

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2018-06-01 00:00:00 and 2018-06-30 00:00:00  
 Report Owner   
 Report Time 2018-07-31 15:05:01  
 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 |             |            |               |          |        |          |                           |
| 8641           | TXN00221253 | 06/04/2018 | 06/02/2018    | 1,530.00 | 0.00   | 1,530.00 | NSPRA                     |
| 3001           | TXN00221362 | 06/04/2018 | 06/01/2018    | 662.60   | 0.00   | 662.60   | AMERICAN AIR0012192075852 |
| 3001           | TXN00221367 | 06/04/2018 | 06/01/2018    | 66.45    | 0.00   | 66.45    | AMERICAN AIR0010625323011 |
| 6300           | TXN00221385 | 06/04/2018 | 06/02/2018    | 47.39    | 0.00   | 47.39    | TRAVEL INSURANCE POLICY   |
| 5734           | TXN00221395 | 06/04/2018 | 06/02/2018    | 19.95    | 0.00   | 19.95    | FS JotForm                |
| 5411           | TXN00221443 | 06/05/2018 | 06/04/2018    | 64.25    | 0.00   | 64.25    | PUBLIX #1463              |
| 5111           | TXN00221505 | 06/06/2018 | 06/05/2018    | 70.95    | 0.00   | 70.95    | STAPLS7198666608000001    |
| 8999           | TXN00221510 | 06/06/2018 | 06/05/2018    | 390.11   | 0.00   | 390.11   | THOMSON WEST TCD          |
| 8999           | TXN00221642 | 06/08/2018 | 06/07/2018    | 45.91    | 0.00   | 45.91    | THOMSON WEST TCD          |
| 6300           | TXN00221718 | 06/08/2018 | 06/07/2018    | (47.39)  | 47.39  | 0.00     | TRAVEL INSURANCE POLICY   |
| 5111           | TXN00222120 | 06/14/2018 | 06/13/2018    | 21.15    | 0.00   | 21.15    | STAPLS7199166481000001    |
| 5111           | TXN00222161 | 06/14/2018 | 06/13/2018    | 131.40   | 0.00   | 131.40   | DRI PRINTING SERVICES     |
| 5111           | TXN00222201 | 06/15/2018 | 06/14/2018    | 6.69     | 0.00   | 6.69     | STAPLS7199255088000001    |
| 4816           | TXN00222265 | 06/15/2018 | 06/14/2018    | 99.00    | 0.00   | 99.00    | Dropbox LP6JYWHTNTW7      |
| 5111           | TXN00222290 | 06/15/2018 | 06/14/2018    | 140.56   | 0.00   | 140.56   | STAPLS7199254269000001    |
| 7372           | TXN00222588 | 06/20/2018 | 06/18/2018    | 250.00   | 0.00   | 250.00   | CALENDAR WIZ LLC          |
| 3695           | TXN00222777 | 06/21/2018 | 06/19/2018    | 544.32   | 0.00   | 544.32   | EMBASSY KINGSTON PLANT    |
| count: 17      |             |            |               | 4,043.34 | 47.39  | 4,090.73 |                           |

**BATTERY CREEK HIGH SCH**

|      |             |            |            |          |      |          |                          |
|------|-------------|------------|------------|----------|------|----------|--------------------------|
| 8699 | TXN00221159 | 06/01/2018 | 05/30/2018 | 135.00   | 0.00 | 135.00   | AATSP                    |
| 5411 | TXN00221226 | 06/01/2018 | 05/31/2018 | 223.02   | 0.00 | 223.02   | WM SUPERCENTER #1383     |
| 5411 | TXN00221382 | 06/04/2018 | 06/01/2018 | 497.60   | 0.00 | 497.60   | BI-LO GROCERY #5525      |
| 5812 | TXN00221391 | 06/04/2018 | 06/02/2018 | 131.00   | 0.00 | 131.00   | PIZZA HUT 34753          |
| 3405 | TXN00221529 | 06/06/2018 | 06/05/2018 | 72.19    | 0.00 | 72.19    | ENTERPRISE RENT-A-CAR    |
| 5999 | TXN00221631 | 06/07/2018 | 06/05/2018 | 1,592.23 | 0.00 | 1,592.23 | BUF'S                    |
| 7338 | TXN00221661 | 06/08/2018 | 06/07/2018 | 2,035.20 | 0.00 | 2,035.20 | BUDGET PRINT CENTER      |
| 5733 | TXN00221678 | 06/08/2018 | 06/07/2018 | 341.99   | 0.00 | 341.99   | J W PEPPER AND SON INC   |
| 5137 | TXN00221702 | 06/08/2018 | 06/07/2018 | 322.49   | 0.00 | 322.49   | JOSTENS INC.             |
| 3501 | TXN00221833 | 06/11/2018 | 06/09/2018 | 452.52   | 0.00 | 452.52   | HOLIDAY INN ST LOUIS DOW |
| 3405 | TXN00222089 | 06/14/2018 | 06/13/2018 | 1,431.90 | 0.00 | 1,431.90 | ENTERPRISE RENT-A-CAR    |
| 7338 | TXN00222156 | 06/14/2018 | 06/13/2018 | 120.56   | 0.00 | 120.56   | BUDGET PRINT CENTER      |

Card Embossed Line 1

| MCC                        | Txn Number  | Post Date  | Purchase Date | Amount    | Credit   | Debit     | Vendor Name               |
|----------------------------|-------------|------------|---------------|-----------|----------|-----------|---------------------------|
| 3562                       | TXN00222216 | 06/15/2018 | 06/14/2018    | 266.25    | 0.00     | 266.25    | COMFORT INN               |
| 3690                       | TXN00222234 | 06/15/2018 | 06/14/2018    | 315.84    | 0.00     | 315.84    | COURTYARD BY MARRIOTT     |
| 8699                       | TXN00222252 | 06/15/2018 | 06/13/2018    | 385.00    | 0.00     | 385.00    | NASSP Product & Service   |
| 3750                       | TXN00222269 | 06/15/2018 | 06/13/2018    | 406.80    | 0.00     | 406.80    | CROWNE PLAZA ASHEVILLE    |
| 5943                       | TXN00222291 | 06/15/2018 | 06/13/2018    | 4.84      | 0.00     | 4.84      | Jones School Supply Co.,  |
| 3562                       | TXN00222315 | 06/15/2018 | 06/14/2018    | 266.25    | 0.00     | 266.25    | COMFORT INN               |
| 3562                       | TXN00222363 | 06/15/2018 | 06/14/2018    | 266.25    | 0.00     | 266.25    | COMFORT INN               |
| 8699                       | TXN00222390 | 06/18/2018 | 06/17/2018    | 305.00    | 0.00     | 305.00    | SQ SC ASSOCIATION OF SCH  |
| 9399                       | TXN00222400 | 06/18/2018 | 06/14/2018    | 100.00    | 0.00     | 100.00    | SC.GOV                    |
| 5994                       | TXN00222565 | 06/20/2018 | 06/19/2018    | 200.00    | 0.00     | 200.00    | HIGH SCHOOL SPORTS REPORT |
| 5137                       | TXN00222581 | 06/20/2018 | 06/19/2018    | 5,281.07  | 0.00     | 5,281.07  | BSN SPORT SUPPLY GROUP    |
| 5137                       | TXN00222600 | 06/20/2018 | 06/19/2018    | 5.93      | 0.00     | 5.93      | BSN SPORT SUPPLY GROUP    |
| 3695                       | TXN00222760 | 06/21/2018 | 06/19/2018    | 368.48    | 0.00     | 368.48    | EMBASSY KINGSTON PLANT    |
| 3695                       | TXN00222770 | 06/21/2018 | 06/19/2018    | 368.48    | 0.00     | 368.48    | EMBASSY KINGSTON PLANT    |
| 5999                       | TXN00222780 | 06/21/2018 | 06/19/2018    | 1,595.00  | 0.00     | 1,595.00  | World's Finest Chocolate  |
| 3695                       | TXN00222783 | 06/21/2018 | 06/19/2018    | 368.48    | 0.00     | 368.48    | EMBASSY KINGSTON PLANT    |
| 3751                       | TXN00222877 | 06/25/2018 | 06/21/2018    | 393.84    | 0.00     | 393.84    | HOMEWOOD SUITES COLUMBIA  |
| 8299                       | TXN00223010 | 06/26/2018 | 06/25/2018    | 100.00    | 0.00     | 100.00    | WINTHROP                  |
| 5999                       | TXN00223026 | 06/26/2018 | 06/25/2018    | 163.89    | 0.00     | 163.89    | IN ABC TROPHIES, INC.     |
| 5699                       | TXN00223029 | 06/26/2018 | 06/25/2018    | 1,746.73  | 0.00     | 1,746.73  | BIG D'S ROYAL TEES        |
| 5111                       | TXN00223043 | 06/27/2018 | 06/26/2018    | 529.98    | 0.00     | 529.98    | STAPLS7199856900000002    |
| 5111                       | TXN00223063 | 06/27/2018 | 06/26/2018    | 582.95    | 0.00     | 582.95    | STAPLS7199856900000001    |
| 3695                       | TXN00223068 | 06/27/2018 | 06/25/2018    | (368.48)  | 368.48   | 0.00      | EMBASSY KINGSTON PLANT    |
| 3695                       | TXN00223091 | 06/27/2018 | 06/25/2018    | (368.48)  | 368.48   | 0.00      | EMBASSY KINGSTON PLANT    |
| 3695                       | TXN00223099 | 06/27/2018 | 06/25/2018    | (368.48)  | 368.48   | 0.00      | EMBASSY KINGSTON PLANT    |
| 5969                       | TXN00223122 | 06/28/2018 | 06/27/2018    | 15,819.12 | 0.00     | 15,819.12 | HERFF JONES SCHOL 7900    |
| 3405                       | TXN00223157 | 06/28/2018 | 06/27/2018    | 738.88    | 0.00     | 738.88    | ENTERPRISE RENT-A-CAR     |
| 7399                       | TXN00223287 | 06/29/2018 | 06/28/2018    | 54.55     | 0.00     | 54.55     | THE UPS STORE #4753       |
| count: 40                  |             |            |               | 36,883.87 | 1,105.44 | 37,989.31 |                           |
| <b>BCSD TRANSPORTATION</b> |             |            |               |           |          |           |                           |
| 7622                       | TXN00221189 | 06/01/2018 | 05/31/2018    | 895.12    | 0.00     | 895.12    | BIGBIE ELECTRONICS INC    |
| 8099                       | TXN00221228 | 06/01/2018 | 05/31/2018    | 1,077.00  | 0.00     | 1,077.00  | DOCTORS CARE PA           |
| 8999                       | TXN00221233 | 06/01/2018 | 05/31/2018    | 386.45    | 0.00     | 386.45    | CAROLINA GLASS LLC        |
| 8999                       | TXN00221249 | 06/01/2018 | 05/31/2018    | 560.62    | 0.00     | 560.62    | CAROLINA GLASS LLC        |
| 7399                       | TXN00221310 | 06/04/2018 | 05/31/2018    | 2,442.00  | 0.00     | 2,442.00  | ZONAR SYSTEMS INC         |
| 7549                       | TXN00221338 | 06/04/2018 | 05/31/2018    | 275.00    | 0.00     | 275.00    | INTERSTATE TOWING         |
| 5943                       | TXN00221641 | 06/08/2018 | 06/06/2018    | 6.67      | 0.00     | 6.67      | STAPLES 00108696          |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5943      | TXN00221740 | 06/08/2018 | 06/06/2018    | 174.23    | 0.00   | 174.23    | STAPLES 00108696          |
| 5411      | TXN00221929 | 06/12/2018 | 06/11/2018    | 13.39     | 0.00   | 13.39     | WM SUPERCENTER #1383      |
| 5013      | TXN00222097 | 06/14/2018 | 06/13/2018    | 2,109.04  | 0.00   | 2,109.04  | CAROLINA INTL TRUCKS      |
| 5111      | TXN00222249 | 06/15/2018 | 06/14/2018    | 103.62    | 0.00   | 103.62    | STAPLS7199236912000001    |
| 4722      | TXN00222257 | 06/15/2018 | 06/14/2018    | 48.00     | 0.00   | 48.00     | EXPEDIA 7359345025549     |
| 5111      | TXN00222279 | 06/15/2018 | 06/14/2018    | 4.29      | 0.00   | 4.29      | STAPLS7199236912000003    |
| 8299      | TXN00222302 | 06/15/2018 | 06/14/2018    | 225.00    | 0.00   | 225.00    | PAYPAL SESPTC             |
| 5111      | TXN00222486 | 06/18/2018 | 06/15/2018    | 26.45     | 0.00   | 26.45     | STAPLS7199236912000002    |
| 4722      | TXN00222532 | 06/19/2018 | 06/18/2018    | 48.00     | 0.00   | 48.00     | EXPEDIA 7360033556508     |
| 3001      | TXN00222577 | 06/20/2018 | 06/18/2018    | 339.60    | 0.00   | 339.60    | AMERICAN AIR0017155999353 |
| 5943      | TXN00222596 | 06/20/2018 | 06/18/2018    | 266.51    | 0.00   | 266.51    | STAPLES 00108696          |
| 3001      | TXN00222632 | 06/20/2018 | 06/18/2018    | 339.60    | 0.00   | 339.60    | AMERICAN AIR0017155999354 |
| 5812      | TXN00222697 | 06/21/2018 | 06/20/2018    | 8.63      | 0.00   | 8.63      | GROUCHOS DELI BEAUFORT    |
| 5812      | TXN00222721 | 06/21/2018 | 06/20/2018    | 102.66    | 0.00   | 102.66    | GROUCHOS DELI BEAUFORT    |
| 8299      | TXN00222757 | 06/21/2018 | 06/20/2018    | 225.00    | 0.00   | 225.00    | PAYPAL SESPTC             |
| 4722      | TXN00222766 | 06/21/2018 | 06/20/2018    | 615.57    | 0.00   | 615.57    | HOTELS.COM149225341911    |
| 4722      | TXN00222798 | 06/22/2018 | 06/21/2018    | (615.57)  | 615.57 | 0.00      | HOTELS.COM149225341911    |
| 5533      | TXN00222865 | 06/22/2018 | 06/21/2018    | 117.34    | 0.00   | 117.34    | AUTO PARTS OF BEAUFORT    |
| 5013      | TXN00222898 | 06/25/2018 | 06/14/2018    | 1,676.86  | 0.00   | 1,676.86  | CAROLINA INTL TRUCKS      |
| 5013      | TXN00222913 | 06/25/2018 | 06/15/2018    | 2,449.97  | 0.00   | 2,449.97  | CAROLINA INTL TRUCKS      |
| 5013      | TXN00222933 | 06/25/2018 | 06/18/2018    | 1,531.57  | 0.00   | 1,531.57  | CAROLINA INTL TRUCKS      |
| 5013      | TXN00223015 | 06/26/2018 | 06/25/2018    | 744.89    | 0.00   | 744.89    | CAROLINA INTL TRUCKS      |
| 5411      | TXN00223033 | 06/26/2018 | 06/25/2018    | 150.65    | 0.00   | 150.65    | WM SUPERCENTER #1383      |
| 5013      | TXN00223059 | 06/27/2018 | 06/26/2018    | 202.31    | 0.00   | 202.31    | CAROLINA INTL TRUCKS      |
| 5812      | TXN00223082 | 06/27/2018 | 06/26/2018    | 159.27    | 0.00   | 159.27    | FIREHOUSE SUBS #49        |
| 5943      | TXN00223116 | 06/28/2018 | 06/26/2018    | 63.60     | 0.00   | 63.60     | STAPLES 00108696          |
| 5943      | TXN00223272 | 06/29/2018 | 06/27/2018    | 30.53     | 0.00   | 30.53     | STAPLES 00108696          |
| count: 34 |             |            |               | 16,803.87 | 615.57 | 17,419.44 |                           |

**BEAUFORT ELEM SCHOOL**

|      |             |            |            |        |      |        |                          |
|------|-------------|------------|------------|--------|------|--------|--------------------------|
| 5399 | TXN00221174 | 06/01/2018 | 05/31/2018 | 46.40  | 0.00 | 46.40  | FLAGHOUSE INC            |
| 5441 | TXN00221183 | 06/01/2018 | 05/30/2018 | 95.40  | 0.00 | 95.40  | THE CHOCOLATE TREE       |
| 5411 | TXN00221213 | 06/01/2018 | 05/31/2018 | 548.44 | 0.00 | 548.44 | WAL-MART #1383           |
| 5111 | TXN00221270 | 06/04/2018 | 06/02/2018 | 68.62  | 0.00 | 68.62  | STAPLS7198591453000002   |
| 5111 | TXN00221349 | 06/04/2018 | 06/02/2018 | 42.36  | 0.00 | 42.36  | STAPLS7198591453000005   |
| 5942 | TXN00221363 | 06/04/2018 | 06/01/2018 | 337.86 | 0.00 | 337.86 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00221373 | 06/04/2018 | 06/02/2018 | 565.11 | 0.00 | 565.11 | STAPLS7198591453000001   |
| 9402 | TXN00221384 | 06/04/2018 | 06/01/2018 | 20.10  | 0.00 | 20.10  | USPS PO 4505200659       |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 4722 | TXN00221414 | 06/05/2018 | 06/04/2018    | 1,144.32 | 0.00   | 1,144.32 | EXPEDIA 7356943670645     |
| 8299 | TXN00221440 | 06/05/2018 | 06/04/2018    | 397.85   | 0.00   | 397.85   | Scholastic Education      |
| 4722 | TXN00221457 | 06/05/2018 | 06/04/2018    | 458.46   | 0.00   | 458.46   | EXPEDIA 7356984821559     |
| 8398 | TXN00221479 | 06/06/2018 | 06/05/2018    | 1,458.00 | 0.00   | 1,458.00 | NORTHEAST FOUNDATION F    |
| 5411 | TXN00221499 | 06/06/2018 | 06/05/2018    | 33.10    | 0.00   | 33.10    | WM SUPERCENTER #1383      |
| 5099 | TXN00221534 | 06/06/2018 | 06/05/2018    | 225.21   | 0.00   | 225.21   | ETAHAND2MIND              |
| 5111 | TXN00221645 | 06/08/2018 | 06/07/2018    | 32.85    | 0.00   | 32.85    | STAPLS7198591453000004    |
| 5111 | TXN00221720 | 06/08/2018 | 06/07/2018    | 32.85    | 0.00   | 32.85    | STAPLS7198591453000003    |
| 3501 | TXN00221786 | 06/11/2018 | 06/09/2018    | 452.52   | 0.00   | 452.52   | HOLIDAY INN ST LOUIS DOW  |
| 3501 | TXN00221862 | 06/11/2018 | 06/08/2018    | 318.70   | 0.00   | 318.70   | HOLIDAY INN EXPRESS & SU  |
| 5411 | TXN00221877 | 06/12/2018 | 06/11/2018    | 26.00    | 0.00   | 26.00    | BI-LO GROCERY #5158       |
| 5999 | TXN00221893 | 06/12/2018 | 06/11/2018    | 70.57    | 0.00   | 70.57    | WEBER ASSOCIATES INC      |
| 8299 | TXN00221912 | 06/12/2018 | 06/11/2018    | 290.55   | 0.00   | 290.55   | TEACHERSPAYTEACHERS.COM   |
| 5942 | TXN00221933 | 06/12/2018 | 06/11/2018    | 39.90    | 0.00   | 39.90    | AMAZON MKTPLACE PMTS      |
| 7338 | TXN00221943 | 06/13/2018 | 06/12/2018    | 785.46   | 0.00   | 785.46   | BUDGET PRINT CENTER       |
| 5942 | TXN00221982 | 06/13/2018 | 06/12/2018    | 97.52    | 0.00   | 97.52    | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00221995 | 06/13/2018 | 06/12/2018    | 824.50   | 0.00   | 824.50   | AMAZON MKTPLACE PMTS      |
| 8249 | TXN00222031 | 06/13/2018 | 06/12/2018    | 395.00   | 0.00   | 395.00   | IN SEACOAST CENTER FOR E  |
| 5199 | TXN00222050 | 06/13/2018 | 06/12/2018    | 176.18   | 0.00   | 176.18   | BAUDVILLE INC.            |
| 5111 | TXN00222067 | 06/13/2018 | 06/12/2018    | 41.22    | 0.00   | 41.22    | STAPLS7199090703000001    |
| 5942 | TXN00222095 | 06/14/2018 | 06/13/2018    | 499.75   | 0.00   | 499.75   | AMAZON MKTPLACE PMTS      |
| 8999 | TXN00222107 | 06/14/2018 | 06/13/2018    | 100.00   | 0.00   | 100.00   | SQ THE SPIRIT OF OLD BEA  |
| 5942 | TXN00222141 | 06/14/2018 | 06/13/2018    | 254.85   | 0.00   | 254.85   | AMAZON MKTPLACE PMTS WWW. |
| 7311 | TXN00222174 | 06/14/2018 | 06/13/2018    | 685.00   | 0.00   | 685.00   | BRG PUBLICATIONS,         |
| 5942 | TXN00222191 | 06/14/2018 | 06/13/2018    | 412.25   | 0.00   | 412.25   | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222229 | 06/15/2018 | 06/14/2018    | 3,340.85 | 0.00   | 3,340.85 | REI GREENWOODHEINEMANN    |
| 5111 | TXN00222253 | 06/15/2018 | 06/14/2018    | 13.21    | 0.00   | 13.21    | STAPLS7199268406000001    |
| 8299 | TXN00222263 | 06/15/2018 | 06/14/2018    | 1,639.00 | 0.00   | 1,639.00 | Scholastic Reading Club   |
| 5192 | TXN00222284 | 06/15/2018 | 06/15/2018    | 70.20    | 0.00   | 70.20    | BARNES&NOBLE.COM-BN       |
| 5111 | TXN00222317 | 06/15/2018 | 06/14/2018    | 179.91   | 0.00   | 179.91   | STAPLS7199268406000002    |
| 5964 | TXN00222328 | 06/15/2018 | 06/13/2018    | 896.98   | 0.00   | 896.98   | FUN EXPRESS               |
| 5942 | TXN00222348 | 06/15/2018 | 06/14/2018    | 557.15   | 0.00   | 557.15   | AMAZON MKTPLACE PMTS WWW. |
| 3501 | TXN00222386 | 06/18/2018 | 06/15/2018    | 637.40   | 0.00   | 637.40   | HOLIDAY INN EXPRESS & SU  |
| 5310 | TXN00222398 | 06/18/2018 | 06/15/2018    | 94.34    | 0.00   | 94.34    | WALMART.COM               |
| 8299 | TXN00222426 | 06/18/2018 | 06/16/2018    | 456.65   | 0.00   | 456.65   | Scholastic Education      |
| 8299 | TXN00222491 | 06/19/2018 | 06/18/2018    | 137.95   | 0.00   | 137.95   | MONTESSORI SERVICES       |
| 5192 | TXN00222530 | 06/19/2018 | 06/19/2018    | 397.88   | 0.00   | 397.88   | BARNES&NOBLE.COM-BN       |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name              |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5411      | TXN00222546 | 06/20/2018 | 06/19/2018    | 44.39     | 0.00   | 44.39     | WAL-MART #1383           |
| 5310      | TXN00222557 | 06/20/2018 | 06/19/2018    | 565.05    | 0.00   | 565.05    | WALMART.COM 8009666546   |
| 5310      | TXN00222576 | 06/20/2018 | 06/19/2018    | 69.89     | 0.00   | 69.89     | WALMART.COM 8009666546   |
| 5812      | TXN00222597 | 06/20/2018 | 06/19/2018    | 200.00    | 0.00   | 200.00    | THE UPPER CRUST          |
| 5942      | TXN00222742 | 06/21/2018 | 06/20/2018    | 288.30    | 0.00   | 288.30    | Amazon.com               |
| 8299      | TXN00222769 | 06/21/2018 | 06/20/2018    | 1,022.80  | 0.00   | 1,022.80  | Scholastic Education     |
| 8299      | TXN00222781 | 06/21/2018 | 06/20/2018    | 9.49      | 0.00   | 9.49      | Scholastic Education     |
| 3501      | TXN00222918 | 06/25/2018 | 06/22/2018    | 637.40    | 0.00   | 637.40    | HOLIDAY INN EXPRESS & SU |
| 8299      | TXN00223003 | 06/26/2018 | 06/25/2018    | (25.84)   | 25.84  | 0.00      | Scholastic Education     |
| 5814      | TXN00223253 | 06/29/2018 | 06/28/2018    | 271.20    | 0.00   | 271.20    | SQ KONA ICE OF THE       |
| 5812      | TXN00223304 | 06/29/2018 | 06/28/2018    | 2,747.25  | 0.00   | 2,747.25  | THE UPPER CRUST          |
| count: 56 |             |            |               | 25,228.35 | 25.84  | 25,254.19 |                          |

**BEAUFORT HIGH SCHOOL**

|      |             |            |            |          |        |          |                          |
|------|-------------|------------|------------|----------|--------|----------|--------------------------|
| 8244 | TXN00221197 | 06/01/2018 | 05/31/2018 | 750.00   | 0.00   | 750.00   | PAYPAL EDVENTUREGA       |
| 2741 | TXN00221244 | 06/01/2018 | 05/30/2018 | 1,923.90 | 0.00   | 1,923.90 | MURR PRINTING BEAUFORT   |
| 5111 | TXN00221286 | 06/04/2018 | 06/01/2018 | 9.16     | 0.00   | 9.16     | STAPLS7197680901000001   |
| 5211 | TXN00221288 | 06/04/2018 | 05/31/2018 | 45.10    | 0.00   | 45.10    | GRAYCO BUILDING CNT-LADY |
| 2741 | TXN00221294 | 06/04/2018 | 06/01/2018 | 491.10   | 0.00   | 491.10   | MURR PRINTING BEAUFORT   |
| 5137 | TXN00221317 | 06/04/2018 | 06/01/2018 | 944.61   | 0.00   | 944.61   | JOSTENS INC.             |
| 5812 | TXN00221334 | 06/04/2018 | 06/01/2018 | 2,142.30 | 0.00   | 2,142.30 | TST STICKY FINGERS       |
| 5331 | TXN00221368 | 06/04/2018 | 06/01/2018 | 2.12     | 0.00   | 2.12     | DOLLAR TREE              |
| 5331 | TXN00221399 | 06/04/2018 | 06/01/2018 | 15.90    | 0.00   | 15.90    | DOLLAR GENERAL # 12451   |
| 5411 | TXN00221417 | 06/05/2018 | 06/04/2018 | 16.77    | 0.00   | 16.77    | WM SUPERCENTER #7181     |
| 5411 | TXN00221433 | 06/05/2018 | 06/04/2018 | 191.93   | 0.00   | 191.93   | PUBLIX #1463             |
| 5541 | TXN00221452 | 06/05/2018 | 06/04/2018 | 11.78    | 0.00   | 11.78    | CIRCLE K 05386           |
| 5499 | TXN00221491 | 06/06/2018 | 06/05/2018 | 145.59   | 0.00   | 145.59   | NLAWS PRODUCE INC        |
| 5812 | TXN00221550 | 06/07/2018 | 06/06/2018 | 2,400.00 | 0.00   | 2,400.00 | THE UPPER CRUST          |
| 5137 | TXN00221628 | 06/07/2018 | 06/06/2018 | 2.83     | 0.00   | 2.83     | JOSTENS INC.             |
| 5111 | TXN00221665 | 06/08/2018 | 06/07/2018 | (451.11) | 451.11 | 0.00     | STAPLS7197680901001001   |
| 5111 | TXN00221683 | 06/08/2018 | 06/07/2018 | 158.99   | 0.00   | 158.99   | STAPLS7198260688000002   |
| 6513 | TXN00221752 | 06/11/2018 | 06/07/2018 | 928.40   | 0.00   | 928.40   | CAROLINA CABIN RENTALS 3 |
| 3690 | TXN00221838 | 06/11/2018 | 06/08/2018 | 451.52   | 0.00   | 451.52   | COURTYARD BY MARRIOTT-   |
| 9402 | TXN00222017 | 06/13/2018 | 06/12/2018 | 11.42    | 0.00   | 11.42    | USPS PO 4505200659       |
| 5111 | TXN00222103 | 06/14/2018 | 06/14/2018 | 228.96   | 0.00   | 228.96   | PITNEY BOWES PI          |
| 5812 | TXN00222112 | 06/14/2018 | 06/12/2018 | 808.00   | 0.00   | 808.00   | LADYS ISLAND, LLC        |
| 5812 | TXN00222147 | 06/14/2018 | 06/12/2018 | 499.20   | 0.00   | 499.20   | LADYS ISLAND, LLC        |
| 5812 | TXN00222169 | 06/14/2018 | 06/12/2018 | 1,049.60 | 0.00   | 1,049.60 | LADYS ISLAND, LLC        |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5812      | TXN00222184 | 06/14/2018 | 06/12/2018    | 960.00    | 0.00   | 960.00    | LADYS ISLAND, LLC         |
| 8220      | TXN00222203 | 06/15/2018 | 06/14/2018    | 670.00    | 0.00   | 670.00    | USF TAMPA BAY EDUCATION   |
| 3504      | TXN00222373 | 06/18/2018 | 06/16/2018    | 679.02    | 0.00   | 679.02    | HILTON HOTELS MYRTLE      |
| 7011      | TXN00222418 | 06/18/2018 | 06/14/2018    | 421.10    | 0.00   | 421.10    | THE WEST WING BOUTIQUE HO |
| 8299      | TXN00222496 | 06/19/2018 | 06/18/2018    | 100.00    | 0.00   | 100.00    | WINTHROP                  |
| 7011      | TXN00222562 | 06/20/2018 | 06/19/2018    | 1,142.40  | 0.00   | 1,142.40  | MYRTLE BEACH              |
| 5111      | TXN00222653 | 06/20/2018 | 06/19/2018    | 72.65     | 0.00   | 72.65     | STAPLS7199472060000001    |
| 3001      | TXN00222671 | 06/20/2018 | 06/18/2018    | 439.61    | 0.00   | 439.61    | AMERICAN AIR0017155984656 |
| 5499      | TXN00222805 | 06/22/2018 | 06/20/2018    | 89.00     | 0.00   | 89.00     | COUNTRY MEATS             |
| 5969      | TXN00222826 | 06/22/2018 | 06/21/2018    | 55.00     | 0.00   | 55.00     | HERFFJN RODRK 0631        |
| 2741      | TXN00222830 | 06/22/2018 | 06/20/2018    | 1,574.10  | 0.00   | 1,574.10  | MURR PRINTING BEAUFORT    |
| 5999      | TXN00222843 | 06/22/2018 | 06/20/2018    | 212.00    | 0.00   | 212.00    | BUF'S                     |
| 1799      | TXN00222872 | 06/22/2018 | 06/20/2018    | 45.00     | 0.00   | 45.00     | SEACOAST SECURITY SHREDDI |
| 3504      | TXN00222874 | 06/22/2018 | 06/21/2018    | 13.44     | 0.00   | 13.44     | HILTON HOTELS MYRTLE      |
| 7011      | TXN00222901 | 06/25/2018 | 06/22/2018    | 965.71    | 0.00   | 965.71    | BLUE RIDGE RENTAL HOLDING |
| 7011      | TXN00222967 | 06/25/2018 | 06/22/2018    | 735.30    | 0.00   | 735.30    | TOWN & COUNTRY INN        |
| 3829      | TXN00222995 | 06/25/2018 | 06/21/2018    | 362.97    | 0.00   | 362.97    | COUNTRY INN & SUITES      |
| 5137      | TXN00223007 | 06/26/2018 | 06/25/2018    | 305.47    | 0.00   | 305.47    | BSN SPORT SUPPLY GROUP    |
| 5111      | TXN00223083 | 06/27/2018 | 06/26/2018    | 583.07    | 0.00   | 583.07    | STAPLS7199872928000001    |
| 3640      | TXN00223150 | 06/28/2018 | 06/27/2018    | 1,031.55  | 0.00   | 1,031.55  | HYATT REGENCY DALLAS      |
| 5045      | TXN00223182 | 06/28/2018 | 06/27/2018    | 311.64    | 0.00   | 311.64    | APPLIED DATA TECHNOLOGIES |
| 3640      | TXN00223185 | 06/28/2018 | 06/27/2018    | 1,031.55  | 0.00   | 1,031.55  | HYATT REGENCY DALLAS      |
| 5999      | TXN00223228 | 06/29/2018 | 06/27/2018    | 266.48    | 0.00   | 266.48    | BUF'S                     |
| count: 47 |             |            |               | 24,845.13 | 451.11 | 25,296.24 |                           |

BEAUFORT MIDDLE SCHOOL

|      |             |            |            |          |      |          |                         |
|------|-------------|------------|------------|----------|------|----------|-------------------------|
| 5942 | TXN00221203 | 06/01/2018 | 05/31/2018 | 65.88    | 0.00 | 65.88    | Amazon.com              |
| 5699 | TXN00221219 | 06/01/2018 | 05/31/2018 | 1,133.79 | 0.00 | 1,133.79 | BIG D'S ROYAL TEES      |
| 2741 | TXN00221235 | 06/01/2018 | 05/31/2018 | 44.50    | 0.00 | 44.50    | ONLINE LABELS           |
| 5111 | TXN00221299 | 06/04/2018 | 06/02/2018 | 1,627.49 | 0.00 | 1,627.49 | QUILL CORPORATION       |
| 5111 | TXN00221329 | 06/04/2018 | 06/02/2018 | 169.73   | 0.00 | 169.73   | QUILL CORPORATION       |
| 5965 | TXN00221383 | 06/04/2018 | 06/01/2018 | 47.67    | 0.00 | 47.67    | DBC BLICK ART MATERIAL  |
| 5814 | TXN00221396 | 06/04/2018 | 06/01/2018 | 220.32   | 0.00 | 220.32   | MARYLAND FRIED CHICKEN  |
| 5814 | TXN00221504 | 06/06/2018 | 06/04/2018 | 25.92    | 0.00 | 25.92    | BURGER KING #1471       |
| 5499 | TXN00221548 | 06/06/2018 | 06/05/2018 | 60.00    | 0.00 | 60.00    | SQ COOKIES BY CHARLOTTE |
| 5411 | TXN00221629 | 06/07/2018 | 06/06/2018 | 71.48    | 0.00 | 71.48    | WM SUPERCENTER #7181    |
| 7922 | TXN00221700 | 06/08/2018 | 06/07/2018 | 702.00   | 0.00 | 702.00   | BOX OFFICE              |
| 5965 | TXN00221817 | 06/11/2018 | 06/09/2018 | 330.00   | 0.00 | 330.00   | DBC BLICK ART MATERIAL  |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5969      | TXN00221941 | 06/13/2018 | 06/12/2018    | 108.00   | 0.00   | 108.00   | SUNSTATES MAINTENANCE/GCA |
| 5137      | TXN00222025 | 06/13/2018 | 06/12/2018    | 2,018.38 | 0.00   | 2,018.38 | JOSTENS INC.              |
| 5111      | TXN00222222 | 06/15/2018 | 06/14/2018    | 1,339.91 | 0.00   | 1,339.91 | QUILL CORPORATION         |
| 5965      | TXN00222282 | 06/15/2018 | 06/15/2018    | 134.79   | 0.00   | 134.79   | DBC BLICK ART MATERIAL    |
| 3530      | TXN00223276 | 06/29/2018 | 06/28/2018    | 703.29   | 0.00   | 703.29   | RENAISSANCE HTL ARL CA    |
| 3530      | TXN00223293 | 06/29/2018 | 06/28/2018    | 703.29   | 0.00   | 703.29   | RENAISSANCE HTL ARL CA    |
| count: 18 |             |            |               | 9,506.44 | 0.00   | 9,506.44 |                           |

**BLUFFTON ELEMENTARY**

|           |             |            |            |           |      |           |                           |
|-----------|-------------|------------|------------|-----------|------|-----------|---------------------------|
| 5814      | TXN00221177 | 06/01/2018 | 05/30/2018 | 113.40    | 0.00 | 113.40    | 7257 Dominos Pizza        |
| 5942      | TXN00221188 | 06/01/2018 | 05/31/2018 | 249.10    | 0.00 | 249.10    | FOLLETT SCHOOL SOLUTIONS  |
| 7991      | TXN00221262 | 06/04/2018 | 06/01/2018 | 1,080.00  | 0.00 | 1,080.00  | COASTAL DISCOVERY MUSEUM  |
| 5942      | TXN00221283 | 06/04/2018 | 06/04/2018 | 1,583.12  | 0.00 | 1,583.12  | Amazon.com                |
| 5111      | TXN00221324 | 06/04/2018 | 06/01/2018 | 351.01    | 0.00 | 351.01    | DEMCO INC                 |
| 5137      | TXN00221380 | 06/04/2018 | 06/01/2018 | 1,198.98  | 0.00 | 1,198.98  | JOSTENS INC.              |
| 5942      | TXN00221428 | 06/05/2018 | 06/04/2018 | 955.19    | 0.00 | 955.19    | FOLLETT SCHOOL SOLUTIONS  |
| 5969      | TXN00221741 | 06/08/2018 | 06/07/2018 | 2,465.03  | 0.00 | 2,465.03  | SSI SCHOOL SPECIALTY      |
| 5310      | TXN00222359 | 06/15/2018 | 06/14/2018 | 132.45    | 0.00 | 132.45    | TARGET 00012989           |
| 5047      | TXN00222500 | 06/19/2018 | 06/19/2018 | 167.08    | 0.00 | 167.08    | E3 DIAGNOSTICS, INC       |
| 5192      | TXN00222506 | 06/19/2018 | 06/18/2018 | 791.82    | 0.00 | 791.82    | RESOURCES FOR EDUCATORS   |
| 5111      | TXN00222615 | 06/20/2018 | 06/19/2018 | 646.72    | 0.00 | 646.72    | STAPLS7199520328000006    |
| 5111      | TXN00222655 | 06/20/2018 | 06/19/2018 | 1,362.63  | 0.00 | 1,362.63  | STAPLS7199520328000004    |
| 5111      | TXN00222674 | 06/20/2018 | 06/19/2018 | 24.90     | 0.00 | 24.90     | STAPLS7199520328000005    |
| 5942      | TXN00222824 | 06/22/2018 | 06/21/2018 | 319.90    | 0.00 | 319.90    | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00222842 | 06/22/2018 | 06/21/2018 | 139.97    | 0.00 | 139.97    | AMAZON MKTPLACE PMTS WWW. |
| 1799      | TXN00222867 | 06/22/2018 | 06/20/2018 | 100.00    | 0.00 | 100.00    | SEACOAST SECURITY SHREDDI |
| 5969      | TXN00222878 | 06/25/2018 | 06/22/2018 | 2,482.89  | 0.00 | 2,482.89  | SSI SCHOOL SPECIALTY      |
| 5300      | TXN00223014 | 06/26/2018 | 06/25/2018 | 33.30     | 0.00 | 33.30     | SAMS CLUB #6582           |
| 5310      | TXN00223035 | 06/26/2018 | 06/25/2018 | 138.79    | 0.00 | 138.79    | TARGET 00012989           |
| 5942      | TXN00223106 | 06/27/2018 | 06/26/2018 | 379.03    | 0.00 | 379.03    | FOLLETT SCHOOL SOLUTIONS  |
| 5111      | TXN00223120 | 06/28/2018 | 06/27/2018 | 90.09     | 0.00 | 90.09     | STAPLS7199520328000002    |
| 5969      | TXN00223154 | 06/28/2018 | 06/27/2018 | 981.00    | 0.00 | 981.00    | WPY Image Matters IncZoho |
| 5111      | TXN00223230 | 06/29/2018 | 06/28/2018 | 20.66     | 0.00 | 20.66     | STAPLS7199520328000001    |
| 5111      | TXN00223267 | 06/29/2018 | 06/28/2018 | 43.96     | 0.00 | 43.96     | STAPLS7199520328000007    |
| 5111      | TXN00223292 | 06/29/2018 | 06/28/2018 | 15.89     | 0.00 | 15.89     | STAPLS7199520328000015    |
| count: 26 |             |            |            | 15,866.91 | 0.00 | 15,866.91 |                           |

**BLUFFTON HIGH SCHOOL**

|      |             |            |            |        |      |        |                          |
|------|-------------|------------|------------|--------|------|--------|--------------------------|
| 5942 | TXN00221163 | 06/01/2018 | 05/31/2018 | 176.73 | 0.00 | 176.73 | AMAZON.COM AMZN.COM/BILL |
|------|-------------|------------|------------|--------|------|--------|--------------------------|

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name              |
|------|-------------|------------|---------------|----------|--------|----------|--------------------------|
| 5942 | TXN00221194 | 06/01/2018 | 05/31/2018    | 3,533.76 | 0.00   | 3,533.76 | AMAZON.COM AMZN.COM/BILL |
| 5411 | TXN00221254 | 06/04/2018 | 06/01/2018    | 152.80   | 0.00   | 152.80   | PUBLIX #1205             |
| 5942 | TXN00221255 | 06/04/2018 | 06/03/2018    | 176.73   | 0.00   | 176.73   | AMAZON.COM AMZN.COM/BILL |
| 5941 | TXN00221300 | 06/04/2018 | 06/01/2018    | 69.96    | 0.00   | 69.96    | PALOS SPORTS             |
| 5999 | TXN00221331 | 06/04/2018 | 06/01/2018    | 1,603.25 | 0.00   | 1,603.25 | IN CUSTOM OUTFITTERS PLU |
| 8699 | TXN00221339 | 06/04/2018 | 05/31/2018    | 634.00   | 0.00   | 634.00   | NASSP Product & Service  |
| 5814 | TXN00221372 | 06/04/2018 | 06/01/2018    | 32.40    | 0.00   | 32.40    | SQ THE SUGAREE           |
| 5999 | TXN00221397 | 06/04/2018 | 06/01/2018    | 233.73   | 0.00   | 233.73   | IN CUSTOM OUTFITTERS PLU |
| 5941 | TXN00221405 | 06/05/2018 | 06/04/2018    | 190.80   | 0.00   | 190.80   | SPORTZONE                |
| 5300 | TXN00221427 | 06/05/2018 | 06/04/2018    | 40.78    | 0.00   | 40.78    | SAMSClub #6582           |
| 5941 | TXN00221447 | 06/05/2018 | 06/04/2018    | 1,636.64 | 0.00   | 1,636.64 | SPORTZONE                |
| 5943 | TXN00221470 | 06/06/2018 | 06/05/2018    | 1,550.00 | 0.00   | 1,550.00 | GLOBAL PRINTING/ELAN     |
| 5942 | TXN00221481 | 06/06/2018 | 06/05/2018    | 392.64   | 0.00   | 392.64   | AMAZON.COM AMZN.COM/BILL |
| 5300 | TXN00221521 | 06/06/2018 | 06/04/2018    | 31.00    | 0.00   | 31.00    | SAMSClub.COM             |
| 5941 | TXN00221542 | 06/06/2018 | 06/05/2018    | 150.52   | 0.00   | 150.52   | SPORTZONE                |
| 5942 | TXN00221586 | 06/07/2018 | 06/07/2018    | 2,460.00 | 0.00   | 2,460.00 | AMAZON MKTPLACE PMTS     |
| 7333 | TXN00221609 | 06/07/2018 | 06/06/2018    | 829.39   | 0.00   | 829.39   | SQ FORT POTTERY CO       |
| 5111 | TXN00221651 | 06/08/2018 | 06/07/2018    | 490.06   | 0.00   | 490.06   | STAPLS7198821092000004   |
| 5047 | TXN00221664 | 06/08/2018 | 06/07/2018    | 2,223.88 | 0.00   | 2,223.88 | PERFORMANCE HEALTH SUP   |
| 5946 | TXN00221675 | 06/08/2018 | 06/07/2018    | 811.85   | 0.00   | 811.85   | FREESTYLE PHOTO          |
| 5111 | TXN00221689 | 06/08/2018 | 06/07/2018    | 74.89    | 0.00   | 74.89    | STAPLS7198822999000002   |
| 5942 | TXN00221692 | 06/08/2018 | 06/07/2018    | 12.49    | 0.00   | 12.49    | AMAZON MKTPLACE PMTS     |
| 5111 | TXN00221696 | 06/08/2018 | 06/07/2018    | 932.02   | 0.00   | 932.02   | STAPLS7198821092000003   |
| 5942 | TXN00221701 | 06/08/2018 | 06/07/2018    | 35.80    | 0.00   | 35.80    | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00221726 | 06/08/2018 | 06/07/2018    | 1,658.42 | 0.00   | 1,658.42 | STAPLS7198822999000001   |
| 2741 | TXN00221736 | 06/08/2018 | 06/07/2018    | 1,624.53 | 0.00   | 1,624.53 | SMP HOLT FSG PALGRAVE    |
| 5942 | TXN00221769 | 06/11/2018 | 06/08/2018    | 158.34   | 0.00   | 158.34   | AMAZON.COM AMZN.COM/BILL |
| 5965 | TXN00221777 | 06/11/2018 | 06/09/2018    | 839.70   | 0.00   | 839.70   | DBC BLICK ART MATERIAL   |
| 5965 | TXN00221826 | 06/11/2018 | 06/09/2018    | 119.10   | 0.00   | 119.10   | DBC BLICK ART MATERIAL   |
| 5942 | TXN00221836 | 06/11/2018 | 06/09/2018    | 567.68   | 0.00   | 567.68   | AMAZON.COM AMZN.COM/BILL |
| 8299 | TXN00221852 | 06/11/2018 | 06/08/2018    | 5,434.00 | 0.00   | 5,434.00 | IXL                      |
| 5111 | TXN00221854 | 06/11/2018 | 06/08/2018    | 2,486.78 | 0.00   | 2,486.78 | STAPLS7198982428000001   |
| 5965 | TXN00221865 | 06/11/2018 | 06/09/2018    | 493.71   | 0.00   | 493.71   | DBC BLICK ART MATERIAL   |
| 5969 | TXN00221866 | 06/11/2018 | 06/08/2018    | 132.80   | 0.00   | 132.80   | SSI SCHOOL SPECIALTY     |
| 5941 | TXN00221884 | 06/12/2018 | 06/11/2018    | 592.75   | 0.00   | 592.75   | TOTAL STRENGTH & SPEED   |
| 5942 | TXN00221931 | 06/12/2018 | 06/12/2018    | 147.99   | 0.00   | 147.99   | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00221939 | 06/13/2018 | 06/12/2018    | 185.70   | 0.00   | 185.70   | AMAZON MKTPLACE PMTS     |



Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942 | TXN00221952 | 06/13/2018 | 06/13/2018    | 17.93     | 0.00   | 17.93     | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00221968 | 06/13/2018 | 06/12/2018    | 16.75     | 0.00   | 16.75     | STAPLS7199061317000002    |
| 5942 | TXN00221977 | 06/13/2018 | 06/12/2018    | 332.13    | 0.00   | 332.13    | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00221986 | 06/13/2018 | 06/12/2018    | 691.90    | 0.00   | 691.90    | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00221989 | 06/13/2018 | 06/12/2018    | 80.50     | 0.00   | 80.50     | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00221992 | 06/13/2018 | 06/12/2018    | 600.00    | 0.00   | 600.00    | AMAZON MKTPLACE PMTS      |
| 5812 | TXN00222005 | 06/13/2018 | 06/12/2018    | 347.49    | 0.00   | 347.49    | SQ MAMAS CATERING         |
| 5111 | TXN00222021 | 06/13/2018 | 06/12/2018    | 251.70    | 0.00   | 251.70    | STAPLS7198821092000002    |
| 5111 | TXN00222040 | 06/13/2018 | 06/12/2018    | 237.37    | 0.00   | 237.37    | STAPLS7198821092000001    |
| 5942 | TXN00222043 | 06/13/2018 | 06/12/2018    | 115.28    | 0.00   | 115.28    | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222057 | 06/13/2018 | 06/12/2018    | 2,411.16  | 0.00   | 2,411.16  | STAPLS7199061317000001    |
| 5942 | TXN00222062 | 06/13/2018 | 06/12/2018    | 52.75     | 0.00   | 52.75     | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222077 | 06/13/2018 | 06/12/2018    | 613.38    | 0.00   | 613.38    | STAPLS7199117626000001    |
| 5111 | TXN00222109 | 06/14/2018 | 06/13/2018    | 15,392.79 | 0.00   | 15,392.79 | STAPLS7199148984000001    |
| 5942 | TXN00222113 | 06/14/2018 | 06/13/2018    | 76.23     | 0.00   | 76.23     | AMAZON MKTPLACE PMTS WWW. |
| 5817 | TXN00222131 | 06/14/2018 | 06/12/2018    | 284.05    | 0.00   | 284.05    | GOANIMATE.COM             |
| 5943 | TXN00222134 | 06/14/2018 | 06/12/2018    | 635.97    | 0.00   | 635.97    | STAPLES 00111906          |
| 5941 | TXN00222142 | 06/14/2018 | 06/13/2018    | 795.00    | 0.00   | 795.00    | SPORTZONE                 |
| 5942 | TXN00222145 | 06/14/2018 | 06/13/2018    | 37.18     | 0.00   | 37.18     | AMAZON MKTPLACE PMTS      |
| 5300 | TXN00222152 | 06/14/2018 | 06/12/2018    | 2,225.70  | 0.00   | 2,225.70  | SAMSClub.COM              |
| 5942 | TXN00222175 | 06/14/2018 | 06/14/2018    | 7.80      | 0.00   | 7.80      | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222204 | 06/15/2018 | 06/15/2018    | 1,039.00  | 0.00   | 1,039.00  | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222205 | 06/15/2018 | 06/14/2018    | 16.75     | 0.00   | 16.75     | AMAZON MKTPLACE PMTS      |
| 2741 | TXN00222266 | 06/15/2018 | 06/14/2018    | 1,831.88  | 0.00   | 1,831.88  | DX PRINT LLC              |
| 5942 | TXN00222294 | 06/15/2018 | 06/14/2018    | 349.75    | 0.00   | 349.75    | AMAZON MKTPLACE PMTS      |
| 5965 | TXN00222314 | 06/15/2018 | 06/15/2018    | 1,436.68  | 0.00   | 1,436.68  | DBC BLICK ART MATERIAL    |
| 5942 | TXN00222331 | 06/15/2018 | 06/14/2018    | 20.75     | 0.00   | 20.75     | AMAZON.COM AMZN.COM/BILL  |
| 5111 | TXN00222353 | 06/15/2018 | 06/14/2018    | 643.87    | 0.00   | 643.87    | GBC ECOMMERCE             |
| 5137 | TXN00222368 | 06/18/2018 | 06/15/2018    | 567.19    | 0.00   | 567.19    | JOSTENS INC.              |
| 5943 | TXN00222380 | 06/18/2018 | 06/14/2018    | 489.72    | 0.00   | 489.72    | STAPLES 00111906          |
| 5942 | TXN00222388 | 06/18/2018 | 06/17/2018    | 1,413.84  | 0.00   | 1,413.84  | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00222429 | 06/18/2018 | 06/15/2018    | 1,652.05  | 0.00   | 1,652.05  | AMAZON MKTPLACE PMTS      |
| 7011 | TXN00222437 | 06/18/2018 | 06/15/2018    | 1,164.80  | 0.00   | 1,164.80  | TWELVE ATLANTIC STATION   |
| 7399 | TXN00222439 | 06/18/2018 | 06/16/2018    | 1,125.25  | 0.00   | 1,125.25  | 3ID MANAGEMENT            |
| 5111 | TXN00222447 | 06/18/2018 | 06/15/2018    | 705.86    | 0.00   | 705.86    | STAPLS7198821092000005    |
| 5200 | TXN00222458 | 06/18/2018 | 06/14/2018    | 29.62     | 0.00   | 29.62     | THE HOME DEPOT #1115      |
| 5942 | TXN00222471 | 06/18/2018 | 06/17/2018    | 37.98     | 0.00   | 37.98     | AMAZON MKTPLACE PMTS      |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      | Vendor Name               |
|-----------|-------------|------------|---------------|------------|--------|------------|---------------------------|
| 1799      | TXN00222476 | 06/18/2018 | 06/14/2018    | 50.00      | 0.00   | 50.00      | SEACOAST SECURITY SHREDDI |
| 5942      | TXN00222487 | 06/18/2018 | 06/17/2018    | 177.47     | 0.00   | 177.47     | AMAZON MKTPLACE PMTS      |
| 3405      | TXN00222528 | 06/19/2018 | 06/18/2018    | 558.47     | 0.00   | 558.47     | ENTERPRISE RENT-A-CAR     |
| 2741      | TXN00222548 | 06/20/2018 | 06/19/2018    | (0.50)     | 0.50   | 0.00       | DX PRINT LLC              |
| 5137      | TXN00222638 | 06/20/2018 | 06/19/2018    | 504.56     | 0.00   | 504.56     | JOSTENS INC.              |
| 5111      | TXN00222741 | 06/21/2018 | 06/20/2018    | 2,545.08   | 0.00   | 2,545.08   | STAPLS7199115237000001    |
| 5965      | TXN00222803 | 06/22/2018 | 06/22/2018    | 31.28      | 0.00   | 31.28      | DBC BLICK ART MATERIAL    |
| 5111      | TXN00222822 | 06/22/2018 | 06/21/2018    | 510.62     | 0.00   | 510.62     | STAPLS7199148984002001    |
| 5065      | TXN00222844 | 06/22/2018 | 06/21/2018    | 1,504.88   | 0.00   | 1,504.88   | SHARP ELECTRONICS CORPOR  |
| 5137      | TXN00222845 | 06/22/2018 | 06/21/2018    | 16,695.91  | 0.00   | 16,695.91  | BSN SPORT SUPPLY GROUP    |
| 5944      | TXN00222870 | 06/22/2018 | 06/21/2018    | 111.30     | 0.00   | 111.30     | JOSTENS CARROLL 5374      |
| 3665      | TXN00222968 | 06/25/2018 | 06/22/2018    | 456.00     | 0.00   | 456.00     | HAMPTON INNS              |
| 5200      | TXN00223127 | 06/28/2018 | 06/26/2018    | 718.96     | 0.00   | 718.96     | THE HOME DEPOT 1115       |
| 5399      | TXN00223134 | 06/28/2018 | 06/27/2018    | 1,725.00   | 0.00   | 1,725.00   | SQ SIGN PRO PLUS          |
| 7929      | TXN00223141 | 06/28/2018 | 06/27/2018    | 772.50     | 0.00   | 772.50     | EAST COAST ENTERTA        |
| 5965      | TXN00223165 | 06/28/2018 | 06/28/2018    | 17.75      | 0.00   | 17.75      | DBC BLICK ART MATERIAL    |
| 5137      | TXN00223203 | 06/28/2018 | 06/27/2018    | 5,738.78   | 0.00   | 5,738.78   | BSN SPORT SUPPLY GROUP    |
| 5065      | TXN00223224 | 06/29/2018 | 06/28/2018    | 1,087.85   | 0.00   | 1,087.85   | SHARP ELECTRONICS CORPOR  |
| 8699      | TXN00223225 | 06/29/2018 | 06/27/2018    | 80.00      | 0.00   | 80.00      | AMERICAN VOLLEYBALL CO    |
| 5999      | TXN00223239 | 06/29/2018 | 06/28/2018    | 705.96     | 0.00   | 705.96     | IN CUSTOM OUTFITTERS PLU  |
| 5411      | TXN00223243 | 06/29/2018 | 06/28/2018    | 77.40      | 0.00   | 77.40      | PUBLIX #1205              |
| 1520      | TXN00223262 | 06/29/2018 | 06/28/2018    | 337.85     | 0.00   | 337.85     | PP BJP                    |
| 5137      | TXN00223290 | 06/29/2018 | 06/28/2018    | 0.94       | 0.00   | 0.94       | JOSTENS INC.              |
| 5943      | TXN00223291 | 06/29/2018 | 06/27/2018    | 2,488.60   | 0.00   | 2,488.60   | STAPLES 00111906          |
| count: 99 |             |            |               | 107,562.33 | 0.50   | 107,562.83 |                           |

**BLUFFTON MIDDLE SCHOOL**

|      |             |            |            |          |      |          |                          |
|------|-------------|------------|------------|----------|------|----------|--------------------------|
| 5942 | TXN00221157 | 06/01/2018 | 05/31/2018 | 41.92    | 0.00 | 41.92    | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00221196 | 06/01/2018 | 06/01/2018 | 184.99   | 0.00 | 184.99   | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00221214 | 06/01/2018 | 05/31/2018 | 167.68   | 0.00 | 167.68   | AMAZON.COM AMZN.COM/BILL |
| 5310 | TXN00221230 | 06/01/2018 | 05/31/2018 | 22.24    | 0.00 | 22.24    | TARGET 00012989          |
| 5942 | TXN00221234 | 06/01/2018 | 05/31/2018 | 43.38    | 0.00 | 43.38    | Amazon.com               |
| 5942 | TXN00221243 | 06/01/2018 | 05/31/2018 | 4.94     | 0.00 | 4.94     | AMAZON MKTPLACE PMTS     |
| 5942 | TXN00221281 | 06/04/2018 | 06/02/2018 | 92.10    | 0.00 | 92.10    | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00221293 | 06/04/2018 | 06/01/2018 | 501.88   | 0.00 | 501.88   | AMAZON MKTPLACE PMTS     |
| 5310 | TXN00221305 | 06/04/2018 | 06/01/2018 | 30.97    | 0.00 | 30.97    | TARGET 00012989          |
| 5814 | TXN00221323 | 06/04/2018 | 06/01/2018 | 1,001.59 | 0.00 | 1,001.59 | MOE'S 165                |
| 5968 | TXN00221500 | 06/06/2018 | 06/05/2018 | 19.00    | 0.00 | 19.00    | NAT NATIONAL GEOGRAPHI   |

Card Embossed Line 1

| MCC                | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|--------------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5968               | TXN00221512 | 06/06/2018 | 06/05/2018    | 19.00     | 0.00   | 19.00     | NAT NATIONAL GEOGRAPHI    |
| 5968               | TXN00221536 | 06/06/2018 | 06/05/2018    | 123.75    | 0.00   | 123.75    | TME TIME EDUCATION        |
| 5942               | TXN00221576 | 06/07/2018 | 06/06/2018    | 70.12     | 0.00   | 70.12     | AMAZON MKTPLACE PMTS      |
| 5942               | TXN00221585 | 06/07/2018 | 06/06/2018    | 719.96    | 0.00   | 719.96    | AMAZON MKTPLACE PMTS WWW. |
| 5942               | TXN00221607 | 06/07/2018 | 06/06/2018    | 65.41     | 0.00   | 65.41     | AMAZON MKTPLACE PMTS WWW. |
| 8641               | TXN00221654 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221657 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221688 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221697 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221717 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221729 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221730 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221737 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 8641               | TXN00221747 | 06/08/2018 | 06/08/2018    | 225.00    | 0.00   | 225.00    | SOUTHERN REGIONAL EDUCBD  |
| 5812               | TXN00222137 | 06/14/2018 | 06/13/2018    | 70.20     | 0.00   | 70.20     | alvins ords of bluffton   |
| 5942               | TXN00222212 | 06/15/2018 | 06/14/2018    | 545.94    | 0.00   | 545.94    | AMAZON MKTPLACE PMTS      |
| 5942               | TXN00222369 | 06/18/2018 | 06/15/2018    | 79.90     | 0.00   | 79.90     | AMAZON MKTPLACE PMTS      |
| 5942               | TXN00222449 | 06/18/2018 | 06/17/2018    | 161.22    | 0.00   | 161.22    | AMAZON MKTPLACE PMTS WWW. |
| 5943               | TXN00222463 | 06/18/2018 | 06/16/2018    | 235.10    | 0.00   | 235.10    | FLINN SCIENTIFIC INC      |
| 5942               | TXN00222474 | 06/18/2018 | 06/15/2018    | 48.48     | 0.00   | 48.48     | AMAZON MKTPLACE PMTS WWW. |
| 5131               | TXN00222498 | 06/19/2018 | 06/18/2018    | 88.89     | 0.00   | 88.89     | ITS CLASSICS              |
| 5942               | TXN00222503 | 06/19/2018 | 06/18/2018    | 111.80    | 0.00   | 111.80    | FOLLETT SCHOOL SOLUTIONS  |
| 5137               | TXN00222517 | 06/19/2018 | 06/18/2018    | 144.15    | 0.00   | 144.15    | BSN SPORT SUPPLY GROUP    |
| 5942               | TXN00222529 | 06/19/2018 | 06/18/2018    | 147.58    | 0.00   | 147.58    | AMAZON MKTPLACE PMTS      |
| 5942               | TXN00222690 | 06/21/2018 | 06/20/2018    | 81.74     | 0.00   | 81.74     | AMAZON MKTPLACE PMTS WWW. |
| 5065               | TXN00222749 | 06/21/2018 | 06/20/2018    | 243.97    | 0.00   | 243.97    | SHARP BUSINESS SYS-SC     |
| 5811               | TXN00222791 | 06/22/2018 | 06/21/2018    | 40.83     | 0.00   | 40.83     | SQ DOWNTOWN DELI/CATERIN  |
| 4457               | TXN00222892 | 06/25/2018 | 06/21/2018    | 2,320.00  | 0.00   | 2,320.00  | OUTSIDE HILTON HEAD WEB   |
| 5200               | TXN00223041 | 06/27/2018 | 06/25/2018    | 317.81    | 0.00   | 317.81    | THE HOME DEPOT #1115      |
| 5137               | TXN00223052 | 06/27/2018 | 06/26/2018    | 3,404.47  | 0.00   | 3,404.47  | BSN SPORT SUPPLY GROUP    |
| 5137               | TXN00223073 | 06/27/2018 | 06/26/2018    | 1,938.57  | 0.00   | 1,938.57  | BSN SPORT SUPPLY GROUP    |
| 5111               | TXN00223100 | 06/27/2018 | 06/26/2018    | 2,426.13  | 0.00   | 2,426.13  | STAPLS7199770994000001    |
| 5200               | TXN00223208 | 06/28/2018 | 06/26/2018    | 361.24    | 0.00   | 361.24    | HOMEDEPOT.COM             |
| count: 44          |             |            |               | 17,901.95 | 0.00   | 17,901.95 |                           |
| BOARD OF EDUCATION |             |            |               |           |        |           |                           |
| 5411               | TXN00221375 | 06/04/2018 | 06/01/2018    | 14.66     | 0.00   | 14.66     | WAL-MART #1383            |
| 5964               | TXN00221656 | 06/08/2018 | 06/07/2018    | 964.60    | 0.00   | 964.60    | HP DIRECT-PUBLICSECTOR    |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5411      | TXN00221881 | 06/12/2018 | 06/11/2018    | 44.71    | 0.00   | 44.71    | WAL-MART #1383            |
| 3001      | TXN00222365 | 06/18/2018 | 06/14/2018    | 19.43    | 0.00   | 19.43    | AMERICAN AIR0010626236138 |
| 3001      | TXN00222391 | 06/18/2018 | 06/14/2018    | 425.40   | 0.00   | 425.40   | AMERICAN AIR0012194370341 |
| 5111      | TXN00222392 | 06/18/2018 | 06/15/2018    | 79.00    | 0.00   | 79.00    | STAPLS7199099710000001    |
| 7011      | TXN00222407 | 06/18/2018 | 06/14/2018    | 963.16   | 0.00   | 963.16   | THE RHETT HOUSE INN       |
| 3001      | TXN00222442 | 06/18/2018 | 06/14/2018    | 425.40   | 0.00   | 425.40   | AMERICAN AIR0012194370342 |
| 3001      | TXN00222445 | 06/18/2018 | 06/14/2018    | 19.43    | 0.00   | 19.43    | AMERICAN AIR0010626236139 |
| 5411      | TXN00222567 | 06/20/2018 | 06/19/2018    | 53.04    | 0.00   | 53.04    | WAL-MART #1383            |
| 5411      | TXN00222618 | 06/20/2018 | 06/19/2018    | 34.56    | 0.00   | 34.56    | WAL-MART #1383            |
| count: 11 |             |            |               | 3,043.39 | 0.00   | 3,043.39 |                           |

**BROAD RIVER ELEMENTARY**

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5200 | TXN00221167 | 06/01/2018 | 05/31/2018 | 95.27    | 0.00 | 95.27    | LOWES #01521              |
| 5111 | TXN00221184 | 06/01/2018 | 05/31/2018 | 759.24   | 0.00 | 759.24   | STAPLS7198442747000001    |
| 5411 | TXN00221200 | 06/01/2018 | 05/31/2018 | 61.33    | 0.00 | 61.33    | WM SUPERCENTER #1383      |
| 5411 | TXN00221296 | 06/04/2018 | 06/01/2018 | 8.54     | 0.00 | 8.54     | WM SUPERCENTER #1383      |
| 5812 | TXN00221376 | 06/04/2018 | 06/01/2018 | 410.40   | 0.00 | 410.40   | GOLDEN CORRAL 623         |
| 5968 | TXN00221401 | 06/05/2018 | 06/04/2018 | 79.00    | 0.00 | 79.00    | EDUCATION WEEK            |
| 5942 | TXN00221460 | 06/06/2018 | 06/05/2018 | 246.24   | 0.00 | 246.24   | AMAZON MKTPLACE PMTS      |
| 5943 | TXN00221484 | 06/06/2018 | 06/05/2018 | 481.71   | 0.00 | 481.71   | DRAPHIX/TEACHER DIRECT    |
| 2741 | TXN00221517 | 06/06/2018 | 06/05/2018 | 78.10    | 0.00 | 78.10    | ONLINE LABELS             |
| 5111 | TXN00221658 | 06/08/2018 | 06/07/2018 | 626.00   | 0.00 | 626.00   | STAPLS7198833191000002    |
| 5943 | TXN00221659 | 06/08/2018 | 06/06/2018 | 167.52   | 0.00 | 167.52   | EAI EDUCATION             |
| 8299 | TXN00221724 | 06/08/2018 | 06/07/2018 | 188.68   | 0.00 | 188.68   | Scholastic Education      |
| 5111 | TXN00221748 | 06/08/2018 | 06/07/2018 | 6.35     | 0.00 | 6.35     | STAPLS7198833191000005    |
| 5111 | TXN00221765 | 06/11/2018 | 06/08/2018 | 759.03   | 0.00 | 759.03   | STAPLS7198979393000001    |
| 5111 | TXN00221785 | 06/11/2018 | 06/08/2018 | 36.84    | 0.00 | 36.84    | STAPLS7198979393000002    |
| 3501 | TXN00221805 | 06/11/2018 | 06/08/2018 | 301.68   | 0.00 | 301.68   | HOLIDAY INN ST LOUIS DOW  |
| 8299 | TXN00221883 | 06/12/2018 | 06/11/2018 | 268.28   | 0.00 | 268.28   | Really Good               |
| 5411 | TXN00221891 | 06/12/2018 | 06/11/2018 | 6.49     | 0.00 | 6.49     | WAL-MART #1383            |
| 5942 | TXN00222038 | 06/13/2018 | 06/12/2018 | 74.75    | 0.00 | 74.75    | AMAZON MKTPLACE PMTS WWW. |
| 5045 | TXN00222053 | 06/13/2018 | 06/12/2018 | 1,271.36 | 0.00 | 1,271.36 | PRESENTATION SYSTEMS SO   |
| 5942 | TXN00222188 | 06/14/2018 | 06/14/2018 | 360.99   | 0.00 | 360.99   | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222237 | 06/15/2018 | 06/14/2018 | 12.71    | 0.00 | 12.71    | STAPLS7198833191000004    |
| 5111 | TXN00222261 | 06/15/2018 | 06/13/2018 | 687.75   | 0.00 | 687.75   | DEMCO INC                 |
| 5111 | TXN00222299 | 06/15/2018 | 06/14/2018 | 4.32     | 0.00 | 4.32     | STAPLS7198833191000003    |
| 5111 | TXN00222337 | 06/15/2018 | 06/14/2018 | 42.38    | 0.00 | 42.38    | STAPLS7198833191000001    |
| 5964 | TXN00222515 | 06/19/2018 | 06/18/2018 | 178.00   | 0.00 | 178.00   | ASSOC SUPERV AND CURR     |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name              |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5964      | TXN00222523 | 06/19/2018 | 06/18/2018    | 178.00    | 0.00   | 178.00    | ASSOC SUPERV AND CURR    |
| 7338      | TXN00222538 | 06/19/2018 | 06/18/2018    | 272.42    | 0.00   | 272.42    | BUDGET PRINT CENTER      |
| 5065      | TXN00222587 | 06/20/2018 | 06/19/2018    | 57.11     | 0.00   | 57.11     | SHARP ELECTRONICS CORPOR |
| 5411      | TXN00222602 | 06/20/2018 | 06/19/2018    | 200.09    | 0.00   | 200.09    | WM SUPERCENTER #1383     |
| 5411      | TXN00222659 | 06/20/2018 | 06/19/2018    | 67.46     | 0.00   | 67.46     | WM SUPERCENTER #1383     |
| 5943      | TXN00222787 | 06/22/2018 | 06/21/2018    | 390.98    | 0.00   | 390.98    | DRAPHIX/TEACHER DIRECT   |
| 5111      | TXN00222784 | 06/22/2018 | 06/21/2018    | 540.55    | 0.00   | 540.55    | STAPLS7199688362000001   |
| 5111      | TXN00222808 | 06/22/2018 | 06/21/2018    | 309.49    | 0.00   | 309.49    | STAPLS7199658158000001   |
| 5942      | TXN00222828 | 06/22/2018 | 06/22/2018    | 39.95     | 0.00   | 39.95     | AMAZON MKTPLACE PMTS     |
| 5943      | TXN00222849 | 06/22/2018 | 06/21/2018    | 505.45    | 0.00   | 505.45    | DSS ACHIEVMNTPRODUCTS    |
| 5310      | TXN00222897 | 06/25/2018 | 06/22/2018    | 21.95     | 0.00   | 21.95     | WALMART.COM              |
| 5065      | TXN00223038 | 06/26/2018 | 06/25/2018    | 73.27     | 0.00   | 73.27     | SHARP ELECTRONICS CORPOR |
| 5111      | TXN00223077 | 06/27/2018 | 06/26/2018    | 45.56     | 0.00   | 45.56     | STAPLS7199658158000002   |
| 5943      | TXN00223162 | 06/28/2018 | 06/26/2018    | 652.75    | 0.00   | 652.75    | STAPLES 00108696         |
| 3608      | TXN00223218 | 06/29/2018 | 06/28/2018    | 755.17    | 0.00   | 755.17    | GAYLORD TEXAN FRONT DE   |
| 5964      | TXN00223229 | 06/29/2018 | 06/28/2018    | (89.00)   | 89.00  | 0.00      | ASSOC SUPERV AND CURR    |
| 5964      | TXN00223250 | 06/29/2018 | 06/28/2018    | (89.00)   | 89.00  | 0.00      | ASSOC SUPERV AND CURR    |
| 5964      | TXN00223270 | 06/29/2018 | 06/28/2018    | (89.00)   | 89.00  | 0.00      | ASSOC SUPERV AND CURR    |
| 3608      | TXN00223284 | 06/29/2018 | 06/28/2018    | 755.17    | 0.00   | 755.17    | GAYLORD TEXAN FRONT DE   |
| 5964      | TXN00223296 | 06/29/2018 | 06/28/2018    | (89.00)   | 89.00  | 0.00      | ASSOC SUPERV AND CURR    |
| count: 46 |             |            |               | 11,722.33 | 356.00 | 12,078.33 |                          |

COOSA ELEMENTARY SCHOOL

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5300 | TXN00221182 | 06/01/2018 | 05/30/2018 | 15.76    | 0.00 | 15.76    | SAMSClub.COM              |
| 5411 | TXN00221273 | 06/04/2018 | 06/01/2018 | 41.63    | 0.00 | 41.63    | WAL-MART #1383            |
| 7011 | TXN00221279 | 06/04/2018 | 06/01/2018 | 215.04   | 0.00 | 215.04   | BEACH COVE RESORT INC     |
| 5812 | TXN00221290 | 06/04/2018 | 06/01/2018 | 93.96    | 0.00 | 93.96    | GOLDEN CORRAL 623         |
| 7338 | TXN00221319 | 06/04/2018 | 06/01/2018 | 47.70    | 0.00 | 47.70    | BUDGET PRINT CENTER       |
| 5310 | TXN00221352 | 06/04/2018 | 06/02/2018 | 98.65    | 0.00 | 98.65    | WALMART.COM               |
| 5814 | TXN00221370 | 06/04/2018 | 06/01/2018 | 85.80    | 0.00 | 85.80    | 7290 Dominos Pizza        |
| 3501 | TXN00221855 | 06/11/2018 | 06/09/2018 | 508.62   | 0.00 | 508.62   | HOLIDAY INN ST LOUIS DOW  |
| 5192 | TXN00221936 | 06/12/2018 | 06/11/2018 | 1,387.20 | 0.00 | 1,387.20 | JUNIOR LIBRARY GUI        |
| 5942 | TXN00222071 | 06/13/2018 | 06/12/2018 | 79.93    | 0.00 | 79.93    | FOLLETT SCHOOL SOLUTIONS  |
| 5942 | TXN00222110 | 06/14/2018 | 06/13/2018 | 3.99     | 0.00 | 3.99     | AMAZON MKTPLACE PMTS WWW. |
| 7011 | TXN00222179 | 06/14/2018 | 06/12/2018 | 430.08   | 0.00 | 430.08   | BEACH COVE RESORT INC     |
| 5499 | TXN00222298 | 06/15/2018 | 06/14/2018 | 140.00   | 0.00 | 140.00   | SQ COOKIES BY CHAR        |
| 8699 | TXN00222745 | 06/21/2018 | 06/19/2018 | 305.00   | 0.00 | 305.00   | SOUTH CAROLINA ASSOCIATIO |
| 5111 | TXN00222786 | 06/22/2018 | 06/21/2018 | 382.45   | 0.00 | 382.45   | STAPLS7199678700000001    |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5137      | TXN00222811 | 06/22/2018 | 06/21/2018    | 247.54   | 0.00   | 247.54   | BSN SPORT SUPPLY GROUP    |
| 5065      | TXN00223086 | 06/27/2018 | 06/26/2018    | 543.93   | 0.00   | 543.93   | SHARP BUSINESS SYS-SC     |
| 5111      | TXN00223124 | 06/28/2018 | 06/27/2018    | 829.60   | 0.00   | 829.60   | STAPLS7199966378000002    |
| 5111      | TXN00223168 | 06/28/2018 | 06/27/2018    | 24.30    | 0.00   | 24.30    | STAPLS7199966378000003    |
| 5045      | TXN00223205 | 06/28/2018 | 06/27/2018    | 100.70   | 0.00   | 100.70   | APPLIED DATA TECHNOLOGIES |
| 5411      | TXN00223211 | 06/28/2018 | 06/27/2018    | 85.86    | 0.00   | 85.86    | WM SUPERCENTER #7181      |
| 5200      | TXN00223237 | 06/29/2018 | 06/28/2018    | 157.86   | 0.00   | 157.86   | LOWES #01521              |
| 5411      | TXN00223255 | 06/29/2018 | 06/28/2018    | 113.30   | 0.00   | 113.30   | WM SUPERCENTER #1383      |
| count: 23 |             |            |               | 5,938.90 | 0.00   | 5,938.90 |                           |

**EARLY CHILDHOOD DEPARTMENT**

|           |             |            |            |           |      |           |                           |
|-----------|-------------|------------|------------|-----------|------|-----------|---------------------------|
| 5045      | TXN00221242 | 06/01/2018 | 05/31/2018 | 18.55     | 0.00 | 18.55     | APPLIED DATA TECHNOLOGIES |
| 7519      | TXN00221315 | 06/04/2018 | 06/01/2018 | 5,559.30  | 0.00 | 5,559.30  | CAROLINATRA               |
| 5964      | TXN00221332 | 06/04/2018 | 06/01/2018 | 964.60    | 0.00 | 964.60    | HP DIRECT-PUBLICSECTOR    |
| 7338      | TXN00221432 | 06/05/2018 | 06/04/2018 | 49.82     | 0.00 | 49.82     | BUDGET PRINT CENTER       |
| 5199      | TXN00221572 | 06/07/2018 | 06/06/2018 | 53.99     | 0.00 | 53.99     | DS SERVICES STANDARD COFF |
| 5964      | TXN00221753 | 06/11/2018 | 06/08/2018 | 991.94    | 0.00 | 991.94    | HP DIRECT-PUBLICSECTOR    |
| 5964      | TXN00221845 | 06/11/2018 | 06/08/2018 | 220.38    | 0.00 | 220.38    | HP DIRECT-PUBLICSECTOR    |
| 5964      | TXN00221975 | 06/13/2018 | 06/12/2018 | 57.78     | 0.00 | 57.78     | HP DIRECT-PUBLICSECTOR    |
| 5945      | TXN00221998 | 06/13/2018 | 06/12/2018 | 3,899.40  | 0.00 | 3,899.40  | MATTEL DIRECT             |
| 5411      | TXN00222219 | 06/15/2018 | 06/14/2018 | 74.01     | 0.00 | 74.01     | WM SUPERCENTER #7181      |
| 8398      | TXN00222512 | 06/19/2018 | 06/18/2018 | 2,030.00  | 0.00 | 2,030.00  | PARENTSASTEACHERS         |
| 5065      | TXN00222609 | 06/20/2018 | 06/19/2018 | 36.61     | 0.00 | 36.61     | SHARP BUSINESS SYS - WA   |
| 5045      | TXN00222852 | 06/22/2018 | 06/21/2018 | 83.96     | 0.00 | 83.96     | APPLIED DATA TECHNOLOGIES |
| 5969      | TXN00223214 | 06/29/2018 | 06/28/2018 | 828.80    | 0.00 | 828.80    | 4IMPRINT                  |
| 5199      | TXN00223234 | 06/29/2018 | 06/28/2018 | 86.36     | 0.00 | 86.36     | DS SERVICES STANDARD COFF |
| 5964      | TXN00223277 | 06/29/2018 | 06/28/2018 | 104.94    | 0.00 | 104.94    | HP DIRECT-PUBLICSECTOR    |
| 5943      | TXN00223282 | 06/29/2018 | 06/27/2018 | 792.36    | 0.00 | 792.36    | STAPLES 00108696          |
| 5111      | TXN00223295 | 06/29/2018 | 06/28/2018 | 407.86    | 0.00 | 407.86    | STAPLS7200053484000001    |
| count: 18 |             |            |            | 16,260.66 | 0.00 | 16,260.66 |                           |

**EDUCATIONAL TECH DEPT**

|      |             |            |            |            |      |            |                        |
|------|-------------|------------|------------|------------|------|------------|------------------------|
| 5964 | TXN00221150 | 06/01/2018 | 05/31/2018 | 148,476.85 | 0.00 | 148,476.85 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00221218 | 06/01/2018 | 05/31/2018 | 32,610.90  | 0.00 | 32,610.90  | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00221232 | 06/01/2018 | 05/31/2018 | 148,476.85 | 0.00 | 148,476.85 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00221260 | 06/04/2018 | 06/01/2018 | 92,898.40  | 0.00 | 92,898.40  | HP DIRECT-PUBLICSECTOR |
| 5045 | TXN00221306 | 06/04/2018 | 06/01/2018 | 4,128.53   | 0.00 | 4,128.53   | CDW GOVT #MWX8187      |
| 5964 | TXN00221336 | 06/04/2018 | 06/01/2018 | 1,293.81   | 0.00 | 1,293.81   | HP DIRECT-PUBLICSECTOR |
| 5045 | TXN00221358 | 06/04/2018 | 06/01/2018 | 4,128.53   | 0.00 | 4,128.53   | CDW GOVT #MXB5782      |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5045 | TXN00221415 | 06/05/2018 | 06/04/2018    | 1,396.74  | 0.00   | 1,396.74  | CDW GOVT #MXD0521         |
| 5045 | TXN00221425 | 06/05/2018 | 06/04/2018    | 523.78    | 0.00   | 523.78    | CDW GOVT #MXD0518         |
| 5045 | TXN00221436 | 06/05/2018 | 06/04/2018    | 698.37    | 0.00   | 698.37    | CDW GOVT #MXD0523         |
| 5045 | TXN00221437 | 06/05/2018 | 06/04/2018    | 10,321.33 | 0.00   | 10,321.33 | CDW GOVT #MXC2055         |
| 5045 | TXN00221455 | 06/05/2018 | 06/04/2018    | 4,190.22  | 0.00   | 4,190.22  | CDW GOVT #MXD0513         |
| 5942 | TXN00221456 | 06/05/2018 | 06/04/2018    | 449.99    | 0.00   | 449.99    | Amazon.com                |
| 5045 | TXN00221471 | 06/06/2018 | 06/05/2018    | 2,572.62  | 0.00   | 2,572.62  | CDW GOVT #MXL6707         |
| 5045 | TXN00221472 | 06/06/2018 | 06/05/2018    | 1,920.52  | 0.00   | 1,920.52  | CDW GOVT #MXL3557         |
| 5045 | TXN00221476 | 06/06/2018 | 06/05/2018    | 1,047.56  | 0.00   | 1,047.56  | CDW GOVT #MXL3558         |
| 5045 | TXN00221496 | 06/06/2018 | 06/05/2018    | 3,430.16  | 0.00   | 3,430.16  | CDW GOVT #MXL6698         |
| 5964 | TXN00221516 | 06/06/2018 | 06/05/2018    | 22,215.48 | 0.00   | 22,215.48 | HP DIRECT-PUBLICSECTOR    |
| 5045 | TXN00221518 | 06/06/2018 | 06/05/2018    | 6,860.32  | 0.00   | 6,860.32  | CDW GOVT #MXL6697         |
| 5045 | TXN00221537 | 06/06/2018 | 06/05/2018    | 8,257.06  | 0.00   | 8,257.06  | CDW GOVT #MXK2863         |
| 5045 | TXN00221544 | 06/06/2018 | 06/05/2018    | 20,580.96 | 0.00   | 20,580.96 | CDW GOVT #MXL6705         |
| 5045 | TXN00221567 | 06/07/2018 | 06/06/2018    | 5,145.24  | 0.00   | 5,145.24  | CDW GOVT #MXT6244         |
| 5045 | TXN00221596 | 06/07/2018 | 06/06/2018    | 17,350.87 | 0.00   | 17,350.87 | CDW GOVT #MXT0306         |
| 5045 | TXN00221650 | 06/08/2018 | 06/07/2018    | 9,432.94  | 0.00   | 9,432.94  | CDW GOVT #MZC4576         |
| 5964 | TXN00221725 | 06/08/2018 | 06/07/2018    | 3,981.36  | 0.00   | 3,981.36  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00221755 | 06/11/2018 | 06/08/2018    | 32,610.90 | 0.00   | 32,610.90 | HP DIRECT-PUBLICSECTOR    |
| 4812 | TXN00221950 | 06/13/2018 | 06/12/2018    | 1,330.00  | 0.00   | 1,330.00  | PROSPECT COMMUNICATIONS   |
| 5812 | TXN00222074 | 06/13/2018 | 06/11/2018    | 64.12     | 0.00   | 64.12     | PIZZA HUT 34754           |
| 4899 | TXN00222092 | 06/14/2018 | 06/13/2018    | 61,742.41 | 0.00   | 61,742.41 | HARGRAY                   |
| 5942 | TXN00222108 | 06/14/2018 | 06/13/2018    | 50.99     | 0.00   | 50.99     | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222119 | 06/14/2018 | 06/13/2018    | 71.98     | 0.00   | 71.98     | AMAZON MKTPLACE PMTS      |
| 5964 | TXN00222132 | 06/14/2018 | 06/13/2018    | 3,710.00  | 0.00   | 3,710.00  | HP DIRECT-PUBLICSECTOR    |
| 5732 | TXN00222143 | 06/14/2018 | 06/14/2018    | 920.00    | 0.00   | 920.00    | WWW.NORTHSTAR-AV.COM      |
| 5045 | TXN00222157 | 06/14/2018 | 06/12/2018    | 1,554.54  | 0.00   | 1,554.54  | SHI INTERNATIONAL CORP    |
| 1731 | TXN00222173 | 06/14/2018 | 06/12/2018    | 7,580.68  | 0.00   | 7,580.68  | CAB INSTALLERS            |
| 4899 | TXN00222187 | 06/14/2018 | 06/13/2018    | 22,626.00 | 0.00   | 22,626.00 | HARGRAY                   |
| 7399 | TXN00222193 | 06/15/2018 | 06/14/2018    | 6,485.00  | 0.00   | 6,485.00  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222206 | 06/15/2018 | 06/14/2018    | 742.00    | 0.00   | 742.00    | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222209 | 06/15/2018 | 06/14/2018    | 8,690.00  | 0.00   | 8,690.00  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222217 | 06/15/2018 | 06/14/2018    | 7,850.00  | 0.00   | 7,850.00  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222221 | 06/15/2018 | 06/14/2018    | 4,685.00  | 0.00   | 4,685.00  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222233 | 06/15/2018 | 06/14/2018    | 3,750.00  | 0.00   | 3,750.00  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222235 | 06/15/2018 | 06/14/2018    | 6,785.00  | 0.00   | 6,785.00  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222248 | 06/15/2018 | 06/14/2018    | 7,850.00  | 0.00   | 7,850.00  | PROGRESSIVE COMMUNICATIO  |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit      | Vendor Name               |
|------|-------------|------------|---------------|------------|----------|------------|---------------------------|
| 7399 | TXN00222251 | 06/15/2018 | 06/14/2018    | 2,865.00   | 0.00     | 2,865.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222255 | 06/15/2018 | 06/14/2018    | 7,190.00   | 0.00     | 7,190.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222267 | 06/15/2018 | 06/14/2018    | 980.00     | 0.00     | 980.00     | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222274 | 06/15/2018 | 06/14/2018    | 7,730.00   | 0.00     | 7,730.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222275 | 06/15/2018 | 06/14/2018    | 4,625.00   | 0.00     | 4,625.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222276 | 06/15/2018 | 06/14/2018    | 7,970.00   | 0.00     | 7,970.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222300 | 06/15/2018 | 06/14/2018    | 6,485.00   | 0.00     | 6,485.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222316 | 06/15/2018 | 06/14/2018    | 307.40     | 0.00     | 307.40     | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222323 | 06/15/2018 | 06/14/2018    | 8,690.00   | 0.00     | 8,690.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222325 | 06/15/2018 | 06/14/2018    | 5,945.00   | 0.00     | 5,945.00   | PROGRESSIVE COMMUNICATIO  |
| 4814 | TXN00222333 | 06/15/2018 | 06/14/2018    | 33.41      | 0.00     | 33.41      | VZWRLSS MY VZ VB P        |
| 5942 | TXN00222336 | 06/15/2018 | 06/14/2018    | 36.42      | 0.00     | 36.42      | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222340 | 06/15/2018 | 06/14/2018    | 281.74     | 0.00     | 281.74     | STAPLES DIRECT            |
| 7399 | TXN00222344 | 06/15/2018 | 06/14/2018    | 6,425.00   | 0.00     | 6,425.00   | PROGRESSIVE COMMUNICATIO  |
| 4814 | TXN00222351 | 06/15/2018 | 06/14/2018    | 2,649.23   | 0.00     | 2,649.23   | VZWRLSS MY VZ VB P        |
| 5085 | TXN00222360 | 06/15/2018 | 06/15/2018    | 6,692.78   | 0.00     | 6,692.78   | GIH GLOBALINDUSTRIALEQ    |
| 7399 | TXN00222382 | 06/18/2018 | 06/14/2018    | 27,579.44  | 0.00     | 27,579.44  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222431 | 06/18/2018 | 06/14/2018    | 2,865.00   | 0.00     | 2,865.00   | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222470 | 06/18/2018 | 06/14/2018    | 46,802.45  | 0.00     | 46,802.45  | PROGRESSIVE COMMUNICATIO  |
| 7399 | TXN00222483 | 06/18/2018 | 06/15/2018    | 611,334.74 | 0.00     | 611,334.74 | HPE TSG US                |
| 5942 | TXN00222494 | 06/19/2018 | 06/18/2018    | (449.99)   | 449.99   | 0.00       | Amazon.com                |
| 5942 | TXN00222527 | 06/19/2018 | 06/18/2018    | (1,109.90) | 1,109.90 | 0.00       | AMAZON MKTPLACE PMTS WWW. |
| 5732 | TXN00222549 | 06/20/2018 | 06/19/2018    | 3,679.53   | 0.00     | 3,679.53   | HOWARD TECH               |
| 5964 | TXN00222566 | 06/20/2018 | 06/19/2018    | 190.80     | 0.00     | 190.80     | HP DIRECT-PUBLICSECTOR    |
| 5732 | TXN00222584 | 06/20/2018 | 06/19/2018    | 1,334.25   | 0.00     | 1,334.25   | HOWARD TECH               |
| 5732 | TXN00222604 | 06/20/2018 | 06/19/2018    | 2,553.48   | 0.00     | 2,553.48   | HOWARD TECH               |
| 5732 | TXN00222634 | 06/20/2018 | 06/19/2018    | 10,472.53  | 0.00     | 10,472.53  | HOWARD TECH               |
| 5732 | TXN00222635 | 06/20/2018 | 06/20/2018    | 144.16     | 0.00     | 144.16     | APL APPLE ONLINE STORE    |
| 5964 | TXN00222657 | 06/20/2018 | 06/19/2018    | 190.80     | 0.00     | 190.80     | HP DIRECT-PUBLICSECTOR    |
| 4816 | TXN00222675 | 06/20/2018 | 06/19/2018    | 97.49      | 0.00     | 97.49      | DNH GODADDY.COM           |
| 4899 | TXN00222692 | 06/21/2018 | 06/20/2018    | 103.62     | 0.00     | 103.62     | HARGRAY                   |
| 5942 | TXN00222699 | 06/21/2018 | 06/21/2018    | 160.59     | 0.00     | 160.59     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222711 | 06/21/2018 | 06/20/2018    | 1,059.96   | 0.00     | 1,059.96   | AMAZON MKTPLACE PMTS      |
| 4816 | TXN00222713 | 06/21/2018 | 06/20/2018    | 123.50     | 0.00     | 123.50     | DNH GODADDY.COM           |
| 5942 | TXN00222723 | 06/21/2018 | 06/20/2018    | 16.99      | 0.00     | 16.99      | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222728 | 06/21/2018 | 06/20/2018    | 99.99      | 0.00     | 99.99      | AMAZON MKTPLACE PMTS WWW. |
| 7399 | TXN00222734 | 06/21/2018 | 06/20/2018    | 95.00      | 0.00     | 95.00      | KINSLEY AND ASSOCIATES    |



Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      | Vendor Name               |
|------|-------------|------------|---------------|------------|--------|------------|---------------------------|
| 4899 | TXN00222744 | 06/21/2018 | 06/20/2018    | 61,742.41  | 0.00   | 61,742.41  | HARGRAY                   |
| 5964 | TXN00222764 | 06/21/2018 | 06/21/2018    | 239.38     | 0.00   | 239.38     | ULINE SHIP SUPPLIES       |
| 5021 | TXN00222776 | 06/21/2018 | 06/20/2018    | 39,954.23  | 0.00   | 39,954.23  | NU-IDEA SCHOOL SUPPLY     |
| 5065 | TXN00222785 | 06/22/2018 | 06/21/2018    | 34,856.87  | 0.00   | 34,856.87  | SHARP BUSINESS SYS-SC     |
| 5964 | TXN00222797 | 06/22/2018 | 06/21/2018    | 46,934.46  | 0.00   | 46,934.46  | HP DIRECT-PUBLICSECTOR    |
| 7311 | TXN00222812 | 06/22/2018 | 06/20/2018    | 69.00      | 0.00   | 69.00      | DATA PUBLISHING           |
| 5942 | TXN00222836 | 06/22/2018 | 06/21/2018    | 264.99     | 0.00   | 264.99     | AMAZON MKTPLACE PMTS WWW. |
| 4814 | TXN00222839 | 06/22/2018 | 06/21/2018    | 11,859.37  | 0.00   | 11,859.37  | VZWRLSS MY VZ VB P        |
| 5964 | TXN00222858 | 06/22/2018 | 06/21/2018    | 46,934.46  | 0.00   | 46,934.46  | HP DIRECT-PUBLICSECTOR    |
| 5942 | TXN00222860 | 06/22/2018 | 06/21/2018    | 219.99     | 0.00   | 219.99     | AMAZON.COM AMZN.COM/BILL  |
| 5964 | TXN00222875 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222879 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222886 | 06/25/2018 | 06/22/2018    | 10,690.33  | 0.00   | 10,690.33  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222887 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222895 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222896 | 06/25/2018 | 06/22/2018    | 84,928.76  | 0.00   | 84,928.76  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222904 | 06/25/2018 | 06/22/2018    | 35,634.44  | 0.00   | 35,634.44  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222909 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222916 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222920 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222927 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222932 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222934 | 06/25/2018 | 06/22/2018    | 39,791.80  | 0.00   | 39,791.80  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222940 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222946 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 3502 | TXN00222957 | 06/25/2018 | 06/21/2018    | 876.99     | 0.00   | 876.99     | BEST WESTERN RIVER NORTH  |
| 5964 | TXN00222958 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222960 | 06/25/2018 | 06/22/2018    | 52,263.85  | 0.00   | 52,263.85  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222966 | 06/25/2018 | 06/22/2018    | 44,543.06  | 0.00   | 44,543.06  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222974 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222977 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222979 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222980 | 06/25/2018 | 06/22/2018    | 132,441.35 | 0.00   | 132,441.35 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222984 | 06/25/2018 | 06/22/2018    | 62,360.28  | 0.00   | 62,360.28  | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222987 | 06/25/2018 | 06/22/2018    | 148,476.85 | 0.00   | 148,476.85 | HP DIRECT-PUBLICSECTOR    |
| 5964 | TXN00222996 | 06/25/2018 | 06/22/2018    | 131,253.54 | 0.00   | 131,253.54 | HP DIRECT-PUBLICSECTOR    |
| 5065 | TXN00223048 | 06/27/2018 | 06/26/2018    | 1,604.58   | 0.00   | 1,604.58   | SHARP BUSINESS SYS-SC     |

**Card Embossed Line 1**

| MCC        | Txn Number  | Post Date  | Purchase Date | Amount       | Credit     | Debit        | Vendor Name              |
|------------|-------------|------------|---------------|--------------|------------|--------------|--------------------------|
| 5065       | TXN00223066 | 06/27/2018 | 06/26/2018    | 43,345.27    | 0.00       | 43,345.27    | SHARP BUSINESS SYS-SC    |
| 4899       | TXN00223074 | 06/27/2018 | 06/26/2018    | 22,466.03    | 0.00       | 22,466.03    | HARGRAY                  |
| 7393       | TXN00223095 | 06/27/2018 | 06/26/2018    | 68,967.55    | 0.00       | 68,967.55    | SFI ELECTRONICS, LLC     |
| 7311       | TXN00223110 | 06/27/2018 | 06/27/2018    | 375.00       | 0.00       | 375.00       | DEX MED INC              |
| 5964       | TXN00223126 | 06/28/2018 | 06/27/2018    | 96,567.25    | 0.00       | 96,567.25    | HP DIRECT-PUBLICSECTOR   |
| 7622       | TXN00223184 | 06/28/2018 | 06/27/2018    | 1,388.83     | 0.00       | 1,388.83     | STAYMOBILE MT PLEASANT   |
| 5099       | TXN00223232 | 06/29/2018 | 06/28/2018    | 1,600.00     | 0.00       | 1,600.00     | MAC SOURCE INC           |
| 5065       | TXN00223257 | 06/29/2018 | 06/28/2018    | 1,055.71     | 0.00       | 1,055.71     | SHARP ELECTRONICS CORPOR |
| 5964       | TXN00223258 | 06/29/2018 | 06/28/2018    | 524.70       | 0.00       | 524.70       | HP DIRECT-PUBLICSECTOR   |
| 5964       | TXN00223274 | 06/29/2018 | 06/28/2018    | (148,476.85) | 148,476.85 | 0.00         | HP DIRECT-PUBLICSECTOR   |
| 7399       | TXN00223280 | 06/29/2018 | 06/28/2018    | 610,418.11   | 0.00       | 610,418.11   | HPE TSG US               |
| count: 129 |             |            |               | 5,421,063.76 | 150,036.74 | 5,571,100.50 |                          |

**FINANCE DEPARTMENT**

|      |             |            |            |           |      |           |                           |
|------|-------------|------------|------------|-----------|------|-----------|---------------------------|
| 4900 | TXN00221175 | 06/01/2018 | 05/30/2018 | 19.82     | 0.00 | 19.82     | PALMETTO ELECTRIC COOPERA |
| 4900 | TXN00221185 | 06/01/2018 | 05/30/2018 | 81.41     | 0.00 | 81.41     | PALMETTO ELECTRIC COOPERA |
| 5943 | TXN00221216 | 06/01/2018 | 05/30/2018 | 107.05    | 0.00 | 107.05    | STAPLES 00108696          |
| 5199 | TXN00221411 | 06/05/2018 | 06/04/2018 | 2,831.45  | 0.00 | 2,831.45  | LIMEHOUSE PRODUCE CO      |
| 4900 | TXN00221590 | 06/07/2018 | 06/05/2018 | 99,658.51 | 0.00 | 99,658.51 | PALMETTO ELECTRIC COOPERA |
| 4900 | TXN00221613 | 06/07/2018 | 06/05/2018 | 10,812.11 | 0.00 | 10,812.11 | PALMETTO ELECTRIC COOPERA |
| 5942 | TXN00221636 | 06/07/2018 | 06/06/2018 | 74.49     | 0.00 | 74.49     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221768 | 06/11/2018 | 06/08/2018 | 419.99    | 0.00 | 419.99    | AMAZON.COM AMZN.COM/BILL  |
| 5192 | TXN00221788 | 06/11/2018 | 06/08/2018 | 430.38    | 0.00 | 430.38    | THE POST AND COURIER      |
| 5065 | TXN00221926 | 06/12/2018 | 06/11/2018 | 539.54    | 0.00 | 539.54    | SHARP BUSINESS SYS-SC     |
| 4900 | TXN00221940 | 06/13/2018 | 06/12/2018 | 27.69     | 0.00 | 27.69     | BEAUFORT JASPER WSA       |
| 4900 | TXN00221942 | 06/13/2018 | 06/12/2018 | 24.00     | 0.00 | 24.00     | BEAUFORT JASPER WSA       |
| 4900 | TXN00221947 | 06/13/2018 | 06/12/2018 | 66.07     | 0.00 | 66.07     | BEAUFORT JASPER WSA       |
| 4900 | TXN00221949 | 06/13/2018 | 06/12/2018 | 1,066.19  | 0.00 | 1,066.19  | BEAUFORT JASPER WSA       |
| 4900 | TXN00221960 | 06/13/2018 | 06/12/2018 | 2,779.86  | 0.00 | 2,779.86  | BEAUFORT JASPER WSA       |
| 4900 | TXN00221969 | 06/13/2018 | 06/12/2018 | 12.78     | 0.00 | 12.78     | BEAUFORT JASPER WSA       |
| 4900 | TXN00221970 | 06/13/2018 | 06/12/2018 | 12.00     | 0.00 | 12.00     | BEAUFORT JASPER WSA       |
| 4900 | TXN00221971 | 06/13/2018 | 06/12/2018 | 128.69    | 0.00 | 128.69    | BEAUFORT JASPER WSA       |
| 4900 | TXN00221976 | 06/13/2018 | 06/12/2018 | 222.67    | 0.00 | 222.67    | BEAUFORT JASPER WSA       |
| 4900 | TXN00221985 | 06/13/2018 | 06/12/2018 | 2,326.86  | 0.00 | 2,326.86  | BEAUFORT JASPER WSA       |
| 4900 | TXN00221988 | 06/13/2018 | 06/12/2018 | 38.13     | 0.00 | 38.13     | BEAUFORT JASPER WSA       |
| 4900 | TXN00221991 | 06/13/2018 | 06/12/2018 | 731.43    | 0.00 | 731.43    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222000 | 06/13/2018 | 06/12/2018 | 608.34    | 0.00 | 608.34    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222003 | 06/13/2018 | 06/12/2018 | 12.00     | 0.00 | 12.00     | BEAUFORT JASPER WSA       |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 4900 | TXN00222008 | 06/13/2018 | 06/12/2018    | 792.45   | 0.00   | 792.45   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222013 | 06/13/2018 | 06/12/2018    | 1,065.37 | 0.00   | 1,065.37 | BEAUFORT JASPER WSA       |
| 4900 | TXN00222022 | 06/13/2018 | 06/12/2018    | 311.06   | 0.00   | 311.06   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222023 | 06/13/2018 | 06/12/2018    | 49.51    | 0.00   | 49.51    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222024 | 06/13/2018 | 06/12/2018    | 25.00    | 0.00   | 25.00    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222027 | 06/13/2018 | 06/12/2018    | 462.02   | 0.00   | 462.02   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222028 | 06/13/2018 | 06/12/2018    | 908.73   | 0.00   | 908.73   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222035 | 06/13/2018 | 06/12/2018    | 559.88   | 0.00   | 559.88   | BEAUFORT JASPER WSA       |
| 1799 | TXN00222036 | 06/13/2018 | 06/11/2018    | 70.00    | 0.00   | 70.00    | SEACOAST SECURITY SHREDDI |
| 4900 | TXN00222048 | 06/13/2018 | 06/12/2018    | 880.62   | 0.00   | 880.62   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222059 | 06/13/2018 | 06/12/2018    | 1,212.03 | 0.00   | 1,212.03 | BEAUFORT JASPER WSA       |
| 4900 | TXN00222060 | 06/13/2018 | 06/12/2018    | 234.00   | 0.00   | 234.00   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222068 | 06/13/2018 | 06/12/2018    | 12.00    | 0.00   | 12.00    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222072 | 06/13/2018 | 06/12/2018    | 16.44    | 0.00   | 16.44    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222080 | 06/13/2018 | 06/12/2018    | 330.24   | 0.00   | 330.24   | BEAUFORT JASPER WSA       |
| 5046 | TXN00222083 | 06/14/2018 | 05/09/2018    | (564.96) | 564.96 | 0.00     | EDWARD DON AND COMPANY    |
| 9399 | TXN00222082 | 06/14/2018 | 06/13/2018    | 311.85   | 0.00   | 311.85   | SCDOR DORWAY              |
| 9399 | TXN00222153 | 06/14/2018 | 06/13/2018    | 9,251.79 | 0.00   | 9,251.79 | SCDOR DORWAY              |
| 4900 | TXN00222181 | 06/14/2018 | 06/12/2018    | 8,973.35 | 0.00   | 8,973.35 | HILTON HEAD PSD UTIL      |
| 4900 | TXN00222338 | 06/15/2018 | 06/13/2018    | 887.34   | 0.00   | 887.34   | PALMETTO ELECTRIC COOPERA |
| 4900 | TXN00222542 | 06/20/2018 | 06/19/2018    | 174.73   | 0.00   | 174.73   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222551 | 06/20/2018 | 06/19/2018    | 463.96   | 0.00   | 463.96   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222569 | 06/20/2018 | 06/19/2018    | 25.00    | 0.00   | 25.00    | BEAUFORT JASPER WSA       |
| 5111 | TXN00222578 | 06/20/2018 | 06/20/2018    | 228.96   | 0.00   | 228.96   | PITNEY BOWES PI           |
| 4900 | TXN00222592 | 06/20/2018 | 06/19/2018    | 445.50   | 0.00   | 445.50   | BEAUFORT JASPER WSA       |
| 4900 | TXN00222594 | 06/20/2018 | 06/19/2018    | 12.68    | 0.00   | 12.68    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222610 | 06/20/2018 | 06/19/2018    | 52.13    | 0.00   | 52.13    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222619 | 06/20/2018 | 06/19/2018    | 13.00    | 0.00   | 13.00    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222627 | 06/20/2018 | 06/19/2018    | 1,581.21 | 0.00   | 1,581.21 | BEAUFORT JASPER WSA       |
| 4900 | TXN00222637 | 06/20/2018 | 06/19/2018    | 395.17   | 0.00   | 395.17   | BEAUFORT JASPER WSA       |
| 7311 | TXN00222646 | 06/20/2018 | 06/19/2018    | 743.01   | 0.00   | 743.01   | AJC PUBLISHING            |
| 4900 | TXN00222652 | 06/20/2018 | 06/19/2018    | 13.02    | 0.00   | 13.02    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222661 | 06/20/2018 | 06/19/2018    | 12.68    | 0.00   | 12.68    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222672 | 06/20/2018 | 06/19/2018    | 27.90    | 0.00   | 27.90    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222676 | 06/20/2018 | 06/19/2018    | 44.38    | 0.00   | 44.38    | BEAUFORT JASPER WSA       |
| 4900 | TXN00222691 | 06/21/2018 | 06/20/2018    | 253.67   | 0.00   | 253.67   | AmeriGas                  |
| 4900 | TXN00222707 | 06/21/2018 | 06/20/2018    | 421.20   | 0.00   | 421.20   | AmeriGas                  |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 4900 | TXN00222712 | 06/21/2018 | 06/20/2018    | 441.69    | 0.00   | 441.69    | AmeriGas                  |
| 4900 | TXN00222717 | 06/21/2018 | 06/20/2018    | 734.68    | 0.00   | 734.68    | AmeriGas                  |
| 4900 | TXN00222727 | 06/21/2018 | 06/20/2018    | 208.44    | 0.00   | 208.44    | AmeriGas                  |
| 4900 | TXN00222732 | 06/21/2018 | 06/20/2018    | 978.13    | 0.00   | 978.13    | AmeriGas                  |
| 4900 | TXN00222743 | 06/21/2018 | 06/20/2018    | 36.55     | 0.00   | 36.55     | AmeriGas                  |
| 4900 | TXN00222748 | 06/21/2018 | 06/20/2018    | 418.95    | 0.00   | 418.95    | AmeriGas                  |
| 4900 | TXN00222755 | 06/21/2018 | 06/20/2018    | 246.03    | 0.00   | 246.03    | AmeriGas                  |
| 5045 | TXN00222765 | 06/21/2018 | 06/20/2018    | 51.94     | 0.00   | 51.94     | APPLIED DATA TECHNOLOGIES |
| 5942 | TXN00222779 | 06/21/2018 | 06/20/2018    | 21.99     | 0.00   | 21.99     | AMAZON.COM AMZN.COM/BILL  |
| 5045 | TXN00222818 | 06/22/2018 | 06/21/2018    | 10,504.86 | 0.00   | 10,504.86 | APPLIED DATA TECHNOLOGIES |
| 5964 | TXN00222866 | 06/22/2018 | 06/21/2018    | 1,051.52  | 0.00   | 1,051.52  | HP DIRECT-PUBLICSECTOR    |
| 4900 | TXN00222924 | 06/25/2018 | 06/21/2018    | 124.95    | 0.00   | 124.95    | PALMETTO ELECTRIC COOPERA |
| 5942 | TXN00223069 | 06/27/2018 | 06/26/2018    | (10.00)   | 10.00  | 0.00      | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00223078 | 06/27/2018 | 06/26/2018    | 96.99     | 0.00   | 96.99     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00223080 | 06/27/2018 | 06/26/2018    | 233.25    | 0.00   | 233.25    | AMAZON MKTPLACE PMTS WWW. |
| 9402 | TXN00223112 | 06/27/2018 | 06/26/2018    | 594.00    | 0.00   | 594.00    | USPS PO 4505200659        |
| 4900 | TXN00223113 | 06/28/2018 | 06/27/2018    | 35.66     | 0.00   | 35.66     | BEAUFORT JASPER WSA       |
| 5111 | TXN00223125 | 06/28/2018 | 06/27/2018    | 1,948.70  | 0.00   | 1,948.70  | STAPLS7199972561000001    |
| 4900 | TXN00223130 | 06/28/2018 | 06/27/2018    | 704.27    | 0.00   | 704.27    | BEAUFORT JASPER WSA       |
| 4900 | TXN00223132 | 06/28/2018 | 06/27/2018    | 286.99    | 0.00   | 286.99    | BEAUFORT JASPER WSA       |
| 4900 | TXN00223143 | 06/28/2018 | 06/27/2018    | 22.83     | 0.00   | 22.83     | BEAUFORT JASPER WSA       |
| 4900 | TXN00223147 | 06/28/2018 | 06/27/2018    | 66.67     | 0.00   | 66.67     | BEAUFORT JASPER WSA       |
| 5942 | TXN00223151 | 06/28/2018 | 06/27/2018    | 929.62    | 0.00   | 929.62    | AMAZON MKTPLACE PMTS WWW. |
| 4900 | TXN00223155 | 06/28/2018 | 06/27/2018    | 42.44     | 0.00   | 42.44     | BEAUFORT JASPER WSA       |
| 4900 | TXN00223161 | 06/28/2018 | 06/27/2018    | 56.01     | 0.00   | 56.01     | BEAUFORT JASPER WSA       |
| 4900 | TXN00223164 | 06/28/2018 | 06/27/2018    | 914.32    | 0.00   | 914.32    | BEAUFORT JASPER WSA       |
| 4900 | TXN00223167 | 06/28/2018 | 06/27/2018    | 12.00     | 0.00   | 12.00     | BEAUFORT JASPER WSA       |
| 4900 | TXN00223176 | 06/28/2018 | 06/27/2018    | 69.58     | 0.00   | 69.58     | BEAUFORT JASPER WSA       |
| 5111 | TXN00223186 | 06/28/2018 | 06/27/2018    | 271.94    | 0.00   | 271.94    | STAPLS7199972561000002    |
| 4900 | TXN00223188 | 06/28/2018 | 06/27/2018    | 485.47    | 0.00   | 485.47    | BEAUFORT JASPER WSA       |
| 4900 | TXN00223191 | 06/28/2018 | 06/27/2018    | 99.62     | 0.00   | 99.62     | BEAUFORT JASPER WSA       |
| 4900 | TXN00223192 | 06/28/2018 | 06/27/2018    | 500.78    | 0.00   | 500.78    | BEAUFORT JASPER WSA       |
| 4900 | TXN00223197 | 06/28/2018 | 06/27/2018    | 1,086.25  | 0.00   | 1,086.25  | BEAUFORT JASPER WSA       |
| 4900 | TXN00223201 | 06/28/2018 | 06/27/2018    | 426.94    | 0.00   | 426.94    | BEAUFORT JASPER WSA       |
| 4900 | TXN00223206 | 06/28/2018 | 06/27/2018    | 355.43    | 0.00   | 355.43    | BEAUFORT JASPER WSA       |
| 5111 | TXN00223220 | 06/29/2018 | 06/28/2018    | 413.85    | 0.00   | 413.85    | STAPLS7200028474000001    |
| 4900 | TXN00223226 | 06/29/2018 | 06/28/2018    | 502.07    | 0.00   | 502.07    | AmeriGas                  |

**Card Embossed Line 1**

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 4900 | TXN00223231 | 06/29/2018 | 06/28/2018    | 649.25    | 0.00   | 649.25    | AmeriGas                  |
| 4900 | TXN00223248 | 06/29/2018 | 06/28/2018    | 432.11    | 0.00   | 432.11    | AmeriGas                  |
| 4900 | TXN00223254 | 06/29/2018 | 06/28/2018    | 198.15    | 0.00   | 198.15    | AmeriGas                  |
| 7392 | TXN00223266 | 06/29/2018 | 06/28/2018    | 10,500.00 | 0.00   | 10,500.00 | WAV DRIVE EDUCATIONAL SYS |
| 4900 | TXN00223268 | 06/29/2018 | 06/28/2018    | 1,523.75  | 0.00   | 1,523.75  | AmeriGas                  |
| 4900 | TXN00223275 | 06/29/2018 | 06/28/2018    | 281.70    | 0.00   | 281.70    | AmeriGas                  |
| 4900 | TXN00223288 | 06/29/2018 | 06/28/2018    | 1,776.44  | 0.00   | 1,776.44  | BEAUFORT JASPER WSA       |
| 4900 | TXN00223294 | 06/29/2018 | 06/28/2018    | 796.30    | 0.00   | 796.30    | AmeriGas                  |
| 4900 | TXN00223297 | 06/29/2018 | 06/28/2018    | 2,242.11  | 0.00   | 2,242.11  | AmeriGas                  |

|            |  |  |  |            |        |            |  |
|------------|--|--|--|------------|--------|------------|--|
| count: 107 |  |  |  | 197,093.60 | 574.96 | 197,668.56 |  |
|------------|--|--|--|------------|--------|------------|--|

**HE MCCRACKEN MIDDLE SCHOOL**

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 7399 | TXN00221229 | 06/01/2018 | 05/31/2018 | 100.00   | 0.00 | 100.00   | POSTAGE REFILL            |
| 5111 | TXN00221263 | 06/04/2018 | 06/02/2018 | 57.75    | 0.00 | 57.75    | STAPLS7198608571000001    |
| 5812 | TXN00221328 | 06/04/2018 | 06/01/2018 | 737.10   | 0.00 | 737.10   | 4013 JNN BLUFFTON         |
| 7399 | TXN00221350 | 06/04/2018 | 06/01/2018 | 200.00   | 0.00 | 200.00   | POSTAGE REFILL            |
| 7399 | TXN00221374 | 06/04/2018 | 06/01/2018 | 100.00   | 0.00 | 100.00   | POSTAGE REFILL            |
| 5331 | TXN00221393 | 06/04/2018 | 06/01/2018 | 63.60    | 0.00 | 63.60    | DOLLAR TREE               |
| 5941 | TXN00221445 | 06/05/2018 | 06/01/2018 | 50.88    | 0.00 | 50.88    | SPORTZONE                 |
| 5941 | TXN00221646 | 06/08/2018 | 06/06/2018 | 10.60    | 0.00 | 10.60    | SPORTZONE                 |
| 5733 | TXN00221722 | 06/08/2018 | 06/06/2018 | 138.13   | 0.00 | 138.13   | PORTMANS MUSIC ABERCOR    |
| 5733 | TXN00221734 | 06/08/2018 | 06/06/2018 | 109.00   | 0.00 | 109.00   | PORTMANS MUSIC ABERCOR    |
| 1799 | TXN00221766 | 06/11/2018 | 06/07/2018 | 100.00   | 0.00 | 100.00   | SEACOAST SECURITY SHREDDI |
| 3501 | TXN00221802 | 06/11/2018 | 06/09/2018 | 508.62   | 0.00 | 508.62   | HOLIDAY INN ST LOUIS DOW  |
| 5137 | TXN00221908 | 06/12/2018 | 06/11/2018 | 1,072.66 | 0.00 | 1,072.66 | JOSTENS INC.              |
| 8641 | TXN00221972 | 06/13/2018 | 06/13/2018 | 300.00   | 0.00 | 300.00   | SOUTHERN REGIONAL EDUCBD  |
| 5111 | TXN00222176 | 06/14/2018 | 06/13/2018 | 836.69   | 0.00 | 836.69   | STAPLS7199177794000001    |
| 5111 | TXN00222752 | 06/21/2018 | 06/20/2018 | 1,273.72 | 0.00 | 1,273.72 | STAPLS7199596016000001    |
| 5733 | TXN00222799 | 06/22/2018 | 06/20/2018 | 298.18   | 0.00 | 298.18   | MUSIC & ARTS 1 C          |
| 5733 | TXN00222819 | 06/22/2018 | 06/20/2018 | 4,536.80 | 0.00 | 4,536.80 | MUSIC & ARTS 1 C          |
| 5733 | TXN00222859 | 06/22/2018 | 06/20/2018 | 139.20   | 0.00 | 139.20   | MUSIC & ARTS 1 C          |
| 5733 | TXN00222952 | 06/25/2018 | 06/20/2018 | 158.98   | 0.00 | 158.98   | MUSIC & ARTS 1 C          |
| 5733 | TXN00223088 | 06/27/2018 | 06/20/2018 | 2,623.50 | 0.00 | 2,623.50 | MUSIC & ARTS 1 C          |

|           |  |  |  |           |      |           |  |
|-----------|--|--|--|-----------|------|-----------|--|
| count: 21 |  |  |  | 13,415.41 | 0.00 | 13,415.41 |  |
|-----------|--|--|--|-----------|------|-----------|--|

**HILTON HEAD EARLY LEARNING**

|      |             |            |            |       |      |       |                        |
|------|-------------|------------|------------|-------|------|-------|------------------------|
| 4214 | TXN00221559 | 06/07/2018 | 06/06/2018 | 5.80  | 0.00 | 5.80  | UPS 295560CJF10        |
| 4214 | TXN00221581 | 06/07/2018 | 06/06/2018 | 64.29 | 0.00 | 64.29 | UPS 1ZTF002R0320005413 |
| 5992 | TXN00221676 | 06/08/2018 | 06/07/2018 | 52.95 | 0.00 | 52.95 | A FLORAL AFFAIR INC    |

**Card Embossed Line 1**

| MCC      | Txn Number  | Post Date  | Purchase Date | Amount      | Credit    | Debit  | Vendor Name               |
|----------|-------------|------------|---------------|-------------|-----------|--------|---------------------------|
| 5992     | TXN00221721 | 06/08/2018 | 06/07/2018    | 52.95       | 0.00      | 52.95  | A FLORAL AFFAIR INC       |
| 5065     | TXN00222502 | 06/19/2018 | 06/18/2018    | 70.99       | 0.00      | 70.99  | SHARP BUSINESS SYS-SC     |
| 5992     | TXN00222573 | 06/20/2018 | 06/19/2018    | 52.95       | 0.00      | 52.95  | A FLORAL AFFAIR INC       |
| 5945     | TXN00222611 | 06/20/2018 | 06/20/2018    | (239.99)    | 239.99    | 0.00   | US TOY/CONSTR PLAYTHINGS  |
| 8299     | TXN00222730 | 06/21/2018 | 06/20/2018    | (10,485.53) | 10,485.53 | 0.00   | KAPLAN EARLY LEARNING COM |
| count: 8 |             |            |               | (10,425.59) | 10,725.52 | 299.93 |                           |

**HILTON HEAD ELEMENTARY**

|      |             |            |            |          |        |          |                           |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 5969 | TXN00221155 | 06/01/2018 | 05/31/2018 | 50.54    | 0.00   | 50.54    | SSI SCHOOL SPECIALTY      |
| 9402 | TXN00221161 | 06/01/2018 | 05/31/2018 | 6.70     | 0.00   | 6.70     | USPS PO 4539610755        |
| 9402 | TXN00221170 | 06/01/2018 | 05/31/2018 | 29.54    | 0.00   | 29.54    | USPS PO 4539610755        |
| 5411 | TXN00221176 | 06/01/2018 | 05/31/2018 | 97.16    | 0.00   | 97.16    | WM SUPERCENTER #728       |
| 4511 | TXN00221181 | 06/01/2018 | 05/30/2018 | 31.00    | 0.00   | 31.00    | AGENT FEE 8900734967834   |
| 5411 | TXN00221193 | 06/01/2018 | 05/31/2018 | 11.60    | 0.00   | 11.60    | HARRIS TEETER #0152       |
| 8299 | TXN00221210 | 06/01/2018 | 05/31/2018 | 1,712.70 | 0.00   | 1,712.70 | LEGO EDUCATION            |
| 5942 | TXN00221225 | 06/01/2018 | 05/31/2018 | 17.81    | 0.00   | 17.81    | AMAZON MKTPLACE PMTS WWW. |
| 3001 | TXN00221246 | 06/01/2018 | 05/30/2018 | 551.10   | 0.00   | 551.10   | AMERICAN AIR0017133077860 |
| 5111 | TXN00221258 | 06/04/2018 | 06/01/2018 | 19.18    | 0.00   | 19.18    | STAPLS7198508461000001    |
| 5942 | TXN00221354 | 06/04/2018 | 06/03/2018 | 80.17    | 0.00   | 80.17    | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00221386 | 06/04/2018 | 06/01/2018 | 4.76     | 0.00   | 4.76     | STAPLS7198508461000002    |
| 8398 | TXN00221389 | 06/04/2018 | 06/01/2018 | 1,050.00 | 0.00   | 1,050.00 | CTR ADVNMENT STUDY        |
| 5411 | TXN00221441 | 06/05/2018 | 06/04/2018 | 85.97    | 0.00   | 85.97    | PUBLIX #473               |
| 3501 | TXN00221758 | 06/11/2018 | 06/07/2018 | 312.84   | 0.00   | 312.84   | HOLIDAY INN EXPRESS       |
| 1799 | TXN00221792 | 06/11/2018 | 06/08/2018 | 65.00    | 0.00   | 65.00    | SEACOAST SECURITY SHREDDI |
| 3058 | TXN00221795 | 06/11/2018 | 06/08/2018 | 662.60   | 0.00   | 662.60   | DELTA AIR 0067133077886   |
| 4511 | TXN00221842 | 06/11/2018 | 06/08/2018 | 31.00    | 0.00   | 31.00    | AGENT FEE 8900734967839   |
| 3501 | TXN00221946 | 06/13/2018 | 06/11/2018 | 186.00   | 0.00   | 186.00   | HOLIDAY INN EXPRESS       |
| 3501 | TXN00221999 | 06/13/2018 | 06/11/2018 | 208.32   | 0.00   | 208.32   | HOLIDAY INN EXPRESS       |
| 3501 | TXN00222086 | 06/14/2018 | 06/12/2018 | 206.07   | 0.00   | 206.07   | HOLIDAY INN EXPRESS       |
| 5942 | TXN00222164 | 06/14/2018 | 06/13/2018 | 64.04    | 0.00   | 64.04    | Amazon.com                |
| 3501 | TXN00222166 | 06/14/2018 | 06/12/2018 | (314.33) | 314.33 | 0.00     | HOLIDAY INN EXPRESS       |
| 5111 | TXN00222183 | 06/14/2018 | 06/13/2018 | 525.75   | 0.00   | 525.75   | STAPLS7199196767000001    |
| 8398 | TXN00222241 | 06/15/2018 | 06/14/2018 | 1,050.00 | 0.00   | 1,050.00 | CTR ADVNMENT STUDY        |
| 3504 | TXN00222280 | 06/15/2018 | 06/14/2018 | 539.01   | 0.00   | 539.01   | HILTON GREENVILLE         |
| 3504 | TXN00222296 | 06/15/2018 | 06/14/2018 | 350.30   | 0.00   | 350.30   | HILTON GREENVILLE         |
| 3562 | TXN00222341 | 06/15/2018 | 06/12/2018 | 177.10   | 0.00   | 177.10   | QUALITY INN & SUITES      |
| 3504 | TXN00222414 | 06/18/2018 | 06/15/2018 | 587.97   | 0.00   | 587.97   | HILTON HOTELS MYRTLE      |
| 3501 | TXN00222662 | 06/20/2018 | 06/18/2018 | 208.32   | 0.00   | 208.32   | HOLIDAY INN EXPRESS       |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name              |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 3695      | TXN00222802 | 06/22/2018 | 06/20/2018    | 782.88    | 0.00   | 782.88    | EMBASSY KINGSTON PLANT   |
| 3695      | TXN00222869 | 06/22/2018 | 06/20/2018    | 782.88    | 0.00   | 782.88    | EMBASSY KINGSTON PLANT   |
| 3695      | TXN00222942 | 06/25/2018 | 06/21/2018    | 564.36    | 0.00   | 564.36    | EMBASSY SUITES ATLAN     |
| 3695      | TXN00222972 | 06/25/2018 | 06/21/2018    | 636.18    | 0.00   | 636.18    | EMBASSY SUITES ATLAN     |
| 5992      | TXN00222992 | 06/25/2018 | 06/21/2018    | 100.70    | 0.00   | 100.70    | TLF FLOWERS BY SUE INC   |
| 3695      | TXN00222989 | 06/25/2018 | 06/21/2018    | 564.36    | 0.00   | 564.36    | EMBASSY SUITES ATLAN     |
| 5065      | TXN00223054 | 06/27/2018 | 06/26/2018    | 67.54     | 0.00   | 67.54     | SHARP ELECTRONICS CORPOR |
| 5411      | TXN00223128 | 06/28/2018 | 06/27/2018    | 170.13    | 0.00   | 170.13    | WAL-MART #0728           |
| 3504      | TXN00223140 | 06/28/2018 | 06/27/2018    | (60.45)   | 60.45  | 0.00      | HILTON HOTELS MYRTLE     |
| 5411      | TXN00223219 | 06/29/2018 | 06/28/2018    | 139.56    | 0.00   | 139.56    | PUBLIX #473              |
| count: 40 |             |            |               | 12,356.36 | 374.78 | 12,731.14 |                          |

HILTON HEAD HIGH SCHOOL

|      |             |            |            |          |        |          |                           |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 5992 | TXN00221149 | 06/01/2018 | 05/31/2018 | 47.65    | 0.00   | 47.65    | A FLORAL AFFAIR INC       |
| 3405 | TXN00221164 | 06/01/2018 | 04/06/2018 | (106.72) | 106.72 | 0.00     | ENTERPRISE RENT-A-CAR     |
| 5411 | TXN00221171 | 06/01/2018 | 05/31/2018 | 215.56   | 0.00   | 215.56   | PUBLIX #473               |
| 5411 | TXN00221205 | 06/01/2018 | 05/31/2018 | 44.49    | 0.00   | 44.49    | HARRIS TEETER #0152       |
| 5942 | TXN00221207 | 06/01/2018 | 05/03/2018 | (35.00)  | 35.00  | 0.00     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221221 | 06/01/2018 | 05/30/2018 | 211.89   | 0.00   | 211.89   | BARNES & NOBLE #2914      |
| 5131 | TXN00221238 | 06/01/2018 | 05/31/2018 | 23.31    | 0.00   | 23.31    | ITS CLASSICS              |
| 5812 | TXN00221264 | 06/04/2018 | 05/31/2018 | 318.41   | 0.00   | 318.41   | STREET MEET               |
| 5942 | TXN00221268 | 06/04/2018 | 06/03/2018 | 47.50    | 0.00   | 47.50    | AMAZON.COM AMZN.COM/BILL  |
| 5992 | TXN00221285 | 06/04/2018 | 05/31/2018 | 752.60   | 0.00   | 752.60   | TLF FLOWERS BY SUE INC    |
| 3405 | TXN00221284 | 06/04/2018 | 06/01/2018 | (15.09)  | 15.09  | 0.00     | ENTERPRISE RENT-A-CAR     |
| 5942 | TXN00221298 | 06/04/2018 | 06/01/2018 | 23.98    | 0.00   | 23.98    | AMAZON MKTPLACE PMTS      |
| 4457 | TXN00221302 | 06/04/2018 | 06/01/2018 | 525.00   | 0.00   | 525.00   | OUTSIDE HILTON HEAD WEB   |
| 5812 | TXN00221309 | 06/04/2018 | 05/31/2018 | 155.69   | 0.00   | 155.69   | STREET MEET               |
| 5942 | TXN00221318 | 06/04/2018 | 06/03/2018 | 721.58   | 0.00   | 721.58   | AMAZON MKTPLACE PMTS WWW. |
| 7333 | TXN00221321 | 06/04/2018 | 06/01/2018 | 16.81    | 0.00   | 16.81    | CURRY PRINTING HHI INC    |
| 5812 | TXN00221341 | 06/04/2018 | 05/31/2018 | 85.44    | 0.00   | 85.44    | MANGIAMOS                 |
| 5942 | TXN00221357 | 06/04/2018 | 06/01/2018 | 38.14    | 0.00   | 38.14    | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00221381 | 06/04/2018 | 06/02/2018 | 95.99    | 0.00   | 95.99    | AMAZON MKTPLACE PMTS      |
| 5137 | TXN00221402 | 06/05/2018 | 06/04/2018 | 2.83     | 0.00   | 2.83     | JOSTENS INC.              |
| 2741 | TXN00221444 | 06/05/2018 | 06/04/2018 | 940.00   | 0.00   | 940.00   | MONTHLY MEDIA LLC         |
| 5199 | TXN00221485 | 06/06/2018 | 06/05/2018 | 32.63    | 0.00   | 32.63    | DS SERVICES STANDARD COFF |
| 5812 | TXN00221565 | 06/07/2018 | 06/05/2018 | 148.03   | 0.00   | 148.03   | MANGIAMOS                 |
| 8299 | TXN00221593 | 06/07/2018 | 06/06/2018 | 336.20   | 0.00   | 336.20   | SP SUPPLYME.COM           |
| 5942 | TXN00221614 | 06/07/2018 | 06/06/2018 | 1,200.00 | 0.00   | 1,200.00 | AMAZON.COM AMZN.COM/BILL  |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5814 | TXN00221635 | 06/07/2018 | 06/06/2018    | 175.00    | 0.00   | 175.00    | RITAS #026                |
| 5814 | TXN00221653 | 06/08/2018 | 06/06/2018    | 563.33    | 0.00   | 563.33    | CHICK-FIL-A #01229        |
| 7333 | TXN00221671 | 06/08/2018 | 06/06/2018    | 82.65     | 0.00   | 82.65     | CURRY PRINTING HHI INC    |
| 7333 | TXN00221684 | 06/08/2018 | 06/06/2018    | 235.10    | 0.00   | 235.10    | CURRY PRINTING HHI INC    |
| 7333 | TXN00221694 | 06/08/2018 | 06/06/2018    | 2,092.43  | 0.00   | 2,092.43  | CURRY PRINTING HHI INC    |
| 3058 | TXN00221711 | 06/08/2018 | 06/06/2018    | 435.61    | 0.00   | 435.61    | DELTA AIR 0067152655407   |
| 3058 | TXN00221742 | 06/08/2018 | 06/06/2018    | 435.61    | 0.00   | 435.61    | DELTA AIR 0067152655405   |
| 3058 | TXN00221745 | 06/08/2018 | 06/06/2018    | 435.61    | 0.00   | 435.61    | DELTA AIR 0067152655406   |
| 5942 | TXN00221878 | 06/12/2018 | 06/11/2018    | 450.98    | 0.00   | 450.98    | PRESTWICK HOUSE           |
| 5137 | TXN00221913 | 06/12/2018 | 06/11/2018    | 6,669.04  | 0.00   | 6,669.04  | BSN SPORT SUPPLY GROUP    |
| 5085 | TXN00221923 | 06/12/2018 | 06/07/2018    | 499.88    | 0.00   | 499.88    | ARBOR SCIENTIFIC          |
| 7992 | TXN00222045 | 06/13/2018 | 06/11/2018    | 1,272.00  | 0.00   | 1,272.00  | ROBERT TRENT JONES GOLF C |
| 7399 | TXN00222066 | 06/13/2018 | 06/12/2018    | 26.24     | 0.00   | 26.24     | THE UPS STORE #1817       |
| 5137 | TXN00222106 | 06/14/2018 | 06/13/2018    | 409.20    | 0.00   | 409.20    | AEI                       |
| 7399 | TXN00222172 | 06/14/2018 | 06/12/2018    | 278.74    | 0.00   | 278.74    | ACTION PUBLISHING         |
| 5044 | TXN00222215 | 06/15/2018 | 06/13/2018    | 699.07    | 0.00   | 699.07    | FORMS AND SUPPLY - AOPD   |
| 5137 | TXN00222231 | 06/15/2018 | 06/14/2018    | 4,079.96  | 0.00   | 4,079.96  | RIDDELL ALL AMERICAN COR  |
| 7011 | TXN00222242 | 06/15/2018 | 06/13/2018    | (309.89)  | 309.89 | 0.00      | GRANDE SHORES HOTEL       |
| 5137 | TXN00222259 | 06/15/2018 | 06/14/2018    | 1,791.17  | 0.00   | 1,791.17  | RIDDELL ALL AMERICAN COR  |
| 5137 | TXN00222277 | 06/15/2018 | 06/14/2018    | 1,485.01  | 0.00   | 1,485.01  | BSN SPORT SUPPLY GROUP    |
| 5411 | TXN00222293 | 06/15/2018 | 06/14/2018    | 24.14     | 0.00   | 24.14     | WM SUPERCENTER #728       |
| 5970 | TXN00222356 | 06/15/2018 | 06/14/2018    | 90.91     | 0.00   | 90.91     | MICHAELS STORES 4711      |
| 5812 | TXN00222395 | 06/18/2018 | 06/14/2018    | 140.48    | 0.00   | 140.48    | MAIN STREET CAFE AND PUB  |
| 5310 | TXN00222408 | 06/18/2018 | 06/14/2018    | 10.60     | 0.00   | 10.60     | BIG LOTS STORES - #5097   |
| 3405 | TXN00222443 | 06/18/2018 | 06/15/2018    | 166.12    | 0.00   | 166.12    | ENTERPRISE RENT-A-CAR     |
| 7011 | TXN00222490 | 06/18/2018 | 06/14/2018    | 464.79    | 0.00   | 464.79    | GRANDE SHORES HOTEL       |
| 7011 | TXN00222525 | 06/19/2018 | 06/17/2018    | (464.79)  | 464.79 | 0.00      | GRANDE SHORES HOTEL       |
| 5065 | TXN00222621 | 06/20/2018 | 06/19/2018    | 921.32    | 0.00   | 921.32    | SHARP BUSINESS SYS-SC     |
| 7011 | TXN00222629 | 06/20/2018 | 06/18/2018    | 120.00    | 0.00   | 120.00    | SHAAF LODGING             |
| 7311 | TXN00222666 | 06/20/2018 | 06/18/2018    | 611.00    | 0.00   | 611.00    | ID INTEGRITY DESIGN       |
| 5137 | TXN00222682 | 06/20/2018 | 06/19/2018    | 47,658.57 | 0.00   | 47,658.57 | JOSTENS INC.              |
| 5131 | TXN00222696 | 06/21/2018 | 06/20/2018    | 1,468.46  | 0.00   | 1,468.46  | ITS CLASSICS              |
| 7333 | TXN00222754 | 06/21/2018 | 06/19/2018    | 453.49    | 0.00   | 453.49    | CURRY PRINTING HHI INC    |
| 3665 | TXN00222788 | 06/22/2018 | 06/21/2018    | 637.65    | 0.00   | 637.65    | HAMPTON INN - BROADWAY    |
| 3405 | TXN00222854 | 06/22/2018 | 06/21/2018    | 215.99    | 0.00   | 215.99    | ENTERPRISE RENT-A-CAR     |
| 5111 | TXN00223246 | 06/29/2018 | 06/29/2018    | 135.00    | 0.00   | 135.00    | PITNEY BOWES PI           |
| 5199 | TXN00223263 | 06/29/2018 | 06/28/2018    | 7.24      | 0.00   | 7.24      | DS SERVICES STANDARD COFF |



**Card Embossed Line 1**

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|--|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| count: 62                                  |             |            |               | 80,294.63 | 931.49 | 81,226.12 |                           |
| <b>HILTON HEAD MID SCHOOL</b>              |             |            |               |           |        |           |                           |
| 7394                                       | TXN00221168 | 06/01/2018 | 05/31/2018    | 370.02    | 0.00   | 370.02    | PBI LeasedEquipment       |
| 5812                                       | TXN00221252 | 06/04/2018 | 06/01/2018    | 1,010.27  | 0.00   | 1,010.27  | 4013 JNN BLUFFTON         |
| 5411                                       | TXN00221337 | 06/04/2018 | 06/01/2018    | 72.70     | 0.00   | 72.70     | WAL-MART #0728            |
| 7999                                       | TXN00221603 | 06/07/2018 | 06/06/2018    | (767.46)  | 767.46 | 0.00      | AMAZING LLC               |
| 5111                                       | TXN00221775 | 06/11/2018 | 06/08/2018    | 120.73    | 0.00   | 120.73    | STAPLS7198919143000001    |
| 8299                                       | TXN00221871 | 06/12/2018 | 06/11/2018    | 537.15    | 0.00   | 537.15    | HARRY K WONG PUBLICTIONS  |
| 7394                                       | TXN00221892 | 06/12/2018 | 06/11/2018    | 370.02    | 0.00   | 370.02    | PBI LeasedEquipment       |
| 5942                                       | TXN00221905 | 06/12/2018 | 06/12/2018    | 1,298.50  | 0.00   | 1,298.50  | Amazon.com                |
| 8299                                       | TXN00221918 | 06/12/2018 | 06/11/2018    | (24.00)   | 24.00  | 0.00      | HARRY K WONG PUBLICTIONS  |
| 7399                                       | TXN00222160 | 06/14/2018 | 06/13/2018    | 2,297.80  | 0.00   | 2,297.80  | IN DREAM HELPERS          |
| 5131                                       | TXN00222211 | 06/15/2018 | 06/14/2018    | 1,913.62  | 0.00   | 1,913.62  | ITS CLASSICS              |
| 5111                                       | TXN00222361 | 06/15/2018 | 06/14/2018    | 816.68    | 0.00   | 816.68    | STAPLS7199149593000001    |
| 3504                                       | TXN00222412 | 06/18/2018 | 06/14/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 3504                                       | TXN00222425 | 06/18/2018 | 06/14/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5131                                       | TXN00222533 | 06/19/2018 | 06/18/2018    | 2,429.87  | 0.00   | 2,429.87  | ITS CLASSICS              |
| 5111                                       | TXN00222841 | 06/22/2018 | 06/21/2018    | (98.83)   | 98.83  | 0.00      | STAPLS7197806076001001    |
| 7399                                       | TXN00223217 | 06/29/2018 | 06/28/2018    | 2,297.80  | 0.00   | 2,297.80  | IN DREAM HELPERS          |
| 5131                                       | TXN00223283 | 06/29/2018 | 06/28/2018    | 2,089.13  | 0.00   | 2,089.13  | ITS CLASSICS              |
| count: 18                                  |             |            |               | 16,165.36 | 890.29 | 17,055.65 |                           |
| <b>HILTON HEAD SCHOOL FOR CREATIVE ART</b> |             |            |               |           |        |           |                           |
| 5251                                       | TXN00221153 | 06/01/2018 | 05/31/2018    | 317.99    | 0.00   | 317.99    | NOR NORTHERN TOOL         |
| 5411                                       | TXN00221209 | 06/01/2018 | 05/31/2018    | 44.27     | 0.00   | 44.27     | HARRIS TEETER #0152       |
| 5411                                       | TXN00221217 | 06/01/2018 | 05/31/2018    | 89.07     | 0.00   | 89.07     | WM SUPERCENTER #728       |
| 5969                                       | TXN00221418 | 06/05/2018 | 06/04/2018    | 83.86     | 0.00   | 83.86     | SSI SCHOOL SPECIALTY      |
| 7991                                       | TXN00221459 | 06/05/2018 | 06/04/2018    | 1,220.00  | 0.00   | 1,220.00  | COASTAL DISCOVERY MUSEUM  |
| 5964                                       | TXN00221489 | 06/06/2018 | 06/05/2018    | 127.20    | 0.00   | 127.20    | HP DIRECT-PUBLICSECTOR    |
| 5969                                       | TXN00221554 | 06/07/2018 | 06/06/2018    | 177.98    | 0.00   | 177.98    | SSI SCHOOL SPECIALTY      |
| 5411                                       | TXN00221573 | 06/07/2018 | 06/06/2018    | 86.37     | 0.00   | 86.37     | WM SUPERCENTER #728       |
| 5969                                       | TXN00221626 | 06/07/2018 | 06/06/2018    | 73.06     | 0.00   | 73.06     | SSI SCHOOL SPECIALTY      |
| 5199                                       | TXN00221643 | 06/08/2018 | 06/07/2018    | 128.84    | 0.00   | 128.84    | BAUDVILLE INC.            |
| 5137                                       | TXN00221687 | 06/08/2018 | 06/07/2018    | 1,498.58  | 0.00   | 1,498.58  | AEI                       |
| 5111                                       | TXN00221699 | 06/08/2018 | 06/07/2018    | 151.63    | 0.00   | 151.63    | STAPLS7198840268000001    |
| 5942                                       | TXN00221751 | 06/11/2018 | 06/09/2018    | 12.13     | 0.00   | 12.13     | AMAZON MKTPLACE PMTS      |
| 5942                                       | TXN00221764 | 06/11/2018 | 06/10/2018    | 25.98     | 0.00   | 25.98     | AMAZON MKTPLACE PMTS WWW. |
| 5942                                       | TXN00221782 | 06/11/2018 | 06/09/2018    | 35.98     | 0.00   | 35.98     | AMAZON MKTPLACE PMTS WWW. |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942      | TXN00221790 | 06/11/2018 | 06/08/2018    | 199.80    | 0.00   | 199.80    | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221796 | 06/11/2018 | 06/08/2018    | 299.96    | 0.00   | 299.96    | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00221804 | 06/11/2018 | 06/09/2018    | 8.69      | 0.00   | 8.69      | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221810 | 06/11/2018 | 06/09/2018    | 11.16     | 0.00   | 11.16     | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00221820 | 06/11/2018 | 06/10/2018    | 14.99     | 0.00   | 14.99     | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221841 | 06/11/2018 | 06/08/2018    | 991.10    | 0.00   | 991.10    | REI GREENWOODHEINEMANN    |
| 5942      | TXN00221853 | 06/11/2018 | 06/10/2018    | 34.98     | 0.00   | 34.98     | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221863 | 06/11/2018 | 06/10/2018    | 144.79    | 0.00   | 144.79    | AMAZON MKTPLACE PMTS WWW. |
| 5200      | TXN00221870 | 06/12/2018 | 06/11/2018    | 54.21     | 0.00   | 54.21     | LOWES #01533              |
| 5942      | TXN00221874 | 06/12/2018 | 06/11/2018    | 2,023.86  | 0.00   | 2,023.86  | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221890 | 06/12/2018 | 06/12/2018    | 12.80     | 0.00   | 12.80     | AMAZON MKTPLACE PMTS      |
| 5411      | TXN00221903 | 06/12/2018 | 06/11/2018    | 58.26     | 0.00   | 58.26     | WAL-MART #0728            |
| 5942      | TXN00221917 | 06/12/2018 | 06/12/2018    | 18.48     | 0.00   | 18.48     | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00221919 | 06/12/2018 | 06/11/2018    | 12.20     | 0.00   | 12.20     | AMAZON MKTPLACE PMTS      |
| 5251      | TXN00221994 | 06/13/2018 | 06/12/2018    | 635.98    | 0.00   | 635.98    | NOR NORTHERN TOOL         |
| 5942      | TXN00222098 | 06/14/2018 | 06/13/2018    | 46.70     | 0.00   | 46.70     | CURRICULUM ASSOC          |
| 8299      | TXN00222104 | 06/14/2018 | 06/13/2018    | 1,755.86  | 0.00   | 1,755.86  | ZANER-BLOSER              |
| 5942      | TXN00222165 | 06/14/2018 | 06/14/2018    | 38.80     | 0.00   | 38.80     | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00222167 | 06/14/2018 | 06/13/2018    | 358.08    | 0.00   | 358.08    | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222247 | 06/15/2018 | 06/13/2018    | 6,412.50  | 0.00   | 6,412.50  | PIONEER VALLEY BOOKS      |
| 1799      | TXN00222311 | 06/15/2018 | 06/13/2018    | 40.00     | 0.00   | 40.00     | SEACOAST SECURITY SHREDDI |
| 5942      | TXN00222381 | 06/18/2018 | 06/15/2018    | 14.40     | 0.00   | 14.40     | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222394 | 06/18/2018 | 06/15/2018    | 378.04    | 0.00   | 378.04    | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222441 | 06/18/2018 | 06/15/2018    | 14.88     | 0.00   | 14.88     | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222568 | 06/20/2018 | 06/19/2018    | 6.49      | 0.00   | 6.49      | AMAZON MKTPLACE PMTS WWW. |
| 5065      | TXN00222832 | 06/22/2018 | 06/21/2018    | 82.00     | 0.00   | 82.00     | SHARP ELECTRONICS CORPOR  |
| 5941      | TXN00222851 | 06/22/2018 | 06/21/2018    | 127.53    | 0.00   | 127.53    | GOPHER SPORT              |
| 5969      | TXN00223023 | 06/26/2018 | 06/25/2018    | (145.39)  | 145.39 | 0.00      | SSI SCHOOL SPECIALTY      |
| 5969      | TXN00223044 | 06/27/2018 | 06/26/2018    | 145.39    | 0.00   | 145.39    | SSI SCHOOL SPECIALTY      |
| 5065      | TXN00223064 | 06/27/2018 | 06/26/2018    | 83.16     | 0.00   | 83.16     | SHARP BUSINESS SYS-SC     |
| 5411      | TXN00223129 | 06/28/2018 | 06/27/2018    | 260.35    | 0.00   | 260.35    | WM SUPERCENTER #728       |
| 5969      | TXN00223145 | 06/28/2018 | 06/27/2018    | 385.84    | 0.00   | 385.84    | SSI SCHOOL SPECIALTY      |
| 5965      | TXN00223163 | 06/28/2018 | 06/27/2018    | (75.98)   | 75.98  | 0.00      | PAPER DIRECT              |
| 5411      | TXN00223215 | 06/29/2018 | 06/28/2018    | 99.32     | 0.00   | 99.32     | PUBLIX #473               |
| 5411      | TXN00223242 | 06/29/2018 | 06/28/2018    | 76.33     | 0.00   | 76.33     | HARRIS TEETER #0152       |
| count: 50 |             |            |               | 18,698.50 | 221.37 | 18,919.87 |                           |

HUMAN RESOURCES

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name              |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5111      | TXN00221154 | 06/01/2018 | 05/31/2018    | 19.04     | 0.00   | 19.04     | STAPLS7198153388002002   |
| 5411      | TXN00221204 | 06/01/2018 | 05/31/2018    | 86.44     | 0.00   | 86.44     | WM SUPERCENTER #1383     |
| 5111      | TXN00221245 | 06/01/2018 | 05/31/2018    | 70.25     | 0.00   | 70.25     | STAPLS7198153388002001   |
| 5943      | TXN00221278 | 06/04/2018 | 06/01/2018    | 13.77     | 0.00   | 13.77     | STAPLES 00108696         |
| 5111      | TXN00221303 | 06/04/2018 | 06/01/2018    | 96.67     | 0.00   | 96.67     | STAPLS7198489611000001   |
| 8398      | TXN00221307 | 06/04/2018 | 05/31/2018    | 557.00    | 0.00   | 557.00    | DARKNESS TO LIGTH        |
| 5812      | TXN00221413 | 06/05/2018 | 06/04/2018    | 87.32     | 0.00   | 87.32     | RED ROOSTER CAFE         |
| 5812      | TXN00221424 | 06/05/2018 | 06/04/2018    | 412.80    | 0.00   | 412.80    | FIREHOUSE SUBS #49       |
| 2741      | TXN00221482 | 06/06/2018 | 06/05/2018    | 2,108.34  | 0.00   | 2,108.34  | OMEGA GRAPHICS AND PRINT |
| 5111      | TXN00221507 | 06/06/2018 | 06/05/2018    | 218.52    | 0.00   | 218.52    | STAPLES DIRECT           |
| 5111      | TXN00221543 | 06/06/2018 | 06/05/2018    | 17.27     | 0.00   | 17.27     | STAPLS7198665435000001   |
| 5411      | TXN00221594 | 06/07/2018 | 06/06/2018    | 159.36    | 0.00   | 159.36    | WM SUPERCENTER #1383     |
| 5111      | TXN00221612 | 06/07/2018 | 06/06/2018    | 59.63     | 0.00   | 59.63     | STAPLES DIRECT           |
| 7299      | TXN00221634 | 06/07/2018 | 06/05/2018    | 4,865.00  | 0.00   | 4,865.00  | BIBCOM                   |
| 5111      | TXN00221784 | 06/11/2018 | 06/08/2018    | 9.94      | 0.00   | 9.94      | STAPLS7198348149000003   |
| 8211      | TXN00221887 | 06/12/2018 | 06/11/2018    | 4,528.30  | 0.00   | 4,528.30  | PAYPAL STETSON AND       |
| 5812      | TXN00221924 | 06/12/2018 | 06/11/2018    | 427.04    | 0.00   | 427.04    | FIREHOUSE SUBS #49       |
| 2741      | TXN00221955 | 06/13/2018 | 06/12/2018    | 2,108.34  | 0.00   | 2,108.34  | OMEGA GRAPHICS AND PRINT |
| 7399      | TXN00222042 | 06/13/2018 | 06/12/2018    | 2,421.04  | 0.00   | 2,421.04  | IDENTIFY YOURSELF        |
| 5964      | TXN00222061 | 06/13/2018 | 06/12/2018    | 3,354.40  | 0.00   | 3,354.40  | ASSOC SUPERV AND CURR    |
| 5111      | TXN00222079 | 06/13/2018 | 06/12/2018    | 306.97    | 0.00   | 306.97    | STAPLES DIRECT           |
| 7399      | TXN00222115 | 06/14/2018 | 06/13/2018    | 1,459.96  | 0.00   | 1,459.96  | IDENTIFY YOURSELF        |
| 5111      | TXN00222182 | 06/14/2018 | 06/13/2018    | 12.67     | 0.00   | 12.67     | STAPLS7198665435000002   |
| 5734      | TXN00222198 | 06/15/2018 | 06/14/2018    | 440.00    | 0.00   | 440.00    | NAYLOR CAREER SOLUTION   |
| 8398      | TXN00222309 | 06/15/2018 | 06/14/2018    | 800.00    | 0.00   | 800.00    | AASPA                    |
| 3058      | TXN00222379 | 06/18/2018 | 06/14/2018    | 741.60    | 0.00   | 741.60    | DELTA AIR 0062328662712  |
| 3058      | TXN00222396 | 06/18/2018 | 06/14/2018    | 741.60    | 0.00   | 741.60    | DELTA AIR 0062328662709  |
| 3058      | TXN00222410 | 06/18/2018 | 06/14/2018    | 741.60    | 0.00   | 741.60    | DELTA AIR 0062328662710  |
| 3058      | TXN00222430 | 06/18/2018 | 06/14/2018    | 741.60    | 0.00   | 741.60    | DELTA AIR 0062328662711  |
| 6300      | TXN00222462 | 06/18/2018 | 06/15/2018    | 200.24    | 0.00   | 200.24    | TRAVEL INSURANCE POLICY  |
| 5812      | TXN00222501 | 06/19/2018 | 06/18/2018    | 306.04    | 0.00   | 306.04    | FIREHOUSE SUBS #49       |
| 5111      | TXN00222719 | 06/21/2018 | 06/20/2018    | (89.28)   | 89.28  | 0.00      | STAPLS7198153388001001   |
| 5310      | TXN00223017 | 06/26/2018 | 06/25/2018    | 251.99    | 0.00   | 251.99    | PAYPAL WALMART COM       |
| 5812      | TXN00223039 | 06/26/2018 | 06/25/2018    | 313.16    | 0.00   | 313.16    | FIREHOUSE SUBS #49       |
| 5812      | TXN00223180 | 06/28/2018 | 06/27/2018    | 168.45    | 0.00   | 168.45    | RED ROOSTER CAFE         |
| count: 35 |             |            |               | 28,757.07 | 89.28  | 28,846.35 |                          |

INSTRUCTIONAL SERVICE

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5945 | TXN00221148 | 06/01/2018 | 05/30/2018    | 164.85   | 0.00   | 164.85   | POCKET FULL OF THERAPY    |
| 3058 | TXN00221151 | 06/01/2018 | 05/30/2018    | (830.00) | 830.00 | 0.00     | DELTA AIR 0062316736751   |
| 2741 | TXN00221172 | 06/01/2018 | 05/30/2018    | 39.46    | 0.00   | 39.46    | MURR PRINTING BEAUFORT    |
| 5942 | TXN00221206 | 06/01/2018 | 05/31/2018    | 67.99    | 0.00   | 67.99    | AMAZON MKTPLACE PMTS      |
| 2741 | TXN00221208 | 06/01/2018 | 05/30/2018    | 1,860.30 | 0.00   | 1,860.30 | MURR PRINTING BEAUFORT    |
| 5111 | TXN00221236 | 06/01/2018 | 05/31/2018    | 50.02    | 0.00   | 50.02    | STAPLS7198120003000007    |
| 8220 | TXN00221256 | 06/04/2018 | 05/31/2018    | 160.00   | 0.00   | 160.00   | USC EMALL                 |
| 5411 | TXN00221259 | 06/04/2018 | 06/01/2018    | 51.64    | 0.00   | 51.64    | WM SUPERCENTER #1383      |
| 8220 | TXN00221276 | 06/04/2018 | 06/01/2018    | 4,590.00 | 0.00   | 4,590.00 | FL GULF COAST UNIVERSITY  |
| 3501 | TXN00221277 | 06/04/2018 | 06/01/2018    | 544.47   | 0.00   | 544.47   | HOLIDAY INN               |
| 8220 | TXN00221280 | 06/04/2018 | 05/31/2018    | 160.00   | 0.00   | 160.00   | USC EMALL                 |
| 5047 | TXN00221308 | 06/04/2018 | 06/01/2018    | 11.94    | 0.00   | 11.94    | POCKET NURSE ENTERPRISES  |
| 5111 | TXN00221314 | 06/04/2018 | 06/02/2018    | 316.93   | 0.00   | 316.93   | STAPLS7198618246000001    |
| 8220 | TXN00221320 | 06/04/2018 | 06/01/2018    | 3,310.00 | 0.00   | 3,310.00 | USC EMALL                 |
| 8299 | TXN00221326 | 06/04/2018 | 06/01/2018    | 10.00    | 0.00   | 10.00    | PAYPAL PSAE               |
| 8220 | TXN00221340 | 06/04/2018 | 05/31/2018    | 160.00   | 0.00   | 160.00   | USC EMALL                 |
| 5111 | TXN00221342 | 06/04/2018 | 06/01/2018    | 56.77    | 0.00   | 56.77    | STAPLS7198284251000002    |
| 3591 | TXN00221353 | 06/04/2018 | 06/01/2018    | 1,125.23 | 0.00   | 1,125.23 | SONESTA HOTELS            |
| 5111 | TXN00221355 | 06/04/2018 | 06/01/2018    | 700.44   | 0.00   | 700.44   | STAPLS7197884941000001    |
| 8220 | TXN00221361 | 06/04/2018 | 05/31/2018    | 160.00   | 0.00   | 160.00   | USC EMALL                 |
| 5999 | TXN00221364 | 06/04/2018 | 06/01/2018    | 2,232.25 | 0.00   | 2,232.25 | MICROSCOPE SERVICES OF    |
| 5111 | TXN00221366 | 06/04/2018 | 06/01/2018    | 1,248.68 | 0.00   | 1,248.68 | STAPLS7198120003000001    |
| 5047 | TXN00221378 | 06/04/2018 | 06/01/2018    | 2,011.41 | 0.00   | 2,011.41 | WPS                       |
| 3692 | TXN00221379 | 06/04/2018 | 06/01/2018    | 941.90   | 0.00   | 941.90   | DOUBLETREE MISSION VLY    |
| 8220 | TXN00221387 | 06/04/2018 | 05/31/2018    | 160.00   | 0.00   | 160.00   | USC EMALL                 |
| 5072 | TXN00221388 | 06/04/2018 | 05/31/2018    | 1,716.98 | 0.00   | 1,716.98 | PASCO SCIENTIFIC          |
| 8641 | TXN00221400 | 06/05/2018 | 06/05/2018    | 300.00   | 0.00   | 300.00   | SOUTHERN REGIONAL EDUCBD  |
| 8398 | TXN00221419 | 06/05/2018 | 06/04/2018    | 1,265.00 | 0.00   | 1,265.00 | PROJECT LEAD THE WAY, INC |
| 5942 | TXN00221429 | 06/05/2018 | 06/04/2018    | 294.52   | 0.00   | 294.52   | BOOKDEPOSITORY.COM        |
| 8299 | TXN00221439 | 06/05/2018 | 06/04/2018    | 265.00   | 0.00   | 265.00   | PAYPAL CAROLINATES        |
| 0    | TXN00221446 | 06/05/2018 | 06/05/2018    | 2.36     | 0.00   | 2.36     | INTERNATIONAL TRANSACTION |
| 8999 | TXN00221462 | 06/06/2018 | 06/05/2018    | 1,265.00 | 0.00   | 1,265.00 | PAYPAL AMYHAWK27          |
| 5047 | TXN00221463 | 06/06/2018 | 06/05/2018    | 1,629.43 | 0.00   | 1,629.43 | TFS FISHER SCI HUS        |
| 5942 | TXN00221468 | 06/06/2018 | 06/05/2018    | 8,910.00 | 0.00   | 8,910.00 | Amazon.com                |
| 8299 | TXN00221475 | 06/06/2018 | 06/05/2018    | 125.00   | 0.00   | 125.00   | PAYPAL CAROLINATES        |
| 5942 | TXN00221490 | 06/06/2018 | 06/05/2018    | 111.38   | 0.00   | 111.38   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221492 | 06/06/2018 | 06/05/2018    | 9.24     | 0.00   | 9.24     | AMAZON MKTPLACE PMTS      |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942 | TXN00221495 | 06/06/2018 | 06/05/2018    | 50.23     | 0.00   | 50.23     | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00221498 | 06/06/2018 | 06/05/2018    | 117.67    | 0.00   | 117.67    | KAPLAN EARLY LEARNING COM |
| 5942 | TXN00221503 | 06/06/2018 | 06/06/2018    | 148.07    | 0.00   | 148.07    | Amazon.com                |
| 7399 | TXN00221506 | 06/06/2018 | 06/05/2018    | 850.04    | 0.00   | 850.04    | SUPER DUPER PUBLICATIONS  |
| 8299 | TXN00221509 | 06/06/2018 | 06/06/2018    | 360.40    | 0.00   | 360.40    | NCS PEARSON               |
| 5942 | TXN00221513 | 06/06/2018 | 06/05/2018    | 171.94    | 0.00   | 171.94    | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00221520 | 06/06/2018 | 06/05/2018    | 279.95    | 0.00   | 279.95    | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00221522 | 06/06/2018 | 06/05/2018    | 12.07     | 0.00   | 12.07     | STAPLS7198284251000003    |
| 7399 | TXN00221525 | 06/06/2018 | 06/05/2018    | 497.14    | 0.00   | 497.14    | SUPER DUPER PUBLICATIONS  |
| 8299 | TXN00221528 | 06/06/2018 | 06/06/2018    | 1,666.71  | 0.00   | 1,666.71  | NCS PEARSON               |
| 8641 | TXN00221527 | 06/06/2018 | 06/05/2018    | 3,250.00  | 0.00   | 3,250.00  | STHRN REGIONAL EDUC BD    |
| 5942 | TXN00221531 | 06/06/2018 | 06/05/2018    | 102.96    | 0.00   | 102.96    | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221545 | 06/06/2018 | 06/05/2018    | 43.99     | 0.00   | 43.99     | AMAZON MKTPLACE PMTS WWW. |
| 5970 | TXN00221546 | 06/06/2018 | 06/05/2018    | 238.55    | 0.00   | 238.55    | UNITEDARTED               |
| 5942 | TXN00221547 | 06/06/2018 | 06/05/2018    | 23.28     | 0.00   | 23.28     | AMAZON MKTPLACE PMTS      |
| 3504 | TXN00221561 | 06/07/2018 | 06/06/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5111 | TXN00221560 | 06/07/2018 | 06/06/2018    | 12.24     | 0.00   | 12.24     | STAPLS7198741043000001    |
| 5942 | TXN00221564 | 06/07/2018 | 06/06/2018    | 148.28    | 0.00   | 148.28    | AMAZON MKTPLACE PMTS WWW. |
| 3504 | TXN00221584 | 06/07/2018 | 06/06/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5111 | TXN00221589 | 06/07/2018 | 06/06/2018    | 9.37      | 0.00   | 9.37      | STAPLS7198741124000001    |
| 5111 | TXN00221591 | 06/07/2018 | 06/06/2018    | 14.06     | 0.00   | 14.06     | STAPLS7198741124000002    |
| 5111 | TXN00221615 | 06/07/2018 | 06/06/2018    | 100.00    | 0.00   | 100.00    | STAPLS7198741043000002    |
| 7392 | TXN00221616 | 06/07/2018 | 06/06/2018    | 2,860.00  | 0.00   | 2,860.00  | SQ AUTISM INC             |
| 5942 | TXN00221618 | 06/07/2018 | 06/06/2018    | 94.60     | 0.00   | 94.60     | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00221620 | 06/07/2018 | 06/06/2018    | 142.30    | 0.00   | 142.30    | AMAZON MKTPLACE PMTS WWW. |
| 3504 | TXN00221639 | 06/07/2018 | 06/06/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5111 | TXN00221638 | 06/07/2018 | 06/06/2018    | 108.42    | 0.00   | 108.42    | STAPLS7198741247000001    |
| 7399 | TXN00221663 | 06/08/2018 | 06/08/2018    | 10,350.00 | 0.00   | 10,350.00 | FCC FRANKLINC VYSEMINAR   |
| 5942 | TXN00221672 | 06/08/2018 | 06/07/2018    | 114.16    | 0.00   | 114.16    | AMAZON.COM AMZN.COM/BILL  |
| 8299 | TXN00221679 | 06/08/2018 | 06/06/2018    | 1,466.30  | 0.00   | 1,466.30  | APPLIED EDUCATIONAL SY    |
| 5044 | TXN00221682 | 06/08/2018 | 06/06/2018    | 131.44    | 0.00   | 131.44    | FORMS AND SUPPLY - AOPD   |
| 8299 | TXN00221690 | 06/08/2018 | 06/06/2018    | 1,466.30  | 0.00   | 1,466.30  | APPLIED EDUCATIONAL SY    |
| 5970 | TXN00221693 | 06/08/2018 | 06/07/2018    | 46.59     | 0.00   | 46.59     | MICHAELS.COM              |
| 5111 | TXN00221704 | 06/08/2018 | 06/07/2018    | 20.56     | 0.00   | 20.56     | STAPLS7198741043000004    |
| 8299 | TXN00221728 | 06/08/2018 | 06/08/2018    | 450.00    | 0.00   | 450.00    | LANGUAGE TESTING INTER    |
| 3504 | TXN00221757 | 06/11/2018 | 06/09/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5970 | TXN00221759 | 06/11/2018 | 06/08/2018    | 6.54      | 0.00   | 6.54      | MICHAELS.COM              |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 3504 | TXN00221763 | 06/11/2018 | 06/09/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5111 | TXN00221772 | 06/11/2018 | 06/09/2018    | 92.20     | 0.00   | 92.20     | STAPLS7198741043000003    |
| 8299 | TXN00221779 | 06/11/2018 | 06/10/2018    | 255.10    | 0.00   | 255.10    | KAPLAN EARLY LEARNING COM |
| 3504 | TXN00221818 | 06/11/2018 | 06/09/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 3504 | TXN00221844 | 06/11/2018 | 06/09/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 3504 | TXN00221860 | 06/11/2018 | 06/09/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 3504 | TXN00221868 | 06/11/2018 | 06/09/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 7392 | TXN00221869 | 06/12/2018 | 06/11/2018    | 2,760.00  | 0.00   | 2,760.00  | SQ AUTISM INC             |
| 8641 | TXN00221876 | 06/12/2018 | 06/11/2018    | 200.00    | 0.00   | 200.00    | PAYPAL SCATA              |
| 8299 | TXN00221889 | 06/12/2018 | 06/12/2018    | 3,566.70  | 0.00   | 3,566.70  | NCS PEARSON               |
| 3591 | TXN00221894 | 06/12/2018 | 06/06/2018    | (400.00)  | 400.00 | 0.00      | SONESTA HOTELS            |
| 5942 | TXN00221953 | 06/13/2018 | 06/12/2018    | 83.79     | 0.00   | 83.79     | AMAZON MKTPLACE PMTS WWW. |
| 8220 | TXN00221959 | 06/13/2018 | 06/12/2018    | 11,000.00 | 0.00   | 11,000.00 | UNIVERSITY OF S CAR       |
| 5111 | TXN00221962 | 06/13/2018 | 06/12/2018    | 1,095.62  | 0.00   | 1,095.62  | STAPLS7198120003000006    |
| 8220 | TXN00221990 | 06/13/2018 | 06/11/2018    | 185.00    | 0.00   | 185.00    | USC EMALL                 |
| 5945 | TXN00222007 | 06/13/2018 | 06/12/2018    | 281.05    | 0.00   | 281.05    | STUFFEDSAFARI COM         |
| 5111 | TXN00222012 | 06/13/2018 | 06/12/2018    | 423.99    | 0.00   | 423.99    | STAPLS7199085064000001    |
| 7399 | TXN00222033 | 06/13/2018 | 06/12/2018    | 2,324.02  | 0.00   | 2,324.02  | EMC/PARADIGM PUBLISHING   |
| 5942 | TXN00222039 | 06/13/2018 | 06/12/2018    | 75.19     | 0.00   | 75.19     | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00222046 | 06/13/2018 | 06/11/2018    | 4,811.04  | 0.00   | 4,811.04  | KENDALL HUNT PUBLISHING   |
| 5942 | TXN00222047 | 06/13/2018 | 06/13/2018    | 11.99     | 0.00   | 11.99     | AMAZON MKTPLACE PMTS WWW. |
| 5699 | TXN00222054 | 06/13/2018 | 06/12/2018    | 102.43    | 0.00   | 102.43    | Etsy.com - Multiple Shops |
| 5942 | TXN00222065 | 06/13/2018 | 06/12/2018    | 449.97    | 0.00   | 449.97    | AMAZON.COM AMZN.COM/BILL  |
| 5192 | TXN00222070 | 06/13/2018 | 06/11/2018    | 3,181.79  | 0.00   | 3,181.79  | BETTER CHINESE            |
| 5942 | TXN00222091 | 06/14/2018 | 06/13/2018    | 530.67    | 0.00   | 530.67    | AMAZON.COM AMZN.COM/BILL  |
| 5111 | TXN00222090 | 06/14/2018 | 06/13/2018    | 14.62     | 0.00   | 14.62     | STAPLS7198741043000005    |
| 3562 | TXN00222105 | 06/14/2018 | 06/12/2018    | 103.23    | 0.00   | 103.23    | COMFORT INN & SUITES      |
| 5137 | TXN00222118 | 06/14/2018 | 06/13/2018    | 12.26     | 0.00   | 12.26     | JOSTENS INC.              |
| 8641 | TXN00222129 | 06/14/2018 | 06/13/2018    | 200.00    | 0.00   | 200.00    | PAYPAL SCATA              |
| 5942 | TXN00222135 | 06/14/2018 | 06/13/2018    | 15.82     | 0.00   | 15.82     | AMAZON MKTPLACE PMTS WWW. |
| 7011 | TXN00222146 | 06/14/2018 | 06/12/2018    | 242.73    | 0.00   | 242.73    | AVISTA RESORT             |
| 5942 | TXN00222154 | 06/14/2018 | 06/14/2018    | 119.85    | 0.00   | 119.85    | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222155 | 06/14/2018 | 06/13/2018    | 16.00     | 0.00   | 16.00     | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222170 | 06/14/2018 | 06/13/2018    | 44.92     | 0.00   | 44.92     | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222180 | 06/14/2018 | 06/13/2018    | 209.68    | 0.00   | 209.68    | AMAZON MKTPLACE PMTS      |
| 8299 | TXN00222185 | 06/14/2018 | 06/13/2018    | 220.21    | 0.00   | 220.21    | GREAT BOOKS FOUNDATION    |
| 5942 | TXN00222186 | 06/14/2018 | 06/13/2018    | 822.56    | 0.00   | 822.56    | AMAZON MKTPLACE PMTS WWW. |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5969 | TXN00222196 | 06/15/2018 | 06/15/2018    | 114.85    | 0.00   | 114.85    | HMCO ECMRCE BOOKS         |
| 5942 | TXN00222236 | 06/15/2018 | 06/14/2018    | 159.28    | 0.00   | 159.28    | AMAZON MKTPLACE PMTS      |
| 7399 | TXN00222238 | 06/15/2018 | 06/15/2018    | 19,670.13 | 0.00   | 19,670.13 | FCC FRANKLINC VYSEMINAR   |
| 8299 | TXN00222256 | 06/15/2018 | 06/15/2018    | 370.00    | 0.00   | 370.00    | LANGUAGE TESTING INTER    |
| 5965 | TXN00222278 | 06/15/2018 | 06/15/2018    | 464.75    | 0.00   | 464.75    | DBC BLICK ART MATERIAL    |
| 5942 | TXN00222297 | 06/15/2018 | 06/14/2018    | 299.40    | 0.00   | 299.40    | AMAZON.COM AMZN.COM/BILL  |
| 5111 | TXN00222304 | 06/15/2018 | 06/14/2018    | 688.95    | 0.00   | 688.95    | STAPLS7199241338000002    |
| 7392 | TXN00222318 | 06/15/2018 | 06/14/2018    | 2,017.20  | 0.00   | 2,017.20  | SQ AUTISM INC             |
| 5111 | TXN00222342 | 06/15/2018 | 06/14/2018    | 27.26     | 0.00   | 27.26     | STAPLS7199241338000001    |
| 5942 | TXN00222362 | 06/15/2018 | 06/14/2018    | 37.54     | 0.00   | 37.54     | AMAZON MKTPLACE PMTS WWW. |
| 3504 | TXN00222371 | 06/18/2018 | 06/16/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 5111 | TXN00222372 | 06/18/2018 | 06/16/2018    | 97.40     | 0.00   | 97.40     | STAPLS7198741124000003    |
| 3504 | TXN00222383 | 06/18/2018 | 06/15/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 3695 | TXN00222402 | 06/18/2018 | 06/14/2018    | 636.18    | 0.00   | 636.18    | EMBASSY SUITES ATLAN      |
| 8220 | TXN00222403 | 06/18/2018 | 06/14/2018    | 945.00    | 0.00   | 945.00    | USC EMALL                 |
| 5111 | TXN00222404 | 06/18/2018 | 06/16/2018    | 5,785.48  | 0.00   | 5,785.48  | STAPLS7198120003000008    |
| 8220 | TXN00222405 | 06/18/2018 | 06/14/2018    | 185.00    | 0.00   | 185.00    | USC EMALL                 |
| 8699 | TXN00222411 | 06/18/2018 | 06/17/2018    | 305.00    | 0.00   | 305.00    | SQ SC ASSOCIATION OF SCH  |
| 3504 | TXN00222419 | 06/18/2018 | 06/15/2018    | 691.56    | 0.00   | 691.56    | HILTON GREENVILLE         |
| 8299 | TXN00222422 | 06/18/2018 | 06/16/2018    | 995.00    | 0.00   | 995.00    | NCS PEARSON               |
| 5111 | TXN00222455 | 06/18/2018 | 06/16/2018    | 540.52    | 0.00   | 540.52    | QUILL CORPORATION         |
| 5045 | TXN00222456 | 06/18/2018 | 06/17/2018    | 155.00    | 0.00   | 155.00    | SERVER SUPPLY.COM INC     |
| 3504 | TXN00222472 | 06/18/2018 | 06/14/2018    | 715.68    | 0.00   | 715.68    | HILTON HOTELS MYRTLE      |
| 4131 | TXN00222505 | 06/19/2018 | 06/18/2018    | 1,000.00  | 0.00   | 1,000.00  | RIVERSTRANSPORTSERVICE    |
| 5111 | TXN00222544 | 06/20/2018 | 06/19/2018    | 6.83      | 0.00   | 6.83      | STAPLS7199473629000005    |
| 5085 | TXN00222554 | 06/20/2018 | 06/19/2018    | 430.36    | 0.00   | 430.36    | GRAINGER                  |
| 5942 | TXN00222555 | 06/20/2018 | 06/19/2018    | 36.92     | 0.00   | 36.92     | AMAZON MKTPLACE PMTS      |
| 5085 | TXN00222558 | 06/20/2018 | 06/19/2018    | 94.13     | 0.00   | 94.13     | GRAINGER                  |
| 7011 | TXN00222560 | 06/20/2018 | 06/17/2018    | 476.95    | 0.00   | 476.95    | AVISTA RESORT             |
| 5111 | TXN00222563 | 06/20/2018 | 06/19/2018    | 202.69    | 0.00   | 202.69    | QUILL CORPORATION         |
| 5047 | TXN00222574 | 06/20/2018 | 06/19/2018    | 1,129.23  | 0.00   | 1,129.23  | MOORE MEDICAL LLC         |
| 5942 | TXN00222603 | 06/20/2018 | 06/19/2018    | 203.28    | 0.00   | 203.28    | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00222612 | 06/20/2018 | 06/19/2018    | 15.89     | 0.00   | 15.89     | AMAZON MKTPLACE PMTS WWW. |
| 5085 | TXN00222614 | 06/20/2018 | 06/19/2018    | 23.53     | 0.00   | 23.53     | GRAINGER                  |
| 5942 | TXN00222617 | 06/20/2018 | 06/19/2018    | 174.99    | 0.00   | 174.99    | AMAZON.COM AMZN.COM/BILL  |
| 5111 | TXN00222633 | 06/20/2018 | 06/19/2018    | 6.83      | 0.00   | 6.83      | STAPLS7199473629000004    |
| 5085 | TXN00222640 | 06/20/2018 | 06/19/2018    | 424.00    | 0.00   | 424.00    | GRAINGER                  |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942 | TXN00222642 | 06/20/2018 | 06/19/2018    | 41.99     | 0.00   | 41.99     | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222654 | 06/20/2018 | 06/19/2018    | 20.48     | 0.00   | 20.48     | STAPLS7199473629000003    |
| 5111 | TXN00222656 | 06/20/2018 | 06/19/2018    | 1,749.88  | 0.00   | 1,749.88  | STAPLS7199473629000001    |
| 5085 | TXN00222663 | 06/20/2018 | 06/19/2018    | 1,953.21  | 0.00   | 1,953.21  | GRAINGER                  |
| 5942 | TXN00222664 | 06/20/2018 | 06/19/2018    | 8.78      | 0.00   | 8.78      | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222673 | 06/20/2018 | 06/19/2018    | 6.83      | 0.00   | 6.83      | STAPLS7199473629000006    |
| 5942 | TXN00222680 | 06/20/2018 | 06/20/2018    | 13.21     | 0.00   | 13.21     | AMAZON MKTPLACE PMTS      |
| 8299 | TXN00222683 | 06/20/2018 | 06/19/2018    | 344.00    | 0.00   | 344.00    | VUE TESTING/TRAIN SVC     |
| 5045 | TXN00222685 | 06/21/2018 | 06/20/2018    | 83.96     | 0.00   | 83.96     | APPLIED DATA TECHNOLOGIES |
| 9399 | TXN00222704 | 06/21/2018 | 06/19/2018    | (30.00)   | 30.00  | 0.00      | CONF. SERVICE/UNIVCONN    |
| 8299 | TXN00222705 | 06/21/2018 | 06/20/2018    | 8,419.05  | 0.00   | 8,419.05  | TEACH TOWN                |
| 9399 | TXN00222706 | 06/21/2018 | 06/20/2018    | 162.00    | 0.00   | 162.00    | SC STATE MUSEUM           |
| 5942 | TXN00222720 | 06/21/2018 | 06/20/2018    | 913.42    | 0.00   | 913.42    | REI GREENWOODHEINEMANN    |
| 5085 | TXN00222738 | 06/21/2018 | 06/20/2018    | 47.06     | 0.00   | 47.06     | GRAINGER                  |
| 8299 | TXN00222740 | 06/21/2018 | 06/20/2018    | 106.00    | 0.00   | 106.00    | Really Good               |
| 5942 | TXN00222747 | 06/21/2018 | 06/20/2018    | 15.99     | 0.00   | 15.99     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222761 | 06/21/2018 | 06/20/2018    | 31.18     | 0.00   | 31.18     | AMAZON MKTPLACE PMTS      |
| 5047 | TXN00222767 | 06/21/2018 | 06/20/2018    | 122.69    | 0.00   | 122.69    | MOORE MEDICAL LLC         |
| 5942 | TXN00222768 | 06/21/2018 | 06/20/2018    | 319.50    | 0.00   | 319.50    | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222782 | 06/21/2018 | 06/20/2018    | 12.00     | 0.00   | 12.00     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222794 | 06/22/2018 | 06/21/2018    | 7,307.36  | 0.00   | 7,307.36  | REI GREENWOODHEINEMANN    |
| 5065 | TXN00222800 | 06/22/2018 | 06/21/2018    | 234.99    | 0.00   | 234.99    | SHARP ELECTRONICS CORPOR  |
| 5942 | TXN00222817 | 06/22/2018 | 06/21/2018    | 65.90     | 0.00   | 65.90     | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00222821 | 06/22/2018 | 06/21/2018    | 588.28    | 0.00   | 588.28    | STAPLS7199638104000001    |
| 5942 | TXN00222831 | 06/22/2018 | 06/21/2018    | 41,412.78 | 0.00   | 41,412.78 | CURRIC ASSO               |
| 3690 | TXN00222837 | 06/22/2018 | 06/21/2018    | 527.55    | 0.00   | 527.55    | COURTYARD BY MARRIOTT-    |
| 5942 | TXN00222838 | 06/22/2018 | 06/21/2018    | 20.80     | 0.00   | 20.80     | AMAZON MKTPLACE PMTS WWW. |
| 7392 | TXN00222850 | 06/22/2018 | 06/21/2018    | 1,587.50  | 0.00   | 1,587.50  | SQ AUTISM INC             |
| 3504 | TXN00222861 | 06/22/2018 | 06/21/2018    | 48.60     | 0.00   | 48.60     | HILTON HOTELS MYRTLE      |
| 5111 | TXN00222864 | 06/22/2018 | 06/21/2018    | (423.99)  | 423.99 | 0.00      | STAPLS7197957104001001    |
| 5965 | TXN00222883 | 06/25/2018 | 06/23/2018    | 34.20     | 0.00   | 34.20     | DBC BLICK ART MATERIAL    |
| 5111 | TXN00222890 | 06/25/2018 | 06/22/2018    | 540.52    | 0.00   | 540.52    | QUILL CORPORATION         |
| 3665 | TXN00222903 | 06/25/2018 | 06/21/2018    | 466.20    | 0.00   | 466.20    | HAMPTON INNS              |
| 3504 | TXN00222915 | 06/25/2018 | 06/22/2018    | (48.60)   | 48.60  | 0.00      | HILTON HOTELS MYRTLE      |
| 5111 | TXN00222921 | 06/25/2018 | 06/22/2018    | 88.98     | 0.00   | 88.98     | STAPLS7199734694000002    |
| 5111 | TXN00222938 | 06/25/2018 | 06/22/2018    | 405.39    | 0.00   | 405.39    | QUILL CORPORATION         |
| 3665 | TXN00222951 | 06/25/2018 | 06/21/2018    | 466.20    | 0.00   | 466.20    | HAMPTON INNS              |



Card Embossed Line 1

| MCC        | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit      | Vendor Name               |
|------------|-------------|------------|---------------|------------|----------|------------|---------------------------|
| 5085       | TXN00222965 | 06/25/2018 | 06/22/2018    | 622.22     | 0.00     | 622.22     | GRAINGER                  |
| 5111       | TXN00222970 | 06/25/2018 | 06/22/2018    | 675.64     | 0.00     | 675.64     | QUILL CORPORATION         |
| 3665       | TXN00222981 | 06/25/2018 | 06/21/2018    | 349.65     | 0.00     | 349.65     | HAMPTON INNS              |
| 3504       | TXN00222993 | 06/25/2018 | 06/22/2018    | 48.60      | 0.00     | 48.60      | HILTON HOTELS MYRTLE      |
| 5942       | TXN00223011 | 06/26/2018 | 06/25/2018    | 537.82     | 0.00     | 537.82     | AMAZON MKTPLACE PMTS WWW. |
| 5411       | TXN00223037 | 06/26/2018 | 06/25/2018    | 803.52     | 0.00     | 803.52     | WM SUPERCENTER #1383      |
| 8299       | TXN00223040 | 06/27/2018 | 06/27/2018    | 125.00     | 0.00     | 125.00     | LANGUAGE TESTING INTER    |
| 5199       | TXN00223050 | 06/27/2018 | 06/26/2018    | 212.87     | 0.00     | 212.87     | DS SERVICES STANDARD COFF |
| 5065       | TXN00223060 | 06/27/2018 | 06/26/2018    | 116.99     | 0.00     | 116.99     | SHARP BUSINESS SYS-SC     |
| 2741       | TXN00223067 | 06/27/2018 | 06/25/2018    | 6.36       | 0.00     | 6.36       | MURR PRINTING BEAUFORT    |
| 5111       | TXN00223114 | 06/28/2018 | 06/27/2018    | 32.85      | 0.00     | 32.85      | STAPLS7199473629000002    |
| 7392       | TXN00223139 | 06/28/2018 | 06/27/2018    | 2,845.00   | 0.00     | 2,845.00   | SQ AUTISM INC             |
| 7011       | TXN00223170 | 06/28/2018 | 06/26/2018    | 511.75     | 0.00     | 511.75     | UCONN NATHAN HALE INN     |
| 5111       | TXN00223173 | 06/28/2018 | 06/27/2018    | 117.63     | 0.00     | 117.63     | STAPLS7199473629000007    |
| 5411       | TXN00223199 | 06/28/2018 | 06/27/2018    | 318.72     | 0.00     | 318.72     | WM SUPERCENTER #7181      |
| 3693       | TXN00223209 | 06/28/2018 | 06/26/2018    | 393.79     | 0.00     | 393.79     | DRURY INN GREENVILLE      |
| 5111       | TXN00223251 | 06/29/2018 | 06/28/2018    | 21.19      | 0.00     | 21.19      | STAPLES DIRECT            |
| 5969       | TXN00223302 | 06/29/2018 | 06/28/2018    | 1,582.86   | 0.00     | 1,582.86   | SSI SCHOOL SPECIALTY      |
| count: 203 |             |            |               | 217,590.42 | 1,732.59 | 219,323.01 |                           |

LADYS IS. ELEMENTARY

|      |             |            |            |          |      |          |                          |
|------|-------------|------------|------------|----------|------|----------|--------------------------|
| 5111 | TXN00221166 | 06/01/2018 | 05/31/2018 | 4.87     | 0.00 | 4.87     | STAPLS7198416631000002   |
| 5111 | TXN00221173 | 06/01/2018 | 05/31/2018 | 436.88   | 0.00 | 436.88   | STAPLS7198416631000001   |
| 5812 | TXN00221187 | 06/01/2018 | 05/31/2018 | 203.04   | 0.00 | 203.04   | GOLDEN CORRAL 623        |
| 5912 | TXN00221202 | 06/01/2018 | 05/31/2018 | 34.23    | 0.00 | 34.23    | WALGREENS #6597          |
| 5411 | TXN00221250 | 06/01/2018 | 05/31/2018 | 47.01    | 0.00 | 47.01    | WAL-MART #7181           |
| 5411 | TXN00221313 | 06/04/2018 | 06/01/2018 | 26.53    | 0.00 | 26.53    | PUBLIX #1463             |
| 7399 | TXN00221344 | 06/04/2018 | 05/31/2018 | 3,150.01 | 0.00 | 3,150.01 | CAPSTONE                 |
| 5712 | TXN00221466 | 06/06/2018 | 06/05/2018 | 265.95   | 0.00 | 265.95   | SP SENSORYEDGE           |
| 5111 | TXN00221686 | 06/08/2018 | 06/07/2018 | 400.79   | 0.00 | 400.79   | GBC ECOMMERCE            |
| 5942 | TXN00221698 | 06/08/2018 | 06/07/2018 | 3,423.02 | 0.00 | 3,423.02 | SCHOLASTIC BOOK FAIRS R4 |
| 5942 | TXN00221713 | 06/08/2018 | 06/07/2018 | 331.88   | 0.00 | 331.88   | FOLLETT SCHOOL SOLUTIONS |
| 5942 | TXN00221780 | 06/11/2018 | 06/10/2018 | 374.45   | 0.00 | 374.45   | Amazon.com               |
| 5942 | TXN00221819 | 06/11/2018 | 06/08/2018 | 66.57    | 0.00 | 66.57    | AMAZON.COM AMZN.COM/BILL |
| 3509 | TXN00221827 | 06/11/2018 | 06/10/2018 | 463.83   | 0.00 | 463.83   | MARRIOTT ST.LOUISGRAND   |
| 3509 | TXN00221861 | 06/11/2018 | 06/10/2018 | 463.83   | 0.00 | 463.83   | MARRIOTT ST.LOUISGRAND   |
| 5111 | TXN00221979 | 06/13/2018 | 06/11/2018 | 160.55   | 0.00 | 160.55   | DEMCO INC                |
| 5942 | TXN00222130 | 06/14/2018 | 06/13/2018 | 595.29   | 0.00 | 595.29   | FOLLETT SCHOOL SOLUTIONS |

**Card Embossed Line 1**

| MCC                         | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name              |
|-----------------------------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 7011                        | TXN00222464 | 06/18/2018 | 06/14/2018    | (215.04)  | 215.04 | 0.00      | SEA WATCH RESORT LLC     |
| 7399                        | TXN00222899 | 06/25/2018 | 06/22/2018    | 137.07    | 0.00   | 137.07    | CAPSTONE                 |
| 3613                        | TXN00223089 | 06/27/2018 | 06/25/2018    | 129.80    | 0.00   | 129.80    | MICROTEL INN AND SUITES  |
| 5942                        | TXN00223172 | 06/28/2018 | 06/27/2018    | 128.75    | 0.00   | 128.75    | FOLLETT SCHOOL SOLUTIONS |
| count: 21                   |             |            |               | 10,629.31 | 215.04 | 10,844.35 |                          |
| <b>LADYS ISLAND MID SCH</b> |             |            |               |           |        |           |                          |
| 7996                        | TXN00221165 | 06/01/2018 | 05/30/2018    | 2,597.50  | 0.00   | 2,597.50  | CAROWINDS CALL CENTER    |
| 5111                        | TXN00221199 | 06/01/2018 | 05/31/2018    | 89.36     | 0.00   | 89.36     | STAPLS7198411069000001   |
| 5411                        | TXN00221220 | 06/01/2018 | 05/31/2018    | 21.84     | 0.00   | 21.84     | WM SUPERCENTER #7181     |
| 5111                        | TXN00221237 | 06/01/2018 | 05/31/2018    | 53.93     | 0.00   | 53.93     | STAPLS7198422844000001   |
| 5411                        | TXN00221269 | 06/04/2018 | 06/02/2018    | 12.37     | 0.00   | 12.37     | PUBLIX 845               |
| 5411                        | TXN00221325 | 06/04/2018 | 06/01/2018    | 103.76    | 0.00   | 103.76    | PUBLIX #1463             |
| 5411                        | TXN00221403 | 06/05/2018 | 06/04/2018    | 51.22     | 0.00   | 51.22     | WAL-MART #6395           |
| 5411                        | TXN00221421 | 06/05/2018 | 06/04/2018    | 38.10     | 0.00   | 38.10     | WAL-MART #7181           |
| 5411                        | TXN00221474 | 06/06/2018 | 06/05/2018    | 36.65     | 0.00   | 36.65     | WAL-MART #6395           |
| 5811                        | TXN00221538 | 06/06/2018 | 06/05/2018    | 795.00    | 0.00   | 795.00    | SQ THE KITCHEN AT        |
| 5411                        | TXN00221540 | 06/06/2018 | 06/05/2018    | 24.95     | 0.00   | 24.95     | WAL-MART #7181           |
| 5411                        | TXN00221562 | 06/07/2018 | 06/06/2018    | 68.81     | 0.00   | 68.81     | PUBLIX #1463             |
| 5411                        | TXN00221571 | 06/07/2018 | 06/06/2018    | 15.38     | 0.00   | 15.38     | PUBLIX 845               |
| 5411                        | TXN00221587 | 06/07/2018 | 06/06/2018    | 20.46     | 0.00   | 20.46     | WM SUPERCENTER #6395     |
| 5411                        | TXN00221610 | 06/07/2018 | 06/06/2018    | 26.42     | 0.00   | 26.42     | WM SUPERCENTER #6395     |
| 5411                        | TXN00221633 | 06/07/2018 | 06/06/2018    | 39.71     | 0.00   | 39.71     | PUBLIX #1463             |
| 5411                        | TXN00221668 | 06/08/2018 | 06/07/2018    | 45.94     | 0.00   | 45.94     | WAL-MART #6395           |
| 5411                        | TXN00221680 | 06/08/2018 | 06/07/2018    | 38.96     | 0.00   | 38.96     | PUBLIX #1463             |
| 5411                        | TXN00221705 | 06/08/2018 | 06/07/2018    | 79.33     | 0.00   | 79.33     | WAL-MART #6395           |
| 5331                        | TXN00221754 | 06/11/2018 | 06/08/2018    | 29.53     | 0.00   | 29.53     | DOLLAR GENERAL #12672    |
| 5411                        | TXN00221774 | 06/11/2018 | 06/10/2018    | 27.65     | 0.00   | 27.65     | PUBLIX 845               |
| 5541                        | TXN00221781 | 06/11/2018 | 06/07/2018    | 13.68     | 0.00   | 13.68     | ENMARKET #851            |
| 5411                        | TXN00221793 | 06/11/2018 | 06/10/2018    | 27.69     | 0.00   | 27.69     | PUBLIX 845               |
| 5411                        | TXN00221801 | 06/11/2018 | 06/08/2018    | 10.89     | 0.00   | 10.89     | PUBLIX 845               |
| 5541                        | TXN00221811 | 06/11/2018 | 06/10/2018    | 41.17     | 0.00   | 41.17     | PARKER'S #43             |
| 5411                        | TXN00221813 | 06/11/2018 | 06/09/2018    | 101.90    | 0.00   | 101.90    | PUBLIX 845               |
| 5411                        | TXN00221815 | 06/11/2018 | 06/08/2018    | 23.74     | 0.00   | 23.74     | WM SUPERCENTER #6395     |
| 5411                        | TXN00221830 | 06/11/2018 | 06/10/2018    | 165.35    | 0.00   | 165.35    | PUBLIX 845               |
| 5541                        | TXN00221849 | 06/11/2018 | 06/09/2018    | 17.17     | 0.00   | 17.17     | PARKER'S #33             |
| 5411                        | TXN00221859 | 06/11/2018 | 06/09/2018    | 63.82     | 0.00   | 63.82     | WAL-MART #2832           |
| 5541                        | TXN00221897 | 06/12/2018 | 06/10/2018    | 47.14     | 0.00   | 47.14     | SHELL OIL 57541524708    |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name              |
|------|-------------|------------|---------------|----------|--------|----------|--------------------------|
| 5411 | TXN00221910 | 06/12/2018 | 06/11/2018    | 69.51    | 0.00   | 69.51    | WM SUPERCENTER #2832     |
| 5411 | TXN00221925 | 06/12/2018 | 06/11/2018    | 46.28    | 0.00   | 46.28    | WM SUPERCENTER #7181     |
| 2741 | TXN00221951 | 06/13/2018 | 06/11/2018    | 169.60   | 0.00   | 169.60   | MURR PRINTING BEAUFORT   |
| 5411 | TXN00221956 | 06/13/2018 | 06/12/2018    | 20.40    | 0.00   | 20.40    | PUBLIX 845               |
| 5411 | TXN00221963 | 06/13/2018 | 06/12/2018    | 50.51    | 0.00   | 50.51    | PUBLIX 845               |
| 5111 | TXN00221984 | 06/13/2018 | 06/12/2018    | 11.00    | 0.00   | 11.00    | STAPLS7199090356000002   |
| 5111 | TXN00222004 | 06/13/2018 | 06/12/2018    | 275.35   | 0.00   | 275.35   | STAPLS7199090356000001   |
| 5943 | TXN00222011 | 06/13/2018 | 06/11/2018    | 105.98   | 0.00   | 105.98   | STAPLES 00108696         |
| 5912 | TXN00222018 | 06/13/2018 | 06/12/2018    | 13.37    | 0.00   | 13.37    | WALGREENS #7652          |
| 2741 | TXN00222041 | 06/13/2018 | 06/11/2018    | 148.40   | 0.00   | 148.40   | MURR PRINTING BEAUFORT   |
| 5411 | TXN00222044 | 06/13/2018 | 06/12/2018    | 28.76    | 0.00   | 28.76    | PUBLIX 845               |
| 5942 | TXN00222058 | 06/13/2018 | 06/12/2018    | 282.99   | 0.00   | 282.99   | AMAZON MKTPLACE PMTS     |
| 5814 | TXN00222063 | 06/13/2018 | 06/12/2018    | 25.39    | 0.00   | 25.39    | SONIC DRIVE IN # 3789    |
| 5331 | TXN00222064 | 06/13/2018 | 06/11/2018    | 13.90    | 0.00   | 13.90    | DOLLAR-GENERAL #9450     |
| 5541 | TXN00222114 | 06/14/2018 | 06/13/2018    | 32.06    | 0.00   | 32.06    | BP#8254153CIRCLE K ST 27 |
| 5411 | TXN00222124 | 06/14/2018 | 06/13/2018    | 42.45    | 0.00   | 42.45    | WAL-MART #2832           |
| 5814 | TXN00222138 | 06/14/2018 | 06/13/2018    | 11.65    | 0.00   | 11.65    | MCDONALD'S F13609        |
| 5411 | TXN00222214 | 06/15/2018 | 06/14/2018    | 27.16    | 0.00   | 27.16    | WM SUPERCENTER #7181     |
| 5411 | TXN00222320 | 06/15/2018 | 06/14/2018    | 14.66    | 0.00   | 14.66    | WAL-MART #7181           |
| 5411 | TXN00222510 | 06/19/2018 | 06/18/2018    | 37.82    | 0.00   | 37.82    | WM SUPERCENTER #2832     |
| 5411 | TXN00222518 | 06/19/2018 | 06/18/2018    | 41.27    | 0.00   | 41.27    | WAL-MART #7181           |
| 5541 | TXN00222534 | 06/19/2018 | 06/18/2018    | 45.58    | 0.00   | 45.58    | PARKER'S #33             |
| 7399 | TXN00222572 | 06/20/2018 | 06/19/2018    | 1,062.00 | 0.00   | 1,062.00 | IN BRYANT BROTHERS FUNDR |
| 5411 | TXN00222624 | 06/20/2018 | 06/19/2018    | 36.08    | 0.00   | 36.08    | PUBLIX #1463             |
| 5411 | TXN00222648 | 06/20/2018 | 06/19/2018    | 14.47    | 0.00   | 14.47    | WAL-MART #6395           |
| 5411 | TXN00222667 | 06/20/2018 | 06/19/2018    | 27.43    | 0.00   | 27.43    | PUBLIX #1463             |
| 5411 | TXN00222684 | 06/20/2018 | 06/19/2018    | 38.68    | 0.00   | 38.68    | PUBLIX #1463             |
| 5411 | TXN00222687 | 06/21/2018 | 06/20/2018    | 28.94    | 0.00   | 28.94    | WM SUPERCENTER #6395     |
| 5411 | TXN00222702 | 06/21/2018 | 06/20/2018    | 25.74    | 0.00   | 25.74    | WAL-MART #6395           |
| 5411 | TXN00222718 | 06/21/2018 | 06/20/2018    | 19.12    | 0.00   | 19.12    | PUBLIX #1205             |
| 5411 | TXN00222737 | 06/21/2018 | 06/20/2018    | 19.74    | 0.00   | 19.74    | WAL-MART #6395           |
| 5411 | TXN00222774 | 06/21/2018 | 06/20/2018    | 14.78    | 0.00   | 14.78    | PUBLIX #1463             |
| 5411 | TXN00222790 | 06/22/2018 | 06/21/2018    | 30.72    | 0.00   | 30.72    | WAL-MART #6395           |
| 5411 | TXN00222813 | 06/22/2018 | 06/21/2018    | 31.44    | 0.00   | 31.44    | WAL-MART #7181           |
| 5411 | TXN00222835 | 06/22/2018 | 06/21/2018    | 33.39    | 0.00   | 33.39    | PUBLIX #1463             |
| 5331 | TXN00222882 | 06/25/2018 | 06/23/2018    | 25.88    | 0.00   | 25.88    | DOLLAR GENERAL #12978    |
| 5541 | TXN00222885 | 06/25/2018 | 06/21/2018    | 5.19     | 0.00   | 5.19     | CORNER MART #40 0        |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name            |
|-----------|-------------|------------|---------------|-----------|--------|-----------|------------------------|
| 5411      | TXN00222889 | 06/25/2018 | 06/22/2018    | 26.58     | 0.00   | 26.58     | PUBLIX #1463           |
| 5541      | TXN00222905 | 06/25/2018 | 06/23/2018    | 25.66     | 0.00   | 25.66     | SHELL OIL 20658220050  |
| 5411      | TXN00222908 | 06/25/2018 | 06/24/2018    | 17.52     | 0.00   | 17.52     | WM SUPERCENTER #1358   |
| 5411      | TXN00222919 | 06/25/2018 | 06/22/2018    | 14.50     | 0.00   | 14.50     | WM SUPERCENTER #7181   |
| 5411      | TXN00222922 | 06/25/2018 | 06/22/2018    | 42.48     | 0.00   | 42.48     | PUBLIX 845             |
| 5411      | TXN00222925 | 06/25/2018 | 06/24/2018    | 31.56     | 0.00   | 31.56     | WM SUPERCENTER #1164   |
| 5411      | TXN00222937 | 06/25/2018 | 06/22/2018    | 22.46     | 0.00   | 22.46     | PUBLIX 845             |
| 5411      | TXN00222963 | 06/25/2018 | 06/23/2018    | 32.04     | 0.00   | 32.04     | PUBLIX 845             |
| 5411      | TXN00222969 | 06/25/2018 | 06/22/2018    | 51.47     | 0.00   | 51.47     | WAL-MART #6395         |
| 5733      | TXN00222973 | 06/25/2018 | 06/22/2018    | 943.31    | 0.00   | 943.31    | PORTMANS MUSIC ABERCOR |
| 5541      | TXN00222998 | 06/25/2018 | 06/23/2018    | 29.91     | 0.00   | 29.91     | JET FUEL               |
| 5411      | TXN00223001 | 06/26/2018 | 06/25/2018    | 47.97     | 0.00   | 47.97     | PUBLIX #1463           |
| 5541      | TXN00223000 | 06/26/2018 | 06/24/2018    | 35.84     | 0.00   | 35.84     | RACEWAY6746 28167468   |
| 5541      | TXN00223004 | 06/26/2018 | 06/24/2018    | 19.79     | 0.00   | 19.79     | EXXONMOBIL 97294011    |
| 5411      | TXN00223013 | 06/26/2018 | 06/25/2018    | 23.27     | 0.00   | 23.27     | PUBLIX #1463           |
| 5331      | TXN00223018 | 06/26/2018 | 06/24/2018    | 13.57     | 0.00   | 13.57     | DOLLAR-GENERAL #4620   |
| 5411      | TXN00223019 | 06/26/2018 | 06/25/2018    | 20.96     | 0.00   | 20.96     | WAL-MART #2832         |
| 5411      | TXN00223024 | 06/26/2018 | 06/25/2018    | 40.49     | 0.00   | 40.49     | PUBLIX 845             |
| 5541      | TXN00223030 | 06/26/2018 | 06/25/2018    | 7.26      | 0.00   | 7.26      | PARKER'S #33           |
| 5111      | TXN00223056 | 06/27/2018 | 06/26/2018    | 52.83     | 0.00   | 52.83     | STAPLS7199874587000001 |
| 5814      | TXN00223057 | 06/27/2018 | 06/26/2018    | 15.97     | 0.00   | 15.97     | MCDONALD'S F13609      |
| 5111      | TXN00223075 | 06/27/2018 | 06/26/2018    | 60.83     | 0.00   | 60.83     | STAPLS7199857671000002 |
| 5411      | TXN00223079 | 06/27/2018 | 06/26/2018    | 31.83     | 0.00   | 31.83     | PUBLIX #1463           |
| 5411      | TXN00223096 | 06/27/2018 | 06/26/2018    | 27.69     | 0.00   | 27.69     | WAL-MART #6395         |
| 5411      | TXN00223097 | 06/27/2018 | 06/26/2018    | 38.21     | 0.00   | 38.21     | PUBLIX #1463           |
| 5111      | TXN00223107 | 06/27/2018 | 06/26/2018    | 1,642.35  | 0.00   | 1,642.35  | STAPLS7199857671000001 |
| 5411      | TXN00223111 | 06/27/2018 | 06/26/2018    | 9.01      | 0.00   | 9.01      | PUBLIX #1463           |
| count: 95 |             |            |               | 10,982.47 | 0.00   | 10,982.47 |                        |

**MAINTENANCE DEPARTMENT**

|      |             |            |            |           |      |           |                          |
|------|-------------|------------|------------|-----------|------|-----------|--------------------------|
| 5533 | TXN00221147 | 06/01/2018 | 05/31/2018 | 124.40    | 0.00 | 124.40    | AUTO PARTS OF BEAUFORT   |
| 5211 | TXN00221156 | 06/01/2018 | 05/30/2018 | 15.55     | 0.00 | 15.55     | GRAYCO BUILDING CNT-LADY |
| 5074 | TXN00221162 | 06/01/2018 | 05/31/2018 | 63.54     | 0.00 | 63.54     | FERGUSON ENT #82         |
| 5085 | TXN00221192 | 06/01/2018 | 05/31/2018 | 1,116.88  | 0.00 | 1,116.88  | ZORO TOOLS INC           |
| 7342 | TXN00221211 | 06/01/2018 | 05/30/2018 | 11,900.00 | 0.00 | 11,900.00 | ORKIN 923                |
| 5200 | TXN00221222 | 06/01/2018 | 05/31/2018 | 586.38    | 0.00 | 586.38    | PRO KITCHEN ONLINE       |
| 5085 | TXN00221223 | 06/01/2018 | 05/31/2018 | 133.71    | 0.00 | 133.71    | ZORO TOOLS INC           |
| 5074 | TXN00221240 | 06/01/2018 | 05/31/2018 | 376.30    | 0.00 | 376.30    | BAKER DISTRIBUTING #592  |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5085 | TXN00221247 | 06/01/2018 | 05/31/2018    | 680.69   | 0.00   | 680.69   | ZORO TOOLS INC            |
| 5074 | TXN00221267 | 06/04/2018 | 06/01/2018    | 91.76    | 0.00   | 91.76    | FERGUSON ENT #42          |
| 5732 | TXN00221287 | 06/04/2018 | 06/01/2018    | 785.00   | 0.00   | 785.00   | FLUKE CORPORATION         |
| 5085 | TXN00221295 | 06/04/2018 | 06/01/2018    | 335.15   | 0.00   | 335.15   | SITEONE LANDSCAPE S       |
| 5169 | TXN00221301 | 06/04/2018 | 06/01/2018    | 914.00   | 0.00   | 914.00   | CHEMGARD INC              |
| 5085 | TXN00221311 | 06/04/2018 | 06/01/2018    | 82.31    | 0.00   | 82.31    | SITEONE LANDSCAPE S       |
| 5085 | TXN00221327 | 06/04/2018 | 05/31/2018    | 50.32    | 0.00   | 50.32    | MCMaster-CARR             |
| 5942 | TXN00221330 | 06/04/2018 | 06/03/2018    | 104.94   | 0.00   | 104.94   | AMAZON.COM AMZN.COM/BILL  |
| 5085 | TXN00221335 | 06/04/2018 | 06/02/2018    | 112.74   | 0.00   | 112.74   | GIH GLOBALINDUSTRIALEQ    |
| 1520 | TXN00221343 | 06/04/2018 | 06/01/2018    | 345.00   | 0.00   | 345.00   | SQ OCS GARAGE DOORS & HU  |
| 5533 | TXN00221348 | 06/04/2018 | 06/01/2018    | 243.52   | 0.00   | 243.52   | AUTO PARTS OF BEAUFORT    |
| 5169 | TXN00221356 | 06/04/2018 | 06/01/2018    | 2,462.86 | 0.00   | 2,462.86 | CHEMSEARCH                |
| 5085 | TXN00221394 | 06/04/2018 | 06/01/2018    | 42.54    | 0.00   | 42.54    | ZORO TOOLS INC            |
| 1799 | TXN00221404 | 06/05/2018 | 06/04/2018    | 233.85   | 0.00   | 233.85   | IN ACE FENCE COMPANY, LL  |
| 5085 | TXN00221410 | 06/05/2018 | 06/04/2018    | 445.96   | 0.00   | 445.96   | GRAINGER                  |
| 1799 | TXN00221416 | 06/05/2018 | 06/04/2018    | 854.75   | 0.00   | 854.75   | IN ACE FENCE COMPANY, LL  |
| 5085 | TXN00221431 | 06/05/2018 | 06/04/2018    | 134.93   | 0.00   | 134.93   | SITEONE LANDSCAPE S       |
| 5942 | TXN00221448 | 06/05/2018 | 06/04/2018    | 36.00    | 0.00   | 36.00    | AMAZON MKTPLACE PMTS      |
| 5499 | TXN00221451 | 06/05/2018 | 06/04/2018    | 89.04    | 0.00   | 89.04    | SQ TAYLORS QUALITY        |
| 5074 | TXN00221477 | 06/06/2018 | 06/04/2018    | 818.32   | 0.00   | 818.32   | HOFFMAN & HOFFMAN INC     |
| 5099 | TXN00221497 | 06/06/2018 | 06/05/2018    | 356.77   | 0.00   | 356.77   | EMEDCO                    |
| 5074 | TXN00221514 | 06/06/2018 | 06/05/2018    | 243.97   | 0.00   | 243.97   | FERGUSON ENT #42          |
| 5211 | TXN00221519 | 06/06/2018 | 06/04/2018    | 49.90    | 0.00   | 49.90    | GRAYCO BUILDING CNT-BEAU  |
| 5074 | TXN00221535 | 06/06/2018 | 06/05/2018    | 8.52     | 0.00   | 8.52     | FERGUSON ENT #589         |
| 5211 | TXN00221541 | 06/06/2018 | 06/04/2018    | 5.17     | 0.00   | 5.17     | GRAYCO BUILDING CNT-LADY  |
| 5085 | TXN00221551 | 06/07/2018 | 06/06/2018    | 28.36    | 0.00   | 28.36    | ZORO TOOLS INC            |
| 5999 | TXN00221557 | 06/07/2018 | 06/06/2018    | 490.61   | 0.00   | 490.61   | BLT Restaurant Supply, LL |
| 5046 | TXN00221574 | 06/07/2018 | 06/05/2018    | 133.71   | 0.00   | 133.71   | TRANE SUPPLY-115410       |
| 5074 | TXN00221577 | 06/07/2018 | 06/06/2018    | 179.23   | 0.00   | 179.23   | FERGUSON ENT #589         |
| 5085 | TXN00221580 | 06/07/2018 | 06/06/2018    | 64.40    | 0.00   | 64.40    | SITEONE LANDSCAPE S       |
| 5046 | TXN00221597 | 06/07/2018 | 06/05/2018    | 1,273.30 | 0.00   | 1,273.30 | TRANE SUPPLY-115410       |
| 5085 | TXN00221605 | 06/07/2018 | 06/06/2018    | 19.46    | 0.00   | 19.46    | SITEONE LANDSCAPE S       |
| 5074 | TXN00221606 | 06/07/2018 | 06/06/2018    | 1.26     | 0.00   | 1.26     | FERGUSON ENT #82          |
| 5085 | TXN00221622 | 06/07/2018 | 06/06/2018    | 190.57   | 0.00   | 190.57   | ZORO TOOLS INC            |
| 5211 | TXN00221623 | 06/07/2018 | 06/05/2018    | 8.03     | 0.00   | 8.03     | GRAYCO BUILDING CNT-LADY  |
| 5085 | TXN00221632 | 06/07/2018 | 06/06/2018    | 36.03    | 0.00   | 36.03    | SITEONE LANDSCAPE S       |
| 5074 | TXN00221644 | 06/08/2018 | 06/07/2018    | 476.45   | 0.00   | 476.45   | SUPPLYHOUSE.COM           |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5074 | TXN00221649 | 06/08/2018 | 06/07/2018    | 111.30   | 0.00   | 111.30   | FERGUSON ENT #589         |
| 5199 | TXN00221662 | 06/08/2018 | 06/07/2018    | 85.56    | 0.00   | 85.56    | FULL SOURCE LLC           |
| 5046 | TXN00221669 | 06/08/2018 | 06/06/2018    | 487.11   | 0.00   | 487.11   | TRANE SUPPLY-115410       |
| 7393 | TXN00221673 | 06/08/2018 | 06/08/2018    | 145.18   | 0.00   | 145.18   | SFI ELECTRONICS, LLC      |
| 7393 | TXN00221677 | 06/08/2018 | 06/08/2018    | 145.18   | 0.00   | 145.18   | SFI ELECTRONICS, LLC      |
| 7393 | TXN00221691 | 06/08/2018 | 06/08/2018    | 145.18   | 0.00   | 145.18   | SFI ELECTRONICS, LLC      |
| 5111 | TXN00221703 | 06/08/2018 | 06/07/2018    | 175.06   | 0.00   | 175.06   | STAPLS7198835428000001    |
| 5046 | TXN00221709 | 06/08/2018 | 06/06/2018    | 334.96   | 0.00   | 334.96   | TRANE SUPPLY-115410       |
| 5074 | TXN00221712 | 06/08/2018 | 06/07/2018    | 23.88    | 0.00   | 23.88    | FERGUSON ENT #589         |
| 5074 | TXN00221719 | 06/08/2018 | 06/07/2018    | 13.25    | 0.00   | 13.25    | SUPPLYHOUSE.COM           |
| 5047 | TXN00221723 | 06/08/2018 | 06/08/2018    | 114.38   | 0.00   | 114.38   | AED SUPERSTORE            |
| 5085 | TXN00221731 | 06/08/2018 | 06/07/2018    | 147.93   | 0.00   | 147.93   | CUMMINS INC               |
| 5046 | TXN00221738 | 06/08/2018 | 06/06/2018    | 259.56   | 0.00   | 259.56   | TRANE SUPPLY-115410       |
| 5111 | TXN00221739 | 06/08/2018 | 06/07/2018    | 52.98    | 0.00   | 52.98    | STAPLS7198839371000001    |
| 780  | TXN00221750 | 06/08/2018 | 06/07/2018    | 185.50   | 0.00   | 185.50   | IN PALMS ON THE PARKWAY   |
| 5046 | TXN00221767 | 06/11/2018 | 06/07/2018    | 197.84   | 0.00   | 197.84   | HERITAGE FOOD SERVICE GRO |
| 5085 | TXN00221778 | 06/11/2018 | 06/08/2018    | 340.34   | 0.00   | 340.34   | ZORO TOOLS INC            |
| 5074 | TXN00221787 | 06/11/2018 | 06/09/2018    | 701.81   | 0.00   | 701.81   | PACE ADAMS                |
| 7393 | TXN00221789 | 06/11/2018 | 06/07/2018    | 1,301.75 | 0.00   | 1,301.75 | SONITROL SECURITY SYST    |
| 5942 | TXN00221799 | 06/11/2018 | 06/08/2018    | 26.99    | 0.00   | 26.99    | AMAZON MKTPLACE PMTS      |
| 5046 | TXN00221808 | 06/11/2018 | 06/07/2018    | 48.90    | 0.00   | 48.90    | HERITAGE FOOD SERVICE GRO |
| 5046 | TXN00221821 | 06/11/2018 | 06/07/2018    | 278.19   | 0.00   | 278.19   | HERITAGE FOOD SERVICE GRO |
| 5942 | TXN00221832 | 06/11/2018 | 06/08/2018    | 116.73   | 0.00   | 116.73   | AMAZON MKTPLACE PMTS      |
| 5074 | TXN00221835 | 06/11/2018 | 06/08/2018    | 1,203.10 | 0.00   | 1,203.10 | BEAUFORT WINLECTRIC CO    |
| 5046 | TXN00221840 | 06/11/2018 | 06/07/2018    | 693.36   | 0.00   | 693.36   | HERITAGE FOOD SERVICE GRO |
| 5046 | TXN00221851 | 06/11/2018 | 06/07/2018    | 278.19   | 0.00   | 278.19   | HERITAGE FOOD SERVICE GRO |
| 7513 | TXN00221856 | 06/11/2018 | 06/07/2018    | 723.31   | 0.00   | 723.31   | U-HAULVILLAGE SELF STORAG |
| 5085 | TXN00221858 | 06/11/2018 | 06/09/2018    | 36.08    | 0.00   | 36.08    | ZORO TOOLS INC            |
| 1799 | TXN00221864 | 06/11/2018 | 06/08/2018    | 965.94   | 0.00   | 965.94   | IN ACE FENCE COMPANY, LL  |
| 5251 | TXN00221867 | 06/11/2018 | 06/08/2018    | 90.81    | 0.00   | 90.81    | 1000BULBS.COM             |
| 5074 | TXN00221872 | 06/12/2018 | 06/11/2018    | 145.14   | 0.00   | 145.14   | FERGUSON ENT #589         |
| 5074 | TXN00221873 | 06/12/2018 | 06/11/2018    | (10.61)  | 10.61  | 0.00     | FERGUSON ENT #589         |
| 5072 | TXN00221879 | 06/12/2018 | 06/11/2018    | 357.01   | 0.00   | 357.01   | DOIUBLE O ENTERPRISES     |
| 5074 | TXN00221886 | 06/12/2018 | 06/11/2018    | 10.17    | 0.00   | 10.17    | FERGUSON ENT #589         |
| 5713 | TXN00221888 | 06/12/2018 | 06/11/2018    | 235.00   | 0.00   | 235.00   | BONITZ INC                |
| 5072 | TXN00221896 | 06/12/2018 | 06/11/2018    | 226.13   | 0.00   | 226.13   | DOIUBLE O ENTERPRISES     |
| 5533 | TXN00221898 | 06/12/2018 | 06/11/2018    | 121.76   | 0.00   | 121.76   | AUTO PARTS OF BEAUFORT    |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit    | Vendor Name               |
|------|-------------|------------|---------------|------------|----------|----------|---------------------------|
| 5532 | TXN00221901 | 06/12/2018 | 06/11/2018    | 300.92     | 0.00     | 300.92   | BARNARD TIRE CO           |
| 5072 | TXN00221907 | 06/12/2018 | 06/11/2018    | 228.43     | 0.00     | 228.43   | DOIUBLE O ENTERPRISES     |
| 1799 | TXN00221911 | 06/12/2018 | 06/11/2018    | 2,147.53   | 0.00     | 2,147.53 | IN LIBERTY FIRE PROTECTI  |
| 9399 | TXN00221915 | 06/12/2018 | 06/11/2018    | 500.00     | 0.00     | 500.00   | SC BOILER SAFETY PROG     |
| 5713 | TXN00221916 | 06/12/2018 | 06/11/2018    | 1,383.00   | 0.00     | 1,383.00 | BONITZ INC                |
| 5072 | TXN00221927 | 06/12/2018 | 06/11/2018    | 678.40     | 0.00     | 678.40   | DOIUBLE O ENTERPRISES     |
| 5074 | TXN00221930 | 06/12/2018 | 06/11/2018    | 140.18     | 0.00     | 140.18   | FERGUSON ENT #589         |
| 5074 | TXN00221935 | 06/12/2018 | 06/11/2018    | 13.88      | 0.00     | 13.88    | FERGUSON ENT #589         |
| 5074 | TXN00221937 | 06/12/2018 | 06/11/2018    | (112.75)   | 112.75   | 0.00     | FERGUSON ENT #589         |
| 5713 | TXN00221938 | 06/12/2018 | 06/11/2018    | 114.00     | 0.00     | 114.00   | BONITZ INC                |
| 5074 | TXN00221945 | 06/13/2018 | 06/12/2018    | 13.42      | 0.00     | 13.42    | FERGUSON ENT #589         |
| 5942 | TXN00221948 | 06/13/2018 | 06/12/2018    | 39.66      | 0.00     | 39.66    | AMAZON MKTPLACE PMTS      |
| 5085 | TXN00222032 | 06/13/2018 | 06/12/2018    | 33.70      | 0.00     | 33.70    | SITEONE LANDSCAPE S       |
| 5046 | TXN00222037 | 06/13/2018 | 06/11/2018    | 1,495.49   | 0.00     | 1,495.49 | TRANE SUPPLY-115410       |
| 5942 | TXN00222056 | 06/13/2018 | 06/12/2018    | 755.01     | 0.00     | 755.01   | AMAZON MKTPLACE PMTS      |
| 5231 | TXN00222075 | 06/13/2018 | 06/11/2018    | 722.50     | 0.00     | 722.50   | Hilton Head Glass         |
| 5074 | TXN00222116 | 06/14/2018 | 06/13/2018    | 5.72       | 0.00     | 5.72     | FERGUSON ENT #589         |
| 5599 | TXN00222126 | 06/14/2018 | 06/13/2018    | 214.00     | 0.00     | 214.00   | HENDRIX MACHINERY         |
| 5072 | TXN00222139 | 06/14/2018 | 06/13/2018    | 2,105.16   | 0.00     | 2,105.16 | DOIUBLE O ENTERPRISES     |
| 5074 | TXN00222162 | 06/14/2018 | 06/13/2018    | 212.60     | 0.00     | 212.60   | FERGUSON ENT #589         |
| 5074 | TXN00222199 | 06/15/2018 | 06/14/2018    | 9.51       | 0.00     | 9.51     | FERGUSON ENT #82          |
| 5072 | TXN00222230 | 06/15/2018 | 06/14/2018    | 4,239.89   | 0.00     | 4,239.89 | SHIFFLER EQUIPMENT        |
| 5045 | TXN00222232 | 06/15/2018 | 06/13/2018    | 819.95     | 0.00     | 819.95   | VOX TECHNOLOGIES          |
| 5046 | TXN00222246 | 06/15/2018 | 06/13/2018    | 108.57     | 0.00     | 108.57   | TRANE SUPPLY-115410       |
| 5200 | TXN00222264 | 06/15/2018 | 06/14/2018    | 323.30     | 0.00     | 323.30   | LOWES #01533              |
| 5072 | TXN00222286 | 06/15/2018 | 06/14/2018    | 2,035.19   | 0.00     | 2,035.19 | DOIUBLE O ENTERPRISES     |
| 5065 | TXN00222292 | 06/15/2018 | 06/13/2018    | 291.50     | 0.00     | 291.50   | VALLEN DISTRIBUTION #24   |
| 5074 | TXN00222306 | 06/15/2018 | 06/14/2018    | 10.60      | 0.00     | 10.60    | SUPPLYHOUSE.COM           |
| 5046 | TXN00222312 | 06/15/2018 | 06/13/2018    | 1,108.42   | 0.00     | 1,108.42 | TRANE SUPPLY-115410       |
| 5533 | TXN00222332 | 06/15/2018 | 06/14/2018    | 121.76     | 0.00     | 121.76   | AUTO PARTS OF BEAUFORT    |
| 5074 | TXN00222335 | 06/15/2018 | 06/14/2018    | 11.49      | 0.00     | 11.49    | FERGUSON ENT #589         |
| 5074 | TXN00222352 | 06/15/2018 | 06/14/2018    | 65.58      | 0.00     | 65.58    | FERGUSON ENT #589         |
| 5074 | TXN00222355 | 06/15/2018 | 06/13/2018    | 826.40     | 0.00     | 826.40   | CREGGER COMPANY BLUFFTON  |
| 5046 | TXN00222357 | 06/15/2018 | 06/13/2018    | (1,108.42) | 1,108.42 | 0.00     | TRANE SUPPLY-115410       |
| 5499 | TXN00222370 | 06/18/2018 | 06/15/2018    | 83.21      | 0.00     | 83.21    | SQ TAYLORS QUALITY        |
| 5046 | TXN00222377 | 06/18/2018 | 06/14/2018    | 1,998.50   | 0.00     | 1,998.50 | TRANE SUPPLY-115410       |
| 5065 | TXN00222389 | 06/18/2018 | 06/15/2018    | 155.44     | 0.00     | 155.44   | ELECTRO-MECH SCOREBOARD C |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5211 | TXN00222399 | 06/18/2018 | 06/15/2018    | 2,253.37 | 0.00   | 2,253.37 | CAPITOL MATERIALS OF SAVA |
| 5046 | TXN00222417 | 06/18/2018 | 06/15/2018    | 418.86   | 0.00   | 418.86   | TRANE SUPPLY-115410       |
| 7342 | TXN00222428 | 06/18/2018 | 06/14/2018    | 2,125.00 | 0.00   | 2,125.00 | ORKIN 923                 |
| 5074 | TXN00222450 | 06/18/2018 | 06/15/2018    | 1,829.90 | 0.00   | 1,829.90 | BEAUFORT WINLECTRIC CO    |
| 5074 | TXN00222452 | 06/18/2018 | 06/15/2018    | 164.57   | 0.00   | 164.57   | CREGGER COMPANY 6         |
| 5085 | TXN00222468 | 06/18/2018 | 06/15/2018    | 255.18   | 0.00   | 255.18   | ZORO TOOLS INC            |
| 5074 | TXN00222478 | 06/18/2018 | 06/14/2018    | 4,874.27 | 0.00   | 4,874.27 | CREGGER COMPANY 6         |
| 5499 | TXN00222488 | 06/18/2018 | 06/15/2018    | 83.21    | 0.00   | 83.21    | SQ TAYLORS QUALITY        |
| 5942 | TXN00222514 | 06/19/2018 | 06/18/2018    | 81.44    | 0.00   | 81.44    | AMAZON MKTPLACE PMTS      |
| 5074 | TXN00222526 | 06/19/2018 | 06/18/2018    | 173.63   | 0.00   | 173.63   | FERGUSON ENT #589         |
| 5533 | TXN00222539 | 06/19/2018 | 06/18/2018    | 472.24   | 0.00   | 472.24   | AUTO PARTS OF BEAUFORT    |
| 1711 | TXN00222540 | 06/20/2018 | 06/18/2018    | 206.89   | 0.00   | 206.89   | JOHNSTONE SUPPLY N CHARL  |
| 5085 | TXN00222552 | 06/20/2018 | 06/19/2018    | 165.26   | 0.00   | 165.26   | SITEONE LANDSCAPE SUPPLY, |
| 5074 | TXN00222556 | 06/20/2018 | 06/19/2018    | 100.13   | 0.00   | 100.13   | PACE ADAMS                |
| 5942 | TXN00222559 | 06/20/2018 | 06/19/2018    | 25.59    | 0.00   | 25.59    | AMAZON MKTPLACE PMTS      |
| 5074 | TXN00222571 | 06/20/2018 | 06/19/2018    | 383.60   | 0.00   | 383.60   | BAKER DISTRIBUTING #592   |
| 5074 | TXN00222579 | 06/20/2018 | 06/18/2018    | 806.93   | 0.00   | 806.93   | REMICHEL 242 BLUFFTON     |
| 5211 | TXN00222585 | 06/20/2018 | 06/18/2018    | 0.98     | 0.00   | 0.98     | GRAYCO BUILDING CNT-LADY  |
| 7399 | TXN00222593 | 06/20/2018 | 06/19/2018    | 68.33    | 0.00   | 68.33    | IDN ARMSTRONG'S INC 22    |
| 5074 | TXN00222598 | 06/20/2018 | 06/19/2018    | 1,016.93 | 0.00   | 1,016.93 | MARVAIR                   |
| 5211 | TXN00222605 | 06/20/2018 | 06/18/2018    | 19.07    | 0.00   | 19.07    | GRAYCO BUILDING CNT-LADY  |
| 5085 | TXN00222606 | 06/20/2018 | 06/19/2018    | 170.53   | 0.00   | 170.53   | SITEONE LANDSCAPE SUPPLY, |
| 4900 | TXN00222622 | 06/20/2018 | 06/19/2018    | 237.60   | 0.00   | 237.60   | NATURE'S CALLING          |
| 5533 | TXN00222623 | 06/20/2018 | 06/19/2018    | 0.87     | 0.00   | 0.87     | AUTO PARTS OF BEAUFORT    |
| 9399 | TXN00222643 | 06/20/2018 | 06/19/2018    | 75.00    | 0.00   | 75.00    | SC BOILER SAFETY PROG     |
| 1711 | TXN00222644 | 06/20/2018 | 06/19/2018    | 235.24   | 0.00   | 235.24   | CITY COMPRESSOR REMANUFAC |
| 5942 | TXN00222645 | 06/20/2018 | 06/19/2018    | 34.95    | 0.00   | 34.95    | AMAZON MKTPLACE PMTS      |
| 5074 | TXN00222665 | 06/20/2018 | 06/19/2018    | 120.66   | 0.00   | 120.66   | FERGUSON ENT #589         |
| 5085 | TXN00222681 | 06/20/2018 | 06/19/2018    | 1,749.88 | 0.00   | 1,749.88 | COLBURN POWER             |
| 5046 | TXN00222686 | 06/21/2018 | 06/19/2018    | (412.08) | 412.08 | 0.00     | TRANE SUPPLY-115410       |
| 5074 | TXN00222701 | 06/21/2018 | 06/19/2018    | 537.95   | 0.00   | 537.95   | REMICHEL 242 BLUFFTON     |
| 5046 | TXN00222703 | 06/21/2018 | 06/19/2018    | 2,101.21 | 0.00   | 2,101.21 | TRANE SUPPLY-115410       |
| 7394 | TXN00222710 | 06/21/2018 | 06/19/2018    | 2,499.80 | 0.00   | 2,499.80 | EASY RENTAL               |
| 5942 | TXN00222716 | 06/21/2018 | 06/20/2018    | 370.00   | 0.00   | 370.00   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00222725 | 06/21/2018 | 06/20/2018    | 26.94    | 0.00   | 26.94    | AMAZON MKTPLACE PMTS      |
| 5046 | TXN00222729 | 06/21/2018 | 06/19/2018    | 334.96   | 0.00   | 334.96   | TRANE SUPPLY-115410       |
| 5074 | TXN00222735 | 06/21/2018 | 06/19/2018    | 537.95   | 0.00   | 537.95   | REMICHEL 242 BLUFFTON     |



Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5046 | TXN00222750 | 06/21/2018 | 06/19/2018    | 412.08   | 0.00   | 412.08   | TRANE SUPPLY-115410       |
| 5074 | TXN00222758 | 06/21/2018 | 06/20/2018    | 982.44   | 0.00   | 982.44   | PACE ADAMS                |
| 5072 | TXN00222772 | 06/21/2018 | 06/20/2018    | 2,301.91 | 0.00   | 2,301.91 | DOIUBLE O ENTERPRISES     |
| 5111 | TXN00222789 | 06/22/2018 | 06/21/2018    | 404.44   | 0.00   | 404.44   | STAPLS7199635651000001    |
| 5072 | TXN00222801 | 06/22/2018 | 06/20/2018    | 71.00    | 0.00   | 71.00    | TOOLDISCOUNTER.COM        |
| 8999 | TXN00222810 | 06/22/2018 | 06/21/2018    | 87.77    | 0.00   | 87.77    | CAROLINA GLASS LLC        |
| 7342 | TXN00222823 | 06/22/2018 | 06/20/2018    | 1,305.00 | 0.00   | 1,305.00 | ORKIN 923                 |
| 7394 | TXN00222834 | 06/22/2018 | 06/20/2018    | 1,293.58 | 0.00   | 1,293.58 | EASY RENTAL               |
| 5074 | TXN00222855 | 06/22/2018 | 06/21/2018    | 316.63   | 0.00   | 316.63   | BAKER DISTRIBUTING #592   |
| 5200 | TXN00222863 | 06/22/2018 | 06/21/2018    | 952.09   | 0.00   | 952.09   | LOWES #01521              |
| 5046 | TXN00222884 | 06/25/2018 | 06/21/2018    | 105.38   | 0.00   | 105.38   | HERITAGE FOOD SERVICE GRO |
| 5085 | TXN00222902 | 06/25/2018 | 06/22/2018    | 263.17   | 0.00   | 263.17   | SITEONE LANDSCAPE SUPPLY, |
| 5251 | TXN00222906 | 06/25/2018 | 06/22/2018    | 49.28    | 0.00   | 49.28    | eReplacementparts.com     |
| 5085 | TXN00222907 | 06/25/2018 | 06/22/2018    | 180.42   | 0.00   | 180.42   | ZORO TOOLS INC            |
| 780  | TXN00222923 | 06/25/2018 | 06/22/2018    | 1,995.00 | 0.00   | 1,995.00 | JONES BROTHERS TREE       |
| 5942 | TXN00222928 | 06/25/2018 | 06/22/2018    | 61.05    | 0.00   | 61.05    | Amazon.com                |
| 780  | TXN00222943 | 06/25/2018 | 06/22/2018    | 1,760.33 | 0.00   | 1,760.33 | IN ESTATE MANAGEMENT SER  |
| 5085 | TXN00222953 | 06/25/2018 | 06/22/2018    | 108.46   | 0.00   | 108.46   | GRAINGER                  |
| 5085 | TXN00222955 | 06/25/2018 | 06/22/2018    | 135.27   | 0.00   | 135.27   | SITEONE LANDSCAPE SUPPLY, |
| 5085 | TXN00222959 | 06/25/2018 | 06/22/2018    | 287.57   | 0.00   | 287.57   | ZORO TOOLS INC            |
| 5200 | TXN00222982 | 06/25/2018 | 06/22/2018    | 104.64   | 0.00   | 104.64   | PRO KITCHEN ONLINE        |
| 5942 | TXN00222994 | 06/25/2018 | 06/22/2018    | 91.92    | 0.00   | 91.92    | AMAZON MKTPLACE PMTS      |
| 1711 | TXN00222997 | 06/25/2018 | 06/22/2018    | 862.71   | 0.00   | 862.71   | CITY COMPRESSOR REMANUFAC |
| 5085 | TXN00223006 | 06/26/2018 | 06/25/2018    | 31.72    | 0.00   | 31.72    | SITEONE LANDSCAPE SUPPLY, |
| 5251 | TXN00223009 | 06/26/2018 | 06/25/2018    | 1,530.00 | 0.00   | 1,530.00 | 1000BULBS.COM             |
| 5074 | TXN00223020 | 06/26/2018 | 06/25/2018    | 7,225.60 | 0.00   | 7,225.60 | FERGUSON ENT #589         |
| 8999 | TXN00223031 | 06/26/2018 | 06/25/2018    | 278.68   | 0.00   | 278.68   | MEDCOM INC.               |
| 5599 | TXN00223049 | 06/27/2018 | 06/26/2018    | 204.58   | 0.00   | 204.58   | HENDRIX MACHINERY         |
| 1711 | TXN00223072 | 06/27/2018 | 06/26/2018    | 5,413.05 | 0.00   | 5,413.05 | CAROLINA CHILLERS INC     |
| 5533 | TXN00223076 | 06/27/2018 | 06/25/2018    | 182.21   | 0.00   | 182.21   | ALL BATTERY CENTER        |
| 7393 | TXN00223093 | 06/27/2018 | 06/27/2018    | 3,333.33 | 0.00   | 3,333.33 | SFI ELECTRONICS, LLC      |
| 1711 | TXN00223108 | 06/27/2018 | 06/25/2018    | 702.31   | 0.00   | 702.31   | MINGLEDORFFS 66 HILTON HE |
| 5072 | TXN00223135 | 06/28/2018 | 06/27/2018    | 72.56    | 0.00   | 72.56    | DOIUBLE O ENTERPRISES     |
| 5533 | TXN00223148 | 06/28/2018 | 06/27/2018    | 3.43     | 0.00   | 3.43     | AUTO PARTS OF BEAUFORT    |
| 5072 | TXN00223158 | 06/28/2018 | 06/27/2018    | 773.82   | 0.00   | 773.82   | DOIUBLE O ENTERPRISES     |
| 5072 | TXN00223171 | 06/28/2018 | 06/27/2018    | 288.29   | 0.00   | 288.29   | DOIUBLE O ENTERPRISES     |
| 5072 | TXN00223195 | 06/28/2018 | 06/27/2018    | 174.90   | 0.00   | 174.90   | DOIUBLE O ENTERPRISES     |

Card Embossed Line 1

| MCC        | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit      | Vendor Name               |
|------------|-------------|------------|---------------|------------|----------|------------|---------------------------|
| 5533       | TXN00223227 | 06/29/2018 | 06/28/2018    | 210.23     | 0.00     | 210.23     | AUTO PARTS OF BEAUFORT    |
| 5999       | TXN00223235 | 06/29/2018 | 06/28/2018    | 600.00     | 0.00     | 600.00     | IN PINCKNEY WELL DRILLIN  |
| 5211       | TXN00223240 | 06/29/2018 | 06/27/2018    | 28.33      | 0.00     | 28.33      | GRAYCO BUILDING CNT-LADY  |
| 5533       | TXN00223247 | 06/29/2018 | 06/28/2018    | 39.16      | 0.00     | 39.16      | AUTO PARTS OF BEAUFORT    |
| 5046       | TXN00223252 | 06/29/2018 | 06/27/2018    | 660.44     | 0.00     | 660.44     | TRANE SUPPLY-115410       |
| 5533       | TXN00223278 | 06/29/2018 | 06/28/2018    | 39.16      | 0.00     | 39.16      | AUTO PARTS OF BEAUFORT    |
| 5046       | TXN00223279 | 06/29/2018 | 06/27/2018    | 1,386.27   | 0.00     | 1,386.27   | TRANE SUPPLY-115410       |
| 5942       | TXN00223300 | 06/29/2018 | 06/28/2018    | 24.99      | 0.00     | 24.99      | AMAZON MKTPLACE PMTS WWW. |
| 5072       | TXN00223301 | 06/29/2018 | 06/28/2018    | 2,162.47   | 0.00     | 2,162.47   | DOUBLE O ENTERPRISES      |
| 5046       | TXN00223305 | 06/29/2018 | 06/27/2018    | 828.25     | 0.00     | 828.25     | HERITAGE FOOD SERVICE GRO |
| count: 203 |             |            |               | 123,825.63 | 1,643.86 | 125,469.49 |                           |

MAY RIVER HIGH SCHOOL

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5045 | TXN00221195 | 06/01/2018 | 05/31/2018 | 652.58   | 0.00 | 652.58   | APPLIED DATA TECHNOLOGIES |
| 5300 | TXN00221239 | 06/01/2018 | 05/31/2018 | 26.48    | 0.00 | 26.48    | SAMS CLUB #6582           |
| 8398 | TXN00221304 | 06/04/2018 | 05/31/2018 | 350.00   | 0.00 | 350.00   | BEST BUDDIES INTERNATI    |
| 5965 | TXN00221312 | 06/04/2018 | 05/31/2018 | 455.75   | 0.00 | 455.75   | NASCO FORT ATKINSON       |
| 7333 | TXN00221347 | 06/04/2018 | 06/01/2018 | 1,803.61 | 0.00 | 1,803.61 | CURRY PRINTING HHI INC    |
| 5965 | TXN00221359 | 06/04/2018 | 06/01/2018 | 103.92   | 0.00 | 103.92   | NASCO FORT ATKINSON       |
| 5655 | TXN00221412 | 06/05/2018 | 06/04/2018 | 134.74   | 0.00 | 134.74   | THE NEFF COMPANY          |
| 5942 | TXN00221422 | 06/05/2018 | 06/04/2018 | 2,353.38 | 0.00 | 2,353.38 | FOLLETT SCHOOL SOLUTIONS  |
| 5942 | TXN00221434 | 06/05/2018 | 06/04/2018 | 103.98   | 0.00 | 103.98   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221450 | 06/05/2018 | 06/04/2018 | 132.98   | 0.00 | 132.98   | AMAZON MKTPLACE PMTS      |
| 5411 | TXN00221461 | 06/06/2018 | 06/05/2018 | 111.15   | 0.00 | 111.15   | PUBLIX #1205              |
| 5942 | TXN00221464 | 06/06/2018 | 06/05/2018 | 176.86   | 0.00 | 176.86   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221486 | 06/06/2018 | 06/06/2018 | 113.94   | 0.00 | 113.94   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221488 | 06/06/2018 | 06/05/2018 | 277.30   | 0.00 | 277.30   | AMAZON MKTPLACE PMTS      |
| 5965 | TXN00221508 | 06/06/2018 | 06/04/2018 | 567.36   | 0.00 | 567.36   | NASCO FORT ATKINSON       |
| 5300 | TXN00221530 | 06/06/2018 | 06/05/2018 | 151.20   | 0.00 | 151.20   | SAMS CLUB #6582           |
| 5942 | TXN00221533 | 06/06/2018 | 06/05/2018 | 135.98   | 0.00 | 135.98   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221553 | 06/07/2018 | 06/06/2018 | 103.98   | 0.00 | 103.98   | AMAZON MKTPLACE PMTS      |
| 3501 | TXN00221570 | 06/07/2018 | 06/05/2018 | 460.45   | 0.00 | 460.45   | HOLIDAY INN               |
| 7699 | TXN00221595 | 06/07/2018 | 06/06/2018 | 2,115.00 | 0.00 | 2,115.00 | RED ZONE RECONDITION      |
| 5811 | TXN00221666 | 06/08/2018 | 06/07/2018 | 149.63   | 0.00 | 149.63   | SQ DOWNTOWN DELI/CATERIN  |
| 5812 | TXN00221707 | 06/08/2018 | 06/06/2018 | 984.14   | 0.00 | 984.14   | LONGHORN STEAK00053777    |
| 5137 | TXN00221744 | 06/08/2018 | 06/07/2018 | 855.69   | 0.00 | 855.69   | JOSTENS INC.              |
| 5111 | TXN00221756 | 06/11/2018 | 06/09/2018 | 250.02   | 0.00 | 250.02   | STAPLS7199010564000001    |
| 1799 | TXN00221847 | 06/11/2018 | 06/08/2018 | 65.00    | 0.00 | 65.00    | SEACOAST SECURITY SHREDDI |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942      | TXN00221895 | 06/12/2018 | 06/11/2018    | 1,215.93  | 0.00   | 1,215.93  | FOLLETT SCHOOL SOLUTIONS  |
| 5969      | TXN00221906 | 06/12/2018 | 06/11/2018    | 1,164.59  | 0.00   | 1,164.59  | HERFF JONES SCHOL 7900    |
| 8220      | TXN00221944 | 06/13/2018 | 06/12/2018    | 725.00    | 0.00   | 725.00    | PROF AND PERSONAL DEVEL   |
| 5111      | TXN00221981 | 06/13/2018 | 06/12/2018    | 33.64     | 0.00   | 33.64     | STAPLS7199010564000002    |
| 9402      | TXN00222001 | 06/13/2018 | 06/12/2018    | 24.70     | 0.00   | 24.70     | USPS PO 4508000663        |
| 5655      | TXN00222015 | 06/13/2018 | 06/12/2018    | 493.60    | 0.00   | 493.60    | STERLING ATHLETICS        |
| 5941      | TXN00222034 | 06/13/2018 | 06/12/2018    | 1,322.96  | 0.00   | 1,322.96  | DYNAMIC FITNESS&STRENGTH  |
| 5137      | TXN00222055 | 06/13/2018 | 06/12/2018    | 1,626.11  | 0.00   | 1,626.11  | BSN SPORT SUPPLY GROUP    |
| 5941      | TXN00222073 | 06/13/2018 | 06/12/2018    | 745.80    | 0.00   | 745.80    | LLOYDS SOCCER - MT. PLEA  |
| 5941      | TXN00222084 | 06/14/2018 | 06/13/2018    | 8,273.30  | 0.00   | 8,273.30  | TOTAL STRENGTH & SPEED    |
| 5942      | TXN00222125 | 06/14/2018 | 06/13/2018    | 1,989.91  | 0.00   | 1,989.91  | AMAZON MKTPLACE PMTS WWW. |
| 5137      | TXN00222220 | 06/15/2018 | 06/14/2018    | 822.48    | 0.00   | 822.48    | BSN SPORT SUPPLY GROUP    |
| 4722      | TXN00222287 | 06/15/2018 | 06/14/2018    | 7,488.10  | 0.00   | 7,488.10  | TRANSNATION               |
| 5733      | TXN00222308 | 06/15/2018 | 06/15/2018    | 8,580.00  | 0.00   | 8,580.00  | SWEETWATER SOUND          |
| 8220      | TXN00222329 | 06/15/2018 | 06/14/2018    | 780.00    | 0.00   | 780.00    | UGA CONTINUING EDUCATION  |
| 5137      | TXN00222346 | 06/15/2018 | 06/14/2018    | 3,919.83  | 0.00   | 3,919.83  | RIDDELL ALL AMERICAN COR  |
| 7399      | TXN00222376 | 06/18/2018 | 06/14/2018    | 266.97    | 0.00   | 266.97    | SIMPLYREGISTER / USATF    |
| 8220      | TXN00222504 | 06/19/2018 | 06/18/2018    | 780.00    | 0.00   | 780.00    | UGA GA CTR CONFERENCES    |
| 5111      | TXN00222547 | 06/20/2018 | 06/19/2018    | 829.26    | 0.00   | 829.26    | STAPLS0166293297000002    |
| 5137      | TXN00222582 | 06/20/2018 | 06/19/2018    | 4,238.30  | 0.00   | 4,238.30  | BSN SPORT SUPPLY GROUP    |
| 5941      | TXN00222601 | 06/20/2018 | 06/19/2018    | 711.92    | 0.00   | 711.92    | LACROSSEMONKEY.COM        |
| 5065      | TXN00222631 | 06/20/2018 | 06/19/2018    | 78.31     | 0.00   | 78.31     | SHARP ELECTRONICS CORPOR  |
| 5965      | TXN00222695 | 06/21/2018 | 06/19/2018    | 343.96    | 0.00   | 343.96    | NASCO FORT ATKINSON       |
| 5111      | TXN00222708 | 06/21/2018 | 06/20/2018    | 1,580.67  | 0.00   | 1,580.67  | STAPLS0166371975000002    |
| 5099      | TXN00222722 | 06/21/2018 | 06/20/2018    | 837.00    | 0.00   | 837.00    | ID WHOLESALER             |
| 3501      | TXN00222731 | 06/21/2018 | 06/19/2018    | 209.72    | 0.00   | 209.72    | HOLIDAY INN GREENSBORO C  |
| 5099      | TXN00222807 | 06/22/2018 | 06/21/2018    | 534.00    | 0.00   | 534.00    | ID WHOLESALER             |
| 7011      | TXN00222911 | 06/25/2018 | 06/21/2018    | 427.68    | 0.00   | 427.68    | UGA GA CTR HOTEL          |
| 7011      | TXN00222912 | 06/25/2018 | 06/21/2018    | 427.68    | 0.00   | 427.68    | UGA GA CTR HOTEL          |
| 3501      | TXN00222985 | 06/25/2018 | 06/22/2018    | 605.75    | 0.00   | 605.75    | HOLIDAY INN EXPRESS       |
| 3722      | TXN00223071 | 06/27/2018 | 06/25/2018    | 713.70    | 0.00   | 713.70    | WINGATE BY WYNDAM ALPHAR  |
| 5111      | TXN00223092 | 06/27/2018 | 06/27/2018    | 181.26    | 0.00   | 181.26    | PITNEY BOWES PI           |
| count: 57 |             |            |               | 64,607.25 | 0.00   | 64,607.25 |                           |

**MC RILEY ELEM SCHOOL**

|      |             |            |            |        |      |        |                           |
|------|-------------|------------|------------|--------|------|--------|---------------------------|
| 5942 | TXN00221180 | 06/01/2018 | 05/31/2018 | 45.26  | 0.00 | 45.26  | AMAZON MKTPLACE PMTS WWW. |
| 5734 | TXN00221198 | 06/01/2018 | 05/31/2018 | 145.95 | 0.00 | 145.95 | POSITIVE-PROOF.COM        |
| 5942 | TXN00221271 | 06/04/2018 | 06/02/2018 | 113.68 | 0.00 | 113.68 | AMAZON.COM AMZN.COM/BILL  |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5943 | TXN00221360 | 06/04/2018 | 06/01/2018    | 80.01    | 0.00   | 80.01    | STAPLES 00111906          |
| 5969 | TXN00221426 | 06/05/2018 | 06/04/2018    | 242.61   | 0.00   | 242.61   | SSI SCHOOL SPECIALTY      |
| 5941 | TXN00221617 | 06/07/2018 | 06/05/2018    | 644.34   | 0.00   | 644.34   | MIRACLE RECREATION        |
| 7399 | TXN00221637 | 06/07/2018 | 06/07/2018    | 505.88   | 0.00   | 505.88   | FCC FRANKLINC VYSEMINAR   |
| 1799 | TXN00221834 | 06/11/2018 | 06/07/2018    | 65.00    | 0.00   | 65.00    | SEACOAST SECURITY SHREDDI |
| 7299 | TXN00221920 | 06/12/2018 | 06/11/2018    | 54.59    | 0.00   | 54.59    | CULLIGAN OF LOW COUNTRY   |
| 8299 | TXN00222101 | 06/14/2018 | 06/13/2018    | 320.47   | 0.00   | 320.47   | Really Good               |
| 5970 | TXN00222111 | 06/14/2018 | 06/13/2018    | 2,162.88 | 0.00   | 2,162.88 | VH STORESMART             |
| 5942 | TXN00222121 | 06/14/2018 | 06/14/2018    | 68.37    | 0.00   | 68.37    | Amazon.com                |
| 8398 | TXN00222133 | 06/14/2018 | 06/13/2018    | 311.95   | 0.00   | 311.95   | US FIRST                  |
| 5970 | TXN00222144 | 06/14/2018 | 06/13/2018    | 93.43    | 0.00   | 93.43    | VH STORESMART             |
| 5942 | TXN00222177 | 06/14/2018 | 06/13/2018    | 9.52     | 0.00   | 9.52     | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222190 | 06/14/2018 | 06/13/2018    | 7.62     | 0.00   | 7.62     | AMAZON.COM AMZN.COM/BILL  |
| 5300 | TXN00222210 | 06/15/2018 | 06/12/2018    | 112.10   | 0.00   | 112.10   | SAMSClub.COM              |
| 5111 | TXN00222227 | 06/15/2018 | 06/14/2018    | 44.57    | 0.00   | 44.57    | STAPLS7199282743000003    |
| 5942 | TXN00222254 | 06/15/2018 | 06/14/2018    | 5.26     | 0.00   | 5.26     | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222271 | 06/15/2018 | 06/14/2018    | 219.02   | 0.00   | 219.02   | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00222295 | 06/15/2018 | 06/14/2018    | 2,263.71 | 0.00   | 2,263.71 | STAPLS7199282743000001    |
| 5949 | TXN00222321 | 06/15/2018 | 06/14/2018    | 800.00   | 0.00   | 800.00   | PATRICIAS                 |
| 5111 | TXN00222327 | 06/15/2018 | 06/14/2018    | 6.84     | 0.00   | 6.84     | STAPLS7199282743000002    |
| 5942 | TXN00222358 | 06/15/2018 | 06/14/2018    | 41.83    | 0.00   | 41.83    | AMAZON MKTPLACE PMTS WWW. |
| 5943 | TXN00222378 | 06/18/2018 | 06/14/2018    | 115.81   | 0.00   | 115.81   | BENDER BURKOT EAST COAST  |
| 5942 | TXN00222397 | 06/18/2018 | 06/15/2018    | 400.15   | 0.00   | 400.15   | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222420 | 06/18/2018 | 06/15/2018    | 8.88     | 0.00   | 8.88     | AMAZON MKTPLACE PMTS WWW. |
| 5969 | TXN00222440 | 06/18/2018 | 06/15/2018    | 145.09   | 0.00   | 145.09   | SSI SCHOOL SPECIALTY      |
| 7399 | TXN00222507 | 06/19/2018 | 06/19/2018    | 7,320.97 | 0.00   | 7,320.97 | FCC FRANKLINC VYSEMINAR   |
| 8299 | TXN00222516 | 06/19/2018 | 06/18/2018    | 40.95    | 0.00   | 40.95    | TEACHERSPAYTEACHERS.COM   |
| 5999 | TXN00222545 | 06/20/2018 | 06/19/2018    | 353.44   | 0.00   | 353.44   | SCHOOL OUTFITTERS         |
| 8299 | TXN00222586 | 06/20/2018 | 06/19/2018    | 165.83   | 0.00   | 165.83   | Really Good               |
| 5942 | TXN00222599 | 06/20/2018 | 06/19/2018    | 88.78    | 0.00   | 88.78    | AMAZON.COM AMZN.COM/BILL  |
| 5969 | TXN00222607 | 06/20/2018 | 06/19/2018    | 121.32   | 0.00   | 121.32   | SSI SCHOOL SPECIALTY      |
| 5065 | TXN00222616 | 06/20/2018 | 06/19/2018    | 134.82   | 0.00   | 134.82   | SHARP ELECTRONICS CORPOR  |
| 5111 | TXN00222625 | 06/20/2018 | 06/19/2018    | 1,452.19 | 0.00   | 1,452.19 | QUILL CORPORATION         |
| 5111 | TXN00222649 | 06/20/2018 | 06/19/2018    | 95.67    | 0.00   | 95.67    | QUILL CORPORATION         |
| 5399 | TXN00222669 | 06/20/2018 | 06/18/2018    | 91.50    | 0.00   | 91.50    | DOLLAR TREE ECOMM         |
| 5111 | TXN00222762 | 06/21/2018 | 06/20/2018    | 22.19    | 0.00   | 22.19    | QUILL CORPORATION         |
| 5942 | TXN00222775 | 06/21/2018 | 06/20/2018    | 387.58   | 0.00   | 387.58   | AMAZON MKTPLACE PMTS      |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 8299 | TXN00222833 | 06/22/2018 | 06/21/2018    | 6,337.79 | 0.00   | 6,337.79 | LEGO EDUCATION            |
| 5942 | TXN00222853 | 06/22/2018 | 06/21/2018    | 137.98   | 0.00   | 137.98   | AMAZON.COM AMZN.COM/BILL  |
| 3001 | TXN00222876 | 06/25/2018 | 06/21/2018    | 110.04   | 0.00   | 110.04   | AMERICAN AIR0010626692010 |
| 3001 | TXN00222880 | 06/25/2018 | 06/21/2018    | 578.60   | 0.00   | 578.60   | AMERICAN AIR0012195654915 |
| 5942 | TXN00222891 | 06/25/2018 | 06/23/2018    | 75.88    | 0.00   | 75.88    | Amazon.com                |
| 3001 | TXN00222914 | 06/25/2018 | 06/21/2018    | 106.73   | 0.00   | 106.73   | AMERICAN AIR0010626692008 |
| 3001 | TXN00222931 | 06/25/2018 | 06/21/2018    | 106.73   | 0.00   | 106.73   | AMERICAN AIR0010626692007 |
| 3501 | TXN00222936 | 06/25/2018 | 06/22/2018    | 268.54   | 0.00   | 268.54   | HOLIDAY INN EXPRESS +     |
| 8299 | TXN00222939 | 06/25/2018 | 06/23/2018    | 1,147.08 | 0.00   | 1,147.08 | LAKESHORE LEARNING MATER  |
| 3001 | TXN00222947 | 06/25/2018 | 06/21/2018    | 578.60   | 0.00   | 578.60   | AMERICAN AIR0012195654916 |
| 8299 | TXN00222956 | 06/25/2018 | 06/23/2018    | 50.77    | 0.00   | 50.77    | Really Good               |
| 3001 | TXN00222961 | 06/25/2018 | 06/21/2018    | 106.73   | 0.00   | 106.73   | AMERICAN AIR0010626692009 |
| 3001 | TXN00222962 | 06/25/2018 | 06/21/2018    | 578.60   | 0.00   | 578.60   | AMERICAN AIR0012195654914 |
| 5999 | TXN00222975 | 06/25/2018 | 06/22/2018    | 2,437.90 | 0.00   | 2,437.90 | SCHOOL OUTFITTERS         |
| 3001 | TXN00222976 | 06/25/2018 | 06/21/2018    | 578.60   | 0.00   | 578.60   | AMERICAN AIR0012195654913 |
| 5999 | TXN00222986 | 06/25/2018 | 06/22/2018    | 2,004.78 | 0.00   | 2,004.78 | SCHOOL OUTFITTERS         |
| 4816 | TXN00222988 | 06/25/2018 | 06/22/2018    | 14.99    | 0.00   | 14.99    | ADOBE ACROPRO SUBS        |
| 8699 | TXN00223016 | 06/26/2018 | 06/25/2018    | 499.00   | 0.00   | 499.00   | MYSTERY SCIENCE           |
| 5942 | TXN00223028 | 06/26/2018 | 06/25/2018    | 64.00    | 0.00   | 64.00    | Amazon.com                |
| 5411 | TXN00223034 | 06/26/2018 | 06/25/2018    | 15.81    | 0.00   | 15.81    | FOOD LION #1330           |
| 5812 | TXN00223036 | 06/26/2018 | 06/25/2018    | 105.03   | 0.00   | 105.03   | alvins ords of bluffton   |
| 8299 | TXN00223045 | 06/27/2018 | 06/26/2018    | 941.38   | 0.00   | 941.38   | LAKESHORE LEARNING MATER  |
| 5310 | TXN00223062 | 06/27/2018 | 06/26/2018    | 45.33    | 0.00   | 45.33    | DK OUTLET INC             |
| 5942 | TXN00223087 | 06/27/2018 | 06/26/2018    | 635.92   | 0.00   | 635.92   | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00223103 | 06/27/2018 | 06/26/2018    | 27.81    | 0.00   | 27.81    | AMAZON MKTPLACE PMTS      |
| 5111 | TXN00223115 | 06/28/2018 | 06/27/2018    | 1,440.67 | 0.00   | 1,440.67 | STAPLS7199987508000001    |
| 5942 | TXN00223117 | 06/28/2018 | 06/27/2018    | 56.99    | 0.00   | 56.99    | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00223131 | 06/28/2018 | 06/27/2018    | 22.95    | 0.00   | 22.95    | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00223136 | 06/28/2018 | 06/27/2018    | 376.24   | 0.00   | 376.24   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00223137 | 06/28/2018 | 06/27/2018    | 45.61    | 0.00   | 45.61    | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00223142 | 06/28/2018 | 06/27/2018    | 88.23    | 0.00   | 88.23    | STAPLS7199987508000003    |
| 5965 | TXN00223146 | 06/28/2018 | 06/26/2018    | 340.26   | 0.00   | 340.26   | OFFICE DEPOT #1214        |
| 5111 | TXN00223152 | 06/28/2018 | 06/27/2018    | 53.39    | 0.00   | 53.39    | STAPLS7199987508000002    |
| 5942 | TXN00223153 | 06/28/2018 | 06/27/2018    | 281.13   | 0.00   | 281.13   | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00223160 | 06/28/2018 | 06/27/2018    | 90.77    | 0.00   | 90.77    | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00223166 | 06/28/2018 | 06/27/2018    | 158.99   | 0.00   | 158.99   | STAPLS6923409513000       |
| 5111 | TXN00223174 | 06/28/2018 | 06/27/2018    | 370.52   | 0.00   | 370.52   | STAPLS7199988223000001    |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5943      | TXN00223175 | 06/28/2018 | 06/26/2018    | 148.19    | 0.00   | 148.19    | BENDER BURKOT EAST COAST  |
| 5942      | TXN00223187 | 06/28/2018 | 06/27/2018    | 3.53      | 0.00   | 3.53      | AMAZON MKTPLACE PMTS WWW. |
| 5732      | TXN00223190 | 06/28/2018 | 06/28/2018    | 316.94    | 0.00   | 316.94    | APL APPLE ONLINE STORE    |
| 5942      | TXN00223193 | 06/28/2018 | 06/27/2018    | 38.73     | 0.00   | 38.73     | AMAZON MKTPLACE PMTS WWW. |
| 8299      | TXN00223200 | 06/28/2018 | 06/27/2018    | 897.00    | 0.00   | 897.00    | Scholastic Reading Club   |
| 5942      | TXN00223202 | 06/28/2018 | 06/27/2018    | 361.00    | 0.00   | 361.00    | AMAZON MKTPLACE PMTS WWW. |
| 5814      | TXN00223236 | 06/29/2018 | 06/28/2018    | 271.20    | 0.00   | 271.20    | SQ KONA ICE OF THE        |
| 5111      | TXN00223256 | 06/29/2018 | 06/28/2018    | 14.95     | 0.00   | 14.95     | STAPLS7199987508000004    |
| 5942      | TXN00223259 | 06/29/2018 | 06/28/2018    | 38.72     | 0.00   | 38.72     | AMAZON MKTPLACE PMTS      |
| 4816      | TXN00223264 | 06/29/2018 | 06/28/2018    | 14.99     | 0.00   | 14.99     | ADOBE ACROPRO SUBS        |
| count: 87 |             |            |               | 42,295.68 | 0.00   | 42,295.68 |                           |

MOSSY OAKS ELEM SCHOOL

|      |             |            |            |          |        |          |                           |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 5965 | TXN00221369 | 06/04/2018 | 06/02/2018 | 399.86   | 0.00   | 399.86   | DBC BLICK ART MATERIAL    |
| 5111 | TXN00221398 | 06/04/2018 | 06/01/2018 | 95.71    | 0.00   | 95.71    | STAPLS7198071054000002    |
| 5733 | TXN00221409 | 06/05/2018 | 06/01/2018 | 193.36   | 0.00   | 193.36   | WEST MUSIC CATALOG        |
| 5942 | TXN00221685 | 06/08/2018 | 06/08/2018 | 273.30   | 0.00   | 273.30   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221761 | 06/11/2018 | 06/10/2018 | 696.55   | 0.00   | 696.55   | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00221846 | 06/11/2018 | 06/08/2018 | 107.64   | 0.00   | 107.64   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221900 | 06/12/2018 | 06/11/2018 | (383.51) | 383.51 | 0.00     | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221909 | 06/12/2018 | 06/11/2018 | 195.23   | 0.00   | 195.23   | AMAZON.COM AMZN.COM/BILL  |
| 5111 | TXN00221967 | 06/13/2018 | 06/12/2018 | 137.69   | 0.00   | 137.69   | STAPLS7198887877000006    |
| 5111 | TXN00221983 | 06/13/2018 | 06/12/2018 | 40.93    | 0.00   | 40.93    | STAPLS7198887877000003    |
| 8999 | TXN00222002 | 06/13/2018 | 06/12/2018 | 3,223.93 | 0.00   | 3,223.93 | CAROLINA GLASS LLC        |
| 5111 | TXN00222019 | 06/13/2018 | 06/12/2018 | 1,029.28 | 0.00   | 1,029.28 | STAPLS7198887877000001    |
| 5942 | TXN00222030 | 06/13/2018 | 06/12/2018 | 456.17   | 0.00   | 456.17   | AMAZON MKTPLACE PMTS      |
| 5310 | TXN00222049 | 06/13/2018 | 06/12/2018 | 108.63   | 0.00   | 108.63   | WALMART.COM               |
| 5942 | TXN00222069 | 06/13/2018 | 06/12/2018 | 64.71    | 0.00   | 64.71    | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00222099 | 06/14/2018 | 06/13/2018 | 558.18   | 0.00   | 558.18   | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222122 | 06/14/2018 | 06/14/2018 | 17.01    | 0.00   | 17.01    | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00222136 | 06/14/2018 | 06/13/2018 | 4.55     | 0.00   | 4.55     | STAPLS7198887877000007    |
| 5942 | TXN00222149 | 06/14/2018 | 06/13/2018 | 74.99    | 0.00   | 74.99    | AMAZON.COM AMZN.COM/BILL  |
| 9402 | TXN00222194 | 06/15/2018 | 06/14/2018 | 500.00   | 0.00   | 500.00   | USPS PO 4571200735        |
| 5045 | TXN00222218 | 06/15/2018 | 06/13/2018 | 4,995.50 | 0.00   | 4,995.50 | MASTERYCONNECT INC        |
| 5111 | TXN00222239 | 06/15/2018 | 06/14/2018 | 2,365.22 | 0.00   | 2,365.22 | STAPLS7199251333000001    |
| 5942 | TXN00222258 | 06/15/2018 | 06/14/2018 | 72.49    | 0.00   | 72.49    | AMAZON MKTPLACE PMTS      |
| 8299 | TXN00222272 | 06/15/2018 | 06/14/2018 | 279.18   | 0.00   | 279.18   | Really Good               |
| 5111 | TXN00222303 | 06/15/2018 | 06/14/2018 | 55.32    | 0.00   | 55.32    | STAPLS7199251333000003    |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 8299      | TXN00222324 | 06/15/2018 | 06/14/2018    | 611.76    | 0.00   | 611.76    | LAKESHORE LEARNING MATER  |
| 5942      | TXN00222345 | 06/15/2018 | 06/14/2018    | 239.90    | 0.00   | 239.90    | AMAZON.COM AMZN.COM/BILL  |
| 8299      | TXN00222354 | 06/15/2018 | 06/14/2018    | 377.44    | 0.00   | 377.44    | Really Good               |
| 5199      | TXN00222366 | 06/18/2018 | 06/16/2018    | 711.75    | 0.00   | 711.75    | NETBRANDS MEDIA CORP.     |
| 5943      | TXN00222446 | 06/18/2018 | 06/14/2018    | 138.75    | 0.00   | 138.75    | Jones School Supply Co.,  |
| 5111      | TXN00222451 | 06/18/2018 | 06/16/2018    | 774.75    | 0.00   | 774.75    | STAPLS7199381144000001    |
| 5111      | TXN00222460 | 06/18/2018 | 06/16/2018    | 85.54     | 0.00   | 85.54     | STAPLS7198887877000004    |
| 8299      | TXN00222461 | 06/18/2018 | 06/16/2018    | 1,015.82  | 0.00   | 1,015.82  | MHE MCGRAW-HILL ECOMM     |
| 5942      | TXN00222473 | 06/18/2018 | 06/15/2018    | 119.12    | 0.00   | 119.12    | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222475 | 06/18/2018 | 06/17/2018    | 816.78    | 0.00   | 816.78    | AMAZON MKTPLACE PMTS WWW. |
| 5111      | TXN00222480 | 06/18/2018 | 06/15/2018    | 46.49     | 0.00   | 46.49     | STAPLS7199251333000004    |
| 5942      | TXN00222489 | 06/18/2018 | 06/15/2018    | 69.98     | 0.00   | 69.98     | AMAZON.COM AMZN.COM/BILL  |
| 8299      | TXN00222513 | 06/19/2018 | 06/18/2018    | 1,941.62  | 0.00   | 1,941.62  | Scholastic Education      |
| 8299      | TXN00222521 | 06/19/2018 | 06/18/2018    | 2,162.12  | 0.00   | 2,162.12  | Scholastic Education      |
| 5942      | TXN00222536 | 06/19/2018 | 06/18/2018    | 1,646.70  | 0.00   | 1,646.70  | AMAZON.COM AMZN.COM/BILL  |
| 5111      | TXN00222541 | 06/20/2018 | 06/19/2018    | 318.27    | 0.00   | 318.27    | ACCO BRANDS DIRECT        |
| 5111      | TXN00222626 | 06/20/2018 | 06/19/2018    | 96.13     | 0.00   | 96.13     | STAPLS7198887877000005    |
| 5111      | TXN00222651 | 06/20/2018 | 06/19/2018    | 12.71     | 0.00   | 12.71     | STAPLS7199251333000002    |
| 5111      | TXN00223298 | 06/29/2018 | 06/28/2018    | 130.38    | 0.00   | 130.38    | STAPLS7198887877000002    |
| count: 44 |             |            |               | 26,877.93 | 383.51 | 27,261.44 |                           |

OKATIE ELEM SCHOOL

|      |             |            |            |        |      |        |                           |
|------|-------------|------------|------------|--------|------|--------|---------------------------|
| 5814 | TXN00221201 | 06/01/2018 | 05/31/2018 | 43.20  | 0.00 | 43.20  | LITTLE CAESARS 1793 0002  |
| 5300 | TXN00221227 | 06/01/2018 | 05/31/2018 | 117.48 | 0.00 | 117.48 | SAMSClub #6582            |
| 5814 | TXN00221248 | 06/01/2018 | 05/31/2018 | 140.40 | 0.00 | 140.40 | LITTLE CAESARS 1793 0002  |
| 5942 | TXN00221274 | 06/04/2018 | 06/01/2018 | 328.78 | 0.00 | 328.78 | SCHOLASTIC BOOK FAIRS R4  |
| 5814 | TXN00221351 | 06/04/2018 | 05/31/2018 | 214.91 | 0.00 | 214.91 | 7257 Dominos Pizza        |
| 5964 | TXN00221458 | 06/05/2018 | 06/04/2018 | 18.65  | 0.00 | 18.65  | DISCOUNTMUGS.COM          |
| 7399 | TXN00221469 | 06/06/2018 | 06/05/2018 | 107.62 | 0.00 | 107.62 | KIMS DRY CLEANING CPU     |
| 5099 | TXN00221478 | 06/06/2018 | 06/05/2018 | 39.10  | 0.00 | 39.10  | SIGN D SIGN               |
| 5942 | TXN00221493 | 06/06/2018 | 06/05/2018 | 8.27   | 0.00 | 8.27   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221494 | 06/06/2018 | 06/05/2018 | (3.02) | 3.02 | 0.00   | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221568 | 06/07/2018 | 06/06/2018 | 12.99  | 0.00 | 12.99  | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221598 | 06/07/2018 | 06/07/2018 | 67.07  | 0.00 | 67.07  | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00221640 | 06/07/2018 | 06/06/2018 | 25.01  | 0.00 | 25.01  | AMAZON MKTPLACE PMTS      |
| 5995 | TXN00221798 | 06/11/2018 | 06/08/2018 | 197.48 | 0.00 | 197.48 | SALTWATERFISHCOM          |
| 5411 | TXN00221814 | 06/11/2018 | 06/08/2018 | 85.41  | 0.00 | 85.41  | WM SUPERCENTER #2832      |
| 5970 | TXN00221848 | 06/11/2018 | 06/08/2018 | 258.64 | 0.00 | 258.64 | MICHAELS STORES 4711      |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942      | TXN00221882 | 06/12/2018 | 06/11/2018    | 6.40     | 0.00   | 6.40     | AMAZON MKTPLACE PMTS      |
| 5964      | TXN00222088 | 06/14/2018 | 06/13/2018    | 342.00   | 0.00   | 342.00   | DISCOUNTMUGS.COM          |
| 5942      | TXN00222151 | 06/14/2018 | 06/13/2018    | 9.55     | 0.00   | 9.55     | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00222678 | 06/20/2018 | 06/19/2018    | 9.99     | 0.00   | 9.99     | AMAZON MKTPLACE PMTS WWW. |
| 5399      | TXN00222689 | 06/21/2018 | 06/19/2018    | 164.30   | 0.00   | 164.30   | DOLLAR TREE ECOMM         |
| 5699      | TXN00223047 | 06/27/2018 | 06/26/2018    | 485.25   | 0.00   | 485.25   | ETSY.COM                  |
| 5942      | TXN00223159 | 06/28/2018 | 06/27/2018    | 24.99    | 0.00   | 24.99    | AMAZON MKTPLACE PMTS WWW. |
| count: 23 |             |            |               | 2,704.47 | 3.02   | 2,707.49 |                           |

**OPERATIONS**

|           |             |            |            |            |      |            |                          |
|-----------|-------------|------------|------------|------------|------|------------|--------------------------|
| 8911      | TXN00221179 | 06/01/2018 | 05/31/2018 | 680.00     | 0.00 | 680.00     | GS2 ENGINEERING & ENVIRO |
| 5111      | TXN00221515 | 06/06/2018 | 06/05/2018 | 910.31     | 0.00 | 910.31     | STAPLS7198681040000001   |
| 5111      | TXN00221575 | 06/07/2018 | 06/06/2018 | 15.85      | 0.00 | 15.85      | STAPLS7198681040000002   |
| 5733      | TXN00221601 | 06/07/2018 | 06/05/2018 | 43,437.33  | 0.00 | 43,437.33  | SOUND SYSTEMS AND MO     |
| 8911      | TXN00221652 | 06/08/2018 | 06/07/2018 | 3,995.00   | 0.00 | 3,995.00   | GS2 ENGINEERING & ENVIRO |
| 7393      | TXN00221667 | 06/08/2018 | 06/08/2018 | 5,233.69   | 0.00 | 5,233.69   | SFI ELECTRONICS, LLC     |
| 7393      | TXN00221681 | 06/08/2018 | 06/08/2018 | 3,976.41   | 0.00 | 3,976.41   | SFI ELECTRONICS, LLC     |
| 7393      | TXN00221695 | 06/08/2018 | 06/08/2018 | 13,943.44  | 0.00 | 13,943.44  | SFI ELECTRONICS, LLC     |
| 8911      | TXN00221706 | 06/08/2018 | 06/07/2018 | 4,040.00   | 0.00 | 4,040.00   | GS2 ENGINEERING & ENVIRO |
| 8911      | TXN00221794 | 06/11/2018 | 06/07/2018 | 6,790.00   | 0.00 | 6,790.00   | GS2 ENGINEERING & ENVIRO |
| 8911      | TXN00221803 | 06/11/2018 | 06/07/2018 | 5,340.00   | 0.00 | 5,340.00   | GS2 ENGINEERING & ENVIRO |
| 5065      | TXN00222424 | 06/18/2018 | 06/15/2018 | 351.92     | 0.00 | 351.92     | CSC - 1969               |
| 7393      | TXN00222590 | 06/20/2018 | 06/20/2018 | 6,066.39   | 0.00 | 6,066.39   | SFI ELECTRONICS, LLC     |
| 7399      | TXN00222613 | 06/20/2018 | 06/19/2018 | 159.04     | 0.00 | 159.04     | EMLAB P&K LLC            |
| 5942      | TXN00222698 | 06/21/2018 | 06/21/2018 | 199.99     | 0.00 | 199.99     | AMAZON MKTPLACE PMTS     |
| 5733      | TXN00222763 | 06/21/2018 | 06/19/2018 | 19,061.01  | 0.00 | 19,061.01  | SOUND SYSTEMS AND MO     |
| 5942      | TXN00222795 | 06/22/2018 | 06/21/2018 | 158.99     | 0.00 | 158.99     | AMAZON.COM AMZN.COM/BILL |
| 5942      | TXN00222856 | 06/22/2018 | 06/21/2018 | 379.99     | 0.00 | 379.99     | AMAZON MKTPLACE PMTS     |
| 5942      | TXN00222926 | 06/25/2018 | 06/24/2018 | 32.83      | 0.00 | 32.83      | AMAZON MKTPLACE PMTS     |
| 5065      | TXN00222999 | 06/25/2018 | 06/22/2018 | 123.58     | 0.00 | 123.58     | NETWORK CRAZE TECH       |
| 5111      | TXN00223022 | 06/26/2018 | 06/26/2018 | 495.00     | 0.00 | 495.00     | PITNEY BOWES PI          |
| 7375      | TXN00223105 | 06/27/2018 | 06/26/2018 | 900.15     | 0.00 | 900.15     | IRON MOUNTAIN            |
| 5912      | TXN00223178 | 06/28/2018 | 06/27/2018 | 40.47      | 0.00 | 40.47      | CVS/PHARMACY #03826      |
| 5411      | TXN00223189 | 06/28/2018 | 06/27/2018 | 108.23     | 0.00 | 108.23     | WM SUPERCENTER #1383     |
| 8911      | TXN00223216 | 06/29/2018 | 06/28/2018 | 4,585.00   | 0.00 | 4,585.00   | GS2 ENGINEERING & ENVIRO |
| count: 25 |             |            |            | 121,024.62 | 0.00 | 121,024.62 |                          |

**OPERATIONS 2**

|      |             |            |            |          |      |          |                     |
|------|-------------|------------|------------|----------|------|----------|---------------------|
| 5399 | TXN00221261 | 06/04/2018 | 06/03/2018 | 4,632.00 | 0.00 | 4,632.00 | METAL DETECTORS.COM |
|------|-------------|------------|------------|----------|------|----------|---------------------|



Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5111 | TXN00221266 | 06/04/2018 | 06/02/2018    | 497.09    | 0.00   | 497.09    | STAPLS7198603445000001    |
| 5999 | TXN00221282 | 06/04/2018 | 05/31/2018    | 1,713.91  | 0.00   | 1,713.91  | GRADUATIONSOURCE          |
| 5111 | TXN00221289 | 06/04/2018 | 06/02/2018    | 24.61     | 0.00   | 24.61     | STAPLS7198585007000002    |
| 5111 | TXN00221297 | 06/04/2018 | 06/02/2018    | 148.39    | 0.00   | 148.39    | STAPLS7198609524000001    |
| 5111 | TXN00221316 | 06/04/2018 | 06/02/2018    | 940.96    | 0.00   | 940.96    | STAPLS7198608801000001    |
| 5111 | TXN00221333 | 06/04/2018 | 06/02/2018    | 38.14     | 0.00   | 38.14     | STAPLS7198603445000002    |
| 5111 | TXN00221345 | 06/04/2018 | 06/02/2018    | 2,515.20  | 0.00   | 2,515.20  | STAPLS7198585007000001    |
| 5199 | TXN00221365 | 06/04/2018 | 06/01/2018    | 25.00     | 0.00   | 25.00     | DS SERVICES STANDARD COFF |
| 5111 | TXN00221377 | 06/04/2018 | 06/02/2018    | 148.39    | 0.00   | 148.39    | STAPLS7198609524000002    |
| 5811 | TXN00221392 | 06/04/2018 | 06/02/2018    | 677.70    | 0.00   | 677.70    | MOE'S ONLINE #877         |
| 5812 | TXN00221454 | 06/05/2018 | 06/04/2018    | 351.00    | 0.00   | 351.00    | alvins ords of bluffton   |
| 8999 | TXN00221467 | 06/06/2018 | 06/04/2018    | 1,590.00  | 0.00   | 1,590.00  | EARTH NETWORKS, INC.      |
| 5111 | TXN00221487 | 06/06/2018 | 06/05/2018    | 59.99     | 0.00   | 59.99     | QUILL CORPORATION         |
| 5111 | TXN00221523 | 06/06/2018 | 06/05/2018    | 166.00    | 0.00   | 166.00    | STAPLS7198585007000003    |
| 5111 | TXN00221552 | 06/07/2018 | 06/06/2018    | 75.55     | 0.00   | 75.55     | STAPLS7198802192000002    |
| 5111 | TXN00221563 | 06/07/2018 | 06/06/2018    | 576.64    | 0.00   | 576.64    | STAPLS7198802192000001    |
| 5111 | TXN00221566 | 06/07/2018 | 06/06/2018    | 49.71     | 0.00   | 49.71     | STAPLS7198805100000003    |
| 5111 | TXN00221592 | 06/07/2018 | 06/06/2018    | 885.37    | 0.00   | 885.37    | QUILL CORPORATION         |
| 5111 | TXN00221599 | 06/07/2018 | 06/06/2018    | 54.90     | 0.00   | 54.90     | STAPLS7198802192000003    |
| 5065 | TXN00221604 | 06/07/2018 | 06/06/2018    | 285.14    | 0.00   | 285.14    | SHARP ELECTRONICS CORPOR  |
| 780  | TXN00221611 | 06/07/2018 | 06/06/2018    | 83,448.00 | 0.00   | 83,448.00 | BRIGHTVIEW COMPANIES LLC  |
| 5111 | TXN00221619 | 06/07/2018 | 06/06/2018    | 30.48     | 0.00   | 30.48     | STAPLS7198805100000001    |
| 5111 | TXN00221625 | 06/07/2018 | 06/06/2018    | 10.32     | 0.00   | 10.32     | STAPLS7198805100000002    |
| 4812 | TXN00221733 | 06/08/2018 | 06/07/2018    | 7,201.92  | 0.00   | 7,201.92  | MOTOROLA SOLUTIONS ONLIN  |
| 5111 | TXN00221746 | 06/08/2018 | 06/07/2018    | 1.09      | 0.00   | 1.09      | STAPLS7198805100000004    |
| 5111 | TXN00221776 | 06/11/2018 | 06/08/2018    | 225.56    | 0.00   | 225.56    | STAPLS7198968252000001    |
| 5111 | TXN00221823 | 06/11/2018 | 06/09/2018    | 84.33     | 0.00   | 84.33     | STAPLS7198603445000003    |
| 3715 | TXN00221824 | 06/11/2018 | 06/08/2018    | 262.16    | 0.00   | 262.16    | FAIRFIELD INN - BROADW    |
| 5137 | TXN00221957 | 06/13/2018 | 06/12/2018    | 2.83      | 0.00   | 2.83      | JOSTENS INC.              |
| 3692 | TXN00222301 | 06/15/2018 | 06/12/2018    | 118.60    | 0.00   | 118.60    | Doubletree Myrtle Beach   |
| 5111 | TXN00222384 | 06/18/2018 | 06/15/2018    | 74.73     | 0.00   | 74.73     | STAPLS7199331227000002    |
| 3504 | TXN00222413 | 06/18/2018 | 06/14/2018    | 702.24    | 0.00   | 702.24    | HILTON HOTELS MYRTLE      |
| 5111 | TXN00222415 | 06/18/2018 | 06/15/2018    | 105.49    | 0.00   | 105.49    | STAPLS7199331227000004    |
| 5111 | TXN00222423 | 06/18/2018 | 06/16/2018    | 5.81      | 0.00   | 5.81      | STAPLS7199331227000005    |
| 5111 | TXN00222433 | 06/18/2018 | 06/15/2018    | 48.21     | 0.00   | 48.21     | STAPLS7199331227000003    |
| 3692 | TXN00222434 | 06/18/2018 | 06/15/2018    | 534.04    | 0.00   | 534.04    | DOUBLETREE ATLANTA DOWNT  |
| 5111 | TXN00222453 | 06/18/2018 | 06/15/2018    | 676.15    | 0.00   | 676.15    | STAPLS7199331227000001    |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5964 | TXN00222466 | 06/18/2018 | 06/15/2018    | 701.20    | 0.00   | 701.20    | NEW READERS PRESS         |
| 5111 | TXN00222469 | 06/18/2018 | 06/15/2018    | 541.09    | 0.00   | 541.09    | STAPLS7199325816000001    |
| 5964 | TXN00222482 | 06/18/2018 | 06/15/2018    | 1,368.75  | 0.00   | 1,368.75  | NEW READERS PRESS         |
| 5310 | TXN00222497 | 06/19/2018 | 06/19/2018    | 135.47    | 0.00   | 135.47    | TARGET.COM                |
| 8299 | TXN00222499 | 06/19/2018 | 06/18/2018    | 4,092.50  | 0.00   | 4,092.50  | NCS GED EXAM              |
| 780  | TXN00222511 | 06/19/2018 | 06/18/2018    | 83,448.00 | 0.00   | 83,448.00 | BRIGHTVIEW COMPANIES LLC  |
| 5111 | TXN00222524 | 06/19/2018 | 06/18/2018    | 645.75    | 0.00   | 645.75    | SIMPLYTOIMPRESS.COM       |
| 8220 | TXN00222535 | 06/19/2018 | 06/18/2018    | 82.36     | 0.00   | 82.36     | E LEARN INC               |
| 5111 | TXN00222543 | 06/20/2018 | 06/19/2018    | 937.38    | 0.00   | 937.38    | STAPLS7199487610000001    |
| 5111 | TXN00222561 | 06/20/2018 | 06/19/2018    | 213.71    | 0.00   | 213.71    | STAPLS7199494605000002    |
| 5999 | TXN00222564 | 06/20/2018 | 06/18/2018    | 174.95    | 0.00   | 174.95    | POSITIVE PROMOTIONS INC   |
| 5111 | TXN00222580 | 06/20/2018 | 06/19/2018    | 317.89    | 0.00   | 317.89    | STAPLS7199484577000002    |
| 5111 | TXN00222595 | 06/20/2018 | 06/19/2018    | 169.56    | 0.00   | 169.56    | STAPLS7199484577000003    |
| 5111 | TXN00222628 | 06/20/2018 | 06/19/2018    | 1,490.70  | 0.00   | 1,490.70  | STAPLS7199484577000001    |
| 3697 | TXN00222639 | 06/20/2018 | 06/19/2018    | 177.41    | 0.00   | 177.41    | FAIRFIELD INN & SUITES    |
| 5999 | TXN00222641 | 06/20/2018 | 06/18/2018    | 1,394.26  | 0.00   | 1,394.26  | GRADUATIONSOURCE          |
| 5111 | TXN00222650 | 06/20/2018 | 06/19/2018    | 339.19    | 0.00   | 339.19    | QUILL CORPORATION         |
| 7372 | TXN00222660 | 06/20/2018 | 06/18/2018    | 2,353.14  | 0.00   | 2,353.14  | GRADELINK                 |
| 5999 | TXN00222670 | 06/20/2018 | 06/18/2018    | 1,525.07  | 0.00   | 1,525.07  | GRADUATIONSOURCE          |
| 5999 | TXN00222679 | 06/20/2018 | 06/18/2018    | 309.48    | 0.00   | 309.48    | GRADUATIONSOURCE          |
| 8299 | TXN00222693 | 06/21/2018 | 06/20/2018    | 317.62    | 0.00   | 317.62    | MHE MCGRAW-HILL ECOMM     |
| 5111 | TXN00222709 | 06/21/2018 | 06/20/2018    | 1,439.89  | 0.00   | 1,439.89  | QUILL CORPORATION         |
| 5111 | TXN00222726 | 06/21/2018 | 06/20/2018    | 295.51    | 0.00   | 295.51    | QUILL CORPORATION         |
| 5942 | TXN00222753 | 06/21/2018 | 06/20/2018    | 173.13    | 0.00   | 173.13    | AMAZON MKTPLACE PMTS WWW. |
| 5943 | TXN00222804 | 06/22/2018 | 06/21/2018    | 163.77    | 0.00   | 163.77    | DSS ACHIEVMNTPRODUCTS     |
| 5111 | TXN00222825 | 06/22/2018 | 06/21/2018    | 97.30     | 0.00   | 97.30     | QUILL CORPORATION         |
| 3504 | TXN00222868 | 06/22/2018 | 06/21/2018    | 13.44     | 0.00   | 13.44     | HILTON HOTELS MYRTLE      |
| 5111 | TXN00222888 | 06/25/2018 | 06/22/2018    | 46.62     | 0.00   | 46.62     | STAPLS7199527084000005    |
| 5111 | TXN00222900 | 06/25/2018 | 06/22/2018    | 46.62     | 0.00   | 46.62     | STAPLS7199527084000001    |
| 5111 | TXN00222950 | 06/25/2018 | 06/22/2018    | 46.62     | 0.00   | 46.62     | STAPLS7199527084000006    |
| 5111 | TXN00222971 | 06/25/2018 | 06/22/2018    | 46.62     | 0.00   | 46.62     | STAPLS7199527084000004    |
| 5111 | TXN00222983 | 06/25/2018 | 06/22/2018    | 46.62     | 0.00   | 46.62     | STAPLS7199527084000002    |
| 5137 | TXN00223005 | 06/26/2018 | 06/25/2018    | 13.21     | 0.00   | 13.21     | JOSTENS INC.              |
| 5065 | TXN00223012 | 06/26/2018 | 06/25/2018    | 28.91     | 0.00   | 28.91     | SHARP ELECTRONICS CORPOR  |
| 5942 | TXN00223042 | 06/27/2018 | 06/25/2018    | 2,425.25  | 0.00   | 2,425.25  | BARNES & NOBLE #2914      |
| 5111 | TXN00223070 | 06/27/2018 | 06/26/2018    | 76.21     | 0.00   | 76.21     | STAPLS7199883742000002    |
| 5111 | TXN00223085 | 06/27/2018 | 06/26/2018    | 841.69    | 0.00   | 841.69    | STAPLS7199883742000001    |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      | Vendor Name            |
|-----------|-------------|------------|---------------|------------|--------|------------|------------------------|
| 780       | TXN00223098 | 06/27/2018 | 06/26/2018    | 40,090.00  | 0.00   | 40,090.00  | THE GREENERY ADMIN     |
| 5111      | TXN00223121 | 06/28/2018 | 06/27/2018    | 199.55     | 0.00   | 199.55     | STAPLS7199974868000002 |
| 5111      | TXN00223138 | 06/28/2018 | 06/27/2018    | 263.73     | 0.00   | 263.73     | STAPLS7199974868000004 |
| 5111      | TXN00223149 | 06/28/2018 | 06/27/2018    | 273.90     | 0.00   | 273.90     | STAPLS7199974868000003 |
| 5111      | TXN00223156 | 06/28/2018 | 06/27/2018    | 119.45     | 0.00   | 119.45     | STAPLS7199527084000003 |
| 5111      | TXN00223169 | 06/28/2018 | 06/27/2018    | 3,104.10   | 0.00   | 3,104.10   | STAPLS7199974868000001 |
| 5943      | TXN00223196 | 06/28/2018 | 06/26/2018    | 589.40     | 0.00   | 589.40     | STAPLES 00108696       |
| 5111      | TXN00223204 | 06/28/2018 | 06/27/2018    | 279.82     | 0.00   | 279.82     | STAPLS7199494605000001 |
| 5111      | TXN00223223 | 06/29/2018 | 06/28/2018    | 176.16     | 0.00   | 176.16     | STAPLS7198615468000001 |
| 8299      | TXN00223245 | 06/29/2018 | 06/28/2018    | 390.00     | 0.00   | 390.00     | NCS GED TESTING MH     |
| 5310      | TXN00223265 | 06/29/2018 | 06/28/2018    | 266.79     | 0.00   | 266.79     | WALMART.COM            |
| 3697      | TXN00223286 | 06/29/2018 | 06/28/2018    | (177.41)   | 177.41 | 0.00       | FAIRFIELD INN & SUITES |
| count: 87 |             |            |               | 261,100.03 | 177.41 | 261,277.44 |                        |

**PORT ROYAL ELEMENTARY**

|      |             |            |            |        |      |        |                           |
|------|-------------|------------|------------|--------|------|--------|---------------------------|
| 5942 | TXN00221224 | 06/01/2018 | 05/31/2018 | 229.50 | 0.00 | 229.50 | STUDIES WEEKLY            |
| 2741 | TXN00221241 | 06/01/2018 | 05/31/2018 | 44.50  | 0.00 | 44.50  | ONLINE LABELS             |
| 5942 | TXN00221257 | 06/04/2018 | 06/01/2018 | 62.86  | 0.00 | 62.86  | FOLLETT SCHOOL SOLUTIONS  |
| 5942 | TXN00221526 | 06/06/2018 | 06/05/2018 | 72.52  | 0.00 | 72.52  | FOLLETT SCHOOL SOLUTIONS  |
| 5411 | TXN00221647 | 06/08/2018 | 06/07/2018 | 97.79  | 0.00 | 97.79  | PUBLIX #1463              |
| 5942 | TXN00221670 | 06/08/2018 | 06/07/2018 | 310.90 | 0.00 | 310.90 | FOLLETT SCHOOL SOLUTIONS  |
| 5942 | TXN00221710 | 06/08/2018 | 06/07/2018 | 49.04  | 0.00 | 49.04  | FOLLETT SCHOOL SOLUTIONS  |
| 3504 | TXN00221825 | 06/11/2018 | 06/08/2018 | 762.69 | 0.00 | 762.69 | HILTON HOTELS MYRTLE      |
| 5399 | TXN00221902 | 06/12/2018 | 06/12/2018 | 595.00 | 0.00 | 595.00 | SMARTSIGN                 |
| 5942 | TXN00221973 | 06/13/2018 | 06/12/2018 | 97.76  | 0.00 | 97.76  | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222026 | 06/13/2018 | 06/12/2018 | 14.99  | 0.00 | 14.99  | AMAZON MKTPLACE PMTS      |
| 5072 | TXN00222081 | 06/13/2018 | 06/12/2018 | 215.95 | 0.00 | 215.95 | BADGE A MINIT             |
| 8299 | TXN00222087 | 06/14/2018 | 06/13/2018 | 605.69 | 0.00 | 605.69 | Really Good               |
| 5942 | TXN00222100 | 06/14/2018 | 06/13/2018 | 105.62 | 0.00 | 105.62 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222117 | 06/14/2018 | 06/13/2018 | 31.49  | 0.00 | 31.49  | AMAZON MKTPLACE PMTS      |
| 8299 | TXN00222127 | 06/14/2018 | 06/13/2018 | 602.54 | 0.00 | 602.54 | LAKESHORE LEARNING MATER  |
| 5942 | TXN00222150 | 06/14/2018 | 06/13/2018 | 14.83  | 0.00 | 14.83  | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00222207 | 06/15/2018 | 06/14/2018 | 10.41  | 0.00 | 10.41  | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00222268 | 06/15/2018 | 06/14/2018 | 192.27 | 0.00 | 192.27 | KAPLAN EARLY LEARNING COM |
| 8299 | TXN00222319 | 06/15/2018 | 06/14/2018 | 308.34 | 0.00 | 308.34 | IN NATIONAL SCHOOL FORMS  |
| 5942 | TXN00222484 | 06/18/2018 | 06/16/2018 | 176.97 | 0.00 | 176.97 | AMAZON MKTPLACE PMTS WWW. |
| 5943 | TXN00222575 | 06/20/2018 | 06/18/2018 | 46.94  | 0.00 | 46.94  | Jones School Supply Co.,  |
| 5943 | TXN00222829 | 06/22/2018 | 06/20/2018 | 55.38  | 0.00 | 55.38  | BENDER BURKOT EAST COAST  |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5943      | TXN00222848 | 06/22/2018 | 06/20/2018    | 44.49    | 0.00   | 44.49    | BENDER BURKOT EAST COAST  |
| 5942      | TXN00222871 | 06/22/2018 | 06/21/2018    | 83.28    | 0.00   | 83.28    | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00223055 | 06/27/2018 | 06/26/2018    | 83.28    | 0.00   | 83.28    | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00223144 | 06/28/2018 | 06/27/2018    | 62.46    | 0.00   | 62.46    | AMAZON MKTPLACE PMTS WWW. |
| 3504      | TXN00223281 | 06/29/2018 | 06/08/2018    | (254.23) | 254.23 | 0.00     | HILTON HOTELS MYRTLE      |
| count: 28 |             |            |               | 4,723.26 | 254.23 | 4,977.49 |                           |

**PRITCHARDVILLE ELEM SCHOOL**

|           |             |            |            |          |      |          |                           |
|-----------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5942      | TXN00221292 | 06/04/2018 | 06/03/2018 | 4.79     | 0.00 | 4.79     | Amazon.com                |
| 5970      | TXN00221569 | 06/07/2018 | 06/06/2018 | 451.28   | 0.00 | 451.28   | MICHAELS STORES 4711      |
| 5942      | TXN00221648 | 06/08/2018 | 06/07/2018 | 119.99   | 0.00 | 119.99   | AMAZON MKTPLACE PMTS      |
| 5812      | TXN00221732 | 06/08/2018 | 06/07/2018 | 248.40   | 0.00 | 248.40   | Sippin Cow                |
| 5945      | TXN00221743 | 06/08/2018 | 06/06/2018 | 41.44    | 0.00 | 41.44    | HOBBY-LOBBY #761          |
| 5942      | TXN00221760 | 06/11/2018 | 06/08/2018 | 105.95   | 0.00 | 105.95   | AMAZON MKTPLACE PMTS WWW. |
| 5945      | TXN00221843 | 06/11/2018 | 06/07/2018 | 139.87   | 0.00 | 139.87   | HOBBY-LOBBY #761          |
| 7333      | TXN00221966 | 06/13/2018 | 06/12/2018 | 472.10   | 0.00 | 472.10   | EMBLEMEX                  |
| 5942      | TXN00222093 | 06/14/2018 | 06/13/2018 | 262.66   | 0.00 | 262.66   | FOLLETT SCHOOL SOLUTIONS  |
| 5814      | TXN00222195 | 06/15/2018 | 06/14/2018 | 3,062.40 | 0.00 | 3,062.40 | SQ KONA ICE OF THE        |
| 5812      | TXN00222244 | 06/15/2018 | 06/14/2018 | 145.75   | 0.00 | 145.75   | alvins ords of bluffton   |
| 7394      | TXN00222305 | 06/15/2018 | 06/14/2018 | 190.45   | 0.00 | 190.45   | PBI LeasedEquipment       |
| 5942      | TXN00222509 | 06/19/2018 | 06/18/2018 | 9.58     | 0.00 | 9.58     | Amazon.com                |
| 5812      | TXN00222814 | 06/22/2018 | 06/22/2018 | 150.73   | 0.00 | 150.73   | THE LUNCH LADY            |
| 8999      | TXN00223008 | 06/26/2018 | 06/25/2018 | 450.00   | 0.00 | 450.00   | SQ MOVING                 |
| 5942      | TXN00223027 | 06/26/2018 | 06/25/2018 | 6.78     | 0.00 | 6.78     | Amazon.com                |
| 5970      | TXN00223213 | 06/29/2018 | 06/28/2018 | 300.00   | 0.00 | 300.00   | PAYPAL JENNYGAINES        |
| 5065      | TXN00223244 | 06/29/2018 | 06/28/2018 | 442.72   | 0.00 | 442.72   | SHARP ELECTRONICS CORPOR  |
| 5812      | TXN00223261 | 06/29/2018 | 06/28/2018 | 141.96   | 0.00 | 141.96   | PANERA BREAD #204951      |
| 7991      | TXN00223285 | 06/29/2018 | 06/28/2018 | 319.60   | 0.00 | 319.60   | COASTAL DISCOVERY MUSEUM  |
| count: 20 |             |            |            | 7,066.45 | 0.00 | 7,066.45 |                           |

**RED CEDAR ELEMENTARY**

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5942 | TXN00221502 | 06/06/2018 | 06/05/2018 | 710.31   | 0.00 | 710.31   | AMAZON.COM AMZN.COM/BILL  |
| 5137 | TXN00221714 | 06/08/2018 | 06/07/2018 | 2,489.71 | 0.00 | 2,489.71 | JOSTENS INC.              |
| 5942 | TXN00221762 | 06/11/2018 | 06/08/2018 | 212.98   | 0.00 | 212.98   | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00221800 | 06/11/2018 | 06/09/2018 | 42.50    | 0.00 | 42.50    | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221816 | 06/11/2018 | 06/08/2018 | 99.99    | 0.00 | 99.99    | AMAZON MKTPLACE PMTS WWW. |
| 1799 | TXN00221850 | 06/11/2018 | 06/07/2018 | 45.00    | 0.00 | 45.00    | SEACOAST SECURITY SHREDDI |
| 5942 | TXN00221885 | 06/12/2018 | 06/11/2018 | 13.99    | 0.00 | 13.99    | AMAZON MKTPLACE PMTS      |
| 5942 | TXN00221934 | 06/12/2018 | 06/12/2018 | 43.28    | 0.00 | 43.28    | AMAZON MKTPLACE PMTS      |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5044      | TXN00221954 | 06/13/2018 | 06/11/2018    | 1,768.78  | 0.00   | 1,768.78  | FORMS AND SUPPLY - AOPD   |
| 5699      | TXN00221961 | 06/13/2018 | 06/12/2018    | 719.41    | 0.00   | 719.41    | BIG D'S ROYAL TEES        |
| 5942      | TXN00221980 | 06/13/2018 | 06/11/2018    | 1,147.90  | 0.00   | 1,147.90  | BARNES & NOBLE #2914      |
| 5111      | TXN00221997 | 06/13/2018 | 06/12/2018    | 1,441.00  | 0.00   | 1,441.00  | DURACO                    |
| 5942      | TXN00222014 | 06/13/2018 | 06/12/2018    | 119.99    | 0.00   | 119.99    | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222029 | 06/13/2018 | 06/11/2018    | 44.64     | 0.00   | 44.64     | BARNES & NOBLE #2914      |
| 5942      | TXN00222051 | 06/13/2018 | 06/12/2018    | 4.50      | 0.00   | 4.50      | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00222076 | 06/13/2018 | 06/12/2018    | 55.26     | 0.00   | 55.26     | AMAZON MKTPLACE PMTS      |
| 5411      | TXN00222096 | 06/14/2018 | 06/13/2018    | 27.01     | 0.00   | 27.01     | KROGER #499               |
| 5942      | TXN00222178 | 06/14/2018 | 06/13/2018    | 67.99     | 0.00   | 67.99     | AMAZON MKTPLACE PMTS      |
| 5021      | TXN00222189 | 06/14/2018 | 06/13/2018    | 2,499.58  | 0.00   | 2,499.58  | K-LOG, INC.               |
| 5969      | TXN00222226 | 06/15/2018 | 06/14/2018    | 2,402.80  | 0.00   | 2,402.80  | SSI SCHOOL SPECIALTY      |
| 5111      | TXN00222330 | 06/15/2018 | 06/14/2018    | 288.26    | 0.00   | 288.26    | GBC ECOMMERCE             |
| 5399      | TXN00222374 | 06/18/2018 | 06/15/2018    | 924.00    | 0.00   | 924.00    | SMARTSIGN                 |
| 5942      | TXN00222385 | 06/18/2018 | 06/17/2018    | 15.99     | 0.00   | 15.99     | AMAZON.COM AMZN.COM/BILL  |
| 5942      | TXN00222435 | 06/18/2018 | 06/17/2018    | 108.81    | 0.00   | 108.81    | AMAZON.COM AMZN.COM/BILL  |
| 8299      | TXN00222522 | 06/19/2018 | 06/18/2018    | 2,386.88  | 0.00   | 2,386.88  | IMSE                      |
| 5733      | TXN00222537 | 06/19/2018 | 06/18/2018    | 2,337.62  | 0.00   | 2,337.62  | MUSIC & ARTS 52           |
| 8299      | TXN00222694 | 06/21/2018 | 06/20/2018    | 2,097.87  | 0.00   | 2,097.87  | Scholastic Education      |
| 5411      | TXN00222733 | 06/21/2018 | 06/20/2018    | 10.76     | 0.00   | 10.76     | KROGER #499               |
| 5111      | TXN00222751 | 06/21/2018 | 06/19/2018    | 2,410.12  | 0.00   | 2,410.12  | DEMCO INC                 |
| 7999      | TXN00222759 | 06/21/2018 | 06/20/2018    | 362.73    | 0.00   | 362.73    | Ant's Rolling Video Games |
| 7991      | TXN00222771 | 06/21/2018 | 06/20/2018    | 100.00    | 0.00   | 100.00    | COASTAL DISCOVERY MUSEUM  |
| 5942      | TXN00222809 | 06/22/2018 | 06/21/2018    | 29.99     | 0.00   | 29.99     | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00222894 | 06/25/2018 | 06/22/2018    | 67.99     | 0.00   | 67.99     | AMAZON MKTPLACE PMTS      |
| 5942      | TXN00222945 | 06/25/2018 | 06/23/2018    | 419.99    | 0.00   | 419.99    | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00222990 | 06/25/2018 | 06/23/2018    | (55.26)   | 55.26  | 0.00      | AMAZON MKTPLACE PMTS      |
| count: 35 |             |            |               | 25,462.37 | 55.26  | 25,517.63 |                           |

**RIVER RIDGE ACADEMY**

|      |             |            |            |        |      |        |                           |
|------|-------------|------------|------------|--------|------|--------|---------------------------|
| 5814 | TXN00221158 | 06/01/2018 | 05/30/2018 | 32.40  | 0.00 | 32.40  | LITTLE CAESARS 1793 0002  |
| 5814 | TXN00221186 | 06/01/2018 | 05/30/2018 | 169.55 | 0.00 | 169.55 | LITTLE CAESARS 1793 0002  |
| 5812 | TXN00221212 | 06/01/2018 | 05/30/2018 | 84.57  | 0.00 | 84.57  | THE UPPER CRUST POS ACCOU |
| 5300 | TXN00221215 | 06/01/2018 | 05/31/2018 | 41.42  | 0.00 | 41.42  | SAMS CLUB #6582           |
| 5137 | TXN00221231 | 06/01/2018 | 05/31/2018 | 517.52 | 0.00 | 517.52 | JOSTENS INC.              |
| 8299 | TXN00221251 | 06/01/2018 | 05/31/2018 | 32.00  | 0.00 | 32.00  | Scholastic Reading Club   |
| 5111 | TXN00221265 | 06/04/2018 | 06/01/2018 | 152.89 | 0.00 | 152.89 | STAPLS719848607000001     |
| 5943 | TXN00221322 | 06/04/2018 | 05/31/2018 | 38.15  | 0.00 | 38.15  | STAPLES 00111906          |

Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5300      | TXN00221346 | 06/04/2018 | 06/01/2018    | 153.60    | 0.00   | 153.60    | SAMS CLUB #6582           |
| 5111      | TXN00221465 | 06/06/2018 | 06/05/2018    | 180.19    | 0.00   | 180.19    | STAPLS7198672374000002    |
| 5812      | TXN00221588 | 06/07/2018 | 06/05/2018    | 214.10    | 0.00   | 214.10    | OUTBACK 4130              |
| 7991      | TXN00221621 | 06/07/2018 | 06/07/2018    | 250.00    | 0.00   | 250.00    | SPACEPORT-TICKETING EC    |
| 8299      | TXN00221715 | 06/08/2018 | 06/06/2018    | 1,770.40  | 0.00   | 1,770.40  | CENTER FOR RESPONSIVE SCH |
| 5941      | TXN00221727 | 06/08/2018 | 06/07/2018    | 344.44    | 0.00   | 344.44    | DICKS SPORTING GOODS      |
| 5111      | TXN00221735 | 06/08/2018 | 06/07/2018    | 73.77     | 0.00   | 73.77     | STAPLS7198892299000001    |
| 5111      | TXN00221749 | 06/08/2018 | 06/07/2018    | 353.23    | 0.00   | 353.23    | STAPLS7198891939000001    |
| 5943      | TXN00221771 | 06/11/2018 | 06/07/2018    | 428.52    | 0.00   | 428.52    | STAPLES 00111906          |
| 5942      | TXN00221783 | 06/11/2018 | 06/10/2018    | 5.97      | 0.00   | 5.97      | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221791 | 06/11/2018 | 06/09/2018    | 39.87     | 0.00   | 39.87     | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221806 | 06/11/2018 | 06/09/2018    | 272.42    | 0.00   | 272.42    | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221812 | 06/11/2018 | 06/08/2018    | 44.40     | 0.00   | 44.40     | AMAZON MKTPLACE PMTS WWW. |
| 5111      | TXN00221829 | 06/11/2018 | 06/08/2018    | 198.22    | 0.00   | 198.22    | STAPLS7198968660000001    |
| 5099      | TXN00221837 | 06/11/2018 | 06/09/2018    | 484.19    | 0.00   | 484.19    | DISPLAYS2GO               |
| 3509      | TXN00221857 | 06/11/2018 | 06/10/2018    | 30.62     | 0.00   | 30.62     | MARRIOTT ST.LOUISGRAND    |
| 5310      | TXN00221904 | 06/12/2018 | 06/11/2018    | 56.83     | 0.00   | 56.83     | WALMART.COM 8009666546    |
| 5137      | TXN00221921 | 06/12/2018 | 06/11/2018    | 1,511.40  | 0.00   | 1,511.40  | BSN SPORT SUPPLY GROUP    |
| 5310      | TXN00222052 | 06/13/2018 | 06/12/2018    | 388.68    | 0.00   | 388.68    | WALMART.COM 8009666546    |
| 5111      | TXN00222163 | 06/14/2018 | 06/13/2018    | 406.50    | 0.00   | 406.50    | STAPLS7198672374000001    |
| 8299      | TXN00222171 | 06/14/2018 | 06/13/2018    | 2,026.00  | 0.00   | 2,026.00  | ZANER-BLOSER              |
| 8299      | TXN00222281 | 06/15/2018 | 06/14/2018    | 89.95     | 0.00   | 89.95     | MARZANO RESEARCH LAB      |
| 5111      | TXN00222343 | 06/15/2018 | 06/13/2018    | 469.41    | 0.00   | 469.41    | DEMCO INC                 |
| 8299      | TXN00222347 | 06/15/2018 | 06/14/2018    | 4,007.20  | 0.00   | 4,007.20  | MARZANO RESEARCH LAB      |
| 5969      | TXN00222401 | 06/18/2018 | 06/15/2018    | 343.86    | 0.00   | 343.86    | SSI SCHOOL SPECIALTY      |
| 8299      | TXN00222454 | 06/18/2018 | 06/13/2018    | 1,620.80  | 0.00   | 1,620.80  | ZANER-BLOSER              |
| 5969      | TXN00222677 | 06/20/2018 | 06/19/2018    | 308.29    | 0.00   | 308.29    | SSI SCHOOL SPECIALTY      |
| 5999      | TXN00222778 | 06/21/2018 | 06/20/2018    | 8,202.25  | 0.00   | 8,202.25  | WWW.EIESTORE.COM          |
| 5300      | TXN00223032 | 06/26/2018 | 06/25/2018    | 78.40     | 0.00   | 78.40     | SAMS CLUB #6582           |
| 5411      | TXN00223273 | 06/29/2018 | 06/28/2018    | 16.86     | 0.00   | 16.86     | WAL-MART #6395            |
| count: 38 |             |            |               | 25,438.87 | 0.00   | 25,438.87 |                           |

ROBERT SMALLS INTL ACADEMY

|      |             |            |            |          |      |          |                      |
|------|-------------|------------|------------|----------|------|----------|----------------------|
| 5411 | TXN00221473 | 06/06/2018 | 06/05/2018 | 281.03   | 0.00 | 281.03   | WM SUPERCENTER #1383 |
| 2741 | TXN00221582 | 06/07/2018 | 06/06/2018 | 23.90    | 0.00 | 23.90    | ONLINE LABELS        |
| 5811 | TXN00221770 | 06/11/2018 | 06/08/2018 | 642.60   | 0.00 | 642.60   | USCB DINING 91204958 |
| 5811 | TXN00221807 | 06/11/2018 | 06/08/2018 | 1,032.48 | 0.00 | 1,032.48 | USCB DINING 91204958 |
| 5811 | TXN00221828 | 06/11/2018 | 06/08/2018 | 461.70   | 0.00 | 461.70   | USCB DINING 91204958 |

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5943 | TXN00221875 | 06/12/2018 | 06/11/2018    | 1,237.50 | 0.00   | 1,237.50 | RUBBER STAMP CHAMP - ECOM |
| 5942 | TXN00221922 | 06/12/2018 | 06/11/2018    | 489.80   | 0.00   | 489.80   | AMAZON MKTPLACE PMTS      |
| 5331 | TXN00221974 | 06/13/2018 | 06/12/2018    | 15.90    | 0.00   | 15.90    | DOLLAR TREE               |
| 5300 | TXN00221993 | 06/13/2018 | 06/12/2018    | 17.64    | 0.00   | 17.64    | SAMSClub #6582            |
| 5021 | TXN00222009 | 06/13/2018 | 06/12/2018    | 274.54   | 0.00   | 274.54   | NU-IDEA SCHOOL SUPPLY     |
| 5969 | TXN00222010 | 06/13/2018 | 06/12/2018    | 5.99     | 0.00   | 5.99     | SSI SCHOOL SPECIALTY      |
| 5945 | TXN00222148 | 06/14/2018 | 06/12/2018    | 112.22   | 0.00   | 112.22   | HOBBY-LOBBY #761          |
| 5310 | TXN00222192 | 06/14/2018 | 06/12/2018    | 34.98    | 0.00   | 34.98    | BIG LOTS STORES - #5097   |
| 5941 | TXN00222200 | 06/15/2018 | 06/14/2018    | 105.95   | 0.00   | 105.95   | Dick'sSportingGoods.com   |
| 5111 | TXN00222202 | 06/15/2018 | 06/14/2018    | 169.59   | 0.00   | 169.59   | STAPLS7199234011000001    |
| 5999 | TXN00222213 | 06/15/2018 | 06/14/2018    | 2,790.79 | 0.00   | 2,790.79 | SCHOOL OUTFITTERS         |
| 5941 | TXN00222228 | 06/15/2018 | 06/14/2018    | 52.99    | 0.00   | 52.99    | Dick'sSportingGoods.com   |
| 5941 | TXN00222240 | 06/15/2018 | 06/14/2018    | 21.19    | 0.00   | 21.19    | Dick'sSportingGoods.com   |
| 5941 | TXN00222250 | 06/15/2018 | 06/14/2018    | 52.99    | 0.00   | 52.99    | Dick'sSportingGoods.com   |
| 5941 | TXN00222260 | 06/15/2018 | 06/14/2018    | 211.98   | 0.00   | 211.98   | Dick'sSportingGoods.com   |
| 5941 | TXN00222270 | 06/15/2018 | 06/14/2018    | 158.97   | 0.00   | 158.97   | Dick'sSportingGoods.com   |
| 5941 | TXN00222283 | 06/15/2018 | 06/14/2018    | 105.98   | 0.00   | 105.98   | Dick'sSportingGoods.com   |
| 5941 | TXN00222310 | 06/15/2018 | 06/14/2018    | 52.99    | 0.00   | 52.99    | Dick'sSportingGoods.com   |
| 5941 | TXN00222313 | 06/15/2018 | 06/14/2018    | 672.98   | 0.00   | 672.98   | Dick'sSportingGoods.com   |
| 5999 | TXN00222322 | 06/15/2018 | 06/14/2018    | 641.34   | 0.00   | 641.34   | SCHOOL OUTFITTERS         |
| 5943 | TXN00222334 | 06/15/2018 | 06/13/2018    | 105.99   | 0.00   | 105.99   | STAPLES 00108696          |
| 5999 | TXN00222339 | 06/15/2018 | 06/14/2018    | 1,038.50 | 0.00   | 1,038.50 | SCHOOL OUTFITTERS         |
| 5941 | TXN00222349 | 06/15/2018 | 06/14/2018    | 551.18   | 0.00   | 551.18   | Dick'sSportingGoods.com   |
| 5200 | TXN00222350 | 06/15/2018 | 06/14/2018    | 177.76   | 0.00   | 177.76   | LOWES #01521              |
| 5941 | TXN00222387 | 06/18/2018 | 06/15/2018    | 0.01     | 0.00   | 0.01     | Dick'sSportingGoods.com   |
| 5111 | TXN00222416 | 06/18/2018 | 06/15/2018    | 211.98   | 0.00   | 211.98   | STAPLES DIRECT            |
| 5941 | TXN00222436 | 06/18/2018 | 06/15/2018    | 169.57   | 0.00   | 169.57   | Dick'sSportingGoods.com   |
| 5111 | TXN00222444 | 06/18/2018 | 06/16/2018    | 317.98   | 0.00   | 317.98   | STAPLS7199381824000001    |
| 5065 | TXN00222492 | 06/19/2018 | 06/18/2018    | 9.04     | 0.00   | 9.04     | SHARP BUSINESS SYS-SC     |
| 5999 | TXN00222647 | 06/20/2018 | 06/19/2018    | (478.56) | 478.56 | 0.00     | SCHOOL OUTFITTERS         |
| 5441 | TXN00222700 | 06/21/2018 | 06/20/2018    | 115.00   | 0.00   | 115.00   | DOUBLE GOOD POPCORN       |
| 5733 | TXN00222714 | 06/21/2018 | 06/19/2018    | 715.83   | 0.00   | 715.83   | MUSIC & ARTS 1 C          |
| 5021 | TXN00222724 | 06/21/2018 | 06/19/2018    | 3,526.38 | 0.00   | 3,526.38 | HERALD OFFICE SUPPLY INC  |
| 5111 | TXN00222736 | 06/21/2018 | 06/20/2018    | 961.42   | 0.00   | 961.42   | STAPLS7199530308000001    |
| 3504 | TXN00222806 | 06/22/2018 | 06/21/2018    | 767.17   | 0.00   | 767.17   | HILTON HOTELS MYRTLE      |
| 5045 | TXN00222827 | 06/22/2018 | 06/21/2018    | 126.14   | 0.00   | 126.14   | APPLIED DATA TECHNOLOGIES |
| 5111 | TXN00222840 | 06/22/2018 | 06/21/2018    | (55.65)  | 55.65  | 0.00     | STAPLS7195793597003001    |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name          |
|-----------|-------------|------------|---------------|-----------|--------|-----------|----------------------|
| 5200      | TXN00222846 | 06/22/2018 | 06/21/2018    | 34.48     | 0.00   | 34.48     | LOWES #01521         |
| 3504      | TXN00222847 | 06/22/2018 | 06/21/2018    | 762.69    | 0.00   | 762.69    | HILTON HOTELS MYRTLE |
| 3504      | TXN00222873 | 06/22/2018 | 06/21/2018    | 815.77    | 0.00   | 815.77    | HILTON HOTELS MYRTLE |
| count: 45 |             |            |               | 19,540.70 | 534.21 | 20,074.91 |                      |

**SC BEAUFORT CTY SCHOOLS**

|          |             |            |            |                |      |      |                   |
|----------|-------------|------------|------------|----------------|------|------|-------------------|
| 0        | TXN00222796 | 06/22/2018 | 06/22/2018 | (2,504,722.27) | 0.00 | 0.00 | PAYMENT THANK YOU |
| count: 1 |             |            |            | (2,504,722.27) | 0.00 | 0.00 |                   |

**SHANKLIN ELEMENTARY**

|           |             |            |            |          |      |          |                           |
|-----------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5942      | TXN00221178 | 06/01/2018 | 05/31/2018 | 25.99    | 0.00 | 25.99    | AMAZON.COM AMZN.COM/BILL  |
| 5192      | TXN00221390 | 06/04/2018 | 06/01/2018 | 93.72    | 0.00 | 93.72    | THE BOOKSOURCE            |
| 5942      | TXN00221406 | 06/05/2018 | 06/04/2018 | 118.93   | 0.00 | 118.93   | AMAZON MKTPLACE PMTS WWW. |
| 5942      | TXN00221407 | 06/05/2018 | 06/04/2018 | 289.95   | 0.00 | 289.95   | AMAZON MKTPLACE PMTS      |
| 2741      | TXN00221420 | 06/05/2018 | 06/04/2018 | 44.50    | 0.00 | 44.50    | ONLINE LABELS             |
| 5942      | TXN00221430 | 06/05/2018 | 06/04/2018 | 3,604.85 | 0.00 | 3,604.85 | REI GREENWOODHEINEMANN    |
| 7399      | TXN00221449 | 06/05/2018 | 06/04/2018 | 426.34   | 0.00 | 426.34   | EB TEACHER SELF-CARE      |
| 5942      | TXN00221501 | 06/06/2018 | 06/05/2018 | 208.30   | 0.00 | 208.30   | AMAZON.COM AMZN.COM/BILL  |
| 5965      | TXN00221539 | 06/06/2018 | 06/04/2018 | 182.28   | 0.00 | 182.28   | NASCO FORT ATKINSON       |
| 5964      | TXN00221549 | 06/07/2018 | 06/05/2018 | 264.99   | 0.00 | 264.99   | OTC BRANDS, INC.          |
| 7399      | TXN00222159 | 06/14/2018 | 06/14/2018 | 421.65   | 0.00 | 421.65   | FCC FRANKLINCVMSEMINAR    |
| 5943      | TXN00222432 | 06/18/2018 | 06/15/2018 | 103.25   | 0.00 | 103.25   | TEACH RIGHT LLC           |
| 3501      | TXN00222477 | 06/18/2018 | 06/16/2018 | 340.60   | 0.00 | 340.60   | HOLIDAY INN EXPRESS       |
| 5411      | TXN00222739 | 06/21/2018 | 06/20/2018 | 213.50   | 0.00 | 213.50   | FOOD LION #1698           |
| 3501      | TXN00222792 | 06/22/2018 | 06/20/2018 | 266.56   | 0.00 | 266.56   | HOLIDAY INN EXPRESS & SU  |
| 3665      | TXN00222815 | 06/22/2018 | 06/20/2018 | 532.47   | 0.00 | 532.47   | HAMPTON INN NORTHWOOD     |
| 3501      | TXN00222857 | 06/22/2018 | 06/20/2018 | 266.56   | 0.00 | 266.56   | HOLIDAY INN EXPRESS & SU  |
| 5943      | TXN00222917 | 06/25/2018 | 06/22/2018 | 214.55   | 0.00 | 214.55   | STAPLES 00108696          |
| 5065      | TXN00223090 | 06/27/2018 | 06/26/2018 | 117.84   | 0.00 | 117.84   | SHARP ELECTRONICS CORPOR  |
| count: 19 |             |            |            | 7,736.83 | 0.00 | 7,736.83 |                           |

**ST HELENA ELEM SCHOOL**

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5331 | TXN00221152 | 06/01/2018 | 05/31/2018 | 39.10    | 0.00 | 39.10    | DOLLAR TREE               |
| 5411 | TXN00221272 | 06/04/2018 | 06/01/2018 | 64.25    | 0.00 | 64.25    | PUBLIX #1463              |
| 5111 | TXN00221480 | 06/06/2018 | 06/05/2018 | 116.59   | 0.00 | 116.59   | STAPLS7198418747000001    |
| 5111 | TXN00221511 | 06/06/2018 | 06/05/2018 | 66.14    | 0.00 | 66.14    | STAPLS7198418747000002    |
| 5111 | TXN00221532 | 06/06/2018 | 06/05/2018 | 207.23   | 0.00 | 207.23   | STAPLS7198418747000003    |
| 8299 | TXN00221556 | 06/07/2018 | 06/06/2018 | 1,899.24 | 0.00 | 1,899.24 | Really Good               |
| 5942 | TXN00221579 | 06/07/2018 | 06/06/2018 | 417.25   | 0.00 | 417.25   | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00221602 | 06/07/2018 | 06/06/2018 | 99.35    | 0.00 | 99.35    | Really Good               |



Card Embossed Line 1

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942      | TXN00221624 | 06/07/2018 | 06/06/2018    | 259.89    | 0.00   | 259.89    | AMAZON.COM AMZN.COM/BILL  |
| 3501      | TXN00221773 | 06/11/2018 | 06/08/2018    | 117.60    | 0.00   | 117.60    | HOLIDAY INN EXPRESS       |
| 3690      | TXN00221839 | 06/11/2018 | 06/10/2018    | 463.83    | 0.00   | 463.83    | COURTYARD ST. LOUIS       |
| 5111      | TXN00221964 | 06/13/2018 | 06/12/2018    | 778.50    | 0.00   | 778.50    | STAPLS7199114745000001    |
| 5111      | TXN00222016 | 06/13/2018 | 06/12/2018    | 133.72    | 0.00   | 133.72    | STAPLS7199114745000003    |
| 5111      | TXN00222085 | 06/14/2018 | 06/13/2018    | 1,025.85  | 0.00   | 1,025.85  | STAPLS7199167052000001    |
| 5099      | TXN00222123 | 06/14/2018 | 06/14/2018    | 212.20    | 0.00   | 212.20    | DISPLAYS2GO               |
| 5111      | TXN00222224 | 06/15/2018 | 06/14/2018    | 729.05    | 0.00   | 729.05    | STAPLS7199235855000001    |
| 2741      | TXN00222262 | 06/15/2018 | 06/13/2018    | 330.72    | 0.00   | 330.72    | MURR PRINTING BEAUFORT    |
| 5942      | TXN00222288 | 06/15/2018 | 06/14/2018    | 104.58    | 0.00   | 104.58    | AMAZON MKTPLACE PMTS WWW. |
| 5111      | TXN00222326 | 06/15/2018 | 06/14/2018    | 62.75     | 0.00   | 62.75     | STAPLS7199235855000002    |
| 3504      | TXN00222367 | 06/18/2018 | 06/16/2018    | 762.69    | 0.00   | 762.69    | HILTON HOTELS MYRTLE      |
| 5111      | TXN00222465 | 06/18/2018 | 06/15/2018    | 423.99    | 0.00   | 423.99    | STAPLS7199329072000001    |
| 3504      | TXN00222467 | 06/18/2018 | 06/16/2018    | (254.23)  | 254.23 | 0.00      | HILTON HOTELS MYRTLE      |
| 5111      | TXN00222481 | 06/18/2018 | 06/15/2018    | 1,516.33  | 0.00   | 1,516.33  | STAPLS7199329446000001    |
| 3504      | TXN00222485 | 06/18/2018 | 06/16/2018    | 762.69    | 0.00   | 762.69    | HILTON HOTELS MYRTLE      |
| 5192      | TXN00222508 | 06/19/2018 | 06/18/2018    | 1,785.74  | 0.00   | 1,785.74  | THE BOOKSOURCE            |
| 8699      | TXN00222519 | 06/19/2018 | 06/18/2018    | 610.00    | 0.00   | 610.00    | SQ SC ASSOCIATION OF SCH  |
| 5099      | TXN00222591 | 06/20/2018 | 06/19/2018    | 116.98    | 0.00   | 116.98    | DISPLAYS2GO               |
| 5111      | TXN00222715 | 06/21/2018 | 06/20/2018    | 2,111.93  | 0.00   | 2,111.93  | STAPLS7199606002000001    |
| 5192      | TXN00222756 | 06/21/2018 | 06/20/2018    | 1,802.71  | 0.00   | 1,802.71  | THE BOOKSOURCE            |
| 3504      | TXN00222816 | 06/22/2018 | 06/21/2018    | (47.01)   | 47.01  | 0.00      | HILTON HOTELS MYRTLE      |
| 5111      | TXN00222881 | 06/25/2018 | 06/22/2018    | (57.77)   | 57.77  | 0.00      | STAPLS7197666020001001    |
| 3771      | TXN00222910 | 06/25/2018 | 06/21/2018    | 1,039.02  | 0.00   | 1,039.02  | CAESARS PLACE ADV RSVN    |
| 5111      | TXN00222930 | 06/25/2018 | 06/22/2018    | 158.47    | 0.00   | 158.47    | STAPLS7199767911000001    |
| 5943      | TXN00222944 | 06/25/2018 | 06/21/2018    | 422.43    | 0.00   | 422.43    | STAPLES 00108696          |
| 3771      | TXN00222964 | 06/25/2018 | 06/21/2018    | 1,039.00  | 0.00   | 1,039.00  | CAESARS PLACE ADV RSVN    |
| 5111      | TXN00223046 | 06/27/2018 | 06/26/2018    | 316.94    | 0.00   | 316.94    | STAPLS7199906683000001    |
| 9402      | TXN00223058 | 06/27/2018 | 06/26/2018    | 21.79     | 0.00   | 21.79     | USPS PO 4505200659        |
| 5411      | TXN00223081 | 06/27/2018 | 06/26/2018    | 476.91    | 0.00   | 476.91    | WM SUPERCENTER #7181      |
| 5331      | TXN00223104 | 06/27/2018 | 06/26/2018    | 218.36    | 0.00   | 218.36    | DOLLAR TREE               |
| 5411      | TXN00223118 | 06/28/2018 | 06/27/2018    | 86.75     | 0.00   | 86.75     | WAL-MART #7181            |
| 5111      | TXN00223177 | 06/28/2018 | 06/27/2018    | 154.54    | 0.00   | 154.54    | STAPLS7199114745000002    |
| 5943      | TXN00223271 | 06/29/2018 | 06/27/2018    | (321.84)  | 321.84 | 0.00      | STAPLES 00108696          |
| count: 42 |             |            |               | 20,274.26 | 680.85 | 20,955.11 |                           |

WHALE BRANCH ELEMENTARY

|      |             |            |            |        |      |        |                    |
|------|-------------|------------|------------|--------|------|--------|--------------------|
| 9402 | TXN00221291 | 06/04/2018 | 06/01/2018 | 100.00 | 0.00 | 100.00 | USPS PO 4505210660 |
|------|-------------|------------|------------|--------|------|--------|--------------------|

Card Embossed Line 1

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    | Vendor Name               |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5812 | TXN00221371 | 06/04/2018 | 06/01/2018    | 429.84   | 0.00   | 429.84   | THE UPPER CRUST           |
| 8398 | TXN00221438 | 06/05/2018 | 06/04/2018    | 976.79   | 0.00   | 976.79   | BUILD-A-CROSS             |
| 5065 | TXN00221524 | 06/06/2018 | 06/05/2018    | 321.70   | 0.00   | 321.70   | SHARP ELECTRONICS CORPOR  |
| 5072 | TXN00221655 | 06/08/2018 | 06/07/2018    | 1,585.86 | 0.00   | 1,585.86 | BADGE A MINIT             |
| 2741 | TXN00221831 | 06/11/2018 | 06/08/2018    | 44.50    | 0.00   | 44.50    | ONLINE LABELS             |
| 5942 | TXN00221914 | 06/12/2018 | 06/12/2018    | 1,053.88 | 0.00   | 1,053.88 | TREASURE BAY, INC.        |
| 8299 | TXN00221932 | 06/12/2018 | 06/11/2018    | 246.72   | 0.00   | 246.72   | Really Good               |
| 5310 | TXN00221965 | 06/13/2018 | 06/13/2018    | 115.47   | 0.00   | 115.47   | WALMART.COM 8009666546    |
| 5111 | TXN00222020 | 06/13/2018 | 06/12/2018    | 124.56   | 0.00   | 124.56   | STAPLS7199075894000001    |
| 8299 | TXN00222078 | 06/13/2018 | 06/12/2018    | 593.49   | 0.00   | 593.49   | LAKESHORE LEARNING MATER  |
| 5943 | TXN00222128 | 06/14/2018 | 06/14/2018    | 125.00   | 0.00   | 125.00   | ROCHESTER 100, INC        |
| 8299 | TXN00222140 | 06/14/2018 | 06/13/2018    | 972.37   | 0.00   | 972.37   | SCHOLASTIC BK FAIRS IRD   |
| 5111 | TXN00222223 | 06/15/2018 | 06/14/2018    | 454.06   | 0.00   | 454.06   | STAPLS7199236490000001    |
| 5942 | TXN00222289 | 06/15/2018 | 06/14/2018    | 1,500.87 | 0.00   | 1,500.87 | FOLLETT SCHOOL SOLUTIONS  |
| 5111 | TXN00222364 | 06/18/2018 | 06/15/2018    | 72.84    | 0.00   | 72.84    | STAPLS7199236490000003    |
| 5942 | TXN00222393 | 06/18/2018 | 06/15/2018    | 861.30   | 0.00   | 861.30   | AMAZON MKTPLACE PMTS WWW. |
| 5310 | TXN00222409 | 06/18/2018 | 06/16/2018    | 122.54   | 0.00   | 122.54   | WALMART.COM 8009666546    |
| 5942 | TXN00222448 | 06/18/2018 | 06/15/2018    | 707.36   | 0.00   | 707.36   | FOLLETT SCHOOL SOLUTIONS  |
| 5942 | TXN00222459 | 06/18/2018 | 06/17/2018    | 224.70   | 0.00   | 224.70   | AMAZON.COM AMZN.COM/BILL  |
| 5942 | TXN00222479 | 06/18/2018 | 06/15/2018    | 224.80   | 0.00   | 224.80   | AMAZON MKTPLACE PMTS WWW. |
| 5310 | TXN00222495 | 06/19/2018 | 06/18/2018    | 900.47   | 0.00   | 900.47   | WALMART.COM 8009666546    |
| 3637 | TXN00222553 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 5310 | TXN00222570 | 06/20/2018 | 06/19/2018    | 359.70   | 0.00   | 359.70   | WALMART.COM 8009666546    |
| 3637 | TXN00222583 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 3637 | TXN00222589 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 3637 | TXN00222608 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 5111 | TXN00222620 | 06/20/2018 | 06/19/2018    | 46.62    | 0.00   | 46.62    | STAPLS7199236490000004    |
| 3637 | TXN00222630 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 3637 | TXN00222636 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 3637 | TXN00222658 | 06/20/2018 | 06/18/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 5065 | TXN00222668 | 06/20/2018 | 06/19/2018    | 314.80   | 0.00   | 314.80   | SHARP ELECTRONICS CORPOR  |
| 3637 | TXN00222820 | 06/22/2018 | 06/20/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 3637 | TXN00222862 | 06/22/2018 | 06/20/2018    | 168.00   | 0.00   | 168.00   | RAMADA INN                |
| 5111 | TXN00222949 | 06/25/2018 | 06/22/2018    | 125.89   | 0.00   | 125.89   | STAPLS7199236490000002    |
| 5065 | TXN00223025 | 06/26/2018 | 06/25/2018    | 246.90   | 0.00   | 246.90   | SHARP BUSINESS SYS-SC     |
| 5111 | TXN00223053 | 06/27/2018 | 06/26/2018    | 950.99   | 0.00   | 950.99   | STAPLS7199907244000001    |
| 3690 | TXN00223094 | 06/27/2018 | 06/26/2018    | 527.55   | 0.00   | 527.55   | COURTYARD BY              |

Card Embossed Line 1

| MCC                      | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name              |
|--------------------------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5111                     | TXN00223109 | 06/27/2018 | 06/26/2018    | 2,281.00  | 0.00   | 2,281.00  | TONER CAMPUS INC         |
| count: 39                |             |            |               | 18,124.57 | 0.00   | 18,124.57 |                          |
| WHALE BRANCH HIGH SCHOOL |             |            |               |           |        |           |                          |
| 5300                     | TXN00221191 | 06/01/2018 | 05/29/2018    | (171.84)  | 171.84 | 0.00      | SAMSClub #6582           |
| 3690                     | TXN00221408 | 06/05/2018 | 06/04/2018    | 356.55    | 0.00   | 356.55    | COURTYARD BY MARRIOTT    |
| 7216                     | TXN00221423 | 06/05/2018 | 06/04/2018    | 186.56    | 0.00   | 186.56    | OXFORD CLEANERS          |
| 5411                     | TXN00221435 | 06/05/2018 | 06/04/2018    | 35.92     | 0.00   | 35.92     | WAL-MART #1383           |
| 5137                     | TXN00221453 | 06/05/2018 | 06/04/2018    | 1,511.52  | 0.00   | 1,511.52  | BSN SPORT SUPPLY GROUP   |
| 9402                     | TXN00221483 | 06/06/2018 | 06/05/2018    | 104.00    | 0.00   | 104.00    | USPS PO 4579800741       |
| 5999                     | TXN00221555 | 06/07/2018 | 06/05/2018    | 378.42    | 0.00   | 378.42    | BUF'S                    |
| 5300                     | TXN00221558 | 06/07/2018 | 06/06/2018    | 169.60    | 0.00   | 169.60    | SAMS CLUB #6582          |
| 5411                     | TXN00221578 | 06/07/2018 | 06/06/2018    | 42.48     | 0.00   | 42.48     | FOOD LION #1698          |
| 5999                     | TXN00221583 | 06/07/2018 | 06/05/2018    | 100.17    | 0.00   | 100.17    | BUF'S                    |
| 5999                     | TXN00221608 | 06/07/2018 | 06/05/2018    | 12.72     | 0.00   | 12.72     | BUF'S                    |
| 5999                     | TXN00221627 | 06/07/2018 | 06/05/2018    | 151.05    | 0.00   | 151.05    | BUF'S                    |
| 5411                     | TXN00221630 | 06/07/2018 | 06/06/2018    | 226.40    | 0.00   | 226.40    | PUBLIX #1463             |
| 5812                     | TXN00221660 | 06/08/2018 | 06/07/2018    | 52.16     | 0.00   | 52.16     | GOLDEN CORRAL 623        |
| 5137                     | TXN00221716 | 06/08/2018 | 06/07/2018    | 1,511.51  | 0.00   | 1,511.51  | BSN SPORT SUPPLY GROUP   |
| 8699                     | TXN00221880 | 06/12/2018 | 06/11/2018    | 419.00    | 0.00   | 419.00    | ASCA                     |
| 4789                     | TXN00221899 | 06/12/2018 | 06/11/2018    | 59.00     | 0.00   | 59.00     | TESLOOP                  |
| 8299                     | TXN00221928 | 06/12/2018 | 06/11/2018    | 350.00    | 0.00   | 350.00    | HOBSONS K12              |
| 3513                     | TXN00221958 | 06/13/2018 | 06/12/2018    | 920.96    | 0.00   | 920.96    | WESTIN HOTEL BONAVENTURE |
| 3066                     | TXN00221978 | 06/13/2018 | 06/11/2018    | 258.98    | 0.00   | 258.98    | SOUTHWES 5261456263444   |
| 4789                     | TXN00221996 | 06/13/2018 | 06/12/2018    | 22.42     | 0.00   | 22.42     | SUPERSHUTTLE EXECUCARLAX |
| 2741                     | TXN00222094 | 06/14/2018 | 06/12/2018    | 108.64    | 0.00   | 108.64    | MURR PRINTING BEAUFORT   |
| 8641                     | TXN00222158 | 06/14/2018 | 06/14/2018    | 1,125.00  | 0.00   | 1,125.00  | SOUTHERN REGIONAL EDUCBD |
| 5969                     | TXN00222197 | 06/15/2018 | 06/14/2018    | 210.00    | 0.00   | 210.00    | HERFF JONES SCHOL 7900   |
| 4131                     | TXN00222245 | 06/15/2018 | 06/14/2018    | 600.00    | 0.00   | 600.00    | RIVERSTRANSPORTSERVICE   |
| 9402                     | TXN00222307 | 06/15/2018 | 06/14/2018    | 11.00     | 0.00   | 11.00     | USPS PO 4579800741       |
| 5733                     | TXN00222427 | 06/18/2018 | 06/14/2018    | 146.49    | 0.00   | 146.49    | MUSIC & ARTS 1 C         |
| 7999                     | TXN00222520 | 06/19/2018 | 06/18/2018    | 300.00    | 0.00   | 300.00    | BT CAMPS-CHARLESTON S    |
| 3509                     | TXN00222793 | 06/22/2018 | 06/21/2018    | 412.40    | 0.00   | 412.40    | MARRIOTT DESERT SPRING   |
| 3703                     | TXN00222893 | 06/25/2018 | 06/24/2018    | 266.48    | 0.00   | 266.48    | RESIDENCE INN CHARLEST   |
| 3703                     | TXN00222929 | 06/25/2018 | 06/24/2018    | 266.48    | 0.00   | 266.48    | RESIDENCE INN CHARLEST   |
| 3703                     | TXN00222941 | 06/25/2018 | 06/24/2018    | 266.48    | 0.00   | 266.48    | RESIDENCE INN CHARLEST   |
| 3703                     | TXN00222978 | 06/25/2018 | 06/24/2018    | 280.16    | 0.00   | 280.16    | RESIDENCE INN CHARLEST   |
| 3703                     | TXN00222991 | 06/25/2018 | 06/24/2018    | 280.16    | 0.00   | 280.16    | RESIDENCE INN CHARLEST   |

**Card Embossed Line 1**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     | Vendor Name               |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5814      | TXN00223051 | 06/27/2018 | 06/25/2018    | 1,212.76  | 0.00   | 1,212.76  | CAPITAL COFFEE & SUPPLY   |
| 8220      | TXN00223065 | 06/27/2018 | 06/26/2018    | 2,003.65  | 0.00   | 2,003.65  | ACT SC Track Camp         |
| 3405      | TXN00223102 | 06/27/2018 | 06/26/2018    | 492.96    | 0.00   | 492.96    | ENTERPRISE RENT-A-CAR     |
| 7221      | TXN00223123 | 06/28/2018 | 06/27/2018    | 60.00     | 0.00   | 60.00     | PAYPAL PRESTIGEDIG        |
| 8220      | TXN00223179 | 06/28/2018 | 06/27/2018    | 826.46    | 0.00   | 826.46    | ACT SC Track Camp         |
| 5045      | TXN00223183 | 06/28/2018 | 06/27/2018    | 104.94    | 0.00   | 104.94    | APPLIED DATA TECHNOLOGIES |
| 5045      | TXN00223198 | 06/28/2018 | 06/27/2018    | 274.54    | 0.00   | 274.54    | APPLIED DATA TECHNOLOGIES |
| 5045      | TXN00223212 | 06/28/2018 | 06/27/2018    | 104.94    | 0.00   | 104.94    | APPLIED DATA TECHNOLOGIES |
| 5045      | TXN00223233 | 06/29/2018 | 06/28/2018    | 994.28    | 0.00   | 994.28    | APPLIED DATA TECHNOLOGIES |
| 7299      | TXN00223238 | 06/29/2018 | 06/28/2018    | 2,160.00  | 0.00   | 2,160.00  | SQ GOSQ.COM JEREMY        |
| 5111      | TXN00223249 | 06/29/2018 | 06/28/2018    | 55.97     | 0.00   | 55.97     | STAPLS7200043460000001    |
| 7311      | TXN00223269 | 06/29/2018 | 06/28/2018    | 1,890.00  | 0.00   | 1,890.00  | PAYPAL WSSU CAC           |
| 4131      | TXN00223299 | 06/29/2018 | 06/28/2018    | 1,500.00  | 0.00   | 1,500.00  | RIVERSTRANSPORTSERVICE    |
| 5942      | TXN00223303 | 06/29/2018 | 06/28/2018    | 155.88    | 0.00   | 155.88    | AMAZON MKTPLACE PMTS WWW. |
| count: 48 |             |            |               | 22,807.25 | 171.84 | 22,979.09 |                           |

**WHALE BRANCH MIDDLE SCHOOL**

|      |             |            |            |          |      |          |                           |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5964 | TXN00221160 | 06/01/2018 | 05/31/2018 | 434.34   | 0.00 | 434.34   | COLLINS SPORTS MEDICINE   |
| 5999 | TXN00221169 | 06/01/2018 | 05/30/2018 | 136.74   | 0.00 | 136.74   | BUF'S                     |
| 5411 | TXN00221190 | 06/01/2018 | 05/31/2018 | 88.43    | 0.00 | 88.43    | WAL-MART #1383            |
| 5814 | TXN00221275 | 06/04/2018 | 05/31/2018 | 179.28   | 0.00 | 179.28   | CHICK-FIL-A #01476        |
| 5111 | TXN00221442 | 06/05/2018 | 06/04/2018 | 410.00   | 0.00 | 410.00   | GBC ECOMMERCE             |
| 5199 | TXN00221600 | 06/07/2018 | 06/06/2018 | 242.62   | 0.00 | 242.62   | DS SERVICES STANDARD COFF |
| 8299 | TXN00221674 | 06/08/2018 | 06/07/2018 | 10.00    | 0.00 | 10.00    | PAYPAL PSAE               |
| 5964 | TXN00221708 | 06/08/2018 | 06/07/2018 | 459.00   | 0.00 | 459.00   | ASSOC SUPERV AND CURR     |
| 3001 | TXN00221797 | 06/11/2018 | 06/07/2018 | 470.40   | 0.00 | 470.40   | AMERICAN AIR0017133077884 |
| 4511 | TXN00221809 | 06/11/2018 | 06/07/2018 | 31.00    | 0.00 | 31.00    | AGENT FEE 8900734967838   |
| 5964 | TXN00221822 | 06/11/2018 | 06/08/2018 | 113.42   | 0.00 | 113.42   | HP DIRECT-PUBLICSECTOR    |
| 8220 | TXN00221987 | 06/13/2018 | 06/12/2018 | 185.00   | 0.00 | 185.00   | UNIVERSITY OF S CAR       |
| 7399 | TXN00222006 | 06/13/2018 | 06/13/2018 | 2,715.65 | 0.00 | 2,715.65 | FCC FRANKLINC VYSEMINAR   |
| 5111 | TXN00222102 | 06/14/2018 | 06/13/2018 | 118.70   | 0.00 | 118.70   | STAPLS7199166234000005    |
| 5111 | TXN00222168 | 06/14/2018 | 06/13/2018 | 63.49    | 0.00 | 63.49    | STAPLS7199166234000004    |
| 5137 | TXN00222208 | 06/15/2018 | 06/14/2018 | 2,264.16 | 0.00 | 2,264.16 | RIDDELL ALL AMERICAN COR  |
| 5942 | TXN00222225 | 06/15/2018 | 06/13/2018 | 584.48   | 0.00 | 584.48   | BARNES & NOBLE #2914      |
| 3665 | TXN00222243 | 06/15/2018 | 06/14/2018 | 235.20   | 0.00 | 235.20   | HAMPTON INN COLUMBIA      |
| 5942 | TXN00222273 | 06/15/2018 | 06/14/2018 | 199.00   | 0.00 | 199.00   | AMAZON MKTPLACE PMTS WWW. |
| 5964 | TXN00222285 | 06/15/2018 | 06/14/2018 | 663.56   | 0.00 | 663.56   | HP DIRECT-PUBLICSECTOR    |
| 7011 | TXN00222375 | 06/18/2018 | 06/14/2018 | 383.04   | 0.00 | 383.04   | BEACH COVE RESORT INC     |

Card Embossed Line 1

| MCC                | Txn Number  | Post Date  | Purchase Date | Amount       | Credit     | Debit        | Vendor Name               |
|--------------------|-------------|------------|---------------|--------------|------------|--------------|---------------------------|
| 5111               | TXN00222406 | 06/18/2018 | 06/15/2018    | 1,544.83     | 0.00       | 1,544.83     | STAPLS7199302618000001    |
| 5111               | TXN00222421 | 06/18/2018 | 06/15/2018    | 9.32         | 0.00       | 9.32         | STAPLS7199302618000003    |
| 5111               | TXN00222438 | 06/18/2018 | 06/15/2018    | 4.81         | 0.00       | 4.81         | STAPLS7199302618000002    |
| 3740               | TXN00222457 | 06/18/2018 | 06/15/2018    | 352.80       | 0.00       | 352.80       | TOWNEPLACE SUTIES         |
| 8699               | TXN00222493 | 06/19/2018 | 06/18/2018    | 305.00       | 0.00       | 305.00       | SQ SC ASSOCIATION OF SCH  |
| 7011               | TXN00222531 | 06/19/2018 | 06/17/2018    | 766.08       | 0.00       | 766.08       | BEACH COVE RESORT INC     |
| 9402               | TXN00222550 | 06/20/2018 | 06/19/2018    | 4.80         | 0.00       | 4.80         | USPS PO 4505200659        |
| 5942               | TXN00222688 | 06/21/2018 | 06/20/2018    | 5.00         | 0.00       | 5.00         | AMAZON.COM AMZN.COM/BILL  |
| 5942               | TXN00222746 | 06/21/2018 | 06/20/2018    | 1,412.96     | 0.00       | 1,412.96     | AMAZON.COM AMZN.COM/BILL  |
| 5942               | TXN00222773 | 06/21/2018 | 06/20/2018    | 163.15       | 0.00       | 163.15       | AMAZON.COM AMZN.COM/BILL  |
| 5733               | TXN00222935 | 06/25/2018 | 06/23/2018    | 196.99       | 0.00       | 196.99       | J W PEPPER AND SON INC    |
| 5965               | TXN00222948 | 06/25/2018 | 06/25/2018    | 555.79       | 0.00       | 555.79       | DBC BLICK ART MATERIAL    |
| 5733               | TXN00222954 | 06/25/2018 | 06/23/2018    | 179.50       | 0.00       | 179.50       | GCI WOODWIND              |
| 5111               | TXN00223002 | 06/26/2018 | 06/26/2018    | 124.02       | 0.00       | 124.02       | PITNEY BOWES PI           |
| 5732               | TXN00223021 | 06/26/2018 | 06/25/2018    | 2,000.00     | 0.00       | 2,000.00     | SKINIT COM                |
| 5065               | TXN00223061 | 06/27/2018 | 06/26/2018    | 558.83       | 0.00       | 558.83       | SHARP BUSINESS SYS-SC     |
| 5111               | TXN00223084 | 06/27/2018 | 06/26/2018    | 201.55       | 0.00       | 201.55       | STAPLS7199894970000001    |
| 4812               | TXN00223101 | 06/27/2018 | 06/26/2018    | 349.90       | 0.00       | 349.90       | HEADSETSCOM               |
| 5045               | TXN00223119 | 06/28/2018 | 06/27/2018    | 581.94       | 0.00       | 581.94       | APPLIED DATA TECHNOLOGIES |
| 8641               | TXN00223133 | 06/28/2018 | 06/28/2018    | 300.00       | 0.00       | 300.00       | SOUTHERN REGIONAL EDUCBD  |
| 5732               | TXN00223181 | 06/28/2018 | 06/27/2018    | 16.80        | 0.00       | 16.80        | SKINIT COM                |
| 5045               | TXN00223194 | 06/28/2018 | 06/27/2018    | 581.94       | 0.00       | 581.94       | APPLIED DATA TECHNOLOGIES |
| 5045               | TXN00223207 | 06/28/2018 | 06/27/2018    | 581.94       | 0.00       | 581.94       | APPLIED DATA TECHNOLOGIES |
| 5942               | TXN00223210 | 06/28/2018 | 06/27/2018    | 456.57       | 0.00       | 456.57       | AMAZON MKTPLACE PMTS      |
| 5964               | TXN00223222 | 06/29/2018 | 06/28/2018    | (104.94)     | 104.94     | 0.00         | HP DIRECT-PUBLICSECTOR    |
| 5964               | TXN00223221 | 06/29/2018 | 06/28/2018    | 104.94       | 0.00       | 104.94       | HP DIRECT-PUBLICSECTOR    |
| 5045               | TXN00223241 | 06/29/2018 | 06/28/2018    | 2,645.76     | 0.00       | 2,645.76     | APPLIED DATA TECHNOLOGIES |
| 3530               | TXN00223260 | 06/29/2018 | 06/28/2018    | 703.29       | 0.00       | 703.29       | RENAISSANCE HTL ARL CA    |
| 5969               | TXN00223289 | 06/29/2018 | 06/28/2018    | 924.15       | 0.00       | 924.15       | NATIONAL PEN CO LLC       |
| count: 50          |             |            |               | 25,515.23    | 104.94     | 25,620.17    |                           |
| report count: 2159 |             |            |               | 4,626,631.90 | 172,403.04 | 7,303,757.21 |                           |