	CAREERSAFE ONLINE
5943	TXN00211539	02/12/2018	02/08/2018	63.55	0.00	63.55	STAPLES 00108696
5047	TXN00211555	02/12/2018	02/09/2018	172.80	0.00	172.80	PERFORMANCE HEALTH SUP
5411	TXN00211728	02/13/2018	02/12/2018	517.01	0.00	517.01	HARVEY'S #1652
5411	TXN00211734	02/14/2018	02/13/2018	201.55	0.00	201.55	WAL-MART #1383
5111	TXN00211809	02/14/2018	02/13/2018	24.37	0.00	24.37	STAPLS7191512746000002
5411	TXN00211817	02/14/2018	02/13/2018	108.85	0.00	108.85	WAL-MART #1383
5111	TXN00211883	02/15/2018	02/14/2018	(163.70)	163.70	0.00	STAPLS7191066840001001
5111	TXN00211958	02/15/2018	02/14/2018	32.11	0.00	32.11	STAPLS7191719660000002
5111	TXN00211974	02/15/2018	02/14/2018	32.11	0.00	32.11	STAPLS7191719660000001
5131	TXN00211989	02/16/2018	02/15/2018	559.00	0.00	559.00	ITS CLASSICS
5131	TXN00212002	02/16/2018	02/15/2018	2,481.54	0.00	2,481.54	ITS CLASSICS
8220	TXN00212029	02/16/2018	02/14/2018	225.00	0.00	225.00	USC EMALL
5047	TXN00212050	02/16/2018	02/15/2018	38.58	0.00	38.58	PERFORMANCE HEALTH SUP
3405	TXN00212053	02/16/2018	02/15/2018	929.72	0.00	929.72	ENTERPRISE RENT-A-CAR
8220	TXN00212063	02/16/2018	02/14/2018	225.00	0.00	225.00	USC EMALL
5300	TXN00212083	02/19/2018	02/18/2018	264.51	0.00	264.51	SAMS CLUB #6582
7011	TXN00212157	02/19/2018	02/15/2018	83.62	0.00	83.62	CROWN REEF RESORT
5812	TXN00212177	02/19/2018	02/15/2018	129.12	0.00	129.12	RED ROOSTER CAFE
5422	TXN00212191	02/19/2018	02/16/2018	327.75	0.00	327.75	SEA EAGLE MARKET
5411	TXN00212200	02/19/2018	02/16/2018	147.09	0.00	147.09	BI-LO GROCERY #5525
7999	TXN00212220	02/19/2018	02/16/2018	824.99	0.00	824.99	AMAZING LLC
3695	TXN00212235	02/19/2018	02/18/2018	385.32	0.00	385.32	EMBASSY SUITES COLUMBI
5411	TXN00212252	02/19/2018	02/18/2018	85.48	0.00	85.48	WM SUPERCENTER #1383
5814	TXN00212291	02/19/2018	02/16/2018	111.19	0.00	111.19	JERSEY MIKES SUBS 7032
5411	TXN00212307	02/19/2018	02/16/2018	144.88	0.00	144.88	WM SUPERCENTER #1383
5411	TXN00212319	02/19/2018	02/16/2018	501.63	0.00	501.63	WM SUPERCENTER #1383
5411	TXN00212384	02/20/2018	02/19/2018	79.37	0.00	79.37	HARVEY'S #1652
3530	TXN00212522	02/22/2018	02/21/2018	346.60	0.00	346.60	RENAISSANCE HOTELS WAV
5411	TXN00212601	02/22/2018	02/21/2018	29.66	0.00	29.66	WAL-MART #2832
3530	TXN00212617	02/22/2018	02/21/2018	346.60	0.00	346.60	RENAISSANCE HOTELS WAV
3530	TXN00212633	02/22/2018	02/21/2018	346.60	0.00	346.60	RENAISSANCE HOTELS WAV
8699	TXN00212682	02/23/2018	02/22/2018	50.00	0.00	50.00	ROBOTEVENTS.COM
5814	TXN00212732	02/23/2018	02/22/2018	78.80	0.00	78.80	JERSEY MIKES SUBS 7032
5411	TXN00212784	02/23/2018	02/22/2018	60.52	0.00	60.52	WM SUPERCENTER #1383
3665	TXN00212944	02/26/2018	02/24/2018	132.09	0.00	132.09	HAMPTON INN EASLEY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3530	TXN00212982	02/27/2018	02/26/2018	(25.08)	25.08	0.00	RENAISSANCE HOTELS WAV
3665	TXN00212992	02/27/2018	02/26/2018	418.47	0.00	418.47	HAMPTON INN EASLEY
3530	TXN00213005	02/27/2018	02/26/2018	346.60	0.00	346.60	RENAISSANCE HOTELS WAV
3665	TXN00213008	02/27/2018	02/26/2018	418.47	0.00	418.47	HAMPTON INN EASLEY
3530	TXN00213026	02/27/2018	02/26/2018	346.60	0.00	346.60	RENAISSANCE HOTELS WAV
3665	TXN00213030	02/27/2018	02/26/2018	418.47	0.00	418.47	HAMPTON INN EASLEY
5411	TXN00213047	02/27/2018	02/26/2018	164.10	0.00	164.10	WM SUPERCENTER #1383
5733	TXN00213086	02/28/2018	02/26/2018	1,041.38	0.00	1,041.38	MUSIC DOCTOR
7333	TXN00213096	02/28/2018	02/26/2018	400.00	0.00	400.00	CAROLINA SPORTS INC
5499	TXN00213102	02/28/2018	02/26/2018	445.00	0.00	445.00	COUNTRY MEATS
5111	TXN00213120	02/28/2018	02/27/2018	84.01	0.00	84.01	STAPLS7192896364000001
5111	TXN00213135	02/28/2018	02/27/2018	419.59	0.00	419.59	STAPLS7192896657000002
5111	TXN00213156	02/28/2018	02/27/2018	7.16	0.00	7.16	STAPLS7192896657000001
5111	TXN00213169	02/28/2018	02/27/2018	197.31	0.00	197.31	STAPLS7192896474000001
count: 80				25,357.70	188.78	25,546.48	

BCSD TRANSPORTATION

5942	TXN00210871	02/02/2018	02/01/2018	214.80	0.00	214.80	AMAZON MKTPLACE PMTS
5942	TXN00210964	02/05/2018	02/03/2018	33.61	0.00	33.61	AMAZON MKTPLACE PMTS
5331	TXN00211026	02/05/2018	02/02/2018	119.78	0.00	119.78	DOLLAR TREE
5111	TXN00211076	02/05/2018	02/02/2018	18.02	0.00	18.02	STAPLS7190873506000003
5411	TXN00211098	02/05/2018	02/02/2018	129.64	0.00	129.64	WM SUPERCENTER #1383
5942	TXN00211138	02/06/2018	02/06/2018	155.90	0.00	155.90	AMAZON MKTPLACE PMTS
5533	TXN00211211	02/07/2018	02/05/2018	971.80	0.00	971.80	SAMPSON-BLADEN OIL- LU
5331	TXN00211308	02/08/2018	02/07/2018	9.54	0.00	9.54	DOLLAR TREE
5300	TXN00211775	02/14/2018	02/13/2018	543.28	0.00	543.28	SAMSClub #6582
5411	TXN00211786	02/14/2018	02/13/2018	186.29	0.00	186.29	WM SUPERCENTER #1383
5331	TXN00211806	02/14/2018	02/13/2018	36.86	0.00	36.86	DOLLAR TREE
5532	TXN00211826	02/14/2018	02/13/2018	522.43	0.00	522.43	DORSEY TIRE COMPAN
7622	TXN00211868	02/15/2018	02/14/2018	854.40	0.00	854.40	BIGBIE ELECTRONICS INC
5999	TXN00211891	02/15/2018	02/14/2018	42.12	0.00	42.12	SQ BEAUFORT OIL CO
8099	TXN00211896	02/15/2018	02/14/2018	585.00	0.00	585.00	DOCTORS CARE PA
5199	TXN00211938	02/15/2018	02/14/2018	1,340.54	0.00	1,340.54	DS SERVICES STANDARD COFF
8099	TXN00211952	02/15/2018	02/14/2018	1,470.00	0.00	1,470.00	DOCTORS CARE PA
7399	TXN00211965	02/15/2018	02/14/2018	255.67	0.00	255.67	ZONAR SYSTEMS INC
5812	TXN00211976	02/16/2018	02/15/2018	891.00	0.00	891.00	DUKES BARBECUE BEAUFORT
5200	TXN00212230	02/19/2018	02/16/2018	52.97	0.00	52.97	LOWES #01521
5111	TXN00212260	02/19/2018	02/16/2018	(50.22)	50.22	0.00	STAPLS7190873506001001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00212462	02/21/2018	02/20/2018	198.22	0.00	198.22	WM SUPERCENTER #1383
5533	TXN00212678	02/23/2018	02/22/2018	487.40	0.00	487.40	TRU-BALANCE
5533	TXN00212694	02/23/2018	02/22/2018	42.65	0.00	42.65	AUTO PARTS OF BEAUFORT
7622	TXN00212709	02/23/2018	02/22/2018	1,692.13	0.00	1,692.13	BIGBIE ELECTRONICS INC
3509	TXN00212805	02/26/2018	02/24/2018	132.14	0.00	132.14	MARRIOTT NORTH CHARLES
5013	TXN00213060	02/27/2018	02/26/2018	44.57	0.00	44.57	INTERSTATE TRANSPORTATION
5812	TXN00213129	02/28/2018	02/27/2018	70.54	0.00	70.54	FIREHOUSE SUBS #49
5411	TXN00213180	02/28/2018	02/27/2018	26.20	0.00	26.20	WM SUPERCENTER #1383
count: 29				11,077.28	50.22	11,127.50	

BEAUFORT ELEM SCHOOL

3690	TXN00210748	02/01/2018	01/31/2018	228.02	0.00	228.02	COURTYARD BY MARRIOTT-
7991	TXN00210750	02/01/2018	01/30/2018	600.00	0.00	600.00	EDVENTURE CHILDRENS MUSEU
5411	TXN00210753	02/01/2018	01/31/2018	88.24	0.00	88.24	WM SUPERCENTER #1383
4131	TXN00210763	02/01/2018	01/31/2018	850.00	0.00	850.00	RIVERSTRANSPORTSERVICE
5964	TXN00210775	02/01/2018	01/31/2018	49.82	0.00	49.82	HP DIRECT-PUBLICSECTOR
9402	TXN00210788	02/01/2018	01/31/2018	150.00	0.00	150.00	USPS PO 4505210660
5399	TXN00210809	02/01/2018	01/30/2018	(2.12)	2.12	0.00	DOLLAR TREE ECOMM
5111	TXN00210848	02/02/2018	02/01/2018	123.87	0.00	123.87	STAPLS7191412694000001
5192	TXN00210868	02/02/2018	02/01/2018	5,081.75	0.00	5,081.75	THE BOOKSOURCE
8699	TXN00210890	02/02/2018	01/31/2018	200.00	0.00	200.00	SOUTH CAROLINA SPEECH LAN
5310	TXN00210956	02/05/2018	02/02/2018	8.78	0.00	8.78	WALMART.COM 8009666546
5310	TXN00211110	02/06/2018	02/05/2018	49.45	0.00	49.45	WALMART.COM 8009666546
5411	TXN00211121	02/06/2018	02/05/2018	6.35	0.00	6.35	BI-LO GROCERY #5158
5942	TXN00211135	02/06/2018	02/01/2018	1,916.84	0.00	1,916.84	GUMDROP BOOKS
5111	TXN00211249	02/07/2018	02/06/2018	18.41	0.00	18.41	STAPLS7191412694000002
3695	TXN00211265	02/07/2018	02/06/2018	385.26	0.00	385.26	EMBASSY KINGSTON PLANT
5411	TXN00211321	02/08/2018	02/07/2018	52.94	0.00	52.94	WAL-MART #1383
5814	TXN00211352	02/08/2018	02/06/2018	68.90	0.00	68.90	STARBUCKS STORE 22991
5111	TXN00211380	02/09/2018	02/08/2018	68.05	0.00	68.05	STAPLS7191826241000001
5411	TXN00211404	02/09/2018	02/08/2018	59.92	0.00	59.92	WAL-MART #7181
5812	TXN00211419	02/09/2018	02/08/2018	1,841.96	0.00	1,841.96	GROUCHOS DELI BEAUFORT
5942	TXN00211434	02/09/2018	02/08/2018	82.50	0.00	82.50	REI GREENWOODHEINEMANN
5331	TXN00211449	02/09/2018	02/08/2018	99.18	0.00	99.18	IDENTAKID
5941	TXN00211521	02/12/2018	02/09/2018	245.46	0.00	245.46	GOPHER SPORT
4131	TXN00211557	02/12/2018	02/09/2018	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
4131	TXN00211573	02/12/2018	02/09/2018	1,000.00	0.00	1,000.00	RIVERSTRANSPORTSERVICE
5999	TXN00211703	02/13/2018	02/12/2018	43.74	0.00	43.74	WEBER ASSOCIATES INC

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5111	TXN00211739	02/14/2018	02/13/2018	272.94	0.00	272.94	STAPLS7192120468000001
8299	TXN00211848	02/14/2018	02/13/2018	84.37	0.00	84.37	LEGO EDUCATION
5411	TXN00211930	02/15/2018	02/14/2018	69.05	0.00	69.05	WAL-MART #7181
5085	TXN00212004	02/16/2018	02/14/2018	28.98	0.00	28.98	FOAM FACTORY INC
8299	TXN00212077	02/19/2018	02/17/2018	405.00	0.00	405.00	NATIONAL SCIENCE TEACHER
8299	TXN00212092	02/19/2018	02/17/2018	405.00	0.00	405.00	NATIONAL SCIENCE TEACHER
8299	TXN00212097	02/19/2018	02/17/2018	405.00	0.00	405.00	NATIONAL SCIENCE TEACHER
5814	TXN00212105	02/19/2018	02/16/2018	64.80	0.00	64.80	ALVIN ORD`S SANDWICH SHOP
8299	TXN00212132	02/19/2018	02/17/2018	405.00	0.00	405.00	NATIONAL SCIENCE TEACHER
8299	TXN00212161	02/19/2018	02/17/2018	405.00	0.00	405.00	NATIONAL SCIENCE TEACHER
8299	TXN00212181	02/19/2018	02/17/2018	405.00	0.00	405.00	NATIONAL SCIENCE TEACHER
5111	TXN00212229	02/19/2018	02/16/2018	76.28	0.00	76.28	STAPLS7191826241000002
8299	TXN00212258	02/19/2018	02/16/2018	138.08	0.00	138.08	LEGO EDUCATION
5942	TXN00212345	02/20/2018	02/19/2018	246.45	0.00	246.45	AMAZON MKTPLACE PMTS
5942	TXN00212673	02/23/2018	02/22/2018	8.45	0.00	8.45	AMAZON.COM AMZN.COM/BILL
5942	TXN00212726	02/23/2018	02/22/2018	9.19	0.00	9.19	AMAZON.COM AMZN.COM/BILL
5812	TXN00212772	02/23/2018	02/22/2018	57.00	0.00	57.00	THE UPPER CRUST
5942	TXN00212830	02/26/2018	02/24/2018	63.27	0.00	63.27	Amazon.com
5912	TXN00212836	02/26/2018	02/23/2018	3.13	0.00	3.13	WALGREENS #6597
5964	TXN00212902	02/26/2018	02/22/2018	289.56	0.00	289.56	FUN EXPRESS
5942	TXN00212904	02/26/2018	02/26/2018	225.24	0.00	225.24	AMAZON MKTPLACE PMTS
5942	TXN00212915	02/26/2018	02/23/2018	16.99	0.00	16.99	AMAZON MKTPLACE PMTS
5411	TXN00212919	02/26/2018	02/23/2018	47.09	0.00	47.09	WM SUPERCENTER #1383
5942	TXN00212947	02/26/2018	02/23/2018	4.99	0.00	4.99	Amazon.com
5411	TXN00212953	02/26/2018	02/23/2018	269.91	0.00	269.91	WM SUPERCENTER #7181
5964	TXN00212977	02/26/2018	02/22/2018	88.79	0.00	88.79	FUN EXPRESS
4131	TXN00212984	02/27/2018	02/26/2018	1,700.00	0.00	1,700.00	RIVERSTRANSPORTSERVICE
5331	TXN00213004	02/27/2018	02/26/2018	11.66	0.00	11.66	DOLLAR TREE
4131	TXN00213050	02/27/2018	02/26/2018	850.00	0.00	850.00	RIVERSTRANSPORTSERVICE
count: 56				21,323.54	2.12	21,325.66	

BEAUFORT HIGH SCHOOL

7399	TXN00210752	02/01/2018	01/31/2018	65.06	0.00	65.06	THE UPS STORE 3483
7372	TXN00210770	02/01/2018	01/31/2018	1,000.00	0.00	1,000.00	(PGI) WEEK - LANCASTER
5111	TXN00210783	02/01/2018	01/31/2018	63.58	0.00	63.58	STAPLS7191280390000001
5111	TXN00210791	02/01/2018	01/31/2018	958.94	0.00	958.94	STAPLS7191278899000001
5733	TXN00210815	02/01/2018	01/30/2018	254.66	0.00	254.66	SOUND SYSTEMS AND MO
5942	TXN00210927	02/02/2018	02/01/2018	52.99	0.00	52.99	Amazon.com

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00210939	02/05/2018	02/04/2018	301.97	0.00	301.97	MARRIOTT MYTRLE BEACH
5814	TXN00210943	02/05/2018	02/02/2018	189.00	0.00	189.00	LITTLE CAESARS 1680 0004
5942	TXN00210968	02/05/2018	02/03/2018	238.64	0.00	238.64	Amazon.com
5814	TXN00210989	02/05/2018	02/02/2018	51.42	0.00	51.42	SUBWAY 00123398
5310	TXN00211009	02/05/2018	02/03/2018	58.47	0.00	58.47	WALMART.COM
5111	TXN00211015	02/05/2018	02/02/2018	(13.02)	13.02	0.00	STAPLS7190493139002001
7399	TXN00211032	02/05/2018	02/02/2018	675.00	0.00	675.00	NRA SERVSAFE
5111	TXN00211046	02/05/2018	02/03/2018	36.03	0.00	36.03	STAPLS7191109838000002
5411	TXN00211048	02/05/2018	02/02/2018	7.49	0.00	7.49	FOOD LION #0945
5812	TXN00211074	02/05/2018	02/03/2018	62.49	0.00	62.49	PANERA BREAD #204951
5812	TXN00211087	02/05/2018	02/02/2018	32.78	0.00	32.78	GROUCHOS DELI BEAUFORT
7929	TXN00211158	02/06/2018	02/05/2018	100.00	0.00	100.00	SQ STAR MUSIC FESTIVALS
5411	TXN00211177	02/07/2018	02/06/2018	87.30	0.00	87.30	PUBLIX #1463
3501	TXN00211200	02/07/2018	02/05/2018	2,050.72	0.00	2,050.72	HOLIDAY INN STATESBORO
5814	TXN00211214	02/07/2018	02/06/2018	248.40	0.00	248.40	LITTLE CAESARS 1680 0004
5111	TXN00211231	02/07/2018	02/06/2018	(280.88)	280.88	0.00	STAPLS7190163477003001
5111	TXN00211283	02/08/2018	02/07/2018	48.46	0.00	48.46	STAPLS7191728664000003
5111	TXN00211302	02/08/2018	02/07/2018	145.96	0.00	145.96	STAPLS7191728664000001
2741	TXN00211320	02/08/2018	02/06/2018	91.49	0.00	91.49	MURR PRINTING BEAUFORT
5411	TXN00211331	02/08/2018	02/07/2018	17.98	0.00	17.98	PUBLIX #1463
5199	TXN00211361	02/08/2018	02/07/2018	357.06	0.00	357.06	HERITAGE SPORTSWEAR
5310	TXN00211373	02/09/2018	02/08/2018	61.02	0.00	61.02	WALMART.COM 8009666546
8398	TXN00211397	02/09/2018	02/08/2018	425.86	0.00	425.86	BB FERNBANK MUSEUM
4131	TXN00211415	02/09/2018	02/08/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5499	TXN00211441	02/09/2018	02/08/2018	154.45	0.00	154.45	NLAWS PRODUCE INC
1711	TXN00211456	02/09/2018	02/08/2018	924.00	0.00	924.00	PENDER BROTHERS
5812	TXN00211480	02/12/2018	02/09/2018	93.48	0.00	93.48	THE UPPER CRUST
7998	TXN00211508	02/12/2018	02/08/2018	1,092.13	0.00	1,092.13	GEORGIA AQUARIUM
5111	TXN00211520	02/12/2018	02/10/2018	93.27	0.00	93.27	STAPLS7191998528000001
5065	TXN00211528	02/12/2018	02/09/2018	844.54	0.00	844.54	SHARP ELECTRONICS CORPOR
8398	TXN00211541	02/12/2018	02/10/2018	245.00	0.00	245.00	SOUTH CAROLINA ATHLETIC A
5611	TXN00211575	02/12/2018	02/10/2018	119.63	0.00	119.63	OGS TECHNOLOGIES INC
5941	TXN00211578	02/12/2018	02/09/2018	254.50	0.00	254.50	CHAMPIONS CHOICE INC
5999	TXN00211605	02/12/2018	02/09/2018	71.88	0.00	71.88	PAYPAL PICMONKEY
5992	TXN00211618	02/12/2018	02/10/2018	25.44	0.00	25.44	CAROLINA FLRL DESIGN OF
5999	TXN00211628	02/12/2018	02/09/2018	91.50	0.00	91.50	GLENDALE PARADE STORE
5999	TXN00211645	02/12/2018	02/09/2018	129.15	0.00	129.15	Transfer Express

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00211647	02/13/2018	02/13/2018	19.31	0.00	19.31	PITNEY BOWES PI
5733	TXN00211667	02/13/2018	02/12/2018	68.15	0.00	68.15	J W PEPPER AND SON INC
5300	TXN00211677	02/13/2018	02/10/2018	338.84	0.00	338.84	SAMSClub.COM
5733	TXN00211691	02/13/2018	02/12/2018	75.25	0.00	75.25	J W PEPPER AND SON INC
5999	TXN00211700	02/13/2018	02/12/2018	517.31	0.00	517.31	KINGFORM CAP CO
5611	TXN00211726	02/13/2018	02/12/2018	371.60	0.00	371.60	KIKISTEES
5137	TXN00211742	02/14/2018	02/13/2018	890.45	0.00	890.45	BSN SPORT SUPPLY GROUP
5411	TXN00211754	02/14/2018	02/13/2018	12.98	0.00	12.98	FOOD LION #0945
5411	TXN00211762	02/14/2018	02/13/2018	21.19	0.00	21.19	PUBLIX #1463
5111	TXN00211771	02/14/2018	02/13/2018	85.22	0.00	85.22	STAPLS7192114113000001
5199	TXN00211782	02/14/2018	02/13/2018	33.04	0.00	33.04	HERITAGE SPORTSWEAR
5137	TXN00211787	02/14/2018	02/13/2018	729.16	0.00	729.16	BSN SPORT SUPPLY GROUP
5111	TXN00211801	02/14/2018	02/12/2018	66.47	0.00	66.47	DEMCO INC
5199	TXN00211803	02/14/2018	02/13/2018	148.75	0.00	148.75	HERITAGE SPORTSWEAR
5411	TXN00211864	02/15/2018	02/14/2018	36.46	0.00	36.46	WM SUPERCENTER #7181
5099	TXN00211865	02/15/2018	02/14/2018	1,764.87	0.00	1,764.87	BMI SUPPLY
5941	TXN00211881	02/15/2018	02/14/2018	730.00	0.00	730.00	PAYPAL SHEALYATHLE
5111	TXN00211917	02/15/2018	02/14/2018	49.37	0.00	49.37	STAPLS7191728664000002
5411	TXN00211935	02/15/2018	02/14/2018	19.37	0.00	19.37	WAL-MART #7181
5814	TXN00211936	02/15/2018	02/13/2018	70.06	0.00	70.06	SUBWAY 00123398
5111	TXN00211945	02/15/2018	02/14/2018	(74.09)	74.09	0.00	STAPLS7190493139001001
5137	TXN00211953	02/15/2018	02/14/2018	685.27	0.00	685.27	BSN SPORT SUPPLY GROUP
5137	TXN00211962	02/15/2018	02/14/2018	105.60	0.00	105.60	BSN SPORT SUPPLY GROUP
5411	TXN00211997	02/16/2018	02/15/2018	121.12	0.00	121.12	PUBLIX #1463
5411	TXN00212038	02/16/2018	02/15/2018	22.09	0.00	22.09	WM SUPERCENTER #7181
5691	TXN00212060	02/16/2018	02/15/2018	1,350.00	0.00	1,350.00	COUSINS CONCERT AT
5814	TXN00212068	02/16/2018	02/14/2018	166.71	0.00	166.71	CHICK-FIL-A #01131
8999	TXN00212101	02/19/2018	02/15/2018	1,276.83	0.00	1,276.83	CNN TOUR
5046	TXN00212108	02/19/2018	02/16/2018	119.38	0.00	119.38	THE WEBSTAUANT STORE
5964	TXN00212135	02/19/2018	02/16/2018	1,235.17	0.00	1,235.17	HP DIRECT-PUBLICSECTOR
5814	TXN00212214	02/19/2018	02/16/2018	68.04	0.00	68.04	CHICK-FIL-A #01476
5733	TXN00212216	02/19/2018	02/17/2018	5,019.31	0.00	5,019.31	MUSIC & ARTS CENTER #1 CO
5999	TXN00212256	02/19/2018	02/15/2018	607.37	0.00	607.37	BARGAIN BALLOONS
5085	TXN00212275	02/19/2018	02/16/2018	397.20	0.00	397.20	API
5111	TXN00212289	02/19/2018	02/16/2018	337.66	0.00	337.66	STAPLS7192269057000001
5942	TXN00212336	02/20/2018	02/19/2018	246.14	0.00	246.14	AMAZON MKTPLACE PMTS
5814	TXN00212353	02/20/2018	02/19/2018	42.12	0.00	42.12	7290 Dominos Pizza

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00212374	02/20/2018	02/19/2018	73.50	0.00	73.50	AMAZON.COM AMZN.COM/BILL
3504	TXN00212389	02/20/2018	02/19/2018	555.96	0.00	555.96	HILTON COLUMBIA CENTER
5251	TXN00212403	02/21/2018	02/20/2018	190.81	0.00	190.81	TAPEJUNGLE DOT COM
5964	TXN00212484	02/21/2018	02/19/2018	92.00	0.00	92.00	OTC BRANDS INC
5411	TXN00212485	02/21/2018	02/20/2018	32.63	0.00	32.63	PUBLIX #1463
5942	TXN00212498	02/21/2018	02/20/2018	40.91	0.00	40.91	AMAZON MKTPLACE PMTS
5411	TXN00212500	02/21/2018	02/20/2018	64.02	0.00	64.02	PUBLIX #1463
2741	TXN00212509	02/21/2018	02/20/2018	108.56	0.00	108.56	WWW.TICKETPRINTING.COM
5964	TXN00212511	02/21/2018	02/19/2018	105.89	0.00	105.89	OTC BRANDS INC
5999	TXN00212515	02/22/2018	02/21/2018	925.65	0.00	925.65	BODIES ATLANTA TIC
5942	TXN00212528	02/22/2018	02/21/2018	356.00	0.00	356.00	AMAZON MKTPLACE PMTS
5942	TXN00212539	02/22/2018	02/21/2018	27.44	0.00	27.44	AMAZON MKTPLACE PMTS
5970	TXN00212557	02/22/2018	02/21/2018	122.96	0.00	122.96	PAYPAL BUILDBEARWO
7011	TXN00212574	02/22/2018	02/20/2018	754.45	0.00	754.45	GALT HOUSE HOTEL
5942	TXN00212587	02/22/2018	02/21/2018	103.32	0.00	103.32	AMAZON MKTPLACE PMTS
5691	TXN00212600	02/22/2018	02/21/2018	350.00	0.00	350.00	SP DISTRIBUTITVE EDU
7922	TXN00212610	02/22/2018	02/20/2018	160.00	0.00	160.00	THE SHAKESPEARE TAVERN
5733	TXN00212627	02/22/2018	02/21/2018	98.66	0.00	98.66	MUSIC & ARTS CENTER #1 CO
5942	TXN00212635	02/22/2018	02/22/2018	44.85	0.00	44.85	AMAZON MKTPLACE PMTS
5942	TXN00212645	02/22/2018	02/21/2018	86.88	0.00	86.88	AMAZON MKTPLACE PMTS
5111	TXN00212660	02/23/2018	02/22/2018	10.06	0.00	10.06	STAPLS7192114113000002
3058	TXN00212666	02/23/2018	02/21/2018	199.00	0.00	199.00	DELTA AIR 0062192055621
7311	TXN00212752	02/23/2018	02/22/2018	913.00	0.00	913.00	FAN CLOTH PRODUCTS
5942	TXN00212762	02/23/2018	02/22/2018	174.46	0.00	174.46	AMAZON MKTPLACE PMTS WWW.
5300	TXN00212765	02/23/2018	02/20/2018	114.97	0.00	114.97	SAMSClub.COM
5812	TXN00212783	02/23/2018	02/21/2018	766.49	0.00	766.49	GAME-X
5942	TXN00212789	02/23/2018	02/22/2018	18.53	0.00	18.53	AMAZON MKTPLACE PMTS
3613	TXN00212803	02/26/2018	02/23/2018	432.87	0.00	432.87	MICROTEL INN & SUITES
5111	TXN00212820	02/26/2018	02/23/2018	83.42	0.00	83.42	STAPLS7192790784000001
7991	TXN00212864	02/26/2018	02/23/2018	(48.00)	48.00	0.00	ATLANTA HISTORY CENTER
5814	TXN00212877	02/26/2018	02/22/2018	368.10	0.00	368.10	CHICK-FIL-A #00931
3695	TXN00212885	02/26/2018	02/24/2018	153.43	0.00	153.43	EMBASSY KINGSTON PLANT
3613	TXN00212929	02/26/2018	02/23/2018	432.87	0.00	432.87	MICROTEL INN & SUITES
3613	TXN00212961	02/26/2018	02/23/2018	432.87	0.00	432.87	MICROTEL INN & SUITES
5733	TXN00212999	02/27/2018	02/26/2018	1,357.86	0.00	1,357.86	MUSIC & ARTS CENTER #1 CO
5999	TXN00213070	02/28/2018	02/27/2018	192.00	0.00	192.00	PLAQUEMAKER
5942	TXN00213130	02/28/2018	02/27/2018	35.99	0.00	35.99	AMAZON MKTPLACE PMTS WWW.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00213136	02/28/2018	02/27/2018	107.08	0.00	107.08	PUBLIX #1463
count: 118				39,591.10	415.99	40,007.09	
BEAUFORT MIDDLE SCHOOL							
7399	TXN00210754	02/01/2018	01/31/2018	117.13	0.00	117.13	THE HOOVE LLC
5192	TXN00210865	02/02/2018	02/01/2018	2,232.20	0.00	2,232.20	JUNIOR LIBRARY GUI
5733	TXN00210931	02/02/2018	02/01/2018	1,806.80	0.00	1,806.80	MUSIC & ARTS CENTER #1 CO
5969	TXN00211105	02/05/2018	02/02/2018	46.50	0.00	46.50	SUNSTATES MAINTENANCE/GCA
5411	TXN00211243	02/07/2018	02/06/2018	92.07	0.00	92.07	BI-LO GROCERY #5525
5812	TXN00211286	02/08/2018	02/07/2018	82.20	0.00	82.20	LOWCOUNTRY PRODUCE
5942	TXN00211309	02/08/2018	02/07/2018	1,399.20	0.00	1,399.20	CURRICULUM ASSOC
5942	TXN00211358	02/08/2018	02/07/2018	124.23	0.00	124.23	AMAZON MKTPLACE PMTS
5942	TXN00211467	02/09/2018	02/08/2018	4.98	0.00	4.98	AMAZON MKTPLACE PMTS
5331	TXN00211496	02/12/2018	02/09/2018	9.00	0.00	9.00	DOLLAR GENERAL #12812
5942	TXN00211616	02/12/2018	02/11/2018	77.74	0.00	77.74	Amazon.com
5942	TXN00211704	02/13/2018	02/13/2018	137.46	0.00	137.46	AMAZON MKTPLACE PMTS
5137	TXN00211725	02/13/2018	02/12/2018	1,136.83	0.00	1,136.83	BSN SPORT SUPPLY GROUP
5111	TXN00211752	02/14/2018	02/13/2018	995.02	0.00	995.02	QUILL CORPORATION
5111	TXN00211797	02/14/2018	02/13/2018	1,122.45	0.00	1,122.45	QUILL CORPORATION
5942	TXN00211832	02/14/2018	02/13/2018	522.58	0.00	522.58	AMAZON.COM AMZN.COM/BILL
4131	TXN00211875	02/15/2018	02/14/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5814	TXN00211969	02/15/2018	02/13/2018	213.95	0.00	213.95	BURGER KING #1471
7998	TXN00211979	02/16/2018	02/13/2018	902.50	0.00	902.50	SC AQUARIUM
5942	TXN00212015	02/16/2018	02/15/2018	(249.00)	249.00	0.00	AMAZON MKTPLACE PMTS
5912	TXN00212028	02/16/2018	02/15/2018	37.09	0.00	37.09	RITE AID STORE - 11673
5411	TXN00212041	02/16/2018	02/15/2018	113.08	0.00	113.08	WAL-MART #7181
7998	TXN00212109	02/19/2018	02/14/2018	266.00	0.00	266.00	SC AQUARIUM
5942	TXN00212120	02/19/2018	02/16/2018	105.90	0.00	105.90	AMAZON MKTPLACE PMTS WWW.
3690	TXN00212210	02/19/2018	02/16/2018	147.06	0.00	147.06	COURTYARD COLUMBIA DOW
3690	TXN00212218	02/19/2018	02/18/2018	147.06	0.00	147.06	COURTYARD COLUMBIA DOW
5814	TXN00212219	02/19/2018	02/16/2018	64.80	0.00	64.80	LITTLE CAESARS 1680 0004
5411	TXN00212254	02/19/2018	02/16/2018	60.42	0.00	60.42	PIGGLY WIGGLY #193
8299	TXN00212257	02/19/2018	02/16/2018	955.87	0.00	955.87	SCHOLASTIC BOOK FAIRS R4
5814	TXN00212334	02/20/2018	02/19/2018	196.56	0.00	196.56	MARYLAND FRIED CHICKEN
5411	TXN00212343	02/20/2018	02/19/2018	22.32	0.00	22.32	PIGGLY WIGGLY #193
5411	TXN00212533	02/22/2018	02/21/2018	74.40	0.00	74.40	PIGGLY WIGGLY #193
7999	TXN00212579	02/22/2018	02/21/2018	1,094.00	0.00	1,094.00	BOONE HALL PLANTATIO
8641	TXN00212623	02/22/2018	02/22/2018	143.00	0.00	143.00	SCAMLE.ORG

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5192	TXN00212647	02/22/2018	02/21/2018	501.00	0.00	501.00	JUNIOR LIBRARY GUI
5814	TXN00212684	02/23/2018	02/22/2018	447.12	0.00	447.12	MARYLAND FRIED CHICKEN
5111	TXN00212704	02/23/2018	02/22/2018	320.76	0.00	320.76	QUILL CORPORATION
5963	TXN00212737	02/23/2018	02/21/2018	470.00	0.00	470.00	TEACHER LEARNING CENTE
5411	TXN00212797	02/26/2018	02/23/2018	52.43	0.00	52.43	PIGGLY WIGGLY #193
3503	TXN00212825	02/26/2018	02/24/2018	265.10	0.00	265.10	SHERATON MYRTLE BEACH
5942	TXN00212844	02/26/2018	02/25/2018	39.94	0.00	39.94	Amazon.com
5942	TXN00212879	02/26/2018	02/23/2018	41.97	0.00	41.97	AMAZON MKTPLACE PMTS
5065	TXN00212905	02/26/2018	02/23/2018	8.49	0.00	8.49	SHARP ELECTRONICS CORPOR
5065	TXN00212917	02/26/2018	02/23/2018	1.28	0.00	1.28	SHARP ELECTRONICS CORPOR
5111	TXN00212924	02/26/2018	02/24/2018	207.93	0.00	207.93	QUILL CORPORATION
5942	TXN00212951	02/26/2018	02/23/2018	35.63	0.00	35.63	AMAZON MKTPLACE PMTS
3503	TXN00212958	02/26/2018	02/24/2018	265.10	0.00	265.10	SHERATON MYRTLE BEACH
5812	TXN00212988	02/27/2018	02/26/2018	114.31	0.00	114.31	FIREHOUSE SUBS #49
5942	TXN00213014	02/27/2018	02/26/2018	101.91	0.00	101.91	AMAZON MKTPLACE PMTS
5021	TXN00213029	02/27/2018	02/26/2018	971.99	0.00	971.99	K-LOG, INC.
5812	TXN00213049	02/27/2018	02/26/2018	116.62	0.00	116.62	FIREHOUSE SUBS #49
5111	TXN00213162	02/28/2018	02/27/2018	108.81	0.00	108.81	QUILL CORPORATION
count: 52				18,521.79	249.00	18,770.79	

BLUFFTON ELEMENTARY

5111	TXN00210810	02/01/2018	01/30/2018	206.78	0.00	206.78	DEMCO INC
5941	TXN00210869	02/02/2018	02/01/2018	520.41	0.00	520.41	GOPHER SPORT
5111	TXN00210959	02/05/2018	02/02/2018	97.20	0.00	97.20	DEMCO INC
3509	TXN00211025	02/05/2018	02/04/2018	236.43	0.00	236.43	MARRIOTT MYTRLE BEACH
8299	TXN00211237	02/07/2018	02/05/2018	1,517.64	0.00	1,517.64	LAKESHORE LEARNING MATER
5942	TXN00211409	02/09/2018	02/08/2018	105.90	0.00	105.90	AMAZON MKTPLACE PMTS
5942	TXN00211424	02/09/2018	02/08/2018	16.43	0.00	16.43	AMAZON MKTPLACE PMTS
5942	TXN00211516	02/12/2018	02/12/2018	352.57	0.00	352.57	AMAZON MKTPLACE PMTS
5942	TXN00211540	02/12/2018	02/12/2018	21.37	0.00	21.37	AMAZON MKTPLACE PMTS
5942	TXN00211583	02/12/2018	02/09/2018	67.43	0.00	67.43	AMAZON MKTPLACE PMTS
5942	TXN00211608	02/12/2018	02/10/2018	262.21	0.00	262.21	AMAZON MKTPLACE PMTS
8099	TXN00211637	02/12/2018	02/09/2018	193.17	0.00	193.17	THERAPY SHOPPE
5943	TXN00211663	02/13/2018	02/12/2018	480.56	0.00	480.56	SUPER DUPER PUBLICATIONS
5942	TXN00211681	02/13/2018	02/12/2018	7.05	0.00	7.05	AMAZON MKTPLACE PMTS
5968	TXN00211702	02/13/2018	02/12/2018	99.00	0.00	99.00	AmazonPrime Membership
5942	TXN00211729	02/13/2018	02/13/2018	14.08	0.00	14.08	AMAZON MKTPLACE PMTS
5942	TXN00211737	02/14/2018	02/13/2018	448.92	0.00	448.92	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5734	TXN00211852	02/14/2018	02/13/2018	71.88	0.00	71.88	PICMONKEY LLC
7338	TXN00212027	02/16/2018	02/15/2018	776.25	0.00	776.25	WWW.WORKPLACEPRO.C
5942	TXN00212121	02/19/2018	02/19/2018	587.93	0.00	587.93	AMAZON MKTPLACE PMTS
5942	TXN00212156	02/19/2018	02/17/2018	106.70	0.00	106.70	AMAZON MKTPLACE PMTS
5942	TXN00212171	02/19/2018	02/16/2018	87.99	0.00	87.99	AMAZON MKTPLACE PMTS
5942	TXN00212236	02/19/2018	02/19/2018	41.97	0.00	41.97	AMAZON MKTPLACE PMTS
5942	TXN00212344	02/20/2018	02/19/2018	30.00	0.00	30.00	AMAZON MKTPLACE PMTS
5942	TXN00212364	02/20/2018	02/19/2018	171.96	0.00	171.96	AMAZON MKTPLACE PMTS
5111	TXN00212433	02/21/2018	02/19/2018	136.45	0.00	136.45	DEMCO INC
5399	TXN00212448	02/21/2018	02/20/2018	143.89	0.00	143.89	SQ SPEECH CORNER
8299	TXN00212471	02/21/2018	02/20/2018	612.96	0.00	612.96	Really Good
8299	TXN00212527	02/22/2018	02/21/2018	81.89	0.00	81.89	Scholastic Education
5943	TXN00212581	02/22/2018	02/20/2018	362.25	0.00	362.25	U. S. SCHOOL SUPPLY
5192	TXN00212669	02/23/2018	02/22/2018	10.59	0.00	10.59	CARSON DELLOSA
5943	TXN00212688	02/23/2018	02/22/2018	225.63	0.00	225.63	Discount School Supply
8299	TXN00212702	02/23/2018	02/21/2018	162.14	0.00	162.14	LAKESHORE LEARNING MATER
5999	TXN00212717	02/23/2018	02/21/2018	110.88	0.00	110.88	RAYMOND GEDDES & COMPANY
5137	TXN00212740	02/23/2018	02/22/2018	163.18	0.00	163.18	BSN SPORT SUPPLY GROUP
5111	TXN00212770	02/23/2018	02/22/2018	213.43	0.00	213.43	STAPLS7192693429000001
5111	TXN00212773	02/23/2018	02/22/2018	25.18	0.00	25.18	STAPLS7192693429000003
5111	TXN00212802	02/26/2018	02/23/2018	19.57	0.00	19.57	STAPLS7192693429000002
5942	TXN00212809	02/26/2018	02/25/2018	32.93	0.00	32.93	AMAZON MKTPLACE PMTS
2741	TXN00212907	02/26/2018	02/23/2018	248.01	0.00	248.01	CREATIVE TEACHING PRESS E
5192	TXN00212968	02/26/2018	02/23/2018	17.94	0.00	17.94	CARSON DELLOSA
5942	TXN00213021	02/27/2018	02/26/2018	22.11	0.00	22.11	AMAZON MKTPLACE PMTS
5942	TXN00213036	02/27/2018	02/27/2018	55.19	0.00	55.19	AMAZON MKTPLACE PMTS
5942	TXN00213089	02/28/2018	02/27/2018	34.95	0.00	34.95	AMAZON MKTPLACE PMTS WWW.
5942	TXN00213099	02/28/2018	02/27/2018	755.42	0.00	755.42	AMAZON MKTPLACE PMTS WWW.
8299	TXN00213115	02/28/2018	02/27/2018	50.09	0.00	50.09	Scholastic Education
5942	TXN00213128	02/28/2018	02/27/2018	32.39	0.00	32.39	AMAZON MKTPLACE PMTS WWW.
5942	TXN00213139	02/28/2018	02/27/2018	30.94	0.00	30.94	AMAZON MKTPLACE PMTS
5192	TXN00213159	02/28/2018	02/26/2018	29.29	0.00	29.29	AMERICAN WILDLIFE ASSO
5942	TXN00213175	02/28/2018	02/27/2018	57.90	0.00	57.90	AMAZON MKTPLACE PMTS WWW.
count: 50				10,157.03	0.00	10,157.03	
BLUFFTON HIGH SCHOOL							
5300	TXN00210745	02/01/2018	01/29/2018	116.78	0.00	116.78	SAMSClub.COM
5733	TXN00210855	02/02/2018	02/01/2018	697.50	0.00	697.50	J W PEPPER AND SON INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7333	TXN00210876	02/02/2018	02/01/2018	614.73	0.00	614.73	SQ FORT POTTERY CO
5992	TXN00210937	02/05/2018	02/03/2018	84.80	0.00	84.80	BERKELEY FLOWERS & GIF
3665	TXN00211037	02/05/2018	02/04/2018	3,168.00	0.00	3,168.00	HAMPTON INNS
5992	TXN00211205	02/07/2018	02/05/2018	21.20	0.00	21.20	BERKELEY FLOWERS & GIF
5411	TXN00211327	02/08/2018	02/07/2018	55.55	0.00	55.55	PUBLIX #1205
5499	TXN00211517	02/12/2018	02/11/2018	424.45	0.00	424.45	OZARKDELIGH
5300	TXN00211570	02/12/2018	02/08/2018	168.63	0.00	168.63	SAMSCLUB.COM
5300	TXN00211607	02/12/2018	02/09/2018	21.80	0.00	21.80	SAMSCLUB.COM
5300	TXN00211638	02/12/2018	02/09/2018	27.52	0.00	27.52	SAMSCLUB.COM
5411	TXN00211773	02/14/2018	02/13/2018	66.95	0.00	66.95	WAL-MART #6395
8398	TXN00211857	02/15/2018	02/14/2018	530.00	0.00	530.00	SOUTH CAROLINA ATHLETIC A
5999	TXN00212026	02/16/2018	02/15/2018	20.00	0.00	20.00	TEACHERSPAYTEACHERS.COM
5942	TXN00212124	02/19/2018	02/18/2018	48.88	0.00	48.88	AMAZON MKTPLACE PMTS
5111	TXN00212136	02/19/2018	02/17/2018	123.71	0.00	123.71	STAPLS7191832738000001
2741	TXN00212201	02/19/2018	02/15/2018	78.35	0.00	78.35	GIA PUBLICATIONS IN
5111	TXN00212204	02/19/2018	02/17/2018	298.51	0.00	298.51	STAPLS7191241094000001
5111	TXN00212231	02/19/2018	02/17/2018	17.83	0.00	17.83	STAPLS7191241094000002
5942	TXN00212234	02/19/2018	02/18/2018	374.75	0.00	374.75	AMAZON MKTPLACE PMTS
5968	TXN00212251	02/19/2018	02/18/2018	104.94	0.00	104.94	AmazonPrime Membership
5942	TXN00212281	02/19/2018	02/17/2018	42.26	0.00	42.26	AMAZON MKTPLACE PMTS
5131	TXN00212290	02/19/2018	02/16/2018	1,007.38	0.00	1,007.38	ITS CLASSICS
5131	TXN00212309	02/19/2018	02/16/2018	756.62	0.00	756.62	ITS CLASSICS
5137	TXN00212322	02/19/2018	02/16/2018	2.82	0.00	2.82	JOSTENS INC.
5137	TXN00212324	02/20/2018	02/19/2018	7,617.41	0.00	7,617.41	BSN SPORT SUPPLY GROUP
5942	TXN00212341	02/20/2018	02/19/2018	122.51	0.00	122.51	AMAZON MKTPLACE PMTS
5945	TXN00212342	02/20/2018	02/19/2018	120.75	0.00	120.75	HOBBY LOBBY ECOMM
3405	TXN00212356	02/20/2018	02/19/2018	251.55	0.00	251.55	ENTERPRISE RENT-A-CAR
5942	TXN00212360	02/20/2018	02/19/2018	229.73	0.00	229.73	AMAZON MKTPLACE PMTS
3405	TXN00212368	02/20/2018	02/19/2018	253.76	0.00	253.76	ENTERPRISE RENT-A-CAR
5942	TXN00212377	02/20/2018	02/19/2018	61.76	0.00	61.76	AMAZON MKTPLACE PMTS
7216	TXN00212408	02/21/2018	02/20/2018	27.49	0.00	27.49	SUPERIOR CLEANERS - BL
5942	TXN00212422	02/21/2018	02/20/2018	39.95	0.00	39.95	AMAZON MKTPLACE PMTS
2741	TXN00212440	02/21/2018	02/20/2018	300.00	0.00	300.00	PUREBUTTONS
5111	TXN00212457	02/21/2018	02/20/2018	5.04	0.00	5.04	STAPLS7191832738000002
5968	TXN00212518	02/22/2018	02/21/2018	(104.94)	104.94	0.00	AmazonPrime Membership
5941	TXN00212639	02/22/2018	02/21/2018	88.39	0.00	88.39	DYNAMIC FITNESS&STRENGTH
5300	TXN00212668	02/23/2018	02/20/2018	153.83	0.00	153.83	SAMSCLUB.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00212721	02/23/2018	02/22/2018	19.92	0.00	19.92	STAPLS7191241094000003
3501	TXN00212832	02/26/2018	02/24/2018	158.46	0.00	158.46	HOLIDAY INN EXPRESS & SU
5942	TXN00212883	02/26/2018	02/23/2018	2,011.98	0.00	2,011.98	GUMDROP BOOKS
3501	TXN00212901	02/26/2018	02/24/2018	158.46	0.00	158.46	HOLIDAY INN EXPRESS & SU
3501	TXN00212945	02/26/2018	02/24/2018	158.46	0.00	158.46	HOLIDAY INN EXPRESS & SU
3501	TXN00212975	02/26/2018	02/24/2018	158.46	0.00	158.46	HOLIDAY INN EXPRESS & SU
3405	TXN00212979	02/27/2018	02/26/2018	331.32	0.00	331.32	ENTERPRISE RENT-A-CAR
3405	TXN00213007	02/27/2018	02/26/2018	265.12	0.00	265.12	ENTERPRISE RENT-A-CAR
3405	TXN00213028	02/27/2018	02/26/2018	286.71	0.00	286.71	ENTERPRISE RENT-A-CAR
3405	TXN00213052	02/27/2018	02/26/2018	257.91	0.00	257.91	ENTERPRISE RENT-A-CAR
5111	TXN00213075	02/28/2018	02/27/2018	2,638.41	0.00	2,638.41	STAPLS7192747930000001
3640	TXN00213143	02/28/2018	02/26/2018	6,186.96	0.00	6,186.96	HYATT HOTELS
5691	TXN00213160	02/28/2018	02/27/2018	560.00	0.00	560.00	SP DISTRIBUTITVE EDU
count: 52				31,233.36	104.94	31,338.30	

BLUFFTON MIDDLE SCHOOL

5300	TXN00210806	02/01/2018	01/29/2018	72.30	0.00	72.30	SAMSClub.COM
5969	TXN00210858	02/02/2018	02/01/2018	57.20	0.00	57.20	SSI SCHOOL SPECIALTY
8999	TXN00210877	02/02/2018	02/01/2018	125.00	0.00	125.00	SQ GARY RAKESTRAW
5999	TXN00210902	02/02/2018	01/31/2018	180.46	0.00	180.46	RAYMOND GEDDES & COMPANY
8699	TXN00210923	02/02/2018	02/01/2018	90.00	0.00	90.00	SQ SC/NSPRA
5131	TXN00210945	02/05/2018	02/02/2018	152.22	0.00	152.22	ITS CLASSICS
8398	TXN00210961	02/05/2018	02/02/2018	100.00	0.00	100.00	SOUTHCAROLI
8398	TXN00210985	02/05/2018	02/02/2018	100.00	0.00	100.00	SOUTHCAROLI
5131	TXN00211005	02/05/2018	02/02/2018	604.82	0.00	604.82	ITS CLASSICS
5085	TXN00211007	02/05/2018	02/02/2018	164.61	0.00	164.61	WW GRAINGER
7519	TXN00211273	02/08/2018	02/07/2018	1,441.30	0.00	1,441.30	CAROLINATRA
8699	TXN00211292	02/08/2018	02/07/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00211337	02/08/2018	02/07/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
5300	TXN00211391	02/09/2018	02/08/2018	84.08	0.00	84.08	SAMSClub #6582
5943	TXN00211392	02/09/2018	02/08/2018	351.26	0.00	351.26	DISCOUNTRUBSTAMPS
5999	TXN00211411	02/09/2018	02/08/2018	57.15	0.00	57.15	WRISTBAND.COM
5733	TXN00211423	02/09/2018	02/08/2018	114.99	0.00	114.99	J W PEPPER AND SON INC
5065	TXN00211438	02/09/2018	02/08/2018	321.19	0.00	321.19	SHARP ELECTRONICS CORPOR
5411	TXN00211483	02/12/2018	02/09/2018	31.78	0.00	31.78	PUBLIX 845
5942	TXN00211536	02/12/2018	02/10/2018	30.44	0.00	30.44	AMAZON MKTPLACE PMTS WWW.
5812	TXN00211586	02/12/2018	02/09/2018	20.52	0.00	20.52	FIESTA FRESH OF RIDGE
2741	TXN00211640	02/12/2018	02/08/2018	53.30	0.00	53.30	GIA PUBLICATIONS IN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5945	TXN00211693	02/13/2018	02/12/2018	321.72	0.00	321.72	HOBBY LOBBY ECOMM
5941	TXN00211743	02/14/2018	02/13/2018	263.94	0.00	263.94	SPORTZONE
5969	TXN00211791	02/14/2018	02/13/2018	53.13	0.00	53.13	SSI SCHOOL SPECIALTY
5733	TXN00211823	02/14/2018	02/13/2018	47.99	0.00	47.99	J W PEPPER AND SON INC
5965	TXN00211860	02/15/2018	02/15/2018	56.82	0.00	56.82	DBC BLICK ART MATERIAL
8299	TXN00211921	02/15/2018	02/14/2018	1,073.66	0.00	1,073.66	TRIUMPH LEARNING
5942	TXN00211978	02/16/2018	02/15/2018	5,395.50	0.00	5,395.50	REI GREENWOODHEINEMANN
5111	TXN00212000	02/16/2018	02/15/2018	9.00	0.00	9.00	STAPLES DIRECT
5814	TXN00212013	02/16/2018	02/15/2018	28.47	0.00	28.47	DUNKIN #351698
5411	TXN00212033	02/16/2018	02/15/2018	13.68	0.00	13.68	WAL-MART #6395
5733	TXN00212042	02/16/2018	02/14/2018	656.14	0.00	656.14	PORTMANS MUSIC ABERCOR
5300	TXN00212084	02/19/2018	02/14/2018	53.81	0.00	53.81	SAMSClub.COM
5045	TXN00212096	02/19/2018	02/16/2018	312.70	0.00	312.70	ENCORE TECHNOLOGY GROUP
3690	TXN00212111	02/19/2018	02/16/2018	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
5137	TXN00212147	02/19/2018	02/16/2018	103.64	0.00	103.64	BSN SPORT SUPPLY GROUP
3690	TXN00212169	02/19/2018	02/16/2018	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
5200	TXN00212187	02/19/2018	02/16/2018	75.03	0.00	75.03	LOWES #00907
5131	TXN00212226	02/19/2018	02/16/2018	(41.87)	41.87	0.00	ITS CLASSICS
5131	TXN00212228	02/19/2018	02/16/2018	358.01	0.00	358.01	ITS CLASSICS
5111	TXN00212268	02/19/2018	02/16/2018	300.93	0.00	300.93	STAPLES DIRECT
5131	TXN00212310	02/19/2018	02/16/2018	883.07	0.00	883.07	ITS CLASSICS
5969	TXN00212340	02/20/2018	02/19/2018	108.49	0.00	108.49	SSI SCHOOL SPECIALTY
5969	TXN00212352	02/20/2018	02/19/2018	36.02	0.00	36.02	SSI SCHOOL SPECIALTY
5942	TXN00212365	02/20/2018	02/19/2018	49.56	0.00	49.56	AMAZON.COM AMZN.COM/BILL
5969	TXN00212392	02/20/2018	02/19/2018	214.67	0.00	214.67	SSI SCHOOL SPECIALTY
5942	TXN00212399	02/21/2018	02/21/2018	143.16	0.00	143.16	AMAZON MKTPLACE PMTS
5300	TXN00212526	02/22/2018	02/21/2018	94.80	0.00	94.80	SAMS CLUB #6582
7399	TXN00212609	02/22/2018	02/20/2018	1,036.02	0.00	1,036.02	TROXELL COMMUNICATIONS IN
5969	TXN00212621	02/22/2018	02/21/2018	154.22	0.00	154.22	SSI EPSCC
5812	TXN00212655	02/23/2018	02/22/2018	113.40	0.00	113.40	alvins ords of bluffton
5044	TXN00212711	02/23/2018	02/21/2018	67.09	0.00	67.09	FORMS AND SUPPLY - AOPD
5733	TXN00212813	02/26/2018	02/23/2018	1,113.00	0.00	1,113.00	MUSIC & ARTS CENTER #1 CO
5111	TXN00212840	02/26/2018	02/24/2018	87.29	0.00	87.29	STAPLES DIRECT
5812	TXN00212920	02/26/2018	02/23/2018	130.95	0.00	130.95	alvins ords of bluffton
5733	TXN00212960	02/26/2018	02/22/2018	214.72	0.00	214.72	PORTMANS MUSIC ABERCOR
5411	TXN00213003	02/27/2018	02/26/2018	17.28	0.00	17.28	PUBLIX 845
5942	TXN00213011	02/27/2018	02/07/2018	2,338.87	0.00	2,338.87	FOLLETT SCHOOL SOLUTIONS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00213031	02/27/2018	02/12/2018	42.00	0.00	42.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00213074	02/28/2018	02/27/2018	93.63	0.00	93.63	STAPLES DIRECT
count: 61				20,881.40	41.87	20,923.27	

BOARD OF EDUCATION

5399	TXN00210906	02/02/2018	02/01/2018	243.28	0.00	243.28	SQ SIGNS NOW
5812	TXN00211378	02/09/2018	02/07/2018	62.86	0.00	62.86	RED ROOSTER CAFE
5943	TXN00212250	02/19/2018	02/16/2018	29.67	0.00	29.67	STAPLES 00108696
5411	TXN00212432	02/21/2018	02/20/2018	59.00	0.00	59.00	WAL-MART #1383
3509	TXN00212576	02/22/2018	02/21/2018	197.16	0.00	197.16	MARRIOTT HILTON HEAD
5111	TXN00212927	02/26/2018	02/23/2018	69.39	0.00	69.39	STAPLS7192765266000002
5200	TXN00212962	02/26/2018	02/23/2018	14.38	0.00	14.38	LOWES #01521
5942	TXN00213009	02/27/2018	02/26/2018	45.96	0.00	45.96	AMAZON MKTPLACE PMTS WWW.
5111	TXN00213142	02/28/2018	02/27/2018	9.51	0.00	9.51	STAPLS7192765266000001
count: 9				731.21	0.00	731.21	

BROAD RIVER ELEMENTARY

5942	TXN00210758	02/01/2018	01/31/2018	32.14	0.00	32.14	AMAZON MKTPLACE PMTS
5999	TXN00210766	02/01/2018	01/31/2018	42.38	0.00	42.38	BIB BIRTHDAYINABOX
5964	TXN00210790	02/01/2018	01/30/2018	188.79	0.00	188.79	FUN EXPRESS
5111	TXN00210802	02/01/2018	01/31/2018	67.62	0.00	67.62	STAPLS7191209512000002
5949	TXN00210818	02/01/2018	01/31/2018	18.00	0.00	18.00	SPOONFLOWER, INC
5411	TXN00210832	02/01/2018	01/31/2018	94.24	0.00	94.24	BI-LO GROCERY #5158
5942	TXN00210835	02/01/2018	01/31/2018	297.10	0.00	297.10	Amazon.com
5969	TXN00210860	02/02/2018	02/01/2018	237.49	0.00	237.49	SSI SCHOOL SPECIALTY
5411	TXN00210885	02/02/2018	02/01/2018	112.17	0.00	112.17	WM SUPERCENTER #1383
5331	TXN00210910	02/02/2018	02/01/2018	169.90	0.00	169.90	SHOPKO ONLINE #497A
5111	TXN00210928	02/02/2018	02/01/2018	89.04	0.00	89.04	STAPLS7191203175000002
7333	TXN00210951	02/05/2018	02/02/2018	695.89	0.00	695.89	NEW SOUTH SHIRTS
5111	TXN00210955	02/05/2018	02/03/2018	213.58	0.00	213.58	STAPLS7191203175000004
5943	TXN00210972	02/05/2018	02/01/2018	101.29	0.00	101.29	STAPLES 00108696
5111	TXN00210977	02/05/2018	02/02/2018	739.21	0.00	739.21	STAPLS7191461640000001
3650	TXN00210984	02/05/2018	02/03/2018	112.77	0.00	112.77	RED ROOF INN #10232
5111	TXN00210996	02/05/2018	02/02/2018	275.58	0.00	275.58	STAPLS7191460494000001
5965	TXN00211014	02/05/2018	02/03/2018	1,280.38	0.00	1,280.38	DBC BLICK ART MATERIAL
2741	TXN00211075	02/05/2018	02/01/2018	160.29	0.00	160.29	YOUTHLIGHT, INC.
5965	TXN00211095	02/05/2018	02/02/2018	75.99	0.00	75.99	WAYFAIR
8699	TXN00211154	02/06/2018	02/05/2018	30.00	0.00	30.00	SQ SC/NSPRA
5699	TXN00211160	02/07/2018	02/06/2018	19.99	0.00	19.99	ETSY.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00211201	02/07/2018	02/06/2018	43.46	0.00	43.46	BI-LO GROCERY #5158
5942	TXN00211227	02/07/2018	02/06/2018	35.00	0.00	35.00	AMAZON MKTPLACE PMTS
8299	TXN00211279	02/08/2018	02/07/2018	838.00	0.00	838.00	SDE INC
5111	TXN00211296	02/08/2018	02/07/2018	126.95	0.00	126.95	STAPLS7191461640002001
5310	TXN00211313	02/08/2018	02/07/2018	93.68	0.00	93.68	WALMART.COM 8009666546
5137	TXN00211328	02/08/2018	02/07/2018	1,346.51	0.00	1,346.51	BSN SPORT SUPPLY GROUP
5111	TXN00211383	02/09/2018	02/08/2018	80.23	0.00	80.23	STAPLS7191835990000003
5111	TXN00211420	02/09/2018	02/08/2018	292.68	0.00	292.68	STAPLS7191835990000002
5942	TXN00211475	02/12/2018	02/10/2018	17.99	0.00	17.99	AMAZON MKTPLACE PMTS
5999	TXN00211579	02/12/2018	02/09/2018	149.48	0.00	149.48	TEACHERSPAYTEACHERS.COM
5942	TXN00211622	02/12/2018	02/12/2018	59.42	0.00	59.42	AMAZON MKTPLACE PMTS
5411	TXN00211655	02/13/2018	02/12/2018	55.20	0.00	55.20	WAL-MART #1383
5942	TXN00211658	02/13/2018	02/12/2018	29.50	0.00	29.50	AMAZON MKTPLACE PMTS
5111	TXN00211758	02/14/2018	02/13/2018	(126.95)	126.95	0.00	STAPLS7191461640001001
5943	TXN00211761	02/14/2018	02/13/2018	2,323.02	0.00	2,323.02	SSI SCHOOL SPECIALTY
8299	TXN00211760	02/14/2018	02/13/2018	196.20	0.00	196.20	Scholastic Education
5942	TXN00211776	02/14/2018	02/13/2018	161.91	0.00	161.91	AMAZON MKTPLACE PMTS
5942	TXN00211794	02/14/2018	02/13/2018	33.33	0.00	33.33	AMAZON MKTPLACE PMTS
5992	TXN00211811	02/14/2018	02/13/2018	93.26	0.00	93.26	CAROLINA FLRL DESIGN OF
5942	TXN00211813	02/14/2018	02/13/2018	39.03	0.00	39.03	AMAZON MKTPLACE PMTS
5111	TXN00211841	02/14/2018	02/13/2018	153.85	0.00	153.85	STAPLS7191835990000001
5964	TXN00211876	02/15/2018	02/13/2018	88.05	0.00	88.05	FUN EXPRESS
5942	TXN00211918	02/15/2018	02/15/2018	40.96	0.00	40.96	AMAZON MKTPLACE PMTS
5411	TXN00211959	02/15/2018	02/14/2018	40.28	0.00	40.28	WAL-MART #1383
5942	TXN00211993	02/16/2018	02/15/2018	88.00	0.00	88.00	LITERACYEMP
5111	TXN00212006	02/16/2018	02/15/2018	27.22	0.00	27.22	STAPLS7192258976000002
5964	TXN00212017	02/16/2018	02/15/2018	39.00	0.00	39.00	ASSOC SUPERV AND CURR
5942	TXN00212113	02/19/2018	02/17/2018	191.84	0.00	191.84	Amazon.com
5310	TXN00212130	02/19/2018	02/16/2018	41.76	0.00	41.76	WALMART.COM
5200	TXN00212158	02/19/2018	02/16/2018	53.69	0.00	53.69	LOWES #00907
5411	TXN00212198	02/19/2018	02/16/2018	28.96	0.00	28.96	BI-LO GROCERY #5158
5111	TXN00212221	02/19/2018	02/16/2018	180.19	0.00	180.19	STAPLS7191205498000001
5111	TXN00212280	02/19/2018	02/16/2018	985.58	0.00	985.58	STAPLS7192258976000001
5814	TXN00212288	02/19/2018	02/17/2018	65.50	0.00	65.50	PAPA JOHN'S #02419
5111	TXN00212303	02/19/2018	02/16/2018	381.59	0.00	381.59	STAPLS7191226675000001
5814	TXN00212317	02/19/2018	02/16/2018	28.47	0.00	28.47	DUNKIN #348612
5965	TXN00212416	02/21/2018	02/21/2018	26.91	0.00	26.91	DBC BLICK ART MATERIAL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00212554	02/22/2018	02/21/2018	24.76	0.00	24.76	WM SUPERCENTER #1383
7333	TXN00212555	02/22/2018	02/21/2018	155.29	0.00	155.29	NEW SOUTH SHIRTS
5310	TXN00212571	02/22/2018	02/21/2018	71.76	0.00	71.76	WALMART.COM
5411	TXN00212658	02/23/2018	02/22/2018	86.26	0.00	86.26	WAL-MART #1383
9402	TXN00212679	02/23/2018	02/22/2018	7.76	0.00	7.76	USPS PO 4505200659
5411	TXN00212696	02/23/2018	02/22/2018	31.68	0.00	31.68	WM SUPERCENTER #1383
5331	TXN00212714	02/23/2018	02/22/2018	115.54	0.00	115.54	DOLLAR TREE
5111	TXN00212729	02/23/2018	02/22/2018	393.55	0.00	393.55	STAPLS7192685915000002
5310	TXN00212748	02/23/2018	02/23/2018	249.09	0.00	249.09	TARGET.COM
5943	TXN00212760	02/23/2018	02/22/2018	104.93	0.00	104.93	Discount School Supply
5942	TXN00212778	02/23/2018	02/22/2018	65.53	0.00	65.53	AMAZON MKTPLACE PMTS
5111	TXN00212796	02/26/2018	02/23/2018	58.29	0.00	58.29	STAPLES DIRECT
5065	TXN00212935	02/26/2018	02/23/2018	16.00	0.00	16.00	SHARP ELECTRONICS CORPOR
5812	TXN00212949	02/26/2018	02/22/2018	950.00	0.00	950.00	CHINA WOK
9402	TXN00212971	02/26/2018	02/23/2018	6.70	0.00	6.70	USPS PO 4505200659
5949	TXN00213087	02/28/2018	02/27/2018	18.00	0.00	18.00	SPOONFLOWER, INC
5942	TXN00213109	02/28/2018	02/27/2018	(88.00)	88.00	0.00	LITERACYEMP
5111	TXN00213123	02/28/2018	02/27/2018	221.54	0.00	221.54	STAPLS7192907641000001
count: 77				15,892.27	214.95	16,107.22	

COOSA ELEMENTARY SCHOOL

5733	TXN00210738	02/01/2018	01/31/2018	64.97	0.00	64.97	J W PEPPER AND SON INC
4214	TXN00210756	02/01/2018	01/31/2018	34.92	0.00	34.92	UPS (800) 811-1648
8699	TXN00210767	02/01/2018	01/30/2018	200.00	0.00	200.00	SOUTH CAROLINA SPEECH LAN
5111	TXN00210778	02/01/2018	01/31/2018	155.01	0.00	155.01	STAPLS7191276536000001
5814	TXN00210896	02/02/2018	02/01/2018	38.84	0.00	38.84	BOJANGLES 1041
5111	TXN00210957	02/05/2018	02/03/2018	50.15	0.00	50.15	STAPLS7191276536001002
3665	TXN00210991	02/05/2018	02/03/2018	119.90	0.00	119.90	HAMPTON INN SPARTANBURG
7399	TXN00211008	02/05/2018	02/03/2018	3,612.66	0.00	3,612.66	FCC FRANKLINC VYSEMINAR
5942	TXN00211031	02/05/2018	02/02/2018	151.42	0.00	151.42	AMAZON MKTPLACE PMTS
5942	TXN00211127	02/06/2018	02/06/2018	43.91	0.00	43.91	AMAZON MKTPLACE PMTS
5411	TXN00211141	02/06/2018	02/05/2018	87.45	0.00	87.45	WAL-MART #7181
5111	TXN00211232	02/07/2018	02/06/2018	858.28	0.00	858.28	STAPLS7191642122000001
5942	TXN00211250	02/07/2018	02/07/2018	236.60	0.00	236.60	AMAZON MKTPLACE PMTS
5942	TXN00211268	02/07/2018	02/06/2018	42.39	0.00	42.39	AMAZON MKTPLACE PMTS
5111	TXN00211335	02/08/2018	02/07/2018	193.40	0.00	193.40	ACCO BRANDS DIRECT
4722	TXN00211421	02/09/2018	02/08/2018	690.00	0.00	690.00	KELLYTOURS.COM
5111	TXN00211772	02/14/2018	02/13/2018	114.14	0.00	114.14	STAPLS7192104548000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00211847	02/14/2018	02/12/2018	(537.42)	537.42	0.00	KENDALL HUNT PUBLISHING
3695	TXN00211964	02/15/2018	02/14/2018	490.53	0.00	490.53	EMBASSY KINGSTON PLANT
5968	TXN00212022	02/16/2018	02/15/2018	408.00	0.00	408.00	SMK SURVEYMONKEY.COM
5942	TXN00212035	02/16/2018	02/15/2018	3,270.00	0.00	3,270.00	REI GREENWOODHEINEMANN
5942	TXN00212173	02/19/2018	02/16/2018	220.87	0.00	220.87	AMAZON.COM AMZN.COM/BILL
5999	TXN00212188	02/19/2018	02/16/2018	28.65	0.00	28.65	TEACHERSPAYTEACHERS.COM
5192	TXN00212202	02/19/2018	02/16/2018	327.00	0.00	327.00	BENCHMARK EDUCATION CO
8299	TXN00212437	02/21/2018	02/16/2018	601.91	0.00	601.91	KENDALL HUNT PUBLISHING
5111	TXN00212680	02/23/2018	02/22/2018	850.00	0.00	850.00	SLICE THE PRICE CARD
9399	TXN00212731	02/23/2018	02/22/2018	660.00	0.00	660.00	SC STATE MUSEUM
5065	TXN00212779	02/23/2018	02/22/2018	634.33	0.00	634.33	SHARP ELECTRONICS CORPOR
5942	TXN00212884	02/26/2018	02/24/2018	55.74	0.00	55.74	AMAZON.COM AMZN.COM/BILL
7221	TXN00212918	02/26/2018	02/22/2018	2,261.25	0.00	2,261.25	LIFETOUCH NSS MOBILE
5942	TXN00212948	02/26/2018	02/22/2018	79.64	0.00	79.64	BARNES & NOBLE #2914
5942	TXN00213010	02/27/2018	02/26/2018	91.62	0.00	91.62	AMAZON MKTPLACE PMTS
3501	TXN00213033	02/27/2018	02/25/2018	640.68	0.00	640.68	HOLIDAY INN EXPRESS
count: 33				16,776.84	537.42	17,314.26	

EARLY CHILDHOOD DEPARTMENT

5964	TXN00210744	02/01/2018	01/30/2018	81.07	0.00	81.07	FUN EXPRESS
5111	TXN00210847	02/02/2018	02/01/2018	242.34	0.00	242.34	STAPLS8251731683000002
8299	TXN00210873	02/02/2018	01/31/2018	66.77	0.00	66.77	LAKESHORE LEARNING MATER
8299	TXN00210990	02/05/2018	02/02/2018	2,270.00	0.00	2,270.00	Scholastic Education
8699	TXN00211063	02/05/2018	02/02/2018	150.00	0.00	150.00	NATIONAL ASSOCIATION FOR
8299	TXN00211442	02/09/2018	02/07/2018	1,672.26	0.00	1,672.26	LAKESHORE LEARNING MATER
8299	TXN00211564	02/12/2018	02/09/2018	433.07	0.00	433.07	LAKESHORE LEARNING MATER
8299	TXN00211624	02/12/2018	02/09/2018	848.03	0.00	848.03	LAKESHORE LEARNING MATER
8299	TXN00211911	02/15/2018	02/14/2018	5.99	0.00	5.99	Scholastic Education
5111	TXN00212465	02/21/2018	02/20/2018	425.40	0.00	425.40	STAPLS7192355926000001
5942	TXN00212541	02/22/2018	02/22/2018	51.94	0.00	51.94	Amazon.com
5942	TXN00212769	02/23/2018	02/22/2018	156.31	0.00	156.31	AMAZON.COM AMZN.COM/BILL
8299	TXN00212799	02/26/2018	02/22/2018	198.05	0.00	198.05	LAKESHORE LEARNING MATER
8299	TXN00212903	02/26/2018	02/23/2018	(5.45)	5.45	0.00	LAKESHORE LEARNING MANUA
5942	TXN00213126	02/28/2018	02/27/2018	(449.00)	449.00	0.00	AMAZON MKTPLACE PMTS
count: 15				6,146.78	454.45	6,601.23	

EDUCATIONAL TECH DEPT

7011	TXN00210757	02/01/2018	01/30/2018	532.86	0.00	532.86	CARIBE ROYALE RESORT SUT
4812	TXN00211100	02/05/2018	02/02/2018	175.00	0.00	175.00	AGC NETWORKS INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00211179	02/07/2018	02/07/2018	699.62	0.00	699.62	ULINE SHIP SUPPLIES
7299	TXN00211219	02/07/2018	02/06/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5734	TXN00211362	02/08/2018	02/06/2018	215.00	0.00	215.00	SYSTEMTOOLS SOFTWARE INCO
7011	TXN00211405	02/09/2018	02/07/2018	(27.00)	27.00	0.00	CARIBE ROYALE RESORT SUT
5964	TXN00211592	02/12/2018	02/09/2018	483.36	0.00	483.36	HP DIRECT-PUBLICSECTOR
5964	TXN00211660	02/13/2018	02/13/2018	689.72	0.00	689.72	ULINE SHIP SUPPLIES
7299	TXN00211723	02/13/2018	02/12/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
2741	TXN00211738	02/14/2018	02/12/2018	4,408.00	0.00	4,408.00	NAME THAT COMPUTER
7011	TXN00211780	02/14/2018	02/12/2018	158.57	0.00	158.57	PARADISE RESORT
5065	TXN00211819	02/14/2018	02/13/2018	32,254.74	0.00	32,254.74	RELIANCE COMMUNICATIONS
5964	TXN00211858	02/15/2018	02/14/2018	2,295.53	0.00	2,295.53	HP DIRECT-PUBLICSECTOR
5964	TXN00211912	02/15/2018	02/14/2018	1,958.88	0.00	1,958.88	HP DIRECT-PUBLICSECTOR
4899	TXN00211981	02/16/2018	02/15/2018	92.71	0.00	92.71	HARGRAY
4814	TXN00211986	02/16/2018	02/15/2018	2,833.81	0.00	2,833.81	VZWRLSS MY VZ VB P
4814	TXN00212007	02/16/2018	02/15/2018	41.78	0.00	41.78	VZWRLSS MY VZ VB P
7311	TXN00212043	02/16/2018	02/14/2018	65.00	0.00	65.00	DATA PUBLISHING
4899	TXN00212066	02/16/2018	02/15/2018	61,742.41	0.00	61,742.41	HARGRAY
4814	TXN00212090	02/19/2018	02/16/2018	11,738.16	0.00	11,738.16	VZWRLSS IVR VB
5942	TXN00212093	02/19/2018	02/18/2018	76.92	0.00	76.92	AMAZON MKTPLACE PMTS
5045	TXN00212163	02/19/2018	02/16/2018	3,950.00	0.00	3,950.00	CDW GOVT #LSV9690
5942	TXN00212186	02/19/2018	02/16/2018	474.90	0.00	474.90	AMAZON MKTPLACE PMTS
5942	TXN00212323	02/20/2018	02/20/2018	167.99	0.00	167.99	Amazon.com
5942	TXN00212351	02/20/2018	02/20/2018	25.00	0.00	25.00	AMAZON MKTPLACE PMTS
5942	TXN00212375	02/20/2018	02/20/2018	49.95	0.00	49.95	AMAZON MKTPLACE PMTS
7622	TXN00212376	02/20/2018	02/19/2018	993.36	0.00	993.36	STAYMOBILE MT PLEASANT
5045	TXN00212455	02/21/2018	02/20/2018	10,475.56	0.00	10,475.56	CDW GOVT #LTG8541
5942	TXN00212588	02/22/2018	02/21/2018	1,781.67	0.00	1,781.67	Amazon.com
7311	TXN00212663	02/23/2018	02/21/2018	9,354.00	0.00	9,354.00	IDENTIFY YOURSELF LLC
5065	TXN00212753	02/23/2018	02/22/2018	22,346.82	0.00	22,346.82	SHARP ELECTRONICS CORPOR
5964	TXN00212855	02/26/2018	02/23/2018	5,991.12	0.00	5,991.12	HP DIRECT-PUBLICSECTOR
5964	TXN00212874	02/26/2018	02/24/2018	3,952.53	0.00	3,952.53	HP DIRECT-PUBLICSECTOR
3592	TXN00212909	02/26/2018	02/24/2018	356.02	0.00	356.02	OMNI HOTELS
3592	TXN00212933	02/26/2018	02/24/2018	356.02	0.00	356.02	OMNI HOTELS
7311	TXN00213001	02/27/2018	02/27/2018	375.00	0.00	375.00	DEX MED INC
4899	TXN00213023	02/27/2018	02/26/2018	19,164.97	0.00	19,164.97	HARGRAY
5734	TXN00213076	02/28/2018	02/26/2018	2,500.00	0.00	2,500.00	KAMIHQ.COM
8211	TXN00213146	02/28/2018	02/27/2018	5,372.00	0.00	5,372.00	PAYPAL DORIANBUSIN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 39				208,562.52	27.00	208,589.52	
FINANCE DEPARTMENT							
5111	TXN00210851	02/02/2018	02/01/2018	105.99	0.00	105.99	STAPLES DIRECT
8699	TXN00210940	02/05/2018	02/02/2018	200.00	0.00	200.00	SCASBO
8699	TXN00210969	02/05/2018	02/03/2018	725.00	0.00	725.00	GOVERNMENT FINANCE OFF
5044	TXN00211001	02/05/2018	02/01/2018	1,353.00	0.00	1,353.00	FORMAX
4900	TXN00211033	02/05/2018	02/02/2018	97,735.86	0.00	97,735.86	PALMETTO ELECTRIC COOPERA
5111	TXN00211050	02/05/2018	02/02/2018	25.40	0.00	25.40	STAPLS7190847336000003
4900	TXN00211066	02/05/2018	02/02/2018	13,001.68	0.00	13,001.68	PALMETTO ELECTRIC COOPERA
4900	TXN00211099	02/05/2018	02/02/2018	57.23	0.00	57.23	PALMETTO ELECTRIC COOPERA
5964	TXN00211194	02/07/2018	02/06/2018	349.80	0.00	349.80	HP DIRECT-PUBLICSECTOR
5111	TXN00211372	02/09/2018	02/08/2018	754.66	0.00	754.66	STAPLS7191826591000001
4900	TXN00211394	02/09/2018	02/08/2018	9,066.75	0.00	9,066.75	BEAUFORT-JASPER WATER
5965	TXN00211408	02/09/2018	02/08/2018	1,670.50	0.00	1,670.50	OFFICE DEPOT #1214
5111	TXN00211428	02/09/2018	02/08/2018	15.15	0.00	15.15	STAPLS7191826591000002
5942	TXN00211509	02/12/2018	02/11/2018	475.69	0.00	475.69	AMAZON MKTPLACE PMTS
5983	TXN00211513	02/12/2018	02/09/2018	356.86	0.00	356.86	AGP PROPANE SERVICES
5983	TXN00211554	02/12/2018	02/09/2018	123.63	0.00	123.63	AGP PROPANE SERVICES
5983	TXN00211569	02/12/2018	02/09/2018	324.53	0.00	324.53	AGP PROPANE SERVICES
5983	TXN00211581	02/12/2018	02/09/2018	764.98	0.00	764.98	AGP PROPANE SERVICES
5983	TXN00211597	02/12/2018	02/09/2018	3,797.39	0.00	3,797.39	AGP PROPANE SERVICES
2741	TXN00211690	02/13/2018	02/12/2018	400.00	0.00	400.00	LA ISLA MAGAZINE LANGUAGE
5942	TXN00211705	02/13/2018	02/13/2018	379.84	0.00	379.84	AMAZON MKTPLACE PMTS
5044	TXN00211757	02/14/2018	02/13/2018	1,872.00	0.00	1,872.00	PRESSTEK INC
5065	TXN00211810	02/14/2018	02/13/2018	855.42	0.00	855.42	SHARP ELECTRONICS CORPOR
8220	TXN00211830	02/14/2018	02/12/2018	1,819.50	0.00	1,819.50	CU ACCTS RCVBL ONLINE
9399	TXN00211838	02/14/2018	02/13/2018	285.03	0.00	285.03	SCDOR DORWAY
5199	TXN00211846	02/14/2018	02/13/2018	1,254.70	0.00	1,254.70	LIMEHOUSE PRODUCE CO
4900	TXN00211873	02/15/2018	02/13/2018	2,992.97	0.00	2,992.97	HILTON HEAD PSD UTIL
8299	TXN00211903	02/15/2018	02/14/2018	125.00	0.00	125.00	SCHOOL NUTRITION ASSO SC
4900	TXN00211944	02/15/2018	02/14/2018	6,397.32	0.00	6,397.32	BEAUFORT-JASPER WATER
4900	TXN00211973	02/15/2018	02/14/2018	78.58	0.00	78.58	AmeriGas
1799	TXN00212071	02/16/2018	02/14/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
9399	TXN00212131	02/19/2018	02/16/2018	6,552.16	0.00	6,552.16	SCDOR DORWAY
5111	TXN00212197	02/19/2018	02/18/2018	71.01	0.00	71.01	STAPLES DIRECT
5111	TXN00212209	02/19/2018	02/16/2018	14.82	0.00	14.82	STAPLES DIRECT
5065	TXN00212475	02/21/2018	02/20/2018	570.28	0.00	570.28	SHARP ELECTRONICS CORPOR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00212608	02/22/2018	02/20/2018	1,143.00	0.00	1,143.00	PALMETTO ELECTRIC COOPERA
4900	TXN00212677	02/23/2018	02/22/2018	8,250.92	0.00	8,250.92	BEAUFORT-JASPER WATER
7399	TXN00212697	02/23/2018	02/23/2018	278.50	0.00	278.50	LRP PUBLICATIONS
4900	TXN00212728	02/23/2018	02/21/2018	330.47	0.00	330.47	PALMETTO ELECTRIC COOPERA
4900	TXN00212776	02/23/2018	02/22/2018	1,576.97	0.00	1,576.97	AmeriGas
7379	TXN00213045	02/27/2018	02/26/2018	582.00	0.00	582.00	PCS REVENUE CONTROL SY
count: 41				166,804.59	0.00	166,804.59	

HE MCCRACKEN MIDDLE SCHOOL

5970	TXN00210739	02/01/2018	01/31/2018	136.82	0.00	136.82	MICHAELS STORES 4711
5733	TXN00210821	02/01/2018	01/31/2018	487.99	0.00	487.99	J W PEPPER AND SON INC
5331	TXN00210833	02/01/2018	01/31/2018	24.38	0.00	24.38	DOLLAR TREE
5111	TXN00210870	02/02/2018	02/01/2018	45.29	0.00	45.29	STAPLS7191383776000001
5300	TXN00210895	02/02/2018	02/01/2018	107.44	0.00	107.44	SAMSClub #6582
5411	TXN00210912	02/02/2018	02/01/2018	238.76	0.00	238.76	WM SUPERCENTER #6395
5199	TXN00211053	02/05/2018	02/02/2018	778.15	0.00	778.15	BAUDVILLE INC.
5111	TXN00211062	02/05/2018	02/03/2018	365.83	0.00	365.83	STAPLS7191561682000002
5310	TXN00211068	02/05/2018	02/02/2018	17.98	0.00	17.98	WALMART.COM 8009666546
2741	TXN00211091	02/05/2018	02/01/2018	63.90	0.00	63.90	GIA PUBLICATIONS IN
5111	TXN00211113	02/06/2018	02/05/2018	91.46	0.00	91.46	DURACO
5942	TXN00211163	02/07/2018	02/06/2018	68.00	0.00	68.00	AMAZON MKTPLACE PMTS
5111	TXN00211248	02/07/2018	02/06/2018	52.13	0.00	52.13	STAPLS7191383776000004
5310	TXN00211261	02/07/2018	02/06/2018	78.46	0.00	78.46	WALMART.COM 8009666546
5111	TXN00211276	02/08/2018	02/07/2018	194.03	0.00	194.03	STAPLS7191747079000001
5047	TXN00211346	02/08/2018	02/07/2018	33.29	0.00	33.29	CAROLINA BIOLOGIC SUPPLY
5999	TXN00211395	02/09/2018	02/06/2018	2,130.00	0.00	2,130.00	WORLD'S FINEST CHOCOLATE
5111	TXN00211410	02/09/2018	02/08/2018	95.14	0.00	95.14	STAPLS7191383776000003
5732	TXN00211477	02/12/2018	02/09/2018	79.98	0.00	79.98	ROBOTSHOP.COM
5111	TXN00211486	02/12/2018	02/10/2018	11.65	0.00	11.65	STAPLS7191561682000001
3405	TXN00211623	02/12/2018	02/09/2018	85.18	0.00	85.18	ENTERPRISE RENT-A-CAR
8299	TXN00211730	02/13/2018	02/12/2018	2,789.01	0.00	2,789.01	SCHOLASTIC BOOK FAIRS R4
7519	TXN00211740	02/14/2018	02/13/2018	2,264.90	0.00	2,264.90	CAROLINATRA
5941	TXN00211745	02/14/2018	02/13/2018	222.58	0.00	222.58	DICKS SPORTING GOODS
5111	TXN00211759	02/14/2018	02/13/2018	45.12	0.00	45.12	STAPLS7191561682000003
4789	TXN00211769	02/14/2018	02/13/2018	2,000.00	0.00	2,000.00	PAYPAL RIVERSTRANS
4789	TXN00211790	02/14/2018	02/13/2018	2,000.00	0.00	2,000.00	PAYPAL RIVERSTRANS
5111	TXN00211792	02/14/2018	02/13/2018	42.60	0.00	42.60	STAPLS7191383776000002
5942	TXN00211822	02/14/2018	02/13/2018	149.97	0.00	149.97	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7699	TXN00211837	02/14/2018	02/13/2018	580.00	0.00	580.00	SQ HAMNER MUSIC
5331	TXN00211898	02/15/2018	02/14/2018	19.38	0.00	19.38	DOLLAR TREE
5999	TXN00211908	02/15/2018	02/14/2018	932.80	0.00	932.80	SQ BALMAN10@AOL.COM
5411	TXN00211950	02/15/2018	02/14/2018	17.16	0.00	17.16	WAL-MART #6395
3405	TXN00211991	02/16/2018	02/15/2018	177.06	0.00	177.06	ENTERPRISE RENT-A-CAR
5941	TXN00212016	02/16/2018	02/15/2018	520.82	0.00	520.82	CROWN AWARDS INC
5965	TXN00212036	02/16/2018	02/16/2018	321.25	0.00	321.25	DBC BLICK ART MATERIAL
5111	TXN00212104	02/19/2018	02/16/2018	63.18	0.00	63.18	STAPLS7192345412000002
5111	TXN00212139	02/19/2018	02/16/2018	32.03	0.00	32.03	STAPLS7192345412000001
3405	TXN00212150	02/19/2018	02/16/2018	42.59	0.00	42.59	ENTERPRISE RENT-A-CAR
3405	TXN00212175	02/19/2018	02/16/2018	42.59	0.00	42.59	ENTERPRISE RENT-A-CAR
3405	TXN00212193	02/19/2018	02/16/2018	42.59	0.00	42.59	ENTERPRISE RENT-A-CAR
5999	TXN00212199	02/19/2018	02/15/2018	2,250.00	0.00	2,250.00	World's Finest Chocolate
5411	TXN00212206	02/19/2018	02/16/2018	106.71	0.00	106.71	WAL-MART #6395
3405	TXN00212282	02/19/2018	02/16/2018	(85.18)	85.18	0.00	ENTERPRISE RENT-A-CAR
5411	TXN00212296	02/19/2018	02/16/2018	86.47	0.00	86.47	PUBLIX #1205
5411	TXN00212311	02/19/2018	02/16/2018	38.14	0.00	38.14	PUBLIX #1205
7622	TXN00212363	02/20/2018	02/19/2018	34.98	0.00	34.98	BIGBIE ELECTRONICS INC
7399	TXN00212386	02/20/2018	02/19/2018	300.00	0.00	300.00	POSTAGE REFILL
5942	TXN00212393	02/21/2018	02/21/2018	199.90	0.00	199.90	AMAZON MKTPLACE PMTS
5733	TXN00212490	02/21/2018	02/20/2018	139.00	0.00	139.00	MUSIC & ARTS CENTER #1 CO
5942	TXN00212497	02/21/2018	02/20/2018	47.67	0.00	47.67	AMAZON MKTPLACE PMTS
5942	TXN00212504	02/21/2018	02/20/2018	468.15	0.00	468.15	AMAZON MKTPLACE PMTS
5945	TXN00212708	02/23/2018	02/21/2018	320.10	0.00	320.10	VEX ROBOTICS INC
3715	TXN00212893	02/26/2018	02/24/2018	251.85	0.00	251.85	FAIRFIELD INN & SUITES
5942	TXN00212998	02/27/2018	02/26/2018	28.99	0.00	28.99	Amazon.com
5411	TXN00213020	02/27/2018	02/26/2018	402.45	0.00	402.45	PUBLIX #1205
5942	TXN00213022	02/27/2018	02/26/2018	294.00	0.00	294.00	Amazon.com
5300	TXN00213044	02/27/2018	02/26/2018	127.12	0.00	127.12	SAMS CLUB #6582
5411	TXN00213066	02/27/2018	02/26/2018	22.82	0.00	22.82	WM SUPERCENTER #6395
5131	TXN00213085	02/28/2018	02/27/2018	477.00	0.00	477.00	ITS CLASSICS
5131	TXN00213125	02/28/2018	02/27/2018	396.34	0.00	396.34	ITS CLASSICS
5814	TXN00213157	02/28/2018	02/26/2018	43.20	0.00	43.20	SUBWAY 00017020
5814	TXN00213171	02/28/2018	02/26/2018	43.20	0.00	43.20	SUBWAY 00017020
count: 63				23,484.40	85.18	23,569.58	

HILTON HEAD EARLY LEARNING CENTER

2741	TXN00210734	02/01/2018	01/30/2018	858.60	0.00	858.60	MURR PRINTING BEAUFORT
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Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00210830	02/01/2018	01/31/2018	49.87	0.00	49.87	Really Good
5111	TXN00210962	02/05/2018	02/03/2018	68.22	0.00	68.22	STAPLS7191589422000001
5111	TXN00211003	02/05/2018	02/03/2018	38.08	0.00	38.08	STAPLS7191578455000001
5111	TXN00211027	02/05/2018	02/03/2018	169.79	0.00	169.79	STAPLS7191584329000001
5111	TXN00211061	02/05/2018	02/03/2018	126.71	0.00	126.71	STAPLS7191578455000002
8299	TXN00211089	02/05/2018	02/02/2018	75.20	0.00	75.20	Really Good
5411	TXN00211153	02/06/2018	02/05/2018	45.27	0.00	45.27	PUBLIX #473
5111	TXN00211299	02/08/2018	02/07/2018	(17.80)	17.80	0.00	STAPLS7191589422001001
5111	TXN00211315	02/08/2018	02/07/2018	17.80	0.00	17.80	STAPLS7191589422002001
5111	TXN00211439	02/09/2018	02/08/2018	142.38	0.00	142.38	STAPLS7191845373000001
8299	TXN00211479	02/12/2018	02/08/2018	594.16	0.00	594.16	LAKESHORE LEARNING MATER
8299	TXN00211533	02/12/2018	02/08/2018	341.87	0.00	341.87	LAKESHORE LEARNING MATER
8299	TXN00211553	02/12/2018	02/08/2018	381.43	0.00	381.43	LAKESHORE LEARNING MATER
8299	TXN00211584	02/12/2018	02/08/2018	376.68	0.00	376.68	LAKESHORE LEARNING MATER
8299	TXN00211598	02/12/2018	02/08/2018	174.53	0.00	174.53	LAKESHORE LEARNING MATER
5111	TXN00211602	02/12/2018	02/09/2018	143.05	0.00	143.05	STAPLS7191969210000001
5411	TXN00211626	02/12/2018	02/09/2018	79.92	0.00	79.92	PUBLIX #473
5969	TXN00211648	02/13/2018	02/12/2018	132.18	0.00	132.18	SSI SCHOOL SPECIALTY
5969	TXN00211656	02/13/2018	02/12/2018	313.76	0.00	313.76	SSI SCHOOL SPECIALTY
5969	TXN00211671	02/13/2018	02/12/2018	78.42	0.00	78.42	SSI SCHOOL SPECIALTY
5712	TXN00211673	02/13/2018	02/12/2018	269.95	0.00	269.95	SP SENSORYEDGE
5969	TXN00211699	02/13/2018	02/12/2018	1,451.53	0.00	1,451.53	SSI SCHOOL SPECIALTY
5969	TXN00211720	02/13/2018	02/12/2018	146.71	0.00	146.71	SSI SCHOOL SPECIALTY
5411	TXN00211733	02/14/2018	02/13/2018	40.94	0.00	40.94	PUBLIX #473
5942	TXN00211778	02/14/2018	02/14/2018	28.49	0.00	28.49	AMAZON.COM AMZN.COM/BILL
5942	TXN00211920	02/15/2018	02/14/2018	48.33	0.00	48.33	AMAZON MKTPLACE PMTS
5411	TXN00212046	02/16/2018	02/15/2018	99.81	0.00	99.81	PUBLIX #473
5411	TXN00212056	02/16/2018	02/15/2018	82.04	0.00	82.04	PUBLIX #473
8299	TXN00212205	02/19/2018	02/16/2018	165.94	0.00	165.94	LAKESHORE LEARNING MATER
4722	TXN00212978	02/27/2018	02/26/2018	70.00	0.00	70.00	EXPEDIA 7332612661023
5992	TXN00213053	02/27/2018	02/26/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
3001	TXN00213072	02/28/2018	02/26/2018	488.00	0.00	488.00	AMERICAN AIR0017083041492
5111	TXN00213084	02/28/2018	02/27/2018	28.73	0.00	28.73	STAPLS7191971073000001
3001	TXN00213148	02/28/2018	02/26/2018	488.00	0.00	488.00	AMERICAN AIR0017083041491
5964	TXN00213152	02/28/2018	02/26/2018	599.00	0.00	599.00	ASSOC SUPERV AND CURR
5964	TXN00213173	02/28/2018	02/26/2018	599.00	0.00	599.00	ASSOC SUPERV AND CURR
count: 37				8,844.24	17.80	8,862.04	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
HILTON HEAD ELEMENTARY							
5969	TXN00210741	02/01/2018	01/31/2018	79.06	0.00	79.06	SSI SCHOOL SPECIALTY
5399	TXN00210801	02/01/2018	01/31/2018	832.28	0.00	832.28	FLAGHOUSE INC
5411	TXN00210820	02/01/2018	01/31/2018	192.01	0.00	192.01	WM SUPERCENTER #728
5942	TXN00210853	02/02/2018	02/01/2018	79.09	0.00	79.09	AMAZON MKTPLACE PMTS WWW.
7991	TXN00210872	02/02/2018	02/01/2018	240.00	0.00	240.00	BAY RUNNER CHARTER
5411	TXN00210899	02/02/2018	02/01/2018	121.57	0.00	121.57	PUBLIX #473
5942	TXN00210919	02/02/2018	02/01/2018	42.35	0.00	42.35	FOLLETT SCHOOL SOLUTIONS
5942	TXN00210922	02/02/2018	02/01/2018	28.97	0.00	28.97	AMAZON.COM AMZN.COM/BILL
4131	TXN00210942	02/05/2018	02/02/2018	1,900.00	0.00	1,900.00	RIVERSTRANSPORTSERVICE
8299	TXN00210960	02/05/2018	02/02/2018	39.99	0.00	39.99	U OREGON ONLINE PAYMNT
7333	TXN00210966	02/05/2018	02/02/2018	64.08	0.00	64.08	CURRY PRINTING HHI INC
5969	TXN00210978	02/05/2018	02/02/2018	54.89	0.00	54.89	SSI SCHOOL SPECIALTY
7991	TXN00210987	02/05/2018	02/02/2018	3,179.22	0.00	3,179.22	COASTAL DISCOVERY MUSEUM
5969	TXN00211000	02/05/2018	02/02/2018	78.01	0.00	78.01	SSI SCHOOL SPECIALTY
5999	TXN00211004	02/05/2018	02/02/2018	101.14	0.00	101.14	PARTYCHEAP.COM
5969	TXN00211012	02/05/2018	02/01/2018	67.90	0.00	67.90	W T COX INFORMATION SERVI
3509	TXN00211030	02/05/2018	02/04/2018	162.61	0.00	162.61	MARRIOTT MYTRLE BEACH
5942	TXN00211034	02/05/2018	02/04/2018	98.61	0.00	98.61	Amazon.com
4131	TXN00211045	02/05/2018	02/02/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
5812	TXN00211069	02/05/2018	02/03/2018	74.47	0.00	74.47	Stus Surfside Subs
5942	TXN00211094	02/05/2018	02/04/2018	74.81	0.00	74.81	AMAZON MKTPLACE PMTS
5942	TXN00211116	02/06/2018	02/05/2018	84.36	0.00	84.36	AMAZON MKTPLACE PMTS
5942	TXN00211119	02/06/2018	02/05/2018	105.14	0.00	105.14	AMAZON MKTPLACE PMTS
5814	TXN00211151	02/06/2018	02/03/2018	32.50	0.00	32.50	FROZEN MOO ICE CREAM
5942	TXN00211152	02/06/2018	02/06/2018	31.25	0.00	31.25	Amazon.com
5734	TXN00211165	02/07/2018	02/06/2018	35.00	0.00	35.00	PSSCA
5111	TXN00211225	02/07/2018	02/06/2018	251.24	0.00	251.24	STAPLS7191648085000002
4131	TXN00211233	02/07/2018	02/06/2018	850.00	0.00	850.00	RIVERSTRANSPORTSERVICE
5111	TXN00211241	02/07/2018	02/06/2018	77.68	0.00	77.68	STAPLS7191648085000001
7311	TXN00211245	02/07/2018	02/06/2018	1,884.75	0.00	1,884.75	BAHAMA JOES
7991	TXN00211257	02/07/2018	02/05/2018	309.00	0.00	309.00	OTT TOURS OF SAVANNA
4131	TXN00211262	02/07/2018	02/06/2018	1,630.00	0.00	1,630.00	RIVERSTRANSPORTSERVICE
5111	TXN00211281	02/08/2018	02/07/2018	46.41	0.00	46.41	STAPLS7191802241000001
5969	TXN00211304	02/08/2018	02/07/2018	77.74	0.00	77.74	SSI SCHOOL SPECIALTY
5111	TXN00211323	02/08/2018	02/07/2018	20.06	0.00	20.06	STAPLS7191782874000001
5969	TXN00211326	02/08/2018	02/07/2018	385.20	0.00	385.20	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00211329	02/08/2018	02/07/2018	7.04	0.00	7.04	STAPLS7191783121000001
5942	TXN00211349	02/08/2018	02/07/2018	73.64	0.00	73.64	AMAZON MKTPLACE PMTS
5111	TXN00211351	02/08/2018	02/07/2018	16.31	0.00	16.31	STAPLS7191648085000004
5411	TXN00211360	02/08/2018	02/07/2018	18.91	0.00	18.91	HARRIS TEETER #0152
5912	TXN00211377	02/09/2018	02/08/2018	13.29	0.00	13.29	WALGREENS #4980
5411	TXN00211406	02/09/2018	02/08/2018	54.70	0.00	54.70	PUBLIX #473
5411	TXN00211447	02/09/2018	02/08/2018	33.65	0.00	33.65	PUBLIX #473
5812	TXN00211460	02/09/2018	02/07/2018	129.20	0.00	129.20	STREET MEET
5411	TXN00211466	02/09/2018	02/08/2018	4.68	0.00	4.68	PUBLIX #473
3509	TXN00211484	02/12/2018	02/09/2018	286.10	0.00	286.10	MARRIOTT CHRLSTN RIVER
3665	TXN00211487	02/12/2018	10/20/2017	(165.65)	165.65	0.00	CLAIM ADJ/HAMPTON INN ATL
5812	TXN00211501	02/12/2018	02/09/2018	45.00	0.00	45.00	STREET MEET
3509	TXN00211535	02/12/2018	02/11/2018	286.10	0.00	286.10	MARRIOTT CHRLSTN RIVER
5111	TXN00211565	02/12/2018	02/09/2018	100.28	0.00	100.28	QUILL CORPORATION
8299	TXN00211587	02/12/2018	02/08/2018	136.09	0.00	136.09	NORTHERN SPEECH SERVICES
3665	TXN00211588	02/12/2018	10/19/2017	(165.65)	165.65	0.00	CLAIM ADJ/HAMPTON INN ATL
7933	TXN00211599	02/12/2018	02/09/2018	136.66	0.00	136.66	STATION 300
5812	TXN00211612	02/12/2018	02/08/2018	80.99	0.00	80.99	The Frosty Frog Cafe
5812	TXN00211620	02/12/2018	02/09/2018	73.96	0.00	73.96	STATION 300 - RESTAURA
8299	TXN00211632	02/12/2018	02/09/2018	190.77	0.00	190.77	Really Good
5969	TXN00211649	02/13/2018	02/12/2018	79.13	0.00	79.13	SSI SCHOOL SPECIALTY
4131	TXN00211654	02/13/2018	02/12/2018	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
4131	TXN00211672	02/13/2018	02/12/2018	780.00	0.00	780.00	RIVERSTRANSPORTSERVICE
5699	TXN00211696	02/13/2018	02/09/2018	360.18	0.00	360.18	BIG DS ROYAL TEES
5969	TXN00211716	02/13/2018	02/12/2018	38.05	0.00	38.05	SSI SCHOOL SPECIALTY
5942	TXN00211736	02/14/2018	02/13/2018	37.89	0.00	37.89	AMAZON.COM AMZN.COM/BILL
5111	TXN00211753	02/14/2018	02/13/2018	69.84	0.00	69.84	STAPLS7191648085000003
5411	TXN00211804	02/14/2018	02/13/2018	97.30	0.00	97.30	HARRIS TEETER #0152
5992	TXN00211820	02/14/2018	02/12/2018	76.32	0.00	76.32	TLF FLOWERS BY SUE INC
5111	TXN00211833	02/14/2018	02/13/2018	131.84	0.00	131.84	STAPLS7192094493000001
3640	TXN00211845	02/14/2018	02/12/2018	637.06	0.00	637.06	ANDAZ SAVANNAH
5814	TXN00211859	02/15/2018	02/14/2018	56.94	0.00	56.94	DUNKIN #349841
5969	TXN00211929	02/15/2018	02/14/2018	77.27	0.00	77.27	SSI SCHOOL SPECIALTY
5044	TXN00211999	02/16/2018	02/14/2018	1,140.56	0.00	1,140.56	FORMS AND SUPPLY - AOPD
8299	TXN00212011	02/16/2018	02/15/2018	1,240.34	0.00	1,240.34	TRIUMPH LEARNING
2741	TXN00212039	02/16/2018	02/15/2018	212.99	0.00	212.99	VISTAPR VistaPrint.com
7333	TXN00212062	02/16/2018	02/14/2018	56.12	0.00	56.12	CURRY PRINTING HHI INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00212196	02/19/2018	02/16/2018	98.16	0.00	98.16	EAI EDUCATION
7991	TXN00212207	02/19/2018	02/16/2018	(240.00)	240.00	0.00	BAY RUNNER CHARTER
5111	TXN00212246	02/19/2018	02/17/2018	208.58	0.00	208.58	STAPLS7192436874000001
3665	TXN00212266	02/19/2018	02/18/2018	349.44	0.00	349.44	HAMPTON INN COLUMBIA DWNT
5969	TXN00212420	02/21/2018	02/20/2018	45.25	0.00	45.25	SSI SCHOOL SPECIALTY
5969	TXN00212467	02/21/2018	02/20/2018	32.67	0.00	32.67	SSI SCHOOL SPECIALTY
8299	TXN00212501	02/21/2018	02/20/2018	289.16	0.00	289.16	TRIUMPH LEARNING
5969	TXN00212625	02/22/2018	02/21/2018	53.68	0.00	53.68	SSI SCHOOL SPECIALTY
5111	TXN00212636	02/22/2018	02/21/2018	97.10	0.00	97.10	STAPLS7192559792000001
5411	TXN00212699	02/23/2018	02/22/2018	37.24	0.00	37.24	HARRIS TEETER #0152
5111	TXN00212719	02/23/2018	02/22/2018	50.35	0.00	50.35	STAPLS7192590675000001
5111	TXN00212826	02/26/2018	02/24/2018	168.16	0.00	168.16	STAPLS7192857150000001
5111	TXN00212845	02/26/2018	02/24/2018	60.29	0.00	60.29	STAPLS7192857392000001
8299	TXN00212851	02/26/2018	02/23/2018	289.16	0.00	289.16	TRIUMPH LEARNING
5111	TXN00212866	02/26/2018	02/23/2018	188.83	0.00	188.83	STAPLS7192749915000003
5912	TXN00212987	02/27/2018	02/26/2018	21.97	0.00	21.97	WALGREENS #4980
5411	TXN00213056	02/27/2018	02/26/2018	39.91	0.00	39.91	PUBLIX #473
5969	TXN00213103	02/28/2018	02/27/2018	159.38	0.00	159.38	SSI SCHOOL SPECIALTY
count: 91				23,628.62	571.30	24,199.92	

HILTON HEAD HIGH SCHOOL

5411	TXN00210733	02/01/2018	01/31/2018	48.48	0.00	48.48	HARRIS TEETER #0152
5999	TXN00210746	02/01/2018	01/31/2018	1,027.14	0.00	1,027.14	IN CUSTOM OUTFITTERS PLU
5411	TXN00210799	02/01/2018	01/31/2018	92.42	0.00	92.42	WAL-MART #0728
7011	TXN00210807	02/01/2018	01/30/2018	927.40	0.00	927.40	SETON HOTEL
5942	TXN00210826	02/01/2018	01/31/2018	71.99	0.00	71.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00210841	02/01/2018	02/01/2018	45.69	0.00	45.69	AMAZON MKTPLACE PMTS
3405	TXN00210850	02/02/2018	02/01/2018	76.93	0.00	76.93	ENTERPRISE RENT-A-CAR
5942	TXN00210867	02/02/2018	02/02/2018	423.99	0.00	423.99	AMAZON MKTPLACE PMTS
5733	TXN00210878	02/02/2018	02/01/2018	1,441.50	0.00	1,441.50	MUSIC & ARTS CENTER #1 CO
5065	TXN00210889	02/02/2018	02/01/2018	176.60	0.00	176.60	SHARP BUSINESS SYS-SC
5943	TXN00210900	02/02/2018	01/31/2018	53.94	0.00	53.94	STAPLES 00108787
5942	TXN00210915	02/02/2018	02/01/2018	209.90	0.00	209.90	Amazon.com
5943	TXN00210921	02/02/2018	01/31/2018	38.14	0.00	38.14	STAPLES 00108787
7011	TXN00210935	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
5111	TXN00210944	02/05/2018	02/02/2018	67.82	0.00	67.82	STAPLES DIRECT
5812	TXN00210953	02/05/2018	02/03/2018	200.00	0.00	200.00	HARD ROCK MYRTLE BEACH R
7011	TXN00210954	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7011	TXN00210981	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
7011	TXN00210999	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
5812	TXN00211013	02/05/2018	02/02/2018	250.00	0.00	250.00	NEW YORK CITY PIZZA -
7011	TXN00211019	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
5085	TXN00211024	02/05/2018	02/04/2018	68.18	0.00	68.18	PAYPAL 80 20 INC
7011	TXN00211039	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
5331	TXN00211051	02/05/2018	02/02/2018	40.45	0.00	40.45	PAYPAL TNUTZCOM
7011	TXN00211057	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
8699	TXN00211077	02/05/2018	02/02/2018	265.00	0.00	265.00	SQ SC/NSPRA
7011	TXN00211079	02/05/2018	02/03/2018	138.30	0.00	138.30	SUPER 8
5411	TXN00211106	02/06/2018	02/05/2018	101.65	0.00	101.65	HARRIS TEETER #0152
7999	TXN00211115	02/06/2018	02/05/2018	1,428.94	0.00	1,428.94	AMAZING LLC
5411	TXN00211118	02/06/2018	02/05/2018	39.02	0.00	39.02	HARRIS TEETER #0152
5812	TXN00211123	02/06/2018	02/06/2018	319.60	0.00	319.60	TIOS LATIN AMERICAN KCHN
5411	TXN00211133	02/06/2018	02/05/2018	40.00	0.00	40.00	HARRIS TEETER #0152
8299	TXN00211145	02/06/2018	02/06/2018	292.00	0.00	292.00	NATL ART EDU ASSOC
5411	TXN00211146	02/06/2018	02/05/2018	(40.00)	40.00	0.00	HARRIS TEETER #0152
5733	TXN00211147	02/06/2018	02/05/2018	371.70	0.00	371.70	LUCKS MUSIC LIBRARY INC
3001	TXN00211184	02/07/2018	02/05/2018	392.00	0.00	392.00	AMERICAN AIR0017044984207
3405	TXN00211192	02/07/2018	02/06/2018	42.59	0.00	42.59	ENTERPRISE RENT-A-CAR
0	TXN00211199	02/07/2018	02/07/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
8099	TXN00211210	02/07/2018	02/06/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
3001	TXN00211221	02/07/2018	02/05/2018	254.60	0.00	254.60	AMERICAN AIR0017044942441
5812	TXN00211230	02/07/2018	02/05/2018	50.80	0.00	50.80	STREET MEET
8299	TXN00211246	02/07/2018	02/06/2018	250.00	0.00	250.00	ACT PROGRAMS
7399	TXN00211267	02/07/2018	02/06/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
5942	TXN00211272	02/08/2018	02/08/2018	49.32	0.00	49.32	AMAZON MKTPLACE PMTS
5111	TXN00211293	02/08/2018	02/07/2018	(67.82)	67.82	0.00	STAPLES DIRECT
8299	TXN00211301	02/08/2018	02/07/2018	95.42	0.00	95.42	SCHOOLMART TECHLINE EDUCA
5969	TXN00211305	02/08/2018	02/07/2018	93.28	0.00	93.28	SHURE INC
5814	TXN00211311	02/08/2018	02/07/2018	230.97	0.00	230.97	MOE'S 165
5942	TXN00211314	02/08/2018	02/08/2018	141.56	0.00	141.56	AMAZON MKTPLACE PMTS
5411	TXN00211403	02/09/2018	02/08/2018	127.17	0.00	127.17	WM SUPERCENTER #728
5411	TXN00211418	02/09/2018	02/08/2018	19.65	0.00	19.65	WAL-MART #0728
2741	TXN00211488	02/12/2018	02/09/2018	4,249.26	0.00	4,249.26	SCHOOL DATEBOOKS
8398	TXN00211493	02/12/2018	02/10/2018	340.00	0.00	340.00	SOUTH CAROLINA ATHLETIC A
8299	TXN00211511	02/12/2018	02/09/2018	680.60	0.00	680.60	GEYER INSTRUCTIONAL AIDS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00211593	02/12/2018	02/09/2018	61.40	0.00	61.40	FORMS AND SUPPLY - AOPD
5999	TXN00211606	02/12/2018	02/09/2018	1,083.50	0.00	1,083.50	HISTORY AMERICA
5085	TXN00211630	02/12/2018	02/09/2018	8.32	0.00	8.32	MCMaster-CARR
5965	TXN00211636	02/12/2018	02/09/2018	210.50	0.00	210.50	DBC BLICK ART MATERIAL
5137	TXN00211653	02/13/2018	02/12/2018	1,206.40	0.00	1,206.40	BSN SPORT SUPPLY GROUP
5047	TXN00211668	02/13/2018	02/13/2018	107.78	0.00	107.78	VWR INTERNATIONAL INC
5812	TXN00211688	02/13/2018	02/12/2018	136.59	0.00	136.59	PANERA BREAD #204948
5199	TXN00211711	02/13/2018	02/12/2018	22.01	0.00	22.01	DS SERVICES STANDARD COFF
5965	TXN00211741	02/14/2018	02/14/2018	555.90	0.00	555.90	DBC BLICK ART MATERIAL
3722	TXN00211751	02/14/2018	02/12/2018	2,180.25	0.00	2,180.25	WYNDHAM
5941	TXN00211765	02/14/2018	02/13/2018	977.06	0.00	977.06	PHYSICAL EDUCATION EQUIP
5300	TXN00211768	02/14/2018	02/13/2018	149.57	0.00	149.57	SAMS CLUB #6582
5965	TXN00211781	02/14/2018	02/14/2018	62.10	0.00	62.10	DBC BLICK ART MATERIAL
7394	TXN00211798	02/14/2018	02/12/2018	2,490.00	0.00	2,490.00	KENMARK, INC.
5655	TXN00211815	02/14/2018	02/13/2018	910.00	0.00	910.00	FIRST TO THE FINISH INC
5411	TXN00211871	02/15/2018	02/14/2018	35.29	0.00	35.29	HARRIS TEETER #0152
5733	TXN00211886	02/15/2018	02/14/2018	231.99	0.00	231.99	J W PEPPER AND SON INC
5111	TXN00211901	02/15/2018	02/14/2018	10.68	0.00	10.68	PITNEY BOWES PI
5969	TXN00211913	02/15/2018	02/14/2018	80.13	0.00	80.13	SSI DELTACPOFREYNEOSCI
5964	TXN00211939	02/15/2018	02/14/2018	897.29	0.00	897.29	HP DIRECT-PUBLICSECTOR
5733	TXN00211943	02/15/2018	02/13/2018	224.72	0.00	224.72	PORTMANS MUSIC ABERCOR
5300	TXN00211956	02/15/2018	02/14/2018	196.34	0.00	196.34	SAMSCLUB #6582
3665	TXN00211972	02/15/2018	02/14/2018	2,373.10	0.00	2,373.10	HAMPTON INN - BROADWAY
5812	TXN00211990	02/16/2018	02/14/2018	85.44	0.00	85.44	MANGIAMOS
8211	TXN00212001	02/16/2018	02/15/2018	925.00	0.00	925.00	FLORIDA LEAGUE OF IB SCH
5192	TXN00212031	02/16/2018	02/15/2018	991.68	0.00	991.68	SQ SALMOND LIBRARY SERVI
5047	TXN00212087	02/19/2018	02/16/2018	568.75	0.00	568.75	CAROLINA BIOLOGIC SUPPLY
5942	TXN00212106	02/19/2018	02/16/2018	23.31	0.00	23.31	AMAZON MKTPLACE PMTS
5942	TXN00212115	02/19/2018	02/16/2018	182.39	0.00	182.39	AMAZON MKTPLACE PMTS WWW.
5965	TXN00212128	02/19/2018	02/17/2018	245.60	0.00	245.60	DBC BLICK ART MATERIAL
7399	TXN00212146	02/19/2018	02/19/2018	108.00	0.00	108.00	NETBRANDS MEDIA CORP.
8398	TXN00212149	02/19/2018	02/15/2018	4,000.00	0.00	4,000.00	US FIRST
5300	TXN00212167	02/19/2018	02/16/2018	364.41	0.00	364.41	SAMSCLUB.COM
5942	TXN00212241	02/19/2018	02/16/2018	33.92	0.00	33.92	FOLLETT SCHOOL SOLUTIONS
5942	TXN00212245	02/19/2018	02/16/2018	366.16	0.00	366.16	AMAZON MKTPLACE PMTS
3665	TXN00212265	02/19/2018	02/15/2018	2,000.00	0.00	2,000.00	HAMPTON INN - BROADWAY
5999	TXN00212295	02/19/2018	02/15/2018	364.03	0.00	364.03	SCHOOL OUTFITTERS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5655	TXN00212335	02/20/2018	02/19/2018	317.35	0.00	317.35	THE NEFF COMPANY
5942	TXN00212349	02/20/2018	02/19/2018	338.13	0.00	338.13	FOLLETT SCHOOL SOLUTIONS
5942	TXN00212358	02/20/2018	02/19/2018	189.24	0.00	189.24	AMAZON MKTPLACE PMTS
5969	TXN00212371	02/20/2018	02/19/2018	440.45	0.00	440.45	SSI SCHOOL SPECIALTY
5942	TXN00212378	02/20/2018	02/19/2018	249.79	0.00	249.79	AMAZON MKTPLACE PMTS
5137	TXN00212385	02/20/2018	02/19/2018	2,931.34	0.00	2,931.34	BSN SPORT SUPPLY GROUP
5970	TXN00212394	02/21/2018	02/20/2018	158.94	0.00	158.94	MICHAELS STORES 4711
8299	TXN00212411	02/21/2018	02/20/2018	371.00	0.00	371.00	LOWCOUNTRY GRAD
5085	TXN00212427	02/21/2018	02/19/2018	8.49	0.00	8.49	MCMASTER-CARR
5970	TXN00212431	02/21/2018	02/20/2018	(158.94)	158.94	0.00	MICHAELS STORES 4711
5942	TXN00212439	02/21/2018	02/20/2018	1,629.38	0.00	1,629.38	FOLLETT SCHOOL SOLUTIONS
5044	TXN00212461	02/21/2018	02/19/2018	240.17	0.00	240.17	FORMS AND SUPPLY - AOPD
5970	TXN00212469	02/21/2018	02/20/2018	135.10	0.00	135.10	MICHAELS STORES 4711
9399	TXN00212513	02/22/2018	02/20/2018	165.00	0.00	165.00	SERVICES ENGRA36010759
5399	TXN00212542	02/22/2018	02/21/2018	1,014.42	0.00	1,014.42	FLAGHOUSE INC
5655	TXN00212552	02/22/2018	02/21/2018	300.00	0.00	300.00	THE NEFF COMPANY
5942	TXN00212561	02/22/2018	02/21/2018	2,159.80	0.00	2,159.80	AMAZON MKTPLACE PMTS
5942	TXN00212566	02/22/2018	02/21/2018	117.98	0.00	117.98	AMAZON MKTPLACE PMTS
5965	TXN00212569	02/22/2018	02/22/2018	351.34	0.00	351.34	DBC BLICK ART MATERIAL
5411	TXN00212577	02/22/2018	02/21/2018	45.23	0.00	45.23	HARRIS TEETER #0152
7011	TXN00212591	02/22/2018	02/20/2018	542.40	0.00	542.40	TRADEWINDS ISLAND RESORT
5942	TXN00212597	02/22/2018	02/21/2018	213.29	0.00	213.29	AMAZON MKTPLACE PMTS WWW.
5942	TXN00212665	02/23/2018	02/22/2018	407.94	0.00	407.94	AMAZON MKTPLACE PMTS
5065	TXN00212686	02/23/2018	02/22/2018	558.62	0.00	558.62	SHARP BUSINESS SYS-SC
8699	TXN00212703	02/23/2018	02/21/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00212707	02/23/2018	02/21/2018	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00212712	02/23/2018	02/22/2018	672.00	0.00	672.00	NATL CCL TEACHERS OF MATH
5047	TXN00212723	02/23/2018	02/22/2018	190.93	0.00	190.93	TFS FISHER SCI CHI
5732	TXN00212739	02/23/2018	02/23/2018	99.18	0.00	99.18	CANON SOLUTIONS AMER INC
5941	TXN00212754	02/23/2018	02/21/2018	250.00	0.00	250.00	TENNIS EXPRESS
5411	TXN00212768	02/23/2018	02/22/2018	125.84	0.00	125.84	WM SUPERCENTER #728
5942	TXN00212786	02/23/2018	02/22/2018	137.20	0.00	137.20	AMAZON MKTPLACE PMTS
5964	TXN00212800	02/26/2018	02/23/2018	1,045.69	0.00	1,045.69	HP DIRECT-PUBLICSECTOR
4457	TXN00212814	02/26/2018	02/22/2018	740.00	0.00	740.00	OUTSIDE HILTON HEAD WEB
5732	TXN00212897	02/26/2018	02/24/2018	70.13	0.00	70.13	CANON SOLUTIONS AMER INC
5699	TXN00212922	02/26/2018	02/23/2018	449.38	0.00	449.38	CUSTOMINK LLC
5942	TXN00212955	02/26/2018	02/23/2018	261.69	0.00	261.69	AMAZON MKTPLACE PMTS WWW.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00212974	02/26/2018	02/23/2018	52.99	0.00	52.99	BESTBUYCOM805532440839
3562	TXN00212991	02/27/2018	02/25/2018	316.35	0.00	316.35	COMFORT SUITES ANDERSON
5047	TXN00212994	02/27/2018	02/26/2018	36.63	0.00	36.63	CAROLINA BIOLOGIC SUPPLY
5699	TXN00213000	02/27/2018	02/26/2018	(57.20)	57.20	0.00	CUSTOMINK LLC
3562	TXN00213013	02/27/2018	02/25/2018	316.35	0.00	316.35	COMFORT SUITES ANDERSON
5192	TXN00213019	02/27/2018	02/26/2018	486.95	0.00	486.95	AMERICAN LIBRARY ASSN
3405	TXN00213025	02/27/2018	02/26/2018	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00213039	02/27/2018	02/26/2018	187.80	0.00	187.80	ENTERPRISE RENT-A-CAR
5044	TXN00213040	02/27/2018	02/23/2018	204.40	0.00	204.40	FORMS AND SUPPLY - AOPD
3562	TXN00213054	02/27/2018	02/25/2018	316.35	0.00	316.35	COMFORT SUITES ANDERSON
3405	TXN00213061	02/27/2018	02/26/2018	486.70	0.00	486.70	ENTERPRISE RENT-A-CAR
3405	TXN00213073	02/28/2018	02/27/2018	61.86	0.00	61.86	ENTERPRISE RENT-A-CAR
2741	TXN00213082	02/28/2018	02/27/2018	895.00	0.00	895.00	MONTHLY MEDIA LLC
5992	TXN00213088	02/28/2018	02/27/2018	445.20	0.00	445.20	JOHNSON FLORIST
3405	TXN00213097	02/28/2018	02/27/2018	64.08	0.00	64.08	ENTERPRISE RENT-A-CAR
3405	TXN00213113	02/28/2018	02/27/2018	64.08	0.00	64.08	ENTERPRISE RENT-A-CAR
5411	TXN00213124	02/28/2018	02/27/2018	95.69	0.00	95.69	WM SUPERCENTER #728
5942	TXN00213138	02/28/2018	02/27/2018	348.92	0.00	348.92	AMAZON MKTPLACE PMTS WWW.
count: 146				63,891.78	323.96	64,215.74	

HILTON HEAD MID SCHOOL

8699	TXN00210949	02/05/2018	02/01/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00211140	02/06/2018	02/06/2018	179.73	0.00	179.73	PITNEY BOWES PI
5111	TXN00211209	02/07/2018	02/06/2018	18.85	0.00	18.85	STAPLS7191655434000001
5111	TXN00211223	02/07/2018	02/06/2018	1,144.38	0.00	1,144.38	STAPLS7191641829000001
5812	TXN00211364	02/08/2018	02/07/2018	8.90	0.00	8.90	RUAN THAI HUT
5411	TXN00211399	02/09/2018	02/08/2018	36.01	0.00	36.01	PUBLIX #473
5812	TXN00211440	02/09/2018	02/07/2018	53.78	0.00	53.78	OKKO
5942	TXN00211585	02/12/2018	02/10/2018	566.09	0.00	566.09	AMAZON MKTPLACE PMTS
5111	TXN00211604	02/12/2018	02/09/2018	47.09	0.00	47.09	STAPLS7191912241000001
5111	TXN00211627	02/12/2018	02/09/2018	94.17	0.00	94.17	STAPLS7191912241000002
5942	TXN00211661	02/13/2018	02/12/2018	432.16	0.00	432.16	Amazon.com
5131	TXN00211685	02/13/2018	02/12/2018	47.70	0.00	47.70	ITS CLASSICS
5131	TXN00211701	02/13/2018	02/12/2018	1,393.79	0.00	1,393.79	ITS CLASSICS
5814	TXN00211710	02/13/2018	02/12/2018	56.94	0.00	56.94	DUNKIN #349841
5411	TXN00211763	02/14/2018	02/13/2018	43.65	0.00	43.65	WM SUPERCENTER #728
5331	TXN00211816	02/14/2018	02/13/2018	345.66	0.00	345.66	IDENTAKID
5814	TXN00211889	02/15/2018	02/14/2018	28.33	0.00	28.33	DUNKIN #349841

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00212091	02/19/2018	02/16/2018	72.69	0.00	72.69	STAPLS7191655434000003
5812	TXN00212170	02/19/2018	02/16/2018	627.00	0.00	627.00	GIUSEPPI'S PIZZA & PASTA
5942	TXN00212217	02/19/2018	02/19/2018	74.65	0.00	74.65	AMAZON.COM AMZN.COM/BILL
5111	TXN00212255	02/19/2018	02/17/2018	144.34	0.00	144.34	STAPLS7192257274000002
5111	TXN00212269	02/19/2018	02/16/2018	232.11	0.00	232.11	STAPLS7192257073000001
5411	TXN00212293	02/19/2018	02/16/2018	54.17	0.00	54.17	WAL-MART #0728
5411	TXN00212387	02/20/2018	02/19/2018	150.18	0.00	150.18	WM SUPERCENTER #728
4131	TXN00212421	02/21/2018	02/20/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
7999	TXN00212483	02/21/2018	02/20/2018	787.64	0.00	787.64	AMAZING LLC
5733	TXN00212667	02/23/2018	02/21/2018	846.94	0.00	846.94	PORTMANS MUSIC ABERCOR
5733	TXN00212672	02/23/2018	02/21/2018	586.95	0.00	586.95	PORTMANS MUSIC ABERCOR
5733	TXN00212691	02/23/2018	02/21/2018	130.59	0.00	130.59	PORTMANS MUSIC ABERCOR
5733	TXN00212720	02/23/2018	02/21/2018	55.97	0.00	55.97	PORTMANS MUSIC ABERCOR
5814	TXN00212735	02/23/2018	02/21/2018	169.51	0.00	169.51	CAPITAL COFFEE & SUPPLY
5192	TXN00212812	02/26/2018	02/22/2018	134.14	0.00	134.14	CRABTREE PUBLISHING COMPA
5111	TXN00212878	02/26/2018	02/23/2018	75.99	0.00	75.99	STAPLS7192257388000001
0	TXN00212940	02/26/2018	02/26/2018	1.07	0.00	1.07	INTERNATIONAL TRANSACTION
5111	TXN00212952	02/26/2018	02/23/2018	120.78	0.00	120.78	STAPLS7192257274000001
8641	TXN00212993	02/27/2018	02/27/2018	300.00	0.00	300.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00213037	02/27/2018	02/27/2018	300.00	0.00	300.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00213059	02/27/2018	02/27/2018	300.00	0.00	300.00	SOUTHERN REGIONAL EDUCBD
5111	TXN00213161	02/28/2018	02/27/2018	222.44	0.00	222.44	STAPLS7192922568000001
count: 39				10,359.39	0.00	10,359.39	

HILTON HEAD SCHOOL FOR CRE

5331	TXN00210894	02/02/2018	01/31/2018	119.69	0.00	119.69	DOLLAR-GENERAL #8547
5942	TXN00210938	02/05/2018	02/03/2018	15.56	0.00	15.56	AMAZON MKTPLACE PMTS
5942	TXN00210958	02/05/2018	02/02/2018	126.21	0.00	126.21	AMAZON.COM AMZN.COM/BILL
5044	TXN00211020	02/05/2018	02/01/2018	570.28	0.00	570.28	FORMS AND SUPPLY - AOPD
1799	TXN00211054	02/05/2018	02/02/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
8299	TXN00211059	02/05/2018	02/02/2018	1,000.00	0.00	1,000.00	IN THE LITTLE SIGN COMPA
5964	TXN00211083	02/05/2018	02/03/2018	49.82	0.00	49.82	HP DIRECT-PUBLICSECTOR
5411	TXN00211128	02/06/2018	02/05/2018	48.43	0.00	48.43	HARRIS TEETER #0152
5969	TXN00211137	02/06/2018	02/05/2018	31.76	0.00	31.76	SSI SCHOOL SPECIALTY
5814	TXN00211277	02/08/2018	02/08/2018	25.92	0.00	25.92	PAPA JOHN'S #01290
5942	TXN00211367	02/08/2018	02/07/2018	266.95	0.00	266.95	AMAZON.COM AMZN.COM/BILL
5131	TXN00211371	02/09/2018	02/08/2018	485.87	0.00	485.87	ITS CLASSICS
5331	TXN00211646	02/13/2018	02/12/2018	162.98	0.00	162.98	IDENTAKID

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00211712	02/13/2018	02/12/2018	5.96	0.00	5.96	WM SUPERCENTER #728
5942	TXN00211807	02/14/2018	02/13/2018	71.34	0.00	71.34	AMAZON MKTPLACE PMTS
8220	TXN00211928	02/15/2018	02/14/2018	320.00	0.00	320.00	UNIVERSITY OF S CAR
5411	TXN00212049	02/16/2018	02/15/2018	479.11	0.00	479.11	PUBLIX #473
9402	TXN00212116	02/19/2018	02/16/2018	5.15	0.00	5.15	USPS PO 4539610755
5300	TXN00212224	02/19/2018	02/18/2018	99.40	0.00	99.40	SAMS CLUB #6582
5943	TXN00212264	02/19/2018	02/16/2018	99.26	0.00	99.26	STUDENT SUPPLY
9402	TXN00212292	02/19/2018	02/16/2018	100.00	0.00	100.00	USPS PO 4539617500
5969	TXN00212396	02/21/2018	02/20/2018	25.12	0.00	25.12	SSI SCHOOL SPECIALTY
8299	TXN00212436	02/21/2018	02/20/2018	158.90	0.00	158.90	LEARNING A-Z, LLC
5942	TXN00212472	02/21/2018	02/20/2018	11.79	0.00	11.79	AMAZON MKTPLACE PMTS
5331	TXN00212491	02/21/2018	02/20/2018	(162.98)	162.98	0.00	IDENTAKID
5942	TXN00212525	02/22/2018	02/21/2018	17.80	0.00	17.80	Amazon.com
5942	TXN00212556	02/22/2018	02/22/2018	592.99	0.00	592.99	Amazon.com
5065	TXN00212573	02/22/2018	02/21/2018	48.31	0.00	48.31	SHARP ELECTRONICS CORPOR
5411	TXN00212593	02/22/2018	02/21/2018	61.67	0.00	61.67	WM SUPERCENTER #728
5942	TXN00212606	02/22/2018	02/21/2018	616.97	0.00	616.97	Amazon.com
5964	TXN00212643	02/22/2018	02/21/2018	49.82	0.00	49.82	HP DIRECT-PUBLICSECTOR
5942	TXN00212676	02/23/2018	02/22/2018	115.30	0.00	115.30	AMAZON MKTPLACE PMTS
5942	TXN00212695	02/23/2018	02/22/2018	487.41	0.00	487.41	AMAZON MKTPLACE PMTS
5942	TXN00212727	02/23/2018	02/22/2018	10.70	0.00	10.70	Amazon.com
5942	TXN00212774	02/23/2018	02/23/2018	17.80	0.00	17.80	Amazon.com
5970	TXN00212801	02/26/2018	02/23/2018	12.72	0.00	12.72	MICHAELS STORES 4711
5300	TXN00212891	02/26/2018	02/23/2018	134.67	0.00	134.67	SAMSClub.COM
5331	TXN00212930	02/26/2018	02/23/2018	87.20	0.00	87.20	DOLLAR TREE
5942	TXN00212956	02/26/2018	02/24/2018	45.55	0.00	45.55	AMAZON MKTPLACE PMTS
5200	TXN00212965	02/26/2018	02/23/2018	26.09	0.00	26.09	LOWES #01533
8211	TXN00212983	02/27/2018	02/26/2018	225.00	0.00	225.00	PAYPAL YANTRAROBOT
count: 41				6,706.52	162.98	6,869.50	

HUMAN RESOURCES

5814	TXN00210779	02/01/2018	01/30/2018	800.00	0.00	800.00	ALVIN ORD'S SANDWICH SHOP
3501	TXN00210787	02/01/2018	01/30/2018	117.60	0.00	117.60	HOLIDAY INN EXPRESS
5111	TXN00210897	02/02/2018	02/01/2018	26.91	0.00	26.91	STAPLES DIRECT
8220	TXN00211088	02/05/2018	02/01/2018	200.00	0.00	200.00	COLG OF CHARLESTON MRK
5943	TXN00211316	02/08/2018	02/06/2018	147.31	0.00	147.31	STAPLES 00108696
5812	TXN00211330	02/08/2018	02/06/2018	208.73	0.00	208.73	PIZZA HUT 317203172889
8699	TXN00211387	02/09/2018	02/07/2018	220.00	0.00	220.00	SOUTH CAROLINA ASSOCIATIO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00211400	02/09/2018	02/08/2018	240.83	0.00	240.83	7257 Dominos Pizza
8220	TXN00211412	02/09/2018	02/08/2018	275.00	0.00	275.00	SCSU EDUCATIONAL FNDRN
8220	TXN00211426	02/09/2018	02/08/2018	95.00	0.00	95.00	WINTHROP UNIVERSITY
5111	TXN00211444	02/09/2018	02/09/2018	522.56	0.00	522.56	PITNEY BOWES PI
7399	TXN00211495	02/12/2018	02/08/2018	385.00	0.00	385.00	PUBLIC RISK MANAGEMENT
5111	TXN00211512	02/12/2018	02/09/2018	5.47	0.00	5.47	STAPLS7191912857000002
5111	TXN00211524	02/12/2018	02/09/2018	55.62	0.00	55.62	STAPLS7191916345000001
5111	TXN00211609	02/12/2018	02/09/2018	6.35	0.00	6.35	STAPLS7191912857000003
8699	TXN00211613	02/12/2018	02/09/2018	(220.00)	220.00	0.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00211800	02/14/2018	02/13/2018	1.76	0.00	1.76	AMAZON MKTPLACE PMTS
8999	TXN00211897	02/15/2018	02/14/2018	100.00	0.00	100.00	WWW.PURPLEBRIEFCASE.CO
5111	TXN00211910	02/15/2018	02/14/2018	38.12	0.00	38.12	STAPLS7191912857000001
3501	TXN00211998	02/16/2018	02/14/2018	235.20	0.00	235.20	HOLIDAY INN EXPRESS
3501	TXN00212014	02/16/2018	02/14/2018	235.20	0.00	235.20	HOLIDAY INN EXPRESS
3501	TXN00212025	02/16/2018	02/14/2018	235.20	0.00	235.20	HOLIDAY INN EXPRESS
7299	TXN00212030	02/16/2018	02/14/2018	5,022.50	0.00	5,022.50	BIBCOM
5942	TXN00212078	02/19/2018	02/16/2018	106.99	0.00	106.99	AMAZON MKTPLACE PMTS
5111	TXN00212094	02/19/2018	02/16/2018	19.92	0.00	19.92	STAPLS7191912857000004
5111	TXN00212223	02/19/2018	02/16/2018	19.92	0.00	19.92	STAPLS7191912857000005
5111	TXN00212248	02/19/2018	02/16/2018	15.68	0.00	15.68	STAPLS7191912857000006
7399	TXN00212329	02/20/2018	02/19/2018	40.00	0.00	40.00	EB MENTOR TRAINER CER
8398	TXN00212535	02/22/2018	02/21/2018	150.00	0.00	150.00	AASPA
5999	TXN00212580	02/22/2018	02/22/2018	1,836.36	0.00	1,836.36	FRAMESBYMAIL
7361	TXN00212640	02/22/2018	02/21/2018	662.00	0.00	662.00	YOURMEMBER-CAREERS
3715	TXN00212659	02/23/2018	02/22/2018	103.23	0.00	103.23	FAIRFEILD INN & SUITES
3715	TXN00212742	02/23/2018	02/22/2018	103.23	0.00	103.23	FAIRFEILD INN & SUITES
5812	TXN00212859	02/26/2018	02/23/2018	1,411.19	0.00	1,411.19	CALLAWASSIE ISLAND CLUB
3501	TXN00212946	02/26/2018	02/23/2018	109.50	0.00	109.50	HOLIDAY INN EXPRESS
5047	TXN00213041	02/27/2018	02/26/2018	371.00	0.00	371.00	BEAUFORT MEDICAL EQUIPMEN
8220	TXN00213094	02/28/2018	02/26/2018	50.00	0.00	50.00	CCU CAREER SERVICES
8398	TXN00213118	02/28/2018	02/27/2018	225.00	0.00	225.00	UGA FOUNDATION
5964	TXN00213151	02/28/2018	02/27/2018	336.77	0.00	336.77	HP DIRECT-PUBLICSECTOR
5964	TXN00213166	02/28/2018	02/27/2018	1,293.81	0.00	1,293.81	HP DIRECT-PUBLICSECTOR
5047	TXN00213165	02/28/2018	02/27/2018	371.00	0.00	371.00	BEAUFORT MEDICAL EQUIPMEN
count:	41			16,179.96	220.00	16,399.96	
INSTRUCTIONAL SERVICE							
5942	TXN00210731	02/01/2018	01/31/2018	28.16	0.00	28.16	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00210765	02/01/2018	01/31/2018	99.95	0.00	99.95	AMAZON MKTPLACE PMTS
8299	TXN00210768	02/01/2018	01/31/2018	1,484.00	0.00	1,484.00	TRIUMPH LEARNING
3695	TXN00210776	02/01/2018	01/31/2018	344.96	0.00	344.96	EMBASSY KINGSTON PLANT
8699	TXN00210781	02/01/2018	01/31/2018	195.00	0.00	195.00	PAYPAL NATLCAREER
8699	TXN00210789	02/01/2018	01/31/2018	320.00	0.00	320.00	PAYPAL NATLCAREER
5942	TXN00210797	02/01/2018	01/31/2018	87.37	0.00	87.37	AMAZON MKTPLACE PMTS
5942	TXN00210814	02/01/2018	01/31/2018	447.20	0.00	447.20	AMAZON MKTPLACE PMTS WWW.
5942	TXN00210843	02/02/2018	02/01/2018	401.71	0.00	401.71	AMAZON MKTPLACE PMTS WWW.
7392	TXN00210852	02/02/2018	02/01/2018	5,665.00	0.00	5,665.00	SQ AUTISM INC
8299	TXN00210857	02/02/2018	02/01/2018	2,745.40	0.00	2,745.40	TRIUMPH LEARNING
8699	TXN00210879	02/02/2018	02/01/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
8699	TXN00210903	02/02/2018	02/01/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
8299	TXN00210925	02/02/2018	02/01/2018	2,968.00	0.00	2,968.00	TRIUMPH LEARNING
8699	TXN00210933	02/02/2018	02/01/2018	50.00	0.00	50.00	ROBOTEVENTS.COM
5085	TXN00210947	02/05/2018	02/02/2018	101.76	0.00	101.76	NEXAIR
5942	TXN00210965	02/05/2018	02/03/2018	42.07	0.00	42.07	AMAZON MKTPLACE PMTS
5814	TXN00210982	02/05/2018	02/01/2018	1,899.26	0.00	1,899.26	JIMMY JOHNS - 1764
8299	TXN00210988	02/05/2018	02/02/2018	2,490.00	0.00	2,490.00	PAYPAL SCHEALTHOCC
5085	TXN00211018	02/05/2018	02/02/2018	3,429.38	0.00	3,429.38	WW GRAINGER
5968	TXN00211049	02/05/2018	02/01/2018	45.00	0.00	45.00	TEEN INK
5942	TXN00211078	02/05/2018	02/05/2018	(406.28)	406.28	0.00	AMAZON MKTPLACE PMTS
8299	TXN00211080	02/05/2018	02/02/2018	371.00	0.00	371.00	TRIUMPH LEARNING
3501	TXN00211159	02/07/2018	02/05/2018	121.14	0.00	121.14	HOLIDAY INN EXPRESS AUGU
8299	TXN00211174	02/07/2018	02/06/2018	742.00	0.00	742.00	TRIUMPH LEARNING
5942	TXN00211178	02/07/2018	02/07/2018	55.08	0.00	55.08	AMAZON MKTPLACE PMTS
8299	TXN00211206	02/07/2018	02/06/2018	(818.05)	818.05	0.00	MHE MCGRAW-HILL ECOMM
5085	TXN00211213	02/07/2018	02/06/2018	66.58	0.00	66.58	WW GRAINGER
8299	TXN00211217	02/07/2018	02/07/2018	84.80	0.00	84.80	NCS PEARSON
3501	TXN00211224	02/07/2018	02/05/2018	121.14	0.00	121.14	HOLIDAY INN EXPRESS AUGU
8299	TXN00211242	02/07/2018	02/06/2018	371.00	0.00	371.00	TRIUMPH LEARNING
5047	TXN00211251	02/07/2018	02/05/2018	299.95	0.00	299.95	SOUTHWEST MEDICAL COM
7399	TXN00211260	02/07/2018	02/07/2018	1,261.64	0.00	1,261.64	FCC FRANKLINCVMSEMINAR
5047	TXN00211264	02/07/2018	02/06/2018	1,415.88	0.00	1,415.88	ESPECIALNEE
8299	TXN00211295	02/08/2018	02/08/2018	798.87	0.00	798.87	NCS PEARSON
2741	TXN00211379	02/09/2018	02/07/2018	34.98	0.00	34.98	MURR PRINTING BEAUFORT
5969	TXN00211431	02/09/2018	02/09/2018	2,013.68	0.00	2,013.68	RVRSIDE EDU TESTING
2741	TXN00211446	02/09/2018	02/07/2018	165.36	0.00	165.36	MURR PRINTING BEAUFORT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00211452	02/09/2018	02/08/2018	310.99	0.00	310.99	STAPLS7191889893000001
5111	TXN00211459	02/09/2018	02/08/2018	37.30	0.00	37.30	STAPLS7191889893000007
5047	TXN00211463	02/09/2018	02/08/2018	486.20	0.00	486.20	WPS
8699	TXN00211468	02/09/2018	02/08/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
8299	TXN00211490	02/12/2018	02/09/2018	(1,484.00)	1,484.00	0.00	TRIUMPH LEARNING
7011	TXN00211500	02/12/2018	02/09/2018	169.86	0.00	169.86	FRANCIS MARION HTL
3665	TXN00211526	02/12/2018	02/10/2018	984.40	0.00	984.40	HAMPTON INN AUSTIN
3665	TXN00211546	02/12/2018	02/10/2018	984.40	0.00	984.40	HAMPTON INN AUSTIN
5199	TXN00211561	02/12/2018	02/09/2018	229.32	0.00	229.32	DS SERVICES STANDARD COFF
3665	TXN00211577	02/12/2018	02/10/2018	984.40	0.00	984.40	HAMPTON INN AUSTIN
7011	TXN00211595	02/12/2018	02/09/2018	169.86	0.00	169.86	FRANCIS MARION HTL
5814	TXN00211621	02/12/2018	02/09/2018	325.00	0.00	325.00	ALVIN ORD'S SANDWICH SHOP
5942	TXN00211659	02/13/2018	02/12/2018	991.10	0.00	991.10	REI GREENWOODHEINEMANN
8999	TXN00211678	02/13/2018	02/12/2018	4,345.00	0.00	4,345.00	PAYPAL AMYHAWK27
8699	TXN00211722	02/13/2018	02/12/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
8299	TXN00211750	02/14/2018	02/13/2018	744.76	0.00	744.76	DELTAEDUCATION.COM
5942	TXN00211755	02/14/2018	02/13/2018	41.09	0.00	41.09	Amazon.com
7399	TXN00211767	02/14/2018	02/14/2018	5,959.91	0.00	5,959.91	FCC FRANKLINC VYSEMINAR
5111	TXN00211784	02/14/2018	02/13/2018	51.92	0.00	51.92	STAPLS7191889893000008
5999	TXN00211799	02/14/2018	02/12/2018	238.50	0.00	238.50	BUF'S
7392	TXN00211824	02/14/2018	02/13/2018	5,269.00	0.00	5,269.00	SQ AUTISM INC
8999	TXN00211835	02/14/2018	02/13/2018	4,070.00	0.00	4,070.00	PAYPAL AMYHAWK27
5942	TXN00211879	02/15/2018	02/14/2018	38.88	0.00	38.88	AMAZON MKTPLACE PMTS
5111	TXN00211922	02/15/2018	02/14/2018	120.83	0.00	120.83	STAPLS7191889893000006
5111	TXN00211948	02/15/2018	02/14/2018	26.38	0.00	26.38	STAPLS7192229709000001
5111	TXN00211961	02/15/2018	02/14/2018	3.92	0.00	3.92	STAPLS7192229709000002
5399	TXN00211988	02/16/2018	02/15/2018	430.31	0.00	430.31	FLAGHOUSE INC
2741	TXN00211995	02/16/2018	02/14/2018	688.06	0.00	688.06	MURR PRINTING BEAUFORT
5942	TXN00212024	02/16/2018	02/15/2018	94.74	0.00	94.74	Amazon.com
5399	TXN00212034	02/16/2018	02/15/2018	632.10	0.00	632.10	THERAPRO
5943	TXN00212061	02/16/2018	02/14/2018	276.36	0.00	276.36	FLINN SCIENTIFIC, I
5111	TXN00212079	02/19/2018	02/17/2018	33.87	0.00	33.87	STAPLS7192455964000002
5065	TXN00212088	02/19/2018	02/16/2018	723.98	0.00	723.98	SHARP ELECTRONICS CORPOR
8398	TXN00212089	02/19/2018	02/16/2018	297.50	0.00	297.50	COUNCIL OF ADMIN OF SPECI
8699	TXN00212107	02/19/2018	02/16/2018	230.00	0.00	230.00	CEC
5111	TXN00212119	02/19/2018	02/16/2018	141.59	0.00	141.59	STAPLS7191889893000003
5111	TXN00212143	02/19/2018	02/17/2018	383.41	0.00	383.41	STAPLS7192455964000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00212153	02/19/2018	02/16/2018	65.00	0.00	65.00	AMAZON MKTPLACE PMTS
5065	TXN00212154	02/19/2018	02/16/2018	1,447.96	0.00	1,447.96	SHARP ELECTRONICS CORPOR
3604	TXN00212176	02/19/2018	02/16/2018	119.70	0.00	119.70	HILTON GARDEN INN
5065	TXN00212190	02/19/2018	02/16/2018	723.98	0.00	723.98	SHARP ELECTRONICS CORPOR
5964	TXN00212192	02/19/2018	02/16/2018	1,998.00	0.00	1,998.00	MAXI-AIDS 800-522-6294
8299	TXN00212195	02/19/2018	02/16/2018	1,482.00	0.00	1,482.00	IN SOUTH CAROLINA DECA
5111	TXN00212211	02/19/2018	02/16/2018	59.75	0.00	59.75	STAPLS7191889893000005
5111	TXN00212243	02/19/2018	02/16/2018	268.06	0.00	268.06	STAPLS7191889893000002
8699	TXN00212244	02/19/2018	02/16/2018	230.00	0.00	230.00	CEC
5111	TXN00212262	02/19/2018	02/16/2018	22.04	0.00	22.04	STAPLS7192229709000004
5942	TXN00212263	02/19/2018	02/17/2018	147.11	0.00	147.11	Amazon.com
5111	TXN00212270	02/19/2018	02/16/2018	51.93	0.00	51.93	STAPLS7191889893000004
8220	TXN00212298	02/19/2018	02/15/2018	305.00	0.00	305.00	USC EMALL
8299	TXN00212314	02/19/2018	02/16/2018	2,074.80	0.00	2,074.80	IN SOUTH CAROLINA DECA
8299	TXN00212332	02/20/2018	02/19/2018	3,250.55	0.00	3,250.55	DELTAEDUCATION.COM
8011	TXN00212354	02/20/2018	02/19/2018	261.00	0.00	261.00	CHARLESTON ENT ASSO
8398	TXN00212372	02/20/2018	02/19/2018	297.50	0.00	297.50	COUNCIL OF ADMIN OF SPECI
3001	TXN00212395	02/21/2018	02/19/2018	529.00	0.00	529.00	AMERICAN AIR0012173912511
3001	TXN00212428	02/21/2018	02/19/2018	529.00	0.00	529.00	AMERICAN AIR0012173912513
7392	TXN00212442	02/21/2018	02/20/2018	7,463.50	0.00	7,463.50	SQ AUTISM INC
8299	TXN00212453	02/21/2018	02/20/2018	540.00	0.00	540.00	COLLEGEBOARDWORKSHOPS
8011	TXN00212460	02/21/2018	02/20/2018	1,785.36	0.00	1,785.36	SQ SAVANNAH ASSOCIATION
8299	TXN00212470	02/21/2018	02/20/2018	411.20	0.00	411.20	DELTAEDUCATION.COM
3001	TXN00212476	02/21/2018	02/19/2018	529.00	0.00	529.00	AMERICAN AIR0012173912512
8299	TXN00212488	02/21/2018	02/20/2018	540.00	0.00	540.00	COLLEGEBOARDWORKSHOPS
8299	TXN00212502	02/21/2018	02/20/2018	540.00	0.00	540.00	COLLEGEBOARDWORKSHOPS
8299	TXN00212516	02/22/2018	02/22/2018	79.00	0.00	79.00	NATIONAL SCIENCE TEACHER
8398	TXN00212520	02/22/2018	02/21/2018	297.50	0.00	297.50	COUNCIL OF ADMIN OF SPECI
3695	TXN00212540	02/22/2018	02/20/2018	2,065.08	0.00	2,065.08	EMBASSY SUITES N CHRLS
3695	TXN00212558	02/22/2018	02/20/2018	1,399.52	0.00	1,399.52	EMBASSY SUITES N CHRLS
5137	TXN00212586	02/22/2018	02/21/2018	1,258.95	0.00	1,258.95	BSN SPORT SUPPLY GROUP
5065	TXN00212598	02/22/2018	02/21/2018	723.98	0.00	723.98	SHARP ELECTRONICS CORPOR
8398	TXN00212611	02/22/2018	02/21/2018	297.50	0.00	297.50	COUNCIL OF ADMIN OF SPECI
5065	TXN00212622	02/22/2018	02/21/2018	81.88	0.00	81.88	SHARP ELECTRONICS CORPOR
5942	TXN00212628	02/22/2018	02/21/2018	3,227.12	0.00	3,227.12	CURRICULUM ASSOC
8398	TXN00212629	02/22/2018	02/21/2018	297.50	0.00	297.50	COUNCIL OF ADMIN OF SPECI
8299	TXN00212630	02/22/2018	02/22/2018	315.00	0.00	315.00	NATIONAL SCIENCE TEACHER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00212644	02/22/2018	02/21/2018	2,198.00	0.00	2,198.00	SP PEEQ - QBALL
5942	TXN00212664	02/23/2018	02/22/2018	15,105.00	0.00	15,105.00	CURRICULUM ASSOC
8220	TXN00212683	02/23/2018	02/22/2018	40.00	0.00	40.00	TECHNICAL COLLEGE OF LOW
8398	TXN00212716	02/23/2018	02/22/2018	151.25	0.00	151.25	PROJECT LEAD THE WAY, INC
7392	TXN00212792	02/23/2018	02/22/2018	3,000.00	0.00	3,000.00	SQ TRAINING VISION
5046	TXN00212733	02/23/2018	02/22/2018	1,116.01	0.00	1,116.01	WPSG, INC
5942	TXN00212746	02/23/2018	02/23/2018	699.00	0.00	699.00	AMAZON MKTPLACE PMTS
5999	TXN00212756	02/23/2018	02/22/2018	118.67	0.00	118.67	STICKERYOU.COM
8999	TXN00212758	02/23/2018	02/22/2018	698.00	0.00	698.00	CORWIN LEARNING
8220	TXN00212764	02/23/2018	02/22/2018	1,955.00	0.00	1,955.00	TECHNICAL COLLEGE OF LOW
0	TXN00212766	02/23/2018	02/23/2018	0.95	0.00	0.95	INTERNATIONAL TRANSACTION
7519	TXN00212777	02/23/2018	02/22/2018	1,080.98	0.00	1,080.98	CAROLINATRA
5699	TXN00212781	02/23/2018	02/21/2018	1,009.65	0.00	1,009.65	BIG DS ROYAL TEES
8220	TXN00212794	02/26/2018	02/22/2018	431.55	0.00	431.55	GSU ONLINE PURCHASE
5111	TXN00212823	02/26/2018	02/24/2018	1,216.16	0.00	1,216.16	QUILL CORPORATION
7399	TXN00212841	02/26/2018	02/22/2018	292.38	0.00	292.38	CAPSTONE
8999	TXN00212842	02/26/2018	02/23/2018	3,905.00	0.00	3,905.00	PAYPAL AMYHAWK27
5085	TXN00212847	02/26/2018	02/23/2018	940.75	0.00	940.75	SAM CARBIS SOLUTIONS GRO
2741	TXN00212862	02/26/2018	02/23/2018	702.00	0.00	702.00	THE DBQ PROJECT
5111	TXN00212867	02/26/2018	02/24/2018	84.69	0.00	84.69	STAPLS7192860522000001
5111	TXN00212889	02/26/2018	02/24/2018	675.64	0.00	675.64	QUILL CORPORATION
5942	TXN00212906	02/26/2018	02/23/2018	5,210.20	0.00	5,210.20	REI GREENWOODHEINEMANN
7399	TXN00212911	02/26/2018	02/23/2018	301.12	0.00	301.12	CAPSTONE
5942	TXN00212916	02/26/2018	02/25/2018	838.64	0.00	838.64	AMAZON MKTPLACE PMTS
5111	TXN00212934	02/26/2018	02/24/2018	135.13	0.00	135.13	QUILL CORPORATION
3504	TXN00212938	02/26/2018	02/24/2018	353.40	0.00	353.40	HILTON COLUMBIA CENTER
3504	TXN00212970	02/26/2018	02/24/2018	379.32	0.00	379.32	HILTON COLUMBIA CENTER
5942	TXN00212985	02/27/2018	02/26/2018	83.98	0.00	83.98	AMAZON MKTPLACE PMTS
4131	TXN00213002	02/27/2018	02/26/2018	3,400.00	0.00	3,400.00	RIVERSTRANSPORTSERVICE
5192	TXN00213027	02/27/2018	02/26/2018	205.00	0.00	205.00	WWW.STENHOUSE.COM
5047	TXN00213038	02/27/2018	02/26/2018	156.65	0.00	156.65	CAROLINA BIOLOGIC SUPPLY
2741	TXN00213068	02/28/2018	02/26/2018	901.56	0.00	901.56	PRUFROCK PRESS, INC.
8299	TXN00213116	02/28/2018	02/27/2018	57.09	0.00	57.09	MHE MCGRAW-HILL ECOMM
7011	TXN00213131	02/28/2018	02/26/2018	463.68	0.00	463.68	AYRES HOTEL AND SU
count: 146				142,594.85	2,708.33	145,303.18	
JEFFREY C MOSS							
4121	TXN00211872	02/15/2018	02/14/2018	32.20	0.00	32.20	SQ FAISAL MOHAMED

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7523	TXN00212110	02/19/2018	02/18/2018	53.00	0.00	53.00	SAVANNAH AIRPORT COMMISS
4121	TXN00212182	02/19/2018	02/18/2018	29.90	0.00	29.90	SQ BIRHANE, TSEGAI
3503	TXN00212325	02/20/2018	02/19/2018	1,125.64	0.00	1,125.64	SHERATON NASHVILLE
count: 4				1,240.74	0.00	1,240.74	

LADYS IS. ELEMENTARY

5331	TXN00210782	02/01/2018	01/31/2018	11.14	0.00	11.14	DOLLAR TREE
5411	TXN00211142	02/06/2018	02/05/2018	48.78	0.00	48.78	WAL-MART #7181
5969	TXN00211156	02/06/2018	02/05/2018	92.89	0.00	92.89	SSI SCHOOL SPECIALTY
5942	TXN00211162	02/07/2018	02/07/2018	99.07	0.00	99.07	AMAZON MKTPLACE PMTS WWW.
5111	TXN00211173	02/07/2018	02/06/2018	26.08	0.00	26.08	STAPLS7191645778000001
5942	TXN00211175	02/07/2018	02/07/2018	39.98	0.00	39.98	Amazon.com
5331	TXN00211182	02/07/2018	02/06/2018	3.18	0.00	3.18	DOLLAR TREE
5411	TXN00211195	02/07/2018	02/06/2018	15.89	0.00	15.89	PUBLIX #1463
5111	TXN00211215	02/07/2018	02/06/2018	348.41	0.00	348.41	STAPLS7191644044000001
5969	TXN00211290	02/08/2018	02/07/2018	73.26	0.00	73.26	SSI SCHOOL SPECIALTY
4131	TXN00211310	02/08/2018	02/07/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
2741	TXN00211458	02/09/2018	02/08/2018	426.60	0.00	426.60	HCP HARPERCOLLINS
5942	TXN00211633	02/12/2018	02/10/2018	43.98	0.00	43.98	AMAZON MKTPLACE PMTS
8299	TXN00211669	02/13/2018	02/12/2018	635.65	0.00	635.65	LEARNING A-Z, LLC
5411	TXN00211692	02/13/2018	02/12/2018	47.11	0.00	47.11	WM SUPERCENTER #7181
5111	TXN00211840	02/14/2018	02/13/2018	79.00	0.00	79.00	STAPLS7192128552000001
4131	TXN00211885	02/15/2018	02/14/2018	1,500.00	0.00	1,500.00	RIVERSTRANSPORTSERVICE
8299	TXN00211904	02/15/2018	02/14/2018	61.15	0.00	61.15	Scholastic Education
5942	TXN00212005	02/16/2018	02/16/2018	(40.67)	40.67	0.00	AMAZON MKTPLACE PMTS
5812	TXN00212100	02/19/2018	02/16/2018	51.20	0.00	51.20	BELLA LUNA CAFE
5411	TXN00212267	02/19/2018	02/16/2018	25.04	0.00	25.04	PUBLIX #1463
5411	TXN00212327	02/20/2018	02/19/2018	32.54	0.00	32.54	WM SUPERCENTER #7181
5942	TXN00212339	02/20/2018	02/20/2018	22.99	0.00	22.99	Amazon.com
8299	TXN00212355	02/20/2018	02/19/2018	742.00	0.00	742.00	EXPLORELEARNING,LLC
5046	TXN00212401	02/21/2018	02/20/2018	131.06	0.00	131.06	THE WEBSTAUANT STORE
5942	TXN00212409	02/21/2018	02/20/2018	3,929.52	0.00	3,929.52	REI GREENWOODHEINEMANN
5942	TXN00212419	02/21/2018	02/21/2018	25.62	0.00	25.62	AMAZON MKTPLACE PMTS
5942	TXN00212438	02/21/2018	02/21/2018	12.95	0.00	12.95	AMAZON MKTPLACE PMTS
5111	TXN00212458	02/21/2018	02/20/2018	35.04	0.00	35.04	STAPLS7192512042000001
5814	TXN00212481	02/21/2018	02/19/2018	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
8299	TXN00212604	02/22/2018	02/21/2018	807.09	0.00	807.09	Really Good
5942	TXN00212620	02/22/2018	02/21/2018	2,861.03	0.00	2,861.03	CURRICULUM ASSOC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00212662	02/23/2018	02/23/2018	217.00	0.00	217.00	SUPERIORDISPLAYBOARDS
5999	TXN00212692	02/23/2018	02/21/2018	35.31	0.00	35.31	TROPHY AND AWARDS CENT
5949	TXN00212710	02/23/2018	02/22/2018	208.14	0.00	208.14	ROSE BRAND WIPERS
5411	TXN00212715	02/23/2018	02/22/2018	34.56	0.00	34.56	PUBLIX #1463
9399	TXN00212751	02/23/2018	02/22/2018	40.00	0.00	40.00	SC STATE MUSEUM
5942	TXN00212810	02/26/2018	02/23/2018	29.96	0.00	29.96	AMAZON MKTPLACE PMTS
5942	TXN00212818	02/26/2018	02/25/2018	154.09	0.00	154.09	AMAZON MKTPLACE PMTS
5814	TXN00212854	02/26/2018	02/22/2018	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
7399	TXN00212875	02/26/2018	02/23/2018	9.88	0.00	9.88	EASYKEYSCOM INC
5942	TXN00212914	02/26/2018	02/23/2018	5.95	0.00	5.95	AMAZON MKTPLACE PMTS
5942	TXN00212976	02/26/2018	02/24/2018	26.83	0.00	26.83	Amazon.com
5969	TXN00212995	02/27/2018	02/26/2018	763.22	0.00	763.22	SSI SCHOOL SPECIALTY
5411	TXN00213017	02/27/2018	02/26/2018	58.80	0.00	58.80	PUBLIX #1463
5912	TXN00213104	02/28/2018	02/27/2018	21.18	0.00	21.18	WALGREENS #6597
9402	TXN00213112	02/28/2018	02/27/2018	11.75	0.00	11.75	USPS PO 4505200659
count: 47				14,371.17	40.67	14,411.84	

LADYS ISLAND MID SCH

5331	TXN00210732	02/01/2018	01/30/2018	55.12	0.00	55.12	DOLLAR GENERAL # 12451
8299	TXN00210800	02/01/2018	01/31/2018	1,795.00	0.00	1,795.00	BRAINPOP
5812	TXN00210854	02/02/2018	02/01/2018	82.08	0.00	82.08	WREN
5411	TXN00210875	02/02/2018	02/01/2018	45.43	0.00	45.43	PUBLIX #1463
5111	TXN00210920	02/02/2018	02/01/2018	115.32	0.00	115.32	STAPLS7190878576000001
5047	TXN00210983	02/05/2018	02/01/2018	21.90	0.00	21.90	CAROLINA BIOLOGIC SUPPLY
5812	TXN00211010	02/05/2018	02/02/2018	29.66	0.00	29.66	BRICKS ON BOUNDARY
8999	TXN00211111	02/06/2018	02/05/2018	499.00	0.00	499.00	CORWIN LEARNING
5047	TXN00211139	02/06/2018	02/05/2018	107.58	0.00	107.58	CAROLINA BIOLOGIC SUPPLY
5411	TXN00211155	02/06/2018	02/05/2018	9.07	0.00	9.07	PUBLIX #1463
5812	TXN00211161	02/07/2018	02/06/2018	24.84	0.00	24.84	THE UPPER CRUST
5814	TXN00211269	02/08/2018	02/06/2018	26.49	0.00	26.49	PIACE PIZZA
5941	TXN00211341	02/08/2018	02/07/2018	248.32	0.00	248.32	CROWN AWARDS INC
5111	TXN00211342	02/08/2018	02/07/2018	355.33	0.00	355.33	STAPLS7191753741000001
2741	TXN00211353	02/08/2018	02/06/2018	133.56	0.00	133.56	MURR PRINTING BEAUFORT
2741	TXN00211355	02/08/2018	02/06/2018	91.49	0.00	91.49	MURR PRINTING BEAUFORT
5411	TXN00211374	02/09/2018	02/08/2018	19.90	0.00	19.90	PUBLIX #1463
5812	TXN00211402	02/09/2018	02/07/2018	12.69	0.00	12.69	BEAUFORT BREAD COMPANY
5411	TXN00211417	02/09/2018	02/08/2018	47.67	0.00	47.67	PUBLIX #1463
5941	TXN00211478	02/12/2018	02/09/2018	645.22	0.00	645.22	EPIC SPORTS, INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00211497	02/12/2018	02/09/2018	25.92	0.00	25.92	WREN
5411	TXN00211527	02/12/2018	02/09/2018	110.06	0.00	110.06	PUBLIX #1463
5411	TXN00211547	02/12/2018	02/09/2018	0.05	0.00	0.05	PUBLIX #1463
3690	TXN00211567	02/12/2018	02/09/2018	204.06	0.00	204.06	COURTYARD COLUMBIA DOW
5941	TXN00211652	02/13/2018	02/12/2018	255.23	0.00	255.23	CROWN AWARDS INC
5411	TXN00211715	02/13/2018	02/12/2018	17.47	0.00	17.47	PUBLIX #1463
5411	TXN00211735	02/14/2018	02/13/2018	106.45	0.00	106.45	PUBLIX #1463
5411	TXN00211869	02/15/2018	02/14/2018	25.00	0.00	25.00	WAL-MART #7181
3001	TXN00211892	02/15/2018	02/13/2018	800.00	0.00	800.00	AMERICAN AIR0010617449811
5300	TXN00211932	02/15/2018	02/12/2018	268.15	0.00	268.15	SAMSClub.COM
5111	TXN00212300	02/19/2018	02/16/2018	78.71	0.00	78.71	STAPLS7192368256000001
5411	TXN00212350	02/20/2018	02/19/2018	80.90	0.00	80.90	PUBLIX #1463
5812	TXN00212367	02/20/2018	02/19/2018	44.55	0.00	44.55	THE UPPER CRUST
5941	TXN00212412	02/21/2018	02/20/2018	891.98	0.00	891.98	EPIC SPORTS, INC.
5941	TXN00212492	02/21/2018	02/20/2018	917.35	0.00	917.35	EPIC SPORTS, INC.
5044	TXN00212507	02/21/2018	02/20/2018	80.49	0.00	80.49	CAMCOR, INC.
5942	TXN00212563	02/22/2018	02/22/2018	339.98	0.00	339.98	Amazon.com
5812	TXN00212602	02/22/2018	02/20/2018	24.30	0.00	24.30	BEAUFORT BREAD COMPANY
5111	TXN00212619	02/22/2018	02/21/2018	514.93	0.00	514.93	STAPLS7192340912000001
5411	TXN00212835	02/26/2018	02/23/2018	41.05	0.00	41.05	WAL-MART #1383
5942	TXN00213077	02/28/2018	02/27/2018	101.92	0.00	101.92	AMAZON MKTPLACE PMTS
5111	TXN00213079	02/28/2018	02/27/2018	19.07	0.00	19.07	STAPLS7192368256000002
8220	TXN00213122	02/28/2018	02/27/2018	390.00	0.00	390.00	UNIVERSITY OF S CAR
5945	TXN00213145	02/28/2018	02/26/2018	179.14	0.00	179.14	VEX ROBOTICS INC
count: 44				9,882.43	0.00	9,882.43	

MAINTENANCE DEPARTMENT

5200	TXN00210743	02/01/2018	01/30/2018	26.90	0.00	26.90	THE HOME DEPOT #1115
5074	TXN00210761	02/01/2018	01/31/2018	83.29	0.00	83.29	BEAUFORT WINLECTRIC CO
5074	TXN00210762	02/01/2018	01/31/2018	27.12	0.00	27.12	FERGUSON ENT #42
5200	TXN00210771	02/01/2018	01/31/2018	139.79	0.00	139.79	LOWES #01521
5200	TXN00210785	02/01/2018	01/31/2018	33.61	0.00	33.61	LOWES #01521
5111	TXN00210792	02/01/2018	01/31/2018	34.32	0.00	34.32	STAPLS7191292482000002
5085	TXN00210794	02/01/2018	01/31/2018	60.31	0.00	60.31	SITEONE LANDSCAPE S
5200	TXN00210805	02/01/2018	01/31/2018	36.00	0.00	36.00	LOWES #01521
5065	TXN00210816	02/01/2018	01/31/2018	29.96	0.00	29.96	VALLEN DISTRIBUTION #24
5065	TXN00210822	02/01/2018	01/31/2018	25.72	0.00	25.72	VALLEN DISTRIBUTION #24
5074	TXN00210824	02/01/2018	01/31/2018	227.92	0.00	227.92	FERGUSON ENT #589

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00210828	02/01/2018	01/31/2018	15.44	0.00	15.44	FERGUSON ENT #42
5046	TXN00210836	02/01/2018	01/30/2018	974.95	0.00	974.95	HERITAGE FOOD SERVICE GRO
5074	TXN00210838	02/01/2018	01/31/2018	(7.43)	7.43	0.00	FERGUSON ENT #589
5046	TXN00210846	02/02/2018	02/01/2018	28.28	0.00	28.28	TRANE SUPPLY-115410
5046	TXN00210859	02/02/2018	02/01/2018	1,805.65	0.00	1,805.65	TRANE SUPPLY-115410
5200	TXN00210866	02/02/2018	02/01/2018	15.09	0.00	15.09	LOWES #01521
5200	TXN00210887	02/02/2018	01/31/2018	75.57	0.00	75.57	THE HOME DEPOT #1115
5942	TXN00210888	02/02/2018	02/01/2018	(18.79)	18.79	0.00	Amazon.com
5200	TXN00210891	02/02/2018	01/31/2018	406.99	0.00	406.99	THE HOME DEPOT 1115
5074	TXN00210908	02/02/2018	02/01/2018	9.46	0.00	9.46	FERGUSON ENT #42
7549	TXN00210911	02/02/2018	02/01/2018	125.00	0.00	125.00	SQ EZ OUT TOWING LLC
5046	TXN00210926	02/02/2018	02/01/2018	475.55	0.00	475.55	TRANE SUPPLY-115410
5074	TXN00210929	02/02/2018	02/01/2018	19.86	0.00	19.86	FERGUSON ENT #82
5046	TXN00210946	02/05/2018	02/02/2018	238.26	0.00	238.26	TRANE SUPPLY-115410
5074	TXN00210967	02/05/2018	02/02/2018	511.19	0.00	511.19	BAKER DISTRIBUTING #592
5533	TXN00210971	02/05/2018	02/02/2018	4.22	0.00	4.22	AUTO PARTS OF BEAUFORT
5074	TXN00210974	02/05/2018	02/02/2018	59.88	0.00	59.88	FERGUSON ENT #82
5533	TXN00210994	02/05/2018	02/02/2018	73.01	0.00	73.01	AUTO PARTS OF BEAUFORT
5074	TXN00211029	02/05/2018	02/02/2018	452.49	0.00	452.49	CREGGER COMPANY BLUFFTON
5533	TXN00211036	02/05/2018	02/02/2018	91.03	0.00	91.03	AUTO PARTS OF BEAUFORT
7399	TXN00211040	02/05/2018	02/02/2018	781.07	0.00	781.07	JAMES M PLEASANTS
5200	TXN00211067	02/05/2018	02/02/2018	36.00	0.00	36.00	LOWES #01521
5533	TXN00211070	02/05/2018	02/02/2018	121.77	0.00	121.77	AUTO PARTS OF BEAUFORT
5046	TXN00211071	02/05/2018	02/01/2018	512.08	0.00	512.08	HERITAGE FOOD SERVICE GRO
5533	TXN00211085	02/05/2018	02/02/2018	(73.01)	73.01	0.00	AUTO PARTS OF BEAUFORT
5533	TXN00211097	02/05/2018	02/02/2018	105.87	0.00	105.87	AUTO PARTS OF BEAUFORT
5065	TXN00211102	02/05/2018	02/02/2018	189.06	0.00	189.06	VALLEN DISTRIBUTION #24
5074	TXN00211117	02/06/2018	02/05/2018	1,798.56	0.00	1,798.56	FERGUSON ENT #42
5533	TXN00211124	02/06/2018	02/05/2018	105.87	0.00	105.87	AUTO PARTS OF BEAUFORT
5074	TXN00211129	02/06/2018	02/05/2018	6.42	0.00	6.42	FERGUSON ENT #42
5533	TXN00211136	02/06/2018	02/05/2018	134.49	0.00	134.49	AUTO PARTS OF BEAUFORT
5074	TXN00211144	02/06/2018	02/05/2018	15.05	0.00	15.05	FERGUSON ENT #42
5533	TXN00211166	02/07/2018	02/06/2018	10.59	0.00	10.59	AUTO PARTS OF BEAUFORT
5072	TXN00211172	02/07/2018	02/06/2018	2,086.19	0.00	2,086.19	DOUBLE O ENTERPRISES
7394	TXN00211180	02/07/2018	02/06/2018	27.52	0.00	27.52	G AND J EQUIPMENT RENTAL
4900	TXN00211185	02/07/2018	02/06/2018	231.00	0.00	231.00	NATURE'S CALLING I
7393	TXN00211189	02/07/2018	02/07/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00211196	02/07/2018	02/06/2018	1,760.33	0.00	1,760.33	ESTATE MANAGEMENT SERVICE
5074	TXN00211204	02/07/2018	01/24/2018	354.84	0.00	354.84	BEAUFORT WINLECTRIC CO
5499	TXN00211212	02/07/2018	02/06/2018	550.00	0.00	550.00	SQ TAYLORS QUALITY
5047	TXN00211222	02/07/2018	02/07/2018	112.36	0.00	112.36	AED SUPERSTORE
5074	TXN00211229	02/07/2018	02/06/2018	36.99	0.00	36.99	FERGUSON ENT #42
5200	TXN00211252	02/07/2018	02/06/2018	989.40	0.00	989.40	PRO KITCHEN ONLINE
5533	TXN00211263	02/07/2018	02/06/2018	1.91	0.00	1.91	AUTO PARTS OF BEAUFORT
5200	TXN00211275	02/08/2018	02/07/2018	57.24	0.00	57.24	LOWES #01521
5200	TXN00211288	02/08/2018	02/07/2018	24.70	0.00	24.70	LOWES #01521
5046	TXN00211289	02/08/2018	02/06/2018	595.77	0.00	595.77	TRANE SUPPLY-115410
7394	TXN00211291	02/08/2018	02/06/2018	58.00	0.00	58.00	EASY RENTAL
5074	TXN00211307	02/08/2018	02/06/2018	268.98	0.00	268.98	REMICHEL 242 BLUFFTON
5046	TXN00211312	02/08/2018	02/06/2018	823.08	0.00	823.08	TRANE SUPPLY-115410
5200	TXN00211322	02/08/2018	02/07/2018	160.55	0.00	160.55	LOWES #01521
7299	TXN00211324	02/08/2018	02/07/2018	76.77	0.00	76.77	IN INDUSTRIAL ELECTRIC M
780	TXN00211333	02/08/2018	02/06/2018	78.86	0.00	78.86	SMITH TURF & IRRIGATION L
5200	TXN00211334	02/08/2018	02/07/2018	115.01	0.00	115.01	LOWES #01521
5065	TXN00211344	02/08/2018	02/06/2018	(876.02)	876.02	0.00	STATE MOTOT & CONTROL SOL
5046	TXN00211348	02/08/2018	02/06/2018	247.90	0.00	247.90	HERITAGE FOOD SERVICE GRO
7399	TXN00211356	02/08/2018	02/06/2018	247.83	0.00	247.83	TRITEK LLC
7342	TXN00211366	02/08/2018	02/06/2018	1,205.00	0.00	1,205.00	ORKIN 923
5065	TXN00211368	02/09/2018	02/08/2018	184.66	0.00	184.66	VALLEN DISTRIBUTION #24
5046	TXN00211375	02/09/2018	02/07/2018	57.42	0.00	57.42	HERITAGE FOOD SERVICE GRO
7393	TXN00211386	02/09/2018	02/07/2018	21,060.96	0.00	21,060.96	SONITROL SECURITY SYST
5074	TXN00211388	02/09/2018	02/08/2018	126.37	0.00	126.37	FERGUSON ENT #42
5074	TXN00211396	02/09/2018	02/07/2018	440.19	0.00	440.19	REMICHEL 282 HILTON HEAD
5085	TXN00211413	02/09/2018	02/08/2018	84.50	0.00	84.50	SITEONE LANDSCAPE S
5085	TXN00211429	02/09/2018	02/09/2018	88.19	0.00	88.19	GIH GLOBALINDUSTRIALEQ
5046	TXN00211432	02/09/2018	02/07/2018	924.69	0.00	924.69	HERITAGE FOOD SERVICE GRO
5200	TXN00211437	02/09/2018	02/07/2018	68.35	0.00	68.35	THE HOME DEPOT #1115
7393	TXN00211450	02/09/2018	02/07/2018	21,060.96	0.00	21,060.96	SONITROL SECURITY SYST
5111	TXN00211454	02/09/2018	02/08/2018	7.62	0.00	7.62	STAPLS7191292482000001
7342	TXN00211461	02/09/2018	02/07/2018	2,125.00	0.00	2,125.00	ORKIN 923
5533	TXN00211464	02/09/2018	02/08/2018	30.57	0.00	30.57	AUTO PARTS OF BEAUFORT
5200	TXN00211476	02/12/2018	02/09/2018	18.74	0.00	18.74	THE HOME DEPOT #1115
5533	TXN00211481	02/12/2018	02/09/2018	19.07	0.00	19.07	AUTO PARTS OF BEAUFORT
5046	TXN00211485	02/12/2018	02/09/2018	501.06	0.00	501.06	HERITAGE FOOD SERVICE GRO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00211491	02/12/2018	02/09/2018	1,723.50	0.00	1,723.50	IN ACE FENCE COMPANY, LL
5200	TXN00211510	02/12/2018	02/09/2018	24.70	0.00	24.70	LOWES #01521
5065	TXN00211514	02/12/2018	02/10/2018	249.38	0.00	249.38	VALLEN DISTRIBUTION #24
1711	TXN00211515	02/12/2018	02/08/2018	1,560.32	0.00	1,560.32	HAHN MASON AIR SYSTEMS IN
5065	TXN00211522	02/12/2018	02/09/2018	2.60	0.00	2.60	VALLEN DISTRIBUTION #24
5200	TXN00211545	02/12/2018	02/08/2018	106.76	0.00	106.76	THE HOME DEPOT #1115
5200	TXN00211550	02/12/2018	02/09/2018	15.03	0.00	15.03	THE HOME DEPOT #1115
5200	TXN00211556	02/12/2018	02/08/2018	5.85	0.00	5.85	THE HOME DEPOT #1115
5200	TXN00211568	02/12/2018	02/09/2018	150.07	0.00	150.07	LOWES #01521
5065	TXN00211574	02/12/2018	02/09/2018	20.78	0.00	20.78	VALLEN DISTRIBUTION #24
5200	TXN00211580	02/12/2018	02/09/2018	31.70	0.00	31.70	THE HOME DEPOT #1115
5251	TXN00211611	02/12/2018	02/09/2018	36.03	0.00	36.03	HEUSER HDWE- BUCKWALTER
5074	TXN00211614	02/12/2018	02/09/2018	13.03	0.00	13.03	FERGUSON ENT #42
5533	TXN00211634	02/12/2018	02/09/2018	28.56	0.00	28.56	NAPA AUTO PARTS 196
5200	TXN00211641	02/12/2018	02/09/2018	105.58	0.00	105.58	LOWES #01521
5085	TXN00211644	02/12/2018	02/09/2018	475.63	0.00	475.63	GIH GLOBALINDUSTRIALEQ
5074	TXN00211651	02/13/2018	02/12/2018	130.14	0.00	130.14	FERGUSON ENT #589
5074	TXN00211662	02/13/2018	02/12/2018	123.51	0.00	123.51	FERGUSON ENT #42
7549	TXN00211670	02/13/2018	02/12/2018	185.00	0.00	185.00	SQ EZ OUT TOWING LLC
5074	TXN00211676	02/13/2018	02/12/2018	6.55	0.00	6.55	FERGUSON ENT #589
5074	TXN00211683	02/13/2018	02/12/2018	(123.51)	123.51	0.00	FERGUSON ENT #42
5074	TXN00211697	02/13/2018	02/12/2018	280.90	0.00	280.90	FERGUSON ENT #589
5074	TXN00211717	02/13/2018	02/12/2018	6.55	0.00	6.55	FERGUSON ENT #589
5074	TXN00211724	02/13/2018	02/12/2018	87.79	0.00	87.79	FERGUSON ENT #42
5074	TXN00211744	02/14/2018	02/13/2018	36.39	0.00	36.39	BEAUFORT WINLECTRIC CO
5200	TXN00211746	02/14/2018	02/12/2018	129.38	0.00	129.38	THE HOME DEPOT #1115
5200	TXN00211749	02/14/2018	02/13/2018	32.68	0.00	32.68	LOWES #01521
1799	TXN00211774	02/14/2018	02/13/2018	6,937.50	0.00	6,937.50	IN DEGLER WASTE SERVICES
1799	TXN00211793	02/14/2018	02/13/2018	787.25	0.00	787.25	IN ACE FENCE COMPANY, LL
1799	TXN00211796	02/14/2018	02/13/2018	877.72	0.00	877.72	IN ACE FENCE COMPANY, LL
5713	TXN00211825	02/14/2018	02/13/2018	270.30	0.00	270.30	CREATIVE INTERIORS CAR
1799	TXN00211827	02/14/2018	02/13/2018	10,175.00	0.00	10,175.00	IN DEGLER WASTE SERVICES
5074	TXN00211834	02/14/2018	02/13/2018	134.66	0.00	134.66	BEAUFORT WINLECTRIC CO
5074	TXN00211843	02/14/2018	02/13/2018	254.23	0.00	254.23	BEAUFORT WINLECTRIC CO
5074	TXN00211850	02/14/2018	02/13/2018	72.79	0.00	72.79	BEAUFORT WINLECTRIC CO
5200	TXN00211856	02/14/2018	02/12/2018	35.98	0.00	35.98	THE HOME DEPOT #1115
780	TXN00211862	02/15/2018	02/14/2018	2,091.60	0.00	2,091.60	PRACTICALGA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00211863	02/15/2018	02/14/2018	55.65	0.00	55.65	LOWES #01521
5085	TXN00211866	02/15/2018	02/14/2018	168.27	0.00	168.27	MIDWEST ELASTOMERS
5200	TXN00211874	02/15/2018	02/14/2018	1,049.67	0.00	1,049.67	PRO KITCHEN ONLINE
5200	TXN00211880	02/15/2018	02/13/2018	30.58	0.00	30.58	THE HOME DEPOT #1115
5200	TXN00211893	02/15/2018	02/14/2018	16.95	0.00	16.95	LOWES #01521
5074	TXN00211894	02/15/2018	02/14/2018	47.18	0.00	47.18	FERGUSON ENT #82
5074	TXN00211905	02/15/2018	02/14/2018	58.72	0.00	58.72	FERGUSON ENT #82
7394	TXN00211909	02/15/2018	02/14/2018	41.55	0.00	41.55	G AND J EQUIPMENT RENTAL
5533	TXN00211915	02/15/2018	02/14/2018	134.73	0.00	134.73	AUTO PARTS OF BEAUFORT
5046	TXN00211934	02/15/2018	02/13/2018	507.21	0.00	507.21	HERITAGE FOOD SERVICE GRO
5074	TXN00211937	02/15/2018	02/14/2018	71.42	0.00	71.42	FERGUSON ENT #589
5200	TXN00211949	02/15/2018	02/13/2018	13.58	0.00	13.58	THE HOME DEPOT #1115
7394	TXN00211951	02/15/2018	02/14/2018	59.36	0.00	59.36	G AND J EQUIPMENT RENTAL
780	TXN00211963	02/15/2018	02/14/2018	23.32	0.00	23.32	TAYLORS QUALITY LA
5046	TXN00211966	02/15/2018	02/13/2018	853.95	0.00	853.95	TRANE SUPPLY-115410
5200	TXN00211982	02/16/2018	02/14/2018	19.06	0.00	19.06	THE HOME DEPOT #1115
5046	TXN00211992	02/16/2018	02/14/2018	158.12	0.00	158.12	HERITAGE FOOD SERVICE GRO
8999	TXN00211996	02/16/2018	02/15/2018	1,500.00	0.00	1,500.00	SQ BROWN'S CONSTRUCTION
5111	TXN00212003	02/16/2018	02/15/2018	21.27	0.00	21.27	STAPLS7192278463000002
5085	TXN00212009	02/16/2018	02/15/2018	22.75	0.00	22.75	WW GRAINGER
5200	TXN00212010	02/16/2018	02/14/2018	33.88	0.00	33.88	THE HOME DEPOT #1115
5964	TXN00212019	02/16/2018	02/16/2018	591.42	0.00	591.42	ULINE SHIP SUPPLIES
5085	TXN00212020	02/16/2018	02/15/2018	22.75	0.00	22.75	WW GRAINGER
5200	TXN00212023	02/16/2018	02/14/2018	24.38	0.00	24.38	THE HOME DEPOT #1115
5733	TXN00212032	02/16/2018	02/14/2018	1,256.67	0.00	1,256.67	SOUND SYSTEMS AND MO
5200	TXN00212037	02/16/2018	02/15/2018	9.40	0.00	9.40	LOWES #01521
5074	TXN00212047	02/16/2018	02/15/2018	17.00	0.00	17.00	FERGUSON ENT #589
5046	TXN00212058	02/16/2018	02/14/2018	1,059.84	0.00	1,059.84	TRANE SUPPLY-115410
5046	TXN00212065	02/16/2018	02/14/2018	1,386.10	0.00	1,386.10	TRANE SUPPLY-115410
4900	TXN00212082	02/19/2018	02/16/2018	1,612.68	0.00	1,612.68	WASTE PRO OF SC- 3
5231	TXN00212081	02/19/2018	02/15/2018	744.40	0.00	744.40	Hilton Head Glass
5039	TXN00212098	02/19/2018	02/17/2018	373.05	0.00	373.05	SUSTAINABLESUPPLY.COM
5533	TXN00212099	02/19/2018	02/17/2018	120.99	0.00	120.99	AUTO PARTS OF BEAUFORT
5111	TXN00212117	02/19/2018	02/16/2018	(279.83)	279.83	0.00	STAPLS7190741142001001
5200	TXN00212125	02/19/2018	02/16/2018	253.76	0.00	253.76	LOWES #01521
5533	TXN00212129	02/19/2018	02/17/2018	136.61	0.00	136.61	AUTO PARTS OF BEAUFORT
5039	TXN00212133	02/19/2018	02/17/2018	104.16	0.00	104.16	SUSTAINABLESUPPLY.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00212142	02/19/2018	02/17/2018	71.66	0.00	71.66	AUTO PARTS OF BEAUFORT
5111	TXN00212144	02/19/2018	02/16/2018	40.77	0.00	40.77	STAPLS7191292482000004
5533	TXN00212159	02/19/2018	02/17/2018	64.34	0.00	64.34	AUTO PARTS OF BEAUFORT
5111	TXN00212164	02/19/2018	02/16/2018	242.73	0.00	242.73	STAPLS7192278463000001
5533	TXN00212183	02/19/2018	02/17/2018	54.79	0.00	54.79	AUTO PARTS OF BEAUFORT
5200	TXN00212185	02/19/2018	02/16/2018	807.29	0.00	807.29	PRO KITCHEN ONLINE
5085	TXN00212208	02/19/2018	02/17/2018	320.01	0.00	320.01	ZORO TOOLS INC
5533	TXN00212237	02/19/2018	02/17/2018	64.34	0.00	64.34	AUTO PARTS OF BEAUFORT
5065	TXN00212238	02/19/2018	02/15/2018	89.80	0.00	89.80	STATE MOTOT & CONTROL SOL
5169	TXN00212253	02/19/2018	02/17/2018	377.36	0.00	377.36	CHEMSEARCH
5065	TXN00212261	02/19/2018	02/16/2018	2,405.26	0.00	2,405.26	SOUTHEASTERN BUSINESS MAC
5533	TXN00212277	02/19/2018	02/17/2018	77.05	0.00	77.05	AUTO PARTS OF BEAUFORT
5065	TXN00212287	02/19/2018	02/15/2018	510.58	0.00	510.58	STATE MOTOT & CONTROL SOL
5074	TXN00212299	02/19/2018	02/16/2018	22.91	0.00	22.91	FERGUSON ENT #42
5251	TXN00212315	02/19/2018	02/16/2018	911.99	0.00	911.99	ABSUPPLYNET
5533	TXN00212320	02/19/2018	02/17/2018	23.66	0.00	23.66	AUTO PARTS OF BEAUFORT
5200	TXN00212328	02/20/2018	02/19/2018	27.79	0.00	27.79	LOWES #01521
5065	TXN00212333	02/20/2018	02/19/2018	771.86	0.00	771.86	TELEQUEST INTERNATIONAL
5074	TXN00212361	02/20/2018	02/19/2018	208.82	0.00	208.82	FERGUSON ENT #82
5074	TXN00212362	02/20/2018	02/19/2018	13.08	0.00	13.08	FERGUSON ENT #589
5085	TXN00212381	02/20/2018	02/19/2018	483.47	0.00	483.47	SITEONE LANDSCAPE S
5074	TXN00212382	02/20/2018	02/19/2018	147.18	0.00	147.18	FERGUSON ENT #42
5046	TXN00212398	02/21/2018	02/19/2018	127.08	0.00	127.08	HERITAGE FOOD SERVICE GRO
5074	TXN00212400	02/21/2018	02/20/2018	7.20	0.00	7.20	FERGUSON ENT #589
5085	TXN00212406	02/21/2018	02/20/2018	36.85	0.00	36.85	WW GRAINGER
5065	TXN00212407	02/21/2018	02/19/2018	168.21	0.00	168.21	VALLEN DISTRIBUTION #24
5200	TXN00212414	02/21/2018	02/19/2018	15.94	0.00	15.94	THE HOME DEPOT #1115
5942	TXN00212426	02/21/2018	02/20/2018	153.38	0.00	153.38	AMAZON MKTPLACE PMTS
5074	TXN00212429	02/21/2018	02/20/2018	31.02	0.00	31.02	FERGUSON ENT #42
5046	TXN00212441	02/21/2018	02/19/2018	877.40	0.00	877.40	HERITAGE FOOD SERVICE GRO
5074	TXN00212447	02/21/2018	02/20/2018	148.09	0.00	148.09	FERGUSON ENT #82
5942	TXN00212452	02/21/2018	02/21/2018	17.24	0.00	17.24	Amazon.com
5074	TXN00212454	02/21/2018	02/19/2018	2,348.09	0.00	2,348.09	CREGGER COMPANY 6
5200	TXN00212464	02/21/2018	02/19/2018	16.90	0.00	16.90	THE HOME DEPOT #1115
5046	TXN00212473	02/21/2018	02/19/2018	33.60	0.00	33.60	HERITAGE FOOD SERVICE GRO
5074	TXN00212482	02/21/2018	02/20/2018	25.57	0.00	25.57	FERGUSON ENT #589
5399	TXN00212486	02/21/2018	02/20/2018	1,172.36	0.00	1,172.36	SQ SIGNS NOW

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00212495	02/21/2018	02/20/2018	337.08	0.00	337.08	SQ SIGNS NOW
5046	TXN00212499	02/21/2018	02/20/2018	736.99	0.00	736.99	SCHINDLER ELEVATOR CORP
780	TXN00212503	02/21/2018	02/20/2018	23.32	0.00	23.32	TAYLORS QUALITY LA
5533	TXN00212508	02/21/2018	02/20/2018	134.49	0.00	134.49	AUTO PARTS OF BEAUFORT
5200	TXN00212510	02/21/2018	02/19/2018	37.97	0.00	37.97	THE HOME DEPOT #1115
5200	TXN00212517	02/22/2018	02/20/2018	22.69	0.00	22.69	THE HOME DEPOT #1115
5200	TXN00212521	02/22/2018	02/21/2018	19.26	0.00	19.26	LOWES #01521
5072	TXN00212524	02/22/2018	02/21/2018	352.03	0.00	352.03	DOIUBLE O ENTERPRISES
5942	TXN00212532	02/22/2018	02/22/2018	138.10	0.00	138.10	AMAZON.COM AMZN.COM/BILL
5065	TXN00212534	02/22/2018	02/21/2018	982.93	0.00	982.93	VALLEN DISTRIBUTION #24
5200	TXN00212550	02/22/2018	02/21/2018	(0.15)	0.15	0.00	LOWES #01521
5065	TXN00212549	02/22/2018	02/21/2018	56.48	0.00	56.48	VALLEN DISTRIBUTION #24
5942	TXN00212553	02/22/2018	02/21/2018	143.73	0.00	143.73	AMAZON MKTPLACE PMTS
5200	TXN00212564	02/22/2018	02/21/2018	(2.57)	2.57	0.00	LOWES #01521
5251	TXN00212570	02/22/2018	02/21/2018	429.30	0.00	429.30	ACS INC
5046	TXN00212578	02/22/2018	02/21/2018	12,150.00	0.00	12,150.00	SOUTHERN ATLANTIC MECHANI
5065	TXN00212584	02/22/2018	02/21/2018	260.96	0.00	260.96	VALLEN DISTRIBUTION #24
5200	TXN00212599	02/22/2018	02/21/2018	2.72	0.00	2.72	LOWES #01521
5200	TXN00212603	02/22/2018	02/20/2018	29.45	0.00	29.45	THE HOME DEPOT #1115
5072	TXN00212607	02/22/2018	02/21/2018	352.03	0.00	352.03	DOIUBLE O ENTERPRISES
5074	TXN00212614	02/22/2018	02/21/2018	45.78	0.00	45.78	FERGUSON ENT #589
5200	TXN00212618	02/22/2018	02/20/2018	32.02	0.00	32.02	THE HOME DEPOT #1115
5169	TXN00212624	02/22/2018	02/20/2018	682.00	0.00	682.00	CHEMGARD INC
5074	TXN00212634	02/22/2018	02/21/2018	6.51	0.00	6.51	FERGUSON ENT #589
5169	TXN00212637	02/22/2018	02/20/2018	682.00	0.00	682.00	CHEMGARD INC
5065	TXN00212641	02/22/2018	02/21/2018	23.87	0.00	23.87	VALLEN DISTRIBUTION #24
780	TXN00212642	02/22/2018	02/21/2018	143.28	0.00	143.28	TAYLORS QUALITY LA
5200	TXN00212661	02/23/2018	02/21/2018	57.89	0.00	57.89	THE HOME DEPOT #1115
5065	TXN00212681	02/23/2018	02/21/2018	140.26	0.00	140.26	ELECTRO-MECH SCOREBOARD C
5533	TXN00212722	02/23/2018	02/22/2018	6.17	0.00	6.17	AUTO PARTS OF BEAUFORT
5200	TXN00212745	02/23/2018	02/21/2018	14.91	0.00	14.91	THE HOME DEPOT #1115
5074	TXN00212759	02/23/2018	02/22/2018	106.34	0.00	106.34	FERGUSON ENT #42
5200	TXN00212761	02/23/2018	02/22/2018	56.99	0.00	56.99	LOWES #01521
5074	TXN00212780	02/23/2018	02/22/2018	12.17	0.00	12.17	FERGUSON ENT #589
5065	TXN00212782	02/23/2018	02/22/2018	335.15	0.00	335.15	CES 39
5111	TXN00212798	02/26/2018	02/23/2018	185.62	0.00	185.62	STAPLS7192743670000001
1799	TXN00212888	02/26/2018	02/23/2018	2,409.50	0.00	2,409.50	IN ACE FENCE COMPANY, LL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00212959	02/26/2018	02/23/2018	58.89	0.00	58.89	THE HOME DEPOT #1115
5065	TXN00212964	02/26/2018	02/22/2018	17.06	0.00	17.06	VALLEN DISTRIBUTION #24
5074	TXN00212980	02/27/2018	02/26/2018	(54.82)	54.82	0.00	FERGUSON ENT #589
5085	TXN00212986	02/27/2018	02/27/2018	207.54	0.00	207.54	GIH GLOBALINDUSTRIALEQ
5074	TXN00212990	02/27/2018	02/26/2018	187.21	0.00	187.21	FERGUSON ENT #589
7549	TXN00213006	02/27/2018	02/26/2018	125.00	0.00	125.00	SQ EZ OUT TOWING LLC
5074	TXN00213012	02/27/2018	02/26/2018	132.38	0.00	132.38	FERGUSON ENT #589
5046	TXN00213016	02/27/2018	02/26/2018	572.40	0.00	572.40	BELCO ATHLETIC LAUNDRY EQ
5251	TXN00213034	02/27/2018	02/26/2018	547.83	0.00	547.83	1000BULBS.COM
5074	TXN00213035	02/27/2018	02/26/2018	32.84	0.00	32.84	FERGUSON ENT #589
5074	TXN00213051	02/27/2018	02/26/2018	(177.42)	177.42	0.00	BEAUFORT WINLECTRIC CO
5074	TXN00213055	02/27/2018	02/26/2018	26.37	0.00	26.37	FERGUSON ENT #589
5074	TXN00213058	02/27/2018	02/26/2018	4.65	0.00	4.65	FERGUSON ENT #42
5942	TXN00213069	02/28/2018	02/28/2018	30.00	0.00	30.00	AMAZON MKTPLACE PMTS
5533	TXN00213080	02/28/2018	02/27/2018	10.58	0.00	10.58	NAPA AUTO PARTS 196
4900	TXN00213083	02/28/2018	02/27/2018	3,538.80	0.00	3,538.80	WASTE PRO OF SC- 3
5085	TXN00213095	02/28/2018	02/27/2018	1,595.51	0.00	1,595.51	ZORO TOOLS INC
5065	TXN00213101	02/28/2018	02/26/2018	209.51	0.00	209.51	VALLEN DISTRIBUTION #24
4900	TXN00213107	02/28/2018	02/27/2018	23,683.82	0.00	23,683.82	WASTE PRO OF SC- 3
4900	TXN00213117	02/28/2018	02/27/2018	5,756.96	0.00	5,756.96	WASTE PRO OF SC- 3
5200	TXN00213137	02/28/2018	02/27/2018	91.12	0.00	91.12	LOWES #01521
5200	TXN00213141	02/28/2018	02/27/2018	7.73	0.00	7.73	LOWES #01521
5039	TXN00213147	02/28/2018	02/28/2018	170.24	0.00	170.24	SUSTAINABLESUPPLY.COM
4900	TXN00213150	02/28/2018	02/27/2018	23,486.30	0.00	23,486.30	WASTE PRO OF SC- 3
5074	TXN00213155	02/28/2018	02/27/2018	11.51	0.00	11.51	FERGUSON ENT #589
5074	TXN00213170	02/28/2018	02/27/2018	12.10	0.00	12.10	FERGUSON ENT #589
count: 259				202,939.93	1,613.55	204,553.48	

MAY RIVER HIGH SCHOOL

5111	TXN00210749	02/01/2018	01/31/2018	64.36	0.00	64.36	STAPLS7191299862000001
5111	TXN00210764	02/01/2018	01/31/2018	2.65	0.00	2.65	STAPLS7190496796000005
5047	TXN00210774	02/01/2018	01/30/2018	219.43	0.00	219.43	CAROLINA BIOLOGIC SUPPLY
5111	TXN00210811	02/01/2018	01/31/2018	245.79	0.00	245.79	STAPLS7190496796000001
5699	TXN00210842	02/01/2018	01/31/2018	660.00	0.00	660.00	CUSTOMINK LLC
8351	TXN00210845	02/02/2018	02/01/2018	32,545.00	0.00	32,545.00	YMCA OF GREENVILLE POS
7999	TXN00210880	02/02/2018	02/01/2018	866.66	0.00	866.66	AMAZING LLC
5192	TXN00210905	02/02/2018	02/01/2018	23.26	0.00	23.26	BARNES&NOBLE.COM-BN
5065	TXN00210934	02/02/2018	02/01/2018	86.99	0.00	86.99	SHARP BUS SYS CAROLINAS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00210941	02/05/2018	02/02/2018	1,430.47	0.00	1,430.47	STAPLS7191495375000001
5942	TXN00210986	02/05/2018	02/05/2018	63.55	0.00	63.55	AMAZON MKTPLACE PMTS
5111	TXN00211006	02/05/2018	02/03/2018	227.54	0.00	227.54	STAPLS7191575185000001
5732	TXN00211021	02/05/2018	02/02/2018	(42.36)	42.36	0.00	BEST BUY MHT 00006643
5111	TXN00211028	02/05/2018	02/02/2018	254.92	0.00	254.92	STAPLS7191439207000001
8699	TXN00211043	02/05/2018	02/02/2018	30.00	0.00	30.00	SQ SC/NSPRA
5399	TXN00211060	02/05/2018	02/02/2018	531.50	0.00	531.50	AVCCUSTOMCASES.COM AVC
5111	TXN00211081	02/05/2018	02/02/2018	306.20	0.00	306.20	STAPLS7191473508000001
5111	TXN00211084	02/05/2018	02/02/2018	95.59	0.00	95.59	STAPLS7190496796000004
5111	TXN00211191	02/07/2018	02/06/2018	(8.44)	8.44	0.00	STAPLS7190496796001001
5411	TXN00211208	02/07/2018	02/06/2018	26.75	0.00	26.75	WM SUPERCENTER #6395
5411	TXN00211274	02/08/2018	02/07/2018	91.42	0.00	91.42	WAL-MART #6395
5969	TXN00211280	02/08/2018	02/07/2018	604.20	0.00	604.20	HYT Hy-Tek 2140232
8220	TXN00211300	02/08/2018	02/06/2018	45.92	0.00	45.92	BROWN U CHOICES INT
5111	TXN00211317	02/08/2018	02/07/2018	80.96	0.00	80.96	STAPLS7190496796000003
5970	TXN00211435	02/09/2018	02/08/2018	7.62	0.00	7.62	MICHAELS STORES 4711
8299	TXN00211470	02/09/2018	02/08/2018	345.00	0.00	345.00	SKILLSUSA ORG
5047	TXN00211591	02/12/2018	02/09/2018	9.96	0.00	9.96	PERFORMANCE HEALTH SUP
5111	TXN00211601	02/12/2018	02/10/2018	226.24	0.00	226.24	STAPLS7192018208000001
5462	TXN00211617	02/12/2018	02/09/2018	13.73	0.00	13.73	SQ ALLJOY DONUT CO
5411	TXN00211643	02/12/2018	02/09/2018	50.91	0.00	50.91	PUBLIX #1205
5137	TXN00211707	02/13/2018	02/12/2018	338.99	0.00	338.99	BSN SPORT SUPPLY GROUP
2741	TXN00211727	02/13/2018	02/12/2018	52.29	0.00	52.29	CAMELOT PRINT & CO
5300	TXN00211851	02/14/2018	02/13/2018	34.96	0.00	34.96	SAMS CLUB #6582
1799	TXN00211895	02/15/2018	02/13/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5300	TXN00211907	02/15/2018	02/14/2018	23.64	0.00	23.64	SAMS CLUB #6582
5699	TXN00211977	02/16/2018	02/14/2018	1,814.30	0.00	1,814.30	BIG DS ROYAL TEES
5300	TXN00211980	02/16/2018	02/13/2018	50.15	0.00	50.15	SAMSCLUB.COM
7999	TXN00211987	02/16/2018	02/15/2018	412.14	0.00	412.14	AMAZING LLC
5085	TXN00212008	02/16/2018	02/15/2018	1,638.55	0.00	1,638.55	WW GRAINGER
5085	TXN00212021	02/16/2018	02/15/2018	131.97	0.00	131.97	WW GRAINGER
5699	TXN00212045	02/16/2018	02/14/2018	199.72	0.00	199.72	BIG DS ROYAL TEES
5943	TXN00212048	02/16/2018	02/14/2018	13.55	0.00	13.55	Jones School Supply Co.,
5732	TXN00212055	02/16/2018	02/15/2018	58.26	0.00	58.26	BESTBUYCOM805531295919
5941	TXN00212057	02/16/2018	02/15/2018	1,380.12	0.00	1,380.12	SPORTZONE
5111	TXN00212064	02/16/2018	02/15/2018	18.43	0.00	18.43	STAPLS7191944010000002
5814	TXN00212067	02/16/2018	02/16/2018	94.64	0.00	94.64	PAPA JOHN'S #02927

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00212126	02/19/2018	02/16/2018	274.95	0.00	274.95	STAPLS7190496796000002
8699	TXN00212134	02/19/2018	02/16/2018	75.00	0.00	75.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00212215	02/19/2018	02/16/2018	147.26	0.00	147.26	STAPLS7192049254000001
5814	TXN00212240	02/19/2018	02/16/2018	19.19	0.00	19.19	DOMINO'S 7257
5111	TXN00212278	02/19/2018	02/16/2018	116.52	0.00	116.52	STAPLS7191944010000001
5733	TXN00212304	02/19/2018	02/15/2018	112.45	0.00	112.45	TAPSPACE PUBLICATIONS
5655	TXN00212321	02/19/2018	02/15/2018	429.30	0.00	429.30	THE SPORTSMANS SHOP INC
8931	TXN00212575	02/22/2018	02/21/2018	(94.64)	94.64	0.00	ROHOHO INC.
8398	TXN00212700	02/23/2018	02/21/2018	390.00	0.00	390.00	COMMUNITY FOUNDATION OF T
5732	TXN00212827	02/26/2018	02/23/2018	21.19	0.00	21.19	BESTBUYCOM805532412098
5732	TXN00212829	02/26/2018	02/25/2018	(58.26)	58.26	0.00	BEST BUY MHT 00006643
3604	TXN00212852	02/26/2018	02/24/2018	129.92	0.00	129.92	HILTON GARDEN INN COLUMB
5732	TXN00212853	02/26/2018	02/25/2018	(21.19)	21.19	0.00	BESTBUYCOM805532412098
8699	TXN00212871	02/26/2018	02/23/2018	30.00	0.00	30.00	SOUTH CAROLINA LAW ENFORC
3722	TXN00212890	02/26/2018	02/24/2018	316.92	0.00	316.92	WINGATE BY WYNDHAM
3722	TXN00212931	02/26/2018	02/24/2018	316.92	0.00	316.92	WINGATE BY WYNDHAM
3722	TXN00212936	02/26/2018	02/24/2018	316.92	0.00	316.92	WINGATE BY WYNDHAM
3722	TXN00212969	02/26/2018	02/24/2018	316.92	0.00	316.92	WINGATE BY WYNDHAM
5411	TXN00213024	02/27/2018	02/26/2018	51.91	0.00	51.91	WM SUPERCENTER #6395
5065	TXN00213105	02/28/2018	02/27/2018	41.51	0.00	41.51	SHARP BUSINESS SYS-SC
5533	TXN00213149	02/28/2018	02/26/2018	110.35	0.00	110.35	ALL BATTERY CENTER
count: 67				48,475.67	224.89	48,700.56	

MC RILEY ELEM SCHOOL

5111	TXN00210736	02/01/2018	01/31/2018	137.79	0.00	137.79	STAPLS7190775351000001
5733	TXN00210803	02/01/2018	01/30/2018	317.99	0.00	317.99	IN FRETWORKS! BLUFFTON
5943	TXN00210864	02/02/2018	02/01/2018	204.64	0.00	204.64	DRAPHIX/TEACHER DIRECT
5111	TXN00210883	02/02/2018	02/01/2018	311.43	0.00	311.43	STAPLS7191428901000001
8398	TXN00210892	02/02/2018	01/31/2018	750.00	0.00	750.00	COMMUNITY FOUNDATION OF T
5943	TXN00210914	02/02/2018	02/01/2018	56.38	0.00	56.38	DRAPHIX/TEACHER DIRECT
5310	TXN00210948	02/05/2018	02/03/2018	67.83	0.00	67.83	TARGET.COM
8299	TXN00210997	02/05/2018	02/01/2018	121.73	0.00	121.73	LAKESHORE LEARNING MATER
7299	TXN00211016	02/05/2018	02/02/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5964	TXN00211064	02/05/2018	02/01/2018	76.20	0.00	76.20	FUN EXPRESS
5411	TXN00211108	02/06/2018	02/05/2018	61.52	0.00	61.52	KROGER #499
5942	TXN00211148	02/06/2018	02/05/2018	147.77	0.00	147.77	AMAZON.COM AMZN.COM/BILL
5399	TXN00211183	02/07/2018	02/05/2018	38.16	0.00	38.16	DOLLAR TREE ECOMM
5111	TXN00211197	02/07/2018	02/06/2018	(137.79)	137.79	0.00	STAPLS7189749603007001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00211220	02/07/2018	02/06/2018	(80.00)	80.00	0.00	IN FRETWORKS! BLUFFTON
5411	TXN00211254	02/07/2018	02/06/2018	12.88	0.00	12.88	WM SUPERCENTER #6395
5942	TXN00211266	02/07/2018	02/06/2018	31.46	0.00	31.46	AMAZON MKTPLACE PMTS
5462	TXN00211270	02/08/2018	02/07/2018	44.27	0.00	44.27	SQ ALLJOY DONUT CO
5111	TXN00211297	02/08/2018	02/07/2018	(286.09)	286.09	0.00	STAPLS7189749603006001
8299	TXN00211338	02/08/2018	02/07/2018	1,795.00	0.00	1,795.00	BRAINPOP
8220	TXN00211453	02/09/2018	02/08/2018	225.00	0.00	225.00	UNIVERSITY OF S CAR
5812	TXN00211465	02/09/2018	02/08/2018	111.51	0.00	111.51	alvins ords of bluffton
5942	TXN00211474	02/12/2018	02/11/2018	165.15	0.00	165.15	AMAZON MKTPLACE PMTS
5942	TXN00211499	02/12/2018	02/09/2018	43.47	0.00	43.47	Amazon.com
8299	TXN00211504	02/12/2018	02/11/2018	375.00	0.00	375.00	NATIONAL SCIENCE TEACHER
5111	TXN00211505	02/12/2018	02/09/2018	337.68	0.00	337.68	STAPLS7191919888000001
5945	TXN00211529	02/12/2018	02/09/2018	25.10	0.00	25.10	HOBBY-LOBBY #761
5111	TXN00211532	02/12/2018	02/09/2018	61.44	0.00	61.44	STAPLES DIRECT
5310	TXN00211549	02/12/2018	02/10/2018	38.14	0.00	38.14	TARGET.COM
5733	TXN00211552	02/12/2018	02/09/2018	20.00	0.00	20.00	IN FRETWORKS! BLUFFTON
5111	TXN00211562	02/12/2018	02/09/2018	180.14	0.00	180.14	STAPLS7191920413000002
5942	TXN00211563	02/12/2018	02/09/2018	72.32	0.00	72.32	AMAZON MKTPLACE PMTS WWW.
5331	TXN00211582	02/12/2018	02/10/2018	53.41	0.00	53.41	DOLLAR TREE
8299	TXN00211603	02/12/2018	02/11/2018	375.00	0.00	375.00	NATIONAL SCIENCE TEACHER
5942	TXN00211619	02/12/2018	02/11/2018	157.89	0.00	157.89	AMAZON MKTPLACE PMTS
9402	TXN00211657	02/13/2018	02/12/2018	50.00	0.00	50.00	USPS PO 4508000663
5969	TXN00211679	02/13/2018	02/12/2018	529.33	0.00	529.33	SSI SCHOOL SPECIALTY
5942	TXN00211698	02/13/2018	02/12/2018	405.03	0.00	405.03	AMAZON MKTPLACE PMTS
5970	TXN00211721	02/13/2018	02/12/2018	120.70	0.00	120.70	MICHAELS STORES 4711
5331	TXN00211756	02/14/2018	02/13/2018	6.36	0.00	6.36	DOLLAR TREE
5411	TXN00211812	02/14/2018	02/13/2018	223.16	0.00	223.16	WM SUPERCENTER #6395
5942	TXN00211839	02/14/2018	02/13/2018	14.94	0.00	14.94	AMAZON MKTPLACE PMTS
5942	TXN00211853	02/14/2018	02/14/2018	320.15	0.00	320.15	AMAZON MKTPLACE PMTS
5111	TXN00211967	02/15/2018	02/14/2018	17.48	0.00	17.48	STAPLS7191920413000001
5814	TXN00212018	02/16/2018	02/15/2018	66.29	0.00	66.29	PAPA JOHN'S #02927
5111	TXN00212148	02/19/2018	02/16/2018	131.04	0.00	131.04	DEMCO INC
8699	TXN00212273	02/19/2018	02/16/2018	172.00	0.00	172.00	SOUTH CAROLINA ASSOCIATIO
5812	TXN00212383	02/20/2018	02/19/2018	67.77	0.00	67.77	alvins ords of bluffton
5943	TXN00212531	02/22/2018	02/20/2018	40.24	0.00	40.24	STAPLES 00111906
5111	TXN00212651	02/22/2018	02/21/2018	303.27	0.00	303.27	STAPLS7192573645000002
5942	TXN00212736	02/23/2018	02/23/2018	65.70	0.00	65.70	AMAZON MKTPLACE PMTS WWW.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00212747	02/23/2018	02/22/2018	63.76	0.00	63.76	AMZ USCF Sales
7519	TXN00212767	02/23/2018	02/22/2018	3,397.35	0.00	3,397.35	CAROLINATRA
5111	TXN00212787	02/23/2018	02/22/2018	233.18	0.00	233.18	QUILL CORPORATION
5970	TXN00212806	02/26/2018	02/24/2018	95.34	0.00	95.34	MICHAELS.COM
5111	TXN00212850	02/26/2018	02/24/2018	34.13	0.00	34.13	QUILL CORPORATION
5964	TXN00212870	02/26/2018	02/23/2018	88.90	0.00	88.90	FUN EXPRESS
3770	TXN00212908	02/26/2018	02/24/2018	3,939.84	0.00	3,939.84	SPRINGHILL SUITES COLU
5942	TXN00212928	02/26/2018	02/25/2018	32.73	0.00	32.73	AMAZON MKTPLACE PMTS
5300	TXN00213032	02/27/2018	02/26/2018	100.78	0.00	100.78	SAMS CLUB #6582
5065	TXN00213065	02/27/2018	02/26/2018	57.03	0.00	57.03	SHARP ELECTRONICS CORPOR
5111	TXN00213078	02/28/2018	02/27/2018	61.78	0.00	61.78	STAPLS7192958956000001
5169	TXN00213111	02/28/2018	02/27/2018	79.59	0.00	79.59	PAYPAL MYOFFICEINN
5411	TXN00213144	02/28/2018	02/27/2018	103.93	0.00	103.93	WM SUPERCENTER #6395
count: 64				16,788.81	503.88	17,292.69	

MOSSY OAKS ELEM SCHOOL

5942	TXN00210740	02/01/2018	01/31/2018	46.84	0.00	46.84	AMAZON.COM AMZN.COM/BILL
5411	TXN00210755	02/01/2018	01/31/2018	91.56	0.00	91.56	WM SUPERCENTER #7181
5111	TXN00210819	02/01/2018	01/31/2018	9.16	0.00	9.16	STAPLS7190281356000001
5942	TXN00210831	02/01/2018	01/31/2018	168.34	0.00	168.34	AMAZON.COM AMZN.COM/BILL
5111	TXN00210973	02/05/2018	02/02/2018	19.91	0.00	19.91	STAPLS7191409819000001
5999	TXN00211107	02/06/2018	02/05/2018	67.69	0.00	67.69	HEAVYDUTYSTORE.COM
5943	TXN00211120	02/06/2018	02/05/2018	539.70	0.00	539.70	BRIGHT WHITE PAPER
5111	TXN00211134	02/06/2018	02/05/2018	275.10	0.00	275.10	OFFICESUPPLY.COM
5111	TXN00211226	02/07/2018	02/06/2018	856.36	0.00	856.36	STAPLS7191659690000001
5111	TXN00211238	02/07/2018	02/06/2018	(126.34)	126.34	0.00	STAPLS7188753395001001
8299	TXN00211343	02/08/2018	02/06/2018	165.44	0.00	165.44	LAKESHORE LEARNING MATER
5999	TXN00211416	02/09/2018	02/08/2018	(27.54)	27.54	0.00	HEAVYDUTYSTORE.COM
5942	TXN00211473	02/12/2018	02/09/2018	170.07	0.00	170.07	Amazon.com
5310	TXN00211719	02/13/2018	02/13/2018	37.90	0.00	37.90	WALMART.COM 8009666546
5733	TXN00211770	02/14/2018	02/13/2018	15.75	0.00	15.75	J W PEPPER AND SON INC
8211	TXN00211788	02/14/2018	02/13/2018	169.00	0.00	169.00	PAYPAL SHOWTELLEDU
5111	TXN00212140	02/19/2018	02/16/2018	(80.55)	80.55	0.00	STAPLS7190796997001001
8641	TXN00212155	02/19/2018	02/17/2018	434.00	0.00	434.00	ARTS CENTER OF COASTAL CA
3690	TXN00212172	02/19/2018	02/16/2018	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
2741	TXN00212189	02/19/2018	02/16/2018	206.00	0.00	206.00	EDUCATIONAL
5942	TXN00212337	02/20/2018	02/19/2018	16.03	0.00	16.03	AMAZON MKTPLACE PMTS
5942	TXN00212348	02/20/2018	02/19/2018	32.00	0.00	32.00	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00212391	02/20/2018	02/20/2018	9.66	0.00	9.66	AMAZON MKTPLACE PMTS
5942	TXN00212397	02/21/2018	02/19/2018	1,210.00	0.00	1,210.00	PIONEER VALLEY BOOKS
5942	TXN00212405	02/21/2018	02/20/2018	24.34	0.00	24.34	AMAZON MKTPLACE PMTS
5942	TXN00212413	02/21/2018	02/21/2018	29.97	0.00	29.97	Amazon.com
5942	TXN00212424	02/21/2018	02/20/2018	139.89	0.00	139.89	AMAZON MKTPLACE PMTS
5942	TXN00212443	02/21/2018	02/20/2018	20.43	0.00	20.43	AMAZON MKTPLACE PMTS
5942	TXN00212444	02/21/2018	02/20/2018	7.99	0.00	7.99	AMAZON MKTPLACE PMTS
8299	TXN00212456	02/21/2018	02/19/2018	265.16	0.00	265.16	LAKESHORE LEARNING MATER
5942	TXN00212477	02/21/2018	02/20/2018	12.87	0.00	12.87	AMAZON MKTPLACE PMTS
5942	TXN00212487	02/21/2018	02/20/2018	9.87	0.00	9.87	AMAZON MKTPLACE PMTS
5310	TXN00212493	02/21/2018	02/20/2018	(31.29)	31.29	0.00	WALMART.COM 8009666546
8299	TXN00212514	02/22/2018	02/21/2018	113.32	0.00	113.32	Really Good
8299	TXN00212546	02/22/2018	02/20/2018	163.36	0.00	163.36	RESOURCES FOR READING
5192	TXN00212548	02/22/2018	02/22/2018	269.50	0.00	269.50	ACADEMIC THERAPY PUBLI
5942	TXN00212560	02/22/2018	02/21/2018	54.24	0.00	54.24	Amazon.com
8398	TXN00212567	02/22/2018	02/21/2018	382.50	0.00	382.50	COUNCIL OF ADMIN OF SPECI
5942	TXN00212572	02/22/2018	02/21/2018	9.04	0.00	9.04	AMAZON MKTPLACE PMTS
5942	TXN00212613	02/22/2018	02/21/2018	4.34	0.00	4.34	Amazon.com
5969	TXN00212687	02/23/2018	02/22/2018	187.06	0.00	187.06	SSI CLASSROOM DIRECT
5942	TXN00212734	02/23/2018	02/22/2018	31.96	0.00	31.96	AMAZON MKTPLACE PMTS
5942	TXN00212749	02/23/2018	02/23/2018	264.40	0.00	264.40	AMAZON MKTPLACE PMTS WWW.
5942	TXN00212763	02/23/2018	02/23/2018	367.36	0.00	367.36	AMAZON MKTPLACE PMTS
5942	TXN00212788	02/23/2018	02/22/2018	774.00	0.00	774.00	Amazon.com
8299	TXN00212876	02/26/2018	02/23/2018	268.46	0.00	268.46	LAKESHORE LEARNING MATER
5942	TXN00212899	02/26/2018	02/23/2018	17.10	0.00	17.10	AMAZON MKTPLACE PMTS
5942	TXN00213110	02/28/2018	02/28/2018	62.44	0.00	62.44	AMAZON MKTPLACE PMTS
count: 48				8,048.51	265.72	8,314.23	

OKATIE ELEM SCHOOL

5411	TXN00210747	02/01/2018	01/31/2018	105.90	0.00	105.90	WAL-MART #6395
5942	TXN00210772	02/01/2018	02/01/2018	88.20	0.00	88.20	AMAZON MKTPLACE PMTS
5999	TXN00210786	02/01/2018	01/30/2018	337.85	0.00	337.85	SCHOOL OUTFITTERS
5411	TXN00210812	02/01/2018	01/31/2018	48.98	0.00	48.98	WM SUPERCENTER #6395
5942	TXN00210861	02/02/2018	02/01/2018	118.60	0.00	118.60	AMAZON MKTPLACE PMTS
5812	TXN00210898	02/02/2018	02/01/2018	123.82	0.00	123.82	4013 JNN BLUFFTON
5941	TXN00210904	02/02/2018	02/01/2018	45.97	0.00	45.97	CROWN AWARDS INC
5969	TXN00210924	02/02/2018	02/01/2018	491.25	0.00	491.25	SSI SCHOOL SPECIALTY
5943	TXN00211022	02/05/2018	02/02/2018	42.38	0.00	42.38	STAPLES 00111906

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00211047	02/05/2018	02/02/2018	181.73	0.00	181.73	Amazon.com
7998	TXN00211065	02/05/2018	01/31/2018	663.00	0.00	663.00	SC AQUARIUM
5812	TXN00211086	02/05/2018	02/02/2018	97.00	0.00	97.00	CHINA EXPRESS # 1
4722	TXN00211168	02/07/2018	02/06/2018	257.48	0.00	257.48	HOTELS.COM145194216383
7991	TXN00211193	02/07/2018	02/07/2018	15,907.00	0.00	15,907.00	SPACEPORT-TICKETING EC
5411	TXN00211198	02/07/2018	02/06/2018	175.90	0.00	175.90	WM SUPERCENTER #6395
5942	TXN00211235	02/07/2018	02/06/2018	129.99	0.00	129.99	AMAZON MKTPLACE PMTS
4131	TXN00211285	02/08/2018	02/07/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5137	TXN00211357	02/08/2018	02/07/2018	884.92	0.00	884.92	JOSTENS INC.
5065	TXN00211370	02/09/2018	02/08/2018	139.15	0.00	139.15	SHARP ELECTRONICS CORPOR
5812	TXN00211502	02/12/2018	02/09/2018	54.50	0.00	54.50	Cheap Seats Riverwalk
5812	TXN00211560	02/12/2018	02/08/2018	120.99	0.00	120.99	Cheap Seats Riverwalk
5942	TXN00211664	02/13/2018	02/12/2018	163.12	0.00	163.12	REI GREENWOODHEINEMANN
4131	TXN00211682	02/13/2018	02/12/2018	1,480.00	0.00	1,480.00	RIVERSTRANSPORTSERVICE
5310	TXN00211748	02/14/2018	02/13/2018	143.96	0.00	143.96	HAYNEEDLE
5111	TXN00211766	02/14/2018	02/13/2018	266.97	0.00	266.97	STAPLS7192122151000001
5300	TXN00211783	02/14/2018	02/13/2018	169.89	0.00	169.89	SAMSClub #6582
5942	TXN00211785	02/14/2018	02/13/2018	(93.62)	93.62	0.00	Amazon.com
5942	TXN00211802	02/14/2018	02/14/2018	149.58	0.00	149.58	AMAZON MKTPLACE PMTS
5111	TXN00211818	02/14/2018	02/13/2018	54.98	0.00	54.98	STAPLS7192122151000003
5942	TXN00211828	02/14/2018	02/13/2018	138.99	0.00	138.99	AMAZON MKTPLACE PMTS
5992	TXN00211924	02/15/2018	02/13/2018	58.93	0.00	58.93	TLF TELEFLORACOM PICKS RC
5947	TXN00211941	02/15/2018	02/14/2018	34.62	0.00	34.62	MEMORIAL HEALTH UNIVER
5691	TXN00211955	02/15/2018	02/14/2018	1,648.00	0.00	1,648.00	SP PEEQ - QBALL
5111	TXN00211968	02/15/2018	02/14/2018	20.79	0.00	20.79	STAPLS7192122151000002
8299	TXN00211983	02/16/2018	02/15/2018	955.25	0.00	955.25	Really Good
5310	TXN00212012	02/16/2018	02/16/2018	158.99	0.00	158.99	TARGET.COM
5942	TXN00212054	02/16/2018	02/16/2018	27.18	0.00	27.18	AMAZON MKTPLACE PMTS
5942	TXN00212073	02/19/2018	02/16/2018	14.45	0.00	14.45	AMAZON MKTPLACE PMTS
5411	TXN00212095	02/19/2018	02/16/2018	182.09	0.00	182.09	WM SUPERCENTER #2832
8299	TXN00212272	02/19/2018	02/17/2018	153.95	0.00	153.95	Scholastic Education
5942	TXN00212286	02/19/2018	02/16/2018	14.45	0.00	14.45	AMAZON MKTPLACE PMTS
5942	TXN00212302	02/19/2018	02/16/2018	29.05	0.00	29.05	AMAZON MKTPLACE PMTS
5942	TXN00212316	02/19/2018	02/16/2018	12.78	0.00	12.78	AMAZON MKTPLACE PMTS
7519	TXN00212338	02/20/2018	02/19/2018	2,161.95	0.00	2,161.95	CAROLINATRA
5942	TXN00212347	02/20/2018	02/19/2018	198.01	0.00	198.01	AMAZON MKTPLACE PMTS WWW.
5942	TXN00212359	02/20/2018	02/19/2018	157.21	0.00	157.21	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00212370	02/20/2018	02/19/2018	64.15	0.00	64.15	PUBLIX #1205
5942	TXN00212380	02/20/2018	02/19/2018	28.55	0.00	28.55	AMAZON MKTPLACE PMTS
5411	TXN00212390	02/20/2018	02/19/2018	18.45	0.00	18.45	FOOD LION #2691
5811	TXN00212425	02/21/2018	02/21/2018	1,052.35	0.00	1,052.35	MOE'S ONLINE #165
4131	TXN00212430	02/21/2018	02/20/2018	7,575.00	0.00	7,575.00	RIVERSTRANSPORTSERVICE
5812	TXN00212446	02/21/2018	02/20/2018	269.73	0.00	269.73	SQ LOWCOUNTRY FLOUR GIRL
2741	TXN00212474	02/21/2018	02/20/2018	780.71	0.00	780.71	DX PRINT LLC
5942	TXN00212583	02/22/2018	02/21/2018	141.33	0.00	141.33	AMAZON MKTPLACE PMTS
5947	TXN00212808	02/26/2018	02/24/2018	1,760.86	0.00	1,760.86	KENNEDY SPACE CTR WEB
5942	TXN00212839	02/26/2018	02/24/2018	658.50	0.00	658.50	Amazon.com
5942	TXN00212856	02/26/2018	02/26/2018	214.18	0.00	214.18	AMAZON MKTPLACE PMTS
7991	TXN00212860	02/26/2018	02/23/2018	1,246.55	0.00	1,246.55	SPACEPORT- TICKETING
5300	TXN00212913	02/26/2018	02/22/2018	185.20	0.00	185.20	SAMSClub.COM
5411	TXN00213164	02/28/2018	02/27/2018	39.91	0.00	39.91	KROGER #499
4722	TXN00213177	02/28/2018	02/27/2018	179.23	0.00	179.23	HOTELS.COM145799887338
count: 61				42,780.88	93.62	42,874.50	

OPERATIONS

5021	TXN00210780	02/01/2018	01/31/2018	1,640.88	0.00	1,640.88	NU-IDEA SCHOOL SUPPLY
5733	TXN00210849	02/02/2018	01/31/2018	22,808.75	0.00	22,808.75	SOUND SYSTEMS AND MO
5021	TXN00211044	02/05/2018	02/02/2018	(0.01)	0.01	0.00	NU-IDEA SCHOOL SUPPLY
5599	TXN00211448	02/09/2018	02/08/2018	35,350.00	0.00	35,350.00	HENDRIX MACHINERY
5251	TXN00212547	02/22/2018	02/21/2018	141.80	0.00	141.80	Craftmaster Hardware
5999	TXN00212656	02/23/2018	02/22/2018	495.00	0.00	495.00	LIBERTY FIRE PROTECTIO
5999	TXN00212713	02/23/2018	02/22/2018	19,568.62	0.00	19,568.62	LIBERTY FIRE PROTECTIO
5021	TXN00212821	02/26/2018	02/23/2018	5,701.43	0.00	5,701.43	NU-IDEA SCHOOL SUPPLY
5021	TXN00212843	02/26/2018	02/23/2018	7,155.00	0.00	7,155.00	NU-IDEA SCHOOL SUPPLY
5099	TXN00212869	02/26/2018	02/21/2018	2,719.84	0.00	2,719.84	PYE BARKER - ROSWELL
8699	TXN00213048	02/27/2018	02/27/2018	167.48	0.00	167.48	INT'L CODE COUNCIL INC
4816	TXN00213098	02/28/2018	02/27/2018	2,500.00	0.00	2,500.00	VIRTUAL IMAGE TECHNOLOGY
count: 12				98,248.79	0.01	98,248.80	

PORT ROYAL ELEMENTARY

5942	TXN00211082	02/05/2018	02/04/2018	26.13	0.00	26.13	AMAZON MKTPLACE PMTS
5942	TXN00211126	02/06/2018	02/05/2018	19.95	0.00	19.95	AMAZON MKTPLACE PMTS
9402	TXN00211164	02/07/2018	02/06/2018	6.70	0.00	6.70	USPS PO 4571200735
5942	TXN00211385	02/09/2018	02/08/2018	341.00	0.00	341.00	REI GREENWOODHEINEMANN
5942	TXN00211451	02/09/2018	02/08/2018	63.57	0.00	63.57	AMAZON.COM AMZN.COM/BILL
5942	TXN00211506	02/12/2018	02/12/2018	12.40	0.00	12.40	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00211714	02/13/2018	02/12/2018	6.84	0.00	6.84	AMAZON MKTPLACE PMTS
5942	TXN00211777	02/14/2018	02/14/2018	342.28	0.00	342.28	AMAZON MKTPLACE PMTS
5942	TXN00211954	02/15/2018	02/14/2018	21.85	0.00	21.85	AMAZON MKTPLACE PMTS
5099	TXN00211994	02/16/2018	02/15/2018	19.85	0.00	19.85	DECKER EQUIPMENT
5733	TXN00212166	02/19/2018	02/14/2018	41.40	0.00	41.40	WEST MUSIC CATALOG
8699	TXN00212174	02/19/2018	02/15/2018	110.00	0.00	110.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00212674	02/23/2018	02/23/2018	7.99	0.00	7.99	AMAZON MKTPLACE PMTS
5065	TXN00212725	02/23/2018	02/22/2018	354.71	0.00	354.71	SHARP ELECTRONICS CORPOR
5942	TXN00212880	02/26/2018	02/23/2018	6.66	0.00	6.66	AMAZON MKTPLACE PMTS
count: 15				1,381.33	0.00	1,381.33	

PRITCHARDVILLE ELEM SCHOOL

5111	TXN00210730	02/01/2018	01/31/2018	20.98	0.00	20.98	STAPLS7190383070000003
5099	TXN00210825	02/01/2018	01/31/2018	794.70	0.00	794.70	LEARNING RESOURCES
5942	TXN00210829	02/01/2018	01/31/2018	402.50	0.00	402.50	AMAZON MKTPLACE PMTS
5942	TXN00210863	02/02/2018	02/02/2018	60.03	0.00	60.03	AMAZON MKTPLACE PMTS
8299	TXN00210884	02/02/2018	01/31/2018	2,295.66	0.00	2,295.66	LAKESHORE LEARNING MATER
5111	TXN00210909	02/02/2018	02/01/2018	34.06	0.00	34.06	STAPLS7191079344000002
5942	TXN00210932	02/02/2018	02/02/2018	322.94	0.00	322.94	AMAZON MKTPLACE PMTS
5734	TXN00210952	02/05/2018	02/02/2018	193.87	0.00	193.87	SP CHILD THERAPY TOYS
5111	TXN00210993	02/05/2018	02/01/2018	163.28	0.00	163.28	DEMCO INC
5942	TXN00211017	02/05/2018	02/02/2018	355.44	0.00	355.44	AMAZON MKTPLACE PMTS
5814	TXN00211073	02/05/2018	02/02/2018	278.40	0.00	278.40	SQ KONA ICE OF THE
5942	TXN00211093	02/05/2018	02/03/2018	432.69	0.00	432.69	AMAZON MKTPLACE PMTS
5942	TXN00211114	02/06/2018	02/05/2018	19.98	0.00	19.98	Amazon.com
8299	TXN00211132	02/06/2018	02/05/2018	460.27	0.00	460.27	Really Good
5310	TXN00211234	02/07/2018	02/06/2018	40.94	0.00	40.94	WALMART.COM 8009666546
5111	TXN00211253	02/07/2018	02/06/2018	56.92	0.00	56.92	STAPLS7191645947000001
5111	TXN00211258	02/07/2018	02/06/2018	133.56	0.00	133.56	STAPLS7191645947000002
5942	TXN00211303	02/08/2018	02/07/2018	367.24	0.00	367.24	AMAZON.COM AMZN.COM/BILL
5942	TXN00211319	02/08/2018	02/07/2018	1,120.44	0.00	1,120.44	Amazon.com
5942	TXN00211340	02/08/2018	02/08/2018	452.10	0.00	452.10	Amazon.com
5111	TXN00211393	02/09/2018	02/08/2018	513.67	0.00	513.67	STAPLS7191645947000003
5814	TXN00211401	02/09/2018	02/08/2018	55.08	0.00	55.08	PAPA JOHN'S #02927
8299	TXN00211542	02/12/2018	02/09/2018	50.85	0.00	50.85	Really Good
5814	TXN00211596	02/12/2018	02/10/2018	55.08	0.00	55.08	PAPA JOHN'S #02927
5411	TXN00211686	02/13/2018	02/12/2018	17.98	0.00	17.98	PUBLIX 845
5942	TXN00211708	02/13/2018	02/12/2018	227.64	0.00	227.64	Amazon.com

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00211764	02/14/2018	02/14/2018	343.76	0.00	343.76	Amazon.com
5192	TXN00211882	02/15/2018	02/14/2018	1,122.45	0.00	1,122.45	SUNDANCE/NEWBRIDGE
5942	TXN00211926	02/15/2018	02/15/2018	101.78	0.00	101.78	AMAZON MKTPLACE PMTS
5462	TXN00211940	02/15/2018	02/14/2018	109.35	0.00	109.35	SQ ALLJOY DONUT CO
8299	TXN00211957	02/15/2018	02/13/2018	1,125.08	0.00	1,125.08	LAKESHORE LEARNING MATER
8299	TXN00211971	02/15/2018	02/14/2018	284.86	0.00	284.86	Really Good
5300	TXN00212044	02/16/2018	02/13/2018	288.36	0.00	288.36	SAMSClub.COM
2741	TXN00212074	02/19/2018	02/16/2018	78.99	0.00	78.99	VISTAPR VistaPrint.com
5942	TXN00212114	02/19/2018	02/18/2018	42.48	0.00	42.48	AMAZON MKTPLACE PMTS
5942	TXN00212141	02/19/2018	02/16/2018	71.63	0.00	71.63	AMAZON MKTPLACE PMTS
5111	TXN00212225	02/19/2018	02/16/2018	12.71	0.00	12.71	STAPLS7191079344000003
5111	TXN00212249	02/19/2018	02/16/2018	65.49	0.00	65.49	STAPLS7191079344000001
5812	TXN00212369	02/20/2018	02/19/2018	801.70	0.00	801.70	PANERA BREAD #204951
5331	TXN00212404	02/21/2018	02/19/2018	11.80	0.00	11.80	DOLLAR GENERAL #17897
5942	TXN00212519	02/22/2018	02/22/2018	582.51	0.00	582.51	Amazon.com
5942	TXN00212551	02/22/2018	02/21/2018	189.73	0.00	189.73	AMAZON MKTPLACE PMTS
5942	TXN00212568	02/22/2018	02/22/2018	14.30	0.00	14.30	AMAZON MKTPLACE PMTS
5942	TXN00212828	02/26/2018	02/25/2018	4.99	0.00	4.99	Amazon.com
5942	TXN00212925	02/26/2018	02/25/2018	28.88	0.00	28.88	Amazon.com
5942	TXN00212943	02/26/2018	02/24/2018	7.39	0.00	7.39	AMAZON MKTPLACE PMTS
5411	TXN00213064	02/27/2018	02/26/2018	36.15	0.00	36.15	WM SUPERCENTER #2832
count: 47				14,250.69	0.00	14,250.69	

RED CEDAR ELEMENTARY

5111	TXN00210817	02/01/2018	01/31/2018	167.75	0.00	167.75	STAPLS7191325028000001
5942	TXN00211052	02/05/2018	02/04/2018	38.99	0.00	38.99	AMAZON MKTPLACE PMTS
5733	TXN00211090	02/05/2018	02/02/2018	395.00	0.00	395.00	HERRIN PIANO
5942	TXN00211125	02/06/2018	02/05/2018	323.08	0.00	323.08	REI GREENWOODHEINEMANN
5942	TXN00211169	02/07/2018	02/06/2018	59.75	0.00	59.75	Amazon.com
5300	TXN00211171	02/07/2018	02/06/2018	306.29	0.00	306.29	SAMS CLUB #6582
2741	TXN00211236	02/07/2018	02/06/2018	14.98	0.00	14.98	VISTAPR VistaPrint.com
5942	TXN00211256	02/07/2018	02/06/2018	232.95	0.00	232.95	AMAZON MKTPLACE PMTS
7392	TXN00211381	02/09/2018	02/08/2018	190.90	0.00	190.90	WHOLESALECARABINERS
5533	TXN00211457	02/09/2018	02/07/2018	8.46	0.00	8.46	ALL BATTERY CENTER
8299	TXN00211469	02/09/2018	02/07/2018	566.25	0.00	566.25	LAKESHORE LEARNING MATER
5942	TXN00211492	02/12/2018	02/11/2018	29.97	0.00	29.97	Amazon.com
8299	TXN00211530	02/12/2018	02/09/2018	5,772.90	0.00	5,772.90	Scholastic Education
5942	TXN00211538	02/12/2018	02/11/2018	20.00	0.00	20.00	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00211551	02/12/2018	02/09/2018	160.00	0.00	160.00	Scholastic Reading Club
5192	TXN00211589	02/12/2018	02/09/2018	97.49	0.00	97.49	AKJ EDUCATION
5968	TXN00211821	02/14/2018	02/13/2018	99.00	0.00	99.00	AmazonPrime Membership
5999	TXN00211836	02/14/2018	02/13/2018	11.00	0.00	11.00	TEACHERSPAYTEACHERS.COM
5942	TXN00211855	02/14/2018	02/14/2018	101.25	0.00	101.25	AMAZON MKTPLACE PMTS
5942	TXN00211878	02/15/2018	02/15/2018	25.13	0.00	25.13	AMAZON MKTPLACE PMTS
8299	TXN00211916	02/15/2018	02/14/2018	168.00	0.00	168.00	Scholastic Reading Club
5111	TXN00211970	02/15/2018	02/14/2018	306.64	0.00	306.64	STAPLS7192203972000001
5300	TXN00211984	02/16/2018	02/13/2018	68.79	0.00	68.79	SAMSCLUB.COM
5733	TXN00212051	02/16/2018	02/14/2018	46.69	0.00	46.69	IN FRETWORKS! BLUFFTON
5942	TXN00212072	02/16/2018	02/16/2018	40.78	0.00	40.78	AMAZON MKTPLACE PMTS
8299	TXN00212138	02/19/2018	02/16/2018	184.01	0.00	184.01	Really Good
5942	TXN00212179	02/19/2018	02/19/2018	156.21	0.00	156.21	AMAZON MKTPLACE PMTS
5411	TXN00212222	02/19/2018	02/17/2018	611.30	0.00	611.30	PUBLIX #473
8299	TXN00212331	02/20/2018	02/19/2018	49.00	0.00	49.00	Scholastic Reading Club
5942	TXN00212415	02/21/2018	02/21/2018	125.61	0.00	125.61	AMAZON MKTPLACE PMTS
5942	TXN00212435	02/21/2018	02/20/2018	19.35	0.00	19.35	Amazon.com
2741	TXN00212451	02/21/2018	02/20/2018	319.00	0.00	319.00	DX PRINT LLC
5942	TXN00212466	02/21/2018	02/21/2018	5.92	0.00	5.92	AMAZON MKTPLACE PMTS
5942	TXN00212545	02/22/2018	02/21/2018	5.19	0.00	5.19	AMAZON MKTPLACE PMTS
8299	TXN00212559	02/22/2018	02/21/2018	300.00	0.00	300.00	ADVANCED ORG
5969	TXN00212594	02/22/2018	02/21/2018	102.18	0.00	102.18	JUICE + TOWERGARDEN
5942	TXN00212596	02/22/2018	02/21/2018	135.99	0.00	135.99	AMAZON MKTPLACE PMTS
5942	TXN00212650	02/22/2018	02/21/2018	13.98	0.00	13.98	AMAZON MKTPLACE PMTS
5964	TXN00212653	02/23/2018	02/21/2018	138.58	0.00	138.58	OTC BRANDS, INC.
3058	TXN00212693	02/23/2018	02/21/2018	774.00	0.00	774.00	DELTA AIR 0062314814529
3058	TXN00212701	02/23/2018	02/21/2018	774.00	0.00	774.00	DELTA AIR 0062314814528
5942	TXN00212743	02/23/2018	02/22/2018	42.05	0.00	42.05	AMAZON MKTPLACE PMTS
8299	TXN00212775	02/23/2018	02/22/2018	275.92	0.00	275.92	Really Good
7519	TXN00212793	02/26/2018	02/23/2018	823.60	0.00	823.60	CAROLINATRA
5733	TXN00212819	02/26/2018	02/22/2018	775.75	0.00	775.75	PORTMANS MUSIC ABERCOR
5733	TXN00212861	02/26/2018	02/24/2018	38.13	0.00	38.13	J W PEPPER AND SON INC
5192	TXN00212881	02/26/2018	02/23/2018	57.08	0.00	57.08	THE READING WAREHOUSE IN
5942	TXN00212900	02/26/2018	02/25/2018	68.04	0.00	68.04	AMAZON MKTPLACE PMTS WWW.
5942	TXN00212923	02/26/2018	02/22/2018	1,968.30	0.00	1,968.30	PIONEER VALLEY BOOKS
8299	TXN00212950	02/26/2018	02/23/2018	60.36	0.00	60.36	Really Good
5969	TXN00212997	02/27/2018	02/26/2018	163.27	0.00	163.27	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00213179	02/28/2018	02/27/2018	75.56	0.00	75.56	SSI SCHOOL SPECIALTY
count: 52				17,314.42	0.00	17,314.42	
RIVER RIDGE ACADEMY							
5111	TXN00210759	02/01/2018	01/31/2018	153.20	0.00	153.20	STAPLS7191276482000001
8299	TXN00210793	02/01/2018	01/31/2018	182.10	0.00	182.10	Really Good
5111	TXN00210813	02/01/2018	01/31/2018	75.26	0.00	75.26	STAPLS7191276519000001
5814	TXN00210823	02/01/2018	01/30/2018	32.40	0.00	32.40	LITTLE CAESARS 1793 0002
5411	TXN00210827	02/01/2018	01/31/2018	68.26	0.00	68.26	PUBLIX #1205
3715	TXN00210840	02/01/2018	01/31/2018	113.85	0.00	113.85	FAIRFIELD INN & SUITES
5814	TXN00210862	02/02/2018	02/01/2018	252.72	0.00	252.72	PAPA JOHN'S #02927
5733	TXN00210881	02/02/2018	02/01/2018	528.47	0.00	528.47	MUSIC & ARTS CENTER #1 CO
5137	TXN00210916	02/02/2018	02/01/2018	534.87	0.00	534.87	BSN SPORT SUPPLY GROUP
5942	TXN00210936	02/05/2018	02/02/2018	65.76	0.00	65.76	Amazon.com
5200	TXN00210980	02/05/2018	02/02/2018	52.99	0.00	52.99	LOWES #01521
5942	TXN00210998	02/05/2018	02/02/2018	64.94	0.00	64.94	Amazon.com
5965	TXN00211041	02/05/2018	02/01/2018	95.37	0.00	95.37	OFFICE DEPOT #1214
7399	TXN00211112	02/06/2018	02/05/2018	95.42	0.00	95.42	THE UPS STORE 3082
7399	TXN00211294	02/08/2018	02/07/2018	637.00	0.00	637.00	SCHOOLLABELS.COM
4131	TXN00211318	02/08/2018	02/07/2018	750.00	0.00	750.00	RIVERSTRANSPORTSERVICE
5310	TXN00211336	02/08/2018	02/07/2018	74.99	0.00	74.99	WALMART.COM 8009666546
8299	TXN00211390	02/09/2018	02/08/2018	1,018.00	0.00	1,018.00	MARZANO RESEARCH LAB
7991	TXN00211389	02/09/2018	02/09/2018	10,369.75	0.00	10,369.75	SPACEPORT-TICKETING EC
8299	TXN00211398	02/09/2018	02/08/2018	558.00	0.00	558.00	MARZANO RESEARCH LAB
8299	TXN00211414	02/09/2018	02/08/2018	1,116.00	0.00	1,116.00	MARZANO RESEARCH LAB
8299	TXN00211425	02/09/2018	02/08/2018	2,036.00	0.00	2,036.00	MARZANO RESEARCH LAB
5651	TXN00211430	02/09/2018	02/08/2018	639.84	0.00	639.84	NEXBELT
5192	TXN00211462	02/09/2018	02/08/2018	54.00	0.00	54.00	JUNIOR LIBRARY GUI
3066	TXN00211471	02/12/2018	02/08/2018	327.96	0.00	327.96	SOUTHWES 5261411610327
5411	TXN00211482	02/12/2018	02/09/2018	87.61	0.00	87.61	PUBLIX #1205
3066	TXN00211503	02/12/2018	02/08/2018	327.96	0.00	327.96	SOUTHWES 5261411610330
3066	TXN00211523	02/12/2018	02/08/2018	327.96	0.00	327.96	SOUTHWES 5261411610325
5310	TXN00211543	02/12/2018	02/09/2018	298.00	0.00	298.00	WALMART.COM
4511	TXN00211558	02/12/2018	02/08/2018	186.00	0.00	186.00	AGENT FEE 8900729626579
3066	TXN00211576	02/12/2018	02/08/2018	327.96	0.00	327.96	SOUTHWES 5261411610326
3066	TXN00211600	02/12/2018	02/08/2018	327.96	0.00	327.96	SOUTHWES 5261411610329
3066	TXN00211625	02/12/2018	02/08/2018	327.96	0.00	327.96	SOUTHWES 5261411610328
5300	TXN00211635	02/12/2018	02/09/2018	139.54	0.00	139.54	SAMS CLUB #6582

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7519	TXN00211674	02/13/2018	02/12/2018	3,397.35	0.00	3,397.35	CAROLINATRA
7519	TXN00211694	02/13/2018	02/12/2018	2,985.55	0.00	2,985.55	CAROLINATRA
5411	TXN00211831	02/14/2018	02/13/2018	8.47	0.00	8.47	PUBLIX #1205
5300	TXN00211849	02/14/2018	02/13/2018	157.25	0.00	157.25	SAMSClub #6582
8299	TXN00211927	02/15/2018	02/14/2018	501.37	0.00	501.37	Really Good
5941	TXN00211975	02/15/2018	02/14/2018	99.91	0.00	99.91	CROWN AWARDS INC
9402	TXN00212040	02/16/2018	02/15/2018	3.75	0.00	3.75	USPS PO 4508000663
4722	TXN00212070	02/16/2018	02/15/2018	538.98	0.00	538.98	EXPEDIA 7330191010822
8299	TXN00212102	02/19/2018	02/15/2018	157.35	0.00	157.35	LAKESHORE LEARNING MATER
5942	TXN00212160	02/19/2018	02/19/2018	255.64	0.00	255.64	Amazon.com
5300	TXN00212162	02/19/2018	02/16/2018	154.45	0.00	154.45	SAMSClub #6582
5942	TXN00212180	02/19/2018	02/18/2018	28.58	0.00	28.58	AMAZON MKTPLACE PMTS
5111	TXN00212239	02/19/2018	02/16/2018	22.07	0.00	22.07	STAPLS7192260739000001
4789	TXN00212276	02/19/2018	02/16/2018	214.76	0.00	214.76	SUPERSHUTTLE EXECUCARDIA
5411	TXN00212306	02/19/2018	02/16/2018	282.21	0.00	282.21	PUBLIX #1205
5111	TXN00212318	02/19/2018	02/16/2018	31.34	0.00	31.34	STAPLS7192301165000001
5300	TXN00212346	02/20/2018	02/19/2018	241.24	0.00	241.24	SAMSClub #6582
5699	TXN00212366	02/20/2018	02/16/2018	154.88	0.00	154.88	BIG DS ROYAL TEES
5200	TXN00212388	02/20/2018	02/19/2018	356.65	0.00	356.65	LOWES #01533
5111	TXN00212423	02/21/2018	02/20/2018	1,088.65	0.00	1,088.65	STAPLS7192509695000001
5111	TXN00212478	02/21/2018	02/20/2018	19.40	0.00	19.40	STAPLS7192509695000003
5111	TXN00212523	02/22/2018	02/21/2018	50.35	0.00	50.35	STAPLS7192509695000002
5970	TXN00212536	02/22/2018	02/21/2018	68.59	0.00	68.59	MICHAELS STORES 4711
5942	TXN00212582	02/22/2018	02/21/2018	880.29	0.00	880.29	AMAZON MKTPLACE PMTS
5411	TXN00212605	02/22/2018	02/21/2018	117.14	0.00	117.14	WM SUPERCENTER #6395
5965	TXN00212616	02/22/2018	02/22/2018	239.68	0.00	239.68	DBC BLICK ART MATERIAL
5111	TXN00212638	02/22/2018	02/21/2018	311.91	0.00	311.91	STAPLS7192580283000001
5970	TXN00212654	02/23/2018	02/22/2018	18.27	0.00	18.27	MICHAELS.COM
5111	TXN00212744	02/23/2018	02/22/2018	240.62	0.00	240.62	STAPLS7192659312000001
5300	TXN00212750	02/23/2018	02/20/2018	(14.01)	14.01	0.00	SAMSClub #6582
5111	TXN00212755	02/23/2018	02/22/2018	30.78	0.00	30.78	STAPLS7192659312000002
5300	TXN00212785	02/23/2018	02/22/2018	170.54	0.00	170.54	SAMS CLUB #6582
5942	TXN00212795	02/26/2018	02/25/2018	27.96	0.00	27.96	AMAZON MKTPLACE PMTS
5969	TXN00212824	02/26/2018	02/23/2018	54.19	0.00	54.19	SSI SCHOOL SPECIALTY
7998	TXN00212834	02/26/2018	02/23/2018	635.00	0.00	635.00	RIVERBANKS ZOO & GARDE
5812	TXN00212863	02/26/2018	02/22/2018	403.00	0.00	403.00	OUTBACK 4130
4722	TXN00212882	02/26/2018	02/23/2018	181.26	0.00	181.26	EXPEDIA 7331967952018

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00212892	02/26/2018	02/23/2018	385.88	0.00	385.88	DEMCO INC
5111	TXN00212896	02/26/2018	02/23/2018	10.07	0.00	10.07	STAPLS7192659312000003
3508	TXN00212932	02/26/2018	02/22/2018	103.77	0.00	103.77	QUALITY INN TITUSVILLE
5065	TXN00212954	02/26/2018	02/23/2018	167.85	0.00	167.85	SHARP ELECTRONICS CORPOR
3508	TXN00212963	02/26/2018	02/22/2018	103.77	0.00	103.77	QUALITY INN TITUSVILLE
5039	TXN00213043	02/27/2018	02/21/2018	247.00	0.00	247.00	LAGUNA CLAY CO CA
4131	TXN00213062	02/27/2018	02/26/2018	850.00	0.00	850.00	RIVERSTRANSPORTSERVICE
5111	TXN00213092	02/28/2018	02/27/2018	75.86	0.00	75.86	STAPLS7192947723000001
5411	TXN00213132	02/28/2018	02/27/2018	71.39	0.00	71.39	PUBLIX #1205
5942	TXN00213163	02/28/2018	02/27/2018	205.35	0.00	205.35	PAYPAL MARENEM INC
5943	TXN00213178	02/28/2018	02/26/2018	34.31	0.00	34.31	STAPLES 00111906
count: 82				38,618.77	14.01	38,632.78	

ROBERT SMALLS INTL ACADEMY

5411	TXN00210729	02/01/2018	01/31/2018	53.03	0.00	53.03	WAL-MART #1383
5200	TXN00210773	02/01/2018	01/31/2018	42.29	0.00	42.29	LOWES #01521
5942	TXN00210784	02/01/2018	01/31/2018	59.54	0.00	59.54	Amazon.com
5111	TXN00210795	02/01/2018	01/31/2018	59.76	0.00	59.76	STAPLS0162391802000003
5734	TXN00210798	02/01/2018	01/31/2018	440.00	0.00	440.00	EDMENTUM, INC.
5111	TXN00210856	02/02/2018	02/01/2018	183.13	0.00	183.13	STAPLS7190836755000004
5942	TXN00210874	02/02/2018	02/02/2018	575.00	0.00	575.00	AMAZON MKTPLACE PMTS
4131	TXN00210976	02/05/2018	02/02/2018	2,700.00	0.00	2,700.00	RIVERSTRANSPORTSERVICE
5111	TXN00210992	02/05/2018	02/02/2018	84.22	0.00	84.22	STAPLS7190836755000002
7922	TXN00211056	02/05/2018	02/02/2018	203.75	0.00	203.75	(800)6836346 Vendini Tix
5942	TXN00211176	02/07/2018	02/06/2018	159.98	0.00	159.98	AMAZON MKTPLACE PMTS
5942	TXN00211216	02/07/2018	02/06/2018	42.39	0.00	42.39	AMAZON MKTPLACE PMTS
5411	TXN00211247	02/07/2018	02/06/2018	15.68	0.00	15.68	WM SUPERCENTER #1383
4131	TXN00211259	02/07/2018	02/06/2018	800.00	0.00	800.00	RIVERSTRANSPORTSERVICE
7922	TXN00211284	02/08/2018	02/07/2018	1,992.00	0.00	1,992.00	CRV NASCAR HALL OF FAM
5943	TXN00211332	02/08/2018	02/06/2018	15.89	0.00	15.89	STAPLES 00108696
5964	TXN00211365	02/08/2018	02/06/2018	117.24	0.00	117.24	FUN EXPRESS
5046	TXN00211382	02/09/2018	02/08/2018	239.93	0.00	239.93	THE WEBSTAIRANT STORE
9402	TXN00211489	02/12/2018	02/09/2018	3.50	0.00	3.50	USPS PO 4505210660
5111	TXN00211507	02/12/2018	02/10/2018	1,095.81	0.00	1,095.81	STAPLS7192028324000002
5999	TXN00211518	02/12/2018	02/09/2018	650.00	0.00	650.00	ALUMINUM ATHLETIC EQUIPME
5111	TXN00211531	02/12/2018	02/10/2018	181.89	0.00	181.89	STAPLS7192014270000001
5111	TXN00211548	02/12/2018	02/10/2018	174.73	0.00	174.73	STAPLES DIRECT
5300	TXN00211566	02/12/2018	02/11/2018	269.39	0.00	269.39	SAMSClub #6582

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00211572	02/12/2018	02/09/2018	792.62	0.00	792.62	AMAZON MKTPLACE PMTS
5964	TXN00211594	02/12/2018	02/10/2018	462.90	0.00	462.90	SEI SOCCER.COM
7333	TXN00211615	02/12/2018	02/09/2018	163.24	0.00	163.24	NEW SOUTH SHIRTS
5310	TXN00211639	02/12/2018	02/09/2018	62.54	0.00	62.54	BIG LOTS STORES - #1068
5331	TXN00211642	02/12/2018	02/09/2018	24.00	0.00	24.00	DOLLAR TREE
9402	TXN00211713	02/13/2018	02/12/2018	6.70	0.00	6.70	USPS PO 4505210660
5969	TXN00211779	02/14/2018	02/13/2018	191.74	0.00	191.74	SSI CLASSROOM DIRECT
5964	TXN00211795	02/14/2018	02/13/2018	264.99	0.00	264.99	SEI SOCCER.COM
7399	TXN00211861	02/15/2018	02/15/2018	379.00	0.00	379.00	FCC FRANKLINCVMSEMINAR
4722	TXN00211877	02/15/2018	02/14/2018	1,202.88	0.00	1,202.88	EXPEDIA 7329960579371
4722	TXN00211890	02/15/2018	02/14/2018	1,082.58	0.00	1,082.58	EXPEDIA 7330009952510
8299	TXN00211902	02/15/2018	02/14/2018	1,297.14	0.00	1,297.14	MHE MCGRAW-HILL ECOMM
7399	TXN00211931	02/15/2018	02/15/2018	379.00	0.00	379.00	FCC FRANKLINCVMSEMINAR
7399	TXN00211946	02/15/2018	02/15/2018	379.00	0.00	379.00	FCC FRANKLINCVMSEMINAR
5611	TXN00212127	02/19/2018	02/18/2018	228.96	0.00	228.96	UNDER ARMOUR DIRECT VIRT
5411	TXN00212145	02/19/2018	02/16/2018	48.99	0.00	48.99	WM SUPERCENTER #1383
5812	TXN00212168	02/19/2018	02/16/2018	70.50	0.00	70.50	RUBY TUESDAY #4160
3501	TXN00212184	02/19/2018	02/17/2018	315.84	0.00	315.84	HOLIDAY INN EXPRESS
5111	TXN00212233	02/19/2018	02/16/2018	(5.20)	5.20	0.00	STAPLS7191130221001001
5611	TXN00212242	02/19/2018	02/18/2018	228.96	0.00	228.96	UNDER ARMOUR DIRECT VIRT
5942	TXN00212326	02/20/2018	02/19/2018	336.64	0.00	336.64	Amazon.com
8299	TXN00212357	02/20/2018	02/19/2018	353.10	0.00	353.10	PACIFIC NORTHWEST PUBLISH
8299	TXN00212379	02/20/2018	02/19/2018	110.90	0.00	110.90	TEACHER'S DISCOVERY
5411	TXN00212418	02/21/2018	02/20/2018	11.26	0.00	11.26	WAL-MART #1383
5942	TXN00212434	02/21/2018	02/20/2018	17.32	0.00	17.32	AMAZON.COM AMZN.COM/BILL
5942	TXN00212450	02/21/2018	02/20/2018	550.20	0.00	550.20	AMAZON.COM AMZN.COM/BILL
5814	TXN00212468	02/21/2018	02/19/2018	27.43	0.00	27.43	CHICK-FIL-A #01476
5942	TXN00212489	02/21/2018	02/21/2018	97.70	0.00	97.70	AMAZON MKTPLACE PMTS
3665	TXN00212538	02/22/2018	02/21/2018	630.99	0.00	630.99	HAMPTON INN & SUITES DOW
5942	TXN00212543	02/22/2018	02/21/2018	17.16	0.00	17.16	AMAZON MKTPLACE PMTS WWW.
3665	TXN00212562	02/22/2018	02/21/2018	489.99	0.00	489.99	HAMPTON INN & SUITES DOW
3665	TXN00212565	02/22/2018	02/21/2018	489.99	0.00	489.99	HAMPTON INN & SUITES DOW
3665	TXN00212585	02/22/2018	02/21/2018	630.99	0.00	630.99	HAMPTON INN & SUITES DOW
5111	TXN00212592	02/22/2018	02/21/2018	105.89	0.00	105.89	STAPLS7192028324000001
5300	TXN00212631	02/22/2018	02/21/2018	67.72	0.00	67.72	SAMSClub #6582
5411	TXN00212648	02/22/2018	02/21/2018	6.30	0.00	6.30	WM SUPERCENTER #6395
8299	TXN00212690	02/23/2018	02/21/2018	473.04	0.00	473.04	LAKESHORE LEARNING MATER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3503	TXN00212706	02/23/2018	02/22/2018	311.46	0.00	311.46	SHERATON
5969	TXN00212724	02/23/2018	02/22/2018	122.96	0.00	122.96	SSI SCHOOL SPECIALTY
8299	TXN00212790	02/23/2018	02/22/2018	1,599.65	0.00	1,599.65	PACIFIC NORTHWEST PUBLISH
5111	TXN00212817	02/26/2018	02/24/2018	11.13	0.00	11.13	STAPLS7192854242000001
5733	TXN00212838	02/26/2018	02/25/2018	1,416.16	0.00	1,416.16	MUSIC & ARTS CENTER #1 CO
5968	TXN00212846	02/26/2018	02/23/2018	(92.35)	92.35	0.00	AmazonPrime Membership
5732	TXN00212873	02/26/2018	02/24/2018	(31.79)	31.79	0.00	BEST BUY MHT 00006643
5732	TXN00212939	02/26/2018	02/22/2018	31.79	0.00	31.79	BEST BUY MHT 00006643
5111	TXN00212973	02/26/2018	02/23/2018	91.57	0.00	91.57	STAPLS7192792221000001
5411	TXN00212981	02/27/2018	02/26/2018	40.72	0.00	40.72	WAL-MART #1383
9402	TXN00213071	02/28/2018	02/27/2018	51.77	0.00	51.77	USPS PO 4505200659
5733	TXN00213081	02/28/2018	02/27/2018	1,058.94	0.00	1,058.94	MUSIC & ARTS CENTER #1 CO
8299	TXN00213093	02/28/2018	02/27/2018	1,650.75	0.00	1,650.75	Scholastic Education
5964	TXN00213108	02/28/2018	02/26/2018	539.00	0.00	539.00	ASSOC SUPERV AND CURR
5732	TXN00213114	02/28/2018	02/27/2018	36.55	0.00	36.55	BESTBUYCOM805532061316
8398	TXN00213121	02/28/2018	02/27/2018	297.50	0.00	297.50	COUNCIL OF ADMIN OF SPECI
5964	TXN00213140	02/28/2018	02/28/2018	(178.88)	178.88	0.00	SEI SOCCER.COM
count: 78				29,109.08	308.22	29,417.30	

SC BEAUFORT CTY SCHOOLS

0	TXN00212652	02/23/2018	02/23/2018	(1,498,817.51)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,498,817.51)	0.00	0.00	

SHANKLIN ELEMENTARY

5310	TXN00210777	02/01/2018	02/01/2018	76.87	0.00	76.87	WALMART.COM
5999	TXN00210907	02/02/2018	01/31/2018	(57.30)	57.30	0.00	SCHOOL OUTFITTERS
5111	TXN00210918	02/02/2018	02/01/2018	81.60	0.00	81.60	STAPLS7191369905000001
5942	TXN00211188	02/07/2018	02/07/2018	458.64	0.00	458.64	AMAZON MKTPLACE PMTS
5942	TXN00211202	02/07/2018	02/07/2018	27.42	0.00	27.42	AMAZON MKTPLACE PMTS
8299	TXN00211228	02/07/2018	02/06/2018	43.40	0.00	43.40	Really Good
7519	TXN00211278	02/08/2018	02/07/2018	411.80	0.00	411.80	CAROLINATRA
5943	TXN00211325	02/08/2018	02/06/2018	27.81	0.00	27.81	Jones School Supply Co.,
5999	TXN00211347	02/08/2018	02/06/2018	251.53	0.00	251.53	SCHOOL OUTFITTERS
5111	TXN00211359	02/08/2018	02/07/2018	240.27	0.00	240.27	STAPLS7191734534000001
8299	TXN00211369	02/09/2018	02/07/2018	106.47	0.00	106.47	LAKESHORE LEARNING MATER
5942	TXN00211433	02/09/2018	02/08/2018	94.30	0.00	94.30	AMAZON MKTPLACE PMTS
5942	TXN00211436	02/09/2018	02/08/2018	2,212.49	0.00	2,212.49	REI GREENWOODHEINEMANN
5111	TXN00211544	02/12/2018	02/09/2018	99.43	0.00	99.43	STAPLS7191911741000001
8299	TXN00211571	02/12/2018	02/09/2018	244.00	0.00	244.00	SDE INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00211665	02/13/2018	02/13/2018	349.00	0.00	349.00	FCC FRANKLINCXYSEMINAR
7399	TXN00211684	02/13/2018	02/13/2018	349.00	0.00	349.00	FCC FRANKLINCXYSEMINAR
5942	TXN00211706	02/13/2018	02/12/2018	499.06	0.00	499.06	AMAZON MKTPLACE PMTS
7399	TXN00211731	02/13/2018	02/13/2018	349.00	0.00	349.00	FCC FRANKLINCXYSEMINAR
5331	TXN00211899	02/15/2018	02/14/2018	26.50	0.00	26.50	DOLLAR TREE
8699	TXN00211906	02/15/2018	02/13/2018	(325.00)	325.00	0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00211919	02/15/2018	02/13/2018	(325.00)	325.00	0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00211942	02/15/2018	02/14/2018	71.07	0.00	71.07	FOOD LION #1698
7399	TXN00212137	02/19/2018	02/17/2018	349.00	0.00	349.00	FCC FRANKLINCXYSEMINAR
5411	TXN00212445	02/21/2018	02/20/2018	8.78	0.00	8.78	FOOD LION #1698
5111	TXN00212529	02/22/2018	02/21/2018	307.41	0.00	307.41	STAPLS7192574237000001
5942	TXN00212612	02/22/2018	02/21/2018	887.54	0.00	887.54	FOLLETT SCHOOL SOLUTIONS
3770	TXN00212811	02/26/2018	02/24/2018	419.52	0.00	419.52	SPRINGHILL SUITES COLU
5942	TXN00212858	02/26/2018	02/08/2018	473.82	0.00	473.82	BOUND TO STAY BOUND BOOKS
5111	TXN00212912	02/26/2018	02/23/2018	36.02	0.00	36.02	STAPLS7192765304000001
3770	TXN00212921	02/26/2018	02/24/2018	328.32	0.00	328.32	SPRINGHILL SUITES COLU
3770	TXN00212942	02/26/2018	02/24/2018	328.32	0.00	328.32	SPRINGHILL SUITES COLU
3770	TXN00212972	02/26/2018	02/24/2018	238.26	0.00	238.26	SPRINGHILL SUITES COLU
2741	TXN00213015	02/27/2018	02/26/2018	170.97	0.00	170.97	CHANNING BETE CO AHA
5942	TXN00213042	02/27/2018	02/26/2018	78.75	0.00	78.75	Amazon.com
7399	TXN00213106	02/28/2018	02/28/2018	(698.00)	698.00	0.00	FCC FRANKLINCXYSEMINAR
count: 36				8,241.07	1,405.30	9,646.37	

ST HELENA ELEM SCHOOL

5411	TXN00210760	02/01/2018	01/31/2018	39.49	0.00	39.49	WM SUPERCENTER #7181
5411	TXN00210837	02/01/2018	01/31/2018	31.80	0.00	31.80	PUBLIX #1463
5811	TXN00210839	02/01/2018	01/31/2018	2,300.00	0.00	2,300.00	SQ CONNIE PINCKNEY
5111	TXN00210844	02/02/2018	02/01/2018	276.38	0.00	276.38	STAPLS7191379443000001
5812	TXN00210886	02/02/2018	01/31/2018	64.43	0.00	64.43	PIZZA HUT 316903169950
7399	TXN00210913	02/02/2018	02/02/2018	390.09	0.00	390.09	FCC FRANKLINCXYSEMINAR
9402	TXN00211363	02/08/2018	02/07/2018	35.00	0.00	35.00	USPS PO 4505200659
5411	TXN00211443	02/09/2018	02/08/2018	37.54	0.00	37.54	PUBLIX #1463
2741	TXN00211534	02/12/2018	02/09/2018	298.92	0.00	298.92	MURR PRINTING BEAUFORT
5733	TXN00211610	02/12/2018	02/08/2018	254.66	0.00	254.66	SOUND SYSTEMS AND MO
5311	TXN00211650	02/13/2018	02/12/2018	167.65	0.00	167.65	BELK #325
5999	TXN00211666	02/13/2018	02/12/2018	387.73	0.00	387.73	NEWYORKERS MENSFASHION
5311	TXN00211689	02/13/2018	02/12/2018	117.09	0.00	117.09	JCPENNEY 2372
5111	TXN00211814	02/14/2018	02/13/2018	271.12	0.00	271.12	STAPLS7192134623000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00211870	02/15/2018	02/14/2018	117.60	0.00	117.60	HAMPTON INNS
5331	TXN00211884	02/15/2018	02/14/2018	28.00	0.00	28.00	FAMILY DOLLAR #8440
3791	TXN00211925	02/15/2018	02/13/2018	200.48	0.00	200.48	STAYBRIDGE SUITES COLA
5111	TXN00212075	02/19/2018	02/16/2018	385.86	0.00	385.86	STAPLS7192344600000001
3695	TXN00212123	02/19/2018	02/18/2018	362.52	0.00	362.52	EMBASSY SUITES COLUMBI
5111	TXN00212227	02/19/2018	02/16/2018	(158.35)	158.35	0.00	STAPLS7190836737001001
5942	TXN00212402	02/21/2018	02/20/2018	103.60	0.00	103.60	AMAZON MKTPLACE PMTS
5300	TXN00212410	02/21/2018	02/20/2018	14.13	0.00	14.13	SAMS CLUB #6582
3654	TXN00212459	02/21/2018	02/15/2018	(168.75)	168.75	0.00	LOEWS HOTELS
5964	TXN00212479	02/21/2018	02/20/2018	49.82	0.00	49.82	HP DIRECT-PUBLICSECTOR
5411	TXN00212494	02/21/2018	02/20/2018	63.10	0.00	63.10	WAL-MART #6395
5499	TXN00212506	02/21/2018	02/19/2018	651.85	0.00	651.85	HoneyBaked Ham & Cafe of
5965	TXN00212544	02/22/2018	02/20/2018	15.84	0.00	15.84	OFFICE DEPOT #1214
5965	TXN00212590	02/22/2018	02/20/2018	667.49	0.00	667.49	OFFICE DEPOT #1214
5965	TXN00212595	02/22/2018	02/20/2018	3.82	0.00	3.82	OFFICE DEPOT #312
5965	TXN00212626	02/22/2018	02/20/2018	45.25	0.00	45.25	OFFICE DEPOT #379
5965	TXN00212646	02/22/2018	02/20/2018	10.88	0.00	10.88	OFFICEMAX/OFFICEDEPT#6876
5942	TXN00212675	02/23/2018	02/22/2018	37.49	0.00	37.49	AMAZON MKTPLACE PMTS
5942	TXN00212757	02/23/2018	02/22/2018	47.98	0.00	47.98	AMAZON MKTPLACE PMTS
3770	TXN00212822	02/26/2018	02/24/2018	328.32	0.00	328.32	SPRINGHILL SUITES COLU
3770	TXN00212849	02/26/2018	02/24/2018	328.32	0.00	328.32	SPRINGHILL SUITES COLU
3770	TXN00212887	02/26/2018	02/24/2018	328.32	0.00	328.32	SPRINGHILL SUITES COLU
5111	TXN00212926	02/26/2018	02/23/2018	137.74	0.00	137.74	STAPLS7192734511000001
5111	TXN00212966	02/26/2018	02/23/2018	89.15	0.00	89.15	STAPLS7192734511000002
5814	TXN00213046	02/27/2018	02/26/2018	10.80	0.00	10.80	LITTLE CAESARS 1680 0004
5331	TXN00213168	02/28/2018	02/27/2018	6.18	0.00	6.18	FAMILY DOLLAR #8440
count: 40				8,379.34	327.10	8,706.44	

WHALE BRANCH ELEMENTARY

5192	TXN00210751	02/01/2018	01/30/2018	120.73	0.00	120.73	PLANK ROAD PUBLISHING
5411	TXN00210796	02/01/2018	01/31/2018	60.00	0.00	60.00	WM SUPERCENTER #1383
5111	TXN00210975	02/05/2018	02/02/2018	715.24	0.00	715.24	STAPLS7191458112000001
8699	TXN00211002	02/05/2018	02/01/2018	250.00	0.00	250.00	SOUTH CAROLINA ASSOCIATIO
5814	TXN00211143	02/06/2018	02/05/2018	64.80	0.00	64.80	LITTLE CAESARS
5411	TXN00211157	02/06/2018	02/05/2018	10.29	0.00	10.29	WAL-MART #1383
5942	TXN00211494	02/12/2018	02/09/2018	858.50	0.00	858.50	FOLLETT SCHOOL SOLUTIONS
5331	TXN00211675	02/13/2018	02/12/2018	65.72	0.00	65.72	DOLLAR TREE
5411	TXN00211695	02/13/2018	02/12/2018	43.72	0.00	43.72	WAL-MART #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00211718	02/13/2018	02/12/2018	272.23	0.00	272.23	PRESENTATION SYSTEMS SO
7399	TXN00212080	02/19/2018	02/16/2018	251.01	0.00	251.01	CAPSTONE
7399	TXN00212086	02/19/2018	02/16/2018	249.76	0.00	249.76	CAPSTONE
7399	TXN00212103	02/19/2018	02/16/2018	250.03	0.00	250.03	CAPSTONE
5942	TXN00212112	02/19/2018	02/16/2018	9.48	0.00	9.48	AMAZON MKTPLACE PMTS
7399	TXN00212122	02/19/2018	02/16/2018	248.88	0.00	248.88	CAPSTONE
5942	TXN00212151	02/19/2018	02/17/2018	8.95	0.00	8.95	AMAZON MKTPLACE PMTS
7399	TXN00212152	02/19/2018	02/16/2018	249.01	0.00	249.01	CAPSTONE
7399	TXN00212165	02/19/2018	02/16/2018	240.57	0.00	240.57	CAPSTONE
7399	TXN00212194	02/19/2018	02/16/2018	242.95	0.00	242.95	CAPSTONE
5942	TXN00212203	02/19/2018	02/18/2018	33.64	0.00	33.64	AMAZON MKTPLACE PMTS
7399	TXN00212213	02/19/2018	02/16/2018	248.69	0.00	248.69	CAPSTONE
7399	TXN00212232	02/19/2018	02/16/2018	249.01	0.00	249.01	CAPSTONE
7399	TXN00212274	02/19/2018	02/16/2018	248.69	0.00	248.69	CAPSTONE
7399	TXN00212279	02/19/2018	02/16/2018	249.89	0.00	249.89	CAPSTONE
7399	TXN00212283	02/19/2018	02/16/2018	251.64	0.00	251.64	CAPSTONE
7399	TXN00212284	02/19/2018	02/16/2018	241.17	0.00	241.17	CAPSTONE
7399	TXN00212301	02/19/2018	02/16/2018	246.51	0.00	246.51	CAPSTONE
7399	TXN00212305	02/19/2018	02/16/2018	250.92	0.00	250.92	CAPSTONE
7399	TXN00212312	02/19/2018	02/16/2018	244.40	0.00	244.40	CAPSTONE
7399	TXN00212313	02/19/2018	02/16/2018	250.92	0.00	250.92	CAPSTONE
5812	TXN00212330	02/20/2018	02/19/2018	1,086.92	0.00	1,086.92	4013 JNN BLUFFTON
8299	TXN00212449	02/21/2018	02/20/2018	838.00	0.00	838.00	SDE INC
8398	TXN00212480	02/21/2018	02/20/2018	259.00	0.00	259.00	BB CHILDREN'S MUSEUM
5111	TXN00212615	02/22/2018	02/21/2018	625.40	0.00	625.40	STAPLS7191116213000001
5411	TXN00212632	02/22/2018	02/21/2018	151.85	0.00	151.85	LOWCOUNTRY PRODUCE MARK
7399	TXN00212670	02/23/2018	02/21/2018	246.51	0.00	246.51	CAPSTONE
8299	TXN00212689	02/23/2018	02/22/2018	608.08	0.00	608.08	SCHOLASTIC BOOK FAIRS R30
5691	TXN00212705	02/23/2018	02/22/2018	191.00	0.00	191.00	SP PEEQ - QBALL
8299	TXN00212718	02/23/2018	02/22/2018	418.12	0.00	418.12	Really Good
5968	TXN00212741	02/23/2018	02/23/2018	252.84	0.00	252.84	SUBSCRIPTION SVCSAMER
5065	TXN00212816	02/26/2018	02/23/2018	316.50	0.00	316.50	SHARP BUSINESS SYS-SC
5300	TXN00212837	02/26/2018	02/21/2018	153.76	0.00	153.76	SAMSCLUB.COM
5310	TXN00212848	02/26/2018	02/23/2018	52.47	0.00	52.47	WALMART.COM 8009666546
5111	TXN00212857	02/26/2018	02/23/2018	361.32	0.00	361.32	STAPLS7192750081000002
5942	TXN00212865	02/26/2018	02/23/2018	55.66	0.00	55.66	AMAZON MKTPLACE PMTS
5111	TXN00212872	02/26/2018	02/23/2018	35.66	0.00	35.66	STAPLS7192750081000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00212886	02/26/2018	02/22/2018	205.63	0.00	205.63	LAKESHORE LEARNING MATER
8211	TXN00212996	02/27/2018	02/26/2018	676.00	0.00	676.00	PAYPAL SHOWTELLEDU
5942	TXN00213018	02/27/2018	02/27/2018	769.99	0.00	769.99	AMAZON MKTPLACE PMTS
4131	TXN00213063	02/27/2018	02/26/2018	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
4131	TXN00213067	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00213119	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00213134	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00213153	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4722	TXN00213158	02/28/2018	02/27/2018	516.48	0.00	516.48	HOTEL HOMEWOOD SUITES
4131	TXN00213167	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00213174	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
count: 57				16,998.54	0.00	16,998.54	
WHALE BRANCH HIGH SCHOOL							
4131	TXN00210901	02/02/2018	02/01/2018	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
5965	TXN00210979	02/05/2018	02/02/2018	57.30	0.00	57.30	NASCO FORT ATKINSON
5111	TXN00211038	02/05/2018	02/02/2018	17.83	0.00	17.83	STAPLS7191487420000001
5111	TXN00211058	02/05/2018	02/02/2018	133.05	0.00	133.05	STAPLS7191487420000002
5300	TXN00211103	02/05/2018	02/03/2018	359.48	0.00	359.48	SAMS CLUB #6582
5411	TXN00211130	02/06/2018	02/05/2018	138.45	0.00	138.45	WM SUPERCENTER #1383
5137	TXN00211149	02/06/2018	02/05/2018	282.00	0.00	282.00	X-Grain
5111	TXN00211167	02/07/2018	02/06/2018	(246.59)	246.59	0.00	STAPLS7189052933001001
3692	TXN00211186	02/07/2018	02/06/2018	2,453.00	0.00	2,453.00	EMBASSY SUITES LAKE BUEN
5968	TXN00211187	02/07/2018	02/06/2018	11.65	0.00	11.65	AmazonPrime Membership
5942	TXN00211203	02/07/2018	02/06/2018	59.80	0.00	59.80	PRESTWICK HOUSE
5111	TXN00211271	02/08/2018	02/07/2018	184.42	0.00	184.42	STAPLS7191226781000002
5111	TXN00211455	02/09/2018	02/08/2018	166.28	0.00	166.28	STAPLS7191813140000001
8299	TXN00211498	02/12/2018	02/11/2018	285.00	0.00	285.00	NATIONAL SCIENCE TEACHER
8299	TXN00211525	02/12/2018	02/11/2018	79.00	0.00	79.00	NATIONAL SCIENCE TEACHER
8299	TXN00211537	02/12/2018	02/11/2018	285.00	0.00	285.00	NATIONAL SCIENCE TEACHER
5111	TXN00211559	02/12/2018	02/09/2018	84.69	0.00	84.69	STAPLS7191487420000003
5411	TXN00211680	02/13/2018	02/12/2018	29.99	0.00	29.99	PUBLIX #1463
4131	TXN00211687	02/13/2018	02/12/2018	1,600.00	0.00	1,600.00	RIVERSTRANSPORTSERVICE
5992	TXN00211709	02/13/2018	02/12/2018	66.76	0.00	66.76	CAROLINA FLRL DESIGN OF
3405	TXN00211747	02/14/2018	02/13/2018	229.72	0.00	229.72	ENTERPRISE RENT-A-CAR
3405	TXN00211805	02/14/2018	02/13/2018	704.49	0.00	704.49	ENTERPRISE RENT-A-CAR
7011	TXN00211829	02/14/2018	02/12/2018	501.72	0.00	501.72	CROWN REEF RESORT
5047	TXN00211867	02/15/2018	02/14/2018	475.65	0.00	475.65	PERFORMANCE HEALTH SUP

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00211933	02/15/2018	02/14/2018	73.76	0.00	73.76	VS ATHLETICS
5499	TXN00212059	02/16/2018	02/15/2018	143.00	0.00	143.00	SQ PERKINS MANAGEM
7011	TXN00212076	02/19/2018	02/16/2018	205.13	0.00	205.13	HAWTHORN SUITES
8398	TXN00212085	02/19/2018	02/17/2018	340.00	0.00	340.00	SOUTH CAROLINA ATHLETIC A
7011	TXN00212178	02/19/2018	02/16/2018	205.13	0.00	205.13	HAWTHORN SUITES
7011	TXN00212247	02/19/2018	02/16/2018	205.13	0.00	205.13	HAWTHORN SUITES
3504	TXN00212259	02/19/2018	02/18/2018	342.00	0.00	342.00	HILTON COLUMBIA CENTER
7011	TXN00212285	02/19/2018	02/16/2018	205.13	0.00	205.13	HAWTHORN SUITES
8299	TXN00212294	02/19/2018	02/16/2018	405.57	0.00	405.57	SCHOLASTIC BOOK FAIRS R30
7011	TXN00212297	02/19/2018	02/16/2018	205.13	0.00	205.13	HAWTHORN SUITES
5411	TXN00212308	02/19/2018	02/16/2018	71.71	0.00	71.71	WM SUPERCENTER #1383
5411	TXN00212373	02/20/2018	02/19/2018	36.47	0.00	36.47	FOOD LION #1698
5968	TXN00212417	02/21/2018	02/20/2018	(11.65)	11.65	0.00	AmazonPrime Membership
5814	TXN00212463	02/21/2018	02/20/2018	324.00	0.00	324.00	JERSEY MIKES SUBS 7032
5942	TXN00212496	02/21/2018	02/20/2018	5.38	0.00	5.38	AMAZON.COM AMZN.COM/BILL
5111	TXN00212505	02/21/2018	02/20/2018	98.28	0.00	98.28	STAPLS7192482553000001
5941	TXN00212537	02/22/2018	02/21/2018	114.69	0.00	114.69	EPIC SPORTS, INC.
5411	TXN00212589	02/22/2018	02/21/2018	33.50	0.00	33.50	WM SUPERCENTER #1383
7394	TXN00212804	02/26/2018	02/23/2018	676.95	0.00	676.95	PBI LeasedEquipment
3829	TXN00212807	02/26/2018	02/24/2018	182.04	0.00	182.04	COUNTRY INN & SUITES
3829	TXN00212910	02/26/2018	02/24/2018	182.04	0.00	182.04	COUNTRY INN & SUITES
5942	TXN00212957	02/26/2018	02/23/2018	48.41	0.00	48.41	AMAZON.COM AMZN.COM/BILL
3829	TXN00212967	02/26/2018	02/24/2018	182.04	0.00	182.04	COUNTRY INN & SUITES
5942	TXN00212989	02/27/2018	02/26/2018	51.20	0.00	51.20	AMAZON MKTPLACE PMTS
5941	TXN00213057	02/27/2018	02/26/2018	120.92	0.00	120.92	EPIC SPORTS, INC.
7011	TXN00213090	02/28/2018	02/26/2018	157.07	0.00	157.07	BREAKERS RESORT SOUTH
7011	TXN00213100	02/28/2018	02/26/2018	157.07	0.00	157.07	BREAKERS RESORT SOUTH
5192	TXN00213127	02/28/2018	02/26/2018	295.00	0.00	295.00	CHAMPIONSHIP PRODUCTIONS
4131	TXN00213133	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00213154	02/28/2018	02/27/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5072	TXN00213172	02/28/2018	02/26/2018	48.76	0.00	48.76	PASCO SCIENTIFIC
count: 55				14,512.55	258.24	14,770.79	

WHALE BRANCH MIDDLE SCHOOL

5814	TXN00210737	02/01/2018	01/31/2018	49.05	0.00	49.05	BOJANGLES 1041
5111	TXN00210769	02/01/2018	01/31/2018	86.73	0.00	86.73	STAPLS7191314634000001
5411	TXN00210804	02/01/2018	01/31/2018	41.53	0.00	41.53	WM SUPERCENTER #1383
5099	TXN00210963	02/05/2018	02/04/2018	14.37	0.00	14.37	ETAHAND2MIND

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00211023	02/05/2018	02/02/2018	166.12	0.00	166.12	ENTERPRISE RENT-A-CAR
5969	TXN00211122	02/06/2018	02/05/2018	115.04	0.00	115.04	SSI SCHOOL SPECIALTY
5964	TXN00211244	02/07/2018	02/06/2018	1,326.06	0.00	1,326.06	HP DIRECT-PUBLICSECTOR
5942	TXN00211282	02/08/2018	02/07/2018	320.49	0.00	320.49	Amazon.com
5411	TXN00211384	02/09/2018	02/08/2018	20.25	0.00	20.25	BI-LO GROCERY #5525
8699	TXN00211427	02/09/2018	02/07/2018	380.00	0.00	380.00	SOUTH CAROLINA SPEECH LAN
5199	TXN00211472	02/12/2018	02/09/2018	179.44	0.00	179.44	DS SERVICES STANDARD COFF
5111	TXN00211590	02/12/2018	02/10/2018	131.52	0.00	131.52	QUILL CORPORATION
5999	TXN00211629	02/12/2018	02/08/2018	300.91	0.00	300.91	POSITIVE PROMOTIONS INC
5942	TXN00211842	02/14/2018	02/13/2018	1,790.00	0.00	1,790.00	Amazon.com
5411	TXN00211854	02/14/2018	02/13/2018	56.05	0.00	56.05	PUBLIX #1463
5300	TXN00211888	02/15/2018	02/12/2018	43.90	0.00	43.90	SAMSClub.COM
5942	TXN00211887	02/15/2018	02/13/2018	797.50	0.00	797.50	BARNES & NOBLE #2914
5111	TXN00211923	02/15/2018	02/14/2018	491.50	0.00	491.50	STAPLS7192222595000001
5941	TXN00211985	02/16/2018	02/15/2018	72.89	0.00	72.89	SOFTBALL SAVINGS
5811	TXN00212052	02/16/2018	02/15/2018	324.00	0.00	324.00	SQ JASON CUMMINGS
5331	TXN00212069	02/16/2018	02/15/2018	11.40	0.00	11.40	FAMILY DOLLAR #9035
5111	TXN00212118	02/19/2018	02/16/2018	(6.96)	6.96	0.00	STAPLS7192222595001001
3695	TXN00212212	02/19/2018	02/16/2018	385.26	0.00	385.26	EMBASSY KINGSTON PLANT
5111	TXN00212271	02/19/2018	02/16/2018	6.32	0.00	6.32	STAPLS7192222595002001
5942	TXN00212512	02/21/2018	02/21/2018	83.97	0.00	83.97	AMAZON MKTPLACE PMTS WWW.
5411	TXN00212649	02/22/2018	02/21/2018	75.20	0.00	75.20	BI-LO GROCERY #5525
5411	TXN00212657	02/23/2018	02/22/2018	22.09	0.00	22.09	BI-LO GROCERY #5158
5065	TXN00212730	02/23/2018	02/22/2018	126.78	0.00	126.78	SHARP ELECTRONICS CORPOR
5999	TXN00212833	02/26/2018	02/23/2018	147.99	0.00	147.99	TEACHERSPAYTEACHERS.COM
5942	TXN00212895	02/26/2018	02/25/2018	7.99	0.00	7.99	AMAZON MKTPLACE PMTS
3504	TXN00212941	02/26/2018	02/23/2018	388.88	0.00	388.88	HILTON COLUMBIA CENTER
8299	TXN00213176	02/28/2018	02/27/2018	375.00	0.00	375.00	NATIONAL SCIENCE TEACHER
count: 32				8,331.27	6.96	8,338.23	
report count: 2452				83,346.75	11,565.18	1,593,729.44	