

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-05-01 00:00:00 and 2018-05-31 00:00:00
 Report Owner
 Report Time 2018-06-30 10:59:51
 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 | | | | | | | |
| 5992 | TXN00218445 | 05/02/2018 | 05/01/2018 | 360.00 | 0.00 | 360.00 | CAROLINA FLRL DESIGN OF |
| 5734 | TXN00218589 | 05/03/2018 | 05/02/2018 | 19.95 | 0.00 | 19.95 | FS JotForm |
| 5111 | TXN00218937 | 05/07/2018 | 05/05/2018 | 39.42 | 0.00 | 39.42 | STAPLS7197094506000001 |
| 8999 | TXN00218950 | 05/08/2018 | 05/07/2018 | 436.02 | 0.00 | 436.02 | THOMSON WEST TCD |
| 5111 | TXN00219083 | 05/09/2018 | 05/08/2018 | 30.87 | 0.00 | 30.87 | STAPLS7197201135000001 |
| 5411 | TXN00219402 | 05/11/2018 | 05/10/2018 | 160.38 | 0.00 | 160.38 | PUBLIX #1463 |
| 5999 | TXN00219420 | 05/11/2018 | 05/09/2018 | 1,254.19 | 0.00 | 1,254.19 | BUF'S |
| 5969 | TXN00219548 | 05/14/2018 | 05/11/2018 | 409.21 | 0.00 | 409.21 | 4IMPRINT |
| 2741 | TXN00220227 | 05/21/2018 | 05/17/2018 | 508.80 | 0.00 | 508.80 | MURR PRINTING BEAUFORT |
| 5111 | TXN00221128 | 05/31/2018 | 05/30/2018 | 109.16 | 0.00 | 109.16 | STAPLS7198343868000001 |
| 5111 | TXN00221142 | 05/31/2018 | 05/30/2018 | 13.77 | 0.00 | 13.77 | STAPLS7198343868000002 |
| count: 11 | | | | 3,341.77 | 0.00 | 3,341.77 | |

AUXILIARY SERVICES

| | | | | | | | |
|------|-------------|------------|------------|----------|-------|----------|---------------------------|
| 5310 | TXN00218317 | 05/01/2018 | 04/30/2018 | 561.26 | 0.00 | 561.26 | WALMART.COM |
| 3503 | TXN00218417 | 05/02/2018 | 05/01/2018 | (19.96) | 19.96 | 0.00 | SHERATON MRTLE BCH CONV |
| 5941 | TXN00218504 | 05/03/2018 | 05/02/2018 | 2,978.59 | 0.00 | 2,978.59 | GOPHER SPORT |
| 8299 | TXN00218570 | 05/03/2018 | 05/02/2018 | 140.00 | 0.00 | 140.00 | PEE DEE AHEC |
| 5942 | TXN00218615 | 05/03/2018 | 05/02/2018 | 5,858.75 | 0.00 | 5,858.75 | REI GREENWOODHEINEMANN |
| 3604 | TXN00218668 | 05/04/2018 | 05/03/2018 | 349.20 | 0.00 | 349.20 | HILTON GARDEN INN MYRT |
| 5999 | TXN00218787 | 05/07/2018 | 05/04/2018 | 27.95 | 0.00 | 27.95 | SQ CUSTOM CLEAN CA |
| 8299 | TXN00218825 | 05/07/2018 | 05/04/2018 | 455.00 | 0.00 | 455.00 | ACCUTRAIN CORPORATION |
| 2741 | TXN00218902 | 05/07/2018 | 05/04/2018 | 177.02 | 0.00 | 177.02 | MURR PRINTING BEAUFORT |
| 5942 | TXN00218982 | 05/08/2018 | 05/07/2018 | 463.25 | 0.00 | 463.25 | REI GREENWOODHEINEMANN |
| 5942 | TXN00219191 | 05/10/2018 | 05/09/2018 | 49.95 | 0.00 | 49.95 | AMAZON.COM AMZN.COM/BILL |
| 8099 | TXN00219206 | 05/10/2018 | 05/09/2018 | 4,678.00 | 0.00 | 4,678.00 | IN ABSOLUTE ASSURANCE DR |
| 5942 | TXN00219324 | 05/11/2018 | 05/11/2018 | 83.22 | 0.00 | 83.22 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00219332 | 05/11/2018 | 05/10/2018 | 3,750.00 | 0.00 | 3,750.00 | NCS GED EXAM |
| 2741 | TXN00219362 | 05/11/2018 | 05/09/2018 | 1,653.60 | 0.00 | 1,653.60 | MURR PRINTING BEAUFORT |
| 5111 | TXN00219380 | 05/11/2018 | 05/10/2018 | 86.91 | 0.00 | 86.91 | STAPLS7197332585000001 |
| 5310 | TXN00219388 | 05/11/2018 | 05/10/2018 | 28.75 | 0.00 | 28.75 | WALMART.COM 8009666546 |
| 7011 | TXN00219568 | 05/14/2018 | 05/11/2018 | 374.12 | 0.00 | 374.12 | BEACH VACATIONS AT MYRTLE |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5111 | TXN00219627 | 05/14/2018 | 05/12/2018 | 65.21 | 0.00 | 65.21 | STAPLS7197502602000001 |
| 5310 | TXN00219695 | 05/15/2018 | 05/14/2018 | 37.49 | 0.00 | 37.49 | WALMART.COM 8009666546 |
| 5964 | TXN00219710 | 05/15/2018 | 05/14/2018 | 679.15 | 0.00 | 679.15 | NEW READERS PRESS |
| 5311 | TXN00219749 | 05/16/2018 | 05/15/2018 | 148.38 | 0.00 | 148.38 | BELK #325 |
| 780 | TXN00220015 | 05/17/2018 | 05/16/2018 | 40,090.00 | 0.00 | 40,090.00 | THE GREENERY ADMIN |
| 5047 | TXN00220114 | 05/18/2018 | 05/17/2018 | 410.96 | 0.00 | 410.96 | GROVE MEDICAL, INC. |
| 5047 | TXN00220142 | 05/18/2018 | 05/17/2018 | 2,002.66 | 0.00 | 2,002.66 | PERFORMANCE HEALTH SUP |
| 1520 | TXN00220160 | 05/18/2018 | 05/17/2018 | 3,250.00 | 0.00 | 3,250.00 | SQ MEDICINE HANDS SCHOOL |
| 5137 | TXN00220241 | 05/21/2018 | 05/18/2018 | 4.72 | 0.00 | 4.72 | JOSTENS INC. |
| 5732 | TXN00220250 | 05/21/2018 | 05/21/2018 | 401.74 | 0.00 | 401.74 | APL APPLE ONLINE STORE |
| 5111 | TXN00220311 | 05/21/2018 | 05/19/2018 | 269.77 | 0.00 | 269.77 | STAPLS7197887027000001 |
| 5732 | TXN00220314 | 05/21/2018 | 05/21/2018 | 401.74 | 0.00 | 401.74 | APL APPLE ONLINE STORE |
| 5812 | TXN00220330 | 05/21/2018 | 05/17/2018 | 21.18 | 0.00 | 21.18 | PIZZA HUT 34754 |
| 5111 | TXN00220361 | 05/21/2018 | 05/19/2018 | 18.21 | 0.00 | 18.21 | STAPLS7197887027000002 |
| 2741 | TXN00220405 | 05/22/2018 | 05/21/2018 | 2,253.60 | 0.00 | 2,253.60 | CHANNING BETE CO AHA |
| 5111 | TXN00220570 | 05/23/2018 | 05/22/2018 | 487.56 | 0.00 | 487.56 | STAPLS7197502602000002 |
| 5942 | TXN00220628 | 05/24/2018 | 05/23/2018 | 45.70 | 0.00 | 45.70 | AMAZON.COM AMZN.COM/BILL |
| 7538 | TXN00220681 | 05/24/2018 | 05/23/2018 | 40.70 | 0.00 | 40.70 | KIZER QUICK LUBE REPAIR |
| 5970 | TXN00220773 | 05/25/2018 | 05/24/2018 | 119.20 | 0.00 | 119.20 | MICHAELS.COM |
| 4816 | TXN00220906 | 05/28/2018 | 05/25/2018 | 155.00 | 0.00 | 155.00 | WIX.COM 238938953 |
| 3665 | TXN00220920 | 05/28/2018 | 05/24/2018 | 117.60 | 0.00 | 117.60 | HAMPTON INNS |
| 5411 | TXN00221099 | 05/31/2018 | 05/30/2018 | 46.77 | 0.00 | 46.77 | WAL-MART #1383 |
| 8299 | TXN00221145 | 05/31/2018 | 05/30/2018 | 240.75 | 0.00 | 240.75 | PACIFIC NORTHWEST PUBLISH |
| count: 41 | | | | 73,003.70 | 19.96 | 73,023.66 | |
| BATTERY CREEK HIGH SCH | | | | | | | |
| 5411 | TXN00218339 | 05/01/2018 | 04/30/2018 | 58.46 | 0.00 | 58.46 | WAL-MART #1011 |
| 5942 | TXN00218350 | 05/01/2018 | 04/30/2018 | 26.76 | 0.00 | 26.76 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218410 | 05/02/2018 | 05/02/2018 | 77.56 | 0.00 | 77.56 | AMAZON MKTPLACE PMTS |
| 5131 | TXN00218419 | 05/02/2018 | 05/01/2018 | 1,386.76 | 0.00 | 1,386.76 | ITS CLASSICS |
| 5200 | TXN00218453 | 05/02/2018 | 05/01/2018 | 233.43 | 0.00 | 233.43 | LOWES #01521 |
| 5691 | TXN00218475 | 05/02/2018 | 05/01/2018 | 75.00 | 0.00 | 75.00 | THE CORPS STORE #2 |
| 8699 | TXN00218492 | 05/02/2018 | 04/30/2018 | 218.45 | 0.00 | 218.45 | NASSP Product & Service |
| 5200 | TXN00218499 | 05/03/2018 | 05/02/2018 | 73.49 | 0.00 | 73.49 | LOWES #02813 |
| 5814 | TXN00218582 | 05/03/2018 | 05/02/2018 | 194.40 | 0.00 | 194.40 | JERSEY MIKES SUBS 7032 |
| 5200 | TXN00218604 | 05/03/2018 | 05/02/2018 | 71.83 | 0.00 | 71.83 | LOWES #01533 |
| 5111 | TXN00218631 | 05/04/2018 | 05/03/2018 | 52.78 | 0.00 | 52.78 | STAPLS7196926127000003 |
| 5111 | TXN00218692 | 05/04/2018 | 05/03/2018 | 632.15 | 0.00 | 632.15 | STAPLS7196926127000001 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 3405 | TXN00218705 | 05/04/2018 | 05/03/2018 | 754.88 | 0.00 | 754.88 | ENTERPRISE RENT-A-CAR |
| 5411 | TXN00218713 | 05/04/2018 | 05/03/2018 | 91.25 | 0.00 | 91.25 | WM SUPERCENTER #1383 |
| 5111 | TXN00218734 | 05/04/2018 | 05/03/2018 | 78.42 | 0.00 | 78.42 | STAPLS7196926127000002 |
| 5942 | TXN00218753 | 05/07/2018 | 05/05/2018 | 149.50 | 0.00 | 149.50 | Amazon.com |
| 5411 | TXN00218763 | 05/07/2018 | 05/05/2018 | 63.97 | 0.00 | 63.97 | WAL-MART #1383 |
| 8699 | TXN00218765 | 05/07/2018 | 05/04/2018 | 116.00 | 0.00 | 116.00 | NATIONAL FFA ORGANIZATION |
| 5943 | TXN00218781 | 05/07/2018 | 05/03/2018 | 123.72 | 0.00 | 123.72 | Jones School Supply Co., |
| 5999 | TXN00218790 | 05/07/2018 | 05/04/2018 | 750.00 | 0.00 | 750.00 | SQ JBH ENTERTAINMENT |
| 5422 | TXN00218796 | 05/07/2018 | 05/04/2018 | 245.00 | 0.00 | 245.00 | HIGHWAY 21 SEAFOOD |
| 4214 | TXN00218837 | 05/07/2018 | 05/04/2018 | 5.80 | 0.00 | 5.80 | UPS 2954007BQOL |
| 5814 | TXN00218858 | 05/07/2018 | 05/05/2018 | 59.86 | 0.00 | 59.86 | SUBWAY 03045234 |
| 5999 | TXN00218867 | 05/07/2018 | 05/04/2018 | 65.18 | 0.00 | 65.18 | SQ BEAUFORT OIL CO |
| 5814 | TXN00218900 | 05/07/2018 | 05/05/2018 | 124.66 | 0.00 | 124.66 | CHICK-FIL-A #01476 |
| 5310 | TXN00218904 | 05/07/2018 | 05/04/2018 | 257.75 | 0.00 | 257.75 | BREVIS CORPORATION |
| 5942 | TXN00218911 | 05/07/2018 | 05/06/2018 | 356.27 | 0.00 | 356.27 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218912 | 05/07/2018 | 05/05/2018 | 168.71 | 0.00 | 168.71 | STAPLS7197059152000003 |
| 5300 | TXN00218915 | 05/07/2018 | 05/04/2018 | 299.41 | 0.00 | 299.41 | SAMS CLUB #6582 |
| 5814 | TXN00218928 | 05/07/2018 | 05/05/2018 | 59.86 | 0.00 | 59.86 | SUBWAY 03045234 |
| 5111 | TXN00218929 | 05/07/2018 | 05/05/2018 | 1,665.34 | 0.00 | 1,665.34 | STAPLS7197059152000001 |
| 5411 | TXN00218939 | 05/07/2018 | 05/04/2018 | 76.28 | 0.00 | 76.28 | WAL-MART #1383 |
| 5085 | TXN00219054 | 05/09/2018 | 05/07/2018 | 54.85 | 0.00 | 54.85 | API |
| 5411 | TXN00219066 | 05/09/2018 | 05/08/2018 | 28.54 | 0.00 | 28.54 | WM SUPERCENTER #1383 |
| 5111 | TXN00219075 | 05/09/2018 | 05/08/2018 | 73.56 | 0.00 | 73.56 | STAPLS7197059152002001 |
| 5111 | TXN00219089 | 05/09/2018 | 05/08/2018 | 111.14 | 0.00 | 111.14 | STAPLS7197176321000001 |
| 5411 | TXN00219106 | 05/09/2018 | 05/08/2018 | 332.88 | 0.00 | 332.88 | WM SUPERCENTER #1383 |
| 5814 | TXN00219116 | 05/09/2018 | 05/08/2018 | 194.40 | 0.00 | 194.40 | JERSEY MIKES SUBS 7032 |
| 5111 | TXN00219137 | 05/09/2018 | 05/08/2018 | (73.56) | 73.56 | 0.00 | STAPLS7197059152001001 |
| 5300 | TXN00219169 | 05/10/2018 | 05/09/2018 | 903.96 | 0.00 | 903.96 | SAMS CLUB #6582 |
| 5411 | TXN00219249 | 05/10/2018 | 05/09/2018 | 194.08 | 0.00 | 194.08 | WAL-MART #6395 |
| 5300 | TXN00219267 | 05/10/2018 | 05/09/2018 | 71.99 | 0.00 | 71.99 | SAMSClub #6582 |
| 8299 | TXN00219302 | 05/11/2018 | 05/10/2018 | 998.96 | 0.00 | 998.96 | SQ HISTORY UNDERGROUND L |
| 5099 | TXN00219312 | 05/11/2018 | 05/11/2018 | 379.07 | 0.00 | 379.07 | MAGNATAGVISIBLESYSTEMS |
| 5111 | TXN00219403 | 05/11/2018 | 05/10/2018 | 181.74 | 0.00 | 181.74 | STAPLS7197059152000002 |
| 5965 | TXN00219427 | 05/11/2018 | 05/09/2018 | 64.44 | 0.00 | 64.44 | NASCO FORT ATKINSON |
| 3715 | TXN00219444 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |
| 5942 | TXN00219454 | 05/14/2018 | 05/12/2018 | (185.85) | 185.85 | 0.00 | AMAZON MKTPLACE PMTS |
| 3715 | TXN00219465 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5814 | TXN00219480 | 05/14/2018 | 05/10/2018 | 416.74 | 0.00 | 416.74 | CHICK-FIL-A #01476 |
| 3715 | TXN00219487 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |
| 3715 | TXN00219514 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |
| 7999 | TXN00219523 | 05/14/2018 | 05/11/2018 | 390.00 | 0.00 | 390.00 | PATRIOTS POINT TCKT |
| 3692 | TXN00219538 | 05/14/2018 | 05/10/2018 | 266.29 | 0.00 | 266.29 | Doubletree Myrtle Beach |
| 2741 | TXN00219552 | 05/14/2018 | 05/10/2018 | 224.72 | 0.00 | 224.72 | MURR PRINTING BEAUFORT |
| 7399 | TXN00219563 | 05/14/2018 | 05/11/2018 | 51.00 | 0.00 | 51.00 | NATIONAL AWARDS INC |
| 5111 | TXN00219567 | 05/14/2018 | 05/12/2018 | 48.74 | 0.00 | 48.74 | STAPLS7197059152000004 |
| 3715 | TXN00219581 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |
| 5942 | TXN00219600 | 05/14/2018 | 05/12/2018 | (118.44) | 118.44 | 0.00 | AMAZON MKTPLACE PMTS |
| 5812 | TXN00219607 | 05/14/2018 | 05/11/2018 | 255.00 | 0.00 | 255.00 | GOLDEN CORRAL 812 |
| 3715 | TXN00219616 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |
| 3715 | TXN00219624 | 05/14/2018 | 05/13/2018 | 182.85 | 0.00 | 182.85 | FAIRFIELD INN & SUITES |
| 5814 | TXN00219625 | 05/14/2018 | 05/11/2018 | 194.40 | 0.00 | 194.40 | JERSEY MIKES SUBS 7032 |
| 5099 | TXN00219654 | 05/15/2018 | 05/15/2018 | 615.15 | 0.00 | 615.15 | MAGNATAGVISIBLESYSTEMS |
| 5047 | TXN00219675 | 05/15/2018 | 05/14/2018 | 754.50 | 0.00 | 754.50 | SCHOOL NURSE SUPPLY INC |
| 8699 | TXN00219693 | 05/15/2018 | 05/14/2018 | 150.00 | 0.00 | 150.00 | ROBOTEVENTS.COM |
| 5411 | TXN00219713 | 05/15/2018 | 05/14/2018 | 140.51 | 0.00 | 140.51 | WM SUPERCENTER #1383 |
| 8999 | TXN00219722 | 05/15/2018 | 05/14/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 3001 | TXN00219742 | 05/16/2018 | 05/14/2018 | 400.39 | 0.00 | 400.39 | AMERICAN AIR0017133077828 |
| 3058 | TXN00219747 | 05/16/2018 | 05/14/2018 | 279.60 | 0.00 | 279.60 | DELTA AIR 0067103081903 |
| 4511 | TXN00219751 | 05/16/2018 | 05/14/2018 | 36.00 | 0.00 | 36.00 | AGENT FEE 8900734967829 |
| 3058 | TXN00219754 | 05/16/2018 | 05/14/2018 | 279.60 | 0.00 | 279.60 | DELTA AIR 0067103081900 |
| 3001 | TXN00219759 | 05/16/2018 | 05/14/2018 | 400.39 | 0.00 | 400.39 | AMERICAN AIR0017133077831 |
| 3058 | TXN00219776 | 05/16/2018 | 05/14/2018 | 279.60 | 0.00 | 279.60 | DELTA AIR 0067103081901 |
| 5111 | TXN00219784 | 05/16/2018 | 05/15/2018 | 1,114.71 | 0.00 | 1,114.71 | STAPLS7197552425000001 |
| 3058 | TXN00219797 | 05/16/2018 | 05/14/2018 | 279.60 | 0.00 | 279.60 | DELTA AIR 0067103081902 |
| 3001 | TXN00219803 | 05/16/2018 | 05/14/2018 | 437.60 | 0.00 | 437.60 | AMERICAN AIR0012188967081 |
| 5047 | TXN00219812 | 05/16/2018 | 05/15/2018 | 609.66 | 0.00 | 609.66 | MOORE MEDICAL LLC |
| 3058 | TXN00219820 | 05/16/2018 | 05/14/2018 | 279.60 | 0.00 | 279.60 | DELTA AIR 0067103081899 |
| 3001 | TXN00219827 | 05/16/2018 | 05/14/2018 | 400.39 | 0.00 | 400.39 | AMERICAN AIR0017133077832 |
| 3058 | TXN00219836 | 05/16/2018 | 05/14/2018 | 279.60 | 0.00 | 279.60 | DELTA AIR 0067103081904 |
| 3001 | TXN00219846 | 05/16/2018 | 05/14/2018 | 400.39 | 0.00 | 400.39 | AMERICAN AIR0017133077827 |
| 5111 | TXN00219849 | 05/16/2018 | 05/15/2018 | 187.59 | 0.00 | 187.59 | STAPLS7197552425000002 |
| 4511 | TXN00219856 | 05/16/2018 | 05/14/2018 | 180.00 | 0.00 | 180.00 | AGENT FEE 8900734967828 |
| 5942 | TXN00219861 | 05/16/2018 | 05/15/2018 | 209.24 | 0.00 | 209.24 | AMAZON MKTPLACE PMTS |
| 3001 | TXN00219863 | 05/16/2018 | 05/14/2018 | 400.39 | 0.00 | 400.39 | AMERICAN AIR0017133077830 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 7399 | TXN00219873 | 05/16/2018 | 05/15/2018 | 174.32 | 0.00 | 174.32 | SCANTRON CORPORATION |
| 3001 | TXN00219881 | 05/16/2018 | 05/14/2018 | 400.39 | 0.00 | 400.39 | AMERICAN AIR0017133077829 |
| 5411 | TXN00219897 | 05/17/2018 | 05/16/2018 | 232.32 | 0.00 | 232.32 | WM SUPERCENTER #1383 |
| 3001 | TXN00219911 | 05/17/2018 | 05/14/2018 | (400.39) | 400.39 | 0.00 | AMERICAN AIR0017133077829 |
| 5300 | TXN00219933 | 05/17/2018 | 05/16/2018 | 1,029.77 | 0.00 | 1,029.77 | SAMS CLUB #6582 |
| 5111 | TXN00219948 | 05/17/2018 | 05/16/2018 | (36.78) | 36.78 | 0.00 | STAPLS7197059152003001 |
| 2741 | TXN00219964 | 05/17/2018 | 05/16/2018 | 306.76 | 0.00 | 306.76 | CHANNING BETE CO AHA |
| 3001 | TXN00219979 | 05/17/2018 | 05/14/2018 | (400.39) | 400.39 | 0.00 | AMERICAN AIR0017133077831 |
| 3001 | TXN00219988 | 05/17/2018 | 05/14/2018 | (400.39) | 400.39 | 0.00 | AMERICAN AIR0017133077830 |
| 3001 | TXN00219993 | 05/17/2018 | 05/14/2018 | (400.39) | 400.39 | 0.00 | AMERICAN AIR0017133077832 |
| 5047 | TXN00219999 | 05/17/2018 | 05/16/2018 | 58.91 | 0.00 | 58.91 | MOORE MEDICAL LLC |
| 3001 | TXN00220047 | 05/17/2018 | 05/14/2018 | (400.39) | 400.39 | 0.00 | AMERICAN AIR0017133077828 |
| 4511 | TXN00220062 | 05/17/2018 | 05/14/2018 | (180.00) | 180.00 | 0.00 | AGENT FEE 8900734967828 |
| 4511 | TXN00220076 | 05/17/2018 | 05/14/2018 | (36.00) | 36.00 | 0.00 | AGENT FEE 8900734967829 |
| 3001 | TXN00220085 | 05/17/2018 | 05/14/2018 | (400.39) | 400.39 | 0.00 | AMERICAN AIR0017133077827 |
| 5111 | TXN00220157 | 05/18/2018 | 05/17/2018 | (36.78) | 36.78 | 0.00 | STAPLS7197059152004001 |
| 8299 | TXN00220159 | 05/18/2018 | 05/17/2018 | 558.00 | 0.00 | 558.00 | PAYPAL SCHEALTHOCC |
| 5111 | TXN00220187 | 05/18/2018 | 05/17/2018 | 126.99 | 0.00 | 126.99 | STAPLS7197540811000001 |
| 3405 | TXN00220201 | 05/18/2018 | 05/17/2018 | 133.31 | 0.00 | 133.31 | ENTERPRISE RENT-A-CAR |
| 5411 | TXN00220208 | 05/21/2018 | 05/18/2018 | 369.31 | 0.00 | 369.31 | WAL-MART #1383 |
| 5999 | TXN00220239 | 05/21/2018 | 05/17/2018 | 450.00 | 0.00 | 450.00 | World's Finest Chocolate |
| 5111 | TXN00220247 | 05/21/2018 | 05/19/2018 | 979.62 | 0.00 | 979.62 | STAPLS7197886659000001 |
| 5099 | TXN00220261 | 05/21/2018 | 05/18/2018 | 7,522.00 | 0.00 | 7,522.00 | MEETING DYNAMICS, INC |
| 5411 | TXN00220286 | 05/21/2018 | 05/18/2018 | 324.15 | 0.00 | 324.15 | WALMART GROCERY |
| 5310 | TXN00220290 | 05/21/2018 | 05/19/2018 | 74.46 | 0.00 | 74.46 | WALMART.COM 8009666546 |
| 5111 | TXN00220312 | 05/21/2018 | 05/19/2018 | 476.47 | 0.00 | 476.47 | STAPLS7197886659000003 |
| 5411 | TXN00220321 | 05/21/2018 | 05/20/2018 | 95.22 | 0.00 | 95.22 | PUBLIX #1256 |
| 5411 | TXN00220323 | 05/21/2018 | 05/18/2018 | 135.80 | 0.00 | 135.80 | WAL-MART #7181 |
| 5300 | TXN00220340 | 05/21/2018 | 05/18/2018 | 335.10 | 0.00 | 335.10 | SAMSClub.COM |
| 5812 | TXN00220339 | 05/21/2018 | 05/18/2018 | 160.00 | 0.00 | 160.00 | WREN |
| 5111 | TXN00220364 | 05/21/2018 | 05/19/2018 | 528.94 | 0.00 | 528.94 | STAPLS7197886659000002 |
| 5812 | TXN00220369 | 05/21/2018 | 05/18/2018 | 67.60 | 0.00 | 67.60 | PIZZA HUT 34753 |
| 7999 | TXN00220393 | 05/22/2018 | 05/21/2018 | 144.07 | 0.00 | 144.07 | AMAZING LLC |
| 3405 | TXN00220433 | 05/22/2018 | 05/21/2018 | 1,007.37 | 0.00 | 1,007.37 | ENTERPRISE RENT-A-CAR |
| 8299 | TXN00220444 | 05/22/2018 | 05/21/2018 | 577.00 | 0.00 | 577.00 | FBLAPBL |
| 5411 | TXN00220473 | 05/23/2018 | 05/22/2018 | 45.41 | 0.00 | 45.41 | WM SUPERCENTER #1383 |
| 5422 | TXN00220480 | 05/23/2018 | 05/22/2018 | 290.10 | 0.00 | 290.10 | SEA EAGLE MARKET |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------|-------------|------------|---------------|-----------|----------|-----------|---------------------------|
| 8999 | TXN00220532 | 05/23/2018 | 05/22/2018 | 512.00 | 0.00 | 512.00 | SQ TRERIQ PRODUCTION |
| 5969 | TXN00220569 | 05/23/2018 | 05/22/2018 | 1,384.22 | 0.00 | 1,384.22 | HERFFJN RODRK 0631 |
| 5411 | TXN00220586 | 05/23/2018 | 05/22/2018 | 200.48 | 0.00 | 200.48 | WALMART GROCERY |
| 5310 | TXN00220625 | 05/24/2018 | 05/23/2018 | 90.78 | 0.00 | 90.78 | WALMART.COM 8009666546 |
| 5411 | TXN00220712 | 05/24/2018 | 05/23/2018 | 205.45 | 0.00 | 205.45 | WAL-MART #1383 |
| 5047 | TXN00220811 | 05/25/2018 | 05/24/2018 | 95.77 | 0.00 | 95.77 | MOORE MEDICAL LLC |
| 7399 | TXN00220815 | 05/25/2018 | 05/23/2018 | 324.00 | 0.00 | 324.00 | NTLREST SERVSAFE |
| 5943 | TXN00220855 | 05/28/2018 | 05/25/2018 | 13.69 | 0.00 | 13.69 | Jones School Supply Co., |
| 5047 | TXN00220900 | 05/28/2018 | 05/25/2018 | 192.35 | 0.00 | 192.35 | GROVE MEDICAL, INC. |
| 5942 | TXN00220970 | 05/29/2018 | 05/28/2018 | 53.46 | 0.00 | 53.46 | AMAZON MKTPLACE PMTS WWW. |
| 5992 | TXN00220985 | 05/30/2018 | 05/29/2018 | 93.27 | 0.00 | 93.27 | CAROLINA FLRL DESIGN OF |
| 7999 | TXN00220987 | 05/30/2018 | 05/29/2018 | 31.35 | 0.00 | 31.35 | BT CAMPS-GEORGIA STAT |
| 5411 | TXN00221010 | 05/30/2018 | 05/29/2018 | 120.65 | 0.00 | 120.65 | WAL-MART #1383 |
| 5411 | TXN00221041 | 05/30/2018 | 05/29/2018 | 83.63 | 0.00 | 83.63 | PUBLIX #1463 |
| 8398 | TXN00221054 | 05/31/2018 | 05/30/2018 | 95.00 | 0.00 | 95.00 | PGC Basketball |
| count: 138 | | | | 40,872.63 | 3,069.75 | 43,942.38 | |

BCSD TRANSPORTATION

| | | | | | | | |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 5532 | TXN00218358 | 05/01/2018 | 04/30/2018 | 174.37 | 0.00 | 174.37 | BARNARD TIRE CO |
| 5532 | TXN00218399 | 05/02/2018 | 05/01/2018 | 1,864.86 | 0.00 | 1,864.86 | DORSEY TIRE COMPAN |
| 5533 | TXN00218548 | 05/03/2018 | 05/02/2018 | 56.73 | 0.00 | 56.73 | AUTO PARTS OF BEAUFORT |
| 5111 | TXN00218639 | 05/04/2018 | 05/03/2018 | 47.67 | 0.00 | 47.67 | STAPLS7196925018000004 |
| 5942 | TXN00218660 | 05/04/2018 | 05/03/2018 | 169.99 | 0.00 | 169.99 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218667 | 05/04/2018 | 05/03/2018 | 292.02 | 0.00 | 292.02 | STAPLS7196925018000001 |
| 5111 | TXN00218698 | 05/04/2018 | 05/03/2018 | 24.36 | 0.00 | 24.36 | STAPLS7196925018000003 |
| 7399 | TXN00219004 | 05/08/2018 | 05/07/2018 | 935.00 | 0.00 | 935.00 | IN ARCPOINT OCCUPATIONAL |
| 8999 | TXN00219017 | 05/08/2018 | 05/07/2018 | 242.23 | 0.00 | 242.23 | CAROLINA GLASS LLC |
| 5199 | TXN00219030 | 05/08/2018 | 05/07/2018 | 594.45 | 0.00 | 594.45 | DS SERVICES STANDARD COFF |
| 5199 | TXN00219042 | 05/08/2018 | 05/07/2018 | 991.81 | 0.00 | 991.81 | DS SERVICES STANDARD COFF |
| 8099 | TXN00219143 | 05/09/2018 | 05/08/2018 | 870.00 | 0.00 | 870.00 | DOCTORS CARE PA |
| 5533 | TXN00219183 | 05/10/2018 | 05/09/2018 | 78.51 | 0.00 | 78.51 | AUTO PARTS OF BEAUFORT |
| 8999 | TXN00219225 | 05/10/2018 | 05/09/2018 | 173.42 | 0.00 | 173.42 | CAROLINA GLASS LLC |
| 7299 | TXN00219265 | 05/10/2018 | 05/09/2018 | 12.99 | 0.00 | 12.99 | HOTELBOOKINGSERVFEE |
| 8999 | TXN00219280 | 05/10/2018 | 05/09/2018 | 355.73 | 0.00 | 355.73 | CAROLINA GLASS LLC |
| 4722 | TXN00219323 | 05/11/2018 | 05/10/2018 | 411.56 | 0.00 | 411.56 | HOTEL COMFORT INN BLY |
| 5533 | TXN00219349 | 05/11/2018 | 05/09/2018 | 1,174.03 | 0.00 | 1,174.03 | SAMPSONBLADEN OIL LUBR |
| 5942 | TXN00219472 | 05/14/2018 | 05/11/2018 | (169.99) | 169.99 | 0.00 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219482 | 05/14/2018 | 05/13/2018 | 58.01 | 0.00 | 58.01 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|-------------------------|
| 5942 | TXN00219526 | 05/14/2018 | 05/11/2018 | 21.95 | 0.00 | 21.95 | AMAZON MKTPLACE PMTS |
| 7622 | TXN00219539 | 05/14/2018 | 05/11/2018 | 7,704.00 | 0.00 | 7,704.00 | BIGBIE ELECTRONICS INC |
| 5533 | TXN00219554 | 05/14/2018 | 05/11/2018 | 26.97 | 0.00 | 26.97 | AUTO PARTS OF BEAUFORT |
| 5111 | TXN00219575 | 05/14/2018 | 05/12/2018 | 100.45 | 0.00 | 100.45 | STAPLS7196925018000002 |
| 5812 | TXN00219808 | 05/16/2018 | 05/15/2018 | 30.76 | 0.00 | 30.76 | FIREHOUSE SUBS #49 |
| 5812 | TXN00219817 | 05/16/2018 | 05/15/2018 | 84.49 | 0.00 | 84.49 | FIREHOUSE SUBS #49 |
| 5533 | TXN00219904 | 05/17/2018 | 05/16/2018 | 322.85 | 0.00 | 322.85 | AUTO PARTS OF BEAUFORT |
| 5013 | TXN00220016 | 05/17/2018 | 05/16/2018 | 229.14 | 0.00 | 229.14 | CAROLINA INTL TRUCKS |
| 7549 | TXN00220189 | 05/18/2018 | 05/16/2018 | 550.00 | 0.00 | 550.00 | INTERSTATE TOWING |
| 5999 | TXN00220205 | 05/21/2018 | 05/18/2018 | 385.59 | 0.00 | 385.59 | POSITIVE PROMOTIONS INC |
| 5331 | TXN00220426 | 05/22/2018 | 05/21/2018 | 50.88 | 0.00 | 50.88 | DOLLAR TREE |
| 5812 | TXN00220461 | 05/23/2018 | 05/22/2018 | 1,573.77 | 0.00 | 1,573.77 | 4013 JNN BLUFFTON |
| 5532 | TXN00220498 | 05/23/2018 | 05/22/2018 | 21.00 | 0.00 | 21.00 | DORSEY TIRE COMPAN |
| 5331 | TXN00220513 | 05/23/2018 | 05/22/2018 | 14.84 | 0.00 | 14.84 | DOLLAR TREE |
| 5411 | TXN00220559 | 05/23/2018 | 05/22/2018 | 45.96 | 0.00 | 45.96 | WAL-MART #1383 |
| 8099 | TXN00220609 | 05/24/2018 | 05/23/2018 | 2,055.00 | 0.00 | 2,055.00 | DOCTORS CARE PA |
| 5812 | TXN00220691 | 05/24/2018 | 05/23/2018 | 1,643.84 | 0.00 | 1,643.84 | 4013 JNN BLUFFTON |
| 5533 | TXN00220711 | 05/24/2018 | 05/23/2018 | 81.81 | 0.00 | 81.81 | AUTO PARTS OF BEAUFORT |
| 5411 | TXN00220934 | 05/28/2018 | 05/25/2018 | 101.99 | 0.00 | 101.99 | WAL-MART #1383 |
| 5999 | TXN00221080 | 05/31/2018 | 05/29/2018 | (9.04) | 9.04 | 0.00 | POSITIVE PROMOTIONS INC |
| count: 40 | | | | 23,394.00 | 179.03 | 23,573.03 | |

BEAUFORT ELEM SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|--------------------------|
| 5411 | TXN00218368 | 05/01/2018 | 04/30/2018 | 38.88 | 0.00 | 38.88 | WAL-MART #7181 |
| 5411 | TXN00218389 | 05/01/2018 | 04/30/2018 | 138.68 | 0.00 | 138.68 | PUBLIX #1463 |
| 5411 | TXN00218427 | 05/02/2018 | 05/01/2018 | 79.73 | 0.00 | 79.73 | PUBLIX #1463 |
| 5411 | TXN00218431 | 05/02/2018 | 05/01/2018 | 168.25 | 0.00 | 168.25 | PUBLIX #1463 |
| 5812 | TXN00218444 | 05/02/2018 | 05/01/2018 | 457.92 | 0.00 | 457.92 | THE UPPER CRUST |
| 5399 | TXN00218517 | 05/03/2018 | 05/01/2018 | 101.76 | 0.00 | 101.76 | DOLLAR TREE ECOMM |
| 5943 | TXN00218601 | 05/03/2018 | 05/01/2018 | 126.28 | 0.00 | 126.28 | Jones School Supply Co., |
| 5942 | TXN00218656 | 05/04/2018 | 05/02/2018 | 794.56 | 0.00 | 794.56 | SCHOLASTIC BOOK FAIRS R4 |
| 5995 | TXN00218983 | 05/08/2018 | 05/07/2018 | 82.87 | 0.00 | 82.87 | PETSMART # 2088 |
| 5111 | TXN00219150 | 05/09/2018 | 05/08/2018 | 152.51 | 0.00 | 152.51 | STAPLS7197165374000001 |
| 5192 | TXN00219192 | 05/10/2018 | 05/09/2018 | 1,929.60 | 0.00 | 1,929.60 | THE BOOKSOURCE |
| 5111 | TXN00219211 | 05/10/2018 | 05/09/2018 | 180.19 | 0.00 | 180.19 | STAPLS7196101802000001 |
| 5111 | TXN00219330 | 05/11/2018 | 05/09/2018 | 185.68 | 0.00 | 185.68 | DEMCO INC |
| 5942 | TXN00219422 | 05/11/2018 | 05/10/2018 | 3,304.73 | 0.00 | 3,304.73 | SCHOLASTIC BOOK FAIRS R4 |
| 5331 | TXN00219443 | 05/14/2018 | 05/11/2018 | 5.30 | 0.00 | 5.30 | DOLLAR TREE |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------------------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942 | TXN00219463 | 05/14/2018 | 05/11/2018 | 40.63 | 0.00 | 40.63 | Amazon.com |
| 8220 | TXN00219491 | 05/14/2018 | 05/12/2018 | 46.56 | 0.00 | 46.56 | AGEX BOOKSTORE |
| 9402 | TXN00219516 | 05/14/2018 | 05/11/2018 | 6.20 | 0.00 | 6.20 | USPS PO 4505200659 |
| 5942 | TXN00219535 | 05/14/2018 | 05/11/2018 | 19.49 | 0.00 | 19.49 | AMAZON MKTPLACE PMTS |
| 5812 | TXN00219545 | 05/14/2018 | 05/11/2018 | 118.80 | 0.00 | 118.80 | GOLDEN CORRAL 623 |
| 5411 | TXN00219580 | 05/14/2018 | 05/11/2018 | 30.53 | 0.00 | 30.53 | WAL-MART #1383 |
| 5942 | TXN00219617 | 05/14/2018 | 05/12/2018 | 178.04 | 0.00 | 178.04 | AMAZON MKTPLACE PMTS |
| 8999 | TXN00219696 | 05/15/2018 | 05/14/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 5942 | TXN00219732 | 05/16/2018 | 05/15/2018 | 102.46 | 0.00 | 102.46 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00219834 | 05/16/2018 | 05/15/2018 | 370.20 | 0.00 | 370.20 | LAKESHORE LEARNING MATER |
| 8299 | TXN00219871 | 05/16/2018 | 05/15/2018 | 750.85 | 0.00 | 750.85 | Scholastic Education |
| 3504 | TXN00219945 | 05/17/2018 | 05/15/2018 | 356.02 | 0.00 | 356.02 | HOME 2 SUITES BY HILTON D |
| 3504 | TXN00219985 | 05/17/2018 | 05/15/2018 | 356.02 | 0.00 | 356.02 | HOME 2 SUITES BY HILTON D |
| 5964 | TXN00220126 | 05/18/2018 | 05/16/2018 | 816.24 | 0.00 | 816.24 | FUN EXPRESS |
| 3058 | TXN00220256 | 05/21/2018 | 05/17/2018 | 523.60 | 0.00 | 523.60 | DELTA AIR 0062325777663 |
| 5331 | TXN00220276 | 05/21/2018 | 05/18/2018 | 144.16 | 0.00 | 144.16 | DOLLAR TREE |
| 5942 | TXN00220467 | 05/23/2018 | 05/22/2018 | 427.31 | 0.00 | 427.31 | AMAZON.COM AMZN.COM/BILL |
| 5411 | TXN00220486 | 05/23/2018 | 05/22/2018 | 90.25 | 0.00 | 90.25 | WM SUPERCENTER #1383 |
| 5310 | TXN00220536 | 05/23/2018 | 05/23/2018 | 40.21 | 0.00 | 40.21 | WALMART.COM |
| 5411 | TXN00220663 | 05/24/2018 | 05/23/2018 | 36.73 | 0.00 | 36.73 | BI-LO GROCERY #5158 |
| 5192 | TXN00220798 | 05/25/2018 | 05/24/2018 | 62.52 | 0.00 | 62.52 | THE BOOKSOURCE |
| 5999 | TXN00220840 | 05/25/2018 | 05/23/2018 | 60.00 | 0.00 | 60.00 | BUF'S |
| 5999 | TXN00220854 | 05/28/2018 | 05/24/2018 | 23.32 | 0.00 | 23.32 | BUF'S |
| 5942 | TXN00220889 | 05/28/2018 | 05/25/2018 | 13.99 | 0.00 | 13.99 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00220899 | 05/28/2018 | 05/25/2018 | 95.88 | 0.00 | 95.88 | BI-LO GROCERY #5158 |
| 5942 | TXN00220903 | 05/28/2018 | 05/25/2018 | 1,116.50 | 0.00 | 1,116.50 | REI GREENWOODHEINEMANN |
| 5192 | TXN00220917 | 05/28/2018 | 05/25/2018 | 51.85 | 0.00 | 51.85 | EDUCATIONAL INNOVATIONS I |
| 5942 | TXN00220961 | 05/28/2018 | 05/27/2018 | 121.79 | 0.00 | 121.79 | AMAZON MKTPLACE PMTS WWW. |
| 5399 | TXN00220978 | 05/30/2018 | 05/29/2018 | 191.11 | 0.00 | 191.11 | FLAGHOUSE INC |
| 5411 | TXN00221001 | 05/30/2018 | 05/29/2018 | 28.99 | 0.00 | 28.99 | WM SUPERCENTER #7181 |
| 5499 | TXN00221023 | 05/30/2018 | 05/29/2018 | 183.25 | 0.00 | 183.25 | SQ YO YO'S ICE CREAM SHO |
| 7991 | TXN00221037 | 05/30/2018 | 05/29/2018 | 456.00 | 0.00 | 456.00 | SQ SOUTHURN ROSE CORPORA |
| 5411 | TXN00221096 | 05/31/2018 | 05/30/2018 | 31.61 | 0.00 | 31.61 | BI-LO GROCERY #5158 |
| count: 48 | | | | 15,037.05 | 0.00 | 15,037.05 | |
| BEAUFORT HIGH SCHOOL | | | | | | | |
| 4131 | TXN00218361 | 05/01/2018 | 04/30/2018 | 1,200.00 | 0.00 | 1,200.00 | RIVERSTRANSPORTSERVICE |
| 4131 | TXN00218384 | 05/01/2018 | 04/30/2018 | 1,250.00 | 0.00 | 1,250.00 | RIVERSTRANSPORTSERVICE |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5499 | TXN00218409 | 05/02/2018 | 05/01/2018 | 126.38 | 0.00 | 126.38 | NLAWS PRODUCE INC |
| 4131 | TXN00218424 | 05/02/2018 | 05/01/2018 | 1,000.00 | 0.00 | 1,000.00 | RIVERSTRANSPORTSERVICE |
| 5999 | TXN00218443 | 05/02/2018 | 05/01/2018 | 416.25 | 0.00 | 416.25 | GLENDALE PARADE STORE |
| 4131 | TXN00218481 | 05/02/2018 | 05/01/2018 | 2,750.00 | 0.00 | 2,750.00 | RIVERSTRANSPORTSERVICE |
| 5411 | TXN00218484 | 05/02/2018 | 05/01/2018 | 100.21 | 0.00 | 100.21 | PUBLIX #1463 |
| 5812 | TXN00218537 | 05/03/2018 | 05/02/2018 | 588.80 | 0.00 | 588.80 | LADYS ISLAND, LLC |
| 5300 | TXN00218546 | 05/03/2018 | 05/01/2018 | 194.68 | 0.00 | 194.68 | SAMSClub.COM |
| 5411 | TXN00218550 | 05/03/2018 | 05/02/2018 | 44.93 | 0.00 | 44.93 | BI-LO GROCERY #5158 |
| 5047 | TXN00218575 | 05/03/2018 | 05/03/2018 | 274.85 | 0.00 | 274.85 | SCHOOL HEALTH CORP |
| 3405 | TXN00218587 | 05/03/2018 | 05/02/2018 | 717.22 | 0.00 | 717.22 | ENTERPRISE RENT-A-CAR |
| 5310 | TXN00218635 | 05/04/2018 | 05/04/2018 | 112.51 | 0.00 | 112.51 | WALMART.COM 8009666546 |
| 5943 | TXN00218648 | 05/04/2018 | 05/02/2018 | 50.82 | 0.00 | 50.82 | STAPLES 00108696 |
| 5814 | TXN00218659 | 05/04/2018 | 05/02/2018 | 50.36 | 0.00 | 50.36 | CHICK-FIL-A #01476 |
| 5111 | TXN00218686 | 05/04/2018 | 05/03/2018 | 99.21 | 0.00 | 99.21 | STAPLS7196890968000001 |
| 5310 | TXN00218732 | 05/04/2018 | 05/03/2018 | (2.68) | 2.68 | 0.00 | WALMART.COM 8009666546 |
| 5111 | TXN00218783 | 05/07/2018 | 05/05/2018 | 95.39 | 0.00 | 95.39 | STAPLS7197081438000001 |
| 5812 | TXN00218803 | 05/07/2018 | 05/04/2018 | 950.90 | 0.00 | 950.90 | HARD ROCK ATLANTA R |
| 5310 | TXN00218813 | 05/07/2018 | 05/04/2018 | (59.76) | 59.76 | 0.00 | WALMART.COM |
| 7519 | TXN00218816 | 05/07/2018 | 05/04/2018 | 2,882.60 | 0.00 | 2,882.60 | CAROLINATRA |
| 5111 | TXN00218824 | 05/07/2018 | 05/04/2018 | 347.64 | 0.00 | 347.64 | STAPLS7196408855000002 |
| 8398 | TXN00218834 | 05/07/2018 | 05/05/2018 | 369.92 | 0.00 | 369.92 | ZOO ATLANTA |
| 7997 | TXN00218952 | 05/08/2018 | 05/06/2018 | 124.95 | 0.00 | 124.95 | PORT ROYAL GOLF & RACQUE |
| 3591 | TXN00218968 | 05/08/2018 | 05/07/2018 | 99.90 | 0.00 | 99.90 | SONESTA HOTELS |
| 5411 | TXN00219008 | 05/08/2018 | 05/07/2018 | 149.93 | 0.00 | 149.93 | PUBLIX #1463 |
| 3591 | TXN00219025 | 05/08/2018 | 05/07/2018 | 99.90 | 0.00 | 99.90 | SONESTA HOTELS |
| 3591 | TXN00219037 | 05/08/2018 | 05/07/2018 | 99.90 | 0.00 | 99.90 | SONESTA HOTELS |
| 5411 | TXN00219053 | 05/09/2018 | 05/08/2018 | 16.36 | 0.00 | 16.36 | PUBLIX #1463 |
| 5969 | TXN00219056 | 05/09/2018 | 05/08/2018 | 51.45 | 0.00 | 51.45 | PSO BANDSHOPPE SUPERTM |
| 3665 | TXN00219068 | 05/09/2018 | 05/07/2018 | 3,404.40 | 0.00 | 3,404.40 | HAMPTON INN & SUITES |
| 5812 | TXN00219080 | 05/09/2018 | 05/08/2018 | 52.92 | 0.00 | 52.92 | THE UPPER CRUST |
| 5999 | TXN00219097 | 05/09/2018 | 05/07/2018 | 19.94 | 0.00 | 19.94 | K2 AWARDS AND APPAREL |
| 7998 | TXN00219110 | 05/09/2018 | 05/06/2018 | 564.25 | 0.00 | 564.25 | GEORGIA AQUARIUM |
| 7399 | TXN00219123 | 05/09/2018 | 05/08/2018 | 426.00 | 0.00 | 426.00 | THE INSTRUMENTALIST AWARD |
| 5111 | TXN00219140 | 05/09/2018 | 05/08/2018 | 98.45 | 0.00 | 98.45 | STAPLS7197154598000001 |
| 5111 | TXN00219144 | 05/09/2018 | 05/08/2018 | 150.41 | 0.00 | 150.41 | STAPLS7197144633000001 |
| 5111 | TXN00219155 | 05/09/2018 | 05/08/2018 | 75.25 | 0.00 | 75.25 | STAPLS7197144633000002 |
| 5111 | TXN00219156 | 05/09/2018 | 05/08/2018 | 606.53 | 0.00 | 606.53 | STAPLS7197144052000001 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5969 | TXN00219160 | 05/10/2018 | 05/09/2018 | 71.28 | 0.00 | 71.28 | B&H PHOTO 800-606-6969 |
| 8220 | TXN00219173 | 05/10/2018 | 05/08/2018 | 325.00 | 0.00 | 325.00 | CUAPSI 2014 |
| 3405 | TXN00219190 | 05/10/2018 | 05/09/2018 | 699.09 | 0.00 | 699.09 | ENTERPRISE RENT-A-CAR |
| 5814 | TXN00219210 | 05/10/2018 | 05/09/2018 | 43.20 | 0.00 | 43.20 | LITTLE CAESARS 1680 0004 |
| 5411 | TXN00219224 | 05/10/2018 | 05/09/2018 | 94.21 | 0.00 | 94.21 | WAL-MART #7181 |
| 5942 | TXN00219235 | 05/10/2018 | 05/09/2018 | 19.94 | 0.00 | 19.94 | AMAZON MKTPLACE PMTS |
| 8999 | TXN00219253 | 05/10/2018 | 05/09/2018 | 360.00 | 0.00 | 360.00 | IN SUNRISE SANITATION |
| 1711 | TXN00219273 | 05/10/2018 | 05/09/2018 | 614.80 | 0.00 | 614.80 | PENDER BROTHERS |
| 5137 | TXN00219290 | 05/10/2018 | 05/09/2018 | 2,418.15 | 0.00 | 2,418.15 | BSN SPORT SUPPLY GROUP |
| 5733 | TXN00219309 | 05/11/2018 | 05/10/2018 | 105.94 | 0.00 | 105.94 | J W PEPPER AND SON INC |
| 5812 | TXN00219331 | 05/11/2018 | 05/10/2018 | 583.20 | 0.00 | 583.20 | THE UPPER CRUST |
| 5942 | TXN00219386 | 05/11/2018 | 05/10/2018 | 102.75 | 0.00 | 102.75 | AMAZON.COM AMZN.COM/BILL |
| 5021 | TXN00219398 | 05/11/2018 | 05/10/2018 | 1,891.95 | 0.00 | 1,891.95 | WORTHINGTON DIRECT INC |
| 6513 | TXN00219401 | 05/11/2018 | 05/09/2018 | 928.40 | 0.00 | 928.40 | CAROLINA CABIN RENTALS 3 |
| 5331 | TXN00219410 | 05/11/2018 | 05/10/2018 | 29.68 | 0.00 | 29.68 | DOLLAR TREE |
| 5331 | TXN00219433 | 05/11/2018 | 05/10/2018 | 33.92 | 0.00 | 33.92 | DOLLAR TREE |
| 5812 | TXN00219437 | 05/11/2018 | 05/10/2018 | 67.64 | 0.00 | 67.64 | THE UPPER CRUST |
| 3001 | TXN00219446 | 05/14/2018 | 05/11/2018 | 131.20 | 0.00 | 131.20 | AMERICAN AIR0017145121963 |
| 3058 | TXN00219448 | 05/14/2018 | 05/11/2018 | 139.80 | 0.00 | 139.80 | DELTA AIR 0067145126669 |
| 3058 | TXN00219467 | 05/14/2018 | 05/11/2018 | 139.80 | 0.00 | 139.80 | DELTA AIR 0067145126666 |
| 5942 | TXN00219475 | 05/14/2018 | 05/12/2018 | 178.12 | 0.00 | 178.12 | Amazon.com |
| 3516 | TXN00219479 | 05/14/2018 | 05/12/2018 | 2,240.00 | 0.00 | 2,240.00 | LA QUINTA INNS 1043 |
| 6513 | TXN00219485 | 05/14/2018 | 05/09/2018 | 137.00 | 0.00 | 137.00 | VRBO FEE |
| 5942 | TXN00219486 | 05/14/2018 | 05/11/2018 | 19.94 | 0.00 | 19.94 | AMAZON MKTPLACE PMTS |
| 7011 | TXN00219498 | 05/14/2018 | 05/11/2018 | 650.00 | 0.00 | 650.00 | BLUE RIDGE RENTAL HOLDING |
| 3001 | TXN00219503 | 05/14/2018 | 05/11/2018 | 131.20 | 0.00 | 131.20 | AMERICAN AIR0017145121959 |
| 5137 | TXN00219511 | 05/14/2018 | 05/11/2018 | 210.94 | 0.00 | 210.94 | BSN SPORT SUPPLY GROUP |
| 3001 | TXN00219513 | 05/14/2018 | 05/11/2018 | 131.20 | 0.00 | 131.20 | AMERICAN AIR0017145121962 |
| 3058 | TXN00219517 | 05/14/2018 | 05/11/2018 | 139.80 | 0.00 | 139.80 | DELTA AIR 0067145126670 |
| 6513 | TXN00219528 | 05/14/2018 | 05/09/2018 | 148.00 | 0.00 | 148.00 | VRBO FEE |
| 3001 | TXN00219533 | 05/14/2018 | 05/11/2018 | 131.20 | 0.00 | 131.20 | AMERICAN AIR0017145121961 |
| 5310 | TXN00219540 | 05/14/2018 | 05/11/2018 | 111.52 | 0.00 | 111.52 | WALMART.COM 8009666546 |
| 3001 | TXN00219543 | 05/14/2018 | 05/11/2018 | 131.20 | 0.00 | 131.20 | AMERICAN AIR0017145121960 |
| 5812 | TXN00219556 | 05/14/2018 | 05/10/2018 | 262.44 | 0.00 | 262.44 | BEAUFORT BREAD COMPANY |
| 5411 | TXN00219565 | 05/14/2018 | 05/11/2018 | 21.55 | 0.00 | 21.55 | PUBLIX #1463 |
| 8299 | TXN00219566 | 05/14/2018 | 05/11/2018 | 558.00 | 0.00 | 558.00 | PAYPAL SCHEALTHOCC |
| 3001 | TXN00219569 | 05/14/2018 | 05/11/2018 | 131.20 | 0.00 | 131.20 | AMERICAN AIR0017145121958 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 7992 | TXN00219576 | 05/14/2018 | 05/11/2018 | 150.00 | 0.00 | 150.00 | THE HACKLER COURSE AT COA |
| 4722 | TXN00219579 | 05/14/2018 | 05/11/2018 | 13.06 | 0.00 | 13.06 | EXPEDIA 7351560393576 |
| 3058 | TXN00219584 | 05/14/2018 | 05/11/2018 | 139.80 | 0.00 | 139.80 | DELTA AIR 0067145126667 |
| 3058 | TXN00219604 | 05/14/2018 | 05/11/2018 | 139.80 | 0.00 | 139.80 | DELTA AIR 0067145126668 |
| 5812 | TXN00219611 | 05/14/2018 | 05/11/2018 | 595.00 | 0.00 | 595.00 | GOLDEN CORRAL 812 |
| 3058 | TXN00219623 | 05/14/2018 | 05/11/2018 | 139.80 | 0.00 | 139.80 | DELTA AIR 0067145126665 |
| 5411 | TXN00219636 | 05/14/2018 | 05/11/2018 | 134.60 | 0.00 | 134.60 | PUBLIX #1463 |
| 5137 | TXN00219753 | 05/16/2018 | 05/16/2018 | 137.06 | 0.00 | 137.06 | HONORS GRADUATION |
| 5137 | TXN00219779 | 05/16/2018 | 05/15/2018 | 292.91 | 0.00 | 292.91 | BSN SPORT SUPPLY GROUP |
| 5310 | TXN00219799 | 05/16/2018 | 05/15/2018 | 725.32 | 0.00 | 725.32 | WALMART.COM 8009666546 |
| 3405 | TXN00219818 | 05/16/2018 | 05/15/2018 | 229.72 | 0.00 | 229.72 | ENTERPRISE RENT-A-CAR |
| 5411 | TXN00219872 | 05/16/2018 | 05/15/2018 | 42.32 | 0.00 | 42.32 | PUBLIX #1463 |
| 5111 | TXN00219886 | 05/17/2018 | 05/16/2018 | 31.79 | 0.00 | 31.79 | STAPLS7197680901000003 |
| 5965 | TXN00219909 | 05/17/2018 | 05/17/2018 | 444.16 | 0.00 | 444.16 | DBC BLICK ART MATERIAL |
| 5111 | TXN00219917 | 05/17/2018 | 05/16/2018 | 539.44 | 0.00 | 539.44 | STAPLES DIRECT |
| 5965 | TXN00219944 | 05/17/2018 | 05/17/2018 | 700.96 | 0.00 | 700.96 | DBC BLICK ART MATERIAL |
| 5111 | TXN00219952 | 05/17/2018 | 05/16/2018 | 1,192.47 | 0.00 | 1,192.47 | STAPLS7197680901000002 |
| 5137 | TXN00219953 | 05/17/2018 | 05/17/2018 | 55.73 | 0.00 | 55.73 | HONORS GRADUATION |
| 5411 | TXN00219963 | 05/17/2018 | 05/16/2018 | 171.04 | 0.00 | 171.04 | PUBLIX #1463 |
| 5811 | TXN00219970 | 05/17/2018 | 05/16/2018 | 1,500.00 | 0.00 | 1,500.00 | SQ CONNIE PINCKNEY |
| 3665 | TXN00219983 | 05/17/2018 | 05/15/2018 | 314.14 | 0.00 | 314.14 | HAMPTON INN - BROADWAY |
| 5331 | TXN00220034 | 05/17/2018 | 05/16/2018 | 203.62 | 0.00 | 203.62 | FIVE BELOW 1999 |
| 5111 | TXN00220058 | 05/17/2018 | 05/16/2018 | 96.93 | 0.00 | 96.93 | STAPLS7197680901000004 |
| 5611 | TXN00220094 | 05/18/2018 | 05/17/2018 | 1,019.01 | 0.00 | 1,019.01 | KSMMS SPORTS |
| 3665 | TXN00220096 | 05/18/2018 | 05/16/2018 | 230.72 | 0.00 | 230.72 | HAMPTON INN MYRTLE BEACH |
| 3665 | TXN00220100 | 05/18/2018 | 05/16/2018 | 230.72 | 0.00 | 230.72 | HAMPTON INN MYRTLE BEACH |
| 5941 | TXN00220169 | 05/18/2018 | 05/17/2018 | 1,339.21 | 0.00 | 1,339.21 | CROWN AWARDS INC |
| 3665 | TXN00220170 | 05/18/2018 | 05/16/2018 | 230.72 | 0.00 | 230.72 | HAMPTON INN MYRTLE BEACH |
| 5300 | TXN00220172 | 05/18/2018 | 05/15/2018 | 384.26 | 0.00 | 384.26 | SAMSClub.COM |
| 5942 | TXN00220199 | 05/18/2018 | 05/18/2018 | 25.99 | 0.00 | 25.99 | AMAZON MKTPLACE PMTS |
| 5812 | TXN00220217 | 05/21/2018 | 05/18/2018 | 1,088.08 | 0.00 | 1,088.08 | LADYS ISLAND, LLC |
| 5411 | TXN00220245 | 05/21/2018 | 05/20/2018 | 51.46 | 0.00 | 51.46 | PUBLIX #1463 |
| 5812 | TXN00220280 | 05/21/2018 | 05/18/2018 | 1,011.20 | 0.00 | 1,011.20 | LADYS ISLAND, LLC |
| 5111 | TXN00220310 | 05/21/2018 | 05/19/2018 | 149.61 | 0.00 | 149.61 | STAPLS7197873301000001 |
| 5411 | TXN00220391 | 05/22/2018 | 05/21/2018 | 70.34 | 0.00 | 70.34 | WM SUPERCENTER #7181 |
| 5947 | TXN00220407 | 05/22/2018 | 05/21/2018 | 109.50 | 0.00 | 109.50 | TROPHY DEPOT INC |
| 5941 | TXN00220432 | 05/22/2018 | 05/21/2018 | 252.24 | 0.00 | 252.24 | CROWN AWARDS INC |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------|-------------|------------|---------------|-----------|--------|-----------|------------------------|
| 5411 | TXN00220448 | 05/22/2018 | 05/21/2018 | 38.45 | 0.00 | 38.45 | PUBLIX #1463 |
| 5969 | TXN00220493 | 05/23/2018 | 05/22/2018 | 460.00 | 0.00 | 460.00 | HERFFJN RODRK 0631 |
| 3405 | TXN00220541 | 05/23/2018 | 05/22/2018 | 1,395.44 | 0.00 | 1,395.44 | ENTERPRISE RENT-A-CAR |
| 8299 | TXN00220574 | 05/23/2018 | 05/22/2018 | 74.09 | 0.00 | 74.09 | LOWCOUNTRY GRAD |
| 5969 | TXN00220594 | 05/23/2018 | 05/22/2018 | 420.75 | 0.00 | 420.75 | SSI SCHOOL SPECIALTY |
| 5965 | TXN00220600 | 05/24/2018 | 05/24/2018 | 18.45 | 0.00 | 18.45 | DBC BLICK ART MATERIAL |
| 7999 | TXN00220636 | 05/24/2018 | 05/23/2018 | 735.53 | 0.00 | 735.53 | AMAZING LLC |
| 5999 | TXN00220660 | 05/24/2018 | 05/22/2018 | 572.19 | 0.00 | 572.19 | BUF'S |
| 5812 | TXN00220689 | 05/24/2018 | 05/23/2018 | 528.12 | 0.00 | 528.12 | GOLDEN CORRAL 623 |
| 5111 | TXN00220824 | 05/25/2018 | 05/24/2018 | 87.26 | 0.00 | 87.26 | STAPLS7198118786000001 |
| 7399 | TXN00220842 | 05/25/2018 | 05/24/2018 | 85.00 | 0.00 | 85.00 | NATIONAL AWARDS INC |
| 5111 | TXN00220962 | 05/28/2018 | 05/26/2018 | 156.00 | 0.00 | 156.00 | STAPLS7198260688000001 |
| 5310 | TXN00220967 | 05/29/2018 | 05/28/2018 | 71.99 | 0.00 | 71.99 | WALMART.COM 8009666546 |
| 5969 | TXN00220972 | 05/29/2018 | 05/28/2018 | 916.58 | 0.00 | 916.58 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00221024 | 05/30/2018 | 05/15/2018 | (37.98) | 37.98 | 0.00 | AMAZON MKTPLACE PMTS |
| 5137 | TXN00221039 | 05/30/2018 | 05/30/2018 | 142.40 | 0.00 | 142.40 | HONORS GRADUATION |
| 5331 | TXN00221048 | 05/31/2018 | 05/30/2018 | 4.24 | 0.00 | 4.24 | DOLLAR TREE |
| 5411 | TXN00221105 | 05/31/2018 | 05/30/2018 | 334.52 | 0.00 | 334.52 | PUBLIX #1463 |
| 5411 | TXN00221117 | 05/31/2018 | 05/30/2018 | 308.46 | 0.00 | 308.46 | WAL-MART #7181 |
| 5310 | TXN00221135 | 05/31/2018 | 05/30/2018 | 355.10 | 0.00 | 355.10 | WALMART.COM |
| count: 133 | | | | 54,583.35 | 100.42 | 54,683.77 | |

BEAUFORT MIDDLE SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5200 | TXN00218340 | 05/01/2018 | 04/30/2018 | 26.58 | 0.00 | 26.58 | LOWES #01521 |
| 5992 | TXN00218357 | 05/01/2018 | 04/30/2018 | 96.80 | 0.00 | 96.80 | LAURAS CAROLINA FLORIST |
| 5811 | TXN00218378 | 05/01/2018 | 05/01/2018 | 197.94 | 0.00 | 197.94 | MOE'S ONLINE #877 |
| 5411 | TXN00218418 | 05/02/2018 | 05/01/2018 | 201.11 | 0.00 | 201.11 | WM SUPERCENTER #7181 |
| 8398 | TXN00218451 | 05/02/2018 | 05/01/2018 | 187.52 | 0.00 | 187.52 | PRESIDENTS VOL SRV AWARD |
| 5950 | TXN00218521 | 05/03/2018 | 05/02/2018 | 189.45 | 0.00 | 189.45 | GLASS WITH A TWIST |
| 5965 | TXN00218569 | 05/03/2018 | 05/03/2018 | 577.97 | 0.00 | 577.97 | DBC BLICK ART MATERIAL |
| 5733 | TXN00218590 | 05/03/2018 | 05/01/2018 | 605.26 | 0.00 | 605.26 | MUSIC & ARTS 1 C |
| 5411 | TXN00218677 | 05/04/2018 | 05/03/2018 | 80.05 | 0.00 | 80.05 | PIGGLY WIGGLY #193 |
| 3692 | TXN00218711 | 05/04/2018 | 05/02/2018 | 259.58 | 0.00 | 259.58 | Doubletree Myrtle Beach |
| 5045 | TXN00218729 | 05/04/2018 | 05/03/2018 | 148.40 | 0.00 | 148.40 | APPLIED DATA TECHNOLOGIES |
| 5964 | TXN00218850 | 05/07/2018 | 05/04/2018 | 93.73 | 0.00 | 93.73 | OTC BRANDS, INC. |
| 8398 | TXN00218986 | 05/08/2018 | 05/07/2018 | 500.00 | 0.00 | 500.00 | PAYPAL TECHNICALCO |
| 4131 | TXN00219115 | 05/09/2018 | 05/08/2018 | 1,050.00 | 0.00 | 1,050.00 | RIVERSTRANSPORTSERVICE |
| 4131 | TXN00219158 | 05/10/2018 | 05/09/2018 | 2,800.00 | 0.00 | 2,800.00 | RIVERSTRANSPORTSERVICE |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|--------------------------|
| 5814 | TXN00219260 | 05/10/2018 | 05/09/2018 | 243.91 | 0.00 | 243.91 | RAIN - N - BAGELS LLC |
| 7399 | TXN00219277 | 05/10/2018 | 05/09/2018 | 18.00 | 0.00 | 18.00 | NAESP-PEAP |
| 5200 | TXN00219450 | 05/14/2018 | 05/13/2018 | (14.26) | 14.26 | 0.00 | LOWES #01521 |
| 5812 | TXN00219505 | 05/14/2018 | 05/11/2018 | 98.24 | 0.00 | 98.24 | FIREHOUSE SUBS #49 |
| 5965 | TXN00219522 | 05/14/2018 | 05/12/2018 | 3.53 | 0.00 | 3.53 | DBC BLICK ART MATERIAL |
| 5200 | TXN00219550 | 05/14/2018 | 05/11/2018 | 75.53 | 0.00 | 75.53 | LOWES #01521 |
| 7996 | TXN00219574 | 05/14/2018 | 05/11/2018 | 5,102.40 | 0.00 | 5,102.40 | CAROWINDS CALL CENTER |
| 8641 | TXN00219718 | 05/15/2018 | 05/14/2018 | 401.00 | 0.00 | 401.00 | NAFME |
| 5942 | TXN00219821 | 05/16/2018 | 05/16/2018 | 35.70 | 0.00 | 35.70 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219875 | 05/16/2018 | 05/15/2018 | 283.66 | 0.00 | 283.66 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00220029 | 05/17/2018 | 05/16/2018 | 531.25 | 0.00 | 531.25 | QUILL CORPORATION |
| 5812 | TXN00220177 | 05/18/2018 | 05/16/2018 | 416.74 | 0.00 | 416.74 | OUTBACK 4126 |
| 5814 | TXN00220193 | 05/18/2018 | 05/17/2018 | 108.00 | 0.00 | 108.00 | LITTLE CAESARS 1680 0004 |
| 8699 | TXN00220218 | 05/21/2018 | 05/18/2018 | 47.00 | 0.00 | 47.00 | NASSP Product & Service |
| 1799 | TXN00220350 | 05/21/2018 | 05/18/2018 | 56.00 | 0.00 | 56.00 | IN DEGLER WASTE SERVICES |
| 5411 | TXN00220378 | 05/21/2018 | 05/18/2018 | 71.18 | 0.00 | 71.18 | WM SUPERCENTER #7181 |
| 8641 | TXN00220399 | 05/22/2018 | 05/22/2018 | 300.00 | 0.00 | 300.00 | SOUTHERN REGIONAL EDUCBD |
| 5411 | TXN00220398 | 05/22/2018 | 05/21/2018 | 80.66 | 0.00 | 80.66 | PUBLIX #1463 |
| 5411 | TXN00220413 | 05/22/2018 | 05/21/2018 | 58.78 | 0.00 | 58.78 | PIGGLY WIGGLY #193 |
| 5812 | TXN00220419 | 05/22/2018 | 05/21/2018 | 127.42 | 0.00 | 127.42 | FIREHOUSE SUBS #49 |
| 8641 | TXN00220437 | 05/22/2018 | 05/22/2018 | 300.00 | 0.00 | 300.00 | SOUTHERN REGIONAL EDUCBD |
| 5942 | TXN00220438 | 05/22/2018 | 05/21/2018 | 1,435.50 | 0.00 | 1,435.50 | ROYALFIREWORKS PUB |
| 8641 | TXN00220453 | 05/22/2018 | 05/22/2018 | 300.00 | 0.00 | 300.00 | SOUTHERN REGIONAL EDUCBD |
| 5814 | TXN00220458 | 05/22/2018 | 05/21/2018 | 98.95 | 0.00 | 98.95 | 7290 Dominos Pizza |
| 5999 | TXN00220601 | 05/24/2018 | 05/22/2018 | 554.51 | 0.00 | 554.51 | BUF'S |
| 7399 | TXN00220682 | 05/24/2018 | 05/23/2018 | 11.34 | 0.00 | 11.34 | THE UPS STORE 3483 |
| 5411 | TXN00220709 | 05/24/2018 | 05/23/2018 | 145.70 | 0.00 | 145.70 | PIGGLY WIGGLY #193 |
| 5814 | TXN00220717 | 05/24/2018 | 05/23/2018 | 41.03 | 0.00 | 41.03 | PAPA JOHN'S #02419 |
| 5111 | TXN00220728 | 05/24/2018 | 05/23/2018 | 27.67 | 0.00 | 27.67 | QUILL CORPORATION |
| 5111 | TXN00220741 | 05/25/2018 | 05/24/2018 | 114.35 | 0.00 | 114.35 | STAPLES DIRECT |
| 7922 | TXN00220768 | 05/25/2018 | 05/24/2018 | 685.00 | 0.00 | 685.00 | MUSIC THEATRE INTL |
| 5411 | TXN00220784 | 05/25/2018 | 05/24/2018 | 25.44 | 0.00 | 25.44 | PUBLIX #1463 |
| 5411 | TXN00220848 | 05/28/2018 | 05/25/2018 | 235.78 | 0.00 | 235.78 | PIGGLY WIGGLY #193 |
| 5733 | TXN00220883 | 05/28/2018 | 05/24/2018 | 920.10 | 0.00 | 920.10 | MUSIC & ARTS 1 C |
| 5943 | TXN00220898 | 05/28/2018 | 05/24/2018 | 13.77 | 0.00 | 13.77 | STAPLES 00108696 |
| 5137 | TXN00220926 | 05/28/2018 | 05/25/2018 | 3,742.12 | 0.00 | 3,742.12 | RIDDELL ALL AMERICA |
| 5411 | TXN00220936 | 05/28/2018 | 05/25/2018 | 79.46 | 0.00 | 79.46 | WAL-MART #7181 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5814 | TXN00220943 | 05/28/2018 | 05/26/2018 | 44.24 | 0.00 | 44.24 | PAPA JOHN'S #02419 |
| 5331 | TXN00220982 | 05/30/2018 | 05/29/2018 | 73.18 | 0.00 | 73.18 | FAMILY DOLLAR #0262 |
| 5411 | TXN00221003 | 05/30/2018 | 05/29/2018 | 145.20 | 0.00 | 145.20 | PUBLIX #1463 |
| 5814 | TXN00221025 | 05/30/2018 | 05/29/2018 | 132.73 | 0.00 | 132.73 | LITTLE CAESARS 1680 0004 |
| 5331 | TXN00221031 | 05/30/2018 | 05/29/2018 | 30.50 | 0.00 | 30.50 | FAMILY DOLLAR #0262 |
| 5942 | TXN00221113 | 05/31/2018 | 05/30/2018 | 945.00 | 0.00 | 945.00 | AMAZON MKTPLACE PMTS |
| 7399 | TXN00221129 | 05/31/2018 | 05/30/2018 | 10.62 | 0.00 | 10.62 | THE UPS STORE 3483 |
| 9402 | TXN00221146 | 05/31/2018 | 05/30/2018 | 8.20 | 0.00 | 8.20 | USPS PO 4505200659 |
| count: 60 | | | | 25,179.52 | 14.26 | 25,193.78 | |

BLUFFTON ELEMENTARY

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|--------------------------|
| 5734 | TXN00218366 | 05/01/2018 | 04/30/2018 | 665.00 | 0.00 | 665.00 | SP MUDLOVE-OVERFLOW |
| 5411 | TXN00218455 | 05/02/2018 | 05/01/2018 | 257.48 | 0.00 | 257.48 | WAL-MART #6395 |
| 8220 | TXN00218494 | 05/02/2018 | 04/30/2018 | 9,850.00 | 0.00 | 9,850.00 | CU ACCTS RCVBL ONLINE |
| 3692 | TXN00218632 | 05/04/2018 | 05/02/2018 | 257.24 | 0.00 | 257.24 | Doubletree Myrtle Beach |
| 5111 | TXN00218715 | 05/04/2018 | 05/03/2018 | 45.04 | 0.00 | 45.04 | STAPLS7196495455000002 |
| 7399 | TXN00218735 | 05/04/2018 | 05/03/2018 | 168.15 | 0.00 | 168.15 | FLYLEAF PUBLISHING |
| 5964 | TXN00218917 | 05/07/2018 | 05/04/2018 | 245.73 | 0.00 | 245.73 | FUN EXPRESS |
| 5411 | TXN00219240 | 05/10/2018 | 05/09/2018 | 83.43 | 0.00 | 83.43 | WM SUPERCENTER #6395 |
| 9402 | TXN00219264 | 05/10/2018 | 05/09/2018 | 118.10 | 0.00 | 118.10 | USPS PO 4508000663 |
| 5310 | TXN00219497 | 05/14/2018 | 05/11/2018 | 56.12 | 0.00 | 56.12 | TARGET 00012989 |
| 5300 | TXN00219583 | 05/14/2018 | 05/11/2018 | 503.15 | 0.00 | 503.15 | SAMS CLUB #6582 |
| 5300 | TXN00219663 | 05/15/2018 | 05/14/2018 | 277.38 | 0.00 | 277.38 | SAMS CLUB #6582 |
| 5995 | TXN00219679 | 05/15/2018 | 05/14/2018 | 23.30 | 0.00 | 23.30 | PETCO 2756 63527568 |
| 8220 | TXN00219752 | 05/16/2018 | 05/15/2018 | 607.00 | 0.00 | 607.00 | UNIVER OF GA706-542-6655 |
| 5200 | TXN00219815 | 05/16/2018 | 05/14/2018 | 33.79 | 0.00 | 33.79 | THE HOME DEPOT #1115 |
| 5969 | TXN00220024 | 05/17/2018 | 05/16/2018 | 402.93 | 0.00 | 402.93 | SSI SCHOOL SPECIALTY |
| 5072 | TXN00220200 | 05/18/2018 | 05/17/2018 | 301.66 | 0.00 | 301.66 | BADGE A MINIT |
| 8299 | TXN00220210 | 05/21/2018 | 05/19/2018 | 103.69 | 0.00 | 103.69 | LAKESHORE LEARNING MATER |
| 5965 | TXN00220262 | 05/21/2018 | 05/18/2018 | 68.25 | 0.00 | 68.25 | PAPER DIRECT |
| 5964 | TXN00220282 | 05/21/2018 | 05/18/2018 | 424.00 | 0.00 | 424.00 | HP DIRECT-PUBLICSECTOR |
| 5943 | TXN00220332 | 05/21/2018 | 05/17/2018 | 19.03 | 0.00 | 19.03 | Jones School Supply Co., |
| 5814 | TXN00220443 | 05/22/2018 | 05/21/2018 | 93.95 | 0.00 | 93.95 | 7257 Dominos Pizza |
| 8299 | TXN00220503 | 05/23/2018 | 05/22/2018 | 137.73 | 0.00 | 137.73 | Really Good |
| 8299 | TXN00220518 | 05/23/2018 | 05/22/2018 | 1,164.23 | 0.00 | 1,164.23 | Really Good |
| 5969 | TXN00220606 | 05/24/2018 | 05/23/2018 | 1,948.79 | 0.00 | 1,948.79 | SSI SCHOOL SPECIALTY |
| 5300 | TXN00220806 | 05/25/2018 | 05/24/2018 | 116.32 | 0.00 | 116.32 | SAMSClub #6582 |
| 5814 | TXN00221015 | 05/30/2018 | 05/29/2018 | 86.39 | 0.00 | 86.39 | 7257 Dominos Pizza |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942 | TXN00221087 | 05/31/2018 | 05/31/2018 | 47.21 | 0.00 | 47.21 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00221102 | 05/31/2018 | 05/29/2018 | 357.83 | 0.00 | 357.83 | DEMCO INC |
| 5942 | TXN00221115 | 05/31/2018 | 05/30/2018 | 36.58 | 0.00 | 36.58 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00221134 | 05/31/2018 | 05/31/2018 | 15.44 | 0.00 | 15.44 | AMAZON MKTPLACE PMTS |
| count: 31 | | | | 18,514.94 | 0.00 | 18,514.94 | |

BLUFFTON HIGH SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|-------|----------|---------------------------|
| 3405 | TXN00218318 | 05/01/2018 | 04/30/2018 | 106.72 | 0.00 | 106.72 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00218323 | 05/01/2018 | 04/30/2018 | 105.13 | 0.00 | 105.13 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00218342 | 05/01/2018 | 04/30/2018 | 72.19 | 0.00 | 72.19 | ENTERPRISE RENT-A-CAR |
| 5310 | TXN00218345 | 05/01/2018 | 05/01/2018 | 55.25 | 0.00 | 55.25 | WALMART.COM 8009666546 |
| 5965 | TXN00218360 | 05/01/2018 | 05/01/2018 | (13.70) | 13.70 | 0.00 | DBC BLICK ART MATERIAL |
| 3405 | TXN00218363 | 05/01/2018 | 04/30/2018 | 213.44 | 0.00 | 213.44 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00218379 | 05/01/2018 | 04/30/2018 | 106.72 | 0.00 | 106.72 | ENTERPRISE RENT-A-CAR |
| 5310 | TXN00218514 | 05/03/2018 | 05/02/2018 | 13.13 | 0.00 | 13.13 | WALMART.COM 8009666546 |
| 5300 | TXN00218567 | 05/03/2018 | 05/01/2018 | 333.69 | 0.00 | 333.69 | SAMSClub.COM |
| 5137 | TXN00218616 | 05/03/2018 | 05/01/2018 | 2,611.42 | 0.00 | 2,611.42 | RIDDELL ALL AMERICA |
| 5310 | TXN00218663 | 05/04/2018 | 05/03/2018 | 103.72 | 0.00 | 103.72 | WALMART.COM 8009666546 |
| 5942 | TXN00218746 | 05/07/2018 | 05/05/2018 | 269.94 | 0.00 | 269.94 | Amazon.com |
| 3405 | TXN00218786 | 05/07/2018 | 05/04/2018 | 132.80 | 0.00 | 132.80 | ENTERPRISE RENT-A-CAR |
| 5733 | TXN00218806 | 05/07/2018 | 05/04/2018 | 89.94 | 0.00 | 89.94 | J W PEPPER AND SON INC |
| 5942 | TXN00218828 | 05/07/2018 | 05/04/2018 | 519.90 | 0.00 | 519.90 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00218844 | 05/07/2018 | 05/04/2018 | 179.12 | 0.00 | 179.12 | SAMSClub.COM |
| 8699 | TXN00218860 | 05/07/2018 | 05/03/2018 | 385.00 | 0.00 | 385.00 | NASSP Product & Service |
| 8699 | TXN00218888 | 05/07/2018 | 05/04/2018 | 95.00 | 0.00 | 95.00 | NASSP Product & Service |
| 5021 | TXN00218957 | 05/08/2018 | 05/07/2018 | 7,434.84 | 0.00 | 7,434.84 | NU-IDEA SCHOOL SUPPLY |
| 5310 | TXN00218996 | 05/08/2018 | 05/07/2018 | 797.12 | 0.00 | 797.12 | WALMART.COM 8009666546 |
| 8299 | TXN00219055 | 05/09/2018 | 05/08/2018 | 670.49 | 0.00 | 670.49 | SCHOOLMART TECHLINE EDUCA |
| 3665 | TXN00219060 | 05/09/2018 | 05/07/2018 | 230.74 | 0.00 | 230.74 | HAMPTON INN NORTH MYRTLE |
| 5300 | TXN00219078 | 05/09/2018 | 05/08/2018 | 67.62 | 0.00 | 67.62 | SAMS CLUB #6582 |
| 3405 | TXN00219094 | 05/09/2018 | 05/08/2018 | 426.88 | 0.00 | 426.88 | ENTERPRISE RENT-A-CAR |
| 5965 | TXN00219120 | 05/09/2018 | 05/07/2018 | 274.04 | 0.00 | 274.04 | NASCO FORT ATKINSON |
| 3665 | TXN00219126 | 05/09/2018 | 05/07/2018 | 230.74 | 0.00 | 230.74 | HAMPTON INN NORTH MYRTLE |
| 3665 | TXN00219146 | 05/09/2018 | 05/07/2018 | 230.74 | 0.00 | 230.74 | HAMPTON INN NORTH MYRTLE |
| 3405 | TXN00219165 | 05/10/2018 | 05/09/2018 | 85.52 | 0.00 | 85.52 | ENTERPRISE RENT-A-CAR |
| 5965 | TXN00219214 | 05/10/2018 | 05/10/2018 | 12.56 | 0.00 | 12.56 | DBC BLICK ART MATERIAL |
| 5300 | TXN00219241 | 05/10/2018 | 05/08/2018 | 64.42 | 0.00 | 64.42 | SAMSClub.COM |
| 5811 | TXN00219258 | 05/10/2018 | 05/09/2018 | 733.79 | 0.00 | 733.79 | SQ DOWNTOWN CATERING |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942 | TXN00219373 | 05/11/2018 | 05/11/2018 | 69.95 | 0.00 | 69.95 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219399 | 05/11/2018 | 05/10/2018 | 1,019.97 | 0.00 | 1,019.97 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219417 | 05/11/2018 | 05/10/2018 | 1,487.00 | 0.00 | 1,487.00 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219425 | 05/11/2018 | 05/11/2018 | 817.25 | 0.00 | 817.25 | AMAZON MKTPLACE PMTS |
| 5965 | TXN00219610 | 05/14/2018 | 05/12/2018 | 2.17 | 0.00 | 2.17 | DBC BLICK ART MATERIAL |
| 5942 | TXN00219613 | 05/14/2018 | 05/11/2018 | 462.18 | 0.00 | 462.18 | AMAZON MKTPLACE PMTS |
| 5941 | TXN00219668 | 05/15/2018 | 05/14/2018 | 153.70 | 0.00 | 153.70 | SPORTZONE |
| 5944 | TXN00219689 | 05/15/2018 | 05/14/2018 | 298.80 | 0.00 | 298.80 | JOSTENS CONN 5377 |
| 8641 | TXN00219750 | 05/16/2018 | 05/15/2018 | 142.50 | 0.00 | 142.50 | NAFME |
| 5047 | TXN00219771 | 05/16/2018 | 05/15/2018 | 115.70 | 0.00 | 115.70 | ACO MED SUPPLY |
| 5734 | TXN00219792 | 05/16/2018 | 05/15/2018 | 850.00 | 0.00 | 850.00 | INVOICE 1647 |
| 5812 | TXN00219813 | 05/16/2018 | 05/14/2018 | 145.21 | 0.00 | 145.21 | Giuseppi's Pizza & Pasta |
| 5999 | TXN00219854 | 05/16/2018 | 05/16/2018 | 26.45 | 0.00 | 26.45 | PERFECTION LEARNING CORP |
| 5942 | TXN00219900 | 05/17/2018 | 05/16/2018 | 16.19 | 0.00 | 16.19 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219916 | 05/17/2018 | 05/16/2018 | 19.98 | 0.00 | 19.98 | AMAZON MKTPLACE PMTS |
| 3665 | TXN00219925 | 05/17/2018 | 05/15/2018 | 528.36 | 0.00 | 528.36 | HAMPTON INN ANDERSON A |
| 5942 | TXN00219942 | 05/17/2018 | 05/16/2018 | 94.25 | 0.00 | 94.25 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219984 | 05/17/2018 | 05/16/2018 | 134.88 | 0.00 | 134.88 | AMAZON.COM AMZN.COM/BILL |
| 3665 | TXN00219992 | 05/17/2018 | 05/15/2018 | 528.36 | 0.00 | 528.36 | HAMPTON INN ANDERSON A |
| 5942 | TXN00220023 | 05/17/2018 | 05/16/2018 | 19.87 | 0.00 | 19.87 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00220055 | 05/17/2018 | 05/15/2018 | 37.94 | 0.00 | 37.94 | SAMSCLUB.COM |
| 5300 | TXN00220067 | 05/17/2018 | 05/15/2018 | 12.42 | 0.00 | 12.42 | SAMSCLUB.COM |
| 5310 | TXN00220106 | 05/18/2018 | 05/17/2018 | 14.98 | 0.00 | 14.98 | WALMART.COM 8009666546 |
| 5942 | TXN00220178 | 05/18/2018 | 05/17/2018 | 239.71 | 0.00 | 239.71 | AMAZON MKTPLACE PMTS WWW. |
| 7333 | TXN00220186 | 05/18/2018 | 05/17/2018 | 1,814.00 | 0.00 | 1,814.00 | AARDVARK USA |
| 5137 | TXN00220221 | 05/21/2018 | 05/18/2018 | 3,500.36 | 0.00 | 3,500.36 | BSN SPORT SUPPLY GROUP |
| 5111 | TXN00220236 | 05/21/2018 | 05/19/2018 | 223.44 | 0.00 | 223.44 | STAPLS7197843756000001 |
| 5310 | TXN00220283 | 05/21/2018 | 05/20/2018 | 165.03 | 0.00 | 165.03 | WALMART.COM 8009666546 |
| 5814 | TXN00220304 | 05/21/2018 | 05/17/2018 | 642.60 | 0.00 | 642.60 | TACO BELL 27960 |
| 8299 | TXN00220333 | 05/21/2018 | 05/18/2018 | 2,380.00 | 0.00 | 2,380.00 | IN SOUTH CAROLINA DECA |
| 5137 | TXN00220388 | 05/22/2018 | 05/21/2018 | 4,152.71 | 0.00 | 4,152.71 | JOSTENS INC. |
| 3405 | TXN00220474 | 05/23/2018 | 05/22/2018 | 320.16 | 0.00 | 320.16 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00220496 | 05/23/2018 | 05/22/2018 | 481.70 | 0.00 | 481.70 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00220512 | 05/23/2018 | 05/22/2018 | 172.29 | 0.00 | 172.29 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00220523 | 05/23/2018 | 05/22/2018 | 320.16 | 0.00 | 320.16 | ENTERPRISE RENT-A-CAR |
| 5941 | TXN00220526 | 05/23/2018 | 05/22/2018 | 989.58 | 0.00 | 989.58 | PALOS SPORTS |
| 5992 | TXN00220558 | 05/23/2018 | 05/21/2018 | 437.25 | 0.00 | 437.25 | BERKELEY FLOWERS & GIF |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|------------------------|
| 5045 | TXN00220565 | 05/23/2018 | 05/23/2018 | 185.10 | 0.00 | 185.10 | VERNIER SOFTWARE & TEC |
| 5943 | TXN00220676 | 05/24/2018 | 05/23/2018 | 158.00 | 0.00 | 158.00 | FLINN SCIENTIFIC INC |
| 5200 | TXN00220814 | 05/25/2018 | 05/24/2018 | 250.77 | 0.00 | 250.77 | LOWES #00907 |
| 5300 | TXN00220959 | 05/28/2018 | 05/25/2018 | 91.88 | 0.00 | 91.88 | SAMSCLUB #6582 |
| 7699 | TXN00221062 | 05/31/2018 | 05/30/2018 | 475.00 | 0.00 | 475.00 | SQ HAMNER MUSIC |
| count: 73 | | | | 40,636.76 | 13.70 | 40,650.46 | |

BLUFFTON MIDDLE SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|--------------------------|
| 7998 | TXN00218473 | 05/02/2018 | 04/30/2018 | 342.00 | 0.00 | 342.00 | SC AQUARIUM |
| 5300 | TXN00218489 | 05/02/2018 | 05/01/2018 | 44.84 | 0.00 | 44.84 | SAMSCLUB #6582 |
| 5300 | TXN00218733 | 05/04/2018 | 05/02/2018 | 381.43 | 0.00 | 381.43 | SAMSCLUB.COM |
| 8999 | TXN00218808 | 05/07/2018 | 05/04/2018 | 98.59 | 0.00 | 98.59 | TWX CNN TOUR |
| 7998 | TXN00218827 | 05/07/2018 | 05/04/2018 | 1,871.50 | 0.00 | 1,871.50 | SC AQUARIUM |
| 5942 | TXN00218835 | 05/07/2018 | 05/05/2018 | 158.41 | 0.00 | 158.41 | Amazon.com |
| 5199 | TXN00218859 | 05/07/2018 | 05/04/2018 | 713.71 | 0.00 | 713.71 | BAUDVILLE INC. |
| 5111 | TXN00218872 | 05/07/2018 | 05/05/2018 | 427.60 | 0.00 | 427.60 | STAPLES DIRECT |
| 5111 | TXN00218891 | 05/07/2018 | 05/05/2018 | 1,022.85 | 0.00 | 1,022.85 | STAPLS7197086616000001 |
| 5942 | TXN00218956 | 05/08/2018 | 05/07/2018 | 254.93 | 0.00 | 254.93 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219048 | 05/09/2018 | 05/08/2018 | 547.53 | 0.00 | 547.53 | STAPLS7197086616000002 |
| 9402 | TXN00219085 | 05/09/2018 | 05/08/2018 | 500.00 | 0.00 | 500.00 | USPS PO 4508000663 |
| 5942 | TXN00219127 | 05/09/2018 | 05/08/2018 | 558.05 | 0.00 | 558.05 | FOLLETT SCHOOL SOLUTIONS |
| 5411 | TXN00219157 | 05/10/2018 | 05/09/2018 | 46.93 | 0.00 | 46.93 | PUBLIX 845 |
| 5111 | TXN00219179 | 05/10/2018 | 05/09/2018 | 328.81 | 0.00 | 328.81 | IN TAB MEDIA MANAGEMENT |
| 5942 | TXN00219197 | 05/10/2018 | 05/09/2018 | 2,881.52 | 0.00 | 2,881.52 | SCHOLASTIC BOOK FAIRS R4 |
| 5111 | TXN00219213 | 05/10/2018 | 05/09/2018 | 52.99 | 0.00 | 52.99 | STAPLS7197086616000003 |
| 5111 | TXN00219326 | 05/11/2018 | 05/10/2018 | 455.88 | 0.00 | 455.88 | STAPLES DIRECT |
| 5941 | TXN00219344 | 05/11/2018 | 05/10/2018 | 95.40 | 0.00 | 95.40 | SPORTZONE |
| 5111 | TXN00219364 | 05/11/2018 | 05/10/2018 | 62.64 | 0.00 | 62.64 | STAPLES DIRECT |
| 5111 | TXN00219381 | 05/11/2018 | 05/10/2018 | 114.75 | 0.00 | 114.75 | STAPLES DIRECT |
| 5733 | TXN00219389 | 05/11/2018 | 05/09/2018 | 593.18 | 0.00 | 593.18 | STEVE WEISS MUSIC INC |
| 5137 | TXN00219599 | 05/14/2018 | 05/10/2018 | 1,717.30 | 0.00 | 1,717.30 | RIDDELL ALL AMERICAN COR |
| 5733 | TXN00219770 | 05/16/2018 | 05/15/2018 | 75.00 | 0.00 | 75.00 | PORTMANS MUSIC ABERCOR |
| 5137 | TXN00219789 | 05/16/2018 | 05/15/2018 | 186.67 | 0.00 | 186.67 | BSN SPORT SUPPLY GROUP |
| 5969 | TXN00219809 | 05/16/2018 | 05/15/2018 | 1,378.52 | 0.00 | 1,378.52 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00220357 | 05/21/2018 | 05/19/2018 | 33.98 | 0.00 | 33.98 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00220377 | 05/21/2018 | 05/18/2018 | 45.00 | 0.00 | 45.00 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00220715 | 05/24/2018 | 05/22/2018 | 232.60 | 0.00 | 232.60 | SAMSCLUB.COM |
| 5300 | TXN00220881 | 05/28/2018 | 05/25/2018 | 42.48 | 0.00 | 42.48 | SAMSCLUB #6582 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|----------------------|
| 5733 | TXN00220891 | 05/28/2018 | 05/25/2018 | 3,858.40 | 0.00 | 3,858.40 | MUSIC & ARTS 1 C |
| 5300 | TXN00220896 | 05/28/2018 | 05/25/2018 | 94.08 | 0.00 | 94.08 | SAMSClub #6582 |
| 5300 | TXN00220942 | 05/28/2018 | 05/25/2018 | 117.94 | 0.00 | 117.94 | SAMSClub.COM |
| 5942 | TXN00221060 | 05/31/2018 | 05/30/2018 | 8.65 | 0.00 | 8.65 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00221119 | 05/31/2018 | 05/29/2018 | 203.76 | 0.00 | 203.76 | SAMSClub.COM |
| count: 35 | | | | 19,547.92 | 0.00 | 19,547.92 | |

BOARD OF EDUCATION

| | | | | | | | |
|-----------|-------------|------------|------------|----------|------|----------|------------------------|
| 5111 | TXN00218416 | 05/02/2018 | 05/01/2018 | 83.51 | 0.00 | 83.51 | STAPLS7196745723000002 |
| 5411 | TXN00218463 | 05/02/2018 | 05/01/2018 | 55.23 | 0.00 | 55.23 | WAL-MART #1383 |
| 5111 | TXN00218466 | 05/02/2018 | 05/01/2018 | 27.45 | 0.00 | 27.45 | STAPLS7196745723000001 |
| 5111 | TXN00218480 | 05/02/2018 | 05/01/2018 | 6.41 | 0.00 | 6.41 | STAPLS7196745955000001 |
| 5111 | TXN00218493 | 05/02/2018 | 05/01/2018 | 206.70 | 0.00 | 206.70 | STAPLS7196745723000003 |
| 8299 | TXN00219311 | 05/11/2018 | 05/09/2018 | 525.00 | 0.00 | 525.00 | SCHOOLSAFETY |
| 2741 | TXN00219371 | 05/11/2018 | 05/09/2018 | 64.66 | 0.00 | 64.66 | MURR PRINTING BEAUFORT |
| 5411 | TXN00219766 | 05/16/2018 | 05/15/2018 | 120.46 | 0.00 | 120.46 | PUBLIX #1463 |
| 7216 | TXN00219832 | 05/16/2018 | 05/15/2018 | 11.66 | 0.00 | 11.66 | OXFORD CLEANERS |
| 5399 | TXN00220487 | 05/23/2018 | 05/22/2018 | 74.20 | 0.00 | 74.20 | SQ SIGNS NOW |
| 5411 | TXN00220921 | 05/28/2018 | 05/25/2018 | 35.02 | 0.00 | 35.02 | WM SUPERCENTER #1383 |
| 5812 | TXN00220997 | 05/30/2018 | 05/29/2018 | 166.17 | 0.00 | 166.17 | PANERA BREAD #204951 |
| 5411 | TXN00221020 | 05/30/2018 | 05/29/2018 | 14.98 | 0.00 | 14.98 | PUBLIX #1205 |
| 5411 | TXN00221027 | 05/30/2018 | 05/29/2018 | 5.52 | 0.00 | 5.52 | PUBLIX #1205 |
| count: 14 | | | | 1,396.97 | 0.00 | 1,396.97 | |

BROAD RIVER ELEMENTARY

| | | | | | | | |
|------|-------------|------------|------------|----------|-------|----------|---------------------------|
| 5331 | TXN00218625 | 05/04/2018 | 05/03/2018 | 64.66 | 0.00 | 64.66 | DOLLAR TREE |
| 3692 | TXN00218658 | 05/04/2018 | 05/02/2018 | 266.29 | 0.00 | 266.29 | Doubletree Myrtle Beach |
| 5411 | TXN00218670 | 05/04/2018 | 05/03/2018 | 7.83 | 0.00 | 7.83 | WM SUPERCENTER #1383 |
| 5411 | TXN00218683 | 05/04/2018 | 05/03/2018 | 37.72 | 0.00 | 37.72 | WM SUPERCENTER #1383 |
| 5111 | TXN00218691 | 05/04/2018 | 05/03/2018 | 224.00 | 0.00 | 224.00 | DATA MANAGEMENT INC. |
| 5942 | TXN00218791 | 05/07/2018 | 05/06/2018 | 189.99 | 0.00 | 189.99 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00218817 | 05/07/2018 | 05/04/2018 | 21.20 | 0.00 | 21.20 | WM SUPERCENTER #1383 |
| 5137 | TXN00218826 | 05/07/2018 | 05/04/2018 | 1,050.00 | 0.00 | 1,050.00 | JOSTENS INC. |
| 5310 | TXN00218838 | 05/07/2018 | 05/04/2018 | 134.61 | 0.00 | 134.61 | WALMART.COM |
| 5943 | TXN00219228 | 05/10/2018 | 05/10/2018 | 911.25 | 0.00 | 911.25 | ROCHESTER 100, INC |
| 5111 | TXN00219372 | 05/11/2018 | 05/10/2018 | 172.44 | 0.00 | 172.44 | STAPLS7197355996000001 |
| 5310 | TXN00219561 | 05/14/2018 | 05/10/2018 | 126.41 | 0.00 | 126.41 | BIG LOTS STORES - #1068 |
| 5111 | TXN00219901 | 05/17/2018 | 05/16/2018 | 2,379.48 | 0.00 | 2,379.48 | STAPLS7197650459000001 |
| 5111 | TXN00220028 | 05/17/2018 | 05/16/2018 | (55.04) | 55.04 | 0.00 | STAPLS7196353423001001 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|--------------------------|
| 5111 | TXN00220042 | 05/17/2018 | 05/16/2018 | 113.14 | 0.00 | 113.14 | STAPLS7197650459000002 |
| 5310 | TXN00220071 | 05/17/2018 | 05/16/2018 | 134.61 | 0.00 | 134.61 | WALMART.COM 8009666546 |
| 5943 | TXN00220093 | 05/18/2018 | 05/16/2018 | 22.22 | 0.00 | 22.22 | STAPLES 00108696 |
| 5811 | TXN00220102 | 05/18/2018 | 05/17/2018 | 4,462.50 | 0.00 | 4,462.50 | SQ CONNIE PINCKNEY |
| 5111 | TXN00220117 | 05/18/2018 | 05/17/2018 | 146.62 | 0.00 | 146.62 | STAPLS7197650459000003 |
| 5411 | TXN00220130 | 05/18/2018 | 05/17/2018 | 205.17 | 0.00 | 205.17 | WAL-MART #1383 |
| 5999 | TXN00220140 | 05/18/2018 | 05/17/2018 | 30.00 | 0.00 | 30.00 | TOTALLYPROMOTIONAL.COM |
| 5651 | TXN00220213 | 05/21/2018 | 05/18/2018 | 211.99 | 0.00 | 211.99 | TJ MAXX #1075 |
| 6300 | TXN00220249 | 05/21/2018 | 05/19/2018 | 29.66 | 0.00 | 29.66 | TRAVEL INSURANCE POLICY |
| 3058 | TXN00220271 | 05/21/2018 | 05/18/2018 | 474.60 | 0.00 | 474.60 | DELTA AIR 0062325214511 |
| 8999 | TXN00220326 | 05/21/2018 | 05/18/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 5812 | TXN00220347 | 05/21/2018 | 05/17/2018 | 211.74 | 0.00 | 211.74 | PIZZA HUT 34753 |
| 5965 | TXN00220371 | 05/21/2018 | 05/17/2018 | 297.85 | 0.00 | 297.85 | OFFICE DEPOT #1214 |
| 9402 | TXN00220409 | 05/22/2018 | 05/21/2018 | 357.25 | 0.00 | 357.25 | USPS PO 4505200659 |
| 5942 | TXN00220428 | 05/22/2018 | 05/21/2018 | 85.68 | 0.00 | 85.68 | AMAZON MKTPLACE PMTS |
| 5999 | TXN00220449 | 05/22/2018 | 05/21/2018 | 352.00 | 0.00 | 352.00 | TOTALLYPROMOTIONAL.COM |
| 5942 | TXN00220658 | 05/24/2018 | 05/24/2018 | 224.99 | 0.00 | 224.99 | AMAZON.COM AMZN.COM/BILL |
| 3058 | TXN00220876 | 05/28/2018 | 05/25/2018 | 547.75 | 0.00 | 547.75 | DELTA AIR 0062196837143 |
| 3058 | TXN00220888 | 05/28/2018 | 05/25/2018 | 547.75 | 0.00 | 547.75 | DELTA AIR 0062196837142 |
| 5964 | TXN00220986 | 05/30/2018 | 05/29/2018 | 459.00 | 0.00 | 459.00 | ASSOC SUPERV AND CURR |
| 5964 | TXN00221043 | 05/30/2018 | 05/29/2018 | 459.00 | 0.00 | 459.00 | ASSOC SUPERV AND CURR |
| 5992 | TXN00221069 | 05/31/2018 | 05/30/2018 | 74.18 | 0.00 | 74.18 | CAROLINA FLRL DESIGN OF |
| 5943 | TXN00221130 | 05/31/2018 | 05/29/2018 | 37.09 | 0.00 | 37.09 | STAPLES 00108696 |

| | | | | | | | |
|-----------|--|--|--|-----------|-------|-----------|--|
| count: 37 | | | | 15,414.63 | 55.04 | 15,469.67 | |
|-----------|--|--|--|-----------|-------|-----------|--|

COOSA ELEMENTARY SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|--------|------|--------|------------------------|
| 5111 | TXN00218764 | 05/07/2018 | 05/05/2018 | 239.18 | 0.00 | 239.18 | STAPLS7197093884000001 |
| 5970 | TXN00218800 | 05/07/2018 | 05/06/2018 | 79.45 | 0.00 | 79.45 | MICHAELS STORES 4711 |
| 5300 | TXN00218830 | 05/07/2018 | 05/06/2018 | 312.58 | 0.00 | 312.58 | SAMSClub #6582 |
| 5411 | TXN00218884 | 05/07/2018 | 05/04/2018 | 67.46 | 0.00 | 67.46 | WM SUPERCENTER #1383 |
| 5943 | TXN00218973 | 05/08/2018 | 05/06/2018 | 146.03 | 0.00 | 146.03 | STAPLES 00111906 |
| 5943 | TXN00218985 | 05/08/2018 | 05/06/2018 | 148.16 | 0.00 | 148.16 | STAPLES 00108696 |
| 4722 | TXN00219184 | 05/10/2018 | 05/09/2018 | 299.00 | 0.00 | 299.00 | KELLYTOURS.COM |
| 4722 | TXN00219205 | 05/10/2018 | 05/09/2018 | 155.00 | 0.00 | 155.00 | KELLYTOURS.COM |
| 4722 | TXN00219231 | 05/10/2018 | 05/09/2018 | 825.00 | 0.00 | 825.00 | KELLYTOURS.COM |
| 5331 | TXN00219343 | 05/11/2018 | 05/10/2018 | 162.17 | 0.00 | 162.17 | PP JESSJEWELS |
| 5965 | TXN00219353 | 05/11/2018 | 05/09/2018 | 60.00 | 0.00 | 60.00 | WAYFAIR Wayfair |
| 8999 | TXN00219370 | 05/11/2018 | 05/10/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 7998 | TXN00219440 | 05/14/2018 | 05/10/2018 | 986.00 | 0.00 | 986.00 | Bee City |
| 5814 | TXN00219593 | 05/14/2018 | 05/11/2018 | 723.60 | 0.00 | 723.60 | MOE'S SW GRILL #877 |
| 7998 | TXN00219629 | 05/14/2018 | 05/10/2018 | 197.00 | 0.00 | 197.00 | Bee City |
| 3058 | TXN00219642 | 05/14/2018 | 05/10/2018 | 440.60 | 0.00 | 440.60 | DELTA AIR 0062324748583 |
| 8299 | TXN00219686 | 05/15/2018 | 05/14/2018 | 31.00 | 0.00 | 31.00 | Scholastic Reading Club |
| 5111 | TXN00219743 | 05/16/2018 | 05/15/2018 | 34.40 | 0.00 | 34.40 | STAPLS7197177379000003 |
| 5111 | TXN00219806 | 05/16/2018 | 05/15/2018 | 34.40 | 0.00 | 34.40 | STAPLS7197177379000001 |
| 5111 | TXN00219838 | 05/16/2018 | 05/15/2018 | 34.40 | 0.00 | 34.40 | STAPLS7197177379000002 |
| 4722 | TXN00220007 | 05/17/2018 | 05/15/2018 | (5.00) | 5.00 | 0.00 | KELLYTOURS.COM |
| 5943 | TXN00220048 | 05/17/2018 | 05/16/2018 | 45.07 | 0.00 | 45.07 | DSS ACHIEVMNTPRODUCTS |
| 5942 | TXN00220138 | 05/18/2018 | 05/17/2018 | 11.25 | 0.00 | 11.25 | Amazon.com |
| 5942 | TXN00220220 | 05/21/2018 | 05/20/2018 | 76.91 | 0.00 | 76.91 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00220263 | 05/21/2018 | 05/19/2018 | 77.66 | 0.00 | 77.66 | STAPLS7197890878000001 |
| 5111 | TXN00220284 | 05/21/2018 | 05/19/2018 | 19.04 | 0.00 | 19.04 | STAPLS7197890878000002 |
| 5942 | TXN00220411 | 05/22/2018 | 05/21/2018 | 7.23 | 0.00 | 7.23 | AMAZON MKTPLACE PMTS WWW. |
| 5310 | TXN00220470 | 05/23/2018 | 05/22/2018 | 51.74 | 0.00 | 51.74 | WALMART.COM |
| 5942 | TXN00220553 | 05/23/2018 | 05/22/2018 | 7.99 | 0.00 | 7.99 | AMAZON MKTPLACE PMTS WWW. |
| 5965 | TXN00220571 | 05/23/2018 | 05/21/2018 | 202.55 | 0.00 | 202.55 | TRIARCO ART, GTA, BENTON |
| 5942 | TXN00220589 | 05/23/2018 | 05/22/2018 | 8.99 | 0.00 | 8.99 | AMAZON MKTPLACE PMTS |
| 4131 | TXN00220626 | 05/24/2018 | 05/23/2018 | 1,500.00 | 0.00 | 1,500.00 | RIVERSTRANSPORTSERVICE |
| 5942 | TXN00220678 | 05/24/2018 | 05/23/2018 | 7.68 | 0.00 | 7.68 | AMAZON MKTPLACE PMTS |
| 4722 | TXN00220922 | 05/28/2018 | 05/25/2018 | 99.00 | 0.00 | 99.00 | KELLYTOURS.COM |
| 5814 | TXN00221086 | 05/31/2018 | 05/30/2018 | 184.67 | 0.00 | 184.67 | 7290 Dominos Pizza |
| 2741 | TXN00221114 | 05/31/2018 | 05/30/2018 | 100.52 | 0.00 | 100.52 | CONTINENTAL PRESS |
| count: 36 | | | | 7,769.73 | 5.00 | 7,774.73 | |

EARLY CHILDHOOD DEPARTMENT

| | | | | | | | |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 5111 | TXN00218411 | 05/02/2018 | 05/01/2018 | 52.99 | 0.00 | 52.99 | STAPLS7195626648001001 |
| 5199 | TXN00218598 | 05/03/2018 | 05/02/2018 | 43.44 | 0.00 | 43.44 | DS SERVICES STANDARD COFF |
| 7338 | TXN00218745 | 05/07/2018 | 05/04/2018 | 34.45 | 0.00 | 34.45 | BUDGET PRINT CENTER |
| 5111 | TXN00218821 | 05/07/2018 | 05/05/2018 | (52.99) | 52.99 | 0.00 | STAPLS7195626648003001 |
| 5111 | TXN00218848 | 05/07/2018 | 05/04/2018 | (52.99) | 52.99 | 0.00 | STAPLS7195626648002001 |
| 9399 | TXN00218918 | 05/07/2018 | 05/04/2018 | 18.29 | 0.00 | 18.29 | SCGOV866-340-7105DMV0007 |
| 5542 | TXN00218932 | 05/07/2018 | 05/04/2018 | 39.73 | 0.00 | 39.73 | PARKER'S #58 |
| 8299 | TXN00219087 | 05/09/2018 | 05/08/2018 | (157.00) | 157.00 | 0.00 | Scholastic Education |
| 8299 | TXN00220216 | 05/21/2018 | 05/19/2018 | 516.22 | 0.00 | 516.22 | Scholastic Education |
| 7338 | TXN00220548 | 05/23/2018 | 05/22/2018 | 550.14 | 0.00 | 550.14 | BUDGET PRINT CENTER |
| 8299 | TXN00220613 | 05/24/2018 | 05/23/2018 | 8,123.53 | 0.00 | 8,123.53 | NO TEARS LEARNING INC |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 8299 | TXN00220697 | 05/24/2018 | 05/23/2018 | 42,147.73 | 0.00 | 42,147.73 | NO TEARS LEARNING INC |
| 7399 | TXN00220766 | 05/25/2018 | 05/24/2018 | 21.20 | 0.00 | 21.20 | THE UPS STORE 3483 |
| 7216 | TXN00220783 | 05/25/2018 | 05/23/2018 | 90.10 | 0.00 | 90.10 | TUCKER DRY CLEANERS |
| 5964 | TXN00220846 | 05/28/2018 | 05/26/2018 | 104.94 | 0.00 | 104.94 | HP DIRECT-PUBLICSECTOR |
| 8299 | TXN00220877 | 05/28/2018 | 05/25/2018 | (29.22) | 29.22 | 0.00 | Scholastic Education |
| 5942 | TXN00220895 | 05/28/2018 | 05/26/2018 | 31.36 | 0.00 | 31.36 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00220932 | 05/28/2018 | 05/25/2018 | 172.16 | 0.00 | 172.16 | AMAZON MKTPLACE PMTS WWW. |
| count: 18 | | | | 51,654.08 | 292.20 | 51,946.28 | |

EDUCATIONAL TECH DEPT

| | | | | | | | |
|------|-------------|------------|------------|-----------|--------|-----------|---------------------------|
| 7011 | TXN00218356 | 05/01/2018 | 04/29/2018 | 175.52 | 0.00 | 175.52 | PARADISE RESORT |
| 5411 | TXN00218459 | 05/02/2018 | 05/01/2018 | 19.82 | 0.00 | 19.82 | WAL-MART #1383 |
| 5732 | TXN00218520 | 05/03/2018 | 05/03/2018 | 422.94 | 0.00 | 422.94 | APL APPLE ONLINE STORE |
| 5942 | TXN00218529 | 05/03/2018 | 05/02/2018 | 2,247.60 | 0.00 | 2,247.60 | Amazon.com |
| 7311 | TXN00218535 | 05/03/2018 | 05/03/2018 | 375.00 | 0.00 | 375.00 | DEX MED INC |
| 5732 | TXN00218563 | 05/03/2018 | 05/02/2018 | 559.98 | 0.00 | 559.98 | WWW.NEWEGG.COM |
| 5111 | TXN00218564 | 05/03/2018 | 05/02/2018 | (148.29) | 148.29 | 0.00 | STAPLS7195793646001001 |
| 5732 | TXN00218573 | 05/03/2018 | 05/02/2018 | 1,116.75 | 0.00 | 1,116.75 | WWW.NEWEGG.COM |
| 5111 | TXN00218611 | 05/03/2018 | 05/02/2018 | 148.29 | 0.00 | 148.29 | STAPLS7195793646002001 |
| 5815 | TXN00218650 | 05/04/2018 | 05/03/2018 | 5,000.00 | 0.00 | 5,000.00 | OVERDRIVE DIST |
| 5111 | TXN00218687 | 05/04/2018 | 05/03/2018 | 389.91 | 0.00 | 389.91 | STAPLS7196907663000001 |
| 5942 | TXN00218811 | 05/07/2018 | 05/05/2018 | 777.61 | 0.00 | 777.61 | AMAZON MKTPLACE PMTS WWW. |
| 8641 | TXN00218947 | 05/08/2018 | 05/07/2018 | 305.00 | 0.00 | 305.00 | ISTE |
| 5964 | TXN00218954 | 05/08/2018 | 05/08/2018 | 219.68 | 0.00 | 219.68 | ULINE SHIP SUPPLIES |
| 5732 | TXN00218960 | 05/08/2018 | 05/07/2018 | 50,000.00 | 0.00 | 50,000.00 | HOWARD TECH |
| 5732 | TXN00218961 | 05/08/2018 | 05/07/2018 | 47,286.53 | 0.00 | 47,286.53 | HOWARD TECH |
| 5732 | TXN00218967 | 05/08/2018 | 05/07/2018 | 4,222.60 | 0.00 | 4,222.60 | HOWARD TECH |
| 5732 | TXN00218978 | 05/08/2018 | 05/07/2018 | 37,785.68 | 0.00 | 37,785.68 | HOWARD TECH |
| 5732 | TXN00218990 | 05/08/2018 | 05/07/2018 | 9,994.13 | 0.00 | 9,994.13 | HOWARD TECH |
| 5732 | TXN00218995 | 05/08/2018 | 05/07/2018 | 50,000.00 | 0.00 | 50,000.00 | HOWARD TECH |
| 5732 | TXN00219002 | 05/08/2018 | 05/07/2018 | 4,842.70 | 0.00 | 4,842.70 | HOWARD TECH |
| 5942 | TXN00219009 | 05/08/2018 | 05/07/2018 | 184.99 | 0.00 | 184.99 | AMAZON MKTPLACE PMTS |
| 5732 | TXN00219012 | 05/08/2018 | 05/07/2018 | 43,893.03 | 0.00 | 43,893.03 | HOWARD TECH |
| 8244 | TXN00219016 | 05/08/2018 | 05/07/2018 | 5,595.00 | 0.00 | 5,595.00 | CERTIFICATION CAMPS |
| 5732 | TXN00219022 | 05/08/2018 | 05/07/2018 | 21,192.30 | 0.00 | 21,192.30 | HOWARD TECH |
| 5732 | TXN00219024 | 05/08/2018 | 05/07/2018 | 4,222.60 | 0.00 | 4,222.60 | HOWARD TECH |
| 5732 | TXN00219035 | 05/08/2018 | 05/07/2018 | 43,824.70 | 0.00 | 43,824.70 | HOWARD TECH |
| 7299 | TXN00219038 | 05/08/2018 | 05/07/2018 | 41.54 | 0.00 | 41.54 | CULLIGAN OF LOW COUNTRY |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5045 | TXN00219061 | 05/09/2018 | 05/08/2018 | 138.35 | 0.00 | 138.35 | CDW GOVT #MQN8936 |
| 5942 | TXN00219100 | 05/09/2018 | 05/08/2018 | 259.98 | 0.00 | 259.98 | Amazon.com |
| 8299 | TXN00219164 | 05/10/2018 | 05/09/2018 | 480.00 | 0.00 | 480.00 | ISTE CONFERENCE |
| 4814 | TXN00219174 | 05/10/2018 | 05/09/2018 | 35.91 | 0.00 | 35.91 | VZWRLSS MY VZ VB P |
| 5942 | TXN00219193 | 05/10/2018 | 05/09/2018 | 94.93 | 0.00 | 94.93 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219212 | 05/10/2018 | 05/09/2018 | 112.62 | 0.00 | 112.62 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00219246 | 05/10/2018 | 05/09/2018 | 389.91 | 0.00 | 389.91 | STAPLS7197225396000001 |
| 5942 | TXN00219286 | 05/10/2018 | 05/10/2018 | 52.99 | 0.00 | 52.99 | AMAZON.COM AMZN.COM/BILL |
| 7311 | TXN00219453 | 05/14/2018 | 05/10/2018 | 69.00 | 0.00 | 69.00 | DATA PUBLISHING |
| 4814 | TXN00219637 | 05/14/2018 | 05/11/2018 | 2,552.84 | 0.00 | 2,552.84 | VZWRLSS MY VZ VB P |
| 5964 | TXN00219685 | 05/15/2018 | 05/15/2018 | 316.40 | 0.00 | 316.40 | ULINE SHIP SUPPLIES |
| 5045 | TXN00219729 | 05/16/2018 | 05/15/2018 | 179.79 | 0.00 | 179.79 | CDW GOVT #MSB6737 |
| 5942 | TXN00219765 | 05/16/2018 | 05/15/2018 | 689.28 | 0.00 | 689.28 | AMAZON MKTPLACE PMTS WWW. |
| 4816 | TXN00219795 | 05/16/2018 | 05/15/2018 | 173.53 | 0.00 | 173.53 | DNH GODADDY.COM |
| 7399 | TXN00219839 | 05/16/2018 | 05/15/2018 | 14,114.80 | 0.00 | 14,114.80 | HPE TSG US |
| 5045 | TXN00220109 | 05/18/2018 | 05/17/2018 | 135.16 | 0.00 | 135.16 | CDW GOVT #MSR6777 |
| 4812 | TXN00220152 | 05/18/2018 | 05/17/2018 | 485.00 | 0.00 | 485.00 | BLACK BOX |
| 5942 | TXN00220181 | 05/18/2018 | 05/17/2018 | 746.46 | 0.00 | 746.46 | AMAZON.COM AMZN.COM/BILL |
| 5964 | TXN00220223 | 05/21/2018 | 05/18/2018 | 106.00 | 0.00 | 106.00 | HP DIRECT-PUBLICSECTOR |
| 4814 | TXN00220224 | 05/21/2018 | 05/18/2018 | 794.79 | 0.00 | 794.79 | VERIZON WRLS P2254-01 |
| 5942 | TXN00220268 | 05/21/2018 | 05/18/2018 | 20.41 | 0.00 | 20.41 | AMAZON.COM AMZN.COM/BILL |
| 8299 | TXN00220295 | 05/21/2018 | 05/18/2018 | 1,500.00 | 0.00 | 1,500.00 | LEGENDSOFLEARNING.COM |
| 5942 | TXN00220307 | 05/21/2018 | 05/20/2018 | 1,080.72 | 0.00 | 1,080.72 | AMAZON MKTPLACE PMTS |
| 4812 | TXN00220334 | 05/21/2018 | 05/17/2018 | 3,079.68 | 0.00 | 3,079.68 | AGC NETWORKS INC |
| 5111 | TXN00220359 | 05/21/2018 | 05/19/2018 | 687.22 | 0.00 | 687.22 | STAPLS7197801160000001 |
| 7699 | TXN00220362 | 05/21/2018 | 05/18/2018 | 30,000.00 | 0.00 | 30,000.00 | SQ L&S ELECTRONICS |
| 7699 | TXN00220451 | 05/22/2018 | 05/21/2018 | 27,253.34 | 0.00 | 27,253.34 | SQ L&S ELECTRONICS |
| 5964 | TXN00220579 | 05/23/2018 | 05/22/2018 | 18,550.00 | 0.00 | 18,550.00 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00220597 | 05/23/2018 | 05/22/2018 | 293.09 | 0.00 | 293.09 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00220608 | 05/24/2018 | 05/24/2018 | 1,090.82 | 0.00 | 1,090.82 | ULINE SHIP SUPPLIES |
| 5942 | TXN00220619 | 05/24/2018 | 05/23/2018 | 137.98 | 0.00 | 137.98 | Amazon.com |
| 5964 | TXN00220673 | 05/24/2018 | 05/23/2018 | 567.10 | 0.00 | 567.10 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00220690 | 05/24/2018 | 05/24/2018 | 706.99 | 0.00 | 706.99 | ULINE SHIP SUPPLIES |
| 4899 | TXN00220704 | 05/24/2018 | 05/23/2018 | 103.62 | 0.00 | 103.62 | HARGRAY |
| 8999 | TXN00220713 | 05/24/2018 | 05/23/2018 | 1,150.00 | 0.00 | 1,150.00 | COSN |
| 7311 | TXN00220722 | 05/24/2018 | 05/24/2018 | 375.00 | 0.00 | 375.00 | DEX MED INC |
| 5942 | TXN00220733 | 05/25/2018 | 05/24/2018 | 1,144.05 | 0.00 | 1,144.05 | AMAZON MKTPLACE PMTS WWW. |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|------------|--------|------------|------------------------|
| 4814 | TXN00220803 | 05/25/2018 | 05/24/2018 | 11,872.86 | 0.00 | 11,872.86 | VZWRLSS MY VZ VB P |
| 4812 | TXN00220808 | 05/25/2018 | 05/24/2018 | 90.36 | 0.00 | 90.36 | BLACK BOX |
| 5964 | TXN00220935 | 05/28/2018 | 05/26/2018 | 4,823.00 | 0.00 | 4,823.00 | HP DIRECT-PUBLICSECTOR |
| 7311 | TXN00220948 | 05/28/2018 | 05/24/2018 | 2,176.26 | 0.00 | 2,176.26 | IDENTIFY YOURSELF LLC |
| 5964 | TXN00220956 | 05/28/2018 | 05/25/2018 | 116.48 | 0.00 | 116.48 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00221068 | 05/31/2018 | 05/30/2018 | 63,663.60 | 0.00 | 63,663.60 | HP DIRECT-PUBLICSECTOR |
| 5964 | TXN00221100 | 05/31/2018 | 05/30/2018 | 5,377.89 | 0.00 | 5,377.89 | HP DIRECT-PUBLICSECTOR |
| count: 72 | | | | 532,483.82 | 148.29 | 532,632.11 | |

FINANCE DEPARTMENT

| | | | | | | | |
|------|-------------|------------|------------|-----------|-------|-----------|---------------------------|
| 5111 | TXN00218369 | 05/01/2018 | 04/16/2018 | (60.00) | 60.00 | 0.00 | ROANOKE STAMP SEAL C |
| 4900 | TXN00218511 | 05/03/2018 | 05/02/2018 | 477.53 | 0.00 | 477.53 | BEAUFORT JASPER WSA |
| 4900 | TXN00218513 | 05/03/2018 | 05/02/2018 | 52.56 | 0.00 | 52.56 | BEAUFORT JASPER WSA |
| 4900 | TXN00218524 | 05/03/2018 | 05/02/2018 | 222.67 | 0.00 | 222.67 | BEAUFORT JASPER WSA |
| 4900 | TXN00218531 | 05/03/2018 | 05/02/2018 | 132.56 | 0.00 | 132.56 | BEAUFORT JASPER WSA |
| 4900 | TXN00218540 | 05/03/2018 | 05/02/2018 | 231.39 | 0.00 | 231.39 | BEAUFORT JASPER WSA |
| 4900 | TXN00218554 | 05/03/2018 | 05/02/2018 | 30.07 | 0.00 | 30.07 | BEAUFORT JASPER WSA |
| 4900 | TXN00218559 | 05/03/2018 | 05/02/2018 | 423.26 | 0.00 | 423.26 | BEAUFORT JASPER WSA |
| 4900 | TXN00218565 | 05/03/2018 | 05/02/2018 | 45.35 | 0.00 | 45.35 | BEAUFORT JASPER WSA |
| 4900 | TXN00218574 | 05/03/2018 | 05/02/2018 | 502.71 | 0.00 | 502.71 | BEAUFORT JASPER WSA |
| 4900 | TXN00218593 | 05/03/2018 | 05/02/2018 | 478.49 | 0.00 | 478.49 | BEAUFORT JASPER WSA |
| 4900 | TXN00218595 | 05/03/2018 | 05/02/2018 | 777.49 | 0.00 | 777.49 | BEAUFORT JASPER WSA |
| 4900 | TXN00218607 | 05/03/2018 | 05/02/2018 | 12.00 | 0.00 | 12.00 | BEAUFORT JASPER WSA |
| 4900 | TXN00218608 | 05/03/2018 | 05/02/2018 | 109.53 | 0.00 | 109.53 | BEAUFORT JASPER WSA |
| 4900 | TXN00218620 | 05/03/2018 | 05/02/2018 | 2,342.21 | 0.00 | 2,342.21 | BEAUFORT JASPER WSA |
| 4900 | TXN00218622 | 05/03/2018 | 05/02/2018 | 12.00 | 0.00 | 12.00 | BEAUFORT JASPER WSA |
| 4900 | TXN00218651 | 05/04/2018 | 05/03/2018 | 753.31 | 0.00 | 753.31 | AmeriGas |
| 4900 | TXN00218661 | 05/04/2018 | 05/03/2018 | 2,609.32 | 0.00 | 2,609.32 | BEAUFORT JASPER WSA |
| 4900 | TXN00218682 | 05/04/2018 | 05/03/2018 | 279.64 | 0.00 | 279.64 | AmeriGas |
| 4900 | TXN00218717 | 05/04/2018 | 05/03/2018 | 781.32 | 0.00 | 781.32 | AmeriGas |
| 4900 | TXN00218780 | 05/07/2018 | 05/03/2018 | 10,363.65 | 0.00 | 10,363.65 | PALMETTO ELECTRIC COOPERA |
| 4900 | TXN00218847 | 05/07/2018 | 05/03/2018 | 89,789.36 | 0.00 | 89,789.36 | PALMETTO ELECTRIC COOPERA |
| 8220 | TXN00219086 | 05/09/2018 | 05/07/2018 | 2,477.75 | 0.00 | 2,477.75 | CU ACCTS RCVBL ONLINE |
| 4900 | TXN00219163 | 05/10/2018 | 05/09/2018 | 60.25 | 0.00 | 60.25 | BEAUFORT JASPER WSA |
| 5045 | TXN00219217 | 05/10/2018 | 05/09/2018 | 51.94 | 0.00 | 51.94 | APPLIED DATA TECHNOLOGIES |
| 4900 | TXN00219242 | 05/10/2018 | 05/09/2018 | 434.88 | 0.00 | 434.88 | BEAUFORT JASPER WSA |
| 4900 | TXN00219259 | 05/10/2018 | 05/09/2018 | 2,303.12 | 0.00 | 2,303.12 | BEAUFORT JASPER WSA |
| 9399 | TXN00219304 | 05/11/2018 | 05/10/2018 | 290.22 | 0.00 | 290.22 | SCDOR DORWAY |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 4900 | TXN00219383 | 05/11/2018 | 05/09/2018 | 3,828.67 | 0.00 | 3,828.67 | HILTON HEAD PSD UTIL |
| 5111 | TXN00219396 | 05/11/2018 | 05/10/2018 | 1,516.33 | 0.00 | 1,516.33 | STAPLS7197374080000001 |
| 5111 | TXN00219412 | 05/11/2018 | 05/10/2018 | 133.95 | 0.00 | 133.95 | STAPLS7197358464000001 |
| 5199 | TXN00219438 | 05/11/2018 | 05/10/2018 | 1,174.15 | 0.00 | 1,174.15 | LIMEHOUSE PRODUCE CO |
| 1799 | TXN00219515 | 05/14/2018 | 05/10/2018 | 70.00 | 0.00 | 70.00 | SEACOAST SECURITY SHREDDI |
| 7311 | TXN00219785 | 05/16/2018 | 05/15/2018 | 1,993.99 | 0.00 | 1,993.99 | AJC PUBLISHING |
| 5192 | TXN00219844 | 05/16/2018 | 05/15/2018 | 1,230.44 | 0.00 | 1,230.44 | THE POST AND COURIER |
| 4900 | TXN00219890 | 05/17/2018 | 05/16/2018 | 787.01 | 0.00 | 787.01 | BEAUFORT JASPER WSA |
| 4900 | TXN00219893 | 05/17/2018 | 05/16/2018 | 588.96 | 0.00 | 588.96 | BEAUFORT JASPER WSA |
| 4900 | TXN00219894 | 05/17/2018 | 05/16/2018 | 751.75 | 0.00 | 751.75 | BEAUFORT JASPER WSA |
| 4900 | TXN00219913 | 05/17/2018 | 05/16/2018 | 279.25 | 0.00 | 279.25 | BEAUFORT JASPER WSA |
| 4900 | TXN00219914 | 05/17/2018 | 05/16/2018 | 12.00 | 0.00 | 12.00 | BEAUFORT JASPER WSA |
| 4900 | TXN00219919 | 05/17/2018 | 05/16/2018 | 24.00 | 0.00 | 24.00 | BEAUFORT JASPER WSA |
| 4900 | TXN00219920 | 05/17/2018 | 05/16/2018 | 242.52 | 0.00 | 242.52 | BEAUFORT JASPER WSA |
| 4900 | TXN00219923 | 05/17/2018 | 05/16/2018 | 44.38 | 0.00 | 44.38 | BEAUFORT JASPER WSA |
| 4900 | TXN00219935 | 05/17/2018 | 05/16/2018 | 20.18 | 0.00 | 20.18 | BEAUFORT JASPER WSA |
| 4900 | TXN00219939 | 05/17/2018 | 05/16/2018 | 14.05 | 0.00 | 14.05 | BEAUFORT JASPER WSA |
| 4900 | TXN00219941 | 05/17/2018 | 05/16/2018 | 1,417.94 | 0.00 | 1,417.94 | BEAUFORT JASPER WSA |
| 4900 | TXN00219947 | 05/17/2018 | 05/16/2018 | 161.36 | 0.00 | 161.36 | BEAUFORT JASPER WSA |
| 4900 | TXN00219950 | 05/17/2018 | 05/16/2018 | 387.40 | 0.00 | 387.40 | BEAUFORT JASPER WSA |
| 4900 | TXN00219955 | 05/17/2018 | 05/16/2018 | 27.90 | 0.00 | 27.90 | BEAUFORT JASPER WSA |
| 4900 | TXN00219958 | 05/17/2018 | 05/16/2018 | 149.53 | 0.00 | 149.53 | BEAUFORT JASPER WSA |
| 4900 | TXN00219965 | 05/17/2018 | 05/16/2018 | 65.70 | 0.00 | 65.70 | BEAUFORT JASPER WSA |
| 4900 | TXN00219973 | 05/17/2018 | 05/16/2018 | 13.00 | 0.00 | 13.00 | BEAUFORT JASPER WSA |
| 4900 | TXN00219974 | 05/17/2018 | 05/16/2018 | 669.88 | 0.00 | 669.88 | BEAUFORT JASPER WSA |
| 4900 | TXN00219980 | 05/17/2018 | 05/16/2018 | 430.81 | 0.00 | 430.81 | BEAUFORT JASPER WSA |
| 4900 | TXN00219987 | 05/17/2018 | 05/16/2018 | 221.70 | 0.00 | 221.70 | BEAUFORT JASPER WSA |
| 4900 | TXN00219991 | 05/17/2018 | 05/16/2018 | 12.39 | 0.00 | 12.39 | BEAUFORT JASPER WSA |
| 4900 | TXN00219996 | 05/17/2018 | 05/16/2018 | 1,313.27 | 0.00 | 1,313.27 | BEAUFORT JASPER WSA |
| 4900 | TXN00220002 | 05/17/2018 | 05/16/2018 | 26.94 | 0.00 | 26.94 | BEAUFORT JASPER WSA |
| 4900 | TXN00220003 | 05/17/2018 | 05/16/2018 | 30.82 | 0.00 | 30.82 | BEAUFORT JASPER WSA |
| 4900 | TXN00220008 | 05/17/2018 | 05/16/2018 | 321.79 | 0.00 | 321.79 | BEAUFORT JASPER WSA |
| 4900 | TXN00220014 | 05/17/2018 | 05/16/2018 | 13.71 | 0.00 | 13.71 | BEAUFORT JASPER WSA |
| 4900 | TXN00220020 | 05/17/2018 | 05/16/2018 | 403.88 | 0.00 | 403.88 | BEAUFORT JASPER WSA |
| 4900 | TXN00220026 | 05/17/2018 | 05/16/2018 | 67.63 | 0.00 | 67.63 | BEAUFORT JASPER WSA |
| 4900 | TXN00220032 | 05/17/2018 | 05/16/2018 | 218.80 | 0.00 | 218.80 | BEAUFORT JASPER WSA |
| 4900 | TXN00220036 | 05/17/2018 | 05/16/2018 | 25.00 | 0.00 | 25.00 | BEAUFORT JASPER WSA |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|------------|--------|------------|---------------------------|
| 4900 | TXN00220038 | 05/17/2018 | 05/16/2018 | 814.25 | 0.00 | 814.25 | BEAUFORT JASPER WSA |
| 4900 | TXN00220050 | 05/17/2018 | 05/16/2018 | 261.43 | 0.00 | 261.43 | BEAUFORT JASPER WSA |
| 4900 | TXN00220060 | 05/17/2018 | 05/16/2018 | 40.30 | 0.00 | 40.30 | BEAUFORT JASPER WSA |
| 9399 | TXN00220092 | 05/18/2018 | 05/17/2018 | 10,859.54 | 0.00 | 10,859.54 | SCDOR DORWAY |
| 4900 | TXN00220153 | 05/18/2018 | 05/16/2018 | 1,076.41 | 0.00 | 1,076.41 | PALMETTO ELECTRIC COOPERA |
| 4900 | TXN00220168 | 05/18/2018 | 05/17/2018 | 442.49 | 0.00 | 442.49 | AmeriGas |
| 4900 | TXN00220179 | 05/18/2018 | 05/17/2018 | 207.39 | 0.00 | 207.39 | AmeriGas |
| 4900 | TXN00220192 | 05/18/2018 | 05/17/2018 | 343.62 | 0.00 | 343.62 | AmeriGas |
| 5111 | TXN00220580 | 05/23/2018 | 05/22/2018 | 46.17 | 0.00 | 46.17 | STAPLS7197985945000001 |
| 4900 | TXN00220602 | 05/24/2018 | 05/23/2018 | 76.35 | 0.00 | 76.35 | BEAUFORT JASPER WSA |
| 5046 | TXN00220611 | 05/24/2018 | 05/23/2018 | 912.36 | 0.00 | 912.36 | HUBERT COMPANY |
| 4900 | TXN00220617 | 05/24/2018 | 05/23/2018 | 12.00 | 0.00 | 12.00 | BEAUFORT JASPER WSA |
| 4900 | TXN00220622 | 05/24/2018 | 05/23/2018 | 96.71 | 0.00 | 96.71 | BEAUFORT JASPER WSA |
| 4900 | TXN00220634 | 05/24/2018 | 05/23/2018 | 70.55 | 0.00 | 70.55 | BEAUFORT JASPER WSA |
| 4900 | TXN00220640 | 05/24/2018 | 05/23/2018 | 32.75 | 0.00 | 32.75 | BEAUFORT JASPER WSA |
| 4900 | TXN00220652 | 05/24/2018 | 05/23/2018 | 486.44 | 0.00 | 486.44 | BEAUFORT JASPER WSA |
| 4900 | TXN00220661 | 05/24/2018 | 05/23/2018 | 1,583.55 | 0.00 | 1,583.55 | BEAUFORT JASPER WSA |
| 4900 | TXN00220667 | 05/24/2018 | 05/23/2018 | 587.02 | 0.00 | 587.02 | BEAUFORT JASPER WSA |
| 4900 | TXN00220675 | 05/24/2018 | 05/23/2018 | 863.92 | 0.00 | 863.92 | BEAUFORT JASPER WSA |
| 4900 | TXN00220686 | 05/24/2018 | 05/23/2018 | 19.96 | 0.00 | 19.96 | BEAUFORT JASPER WSA |
| 5046 | TXN00220696 | 05/24/2018 | 05/23/2018 | 199.99 | 0.00 | 199.99 | HUBERT COMPANY |
| 4900 | TXN00220699 | 05/24/2018 | 05/23/2018 | 734.30 | 0.00 | 734.30 | BEAUFORT JASPER WSA |
| 4900 | TXN00220725 | 05/24/2018 | 05/23/2018 | 416.47 | 0.00 | 416.47 | BEAUFORT JASPER WSA |
| 4900 | TXN00220830 | 05/25/2018 | 05/23/2018 | 153.96 | 0.00 | 153.96 | PALMETTO ELECTRIC COOPERA |
| 5968 | TXN00220882 | 05/28/2018 | 05/25/2018 | 1,377.40 | 0.00 | 1,377.40 | NEWSPAPER ADVERTISING |
| 4900 | TXN00221045 | 05/31/2018 | 05/30/2018 | 110.27 | 0.00 | 110.27 | BEAUFORT JASPER WSA |
| 4900 | TXN00221090 | 05/31/2018 | 05/30/2018 | 2,767.70 | 0.00 | 2,767.70 | BEAUFORT JASPER WSA |
| 4900 | TXN00221107 | 05/31/2018 | 05/30/2018 | 3,792.47 | 0.00 | 3,792.47 | BEAUFORT JASPER WSA |
| 4900 | TXN00221121 | 05/31/2018 | 05/30/2018 | 1,342.43 | 0.00 | 1,342.43 | BEAUFORT JASPER WSA |
| 4900 | TXN00221138 | 05/31/2018 | 05/30/2018 | 527.91 | 0.00 | 527.91 | BEAUFORT JASPER WSA |
| 4900 | TXN00221140 | 05/31/2018 | 05/30/2018 | 41.48 | 0.00 | 41.48 | BEAUFORT JASPER WSA |
| count: 96 | | | | 164,973.25 | 60.00 | 165,033.25 | |

HE MCCracken Middle School

| | | | | | | | |
|------|-------------|------------|------------|---------|-------|--------|------------------------|
| 5655 | TXN00218404 | 05/02/2018 | 05/01/2018 | (88.39) | 88.39 | 0.00 | EASTBAY |
| 5111 | TXN00218470 | 05/02/2018 | 05/01/2018 | 8.91 | 0.00 | 8.91 | STAPLS7196740906000001 |
| 5111 | TXN00218487 | 05/02/2018 | 05/01/2018 | 50.73 | 0.00 | 50.73 | STAPLS7196740906000002 |
| 5111 | TXN00218505 | 05/03/2018 | 05/02/2018 | 163.39 | 0.00 | 163.39 | STAPLS7196836509000001 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|--------|--------|--------|---------------------------|
| 5200 | TXN00218518 | 05/03/2018 | 05/01/2018 | 317.62 | 0.00 | 317.62 | HOMEDEPOT.COM |
| 5111 | TXN00218572 | 05/03/2018 | 05/02/2018 | 84.54 | 0.00 | 84.54 | STAPLS7196804516000001 |
| 5085 | TXN00218866 | 05/07/2018 | 05/04/2018 | 30.34 | 0.00 | 30.34 | Gorvex.com |
| 7399 | TXN00218903 | 05/07/2018 | 05/04/2018 | 300.00 | 0.00 | 300.00 | POSTAGE REFILL |
| 5310 | TXN00218966 | 05/08/2018 | 05/07/2018 | 94.69 | 0.00 | 94.69 | WALMART.COM 8009666546 |
| 5085 | TXN00218976 | 05/08/2018 | 05/07/2018 | 64.29 | 0.00 | 64.29 | Gorvex.com |
| 5300 | TXN00219077 | 05/09/2018 | 05/08/2018 | 96.63 | 0.00 | 96.63 | SAMSCLUB #6582 |
| 9402 | TXN00219090 | 05/09/2018 | 05/08/2018 | 6.70 | 0.00 | 6.70 | USPS PO 4508000663 |
| 7999 | TXN00219185 | 05/10/2018 | 05/09/2018 | 988.83 | 0.00 | 988.83 | AMAZING LLC |
| 5310 | TXN00219207 | 05/10/2018 | 05/09/2018 | 16.40 | 0.00 | 16.40 | WALMART.COM 8009666546 |
| 8999 | TXN00219357 | 05/11/2018 | 05/10/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 5200 | TXN00219457 | 05/14/2018 | 05/10/2018 | 845.77 | 0.00 | 845.77 | THE HOME DEPOT #1115 |
| 3001 | TXN00219483 | 05/14/2018 | 05/10/2018 | 49.02 | 0.00 | 49.02 | AMERICAN AIR0010623750926 |
| 5200 | TXN00219502 | 05/14/2018 | 05/10/2018 | 201.06 | 0.00 | 201.06 | HOMEDEPOT.COM |
| 5111 | TXN00219564 | 05/14/2018 | 05/11/2018 | 758.17 | 0.00 | 758.17 | STAPLS7197404392000001 |
| 3001 | TXN00219608 | 05/14/2018 | 05/10/2018 | 441.60 | 0.00 | 441.60 | AMERICAN AIR0012188358929 |
| 5099 | TXN00219635 | 05/14/2018 | 05/11/2018 | 67.85 | 0.00 | 67.85 | KATOM RESTA |
| 5310 | TXN00219769 | 05/16/2018 | 05/16/2018 | 79.50 | 0.00 | 79.50 | TARGET.COM |
| 5310 | TXN00219870 | 05/16/2018 | 05/16/2018 | 26.50 | 0.00 | 26.50 | TARGET.COM |
| 5111 | TXN00219975 | 05/17/2018 | 05/16/2018 | 518.92 | 0.00 | 518.92 | STAPLS7197634472000001 |
| 5111 | TXN00219990 | 05/17/2018 | 05/16/2018 | 44.97 | 0.00 | 44.97 | STAPLS7197634472000002 |
| 5969 | TXN00220095 | 05/18/2018 | 05/17/2018 | 274.27 | 0.00 | 274.27 | SSI SCHOOL SPECIALTY |
| 5111 | TXN00220127 | 05/18/2018 | 05/17/2018 | 351.64 | 0.00 | 351.64 | STAPLS7197744347000001 |
| 5111 | TXN00220143 | 05/18/2018 | 05/17/2018 | 41.98 | 0.00 | 41.98 | STAPLS7197745346000001 |
| 7399 | TXN00220171 | 05/18/2018 | 05/17/2018 | 100.00 | 0.00 | 100.00 | POSTAGE REFILL |
| 8641 | TXN00220212 | 05/21/2018 | 05/19/2018 | 160.00 | 0.00 | 160.00 | ARTSCENTEROFCOASTALCARO |
| 5533 | TXN00220327 | 05/21/2018 | 05/18/2018 | 148.25 | 0.00 | 148.25 | ALL BATTERY CENTER |
| 7399 | TXN00220372 | 05/21/2018 | 05/18/2018 | 50.00 | 0.00 | 50.00 | POSTAGE REFILL |
| 5300 | TXN00220482 | 05/23/2018 | 05/22/2018 | 73.72 | 0.00 | 73.72 | SAMSCLUB #6582 |
| 5111 | TXN00220492 | 05/23/2018 | 05/22/2018 | 41.53 | 0.00 | 41.53 | STAPLS7197744347000004 |
| 5411 | TXN00220502 | 05/23/2018 | 05/22/2018 | 17.62 | 0.00 | 17.62 | WAL-MART #6395 |
| 5411 | TXN00220517 | 05/23/2018 | 05/22/2018 | 6.17 | 0.00 | 6.17 | WAL-MART #6395 |
| 5111 | TXN00220542 | 05/23/2018 | 05/22/2018 | 65.70 | 0.00 | 65.70 | STAPLS7197744347000003 |
| 5300 | TXN00220554 | 05/23/2018 | 05/22/2018 | 97.00 | 0.00 | 97.00 | SAMSCLUB #6582 |
| 5111 | TXN00220573 | 05/23/2018 | 05/22/2018 | 29.14 | 0.00 | 29.14 | STAPLS7197744347000005 |
| 5111 | TXN00220603 | 05/24/2018 | 05/24/2018 | 213.24 | 0.00 | 213.24 | PITNEY BOWES PI |
| 5300 | TXN00220620 | 05/24/2018 | 05/23/2018 | 183.42 | 0.00 | 183.42 | SAMS CLUB #6582 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|------------------------|
| 7399 | TXN00220657 | 05/24/2018 | 05/23/2018 | 100.00 | 0.00 | 100.00 | POSTAGE REFILL |
| 5111 | TXN00220736 | 05/25/2018 | 05/24/2018 | 11.12 | 0.00 | 11.12 | STAPLS7197744347000002 |
| 5814 | TXN00220776 | 05/25/2018 | 05/23/2018 | 68.04 | 0.00 | 68.04 | CHICK-FIL-A #01229 |
| 5999 | TXN00220845 | 05/28/2018 | 05/25/2018 | 265.00 | 0.00 | 265.00 | SQ BALMAN10@AOL.COM |
| 5812 | TXN00220902 | 05/28/2018 | 05/25/2018 | 74.19 | 0.00 | 74.19 | 4013 JNN BLUFFTON |
| 5999 | TXN00220905 | 05/28/2018 | 05/25/2018 | 212.00 | 0.00 | 212.00 | SQ BALMAN10@AOL.COM |
| 5814 | TXN00220930 | 05/28/2018 | 05/24/2018 | 105.81 | 0.00 | 105.81 | SUBWAY 00017020 |
| 5941 | TXN00220946 | 05/28/2018 | 05/25/2018 | 53.00 | 0.00 | 53.00 | SPORTZONE |
| 5300 | TXN00221040 | 05/30/2018 | 05/29/2018 | 101.90 | 0.00 | 101.90 | SAMS CLUB #6582 |
| 5399 | TXN00221067 | 05/31/2018 | 05/30/2018 | 150.00 | 0.00 | 150.00 | SQ THE FLOWER SHOP |
| 7394 | TXN00221098 | 05/31/2018 | 05/29/2018 | 1,491.50 | 0.00 | 1,491.50 | KIDZ PLAY EVENTS |
| count: 52 | | | | 10,053.28 | 88.39 | 10,141.67 | |

HILTON HEAD EARLY LEARNING CENTER

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 8299 | TXN00218471 | 05/02/2018 | 05/01/2018 | 232.62 | 0.00 | 232.62 | Really Good |
| 8211 | TXN00218482 | 05/02/2018 | 05/01/2018 | 1,575.10 | 0.00 | 1,575.10 | TANG. PLAY INC/OSMO |
| 1799 | TXN00218596 | 05/03/2018 | 05/01/2018 | 40.00 | 0.00 | 40.00 | SEACOAST SECURITY SHREDDI |
| 5732 | TXN00218610 | 05/03/2018 | 05/03/2018 | 1,602.72 | 0.00 | 1,602.72 | APL APPLE ONLINE STORE |
| 5411 | TXN00218626 | 05/04/2018 | 05/03/2018 | 77.82 | 0.00 | 77.82 | WAL-MART #0728 |
| 9402 | TXN00218689 | 05/04/2018 | 05/03/2018 | 200.00 | 0.00 | 200.00 | USPS PO 4539610755 |
| 3692 | TXN00218742 | 05/04/2018 | 05/02/2018 | 307.11 | 0.00 | 307.11 | Doubletree Myrtle Beach |
| 5111 | TXN00218890 | 05/07/2018 | 05/04/2018 | 781.94 | 0.00 | 781.94 | STAPLS7197038711000001 |
| 8299 | TXN00218916 | 05/07/2018 | 05/04/2018 | 794.46 | 0.00 | 794.46 | LAKESHORE LEARNING MATER |
| 5943 | TXN00218938 | 05/07/2018 | 05/05/2018 | 891.00 | 0.00 | 891.00 | ROCHESTER 100, INC |
| 5942 | TXN00219129 | 05/09/2018 | 05/08/2018 | 41.96 | 0.00 | 41.96 | Amazon.com |
| 5411 | TXN00219139 | 05/09/2018 | 05/08/2018 | 654.86 | 0.00 | 654.86 | PUBLIX #473 |
| 5942 | TXN00219254 | 05/10/2018 | 05/10/2018 | 31.92 | 0.00 | 31.92 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219316 | 05/11/2018 | 05/10/2018 | 3,162.64 | 0.00 | 3,162.64 | STAPLS7197358581000001 |
| 5111 | TXN00219336 | 05/11/2018 | 05/10/2018 | 1,130.55 | 0.00 | 1,130.55 | STAPLS7197358581000002 |
| 5712 | TXN00219489 | 05/14/2018 | 05/11/2018 | 269.95 | 0.00 | 269.95 | SP SENSORYEDGE |
| 8299 | TXN00219492 | 05/14/2018 | 05/11/2018 | 3,576.86 | 0.00 | 3,576.86 | LEARNING A-Z, LLC |
| 8299 | TXN00219573 | 05/14/2018 | 05/12/2018 | 8,492.77 | 0.00 | 8,492.77 | LAKESHORE LEARNING MATER |
| 5111 | TXN00219582 | 05/14/2018 | 05/11/2018 | 76.07 | 0.00 | 76.07 | STAPLS7197358581000003 |
| 5943 | TXN00219619 | 05/14/2018 | 05/11/2018 | 280.87 | 0.00 | 280.87 | STAPLES 00111906 |
| 8299 | TXN00219643 | 05/14/2018 | 05/12/2018 | 1,072.96 | 0.00 | 1,072.96 | LAKESHORE LEARNING MATER |
| 4121 | TXN00219650 | 05/14/2018 | 05/11/2018 | 18.42 | 0.00 | 18.42 | YELLOW CAB |
| 5411 | TXN00219658 | 05/15/2018 | 05/14/2018 | 101.66 | 0.00 | 101.66 | PUBLIX #473 |
| 5949 | TXN00219670 | 05/15/2018 | 05/14/2018 | 1,567.00 | 0.00 | 1,567.00 | PATRICIAS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5969 | TXN00219700 | 05/15/2018 | 05/14/2018 | 968.25 | 0.00 | 968.25 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00219734 | 05/16/2018 | 05/15/2018 | 526.80 | 0.00 | 526.80 | SSI SCHOOL SPECIALTY |
| 8299 | TXN00219773 | 05/16/2018 | 05/15/2018 | 389.84 | 0.00 | 389.84 | Really Good |
| 5969 | TXN00219829 | 05/16/2018 | 05/15/2018 | 3,507.48 | 0.00 | 3,507.48 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00219840 | 05/16/2018 | 05/15/2018 | 499.65 | 0.00 | 499.65 | SSI SCHOOL SPECIALTY |
| 5943 | TXN00219926 | 05/17/2018 | 05/15/2018 | 91.89 | 0.00 | 91.89 | NATIONAL SCHOOL PRODUC |
| 5969 | TXN00220006 | 05/17/2018 | 05/16/2018 | 648.26 | 0.00 | 648.26 | SSI SCHOOL SPECIALTY |
| 8299 | TXN00220017 | 05/17/2018 | 05/16/2018 | 4,753.61 | 0.00 | 4,753.61 | Really Good |
| 8299 | TXN00220043 | 05/17/2018 | 05/16/2018 | 199.83 | 0.00 | 199.83 | LAKESHORE LEARNING MATER |
| 5969 | TXN00220072 | 05/17/2018 | 05/16/2018 | 255.20 | 0.00 | 255.20 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00220080 | 05/17/2018 | 05/16/2018 | 169.52 | 0.00 | 169.52 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00220082 | 05/17/2018 | 05/16/2018 | 418.98 | 0.00 | 418.98 | STAPLS7197674294000001 |
| 7991 | TXN00220166 | 05/18/2018 | 05/17/2018 | 292.32 | 0.00 | 292.32 | COASTAL DISCOVERY MUSEUM |
| 8299 | TXN00220352 | 05/21/2018 | 05/18/2018 | 146.10 | 0.00 | 146.10 | Really Good |
| 8299 | TXN00220358 | 05/21/2018 | 05/19/2018 | 10,485.53 | 0.00 | 10,485.53 | KAPLAN EARLY LEARNING COM |
| 8299 | TXN00220376 | 05/21/2018 | 05/18/2018 | 2,375.01 | 0.00 | 2,375.01 | LAKESHORE LEARNING MATER |
| 5111 | TXN00220642 | 05/24/2018 | 05/23/2018 | 408.48 | 0.00 | 408.48 | DURACO |
| 5111 | TXN00220653 | 05/24/2018 | 05/23/2018 | 1,368.88 | 0.00 | 1,368.88 | STAPLS7198088216000001 |
| 5945 | TXN00220745 | 05/25/2018 | 05/25/2018 | 275.99 | 0.00 | 275.99 | US TOY/CONSTR PLAYTHINGS |
| 8299 | TXN00220762 | 05/25/2018 | 05/24/2018 | 88.88 | 0.00 | 88.88 | Really Good |
| 5499 | TXN00220778 | 05/25/2018 | 05/24/2018 | 200.00 | 0.00 | 200.00 | SQ JACK FROST |
| 5969 | TXN00220878 | 05/28/2018 | 05/25/2018 | 433.82 | 0.00 | 433.82 | SSI SCHOOL SPECIALTY |
| count: 46 | | | | 55,485.58 | 0.00 | 55,485.58 | |

HILTON HEAD ELEMENTARY

| | | | | | | | |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 5399 | TXN00218332 | 05/01/2018 | 03/30/2018 | (96.30) | 96.30 | 0.00 | CLAIM ADJ/FLAGHOUSE INC |
| 5111 | TXN00218351 | 05/01/2018 | 04/07/2018 | (84.62) | 84.62 | 0.00 | STAPLS7194141849001001 |
| 5111 | TXN00218373 | 05/01/2018 | 04/25/2018 | 180.20 | 0.00 | 180.20 | STAPLS7193625348000007 |
| 5691 | TXN00218376 | 05/01/2018 | 03/24/2018 | (188.50) | 188.50 | 0.00 | CLAIM ADJ/SP CHUBBIES S |
| 5411 | TXN00218377 | 05/01/2018 | 04/30/2018 | 87.94 | 0.00 | 87.94 | PUBLIX #473 |
| 7991 | TXN00218398 | 05/02/2018 | 05/01/2018 | 1,050.00 | 0.00 | 1,050.00 | COASTAL DISCOVERY MUSEUM |
| 5111 | TXN00218425 | 05/02/2018 | 05/01/2018 | 38.84 | 0.00 | 38.84 | STAPLS7196747220000001 |
| 5111 | TXN00218516 | 05/03/2018 | 05/02/2018 | 105.89 | 0.00 | 105.89 | QUILL CORPORATION |
| 5942 | TXN00218533 | 05/03/2018 | 05/02/2018 | 11.99 | 0.00 | 11.99 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00218547 | 05/03/2018 | 05/02/2018 | 125.00 | 0.00 | 125.00 | ENCHANTED LEARNING LLC |
| 5411 | TXN00218566 | 05/03/2018 | 05/02/2018 | 40.75 | 0.00 | 40.75 | HARRIS TEETER #0152 |
| 5111 | TXN00218642 | 05/04/2018 | 05/03/2018 | 266.29 | 0.00 | 266.29 | STAPLS7196114439000004 |
| 3692 | TXN00218644 | 05/04/2018 | 05/02/2018 | 264.37 | 0.00 | 264.37 | Doubletree Myrtle Beach |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5969 | TXN00218673 | 05/04/2018 | 05/03/2018 | 57.88 | 0.00 | 57.88 | SSI SCHOOL SPECIALTY |
| 5411 | TXN00218741 | 05/04/2018 | 05/03/2018 | 77.09 | 0.00 | 77.09 | WAL-MART #0728 |
| 5969 | TXN00218775 | 05/07/2018 | 05/04/2018 | 854.55 | 0.00 | 854.55 | SSI EPSCC |
| 0 | TXN00218788 | 05/07/2018 | 05/07/2018 | 0.17 | 0.00 | 0.17 | INTERNATIONAL TRANSACTION |
| 7399 | TXN00218801 | 05/07/2018 | 05/04/2018 | 275.00 | 0.00 | 275.00 | EB 2018 NATIONAL PE A |
| 5999 | TXN00218875 | 05/07/2018 | 05/04/2018 | 20.97 | 0.00 | 20.97 | STICKERYOU.COM |
| 8398 | TXN00218971 | 05/08/2018 | 05/07/2018 | 1,050.00 | 0.00 | 1,050.00 | CTR ADVNMENT STUDY |
| 5399 | TXN00218972 | 05/08/2018 | 05/07/2018 | 562.33 | 0.00 | 562.33 | BOTTOM LINE PRODUCTS |
| 5411 | TXN00218974 | 05/08/2018 | 05/07/2018 | 116.03 | 0.00 | 116.03 | WM SUPERCENTER #728 |
| 8398 | TXN00218984 | 05/08/2018 | 05/07/2018 | 1,050.00 | 0.00 | 1,050.00 | CTR ADVNMENT STUDY |
| 5411 | TXN00218992 | 05/08/2018 | 05/07/2018 | 7.40 | 0.00 | 7.40 | WAL-MART #0728 |
| 8398 | TXN00219003 | 05/08/2018 | 05/07/2018 | 1,050.00 | 0.00 | 1,050.00 | CTR ADVNMENT STUDY |
| 5969 | TXN00219005 | 05/08/2018 | 05/07/2018 | 159.10 | 0.00 | 159.10 | SSI SCHOOL SPECIALTY |
| 8398 | TXN00219027 | 05/08/2018 | 05/07/2018 | 1,050.00 | 0.00 | 1,050.00 | CTR ADVNMENT STUDY |
| 5969 | TXN00219040 | 05/08/2018 | 05/07/2018 | 181.23 | 0.00 | 181.23 | SSI SCHOOL SPECIALTY |
| 5814 | TXN00219098 | 05/09/2018 | 05/08/2018 | 146.06 | 0.00 | 146.06 | ORANGE LEAF FROZEN |
| 1799 | TXN00219172 | 05/10/2018 | 05/08/2018 | 40.00 | 0.00 | 40.00 | SEACOAST SECURITY SHREDDI |
| 5411 | TXN00219252 | 05/10/2018 | 05/09/2018 | 15.22 | 0.00 | 15.22 | WAL-MART #0728 |
| 5192 | TXN00219274 | 05/10/2018 | 05/10/2018 | 403.43 | 0.00 | 403.43 | BARNES&NOBLE.COM-BN |
| 5942 | TXN00219293 | 05/10/2018 | 05/10/2018 | 16.96 | 0.00 | 16.96 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219400 | 05/11/2018 | 05/10/2018 | 111.76 | 0.00 | 111.76 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00219416 | 05/11/2018 | 05/10/2018 | 189.40 | 0.00 | 189.40 | PUBLIX #473 |
| 5192 | TXN00219428 | 05/11/2018 | 05/11/2018 | 25.42 | 0.00 | 25.42 | BARNES&NOBLE.COM-BN |
| 5192 | TXN00219430 | 05/11/2018 | 05/10/2018 | 247.97 | 0.00 | 247.97 | BARNES&NOBLE.COM-BN |
| 3501 | TXN00219441 | 05/14/2018 | 05/10/2018 | 451.89 | 0.00 | 451.89 | HOLIDAY INN EXPRESS |
| 5942 | TXN00219495 | 05/14/2018 | 05/13/2018 | 8.95 | 0.00 | 8.95 | Amazon.com |
| 7311 | TXN00219512 | 05/14/2018 | 05/11/2018 | 1,232.09 | 0.00 | 1,232.09 | BAHAMA JOES |
| 5192 | TXN00219531 | 05/14/2018 | 05/12/2018 | 7.58 | 0.00 | 7.58 | BARNES&NOBLE.COM-BN |
| 5331 | TXN00219699 | 05/15/2018 | 05/14/2018 | 197.82 | 0.00 | 197.82 | PAYPAL CORNEUR |
| 7622 | TXN00219748 | 05/16/2018 | 05/15/2018 | 172.36 | 0.00 | 172.36 | BIGBIE ELECTRONICS INC |
| 5942 | TXN00219845 | 05/16/2018 | 05/15/2018 | 19.99 | 0.00 | 19.99 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219864 | 05/16/2018 | 05/15/2018 | 338.48 | 0.00 | 338.48 | STAPLS7197584185000001 |
| 5111 | TXN00219882 | 05/16/2018 | 05/15/2018 | 109.02 | 0.00 | 109.02 | STAPLS7197576324000001 |
| 5942 | TXN00219892 | 05/17/2018 | 05/16/2018 | 272.93 | 0.00 | 272.93 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219959 | 05/17/2018 | 05/16/2018 | 35.97 | 0.00 | 35.97 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220111 | 05/18/2018 | 05/17/2018 | 53.70 | 0.00 | 53.70 | AMAZON.COM AMZN.COM/BILL |
| 5947 | TXN00220139 | 05/18/2018 | 05/17/2018 | 63.34 | 0.00 | 63.34 | LETTRS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5331 | TXN00220154 | 05/18/2018 | 05/17/2018 | 59.36 | 0.00 | 59.36 | DOLLAR TREE |
| 5411 | TXN00220396 | 05/22/2018 | 05/21/2018 | 30.48 | 0.00 | 30.48 | HARRIS TEETER #0152 |
| 5947 | TXN00220417 | 05/22/2018 | 05/21/2018 | 111.49 | 0.00 | 111.49 | LETTRS |
| 5411 | TXN00220418 | 05/22/2018 | 05/21/2018 | 279.42 | 0.00 | 279.42 | PUBLIX #473 |
| 8299 | TXN00220429 | 05/22/2018 | 05/21/2018 | 82.23 | 0.00 | 82.23 | Scholastic Magazines |
| 8299 | TXN00220456 | 05/22/2018 | 05/21/2018 | 88.55 | 0.00 | 88.55 | Scholastic Magazines |
| 5111 | TXN00220463 | 05/23/2018 | 05/22/2018 | 83.27 | 0.00 | 83.27 | STAPLS7197946854000001 |
| 5942 | TXN00220509 | 05/23/2018 | 05/22/2018 | 7.99 | 0.00 | 7.99 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00220511 | 05/23/2018 | 05/22/2018 | 150.84 | 0.00 | 150.84 | STAPLS7197946854000002 |
| 5111 | TXN00220560 | 05/23/2018 | 05/22/2018 | 139.92 | 0.00 | 139.92 | STAPLS7197946592000001 |
| 5992 | TXN00220664 | 05/24/2018 | 05/22/2018 | 88.51 | 0.00 | 88.51 | TLF FLOWERS BY SUE INC |
| 5814 | TXN00220677 | 05/24/2018 | 05/22/2018 | 536.33 | 0.00 | 536.33 | CHICK-FIL-A #01229 |
| 5111 | TXN00220755 | 05/25/2018 | 05/24/2018 | 243.78 | 0.00 | 243.78 | STAPLS7198110880000001 |
| 5942 | TXN00220767 | 05/25/2018 | 05/24/2018 | 36.92 | 0.00 | 36.92 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00220797 | 05/25/2018 | 05/24/2018 | 46.43 | 0.00 | 46.43 | PUBLIX #473 |
| 5969 | TXN00220801 | 05/25/2018 | 05/24/2018 | 116.03 | 0.00 | 116.03 | SSI SCHOOL SPECIALTY |
| 5111 | TXN00220867 | 05/28/2018 | 05/25/2018 | 262.88 | 0.00 | 262.88 | STAPLS7198204833000001 |
| 5942 | TXN00220980 | 05/30/2018 | 05/30/2018 | 13.10 | 0.00 | 13.10 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00221125 | 05/31/2018 | 05/30/2018 | 32.15 | 0.00 | 32.15 | AMAZON MKTPLACE PMTS WWW. |
| 1799 | TXN00221131 | 05/31/2018 | 05/29/2018 | 40.00 | 0.00 | 40.00 | SEACOAST SECURITY SHREDDI |
| count: 70 | | | | 14,923.62 | 369.42 | 15,293.04 | |

HILTON HEAD HIGH SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5942 | TXN00218326 | 05/01/2018 | 04/30/2018 | 30.95 | 0.00 | 30.95 | AMAZON MKTPLACE PMTS WWW. |
| 5999 | TXN00218343 | 05/01/2018 | 04/30/2018 | 295.74 | 0.00 | 295.74 | IN CUSTOM OUTFITTERS PLU |
| 5942 | TXN00218348 | 05/01/2018 | 04/30/2018 | 194.75 | 0.00 | 194.75 | AMAZON.COM AMZN.COM/BILL |
| 8299 | TXN00218405 | 05/02/2018 | 05/02/2018 | 254.99 | 0.00 | 254.99 | NATL ART EDU ASSOC |
| 5699 | TXN00218426 | 05/02/2018 | 05/01/2018 | 379.12 | 0.00 | 379.12 | CUSTOMINK LLC |
| 5947 | TXN00218464 | 05/02/2018 | 05/01/2018 | 136.58 | 0.00 | 136.58 | LETTRS |
| 5942 | TXN00218503 | 05/03/2018 | 05/02/2018 | 275.43 | 0.00 | 275.43 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00218509 | 05/03/2018 | 05/03/2018 | 90.00 | 0.00 | 90.00 | EDUC THEATRE ASSOC |
| 5411 | TXN00218519 | 05/03/2018 | 05/02/2018 | 48.14 | 0.00 | 48.14 | HARRIS TEETER #0152 |
| 7519 | TXN00218534 | 05/03/2018 | 05/02/2018 | 1,544.25 | 0.00 | 1,544.25 | CAROLINATRA |
| 5812 | TXN00218549 | 05/03/2018 | 05/01/2018 | 255.85 | 0.00 | 255.85 | MANGIAMOS |
| 5411 | TXN00218561 | 05/03/2018 | 05/02/2018 | 77.66 | 0.00 | 77.66 | HARRIS TEETER #0152 |
| 5942 | TXN00218584 | 05/03/2018 | 05/02/2018 | 133.99 | 0.00 | 133.99 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00218600 | 05/03/2018 | 05/03/2018 | 30.00 | 0.00 | 30.00 | EDUC THEATRE ASSOC |
| 5947 | TXN00218602 | 05/03/2018 | 05/02/2018 | 176.60 | 0.00 | 176.60 | LETTRS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5411 | TXN00218613 | 05/03/2018 | 05/02/2018 | 148.70 | 0.00 | 148.70 | WAL-MART #0728 |
| 3692 | TXN00218637 | 05/04/2018 | 05/01/2018 | 266.29 | 0.00 | 266.29 | Doubletree Myrtle Beach |
| 5411 | TXN00218640 | 05/04/2018 | 04/04/2018 | 36.79 | 0.00 | 36.79 | HARRIS TEETER #0152 |
| 5942 | TXN00218681 | 05/04/2018 | 04/23/2018 | (63.00) | 63.00 | 0.00 | AMAZON MKTPLACE PMTS |
| 5131 | TXN00218696 | 05/04/2018 | 04/04/2018 | 85.70 | 0.00 | 85.70 | ITS CLASSICS |
| 5814 | TXN00218710 | 05/04/2018 | 05/03/2018 | 315.20 | 0.00 | 315.20 | SQ KONA ICE OF THE |
| 5699 | TXN00218714 | 05/04/2018 | 05/02/2018 | 72.35 | 0.00 | 72.35 | TRIM AND TASSELS LLC |
| 5965 | TXN00218718 | 05/04/2018 | 04/04/2018 | 7.05 | 0.00 | 7.05 | DBC BLICK ART MATERIAL |
| 3502 | TXN00218720 | 05/04/2018 | 04/12/2018 | (542.36) | 542.36 | 0.00 | BEST WESTERN HOTEL |
| 5943 | TXN00218736 | 05/04/2018 | 05/02/2018 | 46.63 | 0.00 | 46.63 | STAPLES 00108787 |
| 5655 | TXN00218737 | 05/04/2018 | 04/10/2018 | (3.00) | 3.00 | 0.00 | FIRST TO THE FINISH INC |
| 3722 | TXN00218743 | 05/04/2018 | 04/23/2018 | (128.25) | 128.25 | 0.00 | WYNDHAM |
| 7996 | TXN00218776 | 05/07/2018 | 05/04/2018 | 1,459.00 | 0.00 | 1,459.00 | CAROWINDS CALL CENTER |
| 8699 | TXN00218777 | 05/07/2018 | 05/03/2018 | 385.00 | 0.00 | 385.00 | NASSP Product & Service |
| 5812 | TXN00218785 | 05/07/2018 | 05/03/2018 | 120.16 | 0.00 | 120.16 | MANGIAMOS |
| 4457 | TXN00218804 | 05/07/2018 | 05/04/2018 | 875.00 | 0.00 | 875.00 | OUTSIDE HILTON HEAD WEB |
| 5942 | TXN00218880 | 05/07/2018 | 05/06/2018 | 92.90 | 0.00 | 92.90 | AMAZON MKTPLACE PMTS WWW. |
| 9402 | TXN00218897 | 05/07/2018 | 05/04/2018 | 154.90 | 0.00 | 154.90 | USPS PO 4539610755 |
| 3405 | TXN00218958 | 05/08/2018 | 05/07/2018 | 183.27 | 0.00 | 183.27 | ENTERPRISE RENT-A-CAR |
| 5131 | TXN00218980 | 05/08/2018 | 05/07/2018 | 377.88 | 0.00 | 377.88 | ITS CLASSICS |
| 5411 | TXN00218981 | 05/08/2018 | 05/07/2018 | 126.65 | 0.00 | 126.65 | WM SUPERCENTER #728 |
| 5199 | TXN00218991 | 05/08/2018 | 05/07/2018 | 7.24 | 0.00 | 7.24 | DS SERVICES STANDARD COFF |
| 3405 | TXN00218993 | 05/08/2018 | 05/07/2018 | 257.13 | 0.00 | 257.13 | ENTERPRISE RENT-A-CAR |
| 5947 | TXN00219018 | 05/08/2018 | 05/07/2018 | 45.53 | 0.00 | 45.53 | LETTRS |
| 5942 | TXN00219049 | 05/09/2018 | 05/09/2018 | 10.39 | 0.00 | 10.39 | AMAZON MKTPLACE PMTS WWW. |
| 5965 | TXN00219079 | 05/09/2018 | 05/09/2018 | 461.73 | 0.00 | 461.73 | DBC BLICK ART MATERIAL |
| 5812 | TXN00219096 | 05/09/2018 | 05/08/2018 | 966.60 | 0.00 | 966.60 | G. T. INTERNATIONAL CAFE |
| 5699 | TXN00219108 | 05/09/2018 | 05/07/2018 | 335.90 | 0.00 | 335.90 | TRIM AND TASSELS LLC |
| 3405 | TXN00219122 | 05/09/2018 | 05/08/2018 | 106.72 | 0.00 | 106.72 | ENTERPRISE RENT-A-CAR |
| 5131 | TXN00219167 | 05/10/2018 | 05/09/2018 | 148.29 | 0.00 | 148.29 | ITS CLASSICS |
| 5942 | TXN00219178 | 05/10/2018 | 05/09/2018 | 572.10 | 0.00 | 572.10 | AMAZON MKTPLACE PMTS WWW. |
| 5970 | TXN00219177 | 05/10/2018 | 05/09/2018 | 19.36 | 0.00 | 19.36 | MICHAELS STORES 4711 |
| 5812 | TXN00219198 | 05/10/2018 | 05/08/2018 | 113.68 | 0.00 | 113.68 | MANGIAMOS |
| 3405 | TXN00219216 | 05/10/2018 | 05/09/2018 | 169.86 | 0.00 | 169.86 | ENTERPRISE RENT-A-CAR |
| 1799 | TXN00219227 | 05/10/2018 | 05/09/2018 | 313.53 | 0.00 | 313.53 | IN DEGLER WASTE SERVICES |
| 5411 | TXN00219226 | 05/10/2018 | 05/09/2018 | 28.51 | 0.00 | 28.51 | HARRIS TEETER #0152 |
| 5045 | TXN00219248 | 05/10/2018 | 05/09/2018 | 440.96 | 0.00 | 440.96 | APPLIED DATA TECHNOLOGIES |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942 | TXN00219263 | 05/10/2018 | 05/09/2018 | 31.98 | 0.00 | 31.98 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00219266 | 05/10/2018 | 05/09/2018 | 7.06 | 0.00 | 7.06 | WAL-MART #0728 |
| 3502 | TXN00219281 | 05/10/2018 | 05/09/2018 | 542.36 | 0.00 | 542.36 | BEST WESTERN HOTEL |
| 8220 | TXN00219301 | 05/11/2018 | 05/10/2018 | 135.00 | 0.00 | 135.00 | UNIVERSITY OF S CAR |
| 7333 | TXN00219303 | 05/11/2018 | 05/09/2018 | 463.51 | 0.00 | 463.51 | CURRY PRINTING HHI INC |
| 5814 | TXN00219308 | 05/11/2018 | 05/09/2018 | 180.36 | 0.00 | 180.36 | CHICK-FIL-A #01229 |
| 5697 | TXN00219318 | 05/11/2018 | 05/10/2018 | 742.00 | 0.00 | 742.00 | ALL PRINT CUSTOM TEES |
| 8699 | TXN00219335 | 05/11/2018 | 05/09/2018 | 61.75 | 0.00 | 61.75 | NASSP Product & Service |
| 5411 | TXN00219351 | 05/11/2018 | 05/10/2018 | 143.78 | 0.00 | 143.78 | PUBLIX #473 |
| 5814 | TXN00219367 | 05/11/2018 | 05/09/2018 | 51.80 | 0.00 | 51.80 | CHICK-FIL-A #01229 |
| 5812 | TXN00219390 | 05/11/2018 | 05/10/2018 | 90.00 | 0.00 | 90.00 | NEW YORK CITY PIZZA - |
| 5812 | TXN00219406 | 05/11/2018 | 05/10/2018 | 270.00 | 0.00 | 270.00 | NEW YORK CITY PIZZA - |
| 5691 | TXN00219407 | 05/11/2018 | 05/10/2018 | 313.68 | 0.00 | 313.68 | CHICAS BRIDAL AND BOUTIQU |
| 7333 | TXN00219429 | 05/11/2018 | 05/09/2018 | 528.62 | 0.00 | 528.62 | CURRY PRINTING HHI INC |
| 3405 | TXN00219452 | 05/14/2018 | 05/12/2018 | 60.19 | 0.00 | 60.19 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00219484 | 05/14/2018 | 05/12/2018 | 57.43 | 0.00 | 57.43 | ENTERPRISE RENT-A-CAR |
| 3501 | TXN00219529 | 05/14/2018 | 05/12/2018 | 1,231.50 | 0.00 | 1,231.50 | HOLIDAY INN EXPRESS |
| 5411 | TXN00219560 | 05/14/2018 | 05/11/2018 | 68.26 | 0.00 | 68.26 | WAL-MART #0728 |
| 5999 | TXN00219622 | 05/14/2018 | 05/11/2018 | 52.96 | 0.00 | 52.96 | PARTY CITY |
| 5942 | TXN00219649 | 05/14/2018 | 05/10/2018 | 2,316.00 | 0.00 | 2,316.00 | BARNES & NOBLE #2914 |
| 3405 | TXN00219671 | 05/15/2018 | 05/14/2018 | 217.91 | 0.00 | 217.91 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00219690 | 05/15/2018 | 05/14/2018 | 207.29 | 0.00 | 207.29 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00219709 | 05/15/2018 | 05/14/2018 | 188.45 | 0.00 | 188.45 | ENTERPRISE RENT-A-CAR |
| 5947 | TXN00219726 | 05/15/2018 | 05/14/2018 | 45.53 | 0.00 | 45.53 | LETTRS |
| 3405 | TXN00219728 | 05/15/2018 | 05/14/2018 | 165.47 | 0.00 | 165.47 | ENTERPRISE RENT-A-CAR |
| 3405 | TXN00219746 | 05/16/2018 | 05/15/2018 | 532.85 | 0.00 | 532.85 | ENTERPRISE RENT-A-CAR |
| 5411 | TXN00219788 | 05/16/2018 | 05/15/2018 | 182.55 | 0.00 | 182.55 | WM SUPERCENTER #728 |
| 8641 | TXN00219811 | 05/16/2018 | 05/16/2018 | 300.00 | 0.00 | 300.00 | SOUTHERN REGIONAL EDUCBD |
| 5992 | TXN00219850 | 05/16/2018 | 05/15/2018 | 105.90 | 0.00 | 105.90 | A FLORAL AFFAIR INC |
| 7991 | TXN00219885 | 05/16/2018 | 05/15/2018 | 94.00 | 0.00 | 94.00 | COASTAL DISCOVERY MUSEUM |
| 5411 | TXN00219896 | 05/17/2018 | 05/16/2018 | 54.80 | 0.00 | 54.80 | HARRIS TEETER #0152 |
| 3690 | TXN00219922 | 05/17/2018 | 05/16/2018 | 176.28 | 0.00 | 176.28 | COURTYARD BY MARRIOTT |
| 3690 | TXN00219929 | 05/17/2018 | 05/16/2018 | 176.28 | 0.00 | 176.28 | COURTYARD BY MARRIOTT |
| 5812 | TXN00220010 | 05/17/2018 | 05/14/2018 | 493.20 | 0.00 | 493.20 | GIUSEPPI'S PIZZA & PASTA |
| 3791 | TXN00220052 | 05/17/2018 | 05/15/2018 | 406.32 | 0.00 | 406.32 | STAYBRIDGE SUITES MYRTLE |
| 5947 | TXN00220066 | 05/17/2018 | 05/16/2018 | 86.81 | 0.00 | 86.81 | LETTRS |
| 7333 | TXN00220074 | 05/17/2018 | 05/16/2018 | 190.80 | 0.00 | 190.80 | WILLY TEES |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 3791 | TXN00220086 | 05/17/2018 | 05/15/2018 | 406.32 | 0.00 | 406.32 | STAYBRIDGE SUITES MYRTLE |
| 5942 | TXN00220103 | 05/18/2018 | 05/16/2018 | 220.60 | 0.00 | 220.60 | BARNES & NOBLE #2914 |
| 7399 | TXN00220113 | 05/18/2018 | 05/17/2018 | 600.00 | 0.00 | 600.00 | INT BACCALAUREATE ORG |
| 5969 | TXN00220120 | 05/18/2018 | 05/17/2018 | 942.85 | 0.00 | 942.85 | SSI DELTACPOFREYNEOSCI |
| 0 | TXN00220125 | 05/18/2018 | 05/18/2018 | 4.80 | 0.00 | 4.80 | INTERNATIONAL TRANSACTION |
| 5965 | TXN00220128 | 05/18/2018 | 05/18/2018 | 1,157.91 | 0.00 | 1,157.91 | DBC BLICK ART MATERIAL |
| 5411 | TXN00220131 | 05/18/2018 | 05/17/2018 | 36.04 | 0.00 | 36.04 | WM SUPERCENTER #728 |
| 5411 | TXN00220141 | 05/18/2018 | 05/17/2018 | 228.49 | 0.00 | 228.49 | WM SUPERCENTER #728 |
| 7333 | TXN00220145 | 05/18/2018 | 05/16/2018 | 496.64 | 0.00 | 496.64 | CURRY PRINTING HHI INC |
| 5812 | TXN00220229 | 05/21/2018 | 05/17/2018 | 94.62 | 0.00 | 94.62 | MANGIAMOS |
| 5941 | TXN00220257 | 05/21/2018 | 05/17/2018 | 405.00 | 0.00 | 405.00 | TENNIS EXPRESS |
| 5812 | TXN00220275 | 05/21/2018 | 05/19/2018 | 212.60 | 0.00 | 212.60 | MANGIAMOS |
| 5942 | TXN00220279 | 05/21/2018 | 05/17/2018 | 231.28 | 0.00 | 231.28 | BARNES & NOBLE #2914 |
| 5411 | TXN00220294 | 05/21/2018 | 05/18/2018 | 38.33 | 0.00 | 38.33 | KROGER #671 |
| 5111 | TXN00220316 | 05/21/2018 | 05/19/2018 | 61.41 | 0.00 | 61.41 | STAPLES DIRECT |
| 5131 | TXN00220402 | 05/22/2018 | 05/21/2018 | 207.57 | 0.00 | 207.57 | ITS CLASSICS |
| 7999 | TXN00220421 | 05/22/2018 | 05/21/2018 | 1,428.94 | 0.00 | 1,428.94 | AMAZING LLC |
| 4722 | TXN00220420 | 05/22/2018 | 05/21/2018 | 1,972.68 | 0.00 | 1,972.68 | TRAVELOCITY 7353674545 |
| 8398 | TXN00220436 | 05/22/2018 | 05/21/2018 | 1,050.00 | 0.00 | 1,050.00 | CTR ADVNMENT STUDY |
| 4722 | TXN00220439 | 05/22/2018 | 05/21/2018 | 986.34 | 0.00 | 986.34 | TRAVELOCITY 7353675348 |
| 3405 | TXN00220457 | 05/22/2018 | 05/21/2018 | 213.29 | 0.00 | 213.29 | ENTERPRISE RENT-A-CAR |
| 5131 | TXN00220459 | 05/22/2018 | 05/21/2018 | 1,079.78 | 0.00 | 1,079.78 | ITS CLASSICS |
| 7399 | TXN00220471 | 05/23/2018 | 05/22/2018 | 1,095.00 | 0.00 | 1,095.00 | INT BACCALAUREATE ORG |
| 0 | TXN00220476 | 05/23/2018 | 05/23/2018 | 8.76 | 0.00 | 8.76 | INTERNATIONAL TRANSACTION |
| 5131 | TXN00220491 | 05/23/2018 | 05/22/2018 | 625.81 | 0.00 | 625.81 | ITS CLASSICS |
| 3405 | TXN00220505 | 05/23/2018 | 05/22/2018 | 533.33 | 0.00 | 533.33 | ENTERPRISE RENT-A-CAR |
| 5131 | TXN00220527 | 05/23/2018 | 05/22/2018 | 985.35 | 0.00 | 985.35 | ITS CLASSICS |
| 5131 | TXN00220538 | 05/23/2018 | 05/22/2018 | 849.63 | 0.00 | 849.63 | ITS CLASSICS |
| 7399 | TXN00220555 | 05/23/2018 | 05/22/2018 | 2,190.00 | 0.00 | 2,190.00 | INT BACCALAUREATE ORG |
| 0 | TXN00220556 | 05/23/2018 | 05/23/2018 | 17.52 | 0.00 | 17.52 | INTERNATIONAL TRANSACTION |
| 5044 | TXN00220576 | 05/23/2018 | 05/21/2018 | 2,279.84 | 0.00 | 2,279.84 | FORMS AND SUPPLY - AOPD |
| 5812 | TXN00220627 | 05/24/2018 | 05/22/2018 | 190.20 | 0.00 | 190.20 | MANGIAMOS |
| 4812 | TXN00220635 | 05/24/2018 | 05/23/2018 | 1,154.07 | 0.00 | 1,154.07 | COACHCOMM, LLC |
| 5942 | TXN00220651 | 05/24/2018 | 05/23/2018 | 135.84 | 0.00 | 135.84 | AMAZON MKTPLACE PMTS WWW. |
| 8699 | TXN00220669 | 05/24/2018 | 05/22/2018 | 255.00 | 0.00 | 255.00 | SOUTH CAROLINA ASSOCIATIO |
| 5941 | TXN00220683 | 05/24/2018 | 05/23/2018 | 257.58 | 0.00 | 257.58 | SPORTZONE |
| 5131 | TXN00220746 | 05/25/2018 | 05/24/2018 | 1,356.35 | 0.00 | 1,356.35 | ITS CLASSICS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5131 | TXN00220780 | 05/25/2018 | 05/24/2018 | 338.99 | 0.00 | 338.99 | ITS CLASSICS |
| 5942 | TXN00220872 | 05/28/2018 | 05/25/2018 | 879.92 | 0.00 | 879.92 | AMAZON.COM AMZN.COM/BILL |
| 5044 | TXN00220887 | 05/28/2018 | 05/25/2018 | 146.68 | 0.00 | 146.68 | FORMS AND SUPPLY - AOPD |
| 5044 | TXN00220915 | 05/28/2018 | 05/24/2018 | 753.83 | 0.00 | 753.83 | FORMS AND SUPPLY - AOPD |
| 5137 | TXN00220952 | 05/28/2018 | 05/25/2018 | 1,240.01 | 0.00 | 1,240.01 | BSN SPORT SUPPLY GROUP |
| 7011 | TXN00220966 | 05/28/2018 | 05/24/2018 | 464.79 | 0.00 | 464.79 | GRANDE SHORES HOTEL |
| 5137 | TXN00221008 | 05/30/2018 | 05/29/2018 | 362.56 | 0.00 | 362.56 | BSN SPORT SUPPLY GROUP |
| 5300 | TXN00221058 | 05/31/2018 | 05/30/2018 | 206.32 | 0.00 | 206.32 | SAMSClub #6582 |
| count: 134 | | | | 51,313.99 | 736.61 | 52,050.60 | |

HILTON HEAD MID SCHOOL

| | | | | | | | |
|-----------|-------------|------------|------------|-----------|------|-----------|--------------------------|
| 5411 | TXN00218364 | 05/01/2018 | 04/30/2018 | 139.12 | 0.00 | 139.12 | WM SUPERCENTER #728 |
| 5411 | TXN00218401 | 05/02/2018 | 05/01/2018 | 47.24 | 0.00 | 47.24 | WM SUPERCENTER #728 |
| 7519 | TXN00218460 | 05/02/2018 | 05/01/2018 | 1,853.10 | 0.00 | 1,853.10 | CAROLINATRA |
| 5812 | TXN00218468 | 05/02/2018 | 04/30/2018 | 0.64 | 0.00 | 0.64 | HICKORY TAVERN |
| 5814 | TXN00218523 | 05/03/2018 | 05/01/2018 | 131.76 | 0.00 | 131.76 | CHICK-FIL-A #01229 |
| 3692 | TXN00218664 | 05/04/2018 | 05/02/2018 | 2.00 | 0.00 | 2.00 | Doubletree Myrtle Beach |
| 5111 | TXN00218748 | 05/07/2018 | 05/05/2018 | 288.01 | 0.00 | 288.01 | STAPLS7197067469000001 |
| 5943 | TXN00218874 | 05/07/2018 | 05/04/2018 | 379.33 | 0.00 | 379.33 | Jones School Supply Co., |
| 5969 | TXN00218951 | 05/08/2018 | 05/07/2018 | 258.62 | 0.00 | 258.62 | SSI SCHOOL SPECIALTY |
| 5812 | TXN00219011 | 05/08/2018 | 05/07/2018 | 7.94 | 0.00 | 7.94 | FIESTA FRESH |
| 7399 | TXN00219125 | 05/09/2018 | 05/08/2018 | 2,297.80 | 0.00 | 2,297.80 | IN DREAM HELPERS |
| 5943 | TXN00219204 | 05/10/2018 | 05/08/2018 | 109.13 | 0.00 | 109.13 | Jones School Supply Co., |
| 5812 | TXN00219442 | 05/14/2018 | 05/11/2018 | 89.26 | 0.00 | 89.26 | OKKO |
| 5814 | TXN00219488 | 05/14/2018 | 05/10/2018 | 66.95 | 0.00 | 66.95 | CAPITAL COFFEE & SUPPLY |
| 7399 | TXN00219521 | 05/14/2018 | 05/12/2018 | 168.00 | 0.00 | 168.00 | NAESP-PEAP |
| 5199 | TXN00219558 | 05/14/2018 | 05/11/2018 | 2,409.12 | 0.00 | 2,409.12 | BAUDVILLE INC. |
| 7999 | TXN00219731 | 05/16/2018 | 05/15/2018 | 2,451.30 | 0.00 | 2,451.30 | AMAZING LLC |
| 5411 | TXN00220137 | 05/18/2018 | 05/17/2018 | 40.19 | 0.00 | 40.19 | PUBLIX #700 |
| 5943 | TXN00220230 | 05/21/2018 | 05/17/2018 | 26.45 | 0.00 | 26.45 | Jones School Supply Co., |
| 5111 | TXN00220231 | 05/21/2018 | 05/19/2018 | 1,823.68 | 0.00 | 1,823.68 | STAPLS7197806076000001 |
| 4457 | TXN00220292 | 05/21/2018 | 05/17/2018 | 3,600.00 | 0.00 | 3,600.00 | OUTSIDE HILTON HEAD WEB |
| 5812 | TXN00220303 | 05/21/2018 | 05/18/2018 | 61.66 | 0.00 | 61.66 | GIUSEPPI'S PIZZA & PASTA |
| 7399 | TXN00220508 | 05/23/2018 | 05/22/2018 | 2,297.80 | 0.00 | 2,297.80 | IN DREAM HELPERS |
| 5697 | TXN00220632 | 05/24/2018 | 05/23/2018 | 383.72 | 0.00 | 383.72 | ALL PRINT CUSTOM TEES |
| 5992 | TXN00220823 | 05/25/2018 | 05/24/2018 | 380.20 | 0.00 | 380.20 | IN CIRCLE OF LIFE PLANT |
| 5812 | TXN00220853 | 05/28/2018 | 05/25/2018 | 1,010.27 | 0.00 | 1,010.27 | 4013 JNN BLUFFTON |
| count: 26 | | | | 20,323.29 | 0.00 | 20,323.29 | |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-------------------------------------|-------------|------------|---------------|--------|--------|--------|---------------------------|
| HILTON HEAD SCHOOL FOR CREATIVE ART | | | | | | | |
| 5969 | TXN00218316 | 05/01/2018 | 04/30/2018 | 359.56 | 0.00 | 359.56 | SSI SCHOOL SPECIALTY |
| 5968 | TXN00218325 | 05/01/2018 | 05/01/2018 | 59.90 | 0.00 | 59.90 | MAG MAGAZINES.COM |
| 5942 | TXN00218330 | 05/01/2018 | 04/30/2018 | 5.44 | 0.00 | 5.44 | AMAZON MKTPLACE PMTS |
| 5969 | TXN00218331 | 05/01/2018 | 04/30/2018 | 158.76 | 0.00 | 158.76 | SSI SCHOOL SPECIALTY |
| 5411 | TXN00218334 | 05/01/2018 | 04/30/2018 | 18.82 | 0.00 | 18.82 | WAL-MART #0728 |
| 5942 | TXN00218347 | 05/01/2018 | 04/30/2018 | 6.99 | 0.00 | 6.99 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00218354 | 05/01/2018 | 04/30/2018 | 5.26 | 0.00 | 5.26 | WM SUPERCENTER #728 |
| 5192 | TXN00218371 | 05/01/2018 | 05/01/2018 | 19.56 | 0.00 | 19.56 | BARNES&NOBLE.COM-BN |
| 5411 | TXN00218375 | 05/01/2018 | 04/30/2018 | 80.11 | 0.00 | 80.11 | WM SUPERCENTER #728 |
| 5814 | TXN00218386 | 05/01/2018 | 04/30/2018 | 209.63 | 0.00 | 209.63 | MOE'S 165 |
| 5942 | TXN00218388 | 05/01/2018 | 04/30/2018 | 19.94 | 0.00 | 19.94 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00218392 | 05/01/2018 | 04/30/2018 | 99.42 | 0.00 | 99.42 | WAL-MART #0728 |
| 5331 | TXN00218393 | 05/01/2018 | 04/30/2018 | 25.44 | 0.00 | 25.44 | DOLLAR TREE |
| 5942 | TXN00218412 | 05/02/2018 | 05/01/2018 | 4.99 | 0.00 | 4.99 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218413 | 05/02/2018 | 04/30/2018 | 299.88 | 0.00 | 299.88 | DEMCO INC |
| 5942 | TXN00218432 | 05/02/2018 | 05/01/2018 | 27.95 | 0.00 | 27.95 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218449 | 05/02/2018 | 05/01/2018 | 10.98 | 0.00 | 10.98 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218448 | 05/02/2018 | 05/02/2018 | 31.00 | 0.00 | 31.00 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218467 | 05/02/2018 | 05/01/2018 | 19.90 | 0.00 | 19.90 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218485 | 05/02/2018 | 05/01/2018 | 15.97 | 0.00 | 15.97 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00218497 | 05/02/2018 | 05/01/2018 | 153.57 | 0.00 | 153.57 | PUBLIX #473 |
| 5942 | TXN00218530 | 05/03/2018 | 05/02/2018 | 57.80 | 0.00 | 57.80 | AMAZON MKTPLACE PMTS WWW. |
| 5192 | TXN00218557 | 05/03/2018 | 05/02/2018 | 10.64 | 0.00 | 10.64 | BARNES&NOBLE.COM-BN |
| 4131 | TXN00218599 | 05/03/2018 | 05/02/2018 | 750.00 | 0.00 | 750.00 | RIVERSTRANSPORTSERVICE |
| 5999 | TXN00218724 | 05/04/2018 | 05/03/2018 | 47.04 | 0.00 | 47.04 | BATTERY JUNCTION |
| 5942 | TXN00218751 | 05/07/2018 | 05/03/2018 | (7.96) | 7.96 | 0.00 | BARNES & NOBLE #2914 |
| 5942 | TXN00218773 | 05/07/2018 | 05/04/2018 | 52.24 | 0.00 | 52.24 | AMAZON MKTPLACE PMTS |
| 5964 | TXN00218792 | 05/07/2018 | 05/04/2018 | 225.99 | 0.00 | 225.99 | OTC BRANDS, INC. |
| 1799 | TXN00218854 | 05/07/2018 | 05/04/2018 | 40.00 | 0.00 | 40.00 | SEACOAST SECURITY SHREDDI |
| 9402 | TXN00218887 | 05/07/2018 | 05/04/2018 | 6.70 | 0.00 | 6.70 | USPS PO 4539610755 |
| 5942 | TXN00218931 | 05/07/2018 | 05/05/2018 | 37.85 | 0.00 | 37.85 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218963 | 05/08/2018 | 05/07/2018 | 19.13 | 0.00 | 19.13 | AMAZON MKTPLACE PMTS WWW. |
| 5969 | TXN00218969 | 05/08/2018 | 05/07/2018 | 273.37 | 0.00 | 273.37 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00218975 | 05/08/2018 | 05/07/2018 | 13.05 | 0.00 | 13.05 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00218988 | 05/08/2018 | 05/07/2018 | 160.19 | 0.00 | 160.19 | SSI SCHOOL SPECIALTY |
| 5192 | TXN00218997 | 05/08/2018 | 05/08/2018 | 160.68 | 0.00 | 160.68 | AWL PEARSON EDUCATION |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942 | TXN00219000 | 05/08/2018 | 05/07/2018 | 43.20 | 0.00 | 43.20 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00219032 | 05/08/2018 | 05/07/2018 | 62.22 | 0.00 | 62.22 | WM SUPERCENTER #728 |
| 5942 | TXN00219046 | 05/09/2018 | 05/08/2018 | 11.53 | 0.00 | 11.53 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219141 | 05/09/2018 | 05/08/2018 | 5.94 | 0.00 | 5.94 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219145 | 05/09/2018 | 05/08/2018 | 5.49 | 0.00 | 5.49 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00219256 | 05/10/2018 | 05/09/2018 | 71.31 | 0.00 | 71.31 | WM SUPERCENTER #728 |
| 5942 | TXN00219257 | 05/10/2018 | 05/09/2018 | 35.91 | 0.00 | 35.91 | Amazon.com |
| 5942 | TXN00219275 | 05/10/2018 | 05/09/2018 | 403.67 | 0.00 | 403.67 | AMAZON MKTPLACE PMTS WWW. |
| 9402 | TXN00219296 | 05/11/2018 | 05/10/2018 | 24.70 | 0.00 | 24.70 | USPS PO 4539610755 |
| 5814 | TXN00219387 | 05/11/2018 | 05/10/2018 | 76.00 | 0.00 | 76.00 | PAPA JOHNS #1290 |
| 5411 | TXN00219424 | 05/11/2018 | 05/10/2018 | 45.06 | 0.00 | 45.06 | PUBLIX #473 |
| 5942 | TXN00219494 | 05/14/2018 | 05/12/2018 | 17.06 | 0.00 | 17.06 | AMAZON MKTPLACE PMTS |
| 8398 | TXN00219571 | 05/14/2018 | 05/11/2018 | 880.00 | 0.00 | 880.00 | PORT ROYAL SOUND |
| 5942 | TXN00219585 | 05/14/2018 | 05/12/2018 | 44.33 | 0.00 | 44.33 | AMAZON MKTPLACE PMTS WWW. |
| 5200 | TXN00219606 | 05/14/2018 | 05/11/2018 | 42.34 | 0.00 | 42.34 | LOWES #00907 |
| 5192 | TXN00219620 | 05/14/2018 | 05/12/2018 | 15.56 | 0.00 | 15.56 | AWL PEARSON EDUCATION |
| 5942 | TXN00219646 | 05/14/2018 | 05/11/2018 | 9.99 | 0.00 | 9.99 | AMAZON MKTPLACE PMTS |
| 5969 | TXN00219660 | 05/15/2018 | 05/14/2018 | 61.82 | 0.00 | 61.82 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00219680 | 05/15/2018 | 05/14/2018 | 127.05 | 0.00 | 127.05 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00219717 | 05/15/2018 | 05/14/2018 | 4.99 | 0.00 | 4.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219738 | 05/16/2018 | 05/15/2018 | 4.99 | 0.00 | 4.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219763 | 05/16/2018 | 05/15/2018 | 35.94 | 0.00 | 35.94 | AMAZON.COM AMZN.COM/BILL |
| 5411 | TXN00219774 | 05/16/2018 | 05/15/2018 | 21.76 | 0.00 | 21.76 | WM SUPERCENTER #728 |
| 5942 | TXN00219793 | 05/16/2018 | 05/15/2018 | 15.90 | 0.00 | 15.90 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219833 | 05/16/2018 | 05/15/2018 | 460.27 | 0.00 | 460.27 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219865 | 05/16/2018 | 05/15/2018 | 31.85 | 0.00 | 31.85 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219880 | 05/16/2018 | 05/15/2018 | 4.99 | 0.00 | 4.99 | AMAZON MKTPLACE PMTS |
| 5310 | TXN00219887 | 05/17/2018 | 05/16/2018 | 91.58 | 0.00 | 91.58 | TARGET 00012989 |
| 7991 | TXN00219903 | 05/17/2018 | 05/16/2018 | 1,032.00 | 0.00 | 1,032.00 | COASTAL DISCOVERY MUSEUM |
| 7333 | TXN00219940 | 05/17/2018 | 05/16/2018 | 961.95 | 0.00 | 961.95 | WILLY TEES |
| 5942 | TXN00219978 | 05/17/2018 | 05/16/2018 | 252.30 | 0.00 | 252.30 | AMAZON.COM AMZN.COM/BILL |
| 5655 | TXN00220013 | 05/17/2018 | 05/16/2018 | 42.35 | 0.00 | 42.35 | Nike Bluffton 092 |
| 8299 | TXN00220030 | 05/17/2018 | 05/15/2018 | 2,920.04 | 0.00 | 2,920.04 | RESOURCES FOR READING |
| 5300 | TXN00220059 | 05/17/2018 | 05/16/2018 | 110.28 | 0.00 | 110.28 | SAMS CLUB #6582 |
| 5965 | TXN00220091 | 05/18/2018 | 05/17/2018 | 169.95 | 0.00 | 169.95 | PAPER DIRECT |
| 5655 | TXN00220115 | 05/18/2018 | 05/16/2018 | 29.94 | 0.00 | 29.94 | DISCOUNT DANCE SUPPLY |
| 5942 | TXN00220134 | 05/18/2018 | 05/17/2018 | (35.39) | 35.39 | 0.00 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5945 | TXN00220161 | 05/18/2018 | 05/16/2018 | 24.96 | 0.00 | 24.96 | HOBBY-LOBBY #761 |
| 5111 | TXN00220273 | 05/21/2018 | 05/17/2018 | 41.40 | 0.00 | 41.40 | DEMCO INC |
| 5942 | TXN00220297 | 05/21/2018 | 05/20/2018 | 181.32 | 0.00 | 181.32 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220298 | 05/21/2018 | 05/20/2018 | 23.97 | 0.00 | 23.97 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00220363 | 05/21/2018 | 05/19/2018 | 242.61 | 0.00 | 242.61 | STAPLS7197873328000001 |
| 5411 | TXN00220404 | 05/22/2018 | 05/21/2018 | 130.15 | 0.00 | 130.15 | WM SUPERCENTER #728 |
| 5942 | TXN00220427 | 05/22/2018 | 05/21/2018 | 17.84 | 0.00 | 17.84 | AMAZON MKTPLACE PMTS WWW. |
| 5814 | TXN00220475 | 05/23/2018 | 05/22/2018 | 449.39 | 0.00 | 449.39 | BEN & JERRY'S #SC- |
| 5942 | TXN00220484 | 05/23/2018 | 05/22/2018 | 5,733.98 | 0.00 | 5,733.98 | TOUCHMATH |
| 9402 | TXN00220531 | 05/23/2018 | 05/22/2018 | 16.45 | 0.00 | 16.45 | USPS PO 4539610755 |
| 8299 | TXN00220680 | 05/24/2018 | 05/23/2018 | 113.35 | 0.00 | 113.35 | Really Good |
| 5942 | TXN00220700 | 05/24/2018 | 05/23/2018 | 18.89 | 0.00 | 18.89 | AMAZON.COM AMZN.COM/BILL |
| 5192 | TXN00220723 | 05/24/2018 | 05/24/2018 | 16.90 | 0.00 | 16.90 | BARNES&NOBLE.COM-BN |
| 5942 | TXN00220732 | 05/25/2018 | 05/24/2018 | 32.87 | 0.00 | 32.87 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220771 | 05/25/2018 | 05/25/2018 | 50.83 | 0.00 | 50.83 | Amazon.com |
| 5411 | TXN00220788 | 05/25/2018 | 05/24/2018 | 37.09 | 0.00 | 37.09 | PUBLIX #473 |
| 5942 | TXN00220802 | 05/25/2018 | 05/24/2018 | 129.94 | 0.00 | 129.94 | AMAZON MKTPLACE PMTS |
| 5969 | TXN00220827 | 05/25/2018 | 05/24/2018 | 22.18 | 0.00 | 22.18 | SSI SCHOOL SPECIALTY |
| 5300 | TXN00220850 | 05/28/2018 | 05/27/2018 | 126.70 | 0.00 | 126.70 | SAMS CLUB #6582 |
| 8299 | TXN00220981 | 05/30/2018 | 05/29/2018 | 74.67 | 0.00 | 74.67 | Really Good |
| 5192 | TXN00220991 | 05/30/2018 | 05/30/2018 | 19.90 | 0.00 | 19.90 | BARNES&NOBLE.COM-BN |
| 5812 | TXN00220994 | 05/30/2018 | 05/29/2018 | 250.00 | 0.00 | 250.00 | AMIGAS - SC |
| 5251 | TXN00220999 | 05/30/2018 | 05/29/2018 | 42.39 | 0.00 | 42.39 | NOR NORTHERN TOOL |
| 5812 | TXN00221016 | 05/30/2018 | 05/29/2018 | 35.00 | 0.00 | 35.00 | AMIGAS - SC |
| 5411 | TXN00221070 | 05/31/2018 | 05/30/2018 | 150.00 | 0.00 | 150.00 | KROGER #671 |
| count: 98 | | | | 19,601.44 | 43.35 | 19,644.79 | |

HUMAN RESOURCES

| | | | | | | | |
|------|-------------|------------|------------|----------|-------|----------|---------------------------|
| 7311 | TXN00218684 | 05/04/2018 | 05/02/2018 | (13.73) | 13.73 | 0.00 | IDENTIFY YOURSELF LLC |
| 5812 | TXN00218740 | 05/04/2018 | 05/02/2018 | 156.35 | 0.00 | 156.35 | RED ROOSTER CAFE |
| 5251 | TXN00218852 | 05/07/2018 | 05/04/2018 | 66.48 | 0.00 | 66.48 | PAYPAL ZORO.COM |
| 5065 | TXN00218892 | 05/07/2018 | 05/04/2018 | 72.00 | 0.00 | 72.00 | SHARP ELECTRONICS CORPOR |
| 7531 | TXN00219031 | 05/08/2018 | 05/07/2018 | 257.98 | 0.00 | 257.98 | TUFFY AUTO SERVICE CENTER |
| 5999 | TXN00219043 | 05/08/2018 | 05/07/2018 | 1,622.72 | 0.00 | 1,622.72 | IN APPLE AWARDS INC |
| 5812 | TXN00219069 | 05/09/2018 | 05/08/2018 | 1,189.57 | 0.00 | 1,189.57 | 4013 JNN BLUFFTON |
| 5111 | TXN00219109 | 05/09/2018 | 05/08/2018 | 1,407.47 | 0.00 | 1,407.47 | STAPLES DIRECT |
| 5942 | TXN00219133 | 05/09/2018 | 05/08/2018 | 278.70 | 0.00 | 278.70 | Amazon.com |
| 5111 | TXN00219161 | 05/10/2018 | 05/09/2018 | 267.08 | 0.00 | 267.08 | STAPLES DIRECT |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 8398 | TXN00219194 | 05/10/2018 | 05/09/2018 | 1,500.00 | 0.00 | 1,500.00 | SQ WILLIAMS GROUP |
| 5111 | TXN00219243 | 05/10/2018 | 05/09/2018 | 69.35 | 0.00 | 69.35 | STAPLES DIRECT |
| 8398 | TXN00219329 | 05/11/2018 | 05/10/2018 | 800.00 | 0.00 | 800.00 | AASPA |
| 3501 | TXN00219346 | 05/11/2018 | 05/09/2018 | 206.46 | 0.00 | 206.46 | HOLIDAY INN EXPRESS |
| 5111 | TXN00219365 | 05/11/2018 | 05/10/2018 | 9.53 | 0.00 | 9.53 | STAPLES DIRECT |
| 8398 | TXN00219385 | 05/11/2018 | 05/10/2018 | 800.00 | 0.00 | 800.00 | AASPA |
| 5942 | TXN00219413 | 05/11/2018 | 05/10/2018 | 11.06 | 0.00 | 11.06 | AMAZON MKTPLACE PMTS |
| 5047 | TXN00219434 | 05/11/2018 | 05/10/2018 | 371.00 | 0.00 | 371.00 | BEAUFORT MEDICAL EQUIPMEN |
| 2741 | TXN00219855 | 05/16/2018 | 05/15/2018 | 1,562.57 | 0.00 | 1,562.57 | OMEGA GRAPHICS AND PRINT |
| 5734 | TXN00219867 | 05/16/2018 | 05/15/2018 | 74.43 | 0.00 | 74.43 | SP BLOOM DAILY PLANN |
| 5111 | TXN00219883 | 05/16/2018 | 05/15/2018 | 151.21 | 0.00 | 151.21 | STAPLS7197565237000001 |
| 5511 | TXN00220081 | 05/17/2018 | 05/16/2018 | 148.95 | 0.00 | 148.95 | O C WELCH FORD LINCOLN |
| 6300 | TXN00220101 | 05/18/2018 | 05/17/2018 | (43.35) | 43.35 | 0.00 | TRAVEL INSURANCE POLICY |
| 3501 | TXN00220214 | 05/21/2018 | 05/18/2018 | 117.60 | 0.00 | 117.60 | HOLIDAY INN EXPRESS |
| 5999 | TXN00220248 | 05/21/2018 | 05/17/2018 | 602.35 | 0.00 | 602.35 | BUF'S |
| 5651 | TXN00220270 | 05/21/2018 | 05/18/2018 | 56.24 | 0.00 | 56.24 | TJ MAXX #1075 |
| 3501 | TXN00220329 | 05/21/2018 | 05/18/2018 | 117.60 | 0.00 | 117.60 | HOLIDAY INN EXPRESS |
| 5812 | TXN00220384 | 05/21/2018 | 05/17/2018 | 161.25 | 0.00 | 161.25 | RED ROOSTER CAFE |
| 5411 | TXN00220446 | 05/22/2018 | 05/21/2018 | 15.36 | 0.00 | 15.36 | WM SUPERCENTER #1383 |
| 5411 | TXN00220550 | 05/23/2018 | 05/22/2018 | 59.66 | 0.00 | 59.66 | PUBLIX #1463 |
| 5812 | TXN00220568 | 05/23/2018 | 05/22/2018 | 885.40 | 0.00 | 885.40 | 4013 JNN BLUFFTON |
| 2741 | TXN00220716 | 05/24/2018 | 05/23/2018 | 2,463.19 | 0.00 | 2,463.19 | OMEGA GRAPHICS AND PRINT |
| 5411 | TXN00220822 | 05/25/2018 | 05/24/2018 | 18.92 | 0.00 | 18.92 | WM SUPERCENTER #1383 |
| 5111 | TXN00220838 | 05/25/2018 | 05/24/2018 | 89.28 | 0.00 | 89.28 | STAPLS7198153388000001 |
| 7011 | TXN00220852 | 05/28/2018 | 05/25/2018 | 2,497.60 | 0.00 | 2,497.60 | CALLAWASSIE ISLAND CLUB |
| 5999 | TXN00220859 | 05/28/2018 | 05/24/2018 | 238.71 | 0.00 | 238.71 | BUF'S |
| 5065 | TXN00220938 | 05/28/2018 | 05/25/2018 | 105.91 | 0.00 | 105.91 | SHARP ELECTRONICS CORPOR |
| 2741 | TXN00221006 | 05/30/2018 | 05/29/2018 | 1,540.04 | 0.00 | 1,540.04 | OMEGA GRAPHICS AND PRINT |
| 5111 | TXN00221053 | 05/31/2018 | 05/30/2018 | 259.78 | 0.00 | 259.78 | STAPLS7198348149000001 |
| 5111 | TXN00221065 | 05/31/2018 | 05/30/2018 | 51.77 | 0.00 | 51.77 | STAPLS7198348149000002 |
| 5111 | TXN00221094 | 05/31/2018 | 05/30/2018 | 24.32 | 0.00 | 24.32 | STAPLS7198364818000001 |
| 5111 | TXN00221104 | 05/31/2018 | 05/30/2018 | 163.22 | 0.00 | 163.22 | STAPLES DIRECT |
| 5021 | TXN00221111 | 05/31/2018 | 05/30/2018 | 2,142.00 | 0.00 | 2,142.00 | PAYPAL OFFICEFURNI |
| 7399 | TXN00221133 | 05/31/2018 | 05/29/2018 | 440.00 | 0.00 | 440.00 | BOXWOOD TECHNOLOGY |
| count: 44 | | | | 23,016.03 | 57.08 | 23,073.11 | |

INSTRUCTIONAL SERVICE

| | | | | | | | |
|------|-------------|------------|------------|-------|------|-------|--------------------------|
| 5047 | TXN00218319 | 05/01/2018 | 04/30/2018 | 66.73 | 0.00 | 66.73 | CAROLINA BIOLOGIC SUPPLY |
|------|-------------|------------|------------|-------|------|-------|--------------------------|

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 3504 | TXN00218329 | 05/01/2018 | 04/30/2018 | 146.22 | 0.00 | 146.22 | HILTON HTL CONF CTR MARI |
| 5047 | TXN00218344 | 05/01/2018 | 04/30/2018 | 1,246.57 | 0.00 | 1,246.57 | AMERICAN 3B SCIENTIFIC L |
| 5942 | TXN00218352 | 05/01/2018 | 04/30/2018 | 49.99 | 0.00 | 49.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218359 | 05/01/2018 | 04/30/2018 | 2,779.50 | 0.00 | 2,779.50 | REI GREENWOODHEINEMANN |
| 5137 | TXN00218381 | 05/01/2018 | 04/30/2018 | 4,229.18 | 0.00 | 4,229.18 | LIONAPPAREL |
| 8011 | TXN00218395 | 05/01/2018 | 04/30/2018 | 200.00 | 0.00 | 200.00 | THE BEAUFORT SOUND LLC |
| 5411 | TXN00218414 | 05/02/2018 | 05/01/2018 | 39.16 | 0.00 | 39.16 | WM SUPERCENTER #1383 |
| 7011 | TXN00218422 | 05/02/2018 | 04/30/2018 | 775.77 | 0.00 | 775.77 | GRAND AMERICA |
| 8299 | TXN00218433 | 05/02/2018 | 04/30/2018 | 12,177.60 | 0.00 | 12,177.60 | LAKESHORE LEARNING MATER |
| 7011 | TXN00218438 | 05/02/2018 | 04/30/2018 | 775.77 | 0.00 | 775.77 | GRAND AMERICA |
| 8999 | TXN00218450 | 05/02/2018 | 05/01/2018 | 3,465.00 | 0.00 | 3,465.00 | PAYPAL AMYHAWK27 |
| 7011 | TXN00218456 | 05/02/2018 | 04/30/2018 | 775.77 | 0.00 | 775.77 | GRAND AMERICA |
| 8299 | TXN00218461 | 05/02/2018 | 05/02/2018 | 388.64 | 0.00 | 388.64 | NCS PEARSON |
| 5111 | TXN00218474 | 05/02/2018 | 05/01/2018 | 118.27 | 0.00 | 118.27 | STAPLS7196672291000002 |
| 7392 | TXN00218491 | 05/02/2018 | 05/01/2018 | 2,140.00 | 0.00 | 2,140.00 | SQ AUTISM INC |
| 5047 | TXN00218571 | 05/03/2018 | 05/02/2018 | 2,304.50 | 0.00 | 2,304.50 | WPS |
| 7399 | TXN00218583 | 05/03/2018 | 05/02/2018 | 202.69 | 0.00 | 202.69 | SIGNWORLD |
| 5111 | TXN00218629 | 05/04/2018 | 05/03/2018 | 93.70 | 0.00 | 93.70 | STAPLS7196672291002001 |
| 3690 | TXN00218636 | 05/04/2018 | 05/03/2018 | 0.18 | 0.00 | 0.18 | COURTYARD BY MARRIOTT- |
| 5942 | TXN00218645 | 05/04/2018 | 05/03/2018 | 28.41 | 0.00 | 28.41 | AMAZON MKTPLACE PMTS |
| 5969 | TXN00218671 | 05/04/2018 | 05/03/2018 | 4,370.17 | 0.00 | 4,370.17 | 4IMPRINT |
| 8249 | TXN00218688 | 05/04/2018 | 05/03/2018 | 150.00 | 0.00 | 150.00 | CPI INC |
| 8641 | TXN00218700 | 05/04/2018 | 05/04/2018 | 119.00 | 0.00 | 119.00 | NATL ASSN GIFTED CHILDRE |
| 5942 | TXN00218707 | 05/04/2018 | 05/04/2018 | 78.00 | 0.00 | 78.00 | Amazon.com |
| 5047 | TXN00218721 | 05/04/2018 | 05/03/2018 | 1,349.89 | 0.00 | 1,349.89 | POCKET NURSE ENTERPRISES |
| 5047 | TXN00218723 | 05/04/2018 | 05/03/2018 | 1,357.63 | 0.00 | 1,357.63 | POCKET NURSE ENTERPRISES |
| 5942 | TXN00218731 | 05/04/2018 | 05/04/2018 | 535.50 | 0.00 | 535.50 | Amazon.com |
| 5969 | TXN00218762 | 05/07/2018 | 05/06/2018 | 4,013.81 | 0.00 | 4,013.81 | RVRSIDE EDU TESTING |
| 3591 | TXN00218779 | 05/07/2018 | 05/03/2018 | 8,928.50 | 0.00 | 8,928.50 | SONESTA HOTELS |
| 9399 | TXN00218795 | 05/07/2018 | 05/04/2018 | 1,245.00 | 0.00 | 1,245.00 | CONF. SERVICE/UNIVCONN |
| 5942 | TXN00218855 | 05/07/2018 | 05/05/2018 | 12.74 | 0.00 | 12.74 | Amazon.com |
| 5942 | TXN00218862 | 05/07/2018 | 05/05/2018 | 28.97 | 0.00 | 28.97 | AMAZON MKTPLACE PMTS WWW. |
| 3058 | TXN00218868 | 05/07/2018 | 05/04/2018 | 592.60 | 0.00 | 592.60 | DELTA AIR 0062323839861 |
| 5942 | TXN00218871 | 05/07/2018 | 05/05/2018 | 316.35 | 0.00 | 316.35 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218876 | 05/07/2018 | 05/04/2018 | 953.68 | 0.00 | 953.68 | STAPLS7196571417000001 |
| 5942 | TXN00218898 | 05/07/2018 | 05/05/2018 | 299.34 | 0.00 | 299.34 | Amazon.com |
| 5942 | TXN00218949 | 05/08/2018 | 05/07/2018 | 463.25 | 0.00 | 463.25 | REI GREENWOODHEINEMANN |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5310 | TXN00218946 | 05/08/2018 | 05/07/2018 | 85.93 | 0.00 | 85.93 | WALMART.COM 8009666546 |
| 5047 | TXN00219047 | 05/09/2018 | 05/08/2018 | 1,839.85 | 0.00 | 1,839.85 | MOORE MEDICAL LLC |
| 8220 | TXN00219117 | 05/09/2018 | 05/07/2018 | 5,020.90 | 0.00 | 5,020.90 | TCL BOOKSTORE |
| 5111 | TXN00219118 | 05/09/2018 | 05/08/2018 | (93.70) | 93.70 | 0.00 | STAPLS7196672291001001 |
| 8299 | TXN00219131 | 05/09/2018 | 05/08/2018 | 209.00 | 0.00 | 209.00 | VUE COMPTIA CERT TEST |
| 8299 | TXN00219134 | 05/09/2018 | 05/08/2018 | 2,205.00 | 0.00 | 2,205.00 | VUE COMPTIA CERT TEST |
| 5047 | TXN00219149 | 05/09/2018 | 05/08/2018 | 1,839.85 | 0.00 | 1,839.85 | MOORE MEDICAL LLC |
| 5251 | TXN00219195 | 05/10/2018 | 05/09/2018 | 121.86 | 0.00 | 121.86 | HFT HARBOR FRGHT TOOLS |
| 5942 | TXN00219295 | 05/11/2018 | 05/10/2018 | 5.65 | 0.00 | 5.65 | AMAZON MKTPLACE PMTS WWW. |
| 7399 | TXN00219300 | 05/11/2018 | 05/09/2018 | 2,439.34 | 0.00 | 2,439.34 | NTLREST SERVSAFE |
| 7299 | TXN00219317 | 05/11/2018 | 05/09/2018 | 392.75 | 0.00 | 392.75 | NATIONAL AUTISM RESOURCES |
| 5942 | TXN00219340 | 05/11/2018 | 05/10/2018 | 324.00 | 0.00 | 324.00 | AMAZON MKTPLACE PMTS WWW. |
| 3001 | TXN00219342 | 05/11/2018 | 05/09/2018 | 781.51 | 0.00 | 781.51 | AMERICAN AIR0012188101480 |
| 5047 | TXN00219355 | 05/11/2018 | 05/10/2018 | (245.13) | 245.13 | 0.00 | CAROLINA BIOLOGIC SUPPLY |
| 8249 | TXN00219359 | 05/11/2018 | 05/10/2018 | 150.00 | 0.00 | 150.00 | CPI INC |
| 8299 | TXN00219360 | 05/11/2018 | 05/11/2018 | 1,390.00 | 0.00 | 1,390.00 | LANGUAGE TESTING INTER |
| 7011 | TXN00219374 | 05/11/2018 | 05/09/2018 | 18.00 | 0.00 | 18.00 | TRADEWINDS ISLAND RESORT |
| 5047 | TXN00219375 | 05/11/2018 | 05/10/2018 | 290.64 | 0.00 | 290.64 | SOUTHPAW ENTERPRISES INC |
| 3001 | TXN00219392 | 05/11/2018 | 05/09/2018 | 781.51 | 0.00 | 781.51 | AMERICAN AIR0012188101479 |
| 5942 | TXN00219393 | 05/11/2018 | 05/10/2018 | 496.08 | 0.00 | 496.08 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219405 | 05/11/2018 | 05/11/2018 | 299.81 | 0.00 | 299.81 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219409 | 05/11/2018 | 05/10/2018 | 37.80 | 0.00 | 37.80 | AMAZON MKTPLACE PMTS |
| 7338 | TXN00219423 | 05/11/2018 | 05/10/2018 | 1,395.38 | 0.00 | 1,395.38 | BUDGET PRINT CENTER |
| 5111 | TXN00219520 | 05/14/2018 | 05/11/2018 | 22.98 | 0.00 | 22.98 | STAPLS7197446003000003 |
| 5942 | TXN00219551 | 05/14/2018 | 05/10/2018 | 362.45 | 0.00 | 362.45 | BARNES & NOBLE #2914 |
| 2741 | TXN00219557 | 05/14/2018 | 05/10/2018 | 620.10 | 0.00 | 620.10 | MURR PRINTING BEAUFORT |
| 8299 | TXN00219653 | 05/15/2018 | 05/14/2018 | 1,047.90 | 0.00 | 1,047.90 | REALITYWORKS INC |
| 5942 | TXN00219661 | 05/15/2018 | 05/14/2018 | 5,395.50 | 0.00 | 5,395.50 | REI GREENWOODHEINEMANN |
| 5942 | TXN00219673 | 05/15/2018 | 05/14/2018 | 3,270.00 | 0.00 | 3,270.00 | REI GREENWOODHEINEMANN |
| 8299 | TXN00219682 | 05/15/2018 | 05/14/2018 | 1,047.90 | 0.00 | 1,047.90 | REALITYWORKS INC |
| 5942 | TXN00219688 | 05/15/2018 | 05/14/2018 | 31.90 | 0.00 | 31.90 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00219694 | 05/15/2018 | 05/14/2018 | 1,414.00 | 0.00 | 1,414.00 | VUE TESTING/TRAIN SVC |
| 5192 | TXN00219705 | 05/15/2018 | 05/14/2018 | 549.35 | 0.00 | 549.35 | THE READING WAREHOUSE IN |
| 8299 | TXN00219706 | 05/15/2018 | 05/15/2018 | 2,379.70 | 0.00 | 2,379.70 | NCS PEARSON |
| 5942 | TXN00219711 | 05/15/2018 | 05/14/2018 | 11.87 | 0.00 | 11.87 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219714 | 05/15/2018 | 05/14/2018 | 5,240.87 | 0.00 | 5,240.87 | REI GREENWOODHEINEMANN |
| 5942 | TXN00219721 | 05/15/2018 | 05/14/2018 | 49.99 | 0.00 | 49.99 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 8299 | TXN00219730 | 05/16/2018 | 05/15/2018 | 7,500.00 | 0.00 | 7,500.00 | MHE MCGRAW-HILL ECOMM |
| 7392 | TXN00219733 | 05/16/2018 | 05/15/2018 | 3,720.00 | 0.00 | 3,720.00 | SQ AUTISM INC |
| 5945 | TXN00219756 | 05/16/2018 | 05/14/2018 | 1,031.34 | 0.00 | 1,031.34 | POCKET FULL OF THERAPY |
| 7399 | TXN00219762 | 05/16/2018 | 05/16/2018 | 2,274.12 | 0.00 | 2,274.12 | FCC FRANKLINC VYSEMINAR |
| 5942 | TXN00219777 | 05/16/2018 | 05/16/2018 | 25.89 | 0.00 | 25.89 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219778 | 05/16/2018 | 05/16/2018 | 19.77 | 0.00 | 19.77 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219786 | 05/16/2018 | 05/15/2018 | 14.99 | 0.00 | 14.99 | STAPLS7197582858000002 |
| 5111 | TXN00219796 | 05/16/2018 | 05/15/2018 | 30.10 | 0.00 | 30.10 | STAPLS7197582858000001 |
| 8999 | TXN00219798 | 05/16/2018 | 05/15/2018 | 3,905.00 | 0.00 | 3,905.00 | PAYPAL AMYHAWK27 |
| 5044 | TXN00219800 | 05/16/2018 | 05/14/2018 | 657.20 | 0.00 | 657.20 | FORMS AND SUPPLY - AOPD |
| 5942 | TXN00219819 | 05/16/2018 | 05/15/2018 | 3,723.44 | 0.00 | 3,723.44 | REI GREENWOODHEINEMANN |
| 5942 | TXN00219823 | 05/16/2018 | 05/15/2018 | 90.34 | 0.00 | 90.34 | AMAZON.COM AMZN.COM/BILL |
| 7399 | TXN00219831 | 05/16/2018 | 05/16/2018 | 2,700.00 | 0.00 | 2,700.00 | FCC FRANKLINC VYSEMINAR |
| 5942 | TXN00219837 | 05/16/2018 | 05/15/2018 | 69.48 | 0.00 | 69.48 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219841 | 05/16/2018 | 05/15/2018 | 152.08 | 0.00 | 152.08 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219858 | 05/16/2018 | 05/15/2018 | 366.00 | 0.00 | 366.00 | AMAZON.COM AMZN.COM/BILL |
| 5300 | TXN00219862 | 05/16/2018 | 05/14/2018 | 45.00 | 0.00 | 45.00 | SAMS MEMBERSHIP |
| 8299 | TXN00219874 | 05/16/2018 | 05/16/2018 | 532.94 | 0.00 | 532.94 | NCS PEARSON |
| 5942 | TXN00219877 | 05/16/2018 | 05/15/2018 | 28.99 | 0.00 | 28.99 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00219888 | 05/17/2018 | 05/16/2018 | 3,182.12 | 0.00 | 3,182.12 | Scholastic Education |
| 8699 | TXN00219907 | 05/17/2018 | 05/17/2018 | 135.00 | 0.00 | 135.00 | NASP - PO BOX |
| 2741 | TXN00219912 | 05/17/2018 | 05/15/2018 | 168.54 | 0.00 | 168.54 | MURR PRINTING BEAUFORT |
| 8699 | TXN00219915 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 8699 | TXN00219938 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 8299 | TXN00219946 | 05/17/2018 | 05/16/2018 | 635.00 | 0.00 | 635.00 | ISTE CONFERENCE |
| 8299 | TXN00219951 | 05/17/2018 | 05/15/2018 | 77,997.70 | 0.00 | 77,997.70 | Scholastic Education |
| 8299 | TXN00219956 | 05/17/2018 | 05/17/2018 | 270.00 | 0.00 | 270.00 | LANGUAGE TESTING INTER |
| 8699 | TXN00219966 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 5942 | TXN00219968 | 05/17/2018 | 05/16/2018 | 67.99 | 0.00 | 67.99 | AMAZON MKTPLACE PMTS |
| 7399 | TXN00219971 | 05/17/2018 | 05/17/2018 | 8,974.39 | 0.00 | 8,974.39 | FCC FRANKLINC VYSEMINAR |
| 8699 | TXN00219976 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 8299 | TXN00219986 | 05/17/2018 | 05/16/2018 | 635.00 | 0.00 | 635.00 | ISTE CONFERENCE |
| 8699 | TXN00220004 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 5812 | TXN00220005 | 05/17/2018 | 05/16/2018 | 937.79 | 0.00 | 937.79 | 4013 JNN BLUFFTON |
| 8699 | TXN00220021 | 05/17/2018 | 05/17/2018 | 135.00 | 0.00 | 135.00 | NASP - PO BOX |
| 5942 | TXN00220022 | 05/17/2018 | 05/16/2018 | 149.79 | 0.00 | 149.79 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00220035 | 05/17/2018 | 05/16/2018 | 412.81 | 0.00 | 412.81 | STAPLS7197664196000001 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5192 | TXN00220037 | 05/17/2018 | 05/15/2018 | 9,474.30 | 0.00 | 9,474.30 | BENCHMARK EDUCATION COMPA |
| 8699 | TXN00220045 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 8699 | TXN00220075 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 8699 | TXN00220087 | 05/17/2018 | 05/17/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 5099 | TXN00220097 | 05/18/2018 | 05/17/2018 | 118.86 | 0.00 | 118.86 | PINMART, INC |
| 5964 | TXN00220098 | 05/18/2018 | 05/15/2018 | 1,877.55 | 0.00 | 1,877.55 | MULTI-HEALTH SYSTEMS |
| 5942 | TXN00220146 | 05/18/2018 | 05/17/2018 | 1,242.04 | 0.00 | 1,242.04 | AMAZON MKTPLACE PMTS WWW. |
| 5969 | TXN00220167 | 05/18/2018 | 05/16/2018 | 2,500.00 | 0.00 | 2,500.00 | DISCOVERY EDUCATION |
| 5942 | TXN00220188 | 05/18/2018 | 05/17/2018 | 5.36 | 0.00 | 5.36 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00220203 | 05/21/2018 | 05/19/2018 | 2,319.68 | 0.00 | 2,319.68 | STAPLES DIRECT |
| 5047 | TXN00220225 | 05/21/2018 | 05/18/2018 | 2,299.00 | 0.00 | 2,299.00 | SOUTHWEST MEDICAL COM |
| 5994 | TXN00220226 | 05/21/2018 | 05/19/2018 | 933.45 | 0.00 | 933.45 | SAGE PUBLICATIONS |
| 2741 | TXN00220233 | 05/21/2018 | 05/18/2018 | 820.00 | 0.00 | 820.00 | DUXBURY SYSTEMS INC |
| 8249 | TXN00220238 | 05/21/2018 | 05/18/2018 | 1,115.00 | 0.00 | 1,115.00 | EDRESOURCES |
| 8999 | TXN00220244 | 05/21/2018 | 05/18/2018 | 798.00 | 0.00 | 798.00 | CORWIN LEARNING |
| 5192 | TXN00220251 | 05/21/2018 | 05/18/2018 | 4,217.20 | 0.00 | 4,217.20 | THE READING WAREHOUSE IN |
| 5047 | TXN00220259 | 05/21/2018 | 05/18/2018 | 3,236.82 | 0.00 | 3,236.82 | NATIONAL SEATING |
| 5964 | TXN00220265 | 05/21/2018 | 05/18/2018 | 1,770.24 | 0.00 | 1,770.24 | MULTI-HEALTH SYSTEMS |
| 5111 | TXN00220288 | 05/21/2018 | 05/19/2018 | 2,103.00 | 0.00 | 2,103.00 | STAPLS7197884351000001 |
| 7399 | TXN00220291 | 05/21/2018 | 05/19/2018 | 12,500.00 | 0.00 | 12,500.00 | FCC FRANKLINC VYSEMINAR |
| 5047 | TXN00220305 | 05/21/2018 | 05/19/2018 | 2,627.48 | 0.00 | 2,627.48 | RIFTON EQUIPMENT |
| 8249 | TXN00220315 | 05/21/2018 | 05/18/2018 | 2,125.00 | 0.00 | 2,125.00 | CAREERSAFE ONLINE |
| 5192 | TXN00220317 | 05/21/2018 | 05/18/2018 | 1,051.65 | 0.00 | 1,051.65 | THE READING WAREHOUSE IN |
| 5111 | TXN00220318 | 05/21/2018 | 05/19/2018 | 1,608.38 | 0.00 | 1,608.38 | STAPLS7197446003000001 |
| 5047 | TXN00220353 | 05/21/2018 | 05/18/2018 | 1,654.21 | 0.00 | 1,654.21 | TIGER MEDICAL |
| 5994 | TXN00220383 | 05/21/2018 | 05/19/2018 | 1,530.66 | 0.00 | 1,530.66 | SAGE PUBLICATIONS |
| 5734 | TXN00220414 | 05/22/2018 | 05/21/2018 | 990.00 | 0.00 | 990.00 | FS JotForm |
| 5942 | TXN00220435 | 05/22/2018 | 05/21/2018 | 5,800.00 | 0.00 | 5,800.00 | REI GREENWOODHEINEMANN |
| 8299 | TXN00220465 | 05/23/2018 | 05/23/2018 | 7,820.00 | 0.00 | 7,820.00 | NCS PEARSON |
| 5111 | TXN00220466 | 05/23/2018 | 05/22/2018 | 383.57 | 0.00 | 383.57 | STAPLS7197957104000001 |
| 5533 | TXN00220472 | 05/23/2018 | 05/22/2018 | 302.45 | 0.00 | 302.45 | NAPA AUTO PARTS 196 |
| 8299 | TXN00220477 | 05/23/2018 | 05/22/2018 | 3,500.00 | 0.00 | 3,500.00 | NCS PEARSON CERT |
| 5942 | TXN00220495 | 05/23/2018 | 05/23/2018 | 25.92 | 0.00 | 25.92 | Amazon.com |
| 8299 | TXN00220494 | 05/23/2018 | 05/22/2018 | 3,600.00 | 0.00 | 3,600.00 | NCS PEARSON CERT |
| 5072 | TXN00220497 | 05/23/2018 | 05/21/2018 | 959.74 | 0.00 | 959.74 | PASCO SCIENTIFIC |
| 5111 | TXN00220500 | 05/23/2018 | 05/22/2018 | 26.49 | 0.00 | 26.49 | STAPLS7197446003000002 |
| 5942 | TXN00220501 | 05/23/2018 | 05/22/2018 | 67.88 | 0.00 | 67.88 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5111 | TXN00220507 | 05/23/2018 | 05/22/2018 | 875.52 | 0.00 | 875.52 | STAPLS7197957104000002 |
| 5942 | TXN00220515 | 05/23/2018 | 05/22/2018 | 3,561.03 | 0.00 | 3,561.03 | REI GREENWOODHEINEMANN |
| 8299 | TXN00220522 | 05/23/2018 | 05/22/2018 | 7,100.00 | 0.00 | 7,100.00 | NCS PEARSON CERT |
| 5942 | TXN00220528 | 05/23/2018 | 05/22/2018 | 107.84 | 0.00 | 107.84 | AMAZON.COM AMZN.COM/BILL |
| 8299 | TXN00220540 | 05/23/2018 | 05/23/2018 | 2,360.00 | 0.00 | 2,360.00 | LANGUAGE TESTING INTER |
| 8299 | TXN00220546 | 05/23/2018 | 05/22/2018 | 7,100.00 | 0.00 | 7,100.00 | NCS PEARSON CERT |
| 5111 | TXN00220549 | 05/23/2018 | 05/22/2018 | 127.14 | 0.00 | 127.14 | STAPLS7197957104000003 |
| 8220 | TXN00220562 | 05/23/2018 | 05/21/2018 | 3,355.00 | 0.00 | 3,355.00 | USC EMALL |
| 8299 | TXN00220564 | 05/23/2018 | 05/22/2018 | 3,600.00 | 0.00 | 3,600.00 | NCS PEARSON CERT |
| 5942 | TXN00220567 | 05/23/2018 | 05/21/2018 | 751.80 | 0.00 | 751.80 | ATTAINMENT COMPANY, INC A |
| 8220 | TXN00220575 | 05/23/2018 | 05/21/2018 | 1,655.00 | 0.00 | 1,655.00 | USC EMALL |
| 8043 | TXN00220582 | 05/23/2018 | 05/22/2018 | 6,260.00 | 0.00 | 6,260.00 | PLUSOPTIX |
| 8299 | TXN00220584 | 05/23/2018 | 05/22/2018 | 3,600.00 | 0.00 | 3,600.00 | NCS PEARSON CERT |
| 5072 | TXN00220585 | 05/23/2018 | 05/21/2018 | 2,139.92 | 0.00 | 2,139.92 | PASCO SCIENTIFIC |
| 8220 | TXN00220592 | 05/23/2018 | 05/21/2018 | 3,355.00 | 0.00 | 3,355.00 | USC EMALL |
| 5111 | TXN00220610 | 05/24/2018 | 05/23/2018 | 695.30 | 0.00 | 695.30 | STAPLS7198036883000001 |
| 8299 | TXN00220612 | 05/24/2018 | 05/24/2018 | 216.00 | 0.00 | 216.00 | NCS PEARSON |
| 5812 | TXN00220630 | 05/24/2018 | 05/22/2018 | 31.78 | 0.00 | 31.78 | PIZZA HUT 34753 |
| 5072 | TXN00220643 | 05/24/2018 | 05/22/2018 | 208.60 | 0.00 | 208.60 | PASCO SCIENTIFIC |
| 3001 | TXN00220647 | 05/24/2018 | 05/22/2018 | 664.10 | 0.00 | 664.10 | AMERICAN AIR0012190373773 |
| 8299 | TXN00220665 | 05/24/2018 | 05/24/2018 | 426.00 | 0.00 | 426.00 | NCS PEARSON |
| 5111 | TXN00220671 | 05/24/2018 | 05/23/2018 | 26.49 | 0.00 | 26.49 | STAPLS7197664196000003 |
| 5111 | TXN00220695 | 05/24/2018 | 05/23/2018 | 397.79 | 0.00 | 397.79 | STAPLS7198033488000001 |
| 8299 | TXN00220698 | 05/24/2018 | 05/24/2018 | 216.00 | 0.00 | 216.00 | NCS PEARSON |
| 5942 | TXN00220702 | 05/24/2018 | 05/24/2018 | 58.70 | 0.00 | 58.70 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00220714 | 05/24/2018 | 05/24/2018 | 216.00 | 0.00 | 216.00 | NCS PEARSON |
| 5111 | TXN00220731 | 05/24/2018 | 05/23/2018 | 38.08 | 0.00 | 38.08 | STAPLS7198033488000002 |
| 5072 | TXN00220742 | 05/25/2018 | 05/23/2018 | 2,654.02 | 0.00 | 2,654.02 | PASCO SCIENTIFIC |
| 5111 | TXN00220757 | 05/25/2018 | 05/24/2018 | 15,842.22 | 0.00 | 15,842.22 | STAPLS7198120003000002 |
| 5111 | TXN00220772 | 05/25/2018 | 05/24/2018 | 76.22 | 0.00 | 76.22 | STAPLS7198120003000010 |
| 5111 | TXN00220789 | 05/25/2018 | 05/24/2018 | 2,556.72 | 0.00 | 2,556.72 | STAPLS7198120003000004 |
| 5942 | TXN00220795 | 05/25/2018 | 05/24/2018 | 247.98 | 0.00 | 247.98 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00220804 | 05/25/2018 | 05/24/2018 | 5,134.64 | 0.00 | 5,134.64 | STAPLS7198120003000003 |
| 5047 | TXN00220807 | 05/25/2018 | 05/24/2018 | 1,605.01 | 0.00 | 1,605.01 | WPS |
| 8299 | TXN00220821 | 05/25/2018 | 05/25/2018 | 240.00 | 0.00 | 240.00 | LANGUAGE TESTING INTER |
| 8699 | TXN00220828 | 05/25/2018 | 05/25/2018 | 210.00 | 0.00 | 210.00 | NASP - PO BOX |
| 5192 | TXN00220834 | 05/25/2018 | 05/23/2018 | 980.10 | 0.00 | 980.10 | BENCHMARK EDUCATION COMPA |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
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| 5111 | TXN00220839 | 05/25/2018 | 05/24/2018 | 83.94 | 0.00 | 83.94 | STAPLES DIRECT |
| 8220 | TXN00220849 | 05/28/2018 | 05/24/2018 | 2,755.00 | 0.00 | 2,755.00 | USC EMALL |
| 5111 | TXN00220863 | 05/28/2018 | 05/25/2018 | 356.16 | 0.00 | 356.16 | STAPLS7198120003000005 |
| 5111 | TXN00220866 | 05/28/2018 | 05/26/2018 | 52.89 | 0.00 | 52.89 | STAPLS7198284251000005 |
| 8299 | TXN00220879 | 05/28/2018 | 05/25/2018 | 9,058.50 | 0.00 | 9,058.50 | TCD CENGAGE LEARNING |
| 5111 | TXN00220880 | 05/28/2018 | 05/26/2018 | 290.97 | 0.00 | 290.97 | STAPLS7198284251000001 |
| 5942 | TXN00220897 | 05/28/2018 | 05/25/2018 | 315.00 | 0.00 | 315.00 | AMAZON.COM AMZN.COM/BILL |
| 8249 | TXN00220912 | 05/28/2018 | 05/25/2018 | 9,911.00 | 0.00 | 9,911.00 | CPI INC |
| 5111 | TXN00220911 | 05/28/2018 | 05/26/2018 | 27.77 | 0.00 | 27.77 | STAPLS7198284251000004 |
| 8299 | TXN00220933 | 05/28/2018 | 05/26/2018 | 216.00 | 0.00 | 216.00 | NCS PEARSON |
| 8299 | TXN00220945 | 05/28/2018 | 05/26/2018 | 7,500.00 | 0.00 | 7,500.00 | NCS PEARSON |
| 5111 | TXN00220957 | 05/28/2018 | 05/25/2018 | 363.35 | 0.00 | 363.35 | STAPLES DIRECT |
| 5085 | TXN00220974 | 05/30/2018 | 05/29/2018 | 158.34 | 0.00 | 158.34 | GRAINGER |
| 7399 | TXN00220976 | 05/30/2018 | 05/29/2018 | 176.00 | 0.00 | 176.00 | PRO ED INC |
| 5942 | TXN00220989 | 05/30/2018 | 05/29/2018 | 138.60 | 0.00 | 138.60 | REI GREENWOODHEINEMANN |
| 7392 | TXN00220990 | 05/30/2018 | 05/29/2018 | 3,235.00 | 0.00 | 3,235.00 | SQ AUTISM INC |
| 5942 | TXN00220993 | 05/30/2018 | 05/30/2018 | 263.96 | 0.00 | 263.96 | AMAZON MKTPLACE PMTS |
| 8099 | TXN00221002 | 05/30/2018 | 05/29/2018 | 244.07 | 0.00 | 244.07 | THERAPY SHOPPE |
| 5942 | TXN00221009 | 05/30/2018 | 05/29/2018 | 577.50 | 0.00 | 577.50 | REI GREENWOODHEINEMANN |
| 5945 | TXN00221012 | 05/30/2018 | 05/29/2018 | 334.92 | 0.00 | 334.92 | FUN AND FUNCTION |
| 8999 | TXN00221013 | 05/30/2018 | 05/29/2018 | 3,520.00 | 0.00 | 3,520.00 | PAYPAL AMYHAWK27 |
| 7399 | TXN00221028 | 05/30/2018 | 05/29/2018 | 1,593.00 | 0.00 | 1,593.00 | EASY WAY SAFETY SERVICES |
| 8299 | TXN00221030 | 05/30/2018 | 05/29/2018 | 20,414.20 | 0.00 | 20,414.20 | Scholastic Education |
| 7392 | TXN00221046 | 05/31/2018 | 05/30/2018 | 3,212.50 | 0.00 | 3,212.50 | SQ AUTISM INC |
| 8220 | TXN00221052 | 05/31/2018 | 05/29/2018 | 109,935.00 | 0.00 | 109,935.00 | TECHNICAL COLLEGE OF LOW |
| 5942 | TXN00221059 | 05/31/2018 | 05/30/2018 | 157.93 | 0.00 | 157.93 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00221066 | 05/31/2018 | 05/30/2018 | 891.90 | 0.00 | 891.90 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00221078 | 05/31/2018 | 05/30/2018 | 990.95 | 0.00 | 990.95 | GREAT BOOKS FOUNDATION |
| 5942 | TXN00221083 | 05/31/2018 | 05/30/2018 | 103.38 | 0.00 | 103.38 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00221084 | 05/31/2018 | 05/30/2018 | 125.00 | 0.00 | 125.00 | PAYPAL CAROLINATES |
| 5942 | TXN00221093 | 05/31/2018 | 05/30/2018 | 217.98 | 0.00 | 217.98 | AMAZON.COM AMZN.COM/BILL |
| 8299 | TXN00221101 | 05/31/2018 | 05/30/2018 | 199.07 | 0.00 | 199.07 | Really Good |
| 7392 | TXN00221109 | 05/31/2018 | 05/30/2018 | 13,500.00 | 0.00 | 13,500.00 | SQ AGILE MIND EDUCATIONA |
| 5942 | TXN00221118 | 05/31/2018 | 05/30/2018 | 26.42 | 0.00 | 26.42 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00221120 | 05/31/2018 | 05/30/2018 | 836.61 | 0.00 | 836.61 | AMAZON MKTPLACE PMTS WWW. |
| 3058 | TXN00221124 | 05/31/2018 | 05/29/2018 | 719.60 | 0.00 | 719.60 | DELTA AIR 0062326138015 |
| 5942 | TXN00221132 | 05/31/2018 | 05/30/2018 | 239.94 | 0.00 | 239.94 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|----------------------|-------------|------------|---------------|------------|--------|------------|---------------------------|
| count: 223 | | | | 573,152.81 | 338.83 | 573,491.64 | |
| LADYS IS. ELEMENTARY | | | | | | | |
| 5814 | TXN00218619 | 05/03/2018 | 05/02/2018 | 62.76 | 0.00 | 62.76 | MCDONALD'S F13609 |
| 8220 | TXN00218771 | 05/07/2018 | 05/03/2018 | 984.00 | 0.00 | 984.00 | UNIVERSITY OF S CAR |
| 5814 | TXN00218889 | 05/07/2018 | 05/04/2018 | 33.46 | 0.00 | 33.46 | CAPITAL COFFEE & SUPPLY |
| 5331 | TXN00218896 | 05/07/2018 | 05/03/2018 | 15.90 | 0.00 | 15.90 | DOLLAR GENERAL # 12451 |
| 4722 | TXN00218922 | 05/07/2018 | 05/04/2018 | 2,719.00 | 0.00 | 2,719.00 | KELLYTOURS.COM |
| 5942 | TXN00218936 | 05/07/2018 | 05/05/2018 | 143.57 | 0.00 | 143.57 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00218943 | 05/07/2018 | 05/04/2018 | 25.87 | 0.00 | 25.87 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00219007 | 05/08/2018 | 05/07/2018 | 89.71 | 0.00 | 89.71 | WM SUPERCENTER #7181 |
| 5411 | TXN00219067 | 05/09/2018 | 05/08/2018 | 11.99 | 0.00 | 11.99 | PUBLIX #1463 |
| 7933 | TXN00219102 | 05/09/2018 | 05/08/2018 | 190.53 | 0.00 | 190.53 | LHM BOWLING CENTER |
| 5411 | TXN00219291 | 05/10/2018 | 05/09/2018 | 59.48 | 0.00 | 59.48 | PUBLIX #1463 |
| 5331 | TXN00219306 | 05/11/2018 | 05/10/2018 | 31.80 | 0.00 | 31.80 | DOLLAR TREE |
| 5411 | TXN00219345 | 05/11/2018 | 05/10/2018 | 142.75 | 0.00 | 142.75 | PUBLIX #1463 |
| 5411 | TXN00219366 | 05/11/2018 | 05/10/2018 | 30.11 | 0.00 | 30.11 | WAL-MART #7181 |
| 5411 | TXN00219397 | 05/11/2018 | 05/10/2018 | 26.26 | 0.00 | 26.26 | PUBLIX #1463 |
| 5812 | TXN00219678 | 05/15/2018 | 05/14/2018 | 28.08 | 0.00 | 28.08 | GOLDEN CORRAL 623 |
| 5411 | TXN00219698 | 05/15/2018 | 05/14/2018 | 6.75 | 0.00 | 6.75 | PUBLIX #1463 |
| 5411 | TXN00219720 | 05/15/2018 | 05/14/2018 | 78.50 | 0.00 | 78.50 | WAL-MART #7181 |
| 8999 | TXN00219737 | 05/16/2018 | 05/15/2018 | 798.00 | 0.00 | 798.00 | CORWIN LEARNING |
| 7991 | TXN00219891 | 05/17/2018 | 05/16/2018 | 240.00 | 0.00 | 240.00 | COASTAL DISCOVERY MUSEUM |
| 3058 | TXN00219961 | 05/17/2018 | 05/15/2018 | 461.60 | 0.00 | 461.60 | DELTA AIR 0062325606094 |
| 3058 | TXN00219998 | 05/17/2018 | 05/15/2018 | 461.60 | 0.00 | 461.60 | DELTA AIR 0062325606095 |
| 7991 | TXN00220031 | 05/17/2018 | 05/16/2018 | 193.70 | 0.00 | 193.70 | COASTAL DISCOVERY MUSEUM |
| 5111 | TXN00220108 | 05/18/2018 | 05/17/2018 | 123.07 | 0.00 | 123.07 | STAPLS7197723379000001 |
| 5411 | TXN00220118 | 05/18/2018 | 05/17/2018 | 119.72 | 0.00 | 119.72 | WALMART GROCERY |
| 9399 | TXN00220133 | 05/18/2018 | 05/16/2018 | 150.00 | 0.00 | 150.00 | SC PARK SERVICE |
| 5411 | TXN00220149 | 05/18/2018 | 05/17/2018 | 42.57 | 0.00 | 42.57 | PUBLIX #1463 |
| 5942 | TXN00220272 | 05/21/2018 | 05/19/2018 | 5.99 | 0.00 | 5.99 | AMAZON MKTPLACE PMTS WWW. |
| 5814 | TXN00220299 | 05/21/2018 | 05/17/2018 | 64.93 | 0.00 | 64.93 | CAPITAL COFFEE & SUPPLY |
| 4722 | TXN00220385 | 05/22/2018 | 05/21/2018 | 735.00 | 0.00 | 735.00 | KELLYTOURS.COM |
| 5942 | TXN00220401 | 05/22/2018 | 05/21/2018 | 64.66 | 0.00 | 64.66 | REI GREENWOODHEINEMANN |
| 5411 | TXN00220442 | 05/22/2018 | 05/21/2018 | 82.09 | 0.00 | 82.09 | WM SUPERCENTER #7181 |
| 5111 | TXN00220490 | 05/23/2018 | 05/22/2018 | 73.30 | 0.00 | 73.30 | STAPLS7197980581000001 |
| 5411 | TXN00220524 | 05/23/2018 | 05/22/2018 | 21.56 | 0.00 | 21.56 | PUBLIX #1463 |
| 5111 | TXN00220543 | 05/23/2018 | 05/22/2018 | 31.34 | 0.00 | 31.34 | STAPLS7197980581000002 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
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| 5942 | TXN00220563 | 05/23/2018 | 05/23/2018 | 201.31 | 0.00 | 201.31 | AMAZON MKTPLACE PMTS WWW. |
| 4722 | TXN00220572 | 05/23/2018 | 05/22/2018 | 74.00 | 0.00 | 74.00 | KELLYTOURS.COM |
| 5942 | TXN00220590 | 05/23/2018 | 05/22/2018 | 115.19 | 0.00 | 115.19 | AMAZON MKTPLACE PMTS WWW. |
| 4722 | TXN00220615 | 05/24/2018 | 05/23/2018 | 30.00 | 0.00 | 30.00 | KELLYTOURS.COM |
| 5942 | TXN00220668 | 05/24/2018 | 05/23/2018 | 10.90 | 0.00 | 10.90 | AMAZON MKTPLACE PMTS WWW. |
| 5999 | TXN00220747 | 05/25/2018 | 05/23/2018 | 545.00 | 0.00 | 545.00 | World's Finest Chocolate |
| 5814 | TXN00220770 | 05/25/2018 | 05/24/2018 | 113.88 | 0.00 | 113.88 | DUNKIN #348612 |
| 4722 | TXN00220786 | 05/25/2018 | 05/24/2018 | 145.00 | 0.00 | 145.00 | KELLYTOURS.COM |
| 5411 | TXN00221033 | 05/30/2018 | 05/29/2018 | 65.13 | 0.00 | 65.13 | PUBLIX #1463 |
| 5499 | TXN00221110 | 05/31/2018 | 05/29/2018 | 474.04 | 0.00 | 474.04 | HoneyBaked Ham & Cafe of |
| count: 45 | | | | 10,124.10 | 0.00 | 10,124.10 | |

LADYS ISLAND MID SCH

| | | | | | | | |
|------|-------------|------------|------------|----------|--------|----------|---------------------------|
| 3405 | TXN00218313 | 05/01/2018 | 04/30/2018 | 460.11 | 0.00 | 460.11 | ENTERPRISE RENT-A-CAR |
| 5699 | TXN00218341 | 05/01/2018 | 04/30/2018 | 1,359.56 | 0.00 | 1,359.56 | WEISSMAN DESIGNS FOR DAN |
| 5411 | TXN00218362 | 05/01/2018 | 04/30/2018 | 3.11 | 0.00 | 3.11 | PUBLIX #1463 |
| 5941 | TXN00218382 | 05/01/2018 | 04/30/2018 | 361.17 | 0.00 | 361.17 | CROWN AWARDS INC |
| 5411 | TXN00218408 | 05/02/2018 | 05/01/2018 | 26.51 | 0.00 | 26.51 | PUBLIX #1463 |
| 5945 | TXN00218441 | 05/02/2018 | 05/01/2018 | 63.08 | 0.00 | 63.08 | J ROUSEK TOY CO INC |
| 5411 | TXN00218469 | 05/02/2018 | 05/01/2018 | 6.06 | 0.00 | 6.06 | WAL-MART #7181 |
| 5111 | TXN00218486 | 05/02/2018 | 05/01/2018 | 307.70 | 0.00 | 307.70 | STAPLS7196740199000001 |
| 5942 | TXN00218498 | 05/03/2018 | 05/02/2018 | 2.73 | 0.00 | 2.73 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218627 | 05/04/2018 | 05/03/2018 | 16.18 | 0.00 | 16.18 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00218649 | 05/04/2018 | 05/03/2018 | 44.85 | 0.00 | 44.85 | PUBLIX #1463 |
| 5411 | TXN00218679 | 05/04/2018 | 05/03/2018 | 21.56 | 0.00 | 21.56 | PUBLIX #1463 |
| 3692 | TXN00218685 | 05/04/2018 | 05/02/2018 | 586.03 | 0.00 | 586.03 | Doubletree Myrtle Beach |
| 5411 | TXN00218712 | 05/04/2018 | 05/03/2018 | 73.94 | 0.00 | 73.94 | WM SUPERCENTER #7181 |
| 5942 | TXN00218728 | 05/04/2018 | 05/03/2018 | 95.42 | 0.00 | 95.42 | AMAZON.COM AMZN.COM/BILL |
| 3692 | TXN00218757 | 05/07/2018 | 05/04/2018 | (326.45) | 326.45 | 0.00 | Doubletree Myrtle Beach |
| 5111 | TXN00218769 | 05/07/2018 | 05/05/2018 | 14.70 | 0.00 | 14.70 | STAPLS7196980769000002 |
| 5942 | TXN00218881 | 05/07/2018 | 05/07/2018 | 29.49 | 0.00 | 29.49 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218895 | 05/07/2018 | 05/06/2018 | 927.03 | 0.00 | 927.03 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00218924 | 05/07/2018 | 05/05/2018 | 221.60 | 0.00 | 221.60 | STAPLS7196980769000001 |
| 5942 | TXN00218941 | 05/07/2018 | 05/06/2018 | 97.57 | 0.00 | 97.57 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00219013 | 05/08/2018 | 05/07/2018 | 103.02 | 0.00 | 103.02 | WAL-MART #7181 |
| 5699 | TXN00219051 | 05/09/2018 | 05/08/2018 | 378.42 | 0.00 | 378.42 | INKDROPZ CUSTOM TE |
| 5733 | TXN00219091 | 05/09/2018 | 05/08/2018 | 217.80 | 0.00 | 217.80 | MUSIC TREASURES |
| 5411 | TXN00219101 | 05/09/2018 | 05/08/2018 | 45.76 | 0.00 | 45.76 | PUBLIX #1463 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
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| 5411 | TXN00219218 | 05/10/2018 | 05/09/2018 | 62.13 | 0.00 | 62.13 | PUBLIX #1463 |
| 5411 | TXN00219230 | 05/10/2018 | 05/09/2018 | 13.98 | 0.00 | 13.98 | PUBLIX #1463 |
| 5111 | TXN00219244 | 05/10/2018 | 05/09/2018 | 154.73 | 0.00 | 154.73 | STAPLS7197252899000001 |
| 5111 | TXN00219262 | 05/10/2018 | 05/09/2018 | 489.82 | 0.00 | 489.82 | STAPLS7197251333000001 |
| 5300 | TXN00219279 | 05/10/2018 | 05/07/2018 | 31.92 | 0.00 | 31.92 | SAMSClub.COM |
| 5411 | TXN00219395 | 05/11/2018 | 05/10/2018 | 101.22 | 0.00 | 101.22 | PUBLIX #1463 |
| 5331 | TXN00219419 | 05/11/2018 | 05/10/2018 | 80.90 | 0.00 | 80.90 | DOLLAR TREE |
| 5812 | TXN00219439 | 05/14/2018 | 05/11/2018 | 472.56 | 0.00 | 472.56 | 4013 JNN BLUFFTON |
| 5411 | TXN00219468 | 05/14/2018 | 05/11/2018 | 9.34 | 0.00 | 9.34 | KROGER #499 |
| 5300 | TXN00219508 | 05/14/2018 | 05/10/2018 | 39.90 | 0.00 | 39.90 | SAMSClub.COM |
| 5300 | TXN00219590 | 05/14/2018 | 05/11/2018 | 176.94 | 0.00 | 176.94 | SAMS CLUB #6582 |
| 5411 | TXN00219595 | 05/14/2018 | 05/11/2018 | 16.96 | 0.00 | 16.96 | PUBLIX #1463 |
| 5699 | TXN00219659 | 05/15/2018 | 05/14/2018 | 880.80 | 0.00 | 880.80 | BIG D'S ROYAL TEES |
| 5811 | TXN00219674 | 05/15/2018 | 05/14/2018 | 2,294.90 | 0.00 | 2,294.90 | SQ THE KITCHEN AT |
| 7399 | TXN00219677 | 05/15/2018 | 05/14/2018 | (77.43) | 77.43 | 0.00 | PITNEY BOWES - POSTAGE |
| 5411 | TXN00219704 | 05/15/2018 | 05/14/2018 | 37.04 | 0.00 | 37.04 | WM SUPERCENTER #7181 |
| 5699 | TXN00219723 | 05/15/2018 | 05/14/2018 | 307.40 | 0.00 | 307.40 | INKDROPZ CUSTOM TE |
| 5942 | TXN00219899 | 05/17/2018 | 05/16/2018 | 1,634.50 | 0.00 | 1,634.50 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219937 | 05/17/2018 | 05/16/2018 | 72.38 | 0.00 | 72.38 | STAPLS7197644211000001 |
| 5111 | TXN00219977 | 05/17/2018 | 05/16/2018 | 143.10 | 0.00 | 143.10 | STAPLS7197252899000002 |
| 5942 | TXN00220011 | 05/17/2018 | 05/16/2018 | 33.61 | 0.00 | 33.61 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00220155 | 05/18/2018 | 05/17/2018 | 112.57 | 0.00 | 112.57 | WM SUPERCENTER #7181 |
| 5111 | TXN00220281 | 05/21/2018 | 05/19/2018 | 188.67 | 0.00 | 188.67 | STAPLS7197814931000001 |
| 5942 | TXN00220375 | 05/21/2018 | 05/18/2018 | 159.99 | 0.00 | 159.99 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00220386 | 05/22/2018 | 05/21/2018 | 67.80 | 0.00 | 67.80 | PUBLIX #1463 |
| 5812 | TXN00220425 | 05/22/2018 | 05/21/2018 | 357.37 | 0.00 | 357.37 | LOWCOUNTRY PRODUCE |
| 7399 | TXN00220440 | 05/22/2018 | 05/21/2018 | 515.00 | 0.00 | 515.00 | POSTAGE REFILL |
| 5942 | TXN00220750 | 05/25/2018 | 05/24/2018 | 49.00 | 0.00 | 49.00 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00220818 | 05/25/2018 | 05/24/2018 | 83.69 | 0.00 | 83.69 | WM SUPERCENTER #7181 |
| 5411 | TXN00220835 | 05/25/2018 | 05/24/2018 | 17.65 | 0.00 | 17.65 | WAL-MART #7181 |
| 5111 | TXN00220947 | 05/28/2018 | 05/25/2018 | 235.59 | 0.00 | 235.59 | STAPLS7198201861000001 |
| 5200 | TXN00220996 | 05/30/2018 | 05/29/2018 | 317.87 | 0.00 | 317.87 | LOWES #01521 |
| 7519 | TXN00221019 | 05/30/2018 | 05/29/2018 | 3,500.30 | 0.00 | 3,500.30 | CAROLINATRA |
| 5499 | TXN00221034 | 05/30/2018 | 05/29/2018 | 255.00 | 0.00 | 255.00 | SQ GRANT'S SWEET TOOTH |
| 5942 | TXN00221035 | 05/30/2018 | 05/29/2018 | 10,335.00 | 0.00 | 10,335.00 | CURRIC ASSO |
| 5411 | TXN00221123 | 05/31/2018 | 05/30/2018 | 111.45 | 0.00 | 111.45 | WAL-MART #7181 |
| count: 61 | | | | 28,420.60 | 403.88 | 28,824.48 | |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| MAINTENANCE DEPARTMENT | | | | | | | |
| 7394 | TXN00218315 | 05/01/2018 | 04/30/2018 | 331.48 | 0.00 | 331.48 | G AND J EQUIPMENT RENTAL |
| 5533 | TXN00218321 | 05/01/2018 | 04/30/2018 | 7.39 | 0.00 | 7.39 | AUTO PARTS OF BEAUFORT |
| 7394 | TXN00218333 | 05/01/2018 | 04/30/2018 | 91.00 | 0.00 | 91.00 | G AND J EQUIPMENT RENTAL |
| 5074 | TXN00218337 | 05/01/2018 | 04/30/2018 | 490.25 | 0.00 | 490.25 | BEAUFORT WINLECTRIC CO |
| 5533 | TXN00218353 | 05/01/2018 | 04/30/2018 | 3.81 | 0.00 | 3.81 | AUTO PARTS OF BEAUFORT |
| 5072 | TXN00218355 | 05/01/2018 | 04/30/2018 | 2,099.49 | 0.00 | 2,099.49 | DOIUBLE O ENTERPRISES |
| 5533 | TXN00218370 | 05/01/2018 | 04/30/2018 | 10.06 | 0.00 | 10.06 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00218372 | 05/01/2018 | 04/30/2018 | 111.30 | 0.00 | 111.30 | FERGUSON ENT #82 |
| 7394 | TXN00218374 | 05/01/2018 | 04/30/2018 | 47.49 | 0.00 | 47.49 | G AND J EQUIPMENT RENTAL |
| 7394 | TXN00218390 | 05/01/2018 | 04/30/2018 | 106.85 | 0.00 | 106.85 | G AND J EQUIPMENT RENTAL |
| 5074 | TXN00218394 | 05/01/2018 | 04/30/2018 | 7.25 | 0.00 | 7.25 | FERGUSON ENT #589 |
| 1799 | TXN00218403 | 05/02/2018 | 05/01/2018 | 1,572.21 | 0.00 | 1,572.21 | THERMAL RESOURCE SALES I |
| 5533 | TXN00218402 | 05/02/2018 | 05/01/2018 | 80.20 | 0.00 | 80.20 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00218415 | 05/02/2018 | 05/01/2018 | 8.35 | 0.00 | 8.35 | FERGUSON ENT #42 |
| 5533 | TXN00218428 | 05/02/2018 | 05/01/2018 | 26.53 | 0.00 | 26.53 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00218437 | 05/02/2018 | 05/01/2018 | 123.85 | 0.00 | 123.85 | FERGUSON ENT #589 |
| 5533 | TXN00218439 | 05/02/2018 | 05/01/2018 | 22.62 | 0.00 | 22.62 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00218458 | 05/02/2018 | 04/30/2018 | 18,249.43 | 0.00 | 18,249.43 | HOFFMAN & HOFFMAN INC |
| 5533 | TXN00218462 | 05/02/2018 | 05/01/2018 | 136.48 | 0.00 | 136.48 | AUTO PARTS OF BEAUFORT |
| 5533 | TXN00218477 | 05/02/2018 | 05/01/2018 | 19.40 | 0.00 | 19.40 | AUTO PARTS OF BEAUFORT |
| 5942 | TXN00218495 | 05/02/2018 | 05/02/2018 | 28.90 | 0.00 | 28.90 | Amazon.com |
| 5085 | TXN00218500 | 05/03/2018 | 05/02/2018 | 235.99 | 0.00 | 235.99 | ZORO TOOLS INC |
| 8999 | TXN00218525 | 05/03/2018 | 05/02/2018 | 2,280.00 | 0.00 | 2,280.00 | SQ BROWN'S CONSTRU |
| 5085 | TXN00218536 | 05/03/2018 | 05/01/2018 | 337.72 | 0.00 | 337.72 | WW GRAINGER |
| 5964 | TXN00218538 | 05/03/2018 | 05/03/2018 | 138.59 | 0.00 | 138.59 | ULINE SHIP SUPPLIES |
| 5074 | TXN00218551 | 05/03/2018 | 05/02/2018 | 2.83 | 0.00 | 2.83 | FERGUSON ENT #42 |
| 5072 | TXN00218553 | 05/03/2018 | 05/02/2018 | 256.50 | 0.00 | 256.50 | BLANCHARD MACHINERY |
| 7342 | TXN00218578 | 05/03/2018 | 05/02/2018 | 529.62 | 0.00 | 529.62 | DOMYOWN.COM |
| 5942 | TXN00218586 | 05/03/2018 | 05/02/2018 | 51.75 | 0.00 | 51.75 | AMAZON MKTPLACE PMTS |
| 5074 | TXN00218628 | 05/04/2018 | 05/03/2018 | (5.95) | 5.95 | 0.00 | FERGUSON ENT #42 |
| 5046 | TXN00218634 | 05/04/2018 | 05/02/2018 | 75.07 | 0.00 | 75.07 | HERITAGE FOOD SERVICE GRO |
| 5074 | TXN00218643 | 05/04/2018 | 05/03/2018 | 15.84 | 0.00 | 15.84 | FERGUSON ENT #82 |
| 5111 | TXN00218654 | 05/04/2018 | 05/03/2018 | 391.71 | 0.00 | 391.71 | STAPLS719692131700001 |
| 5074 | TXN00218665 | 05/04/2018 | 05/03/2018 | 10.80 | 0.00 | 10.80 | FERGUSON ENT #42 |
| 5074 | TXN00218676 | 05/04/2018 | 05/03/2018 | 5.95 | 0.00 | 5.95 | FERGUSON ENT #42 |
| 5942 | TXN00218690 | 05/04/2018 | 05/03/2018 | 25.20 | 0.00 | 25.20 | Amazon.com |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
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| 5964 | TXN00218704 | 05/04/2018 | 05/04/2018 | 95.06 | 0.00 | 95.06 | ULINE SHIP SUPPLIES |
| 5085 | TXN00218727 | 05/04/2018 | 05/03/2018 | 4.18 | 0.00 | 4.18 | WW GRAINGER |
| 5074 | TXN00218730 | 05/04/2018 | 05/02/2018 | 268.98 | 0.00 | 268.98 | REMICHEL 282 HILTON HEAD |
| 5074 | TXN00218752 | 05/07/2018 | 05/04/2018 | 16.90 | 0.00 | 16.90 | FERGUSON ENT #589 |
| 5169 | TXN00218754 | 05/07/2018 | 05/04/2018 | 740.00 | 0.00 | 740.00 | CHEMGARD INC |
| 5065 | TXN00218766 | 05/07/2018 | 05/03/2018 | 6.81 | 0.00 | 6.81 | VALLEN DISTRIBUTION #24 |
| 5964 | TXN00218767 | 05/07/2018 | 05/05/2018 | 433.43 | 0.00 | 433.43 | ULINE SHIP SUPPLIES |
| 5046 | TXN00218782 | 05/07/2018 | 05/04/2018 | 382.37 | 0.00 | 382.37 | TRANE SUPPLY-115410 |
| 5942 | TXN00218802 | 05/07/2018 | 05/04/2018 | 604.16 | 0.00 | 604.16 | AMAZON.COM AMZN.COM/BILL |
| 5085 | TXN00218815 | 05/07/2018 | 05/04/2018 | 4.11 | 0.00 | 4.11 | SITEONE LANDSCAPE S |
| 5533 | TXN00218822 | 05/07/2018 | 05/04/2018 | 3.76 | 0.00 | 3.76 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00218831 | 05/07/2018 | 05/04/2018 | 17.80 | 0.00 | 17.80 | FERGUSON ENT #589 |
| 5085 | TXN00218833 | 05/07/2018 | 05/04/2018 | 16.68 | 0.00 | 16.68 | SITEONE LANDSCAPE S |
| 5085 | TXN00218864 | 05/07/2018 | 05/04/2018 | 234.29 | 0.00 | 234.29 | SITEONE LANDSCAPE S |
| 5065 | TXN00218865 | 05/07/2018 | 05/03/2018 | 298.29 | 0.00 | 298.29 | VALLEN DISTRIBUTION #24 |
| 5046 | TXN00218878 | 05/07/2018 | 05/03/2018 | 839.12 | 0.00 | 839.12 | HERITAGE FOOD SERVICE GRO |
| 5046 | TXN00218879 | 05/07/2018 | 05/04/2018 | 5,065.09 | 0.00 | 5,065.09 | TRANE SUPPLY-115410 |
| 5046 | TXN00218886 | 05/07/2018 | 05/03/2018 | 794.91 | 0.00 | 794.91 | TRANE SUPPLY-115410 |
| 5074 | TXN00218905 | 05/07/2018 | 05/04/2018 | 39.22 | 0.00 | 39.22 | FERGUSON ENT #42 |
| 5046 | TXN00218906 | 05/07/2018 | 05/05/2018 | 146.49 | 0.00 | 146.49 | UNITED REFRIG E-COM |
| 5074 | TXN00218921 | 05/07/2018 | 05/04/2018 | 1,016.92 | 0.00 | 1,016.92 | BEAUFORT WINLECTRIC CO |
| 1799 | TXN00218933 | 05/07/2018 | 05/04/2018 | 176.75 | 0.00 | 176.75 | IN ACE FENCE COMPANY, LL |
| 5074 | TXN00218948 | 05/08/2018 | 05/07/2018 | 14.82 | 0.00 | 14.82 | FERGUSON ENT #82 |
| 5533 | TXN00218987 | 05/08/2018 | 05/07/2018 | 60.48 | 0.00 | 60.48 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00219010 | 05/08/2018 | 05/07/2018 | 81.49 | 0.00 | 81.49 | FERGUSON ENT #589 |
| 5074 | TXN00219020 | 05/08/2018 | 05/07/2018 | 11.56 | 0.00 | 11.56 | FERGUSON ENT #589 |
| 5074 | TXN00219034 | 05/08/2018 | 05/07/2018 | 773.80 | 0.00 | 773.80 | BEAUFORT WINLECTRIC CO |
| 5964 | TXN00219058 | 05/09/2018 | 05/09/2018 | 2,262.78 | 0.00 | 2,262.78 | ULINE SHIP SUPPLIES |
| 5085 | TXN00219064 | 05/09/2018 | 05/08/2018 | 70.03 | 0.00 | 70.03 | SITEONE LANDSCAPE S |
| 5074 | TXN00219095 | 05/09/2018 | 05/08/2018 | (2,737.17) | 2,737.17 | 0.00 | FERGUSON ENT #589 |
| 5047 | TXN00219103 | 05/09/2018 | 05/09/2018 | 224.72 | 0.00 | 224.72 | AED SUPERSTORE |
| 5074 | TXN00219121 | 05/09/2018 | 05/08/2018 | 19.57 | 0.00 | 19.57 | FERGUSON ENT #42 |
| 5046 | TXN00219135 | 05/09/2018 | 05/07/2018 | 367.37 | 0.00 | 367.37 | TRANE SUPPLY-115410 |
| 5046 | TXN00219152 | 05/09/2018 | 05/08/2018 | 693.87 | 0.00 | 693.87 | LOW TEMP INDUSTRIES INC |
| 5074 | TXN00219166 | 05/10/2018 | 05/09/2018 | 338.98 | 0.00 | 338.98 | BEAUFORT WINLECTRIC CO |
| 780 | TXN00219171 | 05/10/2018 | 05/09/2018 | 775.00 | 0.00 | 775.00 | JONES BROTHERS TREE |
| 5046 | TXN00219182 | 05/10/2018 | 05/08/2018 | 263.03 | 0.00 | 263.03 | HERITAGE FOOD SERVICE GRO |

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| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 8999 | TXN00219186 | 05/10/2018 | 05/09/2018 | 175.30 | 0.00 | 175.30 | CAROLINA GLASS LLC |
| 5085 | TXN00219203 | 05/10/2018 | 05/09/2018 | 112.99 | 0.00 | 112.99 | WW GRAINGER |
| 5046 | TXN00219202 | 05/10/2018 | 05/08/2018 | 790.89 | 0.00 | 790.89 | HERITAGE FOOD SERVICE GRO |
| 5046 | TXN00219220 | 05/10/2018 | 05/08/2018 | 224.84 | 0.00 | 224.84 | HERITAGE FOOD SERVICE GRO |
| 7394 | TXN00219221 | 05/10/2018 | 05/09/2018 | 1,186.77 | 0.00 | 1,186.77 | SUNBELT RENTALS #082 |
| 5046 | TXN00219234 | 05/10/2018 | 05/08/2018 | 258.78 | 0.00 | 258.78 | HERITAGE FOOD SERVICE GRO |
| 8999 | TXN00219237 | 05/10/2018 | 05/09/2018 | 400.60 | 0.00 | 400.60 | CAROLINA GLASS LLC |
| 5533 | TXN00219250 | 05/10/2018 | 05/09/2018 | 4.37 | 0.00 | 4.37 | AUTO PARTS OF BEAUFORT |
| 5942 | TXN00219261 | 05/10/2018 | 05/09/2018 | 108.61 | 0.00 | 108.61 | Amazon.com |
| 5046 | TXN00219270 | 05/10/2018 | 05/08/2018 | 164.44 | 0.00 | 164.44 | TRANE SUPPLY-115410 |
| 8999 | TXN00219271 | 05/10/2018 | 05/09/2018 | 68.00 | 0.00 | 68.00 | CAROLINA GLASS LLC |
| 5533 | TXN00219278 | 05/10/2018 | 05/09/2018 | (60.48) | 60.48 | 0.00 | AUTO PARTS OF BEAUFORT |
| 1799 | TXN00219285 | 05/10/2018 | 05/09/2018 | 1,563.00 | 0.00 | 1,563.00 | IN ACE FENCE COMPANY, LL |
| 8999 | TXN00219294 | 05/10/2018 | 05/09/2018 | 411.76 | 0.00 | 411.76 | CAROLINA GLASS LLC |
| 5074 | TXN00219297 | 05/11/2018 | 05/09/2018 | 268.98 | 0.00 | 268.98 | REMICHEL 282 HILTON HEAD |
| 5942 | TXN00219299 | 05/11/2018 | 05/10/2018 | 195.40 | 0.00 | 195.40 | AMAZON.COM AMZN.COM/BILL |
| 780 | TXN00219314 | 05/11/2018 | 05/10/2018 | 455.00 | 0.00 | 455.00 | TREE EQUIPMENT SERVICE |
| 5074 | TXN00219320 | 05/11/2018 | 05/10/2018 | 33.71 | 0.00 | 33.71 | FERGUSON ENT #589 |
| 5085 | TXN00219341 | 05/11/2018 | 05/10/2018 | 266.74 | 0.00 | 266.74 | ZORO TOOLS INC |
| 5085 | TXN00219350 | 05/11/2018 | 05/10/2018 | 139.67 | 0.00 | 139.67 | ZORO TOOLS INC |
| 5046 | TXN00219368 | 05/11/2018 | 05/09/2018 | 395.16 | 0.00 | 395.16 | TRANE SUPPLY-115410 |
| 5111 | TXN00219377 | 05/11/2018 | 05/10/2018 | 228.45 | 0.00 | 228.45 | STAPLS7197325735000001 |
| 5085 | TXN00219394 | 05/11/2018 | 05/10/2018 | 140.00 | 0.00 | 140.00 | PAYPAL MCMILLAN |
| 1520 | TXN00219408 | 05/11/2018 | 05/10/2018 | 170.00 | 0.00 | 170.00 | SQ OCS GARAGE DOOR |
| 5533 | TXN00219415 | 05/11/2018 | 05/10/2018 | 26.14 | 0.00 | 26.14 | AUTO PARTS OF BEAUFORT |
| 7394 | TXN00219426 | 05/11/2018 | 05/10/2018 | 12.72 | 0.00 | 12.72 | UNTD RNTLS 180214 |
| 5074 | TXN00219445 | 05/14/2018 | 05/11/2018 | 1,754.30 | 0.00 | 1,754.30 | HOFFMAN & HOFFMAN INC |
| 5085 | TXN00219447 | 05/14/2018 | 05/11/2018 | 183.38 | 0.00 | 183.38 | HEAT TRANSFER SALES |
| 5231 | TXN00219449 | 05/14/2018 | 05/11/2018 | 234.62 | 0.00 | 234.62 | DULLESGLASSMIRROR |
| 5046 | TXN00219460 | 05/14/2018 | 05/11/2018 | 78.57 | 0.00 | 78.57 | BALLY REFRIGERATED BOXES |
| 5085 | TXN00219469 | 05/14/2018 | 05/11/2018 | 193.13 | 0.00 | 193.13 | GRAINGER |
| 8999 | TXN00219501 | 05/14/2018 | 05/11/2018 | 1,936.44 | 0.00 | 1,936.44 | CUST STAGE |
| 5046 | TXN00219507 | 05/14/2018 | 05/11/2018 | 141.09 | 0.00 | 141.09 | TRANE SUPPLY-115410 |
| 1711 | TXN00219532 | 05/14/2018 | 05/10/2018 | 90.70 | 0.00 | 90.70 | JOHNSTONE SUPPLY 174 |
| 1711 | TXN00219549 | 05/14/2018 | 05/10/2018 | 492.83 | 0.00 | 492.83 | JOHNSTONE SUPPLY 174 |
| 5533 | TXN00219591 | 05/14/2018 | 05/11/2018 | 41.80 | 0.00 | 41.80 | AUTO PARTS OF BEAUFORT |
| 5074 | TXN00219596 | 05/14/2018 | 05/10/2018 | 268.98 | 0.00 | 268.98 | REMICHEL 282 HILTON HEAD |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5533 | TXN00219603 | 05/14/2018 | 05/11/2018 | 140.49 | 0.00 | 140.49 | AUTO PARTS OF BEAUFORT |
| 5200 | TXN00219633 | 05/14/2018 | 05/11/2018 | 294.63 | 0.00 | 294.63 | LOWES #01521 |
| 5074 | TXN00219638 | 05/14/2018 | 05/11/2018 | 1,403.02 | 0.00 | 1,403.02 | HOFFMAN & HOFFMAN INC |
| 5065 | TXN00219647 | 05/14/2018 | 05/11/2018 | 16.66 | 0.00 | 16.66 | VALLEN DISTRIBUTION #24 |
| 5074 | TXN00219655 | 05/15/2018 | 05/14/2018 | 17.03 | 0.00 | 17.03 | FERGUSON ENT #589 |
| 5251 | TXN00219667 | 05/15/2018 | 05/14/2018 | 620.31 | 0.00 | 620.31 | ABSUPPLYNET |
| 5085 | TXN00219681 | 05/15/2018 | 05/13/2018 | 173.23 | 0.00 | 173.23 | PARTS TOWN |
| 5074 | TXN00219683 | 05/15/2018 | 05/14/2018 | 17.80 | 0.00 | 17.80 | FERGUSON ENT #589 |
| 5074 | TXN00219692 | 05/15/2018 | 05/14/2018 | 221.88 | 0.00 | 221.88 | FERGUSON ENT #589 |
| 5074 | TXN00219702 | 05/15/2018 | 05/14/2018 | 114.18 | 0.00 | 114.18 | FERGUSON ENT #42 |
| 5085 | TXN00219707 | 05/15/2018 | 05/14/2018 | 628.22 | 0.00 | 628.22 | GIH GLOBALINDUSTRIALEQ |
| 5074 | TXN00219724 | 05/15/2018 | 05/14/2018 | 71.19 | 0.00 | 71.19 | FERGUSON ENT #589 |
| 5942 | TXN00219725 | 05/15/2018 | 05/14/2018 | 12.38 | 0.00 | 12.38 | AMAZON MKTPLACE PMTS |
| 5074 | TXN00219736 | 05/16/2018 | 05/15/2018 | 39.02 | 0.00 | 39.02 | FERGUSON ENT #589 |
| 5046 | TXN00219741 | 05/16/2018 | 05/14/2018 | 4,692.22 | 0.00 | 4,692.22 | GAMETIME |
| 1520 | TXN00219755 | 05/16/2018 | 05/15/2018 | 170.00 | 0.00 | 170.00 | SQ OCS GARAGE DOOR |
| 8999 | TXN00219757 | 05/16/2018 | 05/15/2018 | 390.03 | 0.00 | 390.03 | MEDCOM INC. |
| 5169 | TXN00219760 | 05/16/2018 | 05/14/2018 | 2,500.00 | 0.00 | 2,500.00 | CHEMGARD INC |
| 5046 | TXN00219781 | 05/16/2018 | 05/14/2018 | 2,097.11 | 0.00 | 2,097.11 | GAMETIME |
| 5074 | TXN00219782 | 05/16/2018 | 05/15/2018 | 129.87 | 0.00 | 129.87 | FERGUSON ENT #82 |
| 5046 | TXN00219783 | 05/16/2018 | 05/14/2018 | 396.07 | 0.00 | 396.07 | HERITAGE FOOD SERVICE GRO |
| 5074 | TXN00219801 | 05/16/2018 | 05/15/2018 | 71.19 | 0.00 | 71.19 | FERGUSON ENT #82 |
| 5074 | TXN00219805 | 05/16/2018 | 05/14/2018 | 317.52 | 0.00 | 317.52 | REMICHEL 282 HILTON HEAD |
| 1520 | TXN00219824 | 05/16/2018 | 05/15/2018 | 170.00 | 0.00 | 170.00 | SQ OCS GARAGE DOOR |
| 5964 | TXN00219825 | 05/16/2018 | 05/16/2018 | 2,262.37 | 0.00 | 2,262.37 | ULINE SHIP SUPPLIES |
| 5714 | TXN00219828 | 05/16/2018 | 05/15/2018 | 100.00 | 0.00 | 100.00 | IN LOWCOUNTRY WINDOW TIN |
| 5074 | TXN00219842 | 05/16/2018 | 05/15/2018 | 88.53 | 0.00 | 88.53 | FERGUSON ENT #589 |
| 5046 | TXN00219847 | 05/16/2018 | 05/14/2018 | 2,097.98 | 0.00 | 2,097.98 | GAMETIME |
| 7538 | TXN00219859 | 05/16/2018 | 05/15/2018 | 188.51 | 0.00 | 188.51 | KIZER QUICK LUBE REPAIR |
| 5085 | TXN00219869 | 05/16/2018 | 05/16/2018 | 143.32 | 0.00 | 143.32 | GIH GLOBALINDUSTRIALEQ |
| 5074 | TXN00219908 | 05/17/2018 | 05/16/2018 | 14.68 | 0.00 | 14.68 | FERGUSON ENT #589 |
| 1711 | TXN00219967 | 05/17/2018 | 05/16/2018 | 211.49 | 0.00 | 211.49 | CITY COMPRESSOR REMANUFAC |
| 5169 | TXN00220001 | 05/17/2018 | 05/15/2018 | 914.00 | 0.00 | 914.00 | CHEMGARD INC |
| 4900 | TXN00220019 | 05/17/2018 | 05/16/2018 | 23,328.49 | 0.00 | 23,328.49 | WASTE PRO OF SC- 3 |
| 7394 | TXN00220049 | 05/17/2018 | 05/15/2018 | 63.30 | 0.00 | 63.30 | EASY RENTAL |
| 7342 | TXN00220064 | 05/17/2018 | 05/15/2018 | 1,305.00 | 0.00 | 1,305.00 | ORKIN 923 |
| 5085 | TXN00220078 | 05/17/2018 | 05/16/2018 | 215.60 | 0.00 | 215.60 | ZORO TOOLS INC |

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| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|--------------------------|
| 7394 | TXN00220083 | 05/17/2018 | 05/15/2018 | 243.40 | 0.00 | 243.40 | EASY RENTAL |
| 7342 | TXN00220089 | 05/18/2018 | 05/16/2018 | 2,125.00 | 0.00 | 2,125.00 | ORKIN 923 |
| 5046 | TXN00220104 | 05/18/2018 | 05/16/2018 | 334.96 | 0.00 | 334.96 | TRANE SUPPLY-115410 |
| 5074 | TXN00220107 | 05/18/2018 | 05/17/2018 | 137.35 | 0.00 | 137.35 | FERGUSON ENT #42 |
| 5046 | TXN00220119 | 05/18/2018 | 05/16/2018 | 1,823.20 | 0.00 | 1,823.20 | TRANE SUPPLY-115410 |
| 4900 | TXN00220121 | 05/18/2018 | 05/17/2018 | 2,336.48 | 0.00 | 2,336.48 | WASTE PRO OF SC- 3 |
| 5046 | TXN00220129 | 05/18/2018 | 05/16/2018 | 261.45 | 0.00 | 261.45 | TRANE SUPPLY-115410 |
| 5085 | TXN00220148 | 05/18/2018 | 05/17/2018 | 247.33 | 0.00 | 247.33 | SITEONE LANDSCAPE S |
| 5074 | TXN00220151 | 05/18/2018 | 05/17/2018 | 4.66 | 0.00 | 4.66 | FERGUSON ENT #589 |
| 5074 | TXN00220180 | 05/18/2018 | 05/17/2018 | 720.80 | 0.00 | 720.80 | BEAUFORT WINLECTRIC CO |
| 5085 | TXN00220182 | 05/18/2018 | 05/17/2018 | 201.40 | 0.00 | 201.40 | SITEONE LANDSCAPE S |
| 5085 | TXN00220190 | 05/18/2018 | 05/17/2018 | 105.27 | 0.00 | 105.27 | SITEONE LANDSCAPE S |
| 5074 | TXN00220194 | 05/18/2018 | 05/17/2018 | 784.40 | 0.00 | 784.40 | BEAUFORT WINLECTRIC CO |
| 7393 | TXN00220206 | 05/21/2018 | 05/19/2018 | 3,333.33 | 0.00 | 3,333.33 | SFI ELECTRONICS, LLC |
| 5251 | TXN00220235 | 05/21/2018 | 05/18/2018 | 76.32 | 0.00 | 76.32 | COOK AND BOARDMAN |
| 7394 | TXN00220240 | 05/21/2018 | 05/18/2018 | 105.70 | 0.00 | 105.70 | EASY RENTAL |
| 5074 | TXN00220242 | 05/21/2018 | 05/17/2018 | 268.98 | 0.00 | 268.98 | REMICHEL 282 HILTON HEAD |
| 7342 | TXN00220266 | 05/21/2018 | 05/18/2018 | 120.00 | 0.00 | 120.00 | SQ MATTHEW KRAYCAR |
| 5533 | TXN00220278 | 05/21/2018 | 05/18/2018 | 13.59 | 0.00 | 13.59 | AUTO PARTS OF BEAUFORT |
| 780 | TXN00220287 | 05/21/2018 | 05/18/2018 | 962.00 | 0.00 | 962.00 | PRACTICALGA |
| 5074 | TXN00220306 | 05/21/2018 | 05/18/2018 | 271.80 | 0.00 | 271.80 | MCCALL'S INC #9 |
| 5046 | TXN00220309 | 05/21/2018 | 05/17/2018 | 12.00 | 0.00 | 12.00 | TRANE SUPPLY-115410 |
| 5074 | TXN00220319 | 05/21/2018 | 05/18/2018 | 49.10 | 0.00 | 49.10 | FERGUSON ENT #42 |
| 5074 | TXN00220342 | 05/21/2018 | 05/18/2018 | 7.59 | 0.00 | 7.59 | FERGUSON ENT #42 |
| 5074 | TXN00220346 | 05/21/2018 | 05/18/2018 | 384.37 | 0.00 | 384.37 | CREGGER COMPANY 95 |
| 5533 | TXN00220374 | 05/21/2018 | 05/18/2018 | 21.52 | 0.00 | 21.52 | ALL BATTERY CENTER |
| 7399 | TXN00220387 | 05/22/2018 | 05/21/2018 | 199.90 | 0.00 | 199.90 | STERICYCLE |
| 780 | TXN00220395 | 05/22/2018 | 05/21/2018 | 1,760.33 | 0.00 | 1,760.33 | IN ESTATE MANAGEMENT SER |
| 5998 | TXN00220394 | 05/22/2018 | 05/21/2018 | 519.15 | 0.00 | 519.15 | COASTAL CANVAS PRODUCTS |
| 7538 | TXN00220397 | 05/22/2018 | 05/21/2018 | 40.95 | 0.00 | 40.95 | KIZER QUICK LUBE REPAIR |
| 5074 | TXN00220400 | 05/22/2018 | 05/21/2018 | 23.33 | 0.00 | 23.33 | FERGUSON ENT #42 |
| 5999 | TXN00220408 | 05/22/2018 | 05/21/2018 | 1,892.00 | 0.00 | 1,892.00 | LIBERTY FIRE PROTECTIO |
| 5085 | TXN00220416 | 05/22/2018 | 05/21/2018 | 6.56 | 0.00 | 6.56 | SITEONE LANDSCAPE S |
| 5074 | TXN00220422 | 05/22/2018 | 05/21/2018 | 113.12 | 0.00 | 113.12 | FERGUSON ENT #42 |
| 4900 | TXN00220424 | 05/22/2018 | 05/21/2018 | 237.60 | 0.00 | 237.60 | NATURE'S CALLING I |
| 1799 | TXN00220434 | 05/22/2018 | 05/21/2018 | 50.00 | 0.00 | 50.00 | IN LIBERTY FIRE PROTECTI |
| 4900 | TXN00220450 | 05/22/2018 | 05/21/2018 | 237.60 | 0.00 | 237.60 | NATURE'S CALLING I |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 1799 | TXN00220452 | 05/22/2018 | 05/21/2018 | 50.00 | 0.00 | 50.00 | IN LIBERTY FIRE PROTECTI |
| 7393 | TXN00220455 | 05/22/2018 | 05/22/2018 | 261.84 | 0.00 | 261.84 | SFI ELECTRONICS, LLC |
| 5046 | TXN00220478 | 05/23/2018 | 05/21/2018 | 1,234.45 | 0.00 | 1,234.45 | TRANE SUPPLY-115410 |
| 5074 | TXN00220479 | 05/23/2018 | 05/22/2018 | 449.48 | 0.00 | 449.48 | FERGUSON ENT #23 |
| 5200 | TXN00220488 | 05/23/2018 | 05/22/2018 | 272.42 | 0.00 | 272.42 | LOWES #00907 |
| 5074 | TXN00220510 | 05/23/2018 | 05/22/2018 | 11.66 | 0.00 | 11.66 | FERGUSON ENT #589 |
| 1711 | TXN00220514 | 05/23/2018 | 05/21/2018 | 23.94 | 0.00 | 23.94 | JOHNSTONE SUPPLY 174 |
| 5085 | TXN00220530 | 05/23/2018 | 05/22/2018 | 527.84 | 0.00 | 527.84 | GRAINGER |
| 5046 | TXN00220535 | 05/23/2018 | 05/21/2018 | 830.58 | 0.00 | 830.58 | TRANE SUPPLY-115410 |
| 5065 | TXN00220557 | 05/23/2018 | 05/22/2018 | 529.39 | 0.00 | 529.39 | GRAYBAR ELECTRIC COMPANY |
| 5074 | TXN00220561 | 05/23/2018 | 05/22/2018 | 91.86 | 0.00 | 91.86 | FERGUSON ENT #589 |
| 5072 | TXN00220577 | 05/23/2018 | 05/22/2018 | 2,398.36 | 0.00 | 2,398.36 | DOIUBLE O ENTERPRISES |
| 5065 | TXN00220593 | 05/23/2018 | 05/21/2018 | 1,410.00 | 0.00 | 1,410.00 | SOUTHEASTERN BUSINESS MAC |
| 8999 | TXN00220605 | 05/24/2018 | 05/23/2018 | 767.46 | 0.00 | 767.46 | SQ WHITMORE PLUMBI |
| 4900 | TXN00220618 | 05/24/2018 | 05/23/2018 | 23,328.48 | 0.00 | 23,328.48 | WASTE PRO OF SC- 3 |
| 5964 | TXN00220638 | 05/24/2018 | 05/24/2018 | 2,264.00 | 0.00 | 2,264.00 | ULINE SHIP SUPPLIES |
| 5074 | TXN00220659 | 05/24/2018 | 05/23/2018 | 437.53 | 0.00 | 437.53 | BAKER DISTRIBUTING #592 |
| 5046 | TXN00220674 | 05/24/2018 | 05/23/2018 | 12,785.00 | 0.00 | 12,785.00 | SOUTHERN ATLANTIC MECHANI |
| 5046 | TXN00220684 | 05/24/2018 | 05/22/2018 | 1,323.14 | 0.00 | 1,323.14 | TRANE SUPPLY-115410 |
| 5085 | TXN00220692 | 05/24/2018 | 05/23/2018 | 42.12 | 0.00 | 42.12 | SITEONE LANDSCAPE S |
| 5074 | TXN00220705 | 05/24/2018 | 05/22/2018 | 2,420.78 | 0.00 | 2,420.78 | REMICHEL 242 BLUFFTON |
| 5085 | TXN00220706 | 05/24/2018 | 05/24/2018 | 546.45 | 0.00 | 546.45 | GIH GLOBALINDUSTRIALEQ |
| 5072 | TXN00220724 | 05/24/2018 | 05/23/2018 | 168.69 | 0.00 | 168.69 | DOIUBLE O ENTERPRISES |
| 5251 | TXN00220726 | 05/24/2018 | 05/23/2018 | 673.10 | 0.00 | 673.10 | COOK AND BOARDMAN |
| 5085 | TXN00220734 | 05/25/2018 | 05/24/2018 | 669.26 | 0.00 | 669.26 | GRAINGER |
| 5085 | TXN00220744 | 05/25/2018 | 05/24/2018 | 604.01 | 0.00 | 604.01 | ZORO TOOLS INC |
| 5999 | TXN00220761 | 05/25/2018 | 05/24/2018 | 2,480.00 | 0.00 | 2,480.00 | IN PINCKNEY WELL DRILLIN |
| 5046 | TXN00220782 | 05/25/2018 | 05/23/2018 | 2,342.58 | 0.00 | 2,342.58 | TRANE SUPPLY-115410 |
| 5085 | TXN00220787 | 05/25/2018 | 05/23/2018 | 425.88 | 0.00 | 425.88 | PARTS TOWN |
| 5085 | TXN00220800 | 05/25/2018 | 05/24/2018 | 29.63 | 0.00 | 29.63 | ZORO TOOLS INC |
| 5085 | TXN00220810 | 05/25/2018 | 05/24/2018 | 184.00 | 0.00 | 184.00 | AFFORDABLE WIPING RAGS AN |
| 5942 | TXN00220825 | 05/25/2018 | 05/25/2018 | 75.32 | 0.00 | 75.32 | AMAZON.COM AMZN.COM/BILL |
| 5039 | TXN00220829 | 05/25/2018 | 05/24/2018 | 63.86 | 0.00 | 63.86 | MARLIN MANUFACTURING COMP |
| 5085 | TXN00220843 | 05/28/2018 | 05/25/2018 | 334.63 | 0.00 | 334.63 | GRAINGER |
| 5046 | TXN00220851 | 05/28/2018 | 05/24/2018 | 243.53 | 0.00 | 243.53 | TRANE SUPPLY-115410 |
| 5942 | TXN00220868 | 05/28/2018 | 05/25/2018 | 315.40 | 0.00 | 315.40 | AMAZON.COM AMZN.COM/BILL |
| 5211 | TXN00220885 | 05/28/2018 | 05/24/2018 | 42.35 | 0.00 | 42.35 | GRAYCO BUILDING CNT-LADY |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------------------|-------------|------------|---------------|------------|----------|------------|---------------------------|
| 5085 | TXN00220886 | 05/28/2018 | 05/26/2018 | 245.82 | 0.00 | 245.82 | ZORO TOOLS INC |
| 5074 | TXN00220904 | 05/28/2018 | 05/24/2018 | 3,376.74 | 0.00 | 3,376.74 | REMICHEL 242 BLUFFTON |
| 5046 | TXN00220927 | 05/28/2018 | 05/24/2018 | 1,995.04 | 0.00 | 1,995.04 | TRANE SUPPLY-115410 |
| 5211 | TXN00220931 | 05/28/2018 | 05/25/2018 | 93.07 | 0.00 | 93.07 | GRAYCO BUILDING CNT-LADY |
| 5074 | TXN00220950 | 05/28/2018 | 05/25/2018 | 382.12 | 0.00 | 382.12 | KULLY SUPPLY |
| 1711 | TXN00220953 | 05/28/2018 | 05/25/2018 | 365.77 | 0.00 | 365.77 | MINGLEDORFFS 66 HILTON HE |
| 5074 | TXN00220958 | 05/28/2018 | 05/25/2018 | 89.28 | 0.00 | 89.28 | FERGUSON ENT #589 |
| 5964 | TXN00220975 | 05/30/2018 | 05/30/2018 | 2,264.00 | 0.00 | 2,264.00 | ULINE SHIP SUPPLIES |
| 5085 | TXN00220979 | 05/30/2018 | 05/29/2018 | 81.42 | 0.00 | 81.42 | SITEONE LANDSCAPE S |
| 5533 | TXN00220983 | 05/30/2018 | 05/29/2018 | 23.19 | 0.00 | 23.19 | AUTO PARTS OF BEAUFORT |
| 5533 | TXN00221004 | 05/30/2018 | 05/29/2018 | 22.11 | 0.00 | 22.11 | AUTO PARTS OF BEAUFORT |
| 5533 | TXN00221026 | 05/30/2018 | 05/29/2018 | 139.33 | 0.00 | 139.33 | AUTO PARTS OF BEAUFORT |
| 5085 | TXN00221042 | 05/30/2018 | 05/30/2018 | 420.14 | 0.00 | 420.14 | GIH GLOBALINDUSTRIALEQ |
| 5074 | TXN00221051 | 05/31/2018 | 05/30/2018 | 501.17 | 0.00 | 501.17 | FERGUSON ENT #589 |
| 5085 | TXN00221064 | 05/31/2018 | 05/30/2018 | 317.99 | 0.00 | 317.99 | GRAINGER |
| 5533 | TXN00221071 | 05/31/2018 | 05/30/2018 | 27.75 | 0.00 | 27.75 | AUTO PARTS OF BEAUFORT |
| 5964 | TXN00221082 | 05/31/2018 | 05/31/2018 | 386.85 | 0.00 | 386.85 | ULINE SHIP SUPPLIES |
| 5942 | TXN00221091 | 05/31/2018 | 05/31/2018 | 104.85 | 0.00 | 104.85 | Amazon.com |
| 5942 | TXN00221097 | 05/31/2018 | 05/30/2018 | 103.55 | 0.00 | 103.55 | AMAZON MKTPLACE PMTS |
| 5074 | TXN00221106 | 05/31/2018 | 05/30/2018 | 311.65 | 0.00 | 311.65 | FERGUSON ENT #589 |
| 7394 | TXN00221122 | 05/31/2018 | 05/30/2018 | 2,498.20 | 0.00 | 2,498.20 | SUNBELT RENTALS INC PCG |
| 5074 | TXN00221139 | 05/31/2018 | 05/30/2018 | 92.98 | 0.00 | 92.98 | FERGUSON ENT #42 |
| 5074 | TXN00221141 | 05/31/2018 | 05/30/2018 | 15.97 | 0.00 | 15.97 | FERGUSON ENT #42 |
| count: 244 | | | | 195,697.16 | 2,803.60 | 198,500.76 | |
| MAY RIVER HIGH SCHOOL | | | | | | | |
| 5942 | TXN00218380 | 05/01/2018 | 05/01/2018 | 119.61 | 0.00 | 119.61 | Amazon.com |
| 8299 | TXN00218406 | 05/02/2018 | 05/01/2018 | 100.00 | 0.00 | 100.00 | WINTHROP |
| 3692 | TXN00218465 | 05/02/2018 | 04/30/2018 | 389.37 | 0.00 | 389.37 | Doubletree Myrtle Beach |
| 3692 | TXN00218472 | 05/02/2018 | 04/30/2018 | (129.79) | 129.79 | 0.00 | Doubletree Myrtle Beach |
| 5812 | TXN00218488 | 05/02/2018 | 05/01/2018 | 111.10 | 0.00 | 111.10 | PANERA BREAD #204951 |
| 5942 | TXN00218528 | 05/03/2018 | 05/02/2018 | 80.65 | 0.00 | 80.65 | AMAZON MKTPLACE PMTS WWW. |
| 5969 | TXN00218605 | 05/03/2018 | 05/02/2018 | 309.58 | 0.00 | 309.58 | SSI SCHOOL SPECIALTY |
| 3405 | TXN00218624 | 05/04/2018 | 05/03/2018 | 4,097.91 | 0.00 | 4,097.91 | ENTERPRISE RENT-A-CAR |
| 7399 | TXN00218653 | 05/04/2018 | 05/03/2018 | 361.00 | 0.00 | 361.00 | THE INSTRUMENTALIST AWARD |
| 7299 | TXN00218722 | 05/04/2018 | 05/03/2018 | 2,350.00 | 0.00 | 2,350.00 | WAV ENDURING REGRET INC |
| 3405 | TXN00218726 | 05/04/2018 | 05/03/2018 | 264.07 | 0.00 | 264.07 | ENTERPRISE RENT-A-CAR |
| 5300 | TXN00218758 | 05/07/2018 | 05/04/2018 | 111.67 | 0.00 | 111.67 | SAMS CLUB #6582 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5111 | TXN00218772 | 05/07/2018 | 05/05/2018 | 15.03 | 0.00 | 15.03 | STAPLS7197050098000003 |
| 5111 | TXN00218805 | 05/07/2018 | 05/05/2018 | 251.21 | 0.00 | 251.21 | STAPLS7197050098000001 |
| 5733 | TXN00218819 | 05/07/2018 | 05/05/2018 | 819.98 | 0.00 | 819.98 | SWEETWATER SOUND |
| 5085 | TXN00218832 | 05/07/2018 | 05/04/2018 | 114.19 | 0.00 | 114.19 | ARBOR SCIENTIFIC |
| 5111 | TXN00218836 | 05/07/2018 | 05/05/2018 | 280.90 | 0.00 | 280.90 | STAPLS7197049137000001 |
| 5411 | TXN00218849 | 05/07/2018 | 05/04/2018 | 75.59 | 0.00 | 75.59 | WAL-MART #6395 |
| 5300 | TXN00218885 | 05/07/2018 | 05/04/2018 | 71.68 | 0.00 | 71.68 | SAMSClub #6582 |
| 4214 | TXN00218901 | 05/07/2018 | 05/04/2018 | 5.80 | 0.00 | 5.80 | UPS 2943S2HP0CS |
| 5411 | TXN00218907 | 05/07/2018 | 05/04/2018 | 69.40 | 0.00 | 69.40 | WM SUPERCENTER #6395 |
| 5111 | TXN00218913 | 05/07/2018 | 05/04/2018 | 55.43 | 0.00 | 55.43 | STAPLS7196968197000001 |
| 5111 | TXN00218919 | 05/07/2018 | 05/04/2018 | 33.71 | 0.00 | 33.71 | STAPLS7197022766000001 |
| 7394 | TXN00218934 | 05/07/2018 | 05/04/2018 | 1,340.00 | 0.00 | 1,340.00 | ADVANCED AV RENTALS |
| 5300 | TXN00218945 | 05/07/2018 | 05/05/2018 | 49.08 | 0.00 | 49.08 | SAMSClub.COM |
| 5812 | TXN00219001 | 05/08/2018 | 05/07/2018 | 308.02 | 0.00 | 308.02 | SQ LOWCOUNTRY FLOUR GIRL |
| 5812 | TXN00219036 | 05/08/2018 | 05/07/2018 | 1,239.40 | 0.00 | 1,239.40 | Sippin Cow |
| 4457 | TXN00219107 | 05/09/2018 | 05/07/2018 | 180.00 | 0.00 | 180.00 | OUTSIDE HILTON HEAD WEB |
| 5411 | TXN00219142 | 05/09/2018 | 05/08/2018 | 70.18 | 0.00 | 70.18 | PUBLIX #1205 |
| 5699 | TXN00219154 | 05/09/2018 | 05/08/2018 | 764.25 | 0.00 | 764.25 | PAYPAL AMY88992000 |
| 5300 | TXN00219170 | 05/10/2018 | 05/09/2018 | 77.72 | 0.00 | 77.72 | SAMS CLUB #6582 |
| 5814 | TXN00219251 | 05/10/2018 | 05/09/2018 | 720.10 | 0.00 | 720.10 | MOE'S 165 |
| 5111 | TXN00219499 | 05/14/2018 | 05/12/2018 | 8.40 | 0.00 | 8.40 | STAPLS7197050098000004 |
| 5462 | TXN00219500 | 05/14/2018 | 05/11/2018 | 100.44 | 0.00 | 100.44 | SQ ALLJOY DONUT CO |
| 7999 | TXN00219509 | 05/14/2018 | 05/11/2018 | 390.78 | 0.00 | 390.78 | AMAZING LLC |
| 5533 | TXN00219541 | 05/14/2018 | 05/11/2018 | 143.10 | 0.00 | 143.10 | ALL BATTERY CENTER |
| 5111 | TXN00219578 | 05/14/2018 | 05/11/2018 | 29.67 | 0.00 | 29.67 | STAPLS7197143842000001 |
| 5111 | TXN00219587 | 05/14/2018 | 05/12/2018 | 154.16 | 0.00 | 154.16 | STAPLS7197050098000002 |
| 5047 | TXN00219715 | 05/15/2018 | 05/14/2018 | 1,121.48 | 0.00 | 1,121.48 | HENRY SCHEIN |
| 8299 | TXN00219744 | 05/16/2018 | 05/15/2018 | 1,075.00 | 0.00 | 1,075.00 | 2018 WALTON APSI AP |
| 8220 | TXN00219787 | 05/16/2018 | 05/15/2018 | 765.00 | 0.00 | 765.00 | KSU MALL KENNESAW ST |
| 5969 | TXN00219802 | 05/16/2018 | 05/15/2018 | 680.45 | 0.00 | 680.45 | SSI DELTACPOFREYNEOSCI |
| 8299 | TXN00219807 | 05/16/2018 | 05/15/2018 | 1,075.00 | 0.00 | 1,075.00 | 2018 WALTON APSI AP |
| 5137 | TXN00219851 | 05/16/2018 | 05/15/2018 | 2,426.12 | 0.00 | 2,426.12 | BSN SPORT SUPPLY GROUP |
| 7933 | TXN00220012 | 05/17/2018 | 05/15/2018 | 955.47 | 0.00 | 955.47 | STATION 300 - BLUFFTON |
| 5111 | TXN00220053 | 05/17/2018 | 05/16/2018 | 178.65 | 0.00 | 178.65 | STAPLS7197143842000002 |
| 5399 | TXN00220061 | 05/17/2018 | 02/02/2018 | (531.50) | 531.50 | 0.00 | Claim ADJ/AVCCUSTOMCASES. |
| 8099 | TXN00220099 | 05/18/2018 | 05/17/2018 | 655.00 | 0.00 | 655.00 | IMPACT APPLICATIONS INC |
| 4511 | TXN00220116 | 05/18/2018 | 05/08/2018 | (30.00) | 30.00 | 0.00 | AGENT FEE 8900741001035 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|------------|----------|-----------|--------------------------|
| 5137 | TXN00220147 | 05/18/2018 | 05/17/2018 | 397.87 | 0.00 | 397.87 | BSN SPORT SUPPLY GROUP |
| 5047 | TXN00220237 | 05/21/2018 | 05/18/2018 | 58.65 | 0.00 | 58.65 | PERFORMANCE HEALTH SUP |
| 1731 | TXN00220254 | 05/21/2018 | 05/18/2018 | 1,552.50 | 0.00 | 1,552.50 | IN INNA/VATION |
| 8220 | TXN00220274 | 05/21/2018 | 05/18/2018 | 725.00 | 0.00 | 725.00 | UGA GA CTR CONFERENCES |
| 5964 | TXN00220483 | 05/23/2018 | 05/22/2018 | 132.50 | 0.00 | 132.50 | HP DIRECT-PUBLICSECTOR |
| 5992 | TXN00220529 | 05/23/2018 | 05/22/2018 | 78.96 | 0.00 | 78.96 | PROFLOWERS |
| 5111 | TXN00220581 | 05/23/2018 | 05/22/2018 | 1,088.43 | 0.00 | 1,088.43 | STAPLS7197951117000001 |
| 5200 | TXN00220607 | 05/24/2018 | 05/23/2018 | 190.65 | 0.00 | 190.65 | LOWES #01533 |
| 5970 | TXN00220623 | 05/24/2018 | 05/23/2018 | 76.26 | 0.00 | 76.26 | MICHAELS STORES 4711 |
| 8299 | TXN00220708 | 05/24/2018 | 05/23/2018 | 265.00 | 0.00 | 265.00 | PAYPAL CAROLINATES |
| 7399 | TXN00220727 | 05/24/2018 | 05/23/2018 | 423.58 | 0.00 | 423.58 | IN STUDIO ONE AWARDS, IN |
| 7311 | TXN00220738 | 05/25/2018 | 05/24/2018 | 791.33 | 0.00 | 791.33 | KAESER & BLAIR PLP |
| 7011 | TXN00220748 | 05/25/2018 | 05/23/2018 | (1,014.72) | 1,014.72 | 0.00 | SEA WATCH RESORT LLC |
| 7399 | TXN00220758 | 05/25/2018 | 05/24/2018 | 31.00 | 0.00 | 31.00 | ASE-STUDENT CERTIFICAT |
| 8999 | TXN00220777 | 05/25/2018 | 05/24/2018 | 8,883.75 | 0.00 | 8,883.75 | SQ PJ CONSTRUCTION SERVI |
| 5065 | TXN00220792 | 05/25/2018 | 05/24/2018 | 27.95 | 0.00 | 27.95 | COMPASS MICRO INC |
| 7011 | TXN00220794 | 05/25/2018 | 05/23/2018 | (1,014.72) | 1,014.72 | 0.00 | SEA WATCH RESORT LLC |
| 5969 | TXN00220809 | 05/25/2018 | 05/24/2018 | 58.30 | 0.00 | 58.30 | HERFFJN RODRK 0631 |
| 7011 | TXN00220819 | 05/25/2018 | 05/23/2018 | (1,014.72) | 1,014.72 | 0.00 | SEA WATCH RESORT LLC |
| 7011 | TXN00220831 | 05/25/2018 | 05/23/2018 | (1,014.72) | 1,014.72 | 0.00 | SEA WATCH RESORT LLC |
| 7299 | TXN00220941 | 05/28/2018 | 05/24/2018 | 4,844.00 | 0.00 | 4,844.00 | JLK Events |
| 5732 | TXN00220955 | 05/28/2018 | 05/25/2018 | 458.70 | 0.00 | 458.70 | AMZ ELMO USA CORP. |
| 780 | TXN00221017 | 05/30/2018 | 05/29/2018 | 100.00 | 0.00 | 100.00 | TAYLORS QUALITY LA |
| 5065 | TXN00221085 | 05/31/2018 | 05/30/2018 | 433.32 | 0.00 | 433.32 | SHARP ELECTRONICS CORPOR |
| 3405 | TXN00221095 | 05/31/2018 | 05/30/2018 | 1,906.30 | 0.00 | 1,906.30 | ENTERPRISE RENT-A-CAR |
| count: 74 | | | | 42,369.23 | 4,750.17 | 47,119.40 | |

MC RILEY ELEM SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|--------|------|--------|-------------------------|
| 9402 | TXN00218423 | 05/02/2018 | 05/01/2018 | 50.00 | 0.00 | 50.00 | USPS PO 4508007500 |
| 8299 | TXN00218434 | 05/02/2018 | 05/01/2018 | 125.00 | 0.00 | 125.00 | Scholastic Reading Club |
| 5814 | TXN00218447 | 05/02/2018 | 04/30/2018 | 86.35 | 0.00 | 86.35 | CHICK-FIL-A #01229 |
| 5411 | TXN00218515 | 05/03/2018 | 05/02/2018 | 150.90 | 0.00 | 150.90 | WM SUPERCENTER #6395 |
| 5300 | TXN00218568 | 05/03/2018 | 05/02/2018 | 61.73 | 0.00 | 61.73 | SAMSClub #6582 |
| 5814 | TXN00218612 | 05/03/2018 | 05/01/2018 | 694.44 | 0.00 | 694.44 | CHICK-FIL-A #01229 |
| 7299 | TXN00218618 | 05/03/2018 | 05/02/2018 | 54.59 | 0.00 | 54.59 | CULLIGAN OF LOW COUNTRY |
| 5970 | TXN00218646 | 05/04/2018 | 05/03/2018 | 193.34 | 0.00 | 193.34 | MICHAELS STORES 4711 |
| 5942 | TXN00218655 | 05/04/2018 | 05/03/2018 | 61.86 | 0.00 | 61.86 | Amazon.com |
| 5814 | TXN00218675 | 05/04/2018 | 05/03/2018 | 163.04 | 0.00 | 163.04 | MOE'S 165 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5812 | TXN00218759 | 05/07/2018 | 05/03/2018 | 259.52 | 0.00 | 259.52 | PIZZA HUT 34750 |
| 5733 | TXN00218818 | 05/07/2018 | 05/05/2018 | 20.00 | 0.00 | 20.00 | IN FRETWORKS! BLUFFTON |
| 8299 | TXN00218840 | 05/07/2018 | 05/06/2018 | 1,500.00 | 0.00 | 1,500.00 | SQ GREAT SUCCESS, LLC |
| 9402 | TXN00218965 | 05/08/2018 | 05/07/2018 | 100.00 | 0.00 | 100.00 | USPS PO 4508000663 |
| 5942 | TXN00218964 | 05/08/2018 | 05/07/2018 | 93.32 | 0.00 | 93.32 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00218979 | 05/08/2018 | 05/08/2018 | 33.82 | 0.00 | 33.82 | AMAZON MKTPLACE PMTS |
| 5812 | TXN00218989 | 05/08/2018 | 05/07/2018 | 54.00 | 0.00 | 54.00 | alvins ords of bluffton |
| 5943 | TXN00218999 | 05/08/2018 | 05/07/2018 | 143.88 | 0.00 | 143.88 | DRAPHIX/TEACHER DIRECT |
| 5111 | TXN00219044 | 05/09/2018 | 05/08/2018 | 10.59 | 0.00 | 10.59 | STAPLS7197141486000001 |
| 5111 | TXN00219057 | 05/09/2018 | 05/09/2018 | 63.57 | 0.00 | 63.57 | PITNEY BOWES PI |
| 5111 | TXN00219071 | 05/09/2018 | 05/08/2018 | 169.77 | 0.00 | 169.77 | STAPLS7197043961000001 |
| 5111 | TXN00219082 | 05/09/2018 | 05/08/2018 | 252.13 | 0.00 | 252.13 | STAPLS7197141546000001 |
| 5111 | TXN00219113 | 05/09/2018 | 05/08/2018 | 42.47 | 0.00 | 42.47 | STAPLS7197141429000001 |
| 5964 | TXN00219136 | 05/09/2018 | 05/07/2018 | 207.57 | 0.00 | 207.57 | FUN EXPRESS |
| 5942 | TXN00219153 | 05/09/2018 | 05/08/2018 | 63.42 | 0.00 | 63.42 | AMAZON.COM AMZN.COM/BILL |
| 7399 | TXN00219181 | 05/10/2018 | 05/10/2018 | 375.00 | 0.00 | 375.00 | FCC FRANKLINC VYSEMINAR |
| 5942 | TXN00219200 | 05/10/2018 | 05/09/2018 | 7,551.15 | 0.00 | 7,551.15 | SCHOLASTIC BOOK FAIRS R4 |
| 5942 | TXN00219222 | 05/10/2018 | 05/09/2018 | 289.99 | 0.00 | 289.99 | AMAZON MKTPLACE PMTS |
| 7399 | TXN00219236 | 05/10/2018 | 05/10/2018 | 375.00 | 0.00 | 375.00 | FCC FRANKLINC VYSEMINAR |
| 2741 | TXN00219292 | 05/10/2018 | 05/09/2018 | 44.50 | 0.00 | 44.50 | ONLINE LABELS |
| 5733 | TXN00219327 | 05/11/2018 | 05/10/2018 | 80.00 | 0.00 | 80.00 | IN FRETWORKS! BLUFFTON |
| 5111 | TXN00219421 | 05/11/2018 | 05/10/2018 | 32.64 | 0.00 | 32.64 | STAPLS7197141486000002 |
| 5111 | TXN00219519 | 05/14/2018 | 05/12/2018 | 123.68 | 0.00 | 123.68 | STAPLES DIRECT |
| 5942 | TXN00219577 | 05/14/2018 | 05/13/2018 | 28.47 | 0.00 | 28.47 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219657 | 05/15/2018 | 05/15/2018 | 47.28 | 0.00 | 47.28 | AMAZON MKTPLACE PMTS |
| 5969 | TXN00219662 | 05/15/2018 | 05/14/2018 | 130.98 | 0.00 | 130.98 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00219669 | 05/15/2018 | 05/14/2018 | 52.51 | 0.00 | 52.51 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219701 | 05/15/2018 | 05/14/2018 | 33.45 | 0.00 | 33.45 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00219708 | 05/15/2018 | 05/14/2018 | 47.88 | 0.00 | 47.88 | SAMS CLUB #6582 |
| 5969 | TXN00219719 | 05/15/2018 | 05/14/2018 | 127.94 | 0.00 | 127.94 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00219848 | 05/16/2018 | 05/16/2018 | 15.36 | 0.00 | 15.36 | AMAZON.COM AMZN.COM/BILL |
| 5399 | TXN00219910 | 05/17/2018 | 05/16/2018 | 137.13 | 0.00 | 137.13 | AMOLS PARTY & FIESTA S |
| 5942 | TXN00219918 | 05/17/2018 | 05/16/2018 | 27.94 | 0.00 | 27.94 | AMAZON MKTPLACE PMTS |
| 2741 | TXN00219954 | 05/17/2018 | 05/16/2018 | 332.99 | 0.00 | 332.99 | VISTAPR VistaPrint.com |
| 5942 | TXN00219982 | 05/17/2018 | 05/16/2018 | 6.95 | 0.00 | 6.95 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00219994 | 05/17/2018 | 05/16/2018 | 153.41 | 0.00 | 153.41 | Amazon.com |
| 5942 | TXN00220033 | 05/17/2018 | 05/16/2018 | 267.12 | 0.00 | 267.12 | AMAZON.COM AMZN.COM/BILL |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5943 | TXN00220044 | 05/17/2018 | 05/15/2018 | 434.01 | 0.00 | 434.01 | Jones School Supply Co., |
| 5969 | TXN00220110 | 05/18/2018 | 05/17/2018 | 227.05 | 0.00 | 227.05 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00220122 | 05/18/2018 | 05/17/2018 | (61.86) | 61.86 | 0.00 | Amazon.com |
| 5942 | TXN00220123 | 05/18/2018 | 05/17/2018 | 159.87 | 0.00 | 159.87 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00220136 | 05/18/2018 | 05/17/2018 | 4,155.70 | 0.00 | 4,155.70 | GREAT BOOKS FOUNDATION |
| 5970 | TXN00220158 | 05/18/2018 | 05/17/2018 | 33.40 | 0.00 | 33.40 | MICHAELS STORES 4711 |
| 7392 | TXN00220209 | 05/21/2018 | 05/18/2018 | 850.00 | 0.00 | 850.00 | SQ JOE RICHARDSON |
| 5942 | TXN00220219 | 05/21/2018 | 05/20/2018 | 32.99 | 0.00 | 32.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00220222 | 05/21/2018 | 05/18/2018 | 22.11 | 0.00 | 22.11 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00220243 | 05/21/2018 | 05/18/2018 | 60.62 | 0.00 | 60.62 | WAL-MART #6395 |
| 5111 | TXN00220246 | 05/21/2018 | 05/19/2018 | 811.36 | 0.00 | 811.36 | STAPLS7197810608000001 |
| 5399 | TXN00220255 | 05/21/2018 | 05/18/2018 | 959.94 | 0.00 | 959.94 | SMARTSIGN |
| 5969 | TXN00220267 | 05/21/2018 | 05/18/2018 | 118.37 | 0.00 | 118.37 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00220285 | 05/21/2018 | 05/19/2018 | 29.03 | 0.00 | 29.03 | AMAZON MKTPLACE PMTS |
| 5999 | TXN00220289 | 05/21/2018 | 05/18/2018 | 166.79 | 0.00 | 166.79 | CONTAINERSTORE.COM |
| 5969 | TXN00220301 | 05/21/2018 | 05/18/2018 | 124.71 | 0.00 | 124.71 | SSI SCHOOL SPECIALTY |
| 5999 | TXN00220308 | 05/21/2018 | 05/18/2018 | 170.52 | 0.00 | 170.52 | PIER 1 IMPORTS00014118 |
| 5943 | TXN00220325 | 05/21/2018 | 05/18/2018 | 165.73 | 0.00 | 165.73 | DSS ACHIEVMNTPRODUCTS |
| 5942 | TXN00220331 | 05/21/2018 | 05/20/2018 | 47.91 | 0.00 | 47.91 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00220343 | 05/21/2018 | 05/18/2018 | 105.99 | 0.00 | 105.99 | STAPLS7197811132000002 |
| 5111 | TXN00220351 | 05/21/2018 | 05/19/2018 | 147.70 | 0.00 | 147.70 | STAPLS7197811132000001 |
| 5111 | TXN00220370 | 05/21/2018 | 05/18/2018 | 43.35 | 0.00 | 43.35 | STAPLS7197810608000002 |
| 5111 | TXN00220379 | 05/21/2018 | 05/19/2018 | 88.23 | 0.00 | 88.23 | STAPLS7197810608000003 |
| 5942 | TXN00220489 | 05/23/2018 | 05/22/2018 | (109.25) | 109.25 | 0.00 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00220504 | 05/23/2018 | 05/22/2018 | 84.78 | 0.00 | 84.78 | SAMS CLUB #6582 |
| 5969 | TXN00220525 | 05/23/2018 | 05/22/2018 | 80.78 | 0.00 | 80.78 | SSI SCHOOL SPECIALTY |
| 8299 | TXN00220633 | 05/24/2018 | 05/23/2018 | 38.85 | 0.00 | 38.85 | Really Good |
| 5300 | TXN00220655 | 05/24/2018 | 05/22/2018 | 43.16 | 0.00 | 43.16 | SAMSCLUB.COM |
| 5111 | TXN00220751 | 05/25/2018 | 05/24/2018 | 148.38 | 0.00 | 148.38 | STAPLES DIRECT |
| 5812 | TXN00220793 | 05/25/2018 | 05/23/2018 | 213.33 | 0.00 | 213.33 | HONG KONG |
| 5812 | TXN00220832 | 05/25/2018 | 05/22/2018 | 61.86 | 0.00 | 61.86 | Cheap Seats Tavern 2 |
| 5099 | TXN00220857 | 05/28/2018 | 05/26/2018 | 1,077.60 | 0.00 | 1,077.60 | ETAHAND2MIND |
| 5969 | TXN00220928 | 05/28/2018 | 05/25/2018 | 295.51 | 0.00 | 295.51 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00221011 | 05/30/2018 | 05/29/2018 | 7.00 | 0.00 | 7.00 | WORDMASTERSCHALLENGE.COM |
| 5999 | TXN00221055 | 05/31/2018 | 05/30/2018 | 37.50 | 0.00 | 37.50 | TEACHERSPAYTEACHERS.COM |
| 5942 | TXN00221112 | 05/31/2018 | 05/30/2018 | 13.93 | 0.00 | 13.93 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00221127 | 05/31/2018 | 05/30/2018 | 172.60 | 0.00 | 172.60 | AMAZON.COM AMZN.COM/BILL |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------------------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5300 | TXN00221144 | 05/31/2018 | 05/30/2018 | 103.59 | 0.00 | 103.59 | SAMS CLUB #6582 |
| count: 85 | | | | 26,099.82 | 171.11 | 26,270.93 | |
| MOSSY OAKS ELEM SCHOOL | | | | | | | |
| 5942 | TXN00218672 | 05/04/2018 | 05/03/2018 | 166.22 | 0.00 | 166.22 | SCHOLASTIC BOOK FAIRS R4 |
| 5111 | TXN00218793 | 05/07/2018 | 05/04/2018 | 72.16 | 0.00 | 72.16 | PTOUCHDIRECT.COM |
| 5969 | TXN00218820 | 05/07/2018 | 05/05/2018 | 51.99 | 0.00 | 51.99 | TCT ANDERSON'S |
| 5111 | TXN00218823 | 05/07/2018 | 05/04/2018 | (172.37) | 172.37 | 0.00 | STAPLS7195917006003001 |
| 5111 | TXN00218843 | 05/07/2018 | 05/04/2018 | 61.27 | 0.00 | 61.27 | STAPLS7195917006000002 |
| 5411 | TXN00218977 | 05/08/2018 | 05/07/2018 | 38.94 | 0.00 | 38.94 | WM SUPERCENTER #1383 |
| 5111 | TXN00219092 | 05/09/2018 | 05/08/2018 | 84.32 | 0.00 | 84.32 | STAPLS7197189587000001 |
| 5943 | TXN00219104 | 05/09/2018 | 05/07/2018 | 57.18 | 0.00 | 57.18 | STAPLES 00108696 |
| 5111 | TXN00219272 | 05/10/2018 | 05/09/2018 | (22.22) | 22.22 | 0.00 | STAPLS7195917006004001 |
| 5111 | TXN00219289 | 05/10/2018 | 05/09/2018 | 5.28 | 0.00 | 5.28 | STAPLS7197189587000002 |
| 5045 | TXN00219313 | 05/11/2018 | 05/10/2018 | 113.40 | 0.00 | 113.40 | HP HP.COM STORE |
| 5111 | TXN00219338 | 05/11/2018 | 05/10/2018 | 126.13 | 0.00 | 126.13 | STAPLES DIRECT |
| 8999 | TXN00219379 | 05/11/2018 | 05/10/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 5942 | TXN00219432 | 05/11/2018 | 05/10/2018 | 50.88 | 0.00 | 50.88 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00219464 | 05/14/2018 | 05/12/2018 | 5.05 | 0.00 | 5.05 | STAPLS7197189587000003 |
| 3058 | TXN00219562 | 05/14/2018 | 05/10/2018 | 361.60 | 0.00 | 361.60 | DELTA AIR 0062324253813 |
| 6300 | TXN00219634 | 05/14/2018 | 05/11/2018 | 22.60 | 0.00 | 22.60 | TRAVEL INSURANCE POLICY |
| 5942 | TXN00219761 | 05/16/2018 | 05/15/2018 | 111.65 | 0.00 | 111.65 | AMAZON.COM AMZN.COM/BILL |
| 5111 | TXN00220183 | 05/18/2018 | 05/17/2018 | 24.26 | 0.00 | 24.26 | STAPLS7197189587000004 |
| 5137 | TXN00220195 | 05/18/2018 | 05/17/2018 | 42.74 | 0.00 | 42.74 | JOSTENS INC. |
| 5942 | TXN00220313 | 05/21/2018 | 05/18/2018 | 383.51 | 0.00 | 383.51 | AMAZON MKTPLACE PMTS |
| 9402 | TXN00220469 | 05/23/2018 | 05/22/2018 | 100.00 | 0.00 | 100.00 | USPS PO 4571200735 |
| 5411 | TXN00220552 | 05/23/2018 | 05/22/2018 | 64.41 | 0.00 | 64.41 | WM SUPERCENTER #1383 |
| 5942 | TXN00220578 | 05/23/2018 | 05/22/2018 | 735.00 | 0.00 | 735.00 | REI GREENWOODHEINEMANN |
| 5942 | TXN00220596 | 05/23/2018 | 05/22/2018 | 735.00 | 0.00 | 735.00 | REI GREENWOODHEINEMANN |
| 5111 | TXN00220645 | 05/24/2018 | 05/23/2018 | 11.90 | 0.00 | 11.90 | STAPLS7198071054000003 |
| 5111 | TXN00220646 | 05/24/2018 | 05/23/2018 | 210.46 | 0.00 | 210.46 | STAPLS7198071054000001 |
| 5411 | TXN00220662 | 05/24/2018 | 05/23/2018 | 100.00 | 0.00 | 100.00 | WM SUPERCENTER #7181 |
| 5942 | TXN00220666 | 05/24/2018 | 05/23/2018 | 191.61 | 0.00 | 191.61 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00220679 | 05/24/2018 | 05/23/2018 | 5.47 | 0.00 | 5.47 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00220752 | 05/25/2018 | 05/24/2018 | 735.00 | 0.00 | 735.00 | REI GREENWOODHEINEMANN |
| 5942 | TXN00220763 | 05/25/2018 | 05/24/2018 | 15.39 | 0.00 | 15.39 | AMAZON.COM AMZN.COM/BILL |
| 7933 | TXN00220844 | 05/28/2018 | 05/25/2018 | 70.00 | 0.00 | 70.00 | LHM BOWLING CENTER |
| 7933 | TXN00220869 | 05/28/2018 | 05/25/2018 | (930.00) | 930.00 | 0.00 | LHM BOWLING CENTER |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|----------|----------|----------|-------------------------|
| 7933 | TXN00220923 | 05/28/2018 | 05/25/2018 | 930.00 | 0.00 | 930.00 | LHM BOWLING CENTER |
| 3690 | TXN00220944 | 05/28/2018 | 05/26/2018 | 365.38 | 0.00 | 365.38 | COURTYARD BY MARRIOTT |
| 3690 | TXN00220954 | 05/28/2018 | 05/26/2018 | 365.38 | 0.00 | 365.38 | COURTYARD BY MARRIOTT |
| 5969 | TXN00220973 | 05/29/2018 | 05/28/2018 | 298.17 | 0.00 | 298.17 | SSI SCHOOL SPECIALTY |
| 5199 | TXN00221126 | 05/31/2018 | 05/30/2018 | 577.33 | 0.00 | 577.33 | AMERICAN HARLEQUIN CORP |
| count: 39 | | | | 6,564.09 | 1,124.59 | 7,688.68 | |

OKATIE ELEM SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|---------|-------|--------|--------------------------|
| 7011 | TXN00218320 | 05/01/2018 | 04/29/2018 | 241.82 | 0.00 | 241.82 | CROWN REEF RESORT |
| 5331 | TXN00218346 | 05/01/2018 | 04/30/2018 | 78.44 | 0.00 | 78.44 | DOLLAR TREE |
| 5411 | TXN00218365 | 05/01/2018 | 04/30/2018 | 258.13 | 0.00 | 258.13 | WAL-MART #6395 |
| 5995 | TXN00218697 | 05/04/2018 | 05/03/2018 | 210.95 | 0.00 | 210.95 | SALTWATERFISHCOM |
| 5300 | TXN00218703 | 05/04/2018 | 05/03/2018 | 39.31 | 0.00 | 39.31 | SAMSClub #6582 |
| 5411 | TXN00218725 | 05/04/2018 | 05/03/2018 | 245.99 | 0.00 | 245.99 | WM SUPERCENTER #6395 |
| 5947 | TXN00218744 | 05/04/2018 | 05/03/2018 | 119.48 | 0.00 | 119.48 | TROPHY DEPOT INC |
| 5300 | TXN00218807 | 05/07/2018 | 05/04/2018 | (20.30) | 20.30 | 0.00 | SAMSClub #6582 |
| 5942 | TXN00218857 | 05/07/2018 | 05/04/2018 | 90.10 | 0.00 | 90.10 | MCINTOSH BOOK SHOPPE |
| 5411 | TXN00218870 | 05/07/2018 | 05/04/2018 | 20.52 | 0.00 | 20.52 | WAL-MART #6395 |
| 5300 | TXN00218927 | 05/07/2018 | 05/04/2018 | 51.56 | 0.00 | 51.56 | SAMS CLUB #6582 |
| 5099 | TXN00219015 | 05/08/2018 | 05/07/2018 | 39.10 | 0.00 | 39.10 | SIGN D SIGN |
| 5111 | TXN00219050 | 05/09/2018 | 05/08/2018 | 101.99 | 0.00 | 101.99 | STAPLS7197176191000001 |
| 5310 | TXN00219114 | 05/09/2018 | 05/08/2018 | 80.54 | 0.00 | 80.54 | TARGET 00012989 |
| 8299 | TXN00219132 | 05/09/2018 | 05/08/2018 | 57.09 | 0.00 | 57.09 | Really Good |
| 5411 | TXN00219151 | 05/09/2018 | 05/08/2018 | 44.94 | 0.00 | 44.94 | FOOD LION #1330 |
| 2741 | TXN00219188 | 05/10/2018 | 05/09/2018 | 301.04 | 0.00 | 301.04 | BLUFFTON CUSTOM IMAGES I |
| 5942 | TXN00219189 | 05/10/2018 | 05/09/2018 | 56.00 | 0.00 | 56.00 | BOOKS ARE FUN IVR |
| 8699 | TXN00219208 | 05/10/2018 | 05/09/2018 | 499.00 | 0.00 | 499.00 | MYSTERY SCIENCE |
| 5942 | TXN00219209 | 05/10/2018 | 05/09/2018 | 63.00 | 0.00 | 63.00 | WORDMASTERSCHALLENGE.COM |
| 5192 | TXN00219238 | 05/10/2018 | 05/09/2018 | 65.00 | 0.00 | 65.00 | SQ BOOKS ARE FUN - SOUTH |
| 2741 | TXN00219255 | 05/10/2018 | 05/09/2018 | 179.00 | 0.00 | 179.00 | DX PRINT LLC |
| 5300 | TXN00219298 | 05/11/2018 | 05/10/2018 | 83.64 | 0.00 | 83.64 | SAMS CLUB #6582 |
| 7399 | TXN00219325 | 05/11/2018 | 05/10/2018 | 17.15 | 0.00 | 17.15 | KIMS DRY CLEANING CPU |
| 5411 | TXN00219337 | 05/11/2018 | 05/10/2018 | 241.43 | 0.00 | 241.43 | WAL-MART #6395 |
| 5411 | TXN00219352 | 05/11/2018 | 05/10/2018 | 2.08 | 0.00 | 2.08 | WAL-MART #6395 |
| 5942 | TXN00219382 | 05/11/2018 | 05/10/2018 | 24.35 | 0.00 | 24.35 | AMAZON.COM AMZN.COM/BILL |
| 5499 | TXN00219518 | 05/14/2018 | 05/11/2018 | 365.00 | 0.00 | 365.00 | PP THAT BEAN |
| 5411 | TXN00219530 | 05/14/2018 | 05/11/2018 | 442.00 | 0.00 | 442.00 | PUBLIX #1354 |
| 5942 | TXN00219598 | 05/14/2018 | 05/14/2018 | 36.09 | 0.00 | 36.09 | AMAZON.COM AMZN.COM/BILL |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 8211 | TXN00219665 | 05/15/2018 | 05/14/2018 | 731.00 | 0.00 | 731.00 | OATLAND ISLAND WILDLIFE |
| 5192 | TXN00219684 | 05/15/2018 | 05/14/2018 | 3,824.36 | 0.00 | 3,824.36 | JUNIOR LIBRARY GUI |
| 5992 | TXN00219740 | 05/16/2018 | 04/23/2018 | 316.88 | 0.00 | 316.88 | FTD.COM |
| 5411 | TXN00219772 | 05/16/2018 | 05/15/2018 | 61.95 | 0.00 | 61.95 | WAL-MART #6395 |
| 5814 | TXN00219810 | 05/16/2018 | 05/14/2018 | 163.19 | 0.00 | 163.19 | CAPITAL COFFEE & SUPPLY |
| 5964 | TXN00219816 | 05/16/2018 | 04/23/2018 | 40.22 | 0.00 | 40.22 | FOSTER SMITH MAIL ORDR |
| 5812 | TXN00219879 | 05/16/2018 | 04/23/2018 | 48.23 | 0.00 | 48.23 | Cheap Seats Riverwalk |
| 5942 | TXN00219906 | 05/17/2018 | 05/16/2018 | 4,133.19 | 0.00 | 4,133.19 | FOLLETT SCHOOL SOLUTIONS |
| 5111 | TXN00220185 | 05/18/2018 | 05/17/2018 | 48.34 | 0.00 | 48.34 | STAPLS7197719054000001 |
| 7394 | TXN00220211 | 05/21/2018 | 05/18/2018 | 2,047.50 | 0.00 | 2,047.50 | KIDZ PLAY EVENTS |
| 5200 | TXN00220296 | 05/21/2018 | 05/17/2018 | 42.34 | 0.00 | 42.34 | THE HOME DEPOT #1115 |
| 5814 | TXN00220328 | 05/21/2018 | 05/18/2018 | 135.00 | 0.00 | 135.00 | LITTLE CAESARS 1793 0002 |
| 5814 | TXN00220349 | 05/21/2018 | 05/18/2018 | 115.31 | 0.00 | 115.31 | LITTLE CAESARS 1793 0002 |
| 5411 | TXN00220365 | 05/21/2018 | 05/18/2018 | 18.03 | 0.00 | 18.03 | KROGER #499 |
| 5300 | TXN00220406 | 05/22/2018 | 05/21/2018 | 131.56 | 0.00 | 131.56 | SAMSCLUB #6582 |
| 5411 | TXN00220431 | 05/22/2018 | 05/21/2018 | 197.36 | 0.00 | 197.36 | KROGER #499 |
| 5300 | TXN00220481 | 05/23/2018 | 05/22/2018 | 142.70 | 0.00 | 142.70 | SAMS CLUB #6582 |
| 7991 | TXN00220499 | 05/23/2018 | 05/23/2018 | 250.00 | 0.00 | 250.00 | SPACEPORT-TICKETING EC |
| 5999 | TXN00220506 | 05/23/2018 | 05/21/2018 | 285.00 | 0.00 | 285.00 | NATIONAL MUSEUM OF THE MI |
| 5411 | TXN00220516 | 05/23/2018 | 05/22/2018 | 79.84 | 0.00 | 79.84 | WAL-MART #6395 |
| 5999 | TXN00220520 | 05/23/2018 | 05/21/2018 | 425.00 | 0.00 | 425.00 | NATIONAL MUSEUM OF THE MI |
| 5942 | TXN00220533 | 05/23/2018 | 05/23/2018 | 48.72 | 0.00 | 48.72 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00220629 | 05/24/2018 | 05/23/2018 | 6.72 | 0.00 | 6.72 | SAMS CLUB #6582 |
| 5964 | TXN00220719 | 05/24/2018 | 05/22/2018 | 86.68 | 0.00 | 86.68 | FUN EXPRESS |
| 5411 | TXN00220737 | 05/25/2018 | 05/24/2018 | 8.56 | 0.00 | 8.56 | WAL-MART #6395 |
| 5111 | TXN00220765 | 05/25/2018 | 05/24/2018 | 83.74 | 0.00 | 83.74 | STAPLS7197948208000001 |
| 5411 | TXN00220779 | 05/25/2018 | 05/24/2018 | 23.76 | 0.00 | 23.76 | WAL-MART #6395 |
| 5411 | TXN00220813 | 05/25/2018 | 05/24/2018 | 132.69 | 0.00 | 132.69 | WM SUPERCENTER #6395 |
| 5812 | TXN00220864 | 05/28/2018 | 05/25/2018 | 624.48 | 0.00 | 624.48 | WILD WING CAFE BLU |
| 5814 | TXN00220907 | 05/28/2018 | 05/25/2018 | 11.78 | 0.00 | 11.78 | DUNKIN #351698 |
| 5814 | TXN00220909 | 05/28/2018 | 05/25/2018 | 18.98 | 0.00 | 18.98 | DUNKIN #351698 |
| 2741 | TXN00220940 | 05/28/2018 | 05/25/2018 | 928.56 | 0.00 | 928.56 | BLUFFTON CUSTOM IMAGES I |
| 5300 | TXN00220984 | 05/30/2018 | 05/29/2018 | 144.51 | 0.00 | 144.51 | SAMSCLUB #6582 |
| 5331 | TXN00221000 | 05/30/2018 | 05/29/2018 | 21.20 | 0.00 | 21.20 | DOLLAR TREE |
| 5411 | TXN00221021 | 05/30/2018 | 05/29/2018 | 15.34 | 0.00 | 15.34 | WM SUPERCENTER #6395 |
| 5300 | TXN00221044 | 05/31/2018 | 05/30/2018 | 84.10 | 0.00 | 84.10 | SAMSCLUB #6582 |
| 5812 | TXN00221103 | 05/31/2018 | 05/30/2018 | 82.30 | 0.00 | 82.30 | AMIGO'S BELFAIR |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------------------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| count: 67 | | | | 19,593.56 | 20.30 | 19,613.86 | |
| OPERATIONS | | | | | | | |
| 8398 | TXN00218669 | 05/04/2018 | 05/03/2018 | 300.00 | 0.00 | 300.00 | A4LEARNENVIRONMENTS |
| 5111 | TXN00218853 | 05/07/2018 | 05/04/2018 | 108.59 | 0.00 | 108.59 | STAPLS7197023079000001 |
| 7538 | TXN00219490 | 05/14/2018 | 05/11/2018 | 117.82 | 0.00 | 117.82 | COMPLETE CAR CARE OF BEAU |
| 9399 | TXN00219924 | 05/17/2018 | 05/16/2018 | 85.00 | 0.00 | 85.00 | SC ENGINEER BOARD |
| 8699 | TXN00220367 | 05/21/2018 | 05/17/2018 | 362.00 | 0.00 | 362.00 | AIA PRODUCTS / DUES |
| 8641 | TXN00220380 | 05/21/2018 | 05/18/2018 | 175.00 | 0.00 | 175.00 | URISA |
| 7375 | TXN00220588 | 05/23/2018 | 05/22/2018 | 886.83 | 0.00 | 886.83 | IRON MOUNTAIN |
| 5733 | TXN00220860 | 05/28/2018 | 05/24/2018 | 8,350.26 | 0.00 | 8,350.26 | SOUND SYSTEMS AND MO |
| 8734 | TXN00221063 | 05/31/2018 | 05/30/2018 | 17,736.96 | 0.00 | 17,736.96 | GEL ENGINEERING LLC |
| 8734 | TXN00221075 | 05/31/2018 | 05/30/2018 | 12,817.39 | 0.00 | 12,817.39 | GEL ENGINEERING LLC |
| 8734 | TXN00221108 | 05/31/2018 | 05/30/2018 | 49,930.36 | 0.00 | 49,930.36 | GEL ENGINEERING LLC |
| count: 11 | | | | 90,870.21 | 0.00 | 90,870.21 | |
| PORT ROYAL ELEMENTARY | | | | | | | |
| 8299 | TXN00218532 | 05/03/2018 | 05/02/2018 | 900.00 | 0.00 | 900.00 | THE RON CLARK ACADEMY |
| 7991 | TXN00218709 | 05/04/2018 | 05/03/2018 | 297.00 | 0.00 | 297.00 | COASTAL DISCOVERY MUSEUM |
| 5945 | TXN00218755 | 05/07/2018 | 05/04/2018 | 1,250.00 | 0.00 | 1,250.00 | PAYPAL BRIANREISS |
| 5999 | TXN00218814 | 05/07/2018 | 05/05/2018 | 146.87 | 0.00 | 146.87 | AMAZING WRISTBANDS |
| 5970 | TXN00219006 | 05/08/2018 | 05/07/2018 | 526.90 | 0.00 | 526.90 | VH STORESMART |
| 5942 | TXN00219045 | 05/09/2018 | 05/09/2018 | 612.71 | 0.00 | 612.71 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219076 | 05/09/2018 | 05/08/2018 | 126.13 | 0.00 | 126.13 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219093 | 05/09/2018 | 05/08/2018 | 80.64 | 0.00 | 80.64 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219105 | 05/09/2018 | 05/08/2018 | 23.17 | 0.00 | 23.17 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219147 | 05/09/2018 | 05/08/2018 | 436.70 | 0.00 | 436.70 | FOLLETT SCHOOL SOLUTIONS |
| 5111 | TXN00219269 | 05/10/2018 | 05/09/2018 | 365.02 | 0.00 | 365.02 | STAPLS7197228147000002 |
| 5111 | TXN00219282 | 05/10/2018 | 05/09/2018 | 52.96 | 0.00 | 52.96 | STAPLS7197228147000001 |
| 5942 | TXN00219315 | 05/11/2018 | 05/10/2018 | 31.78 | 0.00 | 31.78 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219735 | 05/16/2018 | 05/15/2018 | 42.12 | 0.00 | 42.12 | FOLLETT SCHOOL SOLUTIONS |
| 7399 | TXN00219843 | 05/16/2018 | 05/15/2018 | 212.00 | 0.00 | 212.00 | NAESP-PEAP |
| 3504 | TXN00219934 | 05/17/2018 | 05/15/2018 | 356.02 | 0.00 | 356.02 | HOME 2 SUITES BY HILTON D |
| 5411 | TXN00219960 | 05/17/2018 | 05/16/2018 | 219.24 | 0.00 | 219.24 | WALMART GROCERY |
| 3504 | TXN00220000 | 05/17/2018 | 05/15/2018 | 356.02 | 0.00 | 356.02 | HOME 2 SUITES BY HILTON D |
| 5971 | TXN00220068 | 05/17/2018 | 04/09/2018 | (550.00) | 550.00 | 0.00 | CLAIM ADJ/IN A REAL TREA |
| 8299 | TXN00220077 | 05/17/2018 | 05/01/2018 | (900.00) | 900.00 | 0.00 | THE RON CLARK ACADEMY |
| 5411 | TXN00220197 | 05/18/2018 | 05/17/2018 | 17.22 | 0.00 | 17.22 | FOOD LION #0945 |
| 5111 | TXN00220202 | 05/21/2018 | 05/19/2018 | 36.65 | 0.00 | 36.65 | STAPLS7197887734000002 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|----------|-----------|---------------------------|
| 5111 | TXN00220253 | 05/21/2018 | 05/18/2018 | 115.86 | 0.00 | 115.86 | DEMCO INC |
| 5942 | TXN00220302 | 05/21/2018 | 05/18/2018 | 33.62 | 0.00 | 33.62 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00220324 | 05/21/2018 | 05/19/2018 | 109.19 | 0.00 | 109.19 | STAPLS7197887734000003 |
| 5942 | TXN00220320 | 05/21/2018 | 05/19/2018 | 57.71 | 0.00 | 57.71 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00220341 | 05/21/2018 | 05/20/2018 | 24.49 | 0.00 | 24.49 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00220348 | 05/21/2018 | 05/18/2018 | 9.95 | 0.00 | 9.95 | AMAZON MKTPLACE PMTS WWW. |
| 8220 | TXN00220360 | 05/21/2018 | 05/17/2018 | 400.00 | 0.00 | 400.00 | UNIVERSITY OF S CAR |
| 8299 | TXN00220373 | 05/21/2018 | 05/18/2018 | 38.47 | 0.00 | 38.47 | Really Good |
| 5969 | TXN00220403 | 05/22/2018 | 05/21/2018 | 1,240.47 | 0.00 | 1,240.47 | JUICE + TOWERGARDEN |
| 5942 | TXN00220423 | 05/22/2018 | 05/21/2018 | 259.31 | 0.00 | 259.31 | AMAZON MKTPLACE PMTS WWW. |
| 5192 | TXN00220441 | 05/22/2018 | 05/21/2018 | 650.50 | 0.00 | 650.50 | JUNIOR LIBRARY GUI |
| 5331 | TXN00220539 | 05/23/2018 | 05/22/2018 | 7.42 | 0.00 | 7.42 | DOLLAR TREE |
| 5331 | TXN00220587 | 05/23/2018 | 05/22/2018 | 24.38 | 0.00 | 24.38 | DOLLAR TREE |
| 5942 | TXN00220621 | 05/24/2018 | 05/23/2018 | 190.13 | 0.00 | 190.13 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220641 | 05/24/2018 | 05/23/2018 | 14.35 | 0.00 | 14.35 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00220670 | 05/24/2018 | 05/23/2018 | 294.18 | 0.00 | 294.18 | ACCO BRANDS DIRECT |
| 5941 | TXN00220749 | 05/25/2018 | 05/24/2018 | 186.78 | 0.00 | 186.78 | GOPHER SPORT |
| 5942 | TXN00220756 | 05/25/2018 | 05/24/2018 | 7.30 | 0.00 | 7.30 | AMAZON MKTPLACE PMTS |
| 5943 | TXN00220774 | 05/25/2018 | 05/23/2018 | 112.25 | 0.00 | 112.25 | STAPLES 00108696 |
| 5942 | TXN00220791 | 05/25/2018 | 05/24/2018 | 125.78 | 0.00 | 125.78 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220826 | 05/25/2018 | 05/24/2018 | 63.31 | 0.00 | 63.31 | FOLLETT SCHOOL SOLUTIONS |
| 5942 | TXN00220841 | 05/25/2018 | 05/24/2018 | 368.29 | 0.00 | 368.29 | FOLLETT SCHOOL SOLUTIONS |
| 5943 | TXN00220856 | 05/28/2018 | 05/24/2018 | 886.31 | 0.00 | 886.31 | BENDER BURKOT EAST COAST |
| 5942 | TXN00220865 | 05/28/2018 | 05/25/2018 | 323.70 | 0.00 | 323.70 | FOLLETT SCHOOL SOLUTIONS |
| 5111 | TXN00220937 | 05/28/2018 | 05/26/2018 | 30.18 | 0.00 | 30.18 | STAPLS7197887734000001 |
| 5943 | TXN00220939 | 05/28/2018 | 05/24/2018 | 834.78 | 0.00 | 834.78 | BENDER BURKOT EAST COAST |
| 7392 | TXN00220964 | 05/28/2018 | 05/25/2018 | 104.50 | 0.00 | 104.50 | MONSTER TECHNOLOGY LLC |
| 5969 | TXN00221137 | 05/31/2018 | 05/29/2018 | 143.94 | 0.00 | 143.94 | W T COX INFORMATION SERVI |
| count: 50 | | | | 11,296.30 | 1,450.00 | 12,746.30 | |

PRITCHARDVILLE ELEM SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5942 | TXN00218335 | 05/01/2018 | 04/30/2018 | 109.14 | 0.00 | 109.14 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218367 | 05/01/2018 | 04/30/2018 | 89.96 | 0.00 | 89.96 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00218454 | 05/02/2018 | 05/01/2018 | 79.89 | 0.00 | 79.89 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218506 | 05/03/2018 | 05/02/2018 | 515.88 | 0.00 | 515.88 | AMAZON MKTPLACE PMTS WWW. |
| 7333 | TXN00218526 | 05/03/2018 | 05/02/2018 | 1,748.34 | 0.00 | 1,748.34 | ENTOURAGE YEARBOOKS |
| 5942 | TXN00218527 | 05/03/2018 | 05/02/2018 | 19.98 | 0.00 | 19.98 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218543 | 05/03/2018 | 05/02/2018 | 158.30 | 0.00 | 158.30 | STAPLS7196544381000003 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5300 | TXN00218562 | 05/03/2018 | 05/02/2018 | 11.09 | 0.00 | 11.09 | SAMSClub #6582 |
| 5942 | TXN00218577 | 05/03/2018 | 05/02/2018 | 29.94 | 0.00 | 29.94 | AMAZON.COM AMZN.COM/BILL |
| 7991 | TXN00218581 | 05/03/2018 | 05/02/2018 | 2,595.40 | 0.00 | 2,595.40 | COASTAL DISCOVERY MUSEUM |
| 5942 | TXN00218588 | 05/03/2018 | 05/02/2018 | 24.92 | 0.00 | 24.92 | AMAZON MKTPLACE PMTS WWW. |
| 5969 | TXN00218609 | 05/03/2018 | 05/02/2018 | 191.25 | 0.00 | 191.25 | SSI SCHOOL SPECIALTY |
| 5942 | TXN00218623 | 05/03/2018 | 05/02/2018 | 18.56 | 0.00 | 18.56 | AMAZON MKTPLACE PMTS WWW. |
| 5300 | TXN00218638 | 05/04/2018 | 05/02/2018 | 565.06 | 0.00 | 565.06 | SAMSClub.COM |
| 5814 | TXN00218680 | 05/04/2018 | 05/03/2018 | 621.94 | 0.00 | 621.94 | FIREHOUSE SUBS #56 |
| 5942 | TXN00218699 | 05/04/2018 | 05/02/2018 | 188.49 | 0.00 | 188.49 | BARNES & NOBLE #2914 |
| 5964 | TXN00218747 | 05/07/2018 | 05/03/2018 | 216.11 | 0.00 | 216.11 | OTC BRANDS, INC. |
| 5111 | TXN00218770 | 05/07/2018 | 05/05/2018 | 38.41 | 0.00 | 38.41 | STAPLS7195364994000003 |
| 5942 | TXN00218789 | 05/07/2018 | 05/04/2018 | 175.57 | 0.00 | 175.57 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218794 | 05/07/2018 | 05/04/2018 | 508.63 | 0.00 | 508.63 | STAPLS7195364994000001 |
| 5812 | TXN00218812 | 05/07/2018 | 05/04/2018 | 59.59 | 0.00 | 59.59 | alvins ords of bluffton |
| 5699 | TXN00218839 | 05/07/2018 | 05/04/2018 | 267.99 | 0.00 | 267.99 | THE ADAIR GROUP |
| 5111 | TXN00218856 | 05/07/2018 | 05/04/2018 | 1.90 | 0.00 | 1.90 | STAPLS7196023316000005 |
| 5111 | TXN00218861 | 05/07/2018 | 05/04/2018 | 119.67 | 0.00 | 119.67 | STAPLS7195319439002001 |
| 5111 | TXN00218877 | 05/07/2018 | 05/05/2018 | 1.90 | 0.00 | 1.90 | STAPLS7196023316002001 |
| 5111 | TXN00218894 | 05/07/2018 | 05/05/2018 | 13.66 | 0.00 | 13.66 | STAPLS7194723527000003 |
| 5111 | TXN00218899 | 05/07/2018 | 05/04/2018 | 18.97 | 0.00 | 18.97 | STAPLS7196023316000007 |
| 5942 | TXN00218908 | 05/07/2018 | 05/05/2018 | 79.98 | 0.00 | 79.98 | AMAZON MKTPLACE PMTS WWW. |
| 5812 | TXN00218920 | 05/07/2018 | 05/06/2018 | 128.44 | 0.00 | 128.44 | PANERA BREAD #204951 |
| 5111 | TXN00218923 | 05/07/2018 | 05/04/2018 | 895.73 | 0.00 | 895.73 | STAPLS7196023316000002 |
| 5111 | TXN00218935 | 05/07/2018 | 05/05/2018 | (1.90) | 1.90 | 0.00 | STAPLS7196023316001001 |
| 5111 | TXN00218942 | 05/07/2018 | 05/04/2018 | 135.56 | 0.00 | 135.56 | STAPLS7195364994000002 |
| 5814 | TXN00218970 | 05/08/2018 | 05/07/2018 | 756.00 | 0.00 | 756.00 | MOE'S 165 |
| 5969 | TXN00219026 | 05/08/2018 | 05/07/2018 | 628.70 | 0.00 | 628.70 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00219039 | 05/08/2018 | 05/07/2018 | 111.84 | 0.00 | 111.84 | SSI SCHOOL SPECIALTY |
| 7999 | TXN00219128 | 05/09/2018 | 05/08/2018 | 2,087.13 | 0.00 | 2,087.13 | AMAZING LLC |
| 5111 | TXN00219187 | 05/10/2018 | 05/09/2018 | 13.66 | 0.00 | 13.66 | STAPLS7196639589000003 |
| 5411 | TXN00219239 | 05/10/2018 | 05/09/2018 | 35.74 | 0.00 | 35.74 | WALMART GROCERY |
| 5111 | TXN00219276 | 05/10/2018 | 05/09/2018 | 2,422.64 | 0.00 | 2,422.64 | STAPLS7197260329000001 |
| 5814 | TXN00219288 | 05/10/2018 | 05/08/2018 | 296.46 | 0.00 | 296.46 | CHICK-FIL-A #01229 |
| 5812 | TXN00219305 | 05/11/2018 | 05/10/2018 | 909.28 | 0.00 | 909.28 | PANERA BREAD #204951 |
| 5111 | TXN00219319 | 05/11/2018 | 05/10/2018 | 49.80 | 0.00 | 49.80 | STAPLS7196023316000006 |
| 5499 | TXN00219358 | 05/11/2018 | 05/10/2018 | 272.00 | 0.00 | 272.00 | PP THAT BEAN |
| 5111 | TXN00219376 | 05/11/2018 | 05/10/2018 | 33.47 | 0.00 | 33.47 | STAPLS7196023316000008 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|--------------------------|
| 5111 | TXN00219411 | 05/11/2018 | 05/10/2018 | 27.76 | 0.00 | 27.76 | STAPLS7195364994000005 |
| 5111 | TXN00219431 | 05/11/2018 | 05/10/2018 | 88.59 | 0.00 | 88.59 | STAPLS7196023316000003 |
| 5111 | TXN00219456 | 05/14/2018 | 05/12/2018 | 219.93 | 0.00 | 219.93 | STAPLS7195363822000004 |
| 5942 | TXN00219462 | 05/14/2018 | 05/11/2018 | 12.80 | 0.00 | 12.80 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219470 | 05/14/2018 | 05/12/2018 | 533.77 | 0.00 | 533.77 | STAPLS7195363822000003 |
| 5814 | TXN00219478 | 05/14/2018 | 05/11/2018 | 64.71 | 0.00 | 64.71 | BOJANGLES 1246 |
| 5111 | TXN00219496 | 05/14/2018 | 05/11/2018 | 72.08 | 0.00 | 72.08 | STAPLS7196023316000004 |
| 5969 | TXN00219504 | 05/14/2018 | 05/11/2018 | 590.68 | 0.00 | 590.68 | SSI SCHOOL SPECIALTY |
| 7999 | TXN00219524 | 05/14/2018 | 05/11/2018 | 2,087.13 | 0.00 | 2,087.13 | AMAZING LLC |
| 5812 | TXN00219534 | 05/14/2018 | 05/11/2018 | 642.60 | 0.00 | 642.60 | alvins ords of bluffton |
| 5111 | TXN00219542 | 05/14/2018 | 05/12/2018 | 393.19 | 0.00 | 393.19 | STAPLS7195354184000004 |
| 5111 | TXN00219544 | 05/14/2018 | 05/12/2018 | 763.42 | 0.00 | 763.42 | STAPLS7195363822000001 |
| 5942 | TXN00219546 | 05/14/2018 | 05/11/2018 | 140.80 | 0.00 | 140.80 | Amazon.com |
| 5942 | TXN00219559 | 05/14/2018 | 05/11/2018 | 7,718.73 | 0.00 | 7,718.73 | SCHOLASTIC BOOK FAIRS R4 |
| 5111 | TXN00219588 | 05/14/2018 | 05/12/2018 | 922.45 | 0.00 | 922.45 | STAPLS7195354184000003 |
| 5111 | TXN00219589 | 05/14/2018 | 05/12/2018 | 1,137.19 | 0.00 | 1,137.19 | STAPLS7195354184000001 |
| 5111 | TXN00219612 | 05/14/2018 | 05/12/2018 | 99.62 | 0.00 | 99.62 | STAPLS7195364994000004 |
| 5111 | TXN00219628 | 05/14/2018 | 05/12/2018 | 697.26 | 0.00 | 697.26 | STAPLS7195354184000002 |
| 5942 | TXN00219644 | 05/14/2018 | 05/13/2018 | 660.85 | 0.00 | 660.85 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219651 | 05/14/2018 | 05/12/2018 | 336.42 | 0.00 | 336.42 | STAPLS7195363822000002 |
| 5942 | TXN00219676 | 05/15/2018 | 05/14/2018 | 19.99 | 0.00 | 19.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219768 | 05/16/2018 | 05/15/2018 | 40.77 | 0.00 | 40.77 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219835 | 05/16/2018 | 05/15/2018 | 45.56 | 0.00 | 45.56 | STAPLS7197581323000001 |
| 5814 | TXN00220039 | 05/17/2018 | 05/15/2018 | 296.46 | 0.00 | 296.46 | CHICK-FIL-A #01229 |
| 5111 | TXN00220144 | 05/18/2018 | 05/17/2018 | 10.48 | 0.00 | 10.48 | STAPLS7195363822000005 |
| 5111 | TXN00220215 | 05/21/2018 | 05/19/2018 | 36.28 | 0.00 | 36.28 | STAPLS7195354184000006 |
| 5111 | TXN00220258 | 05/21/2018 | 05/19/2018 | 36.28 | 0.00 | 36.28 | STAPLS7195354184000005 |
| 5111 | TXN00220277 | 05/21/2018 | 05/19/2018 | 5.18 | 0.00 | 5.18 | STAPLS7195363822000006 |
| 5942 | TXN00220415 | 05/22/2018 | 05/21/2018 | 5.68 | 0.00 | 5.68 | Amazon.com |
| 5411 | TXN00220454 | 05/22/2018 | 05/21/2018 | 30.86 | 0.00 | 30.86 | PUBLIX 845 |
| 5111 | TXN00220464 | 05/23/2018 | 05/22/2018 | 50.66 | 0.00 | 50.66 | STAPLS7195363822000007 |
| 5310 | TXN00220521 | 05/23/2018 | 05/22/2018 | 82.64 | 0.00 | 82.64 | WALMART.COM 8009666546 |
| 5111 | TXN00220547 | 05/23/2018 | 05/22/2018 | (2.06) | 2.06 | 0.00 | STAPLS7196023316003001 |
| 5942 | TXN00220754 | 05/25/2018 | 05/25/2018 | 99.96 | 0.00 | 99.96 | Amazon.com |
| 5411 | TXN00220837 | 05/25/2018 | 05/24/2018 | 121.44 | 0.00 | 121.44 | PUBLIX #1205 |
| 5462 | TXN00220874 | 05/28/2018 | 05/25/2018 | 108.00 | 0.00 | 108.00 | SQ ALLJOY DONUT CO |
| 5399 | TXN00220893 | 05/28/2018 | 05/24/2018 | 139.16 | 0.00 | 139.16 | DOLLAR TREE ECOMM |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|------------------------|
| 5111 | TXN00220894 | 05/28/2018 | 05/25/2018 | 29.93 | 0.00 | 29.93 | STAPLS7198227512000001 |
| 5399 | TXN00221022 | 05/30/2018 | 05/28/2018 | 150.50 | 0.00 | 150.50 | DOLLAR TREE ECOMM |
| 5411 | TXN00221050 | 05/31/2018 | 05/30/2018 | 120.76 | 0.00 | 120.76 | PUBLIX #1205 |
| 5814 | TXN00221072 | 05/31/2018 | 05/30/2018 | 467.55 | 0.00 | 467.55 | FIREHOUSE SUBS #56 |
| 5399 | TXN00221081 | 05/31/2018 | 05/29/2018 | 426.88 | 0.00 | 426.88 | DOLLAR TREE ECOMM |
| count: 86 | | | | 36,778.01 | 3.96 | 36,781.97 | |

RED CEDAR ELEMENTARY

| | | | | | | | |
|------|-------------|------------|------------|----------|------|----------|---------------------------|
| 5969 | TXN00218324 | 05/01/2018 | 04/30/2018 | 699.67 | 0.00 | 699.67 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00218383 | 05/01/2018 | 04/30/2018 | 503.92 | 0.00 | 503.92 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00218436 | 05/02/2018 | 05/01/2018 | 26.89 | 0.00 | 26.89 | SSI SCHOOL SPECIALTY |
| 8211 | TXN00218560 | 05/03/2018 | 05/02/2018 | 438.00 | 0.00 | 438.00 | OATLAND ISLAND WILDLIFE |
| 5111 | TXN00218579 | 05/03/2018 | 05/02/2018 | 31.78 | 0.00 | 31.78 | STAPLS7196425759000002 |
| 5411 | TXN00218592 | 05/03/2018 | 05/02/2018 | 100.97 | 0.00 | 100.97 | WAL-MART #6395 |
| 5411 | TXN00218678 | 05/04/2018 | 05/03/2018 | 10.94 | 0.00 | 10.94 | PUBLIX 845 |
| 5199 | TXN00218953 | 05/08/2018 | 05/07/2018 | 112.35 | 0.00 | 112.35 | BAUDVILLE INC. |
| 2741 | TXN00219014 | 05/08/2018 | 05/07/2018 | 415.00 | 0.00 | 415.00 | DX PRINT LLC |
| 5300 | TXN00219023 | 05/08/2018 | 05/07/2018 | 303.04 | 0.00 | 303.04 | SAMS CLUB #6582 |
| 5942 | TXN00219029 | 05/08/2018 | 05/08/2018 | 9.87 | 0.00 | 9.87 | AMAZON MKTPLACE PMTS |
| 5300 | TXN00219052 | 05/09/2018 | 05/08/2018 | 10.48 | 0.00 | 10.48 | SAMSClub #6582 |
| 5399 | TXN00219065 | 05/09/2018 | 05/08/2018 | 671.74 | 0.00 | 671.74 | FUTPONG.NET |
| 5999 | TXN00219074 | 05/09/2018 | 05/08/2018 | 162.71 | 0.00 | 162.71 | TEACHERSPAYTEACHERS.COM |
| 5699 | TXN00219088 | 05/09/2018 | 05/08/2018 | 3,647.14 | 0.00 | 3,647.14 | BIG D'S ROYAL TEES |
| 2741 | TXN00219119 | 05/09/2018 | 05/08/2018 | 44.50 | 0.00 | 44.50 | ONLINE LABELS |
| 5111 | TXN00219130 | 05/09/2018 | 05/08/2018 | 821.30 | 0.00 | 821.30 | STAPLS7197182317000001 |
| 9402 | TXN00219148 | 05/09/2018 | 05/08/2018 | 7.70 | 0.00 | 7.70 | USPS PO 4508000663 |
| 5964 | TXN00219333 | 05/11/2018 | 05/09/2018 | 37.04 | 0.00 | 37.04 | OTC BRANDS, INC. |
| 8299 | TXN00219347 | 05/11/2018 | 05/10/2018 | 300.00 | 0.00 | 300.00 | Scholastic Reading Club |
| 5964 | TXN00219391 | 05/11/2018 | 05/10/2018 | 98.81 | 0.00 | 98.81 | HP DIRECT-PUBLICSECTOR |
| 5099 | TXN00219609 | 05/14/2018 | 05/11/2018 | 186.00 | 0.00 | 186.00 | SIGNARAMA HILTON HEAD |
| 9399 | TXN00219703 | 05/15/2018 | 05/14/2018 | 450.00 | 0.00 | 450.00 | CHARLESTOWNE LANDIN |
| 5251 | TXN00219716 | 05/15/2018 | 05/14/2018 | 24.96 | 0.00 | 24.96 | HEUSER HDWE- BUCKWALTER |
| 5111 | TXN00219758 | 05/16/2018 | 05/15/2018 | 91.26 | 0.00 | 91.26 | STAPLS7197182317000002 |
| 4722 | TXN00219780 | 05/16/2018 | 05/14/2018 | 1,594.00 | 0.00 | 1,594.00 | FORT SUMTER TOURS |
| 5943 | TXN00219794 | 05/16/2018 | 05/14/2018 | 19.06 | 0.00 | 19.06 | STAPLES 00111906 |
| 5942 | TXN00219804 | 05/16/2018 | 05/16/2018 | 63.69 | 0.00 | 63.69 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00219826 | 05/16/2018 | 05/15/2018 | 44.87 | 0.00 | 44.87 | PUBLIX 845 |
| 5942 | TXN00219902 | 05/17/2018 | 05/16/2018 | 27.60 | 0.00 | 27.60 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5942 | TXN00219943 | 05/17/2018 | 05/16/2018 | 44.97 | 0.00 | 44.97 | AMAZON MKTPLACE PMTS WWW. |
| 5811 | TXN00219969 | 05/17/2018 | 05/16/2018 | 750.87 | 0.00 | 750.87 | SQ DOWNTOWN CATERING |
| 5199 | TXN00220084 | 05/17/2018 | 05/16/2018 | 33.95 | 0.00 | 33.95 | BAUDVILLE INC. |
| 5942 | TXN00220356 | 05/21/2018 | 05/18/2018 | 11.98 | 0.00 | 11.98 | AMAZON MKTPLACE PMTS WWW. |
| 5814 | TXN00220392 | 05/22/2018 | 05/21/2018 | 4,700.16 | 0.00 | 4,700.16 | MOE'S 165 |
| 5812 | TXN00220410 | 05/22/2018 | 05/21/2018 | 872.25 | 0.00 | 872.25 | Sippin Cow |
| 5942 | TXN00220648 | 05/24/2018 | 05/23/2018 | 1,012.89 | 0.00 | 1,012.89 | READINGREAD |
| 8299 | TXN00220649 | 05/24/2018 | 05/23/2018 | 2,014.16 | 0.00 | 2,014.16 | SP HAMERAY PUBLISHIN |
| 8299 | TXN00220739 | 05/25/2018 | 05/24/2018 | 180.10 | 0.00 | 180.10 | Scholastic Education |
| 7998 | TXN00220753 | 05/25/2018 | 05/23/2018 | 442.60 | 0.00 | 442.60 | SC AQUARIUM |
| 5200 | TXN00220796 | 05/25/2018 | 05/24/2018 | 212.33 | 0.00 | 212.33 | LOWES #01533 |
| 5111 | TXN00220812 | 05/25/2018 | 05/24/2018 | 456.28 | 0.00 | 456.28 | STAPLS7197182317002001 |
| 5111 | TXN00220820 | 05/25/2018 | 05/24/2018 | 303.27 | 0.00 | 303.27 | STAPLS7198144462000001 |
| 5942 | TXN00220836 | 05/25/2018 | 05/25/2018 | 81.90 | 0.00 | 81.90 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220918 | 05/28/2018 | 05/25/2018 | 34.45 | 0.00 | 34.45 | REI GREENWOODHEINEMANN |
| 5300 | TXN00221005 | 05/30/2018 | 05/29/2018 | 122.28 | 0.00 | 122.28 | SAMSCLUB #6582 |
| 5111 | TXN00221073 | 05/31/2018 | 05/30/2018 | (456.28) | 456.28 | 0.00 | STAPLS7197182317001001 |
| 5411 | TXN00221077 | 05/31/2018 | 05/30/2018 | 38.58 | 0.00 | 38.58 | WAL-MART #6395 |
| count: 48 | | | | 21,812.03 | 456.28 | 22,268.31 | |

RIVER RIDGE ACADEMY

| | | | | | | | |
|------|-------------|------------|------------|----------|-------|----------|--------------------------|
| 5300 | TXN00218314 | 05/01/2018 | 04/30/2018 | 216.55 | 0.00 | 216.55 | SAMSCLUB #6582 |
| 5251 | TXN00218338 | 05/01/2018 | 04/30/2018 | 32.78 | 0.00 | 32.78 | HEUSER HDWE- BUCKWALTER |
| 5300 | TXN00218396 | 05/02/2018 | 05/01/2018 | 291.74 | 0.00 | 291.74 | SAMSCLUB #6582 |
| 5251 | TXN00218420 | 05/02/2018 | 05/01/2018 | (32.78) | 32.78 | 0.00 | HEUSER HDWE- BUCKWALTER |
| 8398 | TXN00218452 | 05/02/2018 | 05/01/2018 | 495.00 | 0.00 | 495.00 | SCT |
| 5300 | TXN00218476 | 05/02/2018 | 04/30/2018 | 68.66 | 0.00 | 68.66 | SAMSCLUB.COM |
| 5812 | TXN00218478 | 05/02/2018 | 05/02/2018 | 300.00 | 0.00 | 300.00 | LAS PALMAS BAR & GRILL |
| 8398 | TXN00218483 | 05/02/2018 | 05/01/2018 | 194.00 | 0.00 | 194.00 | HEYWARD HOUSE |
| 5399 | TXN00218490 | 05/02/2018 | 04/30/2018 | 99.91 | 0.00 | 99.91 | DOLLAR TREE ECOMM |
| 5411 | TXN00218512 | 05/03/2018 | 05/02/2018 | 64.65 | 0.00 | 64.65 | PUBLIX #1205 |
| 4131 | TXN00218541 | 05/03/2018 | 05/02/2018 | 3,300.00 | 0.00 | 3,300.00 | RIVERSTRANSPORTSERVICE |
| 5111 | TXN00218544 | 05/03/2018 | 05/02/2018 | 43.23 | 0.00 | 43.23 | STAPLS7196824194000001 |
| 5399 | TXN00218558 | 05/03/2018 | 05/01/2018 | 122.75 | 0.00 | 122.75 | DOLLAR TREE ECOMM |
| 8299 | TXN00218580 | 05/03/2018 | 05/02/2018 | 395.00 | 0.00 | 395.00 | NATIONAL SCIENCE TEACHER |
| 5943 | TXN00218641 | 05/04/2018 | 05/02/2018 | 98.30 | 0.00 | 98.30 | Jones School Supply Co., |
| 5111 | TXN00218706 | 05/04/2018 | 05/03/2018 | 606.53 | 0.00 | 606.53 | STAPLS7196896072000001 |
| 7394 | TXN00218739 | 05/04/2018 | 05/02/2018 | 1,530.00 | 0.00 | 1,530.00 | KIDZ PLAY EVENTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 3654 | TXN00218750 | 05/07/2018 | 05/05/2018 | 578.26 | 0.00 | 578.26 | LOEWS HOTELS |
| 5411 | TXN00218799 | 05/07/2018 | 05/04/2018 | 21.05 | 0.00 | 21.05 | WM SUPERCENTER #6395 |
| 5300 | TXN00218810 | 05/07/2018 | 05/04/2018 | 64.74 | 0.00 | 64.74 | SAMSCLUB.COM |
| 3654 | TXN00218829 | 05/07/2018 | 05/03/2018 | 289.13 | 0.00 | 289.13 | LOEWS HOTELS |
| 5411 | TXN00218841 | 05/07/2018 | 05/04/2018 | 73.92 | 0.00 | 73.92 | WM SUPERCENTER #6395 |
| 5812 | TXN00218851 | 05/07/2018 | 05/04/2018 | 432.02 | 0.00 | 432.02 | OUTBACK 4130 |
| 5814 | TXN00218926 | 05/07/2018 | 05/04/2018 | 356.40 | 0.00 | 356.40 | PAPA JOHNS #2927 |
| 5411 | TXN00218944 | 05/07/2018 | 05/04/2018 | 116.32 | 0.00 | 116.32 | PUBLIX #1205 |
| 5300 | TXN00219063 | 05/09/2018 | 05/08/2018 | 318.78 | 0.00 | 318.78 | SAMSCLUB #6582 |
| 5812 | TXN00219073 | 05/09/2018 | 05/08/2018 | 116.27 | 0.00 | 116.27 | alvins ords of bluffton |
| 5137 | TXN00219084 | 05/09/2018 | 05/07/2018 | 881.30 | 0.00 | 881.30 | RIDDELL ALL AMERICA |
| 5300 | TXN00219247 | 05/10/2018 | 05/09/2018 | 191.52 | 0.00 | 191.52 | SAMSCLUB #6582 |
| 9402 | TXN00219268 | 05/10/2018 | 05/09/2018 | 13.20 | 0.00 | 13.20 | USPS PO 4508000663 |
| 5969 | TXN00219283 | 05/10/2018 | 05/09/2018 | 172.44 | 0.00 | 172.44 | SSI SCHOOL SPECIALTY |
| 5969 | TXN00219404 | 05/11/2018 | 05/10/2018 | 1,923.90 | 0.00 | 1,923.90 | NIKE.COM |
| 5310 | TXN00219418 | 05/11/2018 | 05/10/2018 | 144.16 | 0.00 | 144.16 | WALMART.COM |
| 5300 | TXN00219435 | 05/11/2018 | 05/10/2018 | 33.88 | 0.00 | 33.88 | SAMS CLUB #6582 |
| 5942 | TXN00219461 | 05/14/2018 | 05/12/2018 | 53.08 | 0.00 | 53.08 | AMAZON.COM AMZN.COM/BILL |
| 5310 | TXN00219601 | 05/14/2018 | 05/11/2018 | 971.70 | 0.00 | 971.70 | WALMART.COM 8009666546 |
| 8398 | TXN00219618 | 05/14/2018 | 05/11/2018 | 920.00 | 0.00 | 920.00 | PORT ROYAL SOUND |
| 5399 | TXN00219632 | 05/14/2018 | 05/12/2018 | 148.34 | 0.00 | 148.34 | DOLLAR TREE ECOMM |
| 8211 | TXN00219656 | 05/15/2018 | 05/14/2018 | 304.00 | 0.00 | 304.00 | OATLAND ISLAND WILDLIFE |
| 5942 | TXN00219697 | 05/15/2018 | 05/14/2018 | 50.60 | 0.00 | 50.60 | AMAZON MKTPLACE PMTS |
| 7399 | TXN00219712 | 05/15/2018 | 05/14/2018 | 100.00 | 0.00 | 100.00 | KIMS DRY CLEANING CPU |
| 5945 | TXN00219739 | 05/16/2018 | 05/14/2018 | 55.20 | 0.00 | 55.20 | VEX ROBOTICS INC |
| 8641 | TXN00219767 | 05/16/2018 | 05/16/2018 | 300.00 | 0.00 | 300.00 | SOUTHERN REGIONAL EDUCBD |
| 8641 | TXN00219830 | 05/16/2018 | 05/16/2018 | 300.00 | 0.00 | 300.00 | SOUTHERN REGIONAL EDUCBD |
| 8299 | TXN00219853 | 05/16/2018 | 05/15/2018 | 1,526.40 | 0.00 | 1,526.40 | PITSCO INC |
| 7996 | TXN00219868 | 05/16/2018 | 05/15/2018 | 5,954.75 | 0.00 | 5,954.75 | CAROWINDS CALL CENTER |
| 8398 | TXN00219878 | 05/16/2018 | 05/15/2018 | 459.00 | 0.00 | 459.00 | SCT |
| 8999 | TXN00220105 | 05/18/2018 | 05/17/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 5947 | TXN00220174 | 05/18/2018 | 05/17/2018 | 1,151.40 | 0.00 | 1,151.40 | TROPHY DEPOT INC |
| 3001 | TXN00220207 | 05/21/2018 | 05/17/2018 | 471.60 | 0.00 | 471.60 | AMERICAN AIR0017146827195 |
| 5111 | TXN00220228 | 05/21/2018 | 05/19/2018 | 85.44 | 0.00 | 85.44 | STAPLS7197792008000001 |
| 5812 | TXN00220232 | 05/21/2018 | 05/18/2018 | 99.08 | 0.00 | 99.08 | alvins ords of bluffton |
| 2741 | TXN00220300 | 05/21/2018 | 05/18/2018 | 801.63 | 0.00 | 801.63 | BLUFFTON CUSTOM IMAGES I |
| 3509 | TXN00220322 | 05/21/2018 | 05/18/2018 | 563.75 | 0.00 | 563.75 | MARRIOTT ST.LOUISGRAND |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5969 | TXN00220338 | 05/21/2018 | 05/18/2018 | 404.55 | 0.00 | 404.55 | JUICE + TOWERGARDEN |
| 5111 | TXN00220344 | 05/21/2018 | 05/19/2018 | 26.82 | 0.00 | 26.82 | STAPLS7197907582000001 |
| 7394 | TXN00220354 | 05/21/2018 | 05/17/2018 | 2,235.00 | 0.00 | 2,235.00 | KIDZ PLAY EVENTS |
| 5947 | TXN00220368 | 05/21/2018 | 05/18/2018 | 428.93 | 0.00 | 428.93 | TROPHY DEPOT INC |
| 5331 | TXN00220389 | 05/22/2018 | 05/21/2018 | 118.72 | 0.00 | 118.72 | DOLLAR TREE |
| 5300 | TXN00220445 | 05/22/2018 | 05/21/2018 | 742.78 | 0.00 | 742.78 | SAMSClub #6582 |
| 5310 | TXN00220485 | 05/23/2018 | 05/22/2018 | 89.00 | 0.00 | 89.00 | TARGET 00012989 |
| 5411 | TXN00220519 | 05/23/2018 | 05/22/2018 | 126.44 | 0.00 | 126.44 | WM SUPERCENTER #6395 |
| 8398 | TXN00220537 | 05/23/2018 | 05/22/2018 | 500.00 | 0.00 | 500.00 | PAYPAL TECHNICALCO |
| 5300 | TXN00220599 | 05/24/2018 | 05/23/2018 | 68.41 | 0.00 | 68.41 | SAMSClub #6582 |
| 5999 | TXN00220616 | 05/24/2018 | 05/22/2018 | 745.00 | 0.00 | 745.00 | NATIONAL MUSEUM OF THE MI |
| 5300 | TXN00220685 | 05/24/2018 | 05/23/2018 | 106.96 | 0.00 | 106.96 | SAMSClub #6582 |
| 5411 | TXN00220703 | 05/24/2018 | 05/23/2018 | 25.44 | 0.00 | 25.44 | PUBLIX 845 |
| 5411 | TXN00220720 | 05/24/2018 | 05/23/2018 | 32.51 | 0.00 | 32.51 | PUBLIX #1205 |
| 8299 | TXN00220858 | 05/28/2018 | 05/25/2018 | 500.57 | 0.00 | 500.57 | SCHOOLMART TECHLINE EDUCA |
| 5733 | TXN00220870 | 05/28/2018 | 05/26/2018 | 1,961.00 | 0.00 | 1,961.00 | IN FRETWORKS! BLUFFTON |
| 5942 | TXN00220871 | 05/28/2018 | 05/27/2018 | 147.92 | 0.00 | 147.92 | AMAZON MKTPLACE PMTS WWW. |
| 5814 | TXN00220916 | 05/28/2018 | 05/25/2018 | 136.08 | 0.00 | 136.08 | CHICK-FIL-A #01229 |
| 5992 | TXN00220919 | 05/28/2018 | 05/25/2018 | 238.50 | 0.00 | 238.50 | BERKELEY FLOWERS & GIF |
| 5818 | TXN00220924 | 05/28/2018 | 05/25/2018 | 3.99 | 0.00 | 3.99 | Amazon Video On Demand |
| 5812 | TXN00220949 | 05/28/2018 | 05/25/2018 | 1,120.00 | 0.00 | 1,120.00 | OUTBACK 4130 |
| 5814 | TXN00220963 | 05/28/2018 | 05/25/2018 | 138.15 | 0.00 | 138.15 | DUNKIN #351698 |
| 5111 | TXN00220965 | 05/28/2018 | 05/26/2018 | 133.55 | 0.00 | 133.55 | STAPLS7198030287000001 |
| 5818 | TXN00220977 | 05/30/2018 | 05/29/2018 | 3.99 | 0.00 | 3.99 | Amazon Video On Demand |
| 8299 | TXN00220992 | 05/30/2018 | 05/29/2018 | 158.92 | 0.00 | 158.92 | Really Good |
| 8299 | TXN00220995 | 05/30/2018 | 05/29/2018 | 684.00 | 0.00 | 684.00 | Scholastic Reading Club |
| 5818 | TXN00220998 | 05/30/2018 | 05/29/2018 | 3.99 | 0.00 | 3.99 | AMAZON VIDEO ON DEMAND AM |
| 5818 | TXN00221014 | 05/30/2018 | 05/29/2018 | 3.99 | 0.00 | 3.99 | Amazon Video On Demand |
| 5818 | TXN00221029 | 05/30/2018 | 05/29/2018 | 3.99 | 0.00 | 3.99 | Amazon Video On Demand |
| 5818 | TXN00221038 | 05/30/2018 | 05/29/2018 | 5.99 | 0.00 | 5.99 | AMAZON VIDEO ON DEMAND AM |
| 5399 | TXN00221047 | 05/31/2018 | 05/29/2018 | 32.70 | 0.00 | 32.70 | DOLLAR TREE ECOMM |
| 5310 | TXN00221056 | 05/31/2018 | 05/30/2018 | 216.24 | 0.00 | 216.24 | WALMART.COM 8009666546 |
| 8299 | TXN00221074 | 05/31/2018 | 05/30/2018 | 36.00 | 0.00 | 36.00 | Scholastic Reading Club |
| 5411 | TXN00221076 | 05/31/2018 | 05/30/2018 | 30.94 | 0.00 | 30.94 | PUBLIX #1205 |
| 5411 | TXN00221079 | 05/31/2018 | 05/30/2018 | 8.07 | 0.00 | 8.07 | PUBLIX #1205 |
| 5300 | TXN00221088 | 05/31/2018 | 05/29/2018 | 647.90 | 0.00 | 647.90 | SAMSClub.COM |
| 7933 | TXN00221136 | 05/31/2018 | 05/29/2018 | 332.22 | 0.00 | 332.22 | STATION 300 - BLUFFTON |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|----------------------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| count: 91 | | | | 40,467.84 | 32.78 | 40,500.62 | |
| ROBERT SMALLS INTL ACADEMY | | | | | | | |
| 5045 | TXN00218327 | 05/01/2018 | 04/30/2018 | 50.88 | 0.00 | 50.88 | ENCORE TECHNOLOGY GROUP |
| 5411 | TXN00218387 | 05/01/2018 | 04/30/2018 | 15.89 | 0.00 | 15.89 | BI-LO GROCERY #5158 |
| 9402 | TXN00218446 | 05/02/2018 | 05/01/2018 | 2.66 | 0.00 | 2.66 | USPS PO 4505210660 |
| 5310 | TXN00218502 | 05/03/2018 | 05/01/2018 | (2.65) | 2.65 | 0.00 | BIG LOTS STORES - #1068 |
| 5411 | TXN00218585 | 05/03/2018 | 05/02/2018 | 10.32 | 0.00 | 10.32 | WAL-MART #1383 |
| 7933 | TXN00218603 | 05/03/2018 | 05/02/2018 | 328.50 | 0.00 | 328.50 | LHM BOWLING CENTER |
| 5310 | TXN00218617 | 05/03/2018 | 05/01/2018 | 9.28 | 0.00 | 9.28 | BIG LOTS STORES - #1068 |
| 5411 | TXN00218647 | 05/04/2018 | 05/03/2018 | 32.00 | 0.00 | 32.00 | BI-LO GROCERY #5158 |
| 5812 | TXN00218657 | 05/04/2018 | 05/02/2018 | 33.88 | 0.00 | 33.88 | PIZZA HUT 34753 |
| 5941 | TXN00218662 | 05/04/2018 | 05/03/2018 | 168.27 | 0.00 | 168.27 | GETPOMS COM |
| 5655 | TXN00218674 | 05/04/2018 | 05/03/2018 | 1,094.31 | 0.00 | 1,094.31 | OMNI CHEER |
| 5942 | TXN00218708 | 05/04/2018 | 05/04/2018 | 57.22 | 0.00 | 57.22 | AMAZON MKTPLACE PMTS WWW. |
| 5111 | TXN00218768 | 05/07/2018 | 05/04/2018 | 363.92 | 0.00 | 363.92 | STAPLS7196998352000001 |
| 5941 | TXN00218959 | 05/08/2018 | 05/07/2018 | 939.88 | 0.00 | 939.88 | BIG 5 SPORTING GOODS 775 |
| 5942 | TXN00218994 | 05/08/2018 | 05/07/2018 | 259.98 | 0.00 | 259.98 | AMAZON MKTPLACE PMTS |
| 7998 | TXN00219111 | 05/09/2018 | 05/08/2018 | 110.00 | 0.00 | 110.00 | RIVERBANKS ZOO & GARDE |
| 5111 | TXN00219175 | 05/10/2018 | 05/09/2018 | 31.79 | 0.00 | 31.79 | STAPLS7197275458000001 |
| 5111 | TXN00219196 | 05/10/2018 | 05/09/2018 | 98.58 | 0.00 | 98.58 | STAPLS7197244313000001 |
| 5942 | TXN00219219 | 05/10/2018 | 05/09/2018 | 227.67 | 0.00 | 227.67 | AMAZON.COM AMZN.COM/BILL |
| 8299 | TXN00219232 | 05/10/2018 | 05/08/2018 | 54.06 | 0.00 | 54.06 | LAKESHORE LEARNING MATER |
| 8299 | TXN00219321 | 05/11/2018 | 05/11/2018 | 307.44 | 0.00 | 307.44 | NCS PEARSON |
| 5111 | TXN00219356 | 05/11/2018 | 05/10/2018 | 59.95 | 0.00 | 59.95 | STAPLS7197362357000001 |
| 5331 | TXN00219506 | 05/14/2018 | 05/11/2018 | 1,031.71 | 0.00 | 1,031.71 | IDENTAKID |
| 5814 | TXN00219537 | 05/14/2018 | 05/11/2018 | 94.41 | 0.00 | 94.41 | DOMINO'S 5681 |
| 5965 | TXN00219547 | 05/14/2018 | 05/12/2018 | 309.54 | 0.00 | 309.54 | DBC BLICK ART MATERIAL |
| 5111 | TXN00219570 | 05/14/2018 | 05/11/2018 | 123.55 | 0.00 | 123.55 | STAPLS7197441581000001 |
| 5942 | TXN00219666 | 05/15/2018 | 05/15/2018 | 66.00 | 0.00 | 66.00 | AMAZON MKTPLACE PMTS |
| 5441 | TXN00219691 | 05/15/2018 | 05/14/2018 | 1,441.50 | 0.00 | 1,441.50 | DOUBLE GOOD POPCORN |
| 7991 | TXN00219921 | 05/17/2018 | 05/16/2018 | 1,489.75 | 0.00 | 1,489.75 | WORLD OF COCA COLA |
| 5300 | TXN00219932 | 05/17/2018 | 05/16/2018 | 300.88 | 0.00 | 300.88 | SAMSClub #6582 |
| 7523 | TXN00219997 | 05/17/2018 | 05/17/2018 | 75.00 | 0.00 | 75.00 | SP PLUS CORPORATION |
| 5812 | TXN00220056 | 05/17/2018 | 05/16/2018 | 1,143.01 | 0.00 | 1,143.01 | GOLDEN CORRAL 0933 |
| 9399 | TXN00220132 | 05/18/2018 | 05/16/2018 | (250.00) | 250.00 | 0.00 | SC PARK SERVICE |
| 7998 | TXN00220345 | 05/21/2018 | 05/16/2018 | 1,868.61 | 0.00 | 1,868.61 | GEORGIA AQUARIUM |
| 5411 | TXN00220460 | 05/23/2018 | 05/22/2018 | 80.94 | 0.00 | 80.94 | WAL-MART #1383 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------------------|
| 5310 | TXN00220545 | 05/23/2018 | 05/22/2018 | (6.56) | 6.56 | 0.00 | WALMART.COM |
| 7399 | TXN00220566 | 05/23/2018 | 05/23/2018 | 280.80 | 0.00 | 280.80 | FCC FRANKLINC VYSEMINAR |
| 5331 | TXN00220583 | 05/23/2018 | 05/22/2018 | 26.50 | 0.00 | 26.50 | DOLLAR TREE |
| 5331 | TXN00220604 | 05/24/2018 | 05/23/2018 | 10.60 | 0.00 | 10.60 | DOLLAR TREE |
| 5811 | TXN00220639 | 05/24/2018 | 05/23/2018 | 1,100.00 | 0.00 | 1,100.00 | SQ CONNIE PINCKNEY |
| 4121 | TXN00220654 | 05/24/2018 | 05/23/2018 | 5,740.80 | 0.00 | 5,740.80 | SQ WL TOURS LLC |
| 5411 | TXN00220688 | 05/24/2018 | 05/23/2018 | 15.09 | 0.00 | 15.09 | WM SUPERCENTER #1383 |
| 5964 | TXN00220740 | 05/25/2018 | 05/25/2018 | 154.63 | 0.00 | 154.63 | ULINE SHIP SUPPLIES |
| 5411 | TXN00220799 | 05/25/2018 | 05/24/2018 | 22.02 | 0.00 | 22.02 | WM SUPERCENTER #1383 |
| 5942 | TXN00220817 | 05/25/2018 | 05/24/2018 | 447.74 | 0.00 | 447.74 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00220833 | 05/25/2018 | 05/24/2018 | 165.00 | 0.00 | 165.00 | SLICE THE PRICE CARD |
| 5964 | TXN00220847 | 05/28/2018 | 05/24/2018 | 320.40 | 0.00 | 320.40 | FUN EXPRESS |
| 5111 | TXN00220861 | 05/28/2018 | 05/26/2018 | 28.43 | 0.00 | 28.43 | STAPLS7198293482000001 |
| 5943 | TXN00220862 | 05/28/2018 | 05/26/2018 | 408.00 | 0.00 | 408.00 | ROCHESTER 100, INC |
| 5499 | TXN00220884 | 05/28/2018 | 05/25/2018 | 360.00 | 0.00 | 360.00 | CHARLESTON TEA |
| 5111 | TXN00220892 | 05/28/2018 | 05/26/2018 | 16.84 | 0.00 | 16.84 | STAPLS7198294142000001 |
| 5942 | TXN00220901 | 05/28/2018 | 05/25/2018 | 161.36 | 0.00 | 161.36 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00220908 | 05/28/2018 | 05/26/2018 | 654.07 | 0.00 | 654.07 | STAPLS7198281656000001 |
| 5965 | TXN00220914 | 05/28/2018 | 05/25/2018 | 84.80 | 0.00 | 84.80 | OFFICE DEPOT #1214 |
| 5047 | TXN00220929 | 05/28/2018 | 05/25/2018 | 132.00 | 0.00 | 132.00 | WPS |
| 5942 | TXN00220960 | 05/28/2018 | 05/26/2018 | 53.80 | 0.00 | 53.80 | AMAZON.COM AMZN.COM/BILL |
| 7399 | TXN00221036 | 05/30/2018 | 05/29/2018 | 442.00 | 0.00 | 442.00 | SCHOOLLABELS.COM |
| count: 57 | | | | 22,647.05 | 259.21 | 22,906.26 | |

SC BEAUFORT CTY SCHOOLS

| | | | | | | | |
|----------|-------------|------------|------------|----------------|------|------|-------------------|
| 0 | TXN00220781 | 05/25/2018 | 05/25/2018 | (1,519,344.76) | 0.00 | 0.00 | PAYMENT THANK YOU |
| count: 1 | | | | (1,519,344.76) | 0.00 | 0.00 | |

SHANKLIN ELEMENTARY

| | | | | | | | |
|------|-------------|------------|------------|--------|------|--------|---------------------------|
| 3692 | TXN00218652 | 05/04/2018 | 05/02/2018 | 266.29 | 0.00 | 266.29 | Doubletree Myrtle Beach |
| 8398 | TXN00219028 | 05/08/2018 | 05/07/2018 | 320.00 | 0.00 | 320.00 | PORT ROYAL SOUND |
| 5310 | TXN00219041 | 05/08/2018 | 05/08/2018 | 89.52 | 0.00 | 89.52 | WALMART.COM 8009666546 |
| 5942 | TXN00219059 | 05/09/2018 | 05/09/2018 | 179.99 | 0.00 | 179.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219099 | 05/09/2018 | 05/08/2018 | 15.98 | 0.00 | 15.98 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219124 | 05/09/2018 | 05/09/2018 | 35.97 | 0.00 | 35.97 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219162 | 05/10/2018 | 05/09/2018 | 21.26 | 0.00 | 21.26 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219245 | 05/10/2018 | 05/09/2018 | 406.29 | 0.00 | 406.29 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219307 | 05/11/2018 | 05/10/2018 | 9.48 | 0.00 | 9.48 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219414 | 05/11/2018 | 05/10/2018 | 121.31 | 0.00 | 121.31 | STAPLS7197309317000001 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942 | TXN00219436 | 05/11/2018 | 05/10/2018 | 1,749.00 | 0.00 | 1,749.00 | REI GREENWOODHEINEMANN |
| 5942 | TXN00219451 | 05/14/2018 | 05/11/2018 | 9.23 | 0.00 | 9.23 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219466 | 05/14/2018 | 05/12/2018 | 25.34 | 0.00 | 25.34 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219474 | 05/14/2018 | 05/12/2018 | (90.98) | 90.98 | 0.00 | STAPLS7196252553001001 |
| 5111 | TXN00219493 | 05/14/2018 | 05/12/2018 | (85.81) | 85.81 | 0.00 | STAPLS7196252276001001 |
| 5942 | TXN00219510 | 05/14/2018 | 05/12/2018 | 144.68 | 0.00 | 144.68 | AMAZON MKTPLACE PMTS |
| 5310 | TXN00219555 | 05/14/2018 | 05/12/2018 | 8.31 | 0.00 | 8.31 | WALMART.COM 8009666546 |
| 5411 | TXN00219586 | 05/14/2018 | 05/11/2018 | 135.28 | 0.00 | 135.28 | FOOD LION #1698 |
| 8299 | TXN00219602 | 05/14/2018 | 05/11/2018 | 127.36 | 0.00 | 127.36 | Really Good |
| 5942 | TXN00219630 | 05/14/2018 | 05/12/2018 | 8.29 | 0.00 | 8.29 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219640 | 05/14/2018 | 05/12/2018 | 62.09 | 0.00 | 62.09 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00219664 | 05/15/2018 | 05/14/2018 | 8.99 | 0.00 | 8.99 | AMAZON.COM AMZN.COM/BILL |
| 5192 | TXN00219687 | 05/15/2018 | 05/14/2018 | 212.52 | 0.00 | 212.52 | THE BOOKSOURCE |
| 5942 | TXN00219727 | 05/15/2018 | 05/14/2018 | 93.48 | 0.00 | 93.48 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00219745 | 05/16/2018 | 05/15/2018 | 39.74 | 0.00 | 39.74 | LAKESHORE LEARNING MATER |
| 5942 | TXN00219775 | 05/16/2018 | 05/16/2018 | 14.84 | 0.00 | 14.84 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00219790 | 05/16/2018 | 05/15/2018 | 149.40 | 0.00 | 149.40 | Really Good |
| 5310 | TXN00219852 | 05/16/2018 | 05/15/2018 | 433.47 | 0.00 | 433.47 | WALMART.COM |
| 5942 | TXN00219866 | 05/16/2018 | 05/15/2018 | 34.60 | 0.00 | 34.60 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219884 | 05/16/2018 | 05/15/2018 | 14.95 | 0.00 | 14.95 | AMAZON MKTPLACE PMTS |
| 5411 | TXN00219898 | 05/17/2018 | 05/16/2018 | 14.40 | 0.00 | 14.40 | WAL-MART #1383 |
| 5942 | TXN00219930 | 05/17/2018 | 05/16/2018 | 24.98 | 0.00 | 24.98 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219957 | 05/17/2018 | 05/16/2018 | 28.56 | 0.00 | 28.56 | AMAZON MKTPLACE PMTS |
| 8299 | TXN00220009 | 05/17/2018 | 05/16/2018 | 162.56 | 0.00 | 162.56 | Really Good |
| 8299 | TXN00220018 | 05/17/2018 | 05/16/2018 | 139.20 | 0.00 | 139.20 | Really Good |
| 5942 | TXN00220027 | 05/17/2018 | 05/17/2018 | 110.31 | 0.00 | 110.31 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220041 | 05/17/2018 | 05/16/2018 | 9.99 | 0.00 | 9.99 | AMAZON MKTPLACE PMTS |
| 5814 | TXN00220040 | 05/17/2018 | 05/16/2018 | 116.10 | 0.00 | 116.10 | JERSEY MIKES SUBS 7032 |
| 5942 | TXN00220046 | 05/17/2018 | 05/16/2018 | 51.22 | 0.00 | 51.22 | AMAZON.COM AMZN.COM/BILL |
| 5964 | TXN00220054 | 05/17/2018 | 05/15/2018 | 93.73 | 0.00 | 93.73 | OTC BRANDS, INC. |
| 8299 | TXN00220057 | 05/17/2018 | 05/16/2018 | 149.34 | 0.00 | 149.34 | Really Good |
| 5411 | TXN00220065 | 05/17/2018 | 05/16/2018 | 168.11 | 0.00 | 168.11 | FOOD LION #1698 |
| 5942 | TXN00220069 | 05/17/2018 | 05/17/2018 | 14.80 | 0.00 | 14.80 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00220070 | 05/17/2018 | 05/16/2018 | 47.69 | 0.00 | 47.69 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00220079 | 05/17/2018 | 05/16/2018 | 85.43 | 0.00 | 85.43 | AMAZON MKTPLACE PMTS WWW. |
| 8299 | TXN00220088 | 05/18/2018 | 05/17/2018 | 169.37 | 0.00 | 169.37 | LAKESHORE LEARNING MATER |
| 5812 | TXN00220165 | 05/18/2018 | 05/17/2018 | 696.96 | 0.00 | 696.96 | GOLDEN CORRAL 623 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5411 | TXN00220204 | 05/21/2018 | 05/18/2018 | 78.99 | 0.00 | 78.99 | FOOD LION #1698 |
| 5942 | TXN00220336 | 05/21/2018 | 05/20/2018 | 41.58 | 0.00 | 41.58 | AMAZON MKTPLACE PMTS |
| 7399 | TXN00220366 | 05/21/2018 | 05/17/2018 | 71.92 | 0.00 | 71.92 | POSITIVE PROMOTIONS INC |
| 8299 | TXN00220534 | 05/23/2018 | 05/22/2018 | 265.00 | 0.00 | 265.00 | PAYPAL CAROLINATES |
| 5941 | TXN00220694 | 05/24/2018 | 05/23/2018 | (378.00) | 378.00 | 0.00 | GOPHER SPORT |
| 5411 | TXN00220710 | 05/24/2018 | 05/23/2018 | 41.63 | 0.00 | 41.63 | FOOD LION #1698 |
| 5941 | TXN00220730 | 05/24/2018 | 05/23/2018 | 442.26 | 0.00 | 442.26 | GOPHER SPORT |
| 5111 | TXN00220735 | 05/25/2018 | 05/24/2018 | 181.96 | 0.00 | 181.96 | STAPLS7198106537000001 |
| 5411 | TXN00220764 | 05/25/2018 | 05/24/2018 | 146.88 | 0.00 | 146.88 | FOOD LION #1698 |
| 5411 | TXN00220805 | 05/25/2018 | 05/24/2018 | 187.20 | 0.00 | 187.20 | FOOD LION #1698 |
| 5812 | TXN00220873 | 05/28/2018 | 05/25/2018 | 262.34 | 0.00 | 262.34 | RYANS FAMOUS PIZZA & SUBS |
| 5942 | TXN00220913 | 05/28/2018 | 05/25/2018 | 53.76 | 0.00 | 53.76 | AMAZON.COM AMZN.COM/BILL |
| 5310 | TXN00220951 | 05/28/2018 | 05/26/2018 | 95.44 | 0.00 | 95.44 | WALMART.COM 8009666546 |
| 5942 | TXN00220968 | 05/29/2018 | 05/28/2018 | 30.90 | 0.00 | 30.90 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220969 | 05/29/2018 | 05/29/2018 | 24.64 | 0.00 | 24.64 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00220971 | 05/29/2018 | 05/28/2018 | 25.99 | 0.00 | 25.99 | AMAZON.COM AMZN.COM/BILL |
| 7399 | TXN00221018 | 05/30/2018 | 05/29/2018 | 42.99 | 0.00 | 42.99 | IN BRITE IDEAS FUNDRAISI |
| 7399 | TXN00221032 | 05/30/2018 | 05/29/2018 | 90.00 | 0.00 | 90.00 | EB 11TH ANNUAL SUMMER |
| 5969 | TXN00221057 | 05/31/2018 | 05/30/2018 | 282.25 | 0.00 | 282.25 | SSI SCHOOL SPECIALTY |
| 5814 | TXN00221089 | 05/31/2018 | 05/29/2018 | 259.14 | 0.00 | 259.14 | SUBWAY 00515072 |
| 5310 | TXN00221116 | 05/31/2018 | 05/30/2018 | 11.31 | 0.00 | 11.31 | WALMART.COM 8009666546 |
| 5942 | TXN00221143 | 05/31/2018 | 05/30/2018 | 22.98 | 0.00 | 22.98 | AMAZON MKTPLACE PMTS WWW. |
| count: 69 | | | | 8,924.78 | 554.79 | 9,479.57 | |

ST HELENA ELEM SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|----------|-------|----------|---------------------------|
| 5943 | TXN00218457 | 05/02/2018 | 05/01/2018 | 77.88 | 0.00 | 77.88 | TEACHER CREATED RESOURCES |
| 3771 | TXN00218508 | 05/03/2018 | 05/01/2018 | 225.63 | 0.00 | 225.63 | CAESARS PLACE ADV RSVN |
| 3001 | TXN00218510 | 05/03/2018 | 05/01/2018 | 652.10 | 0.00 | 652.10 | AMERICAN AIR0012186714595 |
| 3001 | TXN00218542 | 05/03/2018 | 05/01/2018 | 87.37 | 0.00 | 87.37 | AMERICAN AIR0010623042514 |
| 8299 | TXN00218545 | 05/03/2018 | 05/01/2018 | 1,110.00 | 0.00 | 1,110.00 | ACCUTRAIN CORPORATION |
| 3001 | TXN00218552 | 05/03/2018 | 05/01/2018 | 81.67 | 0.00 | 81.67 | AMERICAN AIR0010623042513 |
| 5943 | TXN00218556 | 05/03/2018 | 05/01/2018 | 218.32 | 0.00 | 218.32 | STAPLES 00108696 |
| 3771 | TXN00218594 | 05/03/2018 | 05/01/2018 | 225.61 | 0.00 | 225.61 | CAESARS PLACE ADV RSVN |
| 3001 | TXN00218597 | 05/03/2018 | 05/01/2018 | 652.10 | 0.00 | 652.10 | AMERICAN AIR0012186714596 |
| 7991 | TXN00218694 | 05/04/2018 | 04/30/2018 | (40.00) | 40.00 | 0.00 | COASTAL DISCOVERY MUSEUM |
| 5943 | TXN00218719 | 05/04/2018 | 05/04/2018 | 264.42 | 0.00 | 264.42 | BRODART SUPPLIES |
| 5943 | TXN00218756 | 05/07/2018 | 05/04/2018 | 226.44 | 0.00 | 226.44 | Jones School Supply Co., |
| 5411 | TXN00218883 | 05/07/2018 | 05/04/2018 | 115.54 | 0.00 | 115.54 | WAL-MART #7181 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942 | TXN00218914 | 05/07/2018 | 05/04/2018 | 12.99 | 0.00 | 12.99 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218955 | 05/08/2018 | 05/07/2018 | 525.90 | 0.00 | 525.90 | REI GREENWOODHEINEMANN |
| 5411 | TXN00218962 | 05/08/2018 | 05/07/2018 | 123.74 | 0.00 | 123.74 | PUBLIX #1463 |
| 5411 | TXN00218998 | 05/08/2018 | 05/07/2018 | 39.55 | 0.00 | 39.55 | WAL-MART #7181 |
| 9402 | TXN00219021 | 05/08/2018 | 05/07/2018 | 17.10 | 0.00 | 17.10 | USPS PO 4505200659 |
| 5942 | TXN00219033 | 05/08/2018 | 05/07/2018 | 6.40 | 0.00 | 6.40 | AMAZON MKTPLACE PMTS |
| 5099 | TXN00219072 | 05/09/2018 | 05/08/2018 | 842.70 | 0.00 | 842.70 | ACP DIRECT |
| 7333 | TXN00219112 | 05/09/2018 | 05/08/2018 | 100.28 | 0.00 | 100.28 | WORDSANYWHERE |
| 5411 | TXN00219168 | 05/10/2018 | 05/09/2018 | 79.11 | 0.00 | 79.11 | WAL-MART #7181 |
| 7333 | TXN00219284 | 05/10/2018 | 05/09/2018 | 90.00 | 0.00 | 90.00 | NEW SOUTH SHIRTS |
| 5411 | TXN00219322 | 05/11/2018 | 05/10/2018 | 37.26 | 0.00 | 37.26 | PUBLIX #1463 |
| 5111 | TXN00219348 | 05/11/2018 | 05/10/2018 | 886.33 | 0.00 | 886.33 | STAPLS7197325579000001 |
| 5942 | TXN00219378 | 05/11/2018 | 05/10/2018 | 100.14 | 0.00 | 100.14 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219458 | 05/14/2018 | 05/11/2018 | 2,334.33 | 0.00 | 2,334.33 | STAPLS7197431668000001 |
| 5942 | TXN00219476 | 05/14/2018 | 05/12/2018 | 43.80 | 0.00 | 43.80 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00219525 | 05/14/2018 | 05/12/2018 | 758.17 | 0.00 | 758.17 | STAPLS7197486880000001 |
| 5942 | TXN00219553 | 05/14/2018 | 05/13/2018 | 539.40 | 0.00 | 539.40 | AMAZON MKTPLACE PMTS WWW. |
| 3501 | TXN00219597 | 05/14/2018 | 05/11/2018 | 222.88 | 0.00 | 222.88 | HOLIDAY INN EXPRESS |
| 5942 | TXN00219631 | 05/14/2018 | 05/12/2018 | 95.28 | 0.00 | 95.28 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219764 | 05/16/2018 | 05/15/2018 | 2,302.08 | 0.00 | 2,302.08 | REI GREENWOODHEINEMANN |
| 5111 | TXN00219791 | 05/16/2018 | 05/15/2018 | 2,112.47 | 0.00 | 2,112.47 | STAPLS7197587646000001 |
| 5331 | TXN00219814 | 05/16/2018 | 05/15/2018 | 88.76 | 0.00 | 88.76 | FAMILY DOLLAR #8440 |
| 8999 | TXN00219857 | 05/16/2018 | 05/15/2018 | 399.00 | 0.00 | 399.00 | CORWIN LEARNING |
| 3001 | TXN00219927 | 05/17/2018 | 05/15/2018 | 80.11 | 0.00 | 80.11 | AMERICAN AIR0010624109816 |
| 3001 | TXN00219928 | 05/17/2018 | 05/15/2018 | 437.60 | 0.00 | 437.60 | AMERICAN AIR0012189194571 |
| 5411 | TXN00219995 | 05/17/2018 | 05/16/2018 | 118.11 | 0.00 | 118.11 | WM SUPERCENTER #7181 |
| 9402 | TXN00220063 | 05/17/2018 | 05/16/2018 | 37.35 | 0.00 | 37.35 | USPS PO 4505200659 |
| 5111 | TXN00220073 | 05/17/2018 | 05/16/2018 | 404.39 | 0.00 | 404.39 | STAPLS7197666020000001 |
| 5411 | TXN00220196 | 05/18/2018 | 05/17/2018 | 255.83 | 0.00 | 255.83 | PUBLIX #1463 |
| 5111 | TXN00220382 | 05/21/2018 | 05/17/2018 | 143.51 | 0.00 | 143.51 | DEMCO INC |
| 5411 | TXN00220468 | 05/23/2018 | 05/22/2018 | 22.91 | 0.00 | 22.91 | PUBLIX #1463 |
| 5411 | TXN00220591 | 05/23/2018 | 05/22/2018 | 39.78 | 0.00 | 39.78 | PUBLIX #1463 |
| 5331 | TXN00220743 | 05/25/2018 | 05/24/2018 | 20.14 | 0.00 | 20.14 | DOLLAR TREE |
| 5964 | TXN00220769 | 05/25/2018 | 05/23/2018 | 204.05 | 0.00 | 204.05 | OTC BRANDS, INC. |
| 5942 | TXN00220785 | 05/25/2018 | 05/24/2018 | 46.35 | 0.00 | 46.35 | AMAZON.COM AMZN.COM/BILL |
| 5811 | TXN00220816 | 05/25/2018 | 05/24/2018 | 800.00 | 0.00 | 800.00 | SQ CONNIE PINCKNEY |
| 5411 | TXN00220875 | 05/28/2018 | 05/25/2018 | 43.50 | 0.00 | 43.50 | WAL-MART #7181 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|-----------|-------------|------------|---------------|-----------|--------|-----------|--------------|
| 5812 | TXN00220925 | 05/28/2018 | 05/25/2018 | 1,300.00 | 0.00 | 1,300.00 | GULLAH GRUB |
| 5411 | TXN00221049 | 05/31/2018 | 05/30/2018 | 22.06 | 0.00 | 22.06 | PUBLIX #1463 |
| count: 52 | | | | 19,630.44 | 40.00 | 19,670.44 | |

WHALE BRANCH ELEMENTARY

| | | | | | | | |
|-----------|-------------|------------|------------|-----------|-------|-----------|--------------------------|
| 8398 | TXN00218336 | 05/01/2018 | 04/30/2018 | (35.00) | 35.00 | 0.00 | BB CHILDREN'S MUSEUM |
| 5942 | TXN00218397 | 05/02/2018 | 05/01/2018 | 2,720.47 | 0.00 | 2,720.47 | FOLLETT SCHOOL SOLUTIONS |
| 5111 | TXN00218435 | 05/02/2018 | 05/01/2018 | 60.40 | 0.00 | 60.40 | STAPLS7196725814000001 |
| 5111 | TXN00218633 | 05/04/2018 | 05/03/2018 | 42.39 | 0.00 | 42.39 | STAPLS7196401889000001 |
| 8398 | TXN00218695 | 05/04/2018 | 05/03/2018 | 450.00 | 0.00 | 450.00 | SCT |
| 5969 | TXN00218809 | 05/07/2018 | 05/04/2018 | (0.01) | 0.01 | 0.00 | ATLAS PEN & PENCIL LLC |
| 5192 | TXN00219176 | 05/10/2018 | 05/09/2018 | 64.00 | 0.00 | 64.00 | FROG PUBLICATIONS, INC |
| 5310 | TXN00219199 | 05/10/2018 | 05/09/2018 | 72.14 | 0.00 | 72.14 | WALMART.COM |
| 5942 | TXN00219215 | 05/10/2018 | 05/09/2018 | 23.97 | 0.00 | 23.97 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219223 | 05/10/2018 | 05/09/2018 | 31.94 | 0.00 | 31.94 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00219339 | 05/11/2018 | 05/10/2018 | 618.56 | 0.00 | 618.56 | FOLLETT SCHOOL SOLUTIONS |
| 5964 | TXN00219361 | 05/11/2018 | 05/09/2018 | 48.63 | 0.00 | 48.63 | OTC BRANDS, INC. |
| 5111 | TXN00219895 | 05/17/2018 | 05/16/2018 | 671.49 | 0.00 | 671.49 | STAPLS7197666514000003 |
| 5965 | TXN00219905 | 05/17/2018 | 05/15/2018 | 1,255.48 | 0.00 | 1,255.48 | NASCO FORT ATKINSON |
| 5943 | TXN00219972 | 05/17/2018 | 05/15/2018 | 20.48 | 0.00 | 20.48 | Jones School Supply Co., |
| 5111 | TXN00219989 | 05/17/2018 | 05/16/2018 | 521.48 | 0.00 | 521.48 | STAPLS7197666514000001 |
| 5969 | TXN00220264 | 05/21/2018 | 05/18/2018 | 87.87 | 0.00 | 87.87 | ATLAS PEN & PENCIL LLC |
| 4131 | TXN00220335 | 05/21/2018 | 05/18/2018 | 1,200.00 | 0.00 | 1,200.00 | RIVERSTRANSPORTSERVICE |
| 5111 | TXN00220707 | 05/24/2018 | 05/23/2018 | 138.65 | 0.00 | 138.65 | STAPLS7197666514000002 |
| 7399 | TXN00220721 | 05/24/2018 | 05/23/2018 | 300.00 | 0.00 | 300.00 | EB 11TH ANNUAL SUMMER |
| 5814 | TXN00220759 | 05/25/2018 | 05/24/2018 | 240.00 | 0.00 | 240.00 | SQ KONA ICE OF THE |
| 5111 | TXN00220910 | 05/28/2018 | 05/26/2018 | 1,913.10 | 0.00 | 1,913.10 | STAPLS7198263228000001 |
| count: 22 | | | | 10,446.04 | 35.01 | 10,481.05 | |

WHALE BRANCH HIGH SCHOOL

| | | | | | | | |
|------|-------------|------------|------------|--------|------|--------|------------------------|
| 5942 | TXN00218328 | 05/01/2018 | 04/30/2018 | 172.18 | 0.00 | 172.18 | Amazon.com |
| 5942 | TXN00218349 | 05/01/2018 | 05/01/2018 | 38.34 | 0.00 | 38.34 | AMAZON MKTPLACE PMTS |
| 5137 | TXN00218391 | 05/01/2018 | 04/30/2018 | 132.12 | 0.00 | 132.12 | BSN SPORT SUPPLY GROUP |
| 5942 | TXN00218400 | 05/02/2018 | 05/01/2018 | 73.36 | 0.00 | 73.36 | Amazon.com |
| 5111 | TXN00218407 | 05/02/2018 | 05/01/2018 | 88.93 | 0.00 | 88.93 | STAPLS7196666063000003 |
| 5942 | TXN00218429 | 05/02/2018 | 05/01/2018 | 261.24 | 0.00 | 261.24 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218430 | 05/02/2018 | 05/02/2018 | 215.00 | 0.00 | 215.00 | AMAZON MKTPLACE PMTS |
| 5942 | TXN00218440 | 05/02/2018 | 05/01/2018 | 113.56 | 0.00 | 113.56 | Amazon.com |
| 5942 | TXN00218442 | 05/02/2018 | 05/02/2018 | 315.54 | 0.00 | 315.54 | AMAZON MKTPLACE PMTS |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5942 | TXN00218479 | 05/02/2018 | 05/02/2018 | 20.96 | 0.00 | 20.96 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00218496 | 05/02/2018 | 05/02/2018 | 60.18 | 0.00 | 60.18 | AMAZON.COM AMZN.COM/BILL |
| 5310 | TXN00218507 | 05/03/2018 | 05/02/2018 | 765.06 | 0.00 | 765.06 | WALMART.COM 8009666546 |
| 5942 | TXN00218522 | 05/03/2018 | 05/02/2018 | 30.50 | 0.00 | 30.50 | AMAZON MKTPLACE PMTS |
| 5111 | TXN00218539 | 05/03/2018 | 05/02/2018 | 1,336.25 | 0.00 | 1,336.25 | STAPLS7196847302000001 |
| 7399 | TXN00218555 | 05/03/2018 | 05/01/2018 | 488.49 | 0.00 | 488.49 | POSITIVE PROMOTIONS INC |
| 5310 | TXN00218576 | 05/03/2018 | 05/02/2018 | 314.95 | 0.00 | 314.95 | WALMART.COM 8009666546 |
| 5411 | TXN00218591 | 05/03/2018 | 05/02/2018 | 192.28 | 0.00 | 192.28 | PUBLIX #1463 |
| 5734 | TXN00218606 | 05/03/2018 | 05/02/2018 | 35.00 | 0.00 | 35.00 | PSSCA |
| 8699 | TXN00218621 | 05/03/2018 | 05/02/2018 | 115.00 | 0.00 | 115.00 | NATIONAL ASSOCIATION FOR |
| 5999 | TXN00218630 | 05/04/2018 | 05/02/2018 | 74.72 | 0.00 | 74.72 | PARTY CITY 0124 |
| 8699 | TXN00218666 | 05/04/2018 | 05/02/2018 | 385.00 | 0.00 | 385.00 | NASSP Product & Service |
| 3692 | TXN00218693 | 05/04/2018 | 05/02/2018 | 259.58 | 0.00 | 259.58 | Doubletree Myrtle Beach |
| 5137 | TXN00218702 | 05/04/2018 | 05/02/2018 | 2,449.79 | 0.00 | 2,449.79 | RIDDELL ALL AMERICA |
| 7996 | TXN00218749 | 05/07/2018 | 05/04/2018 | 1,631.50 | 0.00 | 1,631.50 | CAROWINDS CALL CENTER |
| 5137 | TXN00218760 | 05/07/2018 | 05/03/2018 | 639.87 | 0.00 | 639.87 | RIDDELL ALL AMERICA |
| 3562 | TXN00218774 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218778 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218784 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218798 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218842 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218845 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218846 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 8661 | TXN00218863 | 05/07/2018 | 05/04/2018 | 300.00 | 0.00 | 300.00 | FELLOWSHIP OF CHRISTIAN A |
| 3562 | TXN00218869 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 8699 | TXN00218873 | 05/07/2018 | 05/03/2018 | 95.00 | 0.00 | 95.00 | NASSP Product & Service |
| 3562 | TXN00218893 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 5942 | TXN00218909 | 05/07/2018 | 05/06/2018 | 284.60 | 0.00 | 284.60 | AMAZON.COM AMZN.COM/BILL |
| 3562 | TXN00218910 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218925 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 3562 | TXN00218940 | 05/07/2018 | 05/04/2018 | 139.87 | 0.00 | 139.87 | COMFORT INN BLYTHEWOOD |
| 5811 | TXN00219019 | 05/08/2018 | 05/07/2018 | 455.00 | 0.00 | 455.00 | SQ CONNIE PINCKNEY |
| 2741 | TXN00219062 | 05/09/2018 | 05/07/2018 | 2,417.33 | 0.00 | 2,417.33 | MURR PRINTING BEAUFORT |
| 5111 | TXN00219070 | 05/09/2018 | 05/08/2018 | 112.28 | 0.00 | 112.28 | STAPLS7197186590000001 |
| 5111 | TXN00219081 | 05/09/2018 | 05/08/2018 | 10.59 | 0.00 | 10.59 | STAPLS7197186590000003 |
| 5999 | TXN00219159 | 05/10/2018 | 05/09/2018 | 30.13 | 0.00 | 30.13 | WRISTBAND.COM |
| 5411 | TXN00219180 | 05/10/2018 | 05/09/2018 | 86.77 | 0.00 | 86.77 | PUBLIX #1463 |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| 5199 | TXN00219201 | 05/10/2018 | 05/09/2018 | 107.94 | 0.00 | 107.94 | HERITAGE SPORTSWEAR |
| 5199 | TXN00219229 | 05/10/2018 | 05/09/2018 | 45.17 | 0.00 | 45.17 | HERITAGE SPORTSWEAR |
| 5111 | TXN00219233 | 05/10/2018 | 05/09/2018 | 217.18 | 0.00 | 217.18 | STAPLS7197282747000001 |
| 5199 | TXN00219287 | 05/10/2018 | 05/09/2018 | 111.46 | 0.00 | 111.46 | HERITAGE SPORTSWEAR |
| 5999 | TXN00219310 | 05/11/2018 | 05/10/2018 | 525.82 | 0.00 | 525.82 | HEALY AWARDS, INC. |
| 5111 | TXN00219328 | 05/11/2018 | 05/10/2018 | 38.15 | 0.00 | 38.15 | STAPLS7197186590000002 |
| 5942 | TXN00219334 | 05/11/2018 | 05/10/2018 | 699.50 | 0.00 | 699.50 | AMAZON.COM AMZN.COM/BILL |
| 2741 | TXN00219354 | 05/11/2018 | 05/09/2018 | 66.78 | 0.00 | 66.78 | MURR PRINTING BEAUFORT |
| 5999 | TXN00219363 | 05/11/2018 | 05/09/2018 | (226.39) | 226.39 | 0.00 | POSITIVE PROMOTIONS INC |
| 5733 | TXN00219369 | 05/11/2018 | 05/10/2018 | 62.00 | 0.00 | 62.00 | J W PEPPER AND SON INC |
| 5192 | TXN00219384 | 05/11/2018 | 05/11/2018 | 1,231.04 | 0.00 | 1,231.04 | AVL BOOKBABY |
| 3829 | TXN00219455 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 5942 | TXN00219459 | 05/14/2018 | 05/14/2018 | 349.75 | 0.00 | 349.75 | AMAZON.COM AMZN.COM/BILL |
| 3829 | TXN00219471 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 3829 | TXN00219473 | 05/14/2018 | 05/12/2018 | 162.40 | 0.00 | 162.40 | COUNTRY INN AND SUITES |
| 4131 | TXN00219477 | 05/14/2018 | 05/11/2018 | 1,400.00 | 0.00 | 1,400.00 | RIVERSTRANSPORTSERVICE |
| 3829 | TXN00219527 | 05/14/2018 | 05/12/2018 | 162.40 | 0.00 | 162.40 | COUNTRY INN AND SUITES |
| 5812 | TXN00219536 | 05/14/2018 | 05/12/2018 | 279.49 | 0.00 | 279.49 | GOLDEN CORRAL 812 |
| 5300 | TXN00219572 | 05/14/2018 | 05/11/2018 | 54.04 | 0.00 | 54.04 | SAMS CLUB #6582 |
| 3829 | TXN00219592 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 3829 | TXN00219594 | 05/14/2018 | 05/12/2018 | 162.40 | 0.00 | 162.40 | COUNTRY INN AND SUITES |
| 5111 | TXN00219605 | 05/14/2018 | 05/11/2018 | (10.59) | 10.59 | 0.00 | STAPLS7197186590001001 |
| 3829 | TXN00219614 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 5999 | TXN00219615 | 05/14/2018 | 05/11/2018 | 263.95 | 0.00 | 263.95 | Transfer Express |
| 5111 | TXN00219621 | 05/14/2018 | 05/11/2018 | 10.59 | 0.00 | 10.59 | STAPLS7197186590002001 |
| 3829 | TXN00219626 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 3829 | TXN00219639 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 8220 | TXN00219641 | 05/14/2018 | 05/10/2018 | 2,056.95 | 0.00 | 2,056.95 | TCL BOOKSTORE |
| 3829 | TXN00219645 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 5499 | TXN00219648 | 05/14/2018 | 05/10/2018 | 1,796.16 | 0.00 | 1,796.16 | HoneyBaked Ham & Cafe of |
| 3829 | TXN00219652 | 05/14/2018 | 05/12/2018 | 151.20 | 0.00 | 151.20 | COUNTRY INN AND SUITES |
| 8299 | TXN00219672 | 05/15/2018 | 05/14/2018 | 580.00 | 0.00 | 580.00 | PAYPAL SOUTHCAROLI |
| 3405 | TXN00219822 | 05/16/2018 | 05/15/2018 | 661.03 | 0.00 | 661.03 | ENTERPRISE RENT-A-CAR |
| 5045 | TXN00219860 | 05/16/2018 | 05/15/2018 | 1,312.28 | 0.00 | 1,312.28 | APPLIED DATA TECHNOLOGIES |
| 5811 | TXN00219876 | 05/16/2018 | 05/15/2018 | 1,427.00 | 0.00 | 1,427.00 | SQ CONNIE PINCKNEY |
| 5942 | TXN00219889 | 05/17/2018 | 05/17/2018 | 82.55 | 0.00 | 82.55 | Amazon.com |
| 7996 | TXN00219931 | 05/17/2018 | 05/16/2018 | 1,147.00 | 0.00 | 1,147.00 | CAROWINDS CALL CENTER |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|------------|-------------|------------|---------------|-----------|--------|-----------|---------------------------|
| 5137 | TXN00219949 | 05/17/2018 | 05/17/2018 | 159.60 | 0.00 | 159.60 | HONORS GRADUATION |
| 4722 | TXN00219962 | 05/17/2018 | 05/16/2018 | 512.23 | 0.00 | 512.23 | HOTWIRE-SALES FINAL |
| 8999 | TXN00219981 | 05/17/2018 | 05/16/2018 | 497.13 | 0.00 | 497.13 | STARLA EWAN |
| 5969 | TXN00220025 | 05/17/2018 | 05/16/2018 | 753.72 | 0.00 | 753.72 | B&H PHOTO 800-606-6969 |
| 5942 | TXN00220051 | 05/17/2018 | 05/17/2018 | 299.84 | 0.00 | 299.84 | AMAZON MKTPLACE PMTS WWW. |
| 5137 | TXN00220090 | 05/18/2018 | 05/17/2018 | 81.13 | 0.00 | 81.13 | JOSTENS INC. |
| 5199 | TXN00220112 | 05/18/2018 | 05/17/2018 | 155.11 | 0.00 | 155.11 | HERITAGE SPORTSWEAR |
| 5111 | TXN00220124 | 05/18/2018 | 05/17/2018 | 379.19 | 0.00 | 379.19 | STAPLS7197745192000001 |
| 5085 | TXN00220135 | 05/18/2018 | 05/18/2018 | 1,260.16 | 0.00 | 1,260.16 | GIH GLOBALINDUSTRIALEQ |
| 5310 | TXN00220150 | 05/18/2018 | 05/17/2018 | 69.91 | 0.00 | 69.91 | WALMART.COM |
| 7996 | TXN00220156 | 05/18/2018 | 05/17/2018 | 65.00 | 0.00 | 65.00 | CAROWINDS CALL CENTER |
| 5137 | TXN00220163 | 05/18/2018 | 05/17/2018 | 2,303.18 | 0.00 | 2,303.18 | BSN SPORT SUPPLY GROUP |
| 5411 | TXN00220164 | 05/18/2018 | 05/17/2018 | 51.69 | 0.00 | 51.69 | WAL-MART #1383 |
| 8398 | TXN00220173 | 05/18/2018 | 05/17/2018 | 306.00 | 0.00 | 306.00 | PROJECT LEAD THE WAY, INC |
| 5999 | TXN00220176 | 05/18/2018 | 05/16/2018 | 14.84 | 0.00 | 14.84 | BUF'S |
| 5045 | TXN00220191 | 05/18/2018 | 05/17/2018 | 202.38 | 0.00 | 202.38 | CDW GOVT #MSP4431 |
| 5300 | TXN00220198 | 05/18/2018 | 05/17/2018 | 339.47 | 0.00 | 339.47 | SAMS CLUB #6582 |
| 5943 | TXN00220252 | 05/21/2018 | 05/17/2018 | 46.40 | 0.00 | 46.40 | Jones School Supply Co., |
| 5999 | TXN00220269 | 05/21/2018 | 05/18/2018 | 750.00 | 0.00 | 750.00 | SQ JBH ENTERTAINMENT |
| 2741 | TXN00220293 | 05/21/2018 | 05/17/2018 | 143.10 | 0.00 | 143.10 | MURR PRINTING BEAUFORT |
| 7933 | TXN00220337 | 05/21/2018 | 05/18/2018 | 1,276.10 | 0.00 | 1,276.10 | LHM BOWLING CENTER |
| 7011 | TXN00220462 | 05/23/2018 | 05/19/2018 | 213.69 | 0.00 | 213.69 | LEGACY LODGE & CONFERENC |
| 5499 | TXN00220551 | 05/23/2018 | 05/21/2018 | 116.91 | 0.00 | 116.91 | HoneyBaked Ham & Cafe of |
| 5941 | TXN00220598 | 05/24/2018 | 04/26/2018 | (64.90) | 64.90 | 0.00 | GOPHER SPORT |
| 7394 | TXN00220614 | 05/24/2018 | 04/25/2018 | 676.95 | 0.00 | 676.95 | PBI LeasedEquipment |
| 4131 | TXN00220631 | 05/24/2018 | 04/25/2018 | 950.00 | 0.00 | 950.00 | RIVERSTRANSPORTSERVICE |
| 5992 | TXN00220637 | 05/24/2018 | 04/25/2018 | 243.79 | 0.00 | 243.79 | CAROLINA FLRL DESIGN OF |
| 5811 | TXN00220650 | 05/24/2018 | 04/25/2018 | 1,427.00 | 0.00 | 1,427.00 | SQ CONNIE PINCKNEY |
| 5411 | TXN00220656 | 05/24/2018 | 04/25/2018 | 85.26 | 0.00 | 85.26 | LOWCOUNTRY PRODUCE MARK |
| 5111 | TXN00220672 | 05/24/2018 | 04/26/2018 | 126.13 | 0.00 | 126.13 | PITNEY BOWES PI |
| 5111 | TXN00220687 | 05/24/2018 | 05/09/2018 | (69.21) | 69.21 | 0.00 | STAPLS7194438297002001 |
| 5941 | TXN00220693 | 05/24/2018 | 04/26/2018 | 96.99 | 0.00 | 96.99 | GOPHER SPORT |
| 8641 | TXN00220701 | 05/24/2018 | 05/23/2018 | 399.00 | 0.00 | 399.00 | GMS VOLLEYBALL |
| 5411 | TXN00220718 | 05/24/2018 | 05/23/2018 | 145.56 | 0.00 | 145.56 | WM SUPERCENTER #1383 |
| 5411 | TXN00220729 | 05/24/2018 | 05/23/2018 | 422.15 | 0.00 | 422.15 | PUBLIX #1463 |
| 8398 | TXN00220890 | 05/28/2018 | 05/25/2018 | 100.00 | 0.00 | 100.00 | ARC SERVICES/TRAINING |
| count: 119 | | | | 46,200.69 | 371.09 | 46,571.78 | |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|----------------------------|-------------|------------|---------------|----------|--------|----------|---------------------------|
| WHALE BRANCH MIDDLE SCHOOL | | | | | | | |
| 5411 | TXN00218322 | 05/01/2018 | 04/30/2018 | 51.41 | 0.00 | 51.41 | LOWCOUNTRY PRODUCE MARK |
| 5300 | TXN00218385 | 05/01/2018 | 04/30/2018 | 19.74 | 0.00 | 19.74 | SAMS CLUB #6582 |
| 5411 | TXN00218421 | 05/02/2018 | 05/01/2018 | 134.34 | 0.00 | 134.34 | WM SUPERCENTER #1383 |
| 5814 | TXN00218501 | 05/03/2018 | 05/01/2018 | 113.40 | 0.00 | 113.40 | PAPA JOHN'S #02419 |
| 5300 | TXN00218614 | 05/03/2018 | 05/02/2018 | 146.48 | 0.00 | 146.48 | SAMSClub #6582 |
| 5300 | TXN00218701 | 05/04/2018 | 05/03/2018 | 81.18 | 0.00 | 81.18 | SAMSClub #6582 |
| 5942 | TXN00218716 | 05/04/2018 | 05/03/2018 | 224.77 | 0.00 | 224.77 | AMAZON MKTPLACE PMTS WWW. |
| 5300 | TXN00218738 | 05/04/2018 | 05/03/2018 | 407.50 | 0.00 | 407.50 | SAMS CLUB #6582 |
| 5300 | TXN00218761 | 05/07/2018 | 05/04/2018 | 91.47 | 0.00 | 91.47 | SAMSClub.COM |
| 5300 | TXN00218797 | 05/07/2018 | 05/03/2018 | 754.09 | 0.00 | 754.09 | SAMSClub.COM |
| 5411 | TXN00218882 | 05/07/2018 | 05/04/2018 | 11.76 | 0.00 | 11.76 | WAL-MART #7181 |
| 5411 | TXN00218930 | 05/07/2018 | 05/04/2018 | 92.88 | 0.00 | 92.88 | WAL-MART #7181 |
| 5111 | TXN00219138 | 05/09/2018 | 05/08/2018 | 246.86 | 0.00 | 246.86 | QUILL CORPORATION |
| 5942 | TXN00219481 | 05/14/2018 | 05/11/2018 | 206.97 | 0.00 | 206.97 | BARNES & NOBLE #2914 |
| 5942 | TXN00219936 | 05/17/2018 | 05/16/2018 | 399.95 | 0.00 | 399.95 | AMAZON.COM AMZN.COM/BILL |
| 7996 | TXN00220162 | 05/18/2018 | 05/17/2018 | 3,021.05 | 0.00 | 3,021.05 | CAROWINDS CALL CENTER |
| 5942 | TXN00220175 | 05/18/2018 | 05/17/2018 | 119.60 | 0.00 | 119.60 | AMAZON.COM AMZN.COM/BILL |
| 5942 | TXN00220184 | 05/18/2018 | 05/17/2018 | 90.00 | 0.00 | 90.00 | AMAZON.COM AMZN.COM/BILL |
| 5994 | TXN00220234 | 05/21/2018 | 05/18/2018 | 239.20 | 0.00 | 239.20 | ISLANDPACKET CIRCULATI |
| 7998 | TXN00220260 | 05/21/2018 | 05/18/2018 | 463.05 | 0.00 | 463.05 | EDISTO ISLAND SERPENTARIU |
| 5111 | TXN00220355 | 05/21/2018 | 05/19/2018 | 148.39 | 0.00 | 148.39 | QUILL CORPORATION |
| 8699 | TXN00220381 | 05/21/2018 | 05/19/2018 | 139.00 | 0.00 | 139.00 | NATL CCL TEACHERS OF MATH |
| 5814 | TXN00220390 | 05/22/2018 | 05/21/2018 | 61.10 | 0.00 | 61.10 | BOJANGLES 1041 |
| 5812 | TXN00220412 | 05/22/2018 | 05/21/2018 | 231.12 | 0.00 | 231.12 | GILLIGAN'S OF BEAU |
| 5941 | TXN00220430 | 05/22/2018 | 05/21/2018 | 455.26 | 0.00 | 455.26 | CROWN AWARDS INC |
| 5811 | TXN00220447 | 05/22/2018 | 05/21/2018 | 134.00 | 0.00 | 134.00 | SQ CONNIE PINCKNEY |
| 5111 | TXN00220544 | 05/23/2018 | 05/22/2018 | 895.89 | 0.00 | 895.89 | QUILL CORPORATION |
| 5942 | TXN00220595 | 05/23/2018 | 05/22/2018 | 29.97 | 0.00 | 29.97 | AMAZON MKTPLACE PMTS WWW. |
| 5942 | TXN00220624 | 05/24/2018 | 05/23/2018 | 103.25 | 0.00 | 103.25 | AMAZON MKTPLACE PMTS WWW. |
| 5411 | TXN00220644 | 05/24/2018 | 05/23/2018 | 222.60 | 0.00 | 222.60 | WM SUPERCENTER #1383 |
| 5300 | TXN00220760 | 05/25/2018 | 05/24/2018 | 105.98 | 0.00 | 105.98 | SAMSClub #6582 |
| 5411 | TXN00220775 | 05/25/2018 | 05/24/2018 | 46.06 | 0.00 | 46.06 | WAL-MART #1383 |
| 8398 | TXN00220790 | 05/25/2018 | 05/24/2018 | 216.00 | 0.00 | 216.00 | PORT ROYAL SOUND |
| 5310 | TXN00220988 | 05/30/2018 | 05/29/2018 | 186.43 | 0.00 | 186.43 | JET.COM |
| 5411 | TXN00221007 | 05/30/2018 | 05/29/2018 | 191.84 | 0.00 | 191.84 | WM SUPERCENTER #1383 |
| 5811 | TXN00221061 | 05/31/2018 | 05/30/2018 | 100.00 | 0.00 | 100.00 | SQ CONNIE PINCKNEY |

Card Embossed Line 1

| MCC | Txn Number | Post Date | Purchase Date | Amount | Credit | Debit | Vendor Name |
|--------------------|-------------------|------------------|----------------------|---------------|---------------|--------------|-------------------------|
| 5045 | TXN00221092 | 05/31/2018 | 05/30/2018 | 923.57 | 0.00 | 923.57 | PRESENTATION SYSTEMS SO |
| count: 37 | | | | 11,106.16 | 0.00 | 11,106.16 | |
| report count: 2834 | | | | 985,377.51 | 18,068.10 | 2,522,790.37 | |