

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2019-04-01 00:00:00 and 2019-04-30 00:00:00  
 Report Owner   
 Report Time 2019-05-31 10:20:24

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
3503	TXN00244073	04/01/2019	03/29/2019	122.08	0.00	122.08	SHERATON
5734	TXN00244304	04/03/2019	04/02/2019	19.95	0.00	19.95	FS JotForm
8299	TXN00244420	04/04/2019	04/02/2019	(200.00)	200.00	0.00	FBI NATIONAL ACADEMY
5969	TXN00244606	04/08/2019	04/06/2019	1,207.87	0.00	1,207.87	HP DIRECT-ENTERPRISE
8699	TXN00244647	04/08/2019	04/04/2019	1,355.00	0.00	1,355.00	SOUTH CAROLINA ASSOCIATIO
3665	TXN00244664	04/08/2019	04/04/2019	122.08	0.00	122.08	HAMPTON INNS
7311	TXN00244709	04/08/2019	04/05/2019	2,126.90	0.00	2,126.90	IN WORLD DESIGN MARKETIN
5969	TXN00245126	04/12/2019	04/11/2019	759.62	0.00	759.62	4IMPRINT
7216	TXN00245137	04/12/2019	04/11/2019	81.62	0.00	81.62	OXFORD CLEANERS
5970	TXN00245189	04/12/2019	04/11/2019	102.32	0.00	102.32	MICHAELS STORES 4711
5970	TXN00245246	04/15/2019	04/12/2019	158.89	0.00	158.89	MICHAELS STORES 4711
5111	TXN00245320	04/15/2019	04/12/2019	2,379.58	0.00	2,379.58	STAPLS7216817751000001
5111	TXN00245496	04/17/2019	04/16/2019	35.12	0.00	35.12	STAPLS7217009955000001
5111	TXN00245587	04/18/2019	04/17/2019	301.87	0.00	301.87	STAPLS7217056969000001
9399	TXN00245599	04/18/2019	04/17/2019	855.00	0.00	855.00	LIB CONGRESS/COPYRIGHT
5969	TXN00245666	04/22/2019	04/19/2019	1,207.87	0.00	1,207.87	HP DIRECT-ENTERPRISE
8299	TXN00245818	04/24/2019	04/23/2019	299.00	0.00	299.00	SKILLPATH / NATIONAL
3001	TXN00246040	04/26/2019	04/24/2019	552.50	0.00	552.50	AMERICAN AIR0012350655800
count: 18				11,487.27	200.00	11,687.27	

**BATTERY CREEK HIGH SCH**

5814	TXN00244031	04/01/2019	03/29/2019	71.28	0.00	71.28	JERSEY MIKES ONLINE ORDE
3405	TXN00244066	04/01/2019	03/29/2019	360.22	0.00	360.22	ENTERPRISE RENT-A-CAR
5964	TXN00244071	04/01/2019	03/29/2019	257.80	0.00	257.80	YA YA E FAVORMART
3405	TXN00244091	04/01/2019	03/29/2019	1,801.64	0.00	1,801.64	ENTERPRISE RENT-A-CAR
5111	TXN00244126	04/01/2019	03/29/2019	25.97	0.00	25.97	STAPLS7215961276000001
5942	TXN00244133	04/01/2019	03/31/2019	126.40	0.00	126.40	AMZN Mktp US MW73G4601
3405	TXN00244168	04/02/2019	04/01/2019	1,840.27	0.00	1,840.27	ENTERPRISE RENT-A-CAR
5137	TXN00244178	04/02/2019	04/01/2019	26.41	0.00	26.41	JOSTENS INC.
5065	TXN00244180	04/02/2019	04/01/2019	486.31	0.00	486.31	SHARP BUSINESS SYS-SC
5137	TXN00244185	04/02/2019	04/01/2019	131.13	0.00	131.13	JOSTENS INC.
5111	TXN00244191	04/02/2019	04/02/2019	228.96	0.00	228.96	PITNEY BOWES PI
5969	TXN00244197	04/02/2019	04/01/2019	961.91	0.00	961.91	STU SHINDIGZ DECORATIO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00244198	04/02/2019	04/01/2019	193.11	0.00	193.11	BIG D'S ROYAL TEE`S
5111	TXN00244204	04/02/2019	04/02/2019	228.96	0.00	228.96	PITNEY BOWES PI
5199	TXN00244212	04/02/2019	04/01/2019	953.98	0.00	953.98	ESIGNS.COM
5411	TXN00244277	04/03/2019	04/02/2019	152.75	0.00	152.75	WAL-MART #1383
3405	TXN00244539	04/05/2019	04/04/2019	1,242.51	0.00	1,242.51	ENTERPRISE RENT-A-CAR
5942	TXN00244571	04/05/2019	04/04/2019	34.93	0.00	34.93	AMZN Mktp US MW3ZW02N0
5942	TXN00244584	04/05/2019	04/05/2019	43.98	0.00	43.98	AMZN Mktp US MW7CS8IM1
5111	TXN00244612	04/08/2019	04/05/2019	61.33	0.00	61.33	STAPLS7216422167000001
5411	TXN00244635	04/08/2019	04/05/2019	23.45	0.00	23.45	WM SUPERCENTER #1383
5942	TXN00244653	04/08/2019	04/05/2019	17.44	0.00	17.44	AMZN MKTP US MW0015KK0 AM
5942	TXN00244686	04/08/2019	04/06/2019	119.70	0.00	119.70	AMAZON.COM MW1MV37X0 AMZN
8699	TXN00244715	04/08/2019	04/04/2019	385.00	0.00	385.00	NASSP Product & Service
5411	TXN00244744	04/08/2019	04/05/2019	188.19	0.00	188.19	WM SUPERCENTER #1383
5942	TXN00244755	04/08/2019	04/07/2019	99.95	0.00	99.95	AMZN MKTP US MW8PI4WK1 AM
3405	TXN00244772	04/08/2019	04/05/2019	1,460.91	0.00	1,460.91	ENTERPRISE RENT-A-CAR
5045	TXN00244786	04/09/2019	04/08/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
3665	TXN00244810	04/09/2019	04/08/2019	105.28	0.00	105.28	HAMPTON INN GAFFNEY
5411	TXN00244847	04/09/2019	04/08/2019	216.59	0.00	216.59	WAL-MART #1383
8999	TXN00244881	04/10/2019	04/08/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
5111	TXN00244891	04/10/2019	04/09/2019	42.07	0.00	42.07	STAPLS7216566566000001
3405	TXN00244899	04/10/2019	04/09/2019	79.69	0.00	79.69	ENTERPRISE RENT-A-CAR
5814	TXN00244906	04/10/2019	04/08/2019	16.26	0.00	16.26	CHICK-FIL-A #01476
5941	TXN00244915	04/10/2019	04/09/2019	57.83	0.00	57.83	Dick'sSportingGoods.com
8999	TXN00244920	04/10/2019	04/08/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
5111	TXN00244930	04/10/2019	04/09/2019	35.68	0.00	35.68	STAPLS7216586299000001
5942	TXN00244944	04/10/2019	04/09/2019	49.94	0.00	49.94	AMZN Mktp US MW3Q47U72
5411	TXN00244964	04/11/2019	04/10/2019	98.59	0.00	98.59	WM SUPERCENTER #1383
5942	TXN00244979	04/11/2019	04/10/2019	38.90	0.00	38.90	AMZN Mktp US MZ9EV1F61
5969	TXN00245000	04/11/2019	04/10/2019	8,746.20	0.00	8,746.20	HERFF JONES SCHOL 7900
5411	TXN00245035	04/11/2019	04/10/2019	344.74	0.00	344.74	WAL-MART #1383
5942	TXN00245043	04/11/2019	04/11/2019	22.20	0.00	22.20	AMZN MKTP US MZ2GR3LC1 AM
5111	TXN00245070	04/11/2019	04/10/2019	147.01	0.00	147.01	STAPLS7216566566000002
5964	TXN00245089	04/11/2019	04/10/2019	889.20	0.00	889.20	DISCOUNTMUGS.COM
5969	TXN00245122	04/12/2019	04/11/2019	193.65	0.00	193.65	HERFF JONES SCHOL 7900
5085	TXN00245133	04/12/2019	04/10/2019	150.65	0.00	150.65	API
5942	TXN00245163	04/12/2019	04/12/2019	33.94	0.00	33.94	AMZN Mktp US MW2590YK2
3562	TXN00245211	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3562	TXN00245219	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245228	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245253	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245278	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245294	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
5814	TXN00245317	04/15/2019	04/11/2019	28.79	0.00	28.79	ZAXBY'S #12101
3562	TXN00245326	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245337	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245347	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245355	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00245363	04/15/2019	04/12/2019	117.60	0.00	117.60	COMFORT INN SUITES
5999	TXN00245637	04/19/2019	04/17/2019	702.78	0.00	702.78	BUF'S
5942	TXN00245708	04/23/2019	04/22/2019	32.99	0.00	32.99	AMZN Mktp US MZ8CC50Y2
5942	TXN00245718	04/23/2019	04/22/2019	104.79	0.00	104.79	AMZN MKTP US MZ99J5VU0 AM
5411	TXN00245722	04/23/2019	04/22/2019	249.60	0.00	249.60	WAL-MART #1383
8398	TXN00245740	04/23/2019	04/22/2019	734.50	0.00	734.50	PROJECT LEAD THE WAY, INC
5942	TXN00245761	04/23/2019	04/22/2019	42.01	0.00	42.01	AMZN MKTP US MZ7JK6062 AM
5300	TXN00245768	04/24/2019	04/23/2019	348.12	0.00	348.12	SAMS CLUB #6582
3780	TXN00245769	04/24/2019	04/22/2019	200.52	0.00	200.52	DISNEY RESORTS-RESE
3780	TXN00245833	04/24/2019	04/22/2019	200.52	0.00	200.52	DISNEY RESORTS-RESE
5411	TXN00245845	04/24/2019	04/23/2019	357.94	0.00	357.94	KROGER #499
5310	TXN00245855	04/24/2019	04/24/2019	38.16	0.00	38.16	TARGET.COM
5137	TXN00245857	04/24/2019	04/24/2019	126.10	0.00	126.10	HONORS GRADUATION
5942	TXN00245858	04/24/2019	04/23/2019	1,932.72	0.00	1,932.72	FOLLETT SCHOOL SOLUTIONS
5411	TXN00245865	04/25/2019	04/24/2019	42.35	0.00	42.35	BI-LO GROCERY #5158
5422	TXN00245881	04/25/2019	04/24/2019	569.58	0.00	569.58	SEA EAGLE MARKET
9402	TXN00245946	04/25/2019	04/24/2019	11.20	0.00	11.20	USPS PO 4505210660
5411	TXN00245968	04/25/2019	04/24/2019	36.96	0.00	36.96	WAL-MART #1383
5331	TXN00245981	04/25/2019	04/24/2019	5.30	0.00	5.30	DOLLAR TREE
5969	TXN00245991	04/26/2019	04/25/2019	131.85	0.00	131.85	STU SHINDIGZ DECORATIO
5942	TXN00246011	04/26/2019	04/25/2019	449.65	0.00	449.65	AMZN MKTP US MZ7086611 AM
5942	TXN00246022	04/26/2019	04/25/2019	26.95	0.00	26.95	AMZN MKTP US MZ0N57DV1 AM
5814	TXN00246037	04/26/2019	04/24/2019	45.52	0.00	45.52	CHICK-FIL-A #01476
5942	TXN00246051	04/26/2019	04/26/2019	282.75	0.00	282.75	AMZN MKTP US MZ9AD5SZ1 AM
5411	TXN00246062	04/26/2019	04/25/2019	269.35	0.00	269.35	WM SUPERCENTER #1383
5411	TXN00246074	04/26/2019	04/25/2019	193.74	0.00	193.74	WAL-MART #1383
5411	TXN00246092	04/26/2019	04/25/2019	44.22	0.00	44.22	WAL-MART #2832

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00246137	04/29/2019	04/26/2019	118.04	0.00	118.04	Amazon.com MZ3UG9SZ1
5942	TXN00246167	04/29/2019	04/26/2019	558.67	0.00	558.67	FOLLETT SCHOOL SOLUTIONS
4131	TXN00246247	04/30/2019	04/29/2019	1,200.00	0.00	1,200.00	RIVERSTRANSPORTSERVICE
5699	TXN00246304	04/30/2019	04/29/2019	6.00	0.00	6.00	Etsy.com - cardvarkdesign
count: 90				34,017.72	0.00	34,017.72	

**BCSD TRANSPORTATION**

5532	TXN00244114	04/01/2019	03/29/2019	2,241.28	0.00	2,241.28	DORSEY TIRE COMPAN
7549	TXN00244135	04/01/2019	03/28/2019	550.01	0.00	550.01	INTERSTATE TOWING
7549	TXN00244154	04/01/2019	03/28/2019	550.00	0.00	550.00	INTERSTATE TOWING
5411	TXN00244464	04/04/2019	04/03/2019	237.79	0.00	237.79	WAL-MART #1383
5532	TXN00244681	04/08/2019	04/05/2019	1,807.68	0.00	1,807.68	DORSEY TIRE COMPAN
5532	TXN00244889	04/10/2019	04/09/2019	1,705.20	0.00	1,705.20	DORSEY TIRE COMPAN
5532	TXN00245162	04/12/2019	04/11/2019	1,807.68	0.00	1,807.68	DORSEY TIRE COMPAN
5013	TXN00245524	04/18/2019	04/17/2019	790.23	0.00	790.23	CAROLINA INTL TRUCKS
5532	TXN00245771	04/24/2019	04/23/2019	1,807.68	0.00	1,807.68	DORSEY TIRE COMPAN
5200	TXN00245859	04/24/2019	04/23/2019	63.18	0.00	63.18	LOWES #00907
5013	TXN00245907	04/25/2019	04/24/2019	941.63	0.00	941.63	CAROLINA INTL TRUCKS
5411	TXN00245954	04/25/2019	04/24/2019	62.41	0.00	62.41	WAL-MART #1383
5533	TXN00246013	04/26/2019	04/24/2019	731.93	0.00	731.93	SAMPSONBLADEN OIL LUBR
count: 13				13,296.70	0.00	13,296.70	

**BEAUFORT ELEM SCHOOL**

5999	TXN00244164	04/01/2019	03/28/2019	25.49	0.00	25.49	BUF'S
5942	TXN00244216	04/02/2019	04/02/2019	46.95	0.00	46.95	AMZN Mktp US MW15N46B0
5942	TXN00244221	04/03/2019	04/03/2019	144.73	0.00	144.73	AMZN Mktp US MW3IX2882
5942	TXN00244241	04/03/2019	04/02/2019	177.81	0.00	177.81	AMZN Mktp US MW9JE1BY2
5942	TXN00244279	04/03/2019	04/02/2019	74.26	0.00	74.26	AMZN Mktp US MW28Q82C1
5441	TXN00244309	04/03/2019	04/02/2019	265.58	0.00	265.58	SAKIDA CANDY COMPANY INC
5441	TXN00244326	04/03/2019	04/02/2019	183.70	0.00	183.70	SAKIDA CANDY COMPANY INC
5200	TXN00244425	04/04/2019	04/03/2019	25.84	0.00	25.84	LOWES #00907
5411	TXN00244507	04/05/2019	04/04/2019	48.54	0.00	48.54	BI-LO GROCERY #5158
8299	TXN00244559	04/05/2019	04/04/2019	2,159.25	0.00	2,159.25	Scholastic Reading Club
5943	TXN00244719	04/08/2019	04/04/2019	58.26	0.00	58.26	STAPLES 00108696
7998	TXN00244750	04/08/2019	04/04/2019	456.00	0.00	456.00	SC AQUARIUM
5999	TXN00244832	04/09/2019	04/08/2019	281.63	0.00	281.63	BEYOND PLAY LLC
5812	TXN00244895	04/10/2019	04/09/2019	718.12	0.00	718.12	4013 JNN BLUFFTON
5964	TXN00244908	04/10/2019	04/08/2019	864.48	0.00	864.48	FUN EXPRESS
5411	TXN00244984	04/11/2019	04/10/2019	11.35	0.00	11.35	WM SUPERCENTER #1383

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00245026	04/11/2019	04/10/2019	1,020.00	0.00	1,020.00	PORT ROYAL SOUND FOUNDATI
8398	TXN00245152	04/12/2019	04/11/2019	990.00	0.00	990.00	PORT ROYAL SOUND FOUNDATI
7311	TXN00245183	04/12/2019	04/11/2019	300.00	0.00	300.00	IN BEAR MARKETING
8299	TXN00245197	04/12/2019	04/11/2019	716.95	0.00	716.95	Scholastic Education
8220	TXN00245209	04/15/2019	04/12/2019	2,850.00	0.00	2,850.00	HGSE PROG IN PROF ED ONL
3058	TXN00245250	04/15/2019	04/11/2019	492.01	0.00	492.01	DELTA AIR 0067339186826
3058	TXN00245274	04/15/2019	04/11/2019	492.01	0.00	492.01	DELTA AIR 0067339186827
4511	TXN00245275	04/15/2019	04/11/2019	31.00	0.00	31.00	AGENT FEE 8900764624861
4511	TXN00245291	04/15/2019	04/11/2019	31.00	0.00	31.00	AGENT FEE 8900764624860
8220	TXN00245322	04/15/2019	04/12/2019	2,850.00	0.00	2,850.00	HGSE PROG IN PROF ED ONL
5942	TXN00245354	04/15/2019	04/12/2019	174.45	0.00	174.45	AMZN Mktp US MZ43H8F00
5999	TXN00245770	04/24/2019	04/23/2019	839.52	0.00	839.52	TOTALLYPROMOTIONAL.COM
9399	TXN00245828	04/24/2019	04/23/2019	398.00	0.00	398.00	SC STATE MUSEUM
5411	TXN00245866	04/25/2019	04/24/2019	81.80	0.00	81.80	WAL-MART #1383
5411	TXN00245913	04/25/2019	04/24/2019	95.40	0.00	95.40	WM SUPERCENTER #1383
5942	TXN00245948	04/25/2019	04/24/2019	13.77	0.00	13.77	AMZN Mktp US MZ8T01QG1
7221	TXN00245970	04/25/2019	04/23/2019	572.00	0.00	572.00	LIFETOUCH NSS MOBILE
3692	TXN00245986	04/25/2019	04/23/2019	331.26	0.00	331.26	Doubletree Myrtle Beach
5812	TXN00246085	04/26/2019	04/24/2019	40.47	0.00	40.47	PIZZA HUT 34753
5942	TXN00246089	04/26/2019	04/25/2019	11.99	0.00	11.99	AMZN MKTP US MZ0U06V22 AM
5814	TXN00246104	04/26/2019	04/25/2019	673.27	0.00	673.27	SQ TIME TO EAT LLC
5411	TXN00246243	04/30/2019	04/29/2019	30.92	0.00	30.92	PUBLIX #1463
5812	TXN00246262	04/30/2019	04/29/2019	218.45	0.00	218.45	GOLDEN CORRAL 0623
5411	TXN00246280	04/30/2019	04/29/2019	69.52	0.00	69.52	WAL-MART #1383
count: 40				18,865.78	0.00	18,865.78	

**BEAUFORT HIGH SCHOOL**

5733	TXN00244024	04/01/2019	03/29/2019	344.59	0.00	344.59	STEVE WEISS MUSIC INC
5111	TXN00244118	04/01/2019	03/29/2019	814.45	0.00	814.45	STAPLS7215979144000001
5812	TXN00244146	04/01/2019	03/29/2019	768.00	0.00	768.00	THE TAVERN IN ROYAL PINES
3690	TXN00244162	04/01/2019	03/31/2019	300.05	0.00	300.05	COURTYARD COLUMBIA DOW
5942	TXN00244223	04/03/2019	04/02/2019	6.34	0.00	6.34	AMZN Mktp US MW0LK96L0
5111	TXN00244235	04/03/2019	04/02/2019	93.44	0.00	93.44	STAPLS7216172717000001
5942	TXN00244249	04/03/2019	04/02/2019	95.72	0.00	95.72	AMZN Mktp US MW7YB18Z2
5942	TXN00244286	04/03/2019	04/02/2019	28.50	0.00	28.50	AMZN Mktp US MW5XQ1BD2
5942	TXN00244293	04/03/2019	04/02/2019	6.34	0.00	6.34	AMZN Mktp US MW80O5BE2
5411	TXN00244301	04/03/2019	04/02/2019	24.18	0.00	24.18	WAL-MART #7181
5942	TXN00244308	04/03/2019	04/02/2019	6.34	0.00	6.34	AMZN Mktp US MW8SH8QZ0

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00244315	04/03/2019	04/02/2019	167.82	0.00	167.82	PMEDALS CD
5942	TXN00244319	04/03/2019	04/02/2019	7.48	0.00	7.48	AMZN Mktp US MW6EQ22C1
5942	TXN00244332	04/03/2019	04/02/2019	10.98	0.00	10.98	AMZN Mktp US MW4752BN2
5411	TXN00244345	04/04/2019	04/03/2019	82.34	0.00	82.34	PUBLIX #1463
7911	TXN00244350	04/04/2019	04/02/2019	185.00	0.00	185.00	NATIONAL DANCE EDUCATI
5942	TXN00244362	04/04/2019	04/03/2019	14.68	0.00	14.68	AMZN Mktp US MW9NO7QG2
5942	TXN00244365	04/04/2019	04/03/2019	150.10	0.00	150.10	AMAZON.COM MW3VG58I2 AMZN
5942	TXN00244408	04/04/2019	04/03/2019	217.63	0.00	217.63	AMZN MKTP US MW5061650 AM
5942	TXN00244432	04/04/2019	04/04/2019	6.23	0.00	6.23	AMZN Mktp US MW4OB29Q1
5942	TXN00244442	04/04/2019	04/04/2019	13.77	0.00	13.77	AMZN Mktp US MW0PC5DO0
5942	TXN00244453	04/04/2019	04/03/2019	5.57	0.00	5.57	AMZN Mktp US MW0JY97U1
5999	TXN00244461	04/04/2019	04/04/2019	115.50	0.00	115.50	DINN BROS INCINTERNET
5411	TXN00244484	04/05/2019	04/04/2019	107.24	0.00	107.24	WAL-MART #7181
3066	TXN00244496	04/05/2019	04/03/2019	478.00	0.00	478.00	SOUTHWES 5262459836450
5942	TXN00244538	04/05/2019	04/04/2019	8.83	0.00	8.83	AMZN MKTP US MW3747DI2 AM
3066	TXN00244546	04/05/2019	04/03/2019	199.00	0.00	199.00	SOUTHWES 5262459844508
5942	TXN00244567	04/05/2019	04/04/2019	6.34	0.00	6.34	AMZN Mktp US MW4813Q92
5942	TXN00244581	04/05/2019	04/04/2019	13.94	0.00	13.94	AMAZON.COM MW4FF1DU2 AMZN
5811	TXN00244582	04/05/2019	04/04/2019	165.00	0.00	165.00	SQ CAROLIMA?S
5969	TXN00244592	04/05/2019	04/04/2019	141.82	0.00	141.82	NIKE.COM
3066	TXN00244595	04/05/2019	04/03/2019	141.98	0.00	141.98	SOUTHWES 5262459841115
7922	TXN00244600	04/08/2019	04/05/2019	1,525.12	0.00	1,525.12	TWCARENA/HORNETS/SWARM
3405	TXN00244627	04/08/2019	04/05/2019	857.37	0.00	857.37	ENTERPRISE RENT-A-CAR
5999	TXN00244687	04/08/2019	04/05/2019	1,482.15	0.00	1,482.15	BUF'S
5045	TXN00244724	04/08/2019	04/05/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
7996	TXN00244749	04/08/2019	04/04/2019	1,700.50	0.00	1,700.50	CAROWINDS CALL CENTER
5111	TXN00244787	04/09/2019	04/09/2019	618.50	0.00	618.50	PITNEY BOWES PI
5111	TXN00244834	04/09/2019	04/09/2019	228.96	0.00	228.96	PITNEY BOWES PI
5399	TXN00244865	04/10/2019	04/09/2019	227.90	0.00	227.90	SQ SIGNS NOW
5942	TXN00244929	04/10/2019	04/09/2019	82.00	0.00	82.00	AMZN Mktp US MW2SI5RK0
8999	TXN00244940	04/10/2019	04/08/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
5411	TXN00244954	04/10/2019	04/09/2019	124.58	0.00	124.58	PUBLIX #1463
8999	TXN00245006	04/11/2019	04/09/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
5942	TXN00245019	04/11/2019	04/10/2019	278.38	0.00	278.38	FOLLETT SCHOOL SOLUTIONS
8398	TXN00245034	04/11/2019	04/10/2019	453.67	0.00	453.67	CAMUSEUM
5999	TXN00245068	04/11/2019	04/09/2019	478.97	0.00	478.97	BARGAIN BALLOONS
5999	TXN00245087	04/11/2019	04/09/2019	22.26	0.00	22.26	BUF'S

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00245090	04/12/2019	04/12/2019	488.00	0.00	488.00	HONORS GRADUATION
5733	TXN00245155	04/12/2019	04/11/2019	148.74	0.00	148.74	J.W. PEPPER
5814	TXN00245188	04/12/2019	04/11/2019	32.00	0.00	32.00	5681
5111	TXN00245203	04/15/2019	04/13/2019	526.69	0.00	526.69	STAPLS7216822317002001
5942	TXN00245205	04/15/2019	04/14/2019	86.51	0.00	86.51	AMZN Mktp US MZ5XX83T1
5942	TXN00245221	04/15/2019	04/12/2019	9.97	0.00	9.97	AMZN Mktp US MZ8NH0ZQ1
5965	TXN00245243	04/15/2019	04/13/2019	16.31	0.00	16.31	DBC BLICK ART MATERIAL
5310	TXN00245262	04/15/2019	04/12/2019	24.88	0.00	24.88	WALMART.COM 8009666546
5111	TXN00245269	04/15/2019	04/12/2019	952.21	0.00	952.21	STAPLS7216822317000001
5942	TXN00245287	04/15/2019	04/12/2019	39.99	0.00	39.99	AMZN Mktp US MZ4GP4CY2
3722	TXN00245314	04/15/2019	04/12/2019	4,646.88	0.00	4,646.88	WINGATE BY WYNDHAM
7011	TXN00245361	04/15/2019	04/11/2019	(148.74)	148.74	0.00	SEA WATCH RESORT LLC
5137	TXN00245375	04/16/2019	04/16/2019	298.93	0.00	298.93	HONORS GRADUATION
5310	TXN00245384	04/16/2019	04/16/2019	63.54	0.00	63.54	TARGET.COM
5733	TXN00245463	04/17/2019	04/15/2019	75.99	0.00	75.99	J.W. PEPPER
5111	TXN00245465	04/17/2019	04/16/2019	70.66	0.00	70.66	STAPLS7216989062000001
3665	TXN00245510	04/17/2019	04/15/2019	2,241.00	0.00	2,241.00	HAMPTON INNS
8699	TXN00245592	04/18/2019	04/16/2019	1,190.00	0.00	1,190.00	NASSP Product & Service
8220	TXN00245623	04/19/2019	04/17/2019	225.00	0.00	225.00	USC EMALL
5411	TXN00245635	04/19/2019	04/18/2019	5.02	0.00	5.02	WM SUPERCENTER #7181
5331	TXN00245646	04/19/2019	04/18/2019	6.36	0.00	6.36	DOLLAR TREE
5111	TXN00245655	04/19/2019	04/18/2019	(222.59)	222.59	0.00	STAPLS7216822317001001
8220	TXN00245662	04/19/2019	04/17/2019	225.00	0.00	225.00	USC EMALL
3503	TXN00245671	04/22/2019	04/20/2019	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
5411	TXN00245716	04/23/2019	04/22/2019	36.65	0.00	36.65	PUBLIX #1463
5811	TXN00245746	04/23/2019	04/22/2019	163.50	0.00	163.50	SQ THE KITCHEN AT
5411	TXN00245760	04/23/2019	04/22/2019	86.66	0.00	86.66	PUBLIX #1463
5411	TXN00245826	04/24/2019	04/23/2019	57.72	0.00	57.72	PUBLIX #1463
5211	TXN00245861	04/24/2019	04/22/2019	65.70	0.00	65.70	GRAYCO BUILDING CNT-LADY
5411	TXN00246034	04/26/2019	04/25/2019	92.32	0.00	92.32	PUBLIX #1463
4131	TXN00246050	04/26/2019	04/25/2019	1,100.00	0.00	1,100.00	RIVERSTRANSPORTSERVICE
7221	TXN00246168	04/29/2019	04/26/2019	500.00	0.00	500.00	DREAM WEAVER PHOTOS LLC.
5942	TXN00246277	04/30/2019	04/30/2019	18.95	0.00	18.95	AMZN MKTP US MZ1G96UR1 AM
5411	TXN00246294	04/30/2019	04/29/2019	21.53	0.00	21.53	WAL-MART #7181
count: 82				27,092.48	371.33	27,463.81	

**BEAUFORT MIDDLE SCHOOL**

5942	TXN00244036	04/01/2019	03/29/2019	415.94	0.00	415.94	FOLLETT SCHOOL SOLUTIONS
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Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00244039	04/01/2019	03/29/2019	33.85	0.00	33.85	AMZN Mktp US MW3TS65Y0
5942	TXN00244054	04/01/2019	03/31/2019	41.90	0.00	41.90	AMZN MKTP US MW05T9840 AM
5942	TXN00244074	04/01/2019	03/31/2019	228.56	0.00	228.56	AMZN MKTP US MW8JT6QG1 AM
5969	TXN00244095	04/01/2019	03/29/2019	147.04	0.00	147.04	SSI SCHOOL SPECIALTY
5942	TXN00244171	04/02/2019	04/01/2019	273.41	0.00	273.41	FOLLETT SCHOOL SOLUTIONS
9402	TXN00244183	04/02/2019	04/01/2019	7.70	0.00	7.70	USPS PO 4571200735
1799	TXN00244245	04/03/2019	04/02/2019	40.00	0.00	40.00	IN DEGLER WASTE SERVICES
5065	TXN00244271	04/03/2019	04/02/2019	19.38	0.00	19.38	SHARP ELECTRONICS CORPOR
5732	TXN00244284	04/03/2019	04/02/2019	450.50	0.00	450.50	HOWARD TECH
1799	TXN00244314	04/03/2019	04/02/2019	2.40	0.00	2.40	IN DEGLER WASTE SERVICES
8699	TXN00244356	04/04/2019	04/02/2019	95.00	0.00	95.00	NASSP Product & Service
8699	TXN00244378	04/04/2019	04/02/2019	385.00	0.00	385.00	NASSP Product & Service
5943	TXN00244534	04/05/2019	04/03/2019	257.75	0.00	257.75	EAI EDUCATION
5942	TXN00244549	04/05/2019	04/04/2019	2,291.76	0.00	2,291.76	AMZN MKTP US MW6OM8D72 AM
7519	TXN00244608	04/08/2019	04/05/2019	617.70	0.00	617.70	CAROLINATRA
5812	TXN00244657	04/08/2019	04/05/2019	44.76	0.00	44.76	PIZZA HUT 34754
7996	TXN00244697	04/08/2019	04/04/2019	3,167.50	0.00	3,167.50	CAROWINDS CALL CENTER
5812	TXN00244778	04/09/2019	04/08/2019	145.77	0.00	145.77	FIREHOUSE SUBS #49
5045	TXN00244785	04/09/2019	04/08/2019	365.70	0.00	365.70	APPLIED DATA TECHNOLOGIES
5045	TXN00244788	04/09/2019	04/08/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00244800	04/09/2019	04/08/2019	210.65	0.00	210.65	AMZN Mktp US MW9ZM1922
4131	TXN00244829	04/09/2019	04/08/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
5942	TXN00244839	04/09/2019	04/08/2019	41.33	0.00	41.33	AMZN Mktp US MW8FR0YC1
5942	TXN00244851	04/09/2019	04/08/2019	57.24	0.00	57.24	AMZN Mktp US MZ5W60CK1
5942	TXN00244875	04/10/2019	04/09/2019	26.18	0.00	26.18	AMZN Mktp US MW1K26RF0
5942	TXN00244911	04/10/2019	04/09/2019	180.98	0.00	180.98	AMZN Mktp US MW93M1RO0
5812	TXN00244951	04/10/2019	04/09/2019	116.62	0.00	116.62	FIREHOUSE SUBS #49
7996	TXN00244965	04/11/2019	04/10/2019	919.99	0.00	919.99	CAROWINDS ONLINE
5942	TXN00245036	04/11/2019	04/10/2019	195.60	0.00	195.60	AMZN MKTP US MW55Y6YQ0 AM
5942	TXN00245085	04/11/2019	04/11/2019	29.10	0.00	29.10	AMZN MKTP US MW4O71W82 AM
7996	TXN00245113	04/12/2019	04/11/2019	919.99	0.00	919.99	CAROWINDS ONLINE
5111	TXN00245136	04/12/2019	04/11/2019	1,319.49	0.00	1,319.49	STAPLS7216749545000001
7996	TXN00245153	04/12/2019	04/11/2019	854.99	0.00	854.99	CAROWINDS ONLINE
5812	TXN00245174	04/12/2019	04/10/2019	591.55	0.00	591.55	OUTBACK 4126
5814	TXN00245184	04/12/2019	04/11/2019	32.00	0.00	32.00	5681
5943	TXN00245218	04/15/2019	04/11/2019	149.90	0.00	149.90	EAI EDUCATION
9402	TXN00245241	04/15/2019	04/12/2019	10.95	0.00	10.95	USPS PO 4571200735



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00245255	04/15/2019	04/12/2019	87.20	0.00	87.20	AMZN MKTP US MW0HK6Y12 AM
5942	TXN00245281	04/15/2019	04/12/2019	468.84	0.00	468.84	AMZN Mktp US MW3T23YK2
5942	TXN00245380	04/16/2019	04/15/2019	21.88	0.00	21.88	AMZN MKTP US MZ0IU5AY1 AM
5065	TXN00245396	04/16/2019	04/15/2019	19.95	0.00	19.95	SHARP ELECTRONICS CORPOR
5942	TXN00245537	04/18/2019	04/17/2019	63.16	0.00	63.16	AMAZON.COM MZ8O23AO0 AMZN
5942	TXN00245571	04/18/2019	04/17/2019	39.20	0.00	39.20	AMZN Mktp US MZ9NX3AG0
5111	TXN00245678	04/22/2019	04/19/2019	568.28	0.00	568.28	QUILL CORPORATION
5942	TXN00245712	04/23/2019	04/22/2019	860.27	0.00	860.27	FOLLETT SCHOOL SOLUTIONS
5812	TXN00245714	04/23/2019	04/22/2019	116.62	0.00	116.62	FIREHOUSE SUBS #49
7991	TXN00245727	04/23/2019	04/22/2019	385.00	0.00	385.00	SQ SEA ISLAND CARRIAGE C
5137	TXN00245731	04/23/2019	04/22/2019	812.52	0.00	812.52	BSN SPORTS LLC
5137	TXN00245741	04/23/2019	04/22/2019	312.79	0.00	312.79	BSN SPORTS LLC
5137	TXN00245753	04/23/2019	04/22/2019	481.90	0.00	481.90	BSN SPORTS LLC
5137	TXN00245759	04/23/2019	04/22/2019	203.15	0.00	203.15	BSN SPORTS LLC
5411	TXN00245831	04/24/2019	04/23/2019	110.61	0.00	110.61	PIGGLY WIGGLY #193
8299	TXN00245937	04/25/2019	04/24/2019	1,769.20	0.00	1,769.20	Scholastic Inc
5111	TXN00245995	04/26/2019	04/25/2019	356.03	0.00	356.03	QUILL CORPORATION
8398	TXN00246019	04/26/2019	04/25/2019	166.78	0.00	166.78	PRESIDENTS VOL SRV AWARD
5111	TXN00246065	04/26/2019	04/25/2019	98.07	0.00	98.07	QUILL CORPORATION
5814	TXN00246068	04/26/2019	04/24/2019	86.74	0.00	86.74	ALVIN ORD`S SANDWICH SHOP
5812	TXN00246113	04/29/2019	04/26/2019	68.58	0.00	68.58	PIZZA HUT 34754
5111	TXN00246202	04/29/2019	04/26/2019	63.70	0.00	63.70	QUILL CORPORATION
5943	TXN00246220	04/29/2019	04/25/2019	15.80	0.00	15.80	Jones School Supply Co.,
5733	TXN00246267	04/30/2019	04/30/2019	869.14	0.00	869.14	SWEETWATER SOUND
count: 62				24,715.53	0.00	24,715.53	

**BLUFFTON ELEMENTARY**

5942	TXN00244027	04/01/2019	03/29/2019	160.98	0.00	160.98	BOOKOUTLET.COM
5942	TXN00244030	04/01/2019	03/31/2019	618.34	0.00	618.34	AMZN MKTP US MW79J05Y2 AM
5942	TXN00244084	04/01/2019	03/31/2019	19.99	0.00	19.99	AMZN MKTP US MW9D71B50 AM
5942	TXN00244121	04/01/2019	03/31/2019	72.98	0.00	72.98	AMZN MKTP US MW9398522 AM
5942	TXN00244123	04/01/2019	03/29/2019	77.86	0.00	77.86	AMZN Mktp US MW4417HP0
8299	TXN00244139	04/01/2019	03/29/2019	1,642.21	0.00	1,642.21	LEARNING A-Z, LLC
5942	TXN00244160	04/01/2019	03/29/2019	49.76	0.00	49.76	AMZN Mktp US MW9DC5801
5942	TXN00244228	04/03/2019	04/02/2019	23.66	0.00	23.66	AMZN Mktp US MW5K58281
4131	TXN00244230	04/03/2019	04/02/2019	2,880.00	0.00	2,880.00	RIVERSTRANSPORTSERVICE
5942	TXN00244240	04/03/2019	04/03/2019	162.60	0.00	162.60	AMZN Mktp US MW8Z568R2
5942	TXN00244257	04/03/2019	04/02/2019	8.27	0.00	8.27	AMZN Mktp US MW0974K31

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00244261	04/03/2019	04/03/2019	7.33	0.00	7.33	AMZN Mktp US MW1LI3DP0
5942	TXN00244267	04/03/2019	04/02/2019	34.95	0.00	34.95	AMZN Mktp US MW23C2QH0
5942	TXN00244270	04/03/2019	04/02/2019	45.99	0.00	45.99	AMZN Mktp US MW12J6BI2
5942	TXN00244275	04/03/2019	04/02/2019	3,131.92	0.00	3,131.92	FOLLETT SCHOOL SOLUTIONS
5942	TXN00244282	04/03/2019	04/02/2019	359.24	0.00	359.24	AMZN Mktp US MW18S4BI2
5942	TXN00244295	04/03/2019	04/02/2019	42.25	0.00	42.25	AMZN Mktp US MW2QB42H1
5942	TXN00244344	04/04/2019	04/03/2019	19.38	0.00	19.38	AMZN Mktp US MW8T45DF0
5942	TXN00244400	04/04/2019	04/03/2019	61.58	0.00	61.58	Amazon.com MW4YF5DB0
5733	TXN00244430	04/04/2019	04/02/2019	20.94	0.00	20.94	POPPLERSMUSIC.COM
5300	TXN00244446	04/04/2019	04/03/2019	139.50	0.00	139.50	SAMSClub #6582
8299	TXN00244485	04/05/2019	04/04/2019	817.12	0.00	817.12	LAKESHORE LEARNING MATER
5942	TXN00244573	04/05/2019	04/04/2019	15.99	0.00	15.99	AMZN MKTP US MW5ZV4D42 AM
5999	TXN00244637	04/08/2019	04/05/2019	52.56	0.00	52.56	RAYMOND GEDDES
5999	TXN00244649	04/08/2019	04/05/2019	102.00	0.00	102.00	RAYMOND GEDDES
5942	TXN00244663	04/08/2019	04/05/2019	672.91	0.00	672.91	FOLLETT SCHOOL SOLUTIONS
5192	TXN00244814	04/09/2019	04/08/2019	(8.47)	8.47	0.00	BARNES&NOBLE.COM-BN
5111	TXN00244942	04/10/2019	04/09/2019	1,051.64	0.00	1,051.64	STAPLS7216592060000001
5942	TXN00245260	04/15/2019	04/12/2019	558.96	0.00	558.96	FOLLETT SCHOOL SOLUTIONS
3405	TXN00245279	04/15/2019	04/12/2019	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00245304	04/15/2019	04/12/2019	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
7832	TXN00245444	04/17/2019	04/16/2019	1,130.50	0.00	1,130.50	CNK CINEMARK HQ 001
5411	TXN00245767	04/24/2019	04/23/2019	123.73	0.00	123.73	WM SUPERCENTER #6395
8398	TXN00245850	04/24/2019	04/23/2019	575.00	0.00	575.00	SCT
5733	TXN00245891	04/25/2019	04/24/2019	48.95	0.00	48.95	POPPLERS MUSIC
5310	TXN00245906	04/25/2019	04/25/2019	682.24	0.00	682.24	WALMART.COM 8009666546
7399	TXN00245923	04/25/2019	04/24/2019	952.00	0.00	952.00	IN BRITE IDEAS FUNDRAISI
5942	TXN00245925	04/25/2019	04/24/2019	112.50	0.00	112.50	FOLLETT SCHOOL SOLUTIONS
7399	TXN00245934	04/25/2019	04/24/2019	338.73	0.00	338.73	THE HOOVE LLC
5942	TXN00246175	04/29/2019	04/28/2019	77.43	0.00	77.43	AMZN MKTP US MZ8E176J0 AM
5137	TXN00246224	04/29/2019	04/26/2019	79.65	0.00	79.65	BSN SPORTS LLC
5942	TXN00246308	04/30/2019	04/29/2019	71.86	0.00	71.86	BOOKOUTLET.COM
count: 42				17,379.61	8.47	17,388.08	

BLUFFTON HIGH SCHOOL

3405	TXN00244060	04/01/2019	03/29/2019	131.74	0.00	131.74	ENTERPRISE RENT-A-CAR
8699	TXN00244112	04/01/2019	03/29/2019	385.00	0.00	385.00	NASSP Product & Service
5261	TXN00244132	04/01/2019	03/30/2019	613.74	0.00	613.74	SAVANNAH HYDROPONICS AND
8999	TXN00244250	04/03/2019	03/14/2019	23.98	0.00	23.98	SOCIAL STUDIES SCHOOL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00244262	04/03/2019	04/02/2019	100.75	0.00	100.75	LOWES #00907
5300	TXN00244265	04/03/2019	04/01/2019	49.01	0.00	49.01	SAMSLUB.COM
5021	TXN00244503	04/05/2019	04/04/2019	27,057.56	0.00	27,057.56	NU-IDEA SCHOOL SUPPLY
5734	TXN00244525	04/05/2019	04/04/2019	71.88	0.00	71.88	PICMONKEY LLC
5300	TXN00244540	04/05/2019	04/03/2019	59.84	0.00	59.84	SAMSLUB.COM
5733	TXN00244598	04/08/2019	04/05/2019	328.42	0.00	328.42	MUSIC & ARTS 1 C
5812	TXN00244616	04/08/2019	04/05/2019	108.00	0.00	108.00	BEE CITY LLC
5131	TXN00244621	04/08/2019	04/05/2019	421.74	0.00	421.74	ITS CLASSICS
5137	TXN00244644	04/08/2019	04/05/2019	1,322.88	0.00	1,322.88	BSN SPORTS LLC
2741	TXN00244703	04/08/2019	04/05/2019	200.00	0.00	200.00	DRAMATICPUBLISHING.COM
5733	TXN00244746	04/08/2019	04/06/2019	15.00	0.00	15.00	MUSIC & ARTS 1 C
2741	TXN00244747	04/08/2019	04/04/2019	269.78	0.00	269.78	PLAYSCRIPTS INC
5099	TXN00244779	04/09/2019	04/08/2019	2,247.60	0.00	2,247.60	MEETING DYNAMICS, INC
7399	TXN00244794	04/09/2019	04/08/2019	72.00	0.00	72.00	THE INSTRUMENTALIST AWARD
3405	TXN00244816	04/09/2019	04/08/2019	113.67	0.00	113.67	ENTERPRISE RENT-A-CAR
8398	TXN00244835	04/09/2019	04/08/2019	31.50	0.00	31.50	PROJECT LEAD THE WAY, INC
3405	TXN00244852	04/09/2019	04/08/2019	131.27	0.00	131.27	ENTERPRISE RENT-A-CAR
5111	TXN00244878	04/10/2019	04/09/2019	275.73	0.00	275.73	STAPLS7215868406000001
3405	TXN00244890	04/10/2019	04/09/2019	85.52	0.00	85.52	ENTERPRISE RENT-A-CAR
8299	TXN00244914	04/10/2019	04/10/2019	186.00	0.00	186.00	EDUC THEATRE ASSOC
5945	TXN00244957	04/10/2019	04/08/2019	953.18	0.00	953.18	VEX ROBOTICS INC
3405	TXN00244990	04/11/2019	04/10/2019	141.83	0.00	141.83	ENTERPRISE RENT-A-CAR
5814	TXN00245109	04/12/2019	04/11/2019	32.00	0.00	32.00	5681
3405	TXN00245135	04/12/2019	04/11/2019	85.52	0.00	85.52	ENTERPRISE RENT-A-CAR
5965	TXN00245144	04/12/2019	04/12/2019	709.57	0.00	709.57	DBC BLICK ART MATERIAL
8699	TXN00245213	04/15/2019	04/12/2019	1,920.00	0.00	1,920.00	NASSP Product & Service
3405	TXN00245312	04/15/2019	04/12/2019	113.67	0.00	113.67	ENTERPRISE RENT-A-CAR
5047	TXN00245344	04/15/2019	04/12/2019	509.03	0.00	509.03	PERFORMANCE HEALTH SUP
2741	TXN00245369	04/16/2019	04/15/2019	235.69	0.00	235.69	VISTAPR VistaPrint.com
5942	TXN00245466	04/17/2019	04/16/2019	30.98	0.00	30.98	FOLLETT SCHOOL SOLUTIONS
3405	TXN00245520	04/18/2019	04/17/2019	251.98	0.00	251.98	ENTERPRISE RENT-A-CAR
3405	TXN00245566	04/18/2019	04/17/2019	251.98	0.00	251.98	ENTERPRISE RENT-A-CAR
5942	TXN00245581	04/18/2019	04/17/2019	539.70	0.00	539.70	AMZN Mktp US MZ45X7ZZ2
5942	TXN00245591	04/18/2019	04/17/2019	1,293.70	0.00	1,293.70	AMZN Mktp US MZ75821W1
3405	TXN00245601	04/18/2019	04/17/2019	195.68	0.00	195.68	ENTERPRISE RENT-A-CAR
3405	TXN00245615	04/19/2019	04/18/2019	85.52	0.00	85.52	ENTERPRISE RENT-A-CAR
3405	TXN00245626	04/19/2019	04/18/2019	277.48	0.00	277.48	ENTERPRISE RENT-A-CAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00245644	04/19/2019	04/18/2019	277.48	0.00	277.48	ENTERPRISE RENT-A-CAR
3405	TXN00245657	04/19/2019	04/18/2019	277.48	0.00	277.48	ENTERPRISE RENT-A-CAR
4131	TXN00245711	04/23/2019	04/22/2019	975.00	0.00	975.00	RIVERSTRANSPORTSERVICE
7299	TXN00245715	04/23/2019	04/22/2019	879.63	0.00	879.63	AMAZING EVENT RENTAL
5047	TXN00245780	04/24/2019	04/24/2019	1,050.85	0.00	1,050.85	VWR INTERNATIONAL INC
5047	TXN00245792	04/24/2019	04/23/2019	767.61	0.00	767.61	CAROLINA BIOLOGIC SUPPLY
5399	TXN00245810	04/24/2019	04/23/2019	230.00	0.00	230.00	SEEYOURSTRENGTH.COM
5047	TXN00245819	04/24/2019	04/24/2019	90.40	0.00	90.40	VWR INTERNATIONAL INC
780	TXN00245832	04/24/2019	04/23/2019	495.44	0.00	495.44	TAYLORS QUALITY LANDSCAPE
5942	TXN00245843	04/24/2019	04/23/2019	973.90	0.00	973.90	FOLLETT SCHOOL SOLUTIONS
3405	TXN00245854	04/24/2019	04/23/2019	254.36	0.00	254.36	ENTERPRISE RENT-A-CAR
5200	TXN00245874	04/25/2019	04/25/2019	207.90	0.00	207.90	LOWES #00907
5965	TXN00245894	04/25/2019	04/25/2019	(4.90)	4.90	0.00	DBC BLICK ART MATERIAL
780	TXN00245908	04/25/2019	04/24/2019	266.74	0.00	266.74	IN GREEN GOODS WHOLESALE
7399	TXN00245957	04/25/2019	04/23/2019	138.00	0.00	138.00	THE INSTRUMENTALIST AWARD
3405	TXN00245974	04/25/2019	04/24/2019	171.04	0.00	171.04	ENTERPRISE RENT-A-CAR
5942	TXN00245982	04/25/2019	04/24/2019	51.51	0.00	51.51	AMZN MKTP US MZ8WU0QO1 AM
5946	TXN00245987	04/25/2019	04/24/2019	922.80	0.00	922.80	FREESTYLE PHOTO
2741	TXN00246009	04/26/2019	04/25/2019	106.00	0.00	106.00	BLUFFTON CUSTOM IMAGES I
5047	TXN00246020	04/26/2019	04/25/2019	156.88	0.00	156.88	CAROLINA BIOLOGIC SUPPLY
2741	TXN00246023	04/26/2019	04/25/2019	2,008.35	0.00	2,008.35	BLUFFTON CUSTOM IMAGES I
5045	TXN00246036	04/26/2019	04/26/2019	310.60	0.00	310.60	VERNIER SOFTWARE & TEC
7399	TXN00246038	04/26/2019	04/25/2019	10.00	0.00	10.00	EASYKEYSCOM INC
5943	TXN00246049	04/26/2019	04/26/2019	1,000.60	0.00	1,000.60	FLINN SCIENTIFIC INC
8641	TXN00246063	04/26/2019	04/25/2019	43.50	0.00	43.50	NAFME
9402	TXN00246115	04/29/2019	04/26/2019	49.50	0.00	49.50	USPS KIOSK 4508009550
5411	TXN00246128	04/29/2019	04/26/2019	44.00	0.00	44.00	KROGER #499
5999	TXN00246135	04/29/2019	04/26/2019	630.70	0.00	630.70	BEAM GRAPHIX, LLC.
5969	TXN00246145	04/29/2019	04/27/2019	174.14	0.00	174.14	B&H PHOTO 800-606-6969
3405	TXN00246146	04/29/2019	04/26/2019	85.52	0.00	85.52	ENTERPRISE RENT-A-CAR
5999	TXN00246154	04/29/2019	04/26/2019	1,405.56	0.00	1,405.56	BEAM GRAPHIX, LLC.
5969	TXN00246166	04/29/2019	04/27/2019	395.00	0.00	395.00	ADORAMA INC
5047	TXN00246171	04/29/2019	04/27/2019	24.07	0.00	24.07	VWR INTERNATIONAL INC
7399	TXN00246180	04/29/2019	04/26/2019	78.00	0.00	78.00	NATIONAL AWARDS INC
5999	TXN00246196	04/29/2019	04/26/2019	190.80	0.00	190.80	BEAM GRAPHIX, LLC.
9402	TXN00246206	04/29/2019	04/26/2019	275.00	0.00	275.00	USPS PO 4508000663
5812	TXN00246223	04/29/2019	04/26/2019	174.69	0.00	174.69	OUTBACK 4130

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00246232	04/29/2019	04/28/2019	131.31	0.00	131.31	PITNEY BOWES PI
5310	TXN00246235	04/29/2019	04/26/2019	59.03	0.00	59.03	WALMART.COM 8009666546
5943	TXN00246252	04/30/2019	04/30/2019	434.45	0.00	434.45	FLINN SCIENTIFIC INC
5310	TXN00246272	04/30/2019	04/29/2019	63.29	0.00	63.29	WALMART.COM 8009666546
5047	TXN00246305	04/30/2019	04/30/2019	219.48	0.00	219.48	VWR INTERNATIONAL INC
count: 83				58,025.83	4.90	58,030.73	

**BLUFFTON MIDDLE SCHOOL**

5310	TXN00244170	04/02/2019	04/02/2019	91.88	0.00	91.88	WALMART.COM 8009666546
3665	TXN00244175	04/02/2019	04/01/2019	122.08	0.00	122.08	HAMPTON INN COLUMBIA
3665	TXN00244184	04/02/2019	04/01/2019	122.08	0.00	122.08	HAMPTON INN COLUMBIA
3665	TXN00244194	04/02/2019	04/01/2019	122.08	0.00	122.08	HAMPTON INN COLUMBIA
5137	TXN00244208	04/02/2019	04/01/2019	1,000.56	0.00	1,000.56	BSN SPORTS LLC
4789	TXN00244238	04/03/2019	04/02/2019	2,880.00	0.00	2,880.00	PAYPAL RIVERSTRANS
5310	TXN00244367	04/04/2019	04/03/2019	29.96	0.00	29.96	WALMART.COM 8009666546
5111	TXN00244413	04/04/2019	04/03/2019	15.39	0.00	15.39	STAPLS7216250822000001
5045	TXN00244552	04/05/2019	04/04/2019	94.34	0.00	94.34	APPLIED DATA TECHNOLOGIES
5733	TXN00244711	04/08/2019	04/07/2019	127.49	0.00	127.49	J.W. PEPPER
5942	TXN00244732	04/08/2019	04/05/2019	44.97	0.00	44.97	AMZN Mktp US MW87R7KD0
5733	TXN00244759	04/08/2019	04/04/2019	172.99	0.00	172.99	MUSIC & ARTS 1 C
5999	TXN00244869	04/10/2019	04/09/2019	357.90	0.00	357.90	TEAM EXPRESS INTERNET
5942	TXN00244962	04/10/2019	04/08/2019	218.40	0.00	218.40	WIESER EDUCATIONAL
5942	TXN00244980	04/11/2019	04/10/2019	102.89	0.00	102.89	AMZN Mktp US MZ8QM5F51
9402	TXN00244996	04/11/2019	04/10/2019	56.80	0.00	56.80	USPS.COM STAMP FLMNT SVCS
5111	TXN00245001	04/11/2019	04/10/2019	86.15	0.00	86.15	STAPLS7216637499000001
5111	TXN00245013	04/11/2019	04/10/2019	104.39	0.00	104.39	STAPLS7216637499000002
5942	TXN00245018	04/11/2019	04/10/2019	133.05	0.00	133.05	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245099	04/12/2019	04/11/2019	28.95	0.00	28.95	AMZN Mktp US MZ5JW2C40
5942	TXN00245103	04/12/2019	04/11/2019	71.52	0.00	71.52	AMAZON.COM MZ4OW1LP1 AMZN
5943	TXN00245167	04/12/2019	04/10/2019	188.37	0.00	188.37	EAI EDUCATION
5814	TXN00245182	04/12/2019	04/11/2019	48.20	0.00	48.20	5681
7399	TXN00245193	04/12/2019	04/11/2019	956.00	0.00	956.00	IN SANTA ELENA FOUNDATIO
5300	TXN00245198	04/12/2019	04/11/2019	51.78	0.00	51.78	SAMSClub #6582
5942	TXN00245199	04/12/2019	04/11/2019	119.94	0.00	119.94	AMZN Mktp US MW7BT4WU2
5732	TXN00245216	04/15/2019	04/12/2019	2,230.26	0.00	2,230.26	AMZ VEX Robotics
5733	TXN00245323	04/15/2019	04/11/2019	795.00	0.00	795.00	PORTMANS MUSIC ABERCOR
5942	TXN00245373	04/16/2019	04/15/2019	27.87	0.00	27.87	AMZN Mktp US MZ3GU74N2
5942	TXN00245374	04/16/2019	04/15/2019	66.28	0.00	66.28	AMZN Mktp US MZ54V2FU2

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00245377	04/16/2019	04/16/2019	119.77	0.00	119.77	AMZN MKTP US MZ3DM1AZ1 AM
5047	TXN00245381	04/16/2019	04/15/2019	245.56	0.00	245.56	CAROLINA BIOLOGIC SUPPLY
5942	TXN00245385	04/16/2019	04/15/2019	193.97	0.00	193.97	AMZN MKTP US MZ8BX8432 AM
5691	TXN00245397	04/16/2019	04/15/2019	5,549.74	0.00	5,549.74	BIG D'S ROYAL TEE'S
5942	TXN00245400	04/16/2019	04/15/2019	189.98	0.00	189.98	AMZN MKTP US MZ9WB1310 AM
5942	TXN00245412	04/16/2019	04/15/2019	130.55	0.00	130.55	AMZN Mktp US MZ8WX0NW0
5942	TXN00245416	04/16/2019	04/15/2019	51.75	0.00	51.75	AMZN MKTP US MZ2FZ9AD1 AM
5942	TXN00245426	04/17/2019	04/16/2019	5.46	0.00	5.46	AMZN MKTP US MZ1UB3JX0 AM
5111	TXN00245434	04/17/2019	04/16/2019	267.01	0.00	267.01	STAPLS7216637499000003
5111	TXN00245458	04/17/2019	04/16/2019	149.30	0.00	149.30	STAPLS7216637499000004
8699	TXN00245461	04/17/2019	04/15/2019	385.00	0.00	385.00	NASSP Product & Service
5942	TXN00245462	04/17/2019	04/16/2019	57.73	0.00	57.73	Amazon.com MZ0437310
5733	TXN00245468	04/17/2019	04/15/2019	280.46	0.00	280.46	J.W. PEPPER
5065	TXN00245479	04/17/2019	04/16/2019	227.03	0.00	227.03	SHARP BUSINESS SYS-SC
8299	TXN00245486	04/17/2019	04/16/2019	1,175.00	0.00	1,175.00	IMSE
5942	TXN00245489	04/17/2019	04/16/2019	45.45	0.00	45.45	AMZN MKTP US MZ0AG4EP1 AM
5111	TXN00245509	04/17/2019	04/16/2019	115.60	0.00	115.60	STAPLS7217005953000002
5942	TXN00245512	04/17/2019	04/16/2019	13.49	0.00	13.49	AMZN Mktp US MZ2MU0ZW2
5733	TXN00245534	04/18/2019	04/16/2019	213.61	0.00	213.61	J.W. PEPPER
5964	TXN00245564	04/18/2019	04/17/2019	510.00	0.00	510.00	ASSOC SUPERV AND CURR
5111	TXN00245602	04/18/2019	04/17/2019	8.46	0.00	8.46	STAPLS7217005953000003
5045	TXN00245631	04/19/2019	04/18/2019	100.70	0.00	100.70	APPLIED DATA TECHNOLOGIES
3504	TXN00245663	04/19/2019	04/17/2019	688.50	0.00	688.50	HILTON DISNEY WORLD
5111	TXN00245784	04/24/2019	04/23/2019	92.51	0.00	92.51	STAPLS7217005953000001
8641	TXN00245785	04/24/2019	04/24/2019	600.00	0.00	600.00	SOUTHERN REGIONAL EDUCBD
5111	TXN00245824	04/24/2019	04/23/2019	2,638.98	0.00	2,638.98	STAPLS7217401612000001
5733	TXN00245933	04/25/2019	04/24/2019	45.00	0.00	45.00	J.W. PEPPER
8299	TXN00245998	04/26/2019	04/25/2019	68.00	0.00	68.00	IN IDENT-A-KID SRV OF AM
5999	TXN00246056	04/26/2019	04/25/2019	1,001.70	0.00	1,001.70	BEAM GRAPHIX, LLC.
5310	TXN00246132	04/29/2019	04/26/2019	18.99	0.00	18.99	WALMART.COM 8009666546
7999	TXN00246258	04/30/2019	04/29/2019	498.20	0.00	498.20	FSP KIDZPLAY EVENTS
5300	TXN00246260	04/30/2019	04/27/2019	66.44	0.00	66.44	SAMSCLUB.COM
5300	TXN00246285	04/30/2019	04/27/2019	103.40	0.00	103.40	SAMSCLUB.COM
count: 63				26,324.91	0.00	26,324.91	

**BOARD OF EDUCATION**

5732	TXN00244016	04/01/2019	03/29/2019	476.99	0.00	476.99	BESTBUYCOM805616653086
5732	TXN00244109	04/01/2019	03/29/2019	52.99	0.00	52.99	BESTBUYCOM805616653086

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5499	TXN00244206	04/02/2019	03/30/2019	104.09	0.00	104.09	HoneyBaked Ham & Cafe of
5411	TXN00244325	04/03/2019	04/02/2019	5.94	0.00	5.94	WAL-MART #1383
3562	TXN00244455	04/04/2019	04/02/2019	272.80	0.00	272.80	COMFORT SUITES HILTON
3562	TXN00244521	04/05/2019	03/30/2019	818.40	0.00	818.40	COMFORT SUITES HILTON
3562	TXN00244529	04/05/2019	03/30/2019	254.66	0.00	254.66	COMFORT SUITES HILTON
5411	TXN00244611	04/08/2019	04/05/2019	62.66	0.00	62.66	WAL-MART #1383
3562	TXN00244614	04/08/2019	04/06/2019	254.66	0.00	254.66	COMFORT SUITES HILTON
5812	TXN00244670	04/08/2019	04/06/2019	116.59	0.00	116.59	PANERA BREAD #204951
3562	TXN00244798	04/09/2019	04/07/2019	409.20	0.00	409.20	COMFORT SUITES HILTON
3665	TXN00245206	04/15/2019	04/13/2019	152.90	0.00	152.90	HAMPTON INNS
3665	TXN00245367	04/15/2019	04/13/2019	152.90	0.00	152.90	HAMPTON INNS
3665	TXN00245447	04/17/2019	04/15/2019	305.80	0.00	305.80	HAMPTON INNS
5411	TXN00245719	04/23/2019	04/22/2019	8.52	0.00	8.52	WAL-MART #1383
5111	TXN00246025	04/26/2019	04/25/2019	108.64	0.00	108.64	STAPLS7217543856000001
5411	TXN00246218	04/29/2019	04/27/2019	15.84	0.00	15.84	WM SUPERCENTER #1383
count: 17				3,573.58	0.00	3,573.58	

**BROAD RIVER ELEMENTARY**

5943	TXN00244402	04/04/2019	04/04/2019	1,044.00	0.00	1,044.00	ROCHESTER 100, INC
5200	TXN00244434	04/04/2019	04/03/2019	64.66	0.00	64.66	LOWES #01521
5399	TXN00244530	04/05/2019	04/04/2019	35.38	0.00	35.38	FLAGHOUSE INC
5970	TXN00244605	04/08/2019	04/06/2019	59.24	0.00	59.24	MICHAELS #9490
5045	TXN00244803	04/09/2019	04/08/2019	1,529.58	0.00	1,529.58	APPLIED DATA TECHNOLOGIES
5942	TXN00244820	04/09/2019	04/08/2019	915.34	0.00	915.34	FOLLETT SCHOOL SOLUTIONS
9399	TXN00244864	04/10/2019	04/09/2019	445.00	0.00	445.00	SC PARK SERVICE
5411	TXN00245227	04/15/2019	04/12/2019	8.84	0.00	8.84	WAL-MART #1383
9402	TXN00245242	04/15/2019	04/12/2019	6.85	0.00	6.85	USPS PO 4505200659
5411	TXN00245257	04/15/2019	04/12/2019	24.36	0.00	24.36	BI-LO GROCERY #5525
5942	TXN00245292	04/15/2019	04/12/2019	584.07	0.00	584.07	FOLLETT SCHOOL SOLUTIONS
9402	TXN00245392	04/16/2019	04/15/2019	6.85	0.00	6.85	USPS PO 4505200659
5947	TXN00245464	04/17/2019	04/16/2019	68.90	0.00	68.90	JOSIE`S CREATIVE DESIGNS
5111	TXN00245527	04/18/2019	04/17/2019	23.79	0.00	23.79	STAPLS7217067753000001
5111	TXN00245585	04/18/2019	04/17/2019	659.74	0.00	659.74	STAPLS7217068088000001
5065	TXN00245736	04/23/2019	04/22/2019	51.97	0.00	51.97	SHARP ELECTRONICS CORPOR
5411	TXN00245750	04/23/2019	04/22/2019	21.19	0.00	21.19	BI-LO GROCERY #5525
5942	TXN00245838	04/24/2019	04/23/2019	93.14	0.00	93.14	FOLLETT SCHOOL SOLUTIONS
5111	TXN00245849	04/24/2019	04/23/2019	12.18	0.00	12.18	STAPLS7217067753000002
5331	TXN00245911	04/25/2019	04/24/2019	56.18	0.00	56.18	DOLLAR TREE

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00245980	04/25/2019	04/24/2019	50.02	0.00	50.02	WALMART.COM 8009666546
5411	TXN00246069	04/26/2019	04/25/2019	83.76	0.00	83.76	WAL-MART #1383
5814	TXN00246226	04/29/2019	04/25/2019	102.60	0.00	102.60	LITTLE CAESARS 3134-0008
count: 23				5,947.64	0.00	5,947.64	

**COOSA ELEMENTARY SCHOOL**

7394	TXN00244520	04/05/2019	04/04/2019	101.76	0.00	101.76	PBI LeasedEquipment
7394	TXN00244572	04/05/2019	04/04/2019	305.28	0.00	305.28	PBI LeasedEquipment
5111	TXN00244583	04/05/2019	04/04/2019	807.64	0.00	807.64	STAPLS7216339822000001
5411	TXN00244596	04/05/2019	04/04/2019	25.49	0.00	25.49	PUBLIX #1463
5111	TXN00244617	04/08/2019	04/05/2019	57.98	0.00	57.98	STAPLS7216422803000001
7998	TXN00244658	04/08/2019	04/04/2019	327.85	0.00	327.85	SC AQUARIUM
5969	TXN00244679	04/08/2019	04/05/2019	19.56	0.00	19.56	SSI SCHOOL SPECIALTY
7933	TXN00244718	04/08/2019	04/05/2019	155.00	0.00	155.00	LHM BOWLING CENTER
5411	TXN00244992	04/11/2019	04/10/2019	25.49	0.00	25.49	PUBLIX #1463
5812	TXN00245214	04/15/2019	04/12/2019	1,027.00	0.00	1,027.00	BEE CITY LLC
5812	TXN00245284	04/15/2019	04/13/2019	740.38	0.00	740.38	Hearth
7991	TXN00245298	04/15/2019	04/12/2019	570.00	0.00	570.00	SQ SEA ISLAND CARRIAGE C
5111	TXN00245371	04/16/2019	04/15/2019	369.40	0.00	369.40	GBC e-commerce
5046	TXN00245414	04/16/2019	04/15/2019	144.14	0.00	144.14	FULL COMPASS SYS VT
5111	TXN00245488	04/17/2019	04/16/2019	47.25	0.00	47.25	STAPLS7216975613000001
3509	TXN00245580	04/18/2019	04/17/2019	(204.31)	204.31	0.00	COLUMBIA MARRIOTT
5065	TXN00245593	04/18/2019	04/17/2019	662.76	0.00	662.76	SHARP ELECTRONICS CORPOR
5969	TXN00245608	04/18/2019	04/17/2019	187.56	0.00	187.56	SSI SCHOOL SPECIALTY
7991	TXN00245783	04/24/2019	04/23/2019	300.00	0.00	300.00	COASTAL DISCOVERY MUSEUM
5942	TXN00245835	04/24/2019	04/23/2019	53.46	0.00	53.46	AMAZON.COM MZ3XM38H1 AMZN
7991	TXN00246021	04/26/2019	04/25/2019	644.00	0.00	644.00	SQ SEA ISLAND CARRIAGE C
5947	TXN00246191	04/29/2019	04/25/2019	83.00	0.00	83.00	GREAT BEAUFORT PORT ROYAL
count: 22				6,450.69	204.31	6,655.00	

**EARLY CHILDHOOD DEPARTMENT**

5111	TXN00244044	04/01/2019	03/30/2019	304.28	0.00	304.28	STAPLS7216080285000001
5942	TXN00244055	04/01/2019	03/31/2019	27.98	0.00	27.98	AMAZON.COM MW6XV06K1 AMZN
8299	TXN00244081	04/01/2019	03/29/2019	237.55	0.00	237.55	LAKESHORE LEARNING MATER
5943	TXN00244272	04/03/2019	04/02/2019	2,048.34	0.00	2,048.34	DSS ACHIEVMNTPRODUCTS
5511	TXN00244288	04/03/2019	04/02/2019	55.66	0.00	55.66	STOKES HONDA CARS OF BEAU
5111	TXN00244307	04/03/2019	04/02/2019	17.00	0.00	17.00	STAPLS7216080285000002
4225	TXN00244337	04/04/2019	04/03/2019	1,620.00	0.00	1,620.00	LADY'S ISLAND SELF STO
8299	TXN00244734	04/08/2019	04/05/2019	332.95	0.00	332.95	LAKESHORE LEARNING MATER



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00244868	04/10/2019	04/09/2019	385.84	0.00	385.84	DSS ACHIEVMNTPRODUCTS
5942	TXN00245226	04/15/2019	04/12/2019	39.99	0.00	39.99	AMZN MKTP US MZ74F8Z61 AM
8299	TXN00245239	04/15/2019	04/14/2019	559.28	0.00	559.28	KAPLAN EARLY LEARNING COM
8299	TXN00245305	04/15/2019	04/12/2019	1,070.85	0.00	1,070.85	KAPLAN EARLY LEARNING COM
3001	TXN00245310	04/15/2019	04/12/2019	559.10	0.00	559.10	AMERICAN AIR0012348284320
5211	TXN00245334	04/15/2019	04/12/2019	18.91	0.00	18.91	GRAYCO BUILDING CNT-LADY
6300	TXN00245349	04/15/2019	04/13/2019	36.34	0.00	36.34	TRAVEL INSURANCE POLICY
5942	TXN00245368	04/15/2019	04/13/2019	38.99	0.00	38.99	AMZN MKTP US MZ5K104Q0 AM
8299	TXN00245696	04/22/2019	04/19/2019	469.00	0.00	469.00	KAPLAN EARLY LEARNING COM
5942	TXN00245710	04/23/2019	04/23/2019	1,199.40	0.00	1,199.40	AMZN Mktp US MZ03S8HZ1
5942	TXN00245726	04/23/2019	04/22/2019	61.98	0.00	61.98	AMZN MKTP US MZ29U80Y2 AM
5942	TXN00245744	04/23/2019	04/22/2019	186.00	0.00	186.00	AMZN Mktp US MZ0067HZ1
5942	TXN00245764	04/24/2019	04/23/2019	(1,099.45)	1,099.45	0.00	AMZN Mktp US
5942	TXN00245830	04/24/2019	04/23/2019	20.99	0.00	20.99	AMZN Mktp US MZ9AN2MB0
5942	TXN00245842	04/24/2019	04/23/2019	(39.99)	39.99	0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00245853	04/24/2019	04/23/2019	(38.99)	38.99	0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00245895	04/25/2019	04/24/2019	94.63	0.00	94.63	AMZN MKTP US MZ4KK5QW1 AM
5943	TXN00245944	04/25/2019	04/24/2019	278.58	0.00	278.58	DSS ACHIEVMNTPRODUCTS
8299	TXN00246169	04/29/2019	04/27/2019	4,962.44	0.00	4,962.44	LAKESHORE LEARNING MATER
7399	TXN00246311	04/30/2019	04/29/2019	170.60	0.00	170.60	THE UPS STORE 3483
count: 28				13,618.25	1,178.43	14,796.68	

EDUCATIONAL TECH DEPT

4899	TXN00244033	04/01/2019	03/29/2019	58,403.60	0.00	58,403.60	HARGRAY
5200	TXN00244085	04/01/2019	03/29/2019	1,389.66	0.00	1,389.66	HOMEDEPOT.COM
4899	TXN00244094	04/01/2019	03/29/2019	14,607.33	0.00	14,607.33	HARGRAY
5065	TXN00244174	04/02/2019	04/01/2019	3,092.29	0.00	3,092.29	NETWORK CABLING INFRASTRU
5942	TXN00244176	04/02/2019	04/01/2019	499.48	0.00	499.48	AMZN Mktp US MW3VU4HU2
5969	TXN00244207	04/02/2019	04/01/2019	57,080.74	0.00	57,080.74	HP DIRECT-ENTERPRISE
5942	TXN00244210	04/02/2019	04/01/2019	125.09	0.00	125.09	AMZN Mktp US MW7JY9DD1
5111	TXN00244258	04/03/2019	04/02/2019	713.57	0.00	713.57	STAPLES DIRECT
5045	TXN00244354	04/04/2019	04/03/2019	2,320.34	0.00	2,320.34	APPLIED DATA TECHNOLOGIES
5044	TXN00244410	04/04/2019	04/02/2019	451.74	0.00	451.74	FORMS AND SUPPLY - AOPD
5045	TXN00244465	04/04/2019	04/03/2019	109.39	0.00	109.39	CDW GOVT #RSD5771
5044	TXN00244541	04/05/2019	04/03/2019	33.64	0.00	33.64	FORMS AND SUPPLY - AOPD
5964	TXN00244613	04/08/2019	04/06/2019	214.82	0.00	214.82	ULINE SHIP SUPPLIES
5942	TXN00244700	04/08/2019	04/07/2019	469.27	0.00	469.27	AMZN MKTP US MW6T54WF1 AM
5065	TXN00244874	04/10/2019	04/09/2019	438.58	0.00	438.58	NETWORK CABLING INFRASTRU

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4816	TXN00244924	04/10/2019	04/09/2019	4,320.00	0.00	4,320.00	POLICYPAK SOFTWARE INC
5964	TXN00244939	04/10/2019	04/09/2019	86,519.98	0.00	86,519.98	HP DIRECT-PUBLICSECTOR
4816	TXN00244998	04/11/2019	04/10/2019	37,493.83	0.00	37,493.83	CAROLINA ADVANCED DIGITA
5044	TXN00245012	04/11/2019	04/09/2019	68.67	0.00	68.67	FORMS AND SUPPLY - AOPD
5044	TXN00245022	04/11/2019	04/09/2019	73.84	0.00	73.84	FORMS AND SUPPLY - AOPD
7379	TXN00245041	04/11/2019	04/10/2019	19,254.89	0.00	19,254.89	SQ BETH COOLER
7622	TXN00245101	04/12/2019	04/11/2019	1,811.37	0.00	1,811.37	STAYMOBILE SPARTANBURG.
5044	TXN00245119	04/12/2019	04/10/2019	510.28	0.00	510.28	FORMS AND SUPPLY - AOPD
5942	TXN00245168	04/12/2019	04/11/2019	59.69	0.00	59.69	AMAZON.COM MZ6JN5LA1 AMZN
7311	TXN00245181	04/12/2019	04/10/2019	72.00	0.00	72.00	DATA PUBLISHING
4814	TXN00245210	04/15/2019	04/13/2019	2,681.46	0.00	2,681.46	VZWRLSS MY VZ VB P
5085	TXN00245470	04/17/2019	04/17/2019	17.08	0.00	17.08	GIH GLOBALINDUSTRIALEQ
5085	TXN00245542	04/18/2019	04/18/2019	63.84	0.00	63.84	GIH GLOBALINDUSTRIALEQ
5044	TXN00245576	04/18/2019	04/16/2019	24.06	0.00	24.06	FORMS AND SUPPLY - AOPD
5111	TXN00245641	04/19/2019	04/18/2019	317.99	0.00	317.99	STAPLES DIRECT
5964	TXN00245652	04/19/2019	04/18/2019	37,148.76	0.00	37,148.76	HP DIRECT-PUBLICSECTOR
5964	TXN00245675	04/22/2019	04/20/2019	32,680.33	0.00	32,680.33	HP DIRECT-PUBLICSECTOR
5964	TXN00245686	04/22/2019	04/19/2019	(86,519.98)	86,519.98	0.00	HP DIRECT-PUBLICSECTOR
5964	TXN00245695	04/22/2019	04/19/2019	32,680.33	0.00	32,680.33	HP DIRECT-PUBLICSECTOR
4899	TXN00245841	04/24/2019	04/23/2019	103.62	0.00	103.62	HARGRAY
5732	TXN00245856	04/24/2019	04/24/2019	9,303.00	0.00	9,303.00	WWW.NORTHSTAR-AV.COM
4814	TXN00245884	04/25/2019	04/24/2019	12,207.58	0.00	12,207.58	VZWRLSS MY VZ VB P
7311	TXN00245969	04/25/2019	04/25/2019	448.50	0.00	448.50	DEX MED INC
5732	TXN00245976	04/25/2019	04/24/2019	607.00	0.00	607.00	HOWARD TECH
5065	TXN00245994	04/26/2019	04/25/2019	132.18	0.00	132.18	IFIXIT.COM
4899	TXN00246024	04/26/2019	04/25/2019	18,353.66	0.00	18,353.66	HARGRAY
4899	TXN00246067	04/26/2019	04/25/2019	61,954.54	0.00	61,954.54	HARGRAY
5732	TXN00246108	04/29/2019	04/28/2019	793.94	0.00	793.94	APL APPLE ONLINE STORE
5964	TXN00246156	04/29/2019	04/27/2019	32,282.04	0.00	32,282.04	HP DIRECT-PUBLICSECTOR
7299	TXN00246179	04/29/2019	04/26/2019	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
count: 45				445,455.56	86,519.98	531,975.54	

**FINANCE DEPARTMENT**

4900	TXN00244041	04/01/2019	03/29/2019	51.23	0.00	51.23	BEAUFORT JASPER WSA
4900	TXN00244057	04/01/2019	03/29/2019	906.53	0.00	906.53	BEAUFORT JASPER WSA
4900	TXN00244079	04/01/2019	03/29/2019	356.46	0.00	356.46	BEAUFORT JASPER WSA
4900	TXN00244092	04/01/2019	03/29/2019	1,683.29	0.00	1,683.29	BEAUFORT JASPER WSA
4900	TXN00244152	04/01/2019	03/29/2019	381.66	0.00	381.66	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00244209	04/02/2019	04/01/2019	4,435.95	0.00	4,435.95	BEAUFORT JASPER WSA
4900	TXN00244227	04/03/2019	04/02/2019	58.97	0.00	58.97	BEAUFORT JASPER WSA
4900	TXN00244254	04/03/2019	04/01/2019	99,130.13	0.00	99,130.13	PALMETTO ELECTRIC COOPERA
4900	TXN00244264	04/03/2019	04/02/2019	2,286.13	0.00	2,286.13	BEAUFORT JASPER WSA
4900	TXN00244289	04/03/2019	04/02/2019	27.97	0.00	27.97	BEAUFORT JASPER WSA
4900	TXN00244303	04/03/2019	04/02/2019	499.73	0.00	499.73	BEAUFORT JASPER WSA
4900	TXN00244320	04/03/2019	04/02/2019	305.50	0.00	305.50	BEAUFORT JASPER WSA
4900	TXN00244334	04/04/2019	04/03/2019	39.26	0.00	39.26	BEAUFORT JASPER WSA
4900	TXN00244352	04/04/2019	04/03/2019	1,665.58	0.00	1,665.58	BEAUFORT JASPER WSA
4900	TXN00244357	04/04/2019	04/03/2019	626.81	0.00	626.81	BEAUFORT JASPER WSA
4900	TXN00244373	04/04/2019	04/03/2019	654.91	0.00	654.91	BEAUFORT JASPER WSA
4900	TXN00244391	04/04/2019	04/03/2019	70.04	0.00	70.04	BEAUFORT JASPER WSA
4900	TXN00244406	04/04/2019	04/03/2019	175.25	0.00	175.25	BEAUFORT JASPER WSA
4900	TXN00244412	04/04/2019	04/03/2019	17.78	0.00	17.78	BEAUFORT JASPER WSA
4900	TXN00244419	04/04/2019	04/03/2019	16.60	0.00	16.60	BEAUFORT JASPER WSA
4900	TXN00244424	04/04/2019	04/03/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00244441	04/04/2019	04/03/2019	1,046.39	0.00	1,046.39	BEAUFORT JASPER WSA
4900	TXN00244444	04/04/2019	04/03/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00244460	04/04/2019	04/03/2019	513.45	0.00	513.45	BEAUFORT JASPER WSA
4900	TXN00244466	04/04/2019	04/03/2019	626.81	0.00	626.81	BEAUFORT JASPER WSA
4900	TXN00244476	04/05/2019	04/04/2019	18.80	0.00	18.80	AmeriGas
4900	TXN00244487	04/05/2019	04/04/2019	139.20	0.00	139.20	AmeriGas
4900	TXN00244509	04/05/2019	04/04/2019	450.15	0.00	450.15	AmeriGas
4900	TXN00244514	04/05/2019	04/04/2019	99.54	0.00	99.54	AmeriGas
4900	TXN00244526	04/05/2019	04/04/2019	554.49	0.00	554.49	AmeriGas
4900	TXN00244528	04/05/2019	04/04/2019	186.27	0.00	186.27	AmeriGas
4900	TXN00244544	04/05/2019	04/04/2019	128.16	0.00	128.16	AmeriGas
4900	TXN00244558	04/05/2019	04/04/2019	46.75	0.00	46.75	AmeriGas
5968	TXN00244946	04/10/2019	04/09/2019	1,376.94	0.00	1,376.94	B2B Prime MW4ZL7WD0
4900	TXN00244966	04/11/2019	04/10/2019	390.36	0.00	390.36	BEAUFORT JASPER WSA
4900	TXN00244972	04/11/2019	04/10/2019	1,023.69	0.00	1,023.69	BEAUFORT JASPER WSA
4900	TXN00244982	04/11/2019	04/10/2019	211.12	0.00	211.12	BEAUFORT JASPER WSA
4900	TXN00244985	04/11/2019	04/10/2019	410.73	0.00	410.73	BEAUFORT JASPER WSA
4900	TXN00244987	04/11/2019	03/13/2019	(1,438.88)	1,438.88	0.00	Claim ADJ/PALMETTO ELECTR
4900	TXN00245009	04/11/2019	04/10/2019	109.37	0.00	109.37	BEAUFORT JASPER WSA
4900	TXN00245020	04/11/2019	04/10/2019	787.66	0.00	787.66	BEAUFORT JASPER WSA
4900	TXN00245032	04/11/2019	04/10/2019	14.00	0.00	14.00	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00245038	04/11/2019	04/10/2019	570.28	0.00	570.28	SHARP ELECTRONICS CORPOR
4900	TXN00245044	04/11/2019	04/10/2019	48.12	0.00	48.12	BEAUFORT JASPER WSA
4900	TXN00245054	04/11/2019	04/10/2019	26.00	0.00	26.00	BEAUFORT JASPER WSA
4900	TXN00245055	04/11/2019	04/10/2019	15.40	0.00	15.40	BEAUFORT JASPER WSA
4900	TXN00245060	04/11/2019	04/10/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00245061	04/11/2019	04/10/2019	1,117.55	0.00	1,117.55	BEAUFORT JASPER WSA
4900	TXN00245063	04/11/2019	04/10/2019	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00245072	04/11/2019	04/10/2019	1,084.64	0.00	1,084.64	BEAUFORT JASPER WSA
4900	TXN00245075	04/11/2019	04/10/2019	812.86	0.00	812.86	BEAUFORT JASPER WSA
4900	TXN00245077	04/11/2019	04/10/2019	316.49	0.00	316.49	BEAUFORT JASPER WSA
4900	TXN00245080	04/11/2019	04/10/2019	616.25	0.00	616.25	BEAUFORT JASPER WSA
4900	TXN00245094	04/12/2019	04/11/2019	3,613.26	0.00	3,613.26	HILTON HEAD PSD
3590	TXN00245116	04/12/2019	04/11/2019	757.26	0.00	757.26	THE FAIRMONT HOTEL DALLA
4900	TXN00245127	04/12/2019	04/11/2019	355.25	0.00	355.25	DAUFUSKIE ISLAND UTILI
3590	TXN00245132	04/12/2019	04/11/2019	757.26	0.00	757.26	THE FAIRMONT HOTEL DALLA
2741	TXN00245138	04/12/2019	04/10/2019	597.84	0.00	597.84	MURR PRINTING BEAUFORT
4900	TXN00245151	04/12/2019	04/11/2019	299.53	0.00	299.53	AmeriGas
4900	TXN00245164	04/12/2019	04/11/2019	252.41	0.00	252.41	AmeriGas
4900	TXN00245180	04/12/2019	04/11/2019	192.68	0.00	192.68	AmeriGas
4900	TXN00245195	04/12/2019	04/11/2019	498.15	0.00	498.15	AmeriGas
9399	TXN00245240	04/15/2019	04/12/2019	905.75	0.00	905.75	SCDOR DORWAY
4900	TXN00245302	04/15/2019	04/12/2019	346.45	0.00	346.45	DAUFUSKIE ISLAND UTILI
1799	TXN00245411	04/16/2019	04/14/2019	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
5192	TXN00245504	04/17/2019	04/16/2019	1,354.30	0.00	1,354.30	THE POST AND COURIER
4900	TXN00245516	04/18/2019	04/17/2019	31.85	0.00	31.85	BEAUFORT JASPER WSA
9399	TXN00245518	04/18/2019	04/17/2019	7,542.24	0.00	7,542.24	SCDOR DORWAY
4900	TXN00245519	04/18/2019	04/17/2019	98.70	0.00	98.70	BEAUFORT JASPER WSA
4900	TXN00245530	04/18/2019	04/17/2019	804.98	0.00	804.98	BEAUFORT JASPER WSA
4900	TXN00245540	04/18/2019	04/17/2019	1,508.03	0.00	1,508.03	BEAUFORT JASPER WSA
5045	TXN00245541	04/18/2019	04/17/2019	151.21	0.00	151.21	CDW GOVT #RTP9685
4900	TXN00245543	04/18/2019	04/17/2019	64.79	0.00	64.79	BEAUFORT JASPER WSA
4900	TXN00245546	04/18/2019	04/17/2019	750.62	0.00	750.62	BEAUFORT JASPER WSA
4900	TXN00245551	04/18/2019	04/17/2019	29.90	0.00	29.90	BEAUFORT JASPER WSA
7392	TXN00245555	04/18/2019	04/17/2019	35.00	0.00	35.00	PAYPAL ELLIOTTDAVI
3695	TXN00245558	04/18/2019	04/16/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBA
4900	TXN00245569	04/18/2019	04/17/2019	15.39	0.00	15.39	BEAUFORT JASPER WSA
5045	TXN00245573	04/18/2019	04/17/2019	453.63	0.00	453.63	CDW GOVT #RTP9643

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00245574	04/18/2019	04/17/2019	91.93	0.00	91.93	BEAUFORT JASPER WSA
7338	TXN00245577	04/18/2019	04/17/2019	1,166.00	0.00	1,166.00	BUDGET PRINT CENTER
4900	TXN00245578	04/18/2019	04/17/2019	319.08	0.00	319.08	BEAUFORT JASPER WSA
4900	TXN00245583	04/18/2019	04/17/2019	15.39	0.00	15.39	BEAUFORT JASPER WSA
4900	TXN00245589	04/18/2019	04/17/2019	655.88	0.00	655.88	BEAUFORT JASPER WSA
4900	TXN00245590	04/18/2019	04/17/2019	317.29	0.00	317.29	BEAUFORT JASPER WSA
4900	TXN00245594	04/18/2019	04/17/2019	60.92	0.00	60.92	BEAUFORT JASPER WSA
4900	TXN00245595	04/18/2019	04/17/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00245605	04/18/2019	04/17/2019	132.62	0.00	132.62	BEAUFORT JASPER WSA
4900	TXN00245607	04/18/2019	04/17/2019	14.71	0.00	14.71	BEAUFORT JASPER WSA
4900	TXN00245610	04/18/2019	04/17/2019	497.83	0.00	497.83	BEAUFORT JASPER WSA
4900	TXN00245611	04/18/2019	04/17/2019	683.99	0.00	683.99	BEAUFORT JASPER WSA
4900	TXN00245614	04/19/2019	04/18/2019	201.64	0.00	201.64	AmeriGas
4900	TXN00245628	04/19/2019	04/17/2019	274.20	0.00	274.20	SDC PALMETTO ELECTRIC COO
5111	TXN00245757	04/23/2019	04/23/2019	388.38	0.00	388.38	PITNEY BOWES PI
5065	TXN00245776	04/24/2019	04/23/2019	10.37	0.00	10.37	SHARP BUSINESS SYS-SC
4900	TXN00245868	04/25/2019	04/24/2019	39.59	0.00	39.59	BEAUFORT JASPER WSA
4900	TXN00245869	04/25/2019	04/24/2019	636.50	0.00	636.50	BEAUFORT JASPER WSA
4900	TXN00245888	04/25/2019	04/24/2019	1,067.70	0.00	1,067.70	BEAUFORT JASPER WSA
4900	TXN00245899	04/25/2019	04/24/2019	109.36	0.00	109.36	BEAUFORT JASPER WSA
4900	TXN00245917	04/25/2019	04/24/2019	548.32	0.00	548.32	BEAUFORT JASPER WSA
4900	TXN00245935	04/25/2019	04/24/2019	36.69	0.00	36.69	BEAUFORT JASPER WSA
4900	TXN00245949	04/25/2019	04/24/2019	1,117.88	0.00	1,117.88	BEAUFORT JASPER WSA
4900	TXN00245951	04/25/2019	04/24/2019	105.49	0.00	105.49	BEAUFORT JASPER WSA
4900	TXN00245966	04/25/2019	04/24/2019	663.06	0.00	663.06	BEAUFORT JASPER WSA
5968	TXN00245984	04/25/2019	04/23/2019	502.60	0.00	502.60	NEWSPAPER ADVERTISING
4900	TXN00246000	04/26/2019	04/24/2019	648.07	0.00	648.07	SDC PALMETTO ELECTRIC COO
4900	TXN00246016	04/26/2019	04/25/2019	347.01	0.00	347.01	AmeriGas
7379	TXN00246046	04/26/2019	04/25/2019	266.80	0.00	266.80	PCS REVENUE CONTROL SY
5111	TXN00246059	04/26/2019	04/25/2019	151.22	0.00	151.22	STAPLS721750600200001
4900	TXN00246086	04/26/2019	04/25/2019	164.75	0.00	164.75	AmeriGas
4900	TXN00246102	04/26/2019	04/25/2019	93.81	0.00	93.81	AmeriGas
5199	TXN00246125	04/29/2019	04/26/2019	70.39	0.00	70.39	DS SERVICES STANDARD COFF
7399	TXN00246142	04/29/2019	04/27/2019	57,217.00	0.00	57,217.00	NOVATIME TECHNOLOGY, INC
5044	TXN00246183	04/29/2019	04/25/2019	963.15	0.00	963.15	FORMS AND SUPPLY - AOPD
count: 114				216,085.99	1,438.88	217,524.87	

HE MCCRACKEN MIDDLE SCHOOL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00244013	04/01/2019	03/29/2019	11.13	0.00	11.13	PUBLIX #1205
5943	TXN00244107	04/01/2019	03/29/2019	56.15	0.00	56.15	STAPLES 00111906
5111	TXN00244127	04/01/2019	03/29/2019	129.74	0.00	129.74	STAPLS7215810563000001
5111	TXN00244144	04/01/2019	03/29/2019	93.16	0.00	93.16	STAPLS7215835249000001
5111	TXN00244150	04/01/2019	03/29/2019	103.64	0.00	103.64	STAPLS7215969787000002
5111	TXN00244165	04/01/2019	03/29/2019	57.00	0.00	57.00	STAPLS7215968938000001
7998	TXN00244187	04/02/2019	04/01/2019	2,565.00	0.00	2,565.00	RIVERBANKS ZOO & GARDE
7699	TXN00244220	04/02/2019	04/01/2019	250.00	0.00	250.00	SQ HAMNER MUSIC
5300	TXN00244244	04/03/2019	04/01/2019	45.00	0.00	45.00	SAMSClub.COM
5999	TXN00244278	04/03/2019	04/01/2019	995.00	0.00	995.00	World's Finest Chocolate
3405	TXN00244310	04/03/2019	04/02/2019	104.34	0.00	104.34	ENTERPRISE RENT-A-CAR
5942	TXN00244324	04/03/2019	04/03/2019	58.93	0.00	58.93	AMZN Mktp US MW3K57812
5999	TXN00244341	04/04/2019	04/03/2019	14.89	0.00	14.89	STICKERYOU.COM
5111	TXN00244351	04/04/2019	04/03/2019	21.90	0.00	21.90	STAPLS7216255444000005
5942	TXN00244360	04/04/2019	04/03/2019	131.61	0.00	131.61	AMZN MKTP US MW8V/G9682 AM
5942	TXN00244361	04/04/2019	04/03/2019	410.20	0.00	410.20	Amazon.com MW4NQ5Q02
0	TXN00244376	04/04/2019	04/04/2019	0.12	0.00	0.12	INTERNATIONAL TRANSACTION
5942	TXN00244383	04/04/2019	04/03/2019	5.09	0.00	5.09	AMZN Mktp US MW9IC9KU1
5942	TXN00244398	04/04/2019	04/03/2019	95.91	0.00	95.91	AMZN Mktp US MW1UX97S1
5111	TXN00244401	04/04/2019	04/03/2019	9.96	0.00	9.96	STAPLS7216255444000002
7399	TXN00244418	04/04/2019	04/03/2019	25.00	0.00	25.00	PITNEY BOWES PBP
5111	TXN00244440	04/04/2019	04/03/2019	136.89	0.00	136.89	STAPLS7216268755000001
5942	TXN00244456	04/04/2019	04/04/2019	280.00	0.00	280.00	Amazon.com MW9EY9Q02
5111	TXN00244486	04/05/2019	04/04/2019	40.27	0.00	40.27	STAPLS7216335352000001
5300	TXN00244508	04/05/2019	04/04/2019	37.53	0.00	37.53	SAMSClub #6582
5111	TXN00244545	04/05/2019	04/04/2019	11.01	0.00	11.01	STAPLS7216255444000004
5812	TXN00244668	04/08/2019	04/05/2019	147.34	0.00	147.34	Cheap Seats Riverwalk
5111	TXN00244742	04/08/2019	04/05/2019	42.50	0.00	42.50	STAPLS7215969787000001
5949	TXN00244795	04/09/2019	04/08/2019	116.89	0.00	116.89	JOANN STORES #1021
5931	TXN00244796	04/09/2019	04/08/2019	7.49	0.00	7.49	ST THOMAS THRIFT STORE
5931	TXN00244815	04/09/2019	04/08/2019	65.27	0.00	65.27	ST THOMAS THRIFT STORE
8398	TXN00244833	04/09/2019	04/08/2019	25.09	0.00	25.09	SALV ARMY GA SAVANNAH TS2
5931	TXN00244855	04/09/2019	04/08/2019	39.52	0.00	39.52	GOODWILL STORE #104
5999	TXN00244884	04/10/2019	04/09/2019	169.96	0.00	169.96	ACME COSTUMES LLC
5931	TXN00244896	04/10/2019	04/09/2019	50.88	0.00	50.88	OFF ISLAND THRIFT
5111	TXN00244902	04/10/2019	04/09/2019	24.37	0.00	24.37	STAPLS7216255444000003
5942	TXN00244909	04/10/2019	04/09/2019	387.45	0.00	387.45	Amazon.com MW7CP6RZ0

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00245111	04/12/2019	04/10/2019	67.97	0.00	67.97	THE HOME DEPOT #1115
5111	TXN00245129	04/12/2019	04/11/2019	182.10	0.00	182.10	STAPLS7216778643000001
5111	TXN00245145	04/12/2019	04/11/2019	17.86	0.00	17.86	STAPLS7216763367000001
5200	TXN00245160	04/12/2019	04/10/2019	(29.89)	29.89	0.00	THE HOME DEPOT #1115
5814	TXN00245176	04/12/2019	04/11/2019	36.75	0.00	36.75	5681
5942	TXN00245204	04/15/2019	04/12/2019	29.98	0.00	29.98	AMZN Mktp US MZ2XK4O10
5942	TXN00245217	04/15/2019	04/13/2019	28.00	0.00	28.00	AMZN MKTP US MZ3O004U0 AM
5691	TXN00245247	04/15/2019	04/12/2019	995.63	0.00	995.63	CUSTOMINK LLC
5942	TXN00245252	04/15/2019	04/13/2019	27.14	0.00	27.14	AMZN MKTP US MZ37Y6OM2 AM
5691	TXN00245268	04/15/2019	04/12/2019	576.52	0.00	576.52	CUSTOMINK LLC
5200	TXN00245283	04/15/2019	04/12/2019	802.01	0.00	802.01	THE HOME DEPOT #1115
5111	TXN00245308	04/15/2019	04/12/2019	5.88	0.00	5.88	STAPLS7216255444000001
5942	TXN00245316	04/15/2019	04/12/2019	25.59	0.00	25.59	AMZN Mktp US MW1HP1YA2
5942	TXN00245318	04/15/2019	04/14/2019	85.29	0.00	85.29	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245343	04/15/2019	04/14/2019	132.63	0.00	132.63	AMZN MKTP US MZ8CT3O92 AM
5691	TXN00245360	04/15/2019	04/13/2019	(121.57)	121.57	0.00	CUSTOMINK LLC
5942	TXN00245366	04/15/2019	04/12/2019	17.92	0.00	17.92	AMZN Mktp US MZ0XW1FJ0
8699	TXN00245632	04/19/2019	04/17/2019	420.00	0.00	420.00	NASSP Product & Service
5970	TXN00245720	04/23/2019	04/22/2019	70.89	0.00	70.89	MICHAELS STORES 4711
5411	TXN00245738	04/23/2019	04/22/2019	213.94	0.00	213.94	WAL-MART #6395
4131	TXN00245777	04/24/2019	04/23/2019	2,720.00	0.00	2,720.00	RIVERSTRANSPORTSERVICE
3692	TXN00245788	04/24/2019	04/22/2019	286.47	0.00	286.47	Doubletree Myrtle Beach
5200	TXN00245796	04/24/2019	04/22/2019	72.21	0.00	72.21	THE HOME DEPOT #1115
5200	TXN00245812	04/24/2019	04/22/2019	38.08	0.00	38.08	THE HOME DEPOT #1115
5111	TXN00245834	04/24/2019	04/23/2019	23.85	0.00	23.85	STAPLS7217353432000001
5111	TXN00245846	04/24/2019	04/23/2019	158.99	0.00	158.99	STAPLS7217364459000001
5411	TXN00245890	04/25/2019	04/24/2019	230.06	0.00	230.06	WAL-MART #6395
7399	TXN00245900	04/25/2019	04/25/2019	100.00	0.00	100.00	PITNEY BOWES PBP
5411	TXN00245918	04/25/2019	04/22/2019	(95.93)	95.93	0.00	WAL-MART #6395
7996	TXN00245931	04/25/2019	04/23/2019	4,254.20	0.00	4,254.20	CAROWINDS CALL CENTER
5111	TXN00246003	04/26/2019	04/25/2019	73.20	0.00	73.20	STAPLS7217526977000001
7399	TXN00246075	04/26/2019	04/25/2019	425.00	0.00	425.00	PITNEY BOWES PBP
5111	TXN00246090	04/26/2019	04/25/2019	1,319.49	0.00	1,319.49	STAPLS7217523509000001
5111	TXN00246105	04/26/2019	04/25/2019	668.53	0.00	668.53	STAPLS7217525690000001
5942	TXN00246199	04/29/2019	04/28/2019	360.00	0.00	360.00	AMZN MKTP US MZ26M6741 AM
7399	TXN00246239	04/30/2019	04/29/2019	122.00	0.00	122.00	THE INSTRUMENTALIST AWARD
count: 73				21,107.02	247.39	21,354.41	

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
HILTON HEAD EARLY LEARNING							
5111	TXN00244023	04/01/2019	03/30/2019	49.70	0.00	49.70	STAPLS7215726413000002
5111	TXN00244156	04/01/2019	03/30/2019	209.87	0.00	209.87	STAPLS7215726413000005
8299	TXN00244248	04/03/2019	04/02/2019	805.29	0.00	805.29	LAKESHORE LEARNING MATER
8699	TXN00244316	04/03/2019	04/02/2019	270.00	0.00	270.00	STARFALL EDUCATION
5994	TXN00244330	04/03/2019	04/02/2019	(6.99)	6.99	0.00	ISLANDPACKET CIRCULATI
5942	TXN00244388	04/04/2019	04/04/2019	497.76	0.00	497.76	Amazon.com MW5OO0QE2
5411	TXN00244776	04/09/2019	04/08/2019	16.31	0.00	16.31	PUBLIX #473
5411	TXN00244838	04/09/2019	04/08/2019	34.72	0.00	34.72	PUBLIX #473
5992	TXN00245007	04/11/2019	04/10/2019	52.95	0.00	52.95	A FLORAL AFFAIR INC
5942	TXN00245321	04/15/2019	04/14/2019	241.07	0.00	241.07	AMZN MKTP US MZ59X4ZX0 AM
5942	TXN00245453	04/17/2019	04/16/2019	28.64	0.00	28.64	AMZN Mktp US MZ2208LS2
5942	TXN00245523	04/18/2019	04/17/2019	73.70	0.00	73.70	AMZN Mktp US MZ3300T50
5200	TXN00245560	04/18/2019	04/16/2019	6.36	0.00	6.36	THE HOME DEPOT #1115
5200	TXN00245702	04/22/2019	04/18/2019	120.99	0.00	120.99	HOMEDEPOT.COM
5994	TXN00245748	04/23/2019	04/22/2019	69.99	0.00	69.99	ISLANDPACKET CIRCULATI
5942	TXN00245876	04/25/2019	04/24/2019	36.52	0.00	36.52	AMZN Mktp US MZ5CA4621
5411	TXN00246018	04/26/2019	04/25/2019	44.50	0.00	44.50	WM SUPERCENTER #728
5969	TXN00246031	04/26/2019	04/25/2019	8,569.67	0.00	8,569.67	SSI SCHOOL SPECIALTY
5942	TXN00246041	04/26/2019	04/25/2019	301.97	0.00	301.97	AMZN MKTP US MZ7MS88P0 AM
5111	TXN00246060	04/26/2019	04/25/2019	1,020.25	0.00	1,020.25	STAPLS7217541653000001
5942	TXN00246072	04/26/2019	04/25/2019	8.99	0.00	8.99	AMZN Mktp US MZ7HF0BH0
5411	TXN00246088	04/26/2019	04/25/2019	165.26	0.00	165.26	PUBLIX #473
5111	TXN00246214	04/29/2019	04/26/2019	91.15	0.00	91.15	STAPLS7217541653000002
count: 23				12,708.67	6.99	12,715.66	

**HILTON HEAD ELEMENTARY**

0	TXN00244029	04/01/2019	04/01/2019	17.52	0.00	17.52	INTERNATIONAL TRANSACTION
5942	TXN00244040	04/01/2019	03/31/2019	23.98	0.00	23.98	AMZN MKTP US MW3BW78U0 AM
5111	TXN00244047	04/01/2019	03/29/2019	36.77	0.00	36.77	STAPLS7215888060000003
5992	TXN00244049	04/01/2019	03/29/2019	136.21	0.00	136.21	TLF FLOWERS BY SUE INC
7399	TXN00244051	04/01/2019	03/30/2019	2,190.00	0.00	2,190.00	INT BACCALAUREATE ORG
3665	TXN00244058	04/01/2019	03/30/2019	122.08	0.00	122.08	HAMPTON INN
5111	TXN00244067	04/01/2019	03/29/2019	182.64	0.00	182.64	STAPLS7215845647000002
3665	TXN00244069	04/01/2019	03/30/2019	122.08	0.00	122.08	HAMPTON INN
5411	TXN00244089	04/01/2019	03/29/2019	57.41	0.00	57.41	WAL-MART #0728
5942	TXN00244093	04/01/2019	03/31/2019	101.97	0.00	101.97	AMZN MKTP US MW7KU9681 AM
7399	TXN00244108	04/01/2019	03/30/2019	2,190.00	0.00	2,190.00	INT BACCALAUREATE ORG



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00244137	04/01/2019	03/30/2019	165.12	0.00	165.12	STAPLS7215789778000001
5111	TXN00244149	04/01/2019	03/30/2019	149.38	0.00	149.38	STAPLS7215789378000001
0	TXN00244161	04/01/2019	04/01/2019	17.52	0.00	17.52	INTERNATIONAL TRANSACTION
5411	TXN00244192	04/02/2019	04/01/2019	34.99	0.00	34.99	HARRIS TEETER #0152
5111	TXN00244231	04/03/2019	04/02/2019	80.11	0.00	80.11	STAPLS7215789378000005
5111	TXN00244237	04/03/2019	04/02/2019	39.00	0.00	39.00	STAPLS7215789378000003
5111	TXN00244239	04/03/2019	04/02/2019	82.57	0.00	82.57	STAPLS7215789778000002
5999	TXN00244251	04/03/2019	04/01/2019	270.00	0.00	270.00	NATIONAL MUSEUM OF THE MI
5942	TXN00244252	04/03/2019	04/03/2019	25.96	0.00	25.96	AMZN Mktp US MW5MM77K1
5111	TXN00244273	04/03/2019	04/02/2019	82.57	0.00	82.57	STAPLS7215789778000003
5992	TXN00244287	04/03/2019	04/01/2019	53.00	0.00	53.00	TLF FLOWERS BY SUE INC
5111	TXN00244302	04/03/2019	04/02/2019	20.13	0.00	20.13	STAPLS7215789378000004
5999	TXN00244318	04/03/2019	04/01/2019	175.00	0.00	175.00	NATIONAL MUSEUM OF THE MI
5111	TXN00244331	04/03/2019	04/02/2019	37.30	0.00	37.30	STAPLS7215789778000004
5964	TXN00244333	04/03/2019	04/01/2019	210.73	0.00	210.73	FUN EXPRESS
5999	TXN00244339	04/04/2019	04/02/2019	359.78	0.00	359.78	NATIONAL MUSEUM OF THE MI
5999	TXN00244374	04/04/2019	04/02/2019	375.00	0.00	375.00	NATIONAL MUSEUM OF THE MI
5999	TXN00244427	04/04/2019	04/02/2019	19.99	0.00	19.99	NATIONAL MUSEUM OF THE MI
5999	TXN00244491	04/05/2019	04/03/2019	395.00	0.00	395.00	NATIONAL MUSEUM OF THE MI
5399	TXN00244505	04/05/2019	04/04/2019	811.32	0.00	811.32	BOTTOM LINE PRODUCTS
5111	TXN00244601	04/08/2019	04/05/2019	1,498.14	0.00	1,498.14	STAPLS7216412654000001
3501	TXN00244624	04/08/2019	04/04/2019	120.99	0.00	120.99	HOLIDAY INN EXPRESS & SU
5411	TXN00244651	04/08/2019	04/05/2019	62.43	0.00	62.43	WM SUPERCENTER #728
5814	TXN00244705	04/08/2019	04/05/2019	28.47	0.00	28.47	DUNKIN #349841
7399	TXN00244731	04/08/2019	04/05/2019	978.98	0.00	978.98	LIBRERIA LECTORUM
5732	TXN00244761	04/08/2019	04/05/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5111	TXN00244773	04/08/2019	04/06/2019	72.39	0.00	72.39	STAPLS7215888060000002
5969	TXN00244782	04/09/2019	04/08/2019	58.64	0.00	58.64	SSI SCHOOL SPECIALTY
5200	TXN00244871	04/10/2019	04/09/2019	14.82	0.00	14.82	LOWES #00907
5942	TXN00244888	04/10/2019	04/09/2019	684.00	0.00	684.00	Amazon.com MZ3AV6OZ1
8299	TXN00244912	04/10/2019	04/09/2019	254.64	0.00	254.64	CHINASPROUT INC
5411	TXN00244937	04/10/2019	04/09/2019	54.88	0.00	54.88	HARRIS TEETER #0152
7399	TXN00244945	04/10/2019	04/09/2019	(100.00)	100.00	0.00	LIBRERIA LECTORUM
7333	TXN00244949	04/10/2019	04/08/2019	76.51	0.00	76.51	CURRY PRINTING HHI INC
5992	TXN00245033	04/11/2019	04/09/2019	68.90	0.00	68.90	TLF FLOWERS BY SUE INC
1799	TXN00245052	04/11/2019	04/09/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5999	TXN00245069	04/11/2019	04/09/2019	11.00	0.00	11.00	NATIONAL MUSEUM OF THE MI

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00245083	04/11/2019	04/09/2019	43.94	0.00	43.94	DEMCO INC
5111	TXN00245112	04/12/2019	04/11/2019	115.91	0.00	115.91	QUILL CORPORATION
5111	TXN00245124	04/12/2019	04/11/2019	54.95	0.00	54.95	QUILL CORPORATION
5411	TXN00245134	04/12/2019	04/11/2019	15.14	0.00	15.14	HARRIS TEETER #0152
5111	TXN00245148	04/12/2019	04/11/2019	394.57	0.00	394.57	QUILL CORPORATION
5411	TXN00245238	04/15/2019	04/12/2019	15.90	0.00	15.90	HARRIS TEETER #0152
9402	TXN00245245	04/15/2019	04/12/2019	337.35	0.00	337.35	USPS PO 4539610755
7299	TXN00245300	04/15/2019	04/12/2019	96.18	0.00	96.18	FLOWERS BY LEGACY
5992	TXN00245356	04/15/2019	04/11/2019	136.21	0.00	136.21	TLF FLOWERS BY SUE INC
2741	TXN00245451	04/17/2019	04/16/2019	49.81	0.00	49.81	VISTAPR VistaPrint.com
5999	TXN00245480	04/17/2019	04/16/2019	81.05	0.00	81.05	FLAGS IMPORTER CORP
3504	TXN00245522	04/18/2019	04/16/2019	216.12	0.00	216.12	HILTON HOTELS
3504	TXN00245531	04/18/2019	04/16/2019	216.12	0.00	216.12	HILTON HOTELS
3504	TXN00245570	04/18/2019	04/16/2019	216.12	0.00	216.12	HILTON HOTELS
5942	TXN00245582	04/18/2019	04/17/2019	44.00	0.00	44.00	AMZN Mktp US MZ3IX30X1
5943	TXN00245586	04/18/2019	04/18/2019	1,032.50	0.00	1,032.50	ROCHESTER 100, INC
5942	TXN00245604	04/18/2019	04/17/2019	254.08	0.00	254.08	FOLLETT SCHOOL SOLUTIONS
3504	TXN00245636	04/19/2019	04/17/2019	216.12	0.00	216.12	HILTON HOTELS
7991	TXN00245789	04/24/2019	04/23/2019	924.00	0.00	924.00	COASTAL DISCOVERY MUSEUM
7991	TXN00245802	04/24/2019	04/23/2019	757.58	0.00	757.58	COASTAL DISCOVERY MUSEUM
8211	TXN00245867	04/25/2019	04/24/2019	2,098.80	0.00	2,098.80	PAYPAL EVERYDAYSCH
5111	TXN00245889	04/25/2019	04/24/2019	31.79	0.00	31.79	STAPLS7217465851000001
5942	TXN00245902	04/25/2019	04/24/2019	158.40	0.00	158.40	AMZN Mktp US MZ32175W0
5942	TXN00245924	04/25/2019	04/24/2019	109.36	0.00	109.36	AMAZON.COM MZ7UP5G62 AMZN
5942	TXN00245932	04/25/2019	04/24/2019	233.82	0.00	233.82	AMZN MKTP US MZ2OM56B1 AM
5942	TXN00245958	04/25/2019	04/24/2019	129.29	0.00	129.29	AMAZON.COM MZ05W9GP2 AMZN
5942	TXN00245963	04/25/2019	04/24/2019	21.64	0.00	21.64	AMZN Mktp US MZ9V01HT0
7991	TXN00245979	04/25/2019	04/24/2019	145.00	0.00	145.00	SQ MITCHELLVILLE P
5065	TXN00245985	04/25/2019	04/24/2019	23.70	0.00	23.70	SHARP BUSINESS SYS-SC
3692	TXN00246005	04/26/2019	04/24/2019	286.47	0.00	286.47	Doubletree Myrtle Beach
5111	TXN00246008	04/26/2019	04/25/2019	180.41	0.00	180.41	STAPLS7217557178000002
5942	TXN00246042	04/26/2019	04/25/2019	480.55	0.00	480.55	AMZN MKTP US MZ3C188X0 AM
5111	TXN00246053	04/26/2019	04/25/2019	899.73	0.00	899.73	STAPLS7217557178000001
5942	TXN00246064	04/26/2019	04/25/2019	55.08	0.00	55.08	AMZN Mktp US MZ0TN9XM2
5942	TXN00246078	04/26/2019	04/25/2019	44.00	0.00	44.00	AMZN Mktp US MZ1H92X22
8699	TXN00246095	04/26/2019	04/25/2019	250.00	0.00	250.00	SOUTH CAROLINA ASSOCIATON
5045	TXN00246103	04/26/2019	04/25/2019	4,940.00	0.00	4,940.00	IPEVO INC

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00246107	04/29/2019	04/26/2019	11.80	0.00	11.80	EASYKEYSCOM INC
5964	TXN00246133	04/29/2019	04/26/2019	260.06	0.00	260.06	FUN EXPRESS
5111	TXN00246136	04/29/2019	04/27/2019	169.79	0.00	169.79	STAPLS7217678354000001
5942	TXN00246141	04/29/2019	04/26/2019	171.05	0.00	171.05	AMAZON.COM MZ7H16DE1 AMZN
5044	TXN00246153	04/29/2019	04/26/2019	780.69	0.00	780.69	FORMS AND SUPPLY - AOPD
5942	TXN00246157	04/29/2019	04/26/2019	262.79	0.00	262.79	AMZN Mktp US MZ5S758X0
5942	TXN00246194	04/29/2019	04/28/2019	202.86	0.00	202.86	AMAZON.COM MZ9WV8KW1 AMZN
5969	TXN00246198	04/29/2019	04/27/2019	597.30	0.00	597.30	TCT ANDERSON'S
5942	TXN00246215	04/29/2019	04/27/2019	50.34	0.00	50.34	AMAZON.COM MZ87P45Q2 AMZN
5942	TXN00246250	04/30/2019	04/29/2019	23.97	0.00	23.97	AMAZON.COM MZ5XK89Z1 AMZN
5969	TXN00246251	04/30/2019	04/29/2019	437.45	0.00	437.45	SSI SCHOOL SPECIALTY
5969	TXN00246303	04/30/2019	04/29/2019	1,514.92	0.00	1,514.92	SSI DELTACPOFREYNEOSCI
count: 97				33,761.43	100.00	33,861.43	

**HILTON HEAD HIGH SCHOOL**

3405	TXN00244015	04/01/2019	03/29/2019	89.23	0.00	89.23	ENTERPRISE RENT-A-CAR
3405	TXN00244048	04/01/2019	03/30/2019	74.39	0.00	74.39	ENTERPRISE RENT-A-CAR
5462	TXN00244052	04/01/2019	03/29/2019	142.56	0.00	142.56	SQ ALLJOY DONUT CO
3405	TXN00244063	04/01/2019	03/30/2019	74.39	0.00	74.39	ENTERPRISE RENT-A-CAR
3405	TXN00244072	04/01/2019	03/29/2019	115.20	0.00	115.20	ENTERPRISE RENT-A-CAR
3405	TXN00244086	04/01/2019	03/30/2019	78.63	0.00	78.63	ENTERPRISE RENT-A-CAR
3405	TXN00244106	04/01/2019	03/30/2019	76.51	0.00	76.51	ENTERPRISE RENT-A-CAR
3405	TXN00244147	04/01/2019	03/30/2019	73.46	0.00	73.46	ENTERPRISE RENT-A-CAR
5137	TXN00244234	04/03/2019	04/02/2019	265.85	0.00	265.85	BSN SPORTS LLC
5137	TXN00244298	04/03/2019	04/02/2019	6,964.20	0.00	6,964.20	BSN SPORTS LLC
5131	TXN00244328	04/03/2019	04/02/2019	64.96	0.00	64.96	ITS CLASSICS
3405	TXN00244479	04/05/2019	04/04/2019	85.52	0.00	85.52	ENTERPRISE RENT-A-CAR
3405	TXN00244512	04/05/2019	04/04/2019	67.45	0.00	67.45	ENTERPRISE RENT-A-CAR
3405	TXN00244561	04/05/2019	04/04/2019	67.45	0.00	67.45	ENTERPRISE RENT-A-CAR
8398	TXN00244577	04/05/2019	04/04/2019	75.00	0.00	75.00	THE BARGAIN BOX
3405	TXN00244588	04/05/2019	04/04/2019	67.45	0.00	67.45	ENTERPRISE RENT-A-CAR
5411	TXN00244698	04/08/2019	04/05/2019	123.50	0.00	123.50	WAL-MART #0728
7299	TXN00244717	04/08/2019	04/05/2019	308.30	0.00	308.30	AMAZING EVENT RENTAL
5111	TXN00244728	04/08/2019	04/06/2019	156.82	0.00	156.82	STAPLES DIRECT
5199	TXN00244753	04/08/2019	04/05/2019	45.87	0.00	45.87	DS SERVICES STANDARD COFF
7011	TXN00244777	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
5812	TXN00244790	04/09/2019	04/08/2019	268.00	0.00	268.00	NYCPFESTIVALLLC
7011	TXN00244791	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7011	TXN00244801	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
7011	TXN00244811	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
3405	TXN00244812	04/09/2019	04/08/2019	41.55	0.00	41.55	ENTERPRISE RENT-A-CAR
3405	TXN00244825	04/09/2019	04/08/2019	320.16	0.00	320.16	ENTERPRISE RENT-A-CAR
7011	TXN00244828	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
7011	TXN00244836	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
3405	TXN00244844	04/09/2019	04/08/2019	59.43	0.00	59.43	ENTERPRISE RENT-A-CAR
7011	TXN00244853	04/09/2019	04/07/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
8099	TXN00244858	04/10/2019	04/09/2019	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
8999	TXN00244862	04/10/2019	04/08/2019	107.50	0.00	107.50	DIRECT ATHLETICS INC.
2741	TXN00244877	04/10/2019	04/09/2019	16.31	0.00	16.31	OMEGA GRAPHICS AND PRINT
2741	TXN00244887	04/10/2019	04/09/2019	227.79	0.00	227.79	OMEGA GRAPHICS AND PRINT
5733	TXN00244898	04/10/2019	04/10/2019	138.70	0.00	138.70	SWEETWATER SOUND
8999	TXN00244903	04/10/2019	04/08/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
3405	TXN00244910	04/10/2019	04/09/2019	59.70	0.00	59.70	ENTERPRISE RENT-A-CAR
5111	TXN00244926	04/10/2019	04/09/2019	19.48	0.00	19.48	STAPLES DIRECT
5942	TXN00244933	04/10/2019	04/09/2019	71.60	0.00	71.60	AMZN Mktp US MZ1IO1OJ1
3405	TXN00244934	04/10/2019	04/09/2019	123.94	0.00	123.94	ENTERPRISE RENT-A-CAR
3405	TXN00244948	04/10/2019	04/09/2019	59.70	0.00	59.70	ENTERPRISE RENT-A-CAR
5137	TXN00244967	04/11/2019	04/10/2019	600.07	0.00	600.07	BSN SPORTS LLC
5399	TXN00244976	04/11/2019	04/10/2019	289.70	0.00	289.70	TRIM AND TASSELS
5912	TXN00244983	04/11/2019	04/10/2019	370.84	0.00	370.84	WALGREENS #4813
5912	TXN00244997	04/11/2019	04/10/2019	182.91	0.00	182.91	WALGREENS.COM PHOTO #1624
3405	TXN00245003	04/11/2019	04/10/2019	117.13	0.00	117.13	ENTERPRISE RENT-A-CAR
5912	TXN00245005	04/11/2019	04/10/2019	121.26	0.00	121.26	WALGREENS.COM PHOTO #1624
5942	TXN00245037	04/11/2019	04/10/2019	109.45	0.00	109.45	AMZN MKTP US MW8K67IF2 AM
5970	TXN00245049	04/11/2019	04/10/2019	247.39	0.00	247.39	MICHAELS STORES 4711
5411	TXN00245050	04/11/2019	04/10/2019	49.64	0.00	49.64	HARRIS TEETER #0152
5965	TXN00245088	04/11/2019	04/11/2019	359.18	0.00	359.18	DBC BLICK ART MATERIAL
5942	TXN00245108	04/12/2019	04/12/2019	496.50	0.00	496.50	Amazon.com MZ9S54OX0
5814	TXN00245142	04/12/2019	04/11/2019	84.75	0.00	84.75	5681
5044	TXN00245172	04/12/2019	04/10/2019	127.07	0.00	127.07	FORMS AND SUPPLY - AOPD
3405	TXN00245215	04/15/2019	04/13/2019	64.24	0.00	64.24	ENTERPRISE RENT-A-CAR
3405	TXN00245276	04/15/2019	04/13/2019	121.67	0.00	121.67	ENTERPRISE RENT-A-CAR
3405	TXN00245324	04/15/2019	04/13/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00245358	04/15/2019	04/12/2019	78.95	0.00	78.95	ENTERPRISE RENT-A-CAR
3405	TXN00245404	04/16/2019	04/15/2019	264.24	0.00	264.24	ENTERPRISE RENT-A-CAR

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00245422	04/17/2019	04/16/2019	(496.50)	496.50	0.00	Amazon.com
8099	TXN00245491	04/17/2019	04/16/2019	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
7922	TXN00245624	04/19/2019	04/18/2019	2,300.00	0.00	2,300.00	MUSIC THEATRE INTL
3405	TXN00245633	04/19/2019	04/18/2019	204.05	0.00	204.05	ENTERPRISE RENT-A-CAR
3405	TXN00245647	04/19/2019	04/18/2019	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00245659	04/19/2019	04/18/2019	206.32	0.00	206.32	ENTERPRISE RENT-A-CAR
3405	TXN00245766	04/24/2019	04/23/2019	69.81	0.00	69.81	ENTERPRISE RENT-A-CAR
5999	TXN00245800	04/24/2019	04/23/2019	115.54	0.00	115.54	BEAM GRAPHIX, LLC.
5399	TXN00245807	04/24/2019	04/23/2019	80.40	0.00	80.40	TRIM AND TASSELS
5814	TXN00245813	04/24/2019	04/23/2019	300.00	0.00	300.00	SQ PALMETTO KETTLE CORN
7333	TXN00245875	04/25/2019	04/23/2019	106.46	0.00	106.46	FASTSIGNS 2114
5411	TXN00245939	04/25/2019	04/24/2019	67.96	0.00	67.96	HARRIS TEETER #0152
7519	TXN00245959	04/25/2019	04/24/2019	1,750.15	0.00	1,750.15	CAROLINATRA
5992	TXN00245972	04/25/2019	04/24/2019	47.65	0.00	47.65	A FLORAL AFFAIR INC
5411	TXN00245990	04/25/2019	04/24/2019	149.00	0.00	149.00	WM SUPERCENTER #6395
5044	TXN00246006	04/26/2019	04/24/2019	589.36	0.00	589.36	FORMS AND SUPPLY - AOPD
5942	TXN00246061	04/26/2019	04/25/2019	419.98	0.00	419.98	AMZN Mktg US MZ4US5BB0
5942	TXN00246124	04/29/2019	04/28/2019	67.45	0.00	67.45	AMAZON.COM MZ01O26A0 AMZN
4131	TXN00246144	04/29/2019	04/26/2019	1,500.00	0.00	1,500.00	RIVERSTRANSPORTSERVICE
5137	TXN00246159	04/29/2019	04/26/2019	106.80	0.00	106.80	BSN SPORTS LLC
5942	TXN00246184	04/29/2019	04/27/2019	496.50	0.00	496.50	Amazon.com MZ4QI75W2
4131	TXN00246240	04/30/2019	04/29/2019	1,500.00	0.00	1,500.00	RIVERSTRANSPORTSERVICE
8299	TXN00246242	04/30/2019	04/30/2019	218.99	0.00	218.99	NATL ART EDU ASSOC
5942	TXN00246263	04/30/2019	04/30/2019	99.90	0.00	99.90	Amazon.com MZ7YV99F1
8398	TXN00246281	04/30/2019	04/29/2019	349.80	0.00	349.80	THE NATIONAL BETA CLUB
5814	TXN00246298	04/30/2019	04/29/2019	48.57	0.00	48.57	DUNKIN #349841
count: 86				27,460.30	496.50	27,956.80	

**HILTON HEAD MID SCHOOL**

5310	TXN00244026	04/01/2019	03/29/2019	50.20	0.00	50.20	WALMART.COM 8009666546
5111	TXN00244042	04/01/2019	03/30/2019	263.29	0.00	263.29	STAPLS7215556925000002
5046	TXN00244065	04/01/2019	03/29/2019	22.26	0.00	22.26	SAVANNAH COMMUNICATIONS
5941	TXN00244290	04/03/2019	04/02/2019	674.67	0.00	674.67	GOPHER SPORT
8398	TXN00244305	04/03/2019	04/02/2019	1,070.00	0.00	1,070.00	CTR ADVNMENT STUDY
3695	TXN00244321	04/03/2019	04/01/2019	158.46	0.00	158.46	EMBASSY SUITES COLUMBA
7011	TXN00244340	04/04/2019	04/02/2019	100.00	0.00	100.00	GRANLIBAKKEN RESORT AN
5131	TXN00244382	04/04/2019	04/03/2019	806.93	0.00	806.93	ITS CLASSICS
5411	TXN00244397	04/04/2019	04/03/2019	25.49	0.00	25.49	PUBLIX #473

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7011	TXN00244431	04/04/2019	04/02/2019	100.00	0.00	100.00	GRANLIBAKKEN RESORT AN
5045	TXN00244477	04/05/2019	04/04/2019	94.34	0.00	94.34	APPLIED DATA TECHNOLOGIES
5411	TXN00244516	04/05/2019	04/04/2019	87.47	0.00	87.47	KROGER #671
5812	TXN00244562	04/05/2019	04/03/2019	82.19	0.00	82.19	GIUSEPPI'S PIZZA & PASTA
4131	TXN00244870	04/10/2019	04/09/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
4722	TXN00244907	04/10/2019	04/09/2019	18,356.00	0.00	18,356.00	UNIVERSAL STDS VAC REG 7
7299	TXN00245179	04/12/2019	04/11/2019	71.82	0.00	71.82	CULLIGAN OF LOW COUNTRY
5943	TXN00246114	04/29/2019	04/26/2019	31.78	0.00	31.78	STAPLES 00108787
5300	TXN00246237	04/30/2019	04/29/2019	48.84	0.00	48.84	SAMSCLUB #6582
5300	TXN00246259	04/30/2019	04/29/2019	23.33	0.00	23.33	SAMS CLUB #6582
5942	TXN00246269	04/30/2019	04/29/2019	26.67	0.00	26.67	AMAZON.COM MZ9XG78D2 AMZN
8999	TXN00246289	04/30/2019	04/29/2019	860.00	0.00	860.00	PAYPAL KRISTYLE843
7999	TXN00246292	04/30/2019	04/29/2019	1,092.00	0.00	1,092.00	ORLANDO SCIENCE CENTER
count: 22				25,445.74	0.00	25,445.74	

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	TXN00244068	04/01/2019	03/30/2019	150.92	0.00	150.92	AMZN Mktp US MW08W6Q51
5942	TXN00244088	04/01/2019	03/31/2019	25.99	0.00	25.99	AMZN Mktp US MW0BK28S0
5411	TXN00244167	04/02/2019	04/01/2019	75.47	0.00	75.47	WM SUPERCENTER #728
5411	TXN00244182	04/02/2019	04/01/2019	129.29	0.00	129.29	HARRIS TEETER #0152
5942	TXN00244189	04/02/2019	04/01/2019	4,294.62	0.00	4,294.62	REI GREENWOODHEINEMANN
5969	TXN00244202	04/02/2019	04/01/2019	141.23	0.00	141.23	SSI SCHOOL SPECIALTY
5942	TXN00244256	04/03/2019	04/02/2019	39.96	0.00	39.96	AMZN Mktp US MW6K756M0
5942	TXN00244292	04/03/2019	04/02/2019	28.29	0.00	28.29	AMZN Mktp US MW2IL2KV1
5942	TXN00244372	04/04/2019	04/03/2019	12.98	0.00	12.98	AMZN Mktp US MW9S52QR2
5942	TXN00244385	04/04/2019	04/03/2019	466.13	0.00	466.13	FOLLETT SCHOOL SOLUTIONS
5111	TXN00244437	04/04/2019	04/03/2019	32.96	0.00	32.96	STAPLS7216251390000001
5131	TXN00244495	04/05/2019	04/04/2019	303.37	0.00	303.37	ITS CLASSICS
5044	TXN00244517	04/05/2019	04/03/2019	208.21	0.00	208.21	FORMS AND SUPPLY - AOPD
9402	TXN00244548	04/05/2019	04/04/2019	110.00	0.00	110.00	USPS PO 4539610755
5047	TXN00244593	04/05/2019	04/04/2019	165.64	0.00	165.64	CAROLINA BIOLOGIC SUPPLY
5111	TXN00244632	04/08/2019	04/06/2019	590.29	0.00	590.29	QUILL CORPORATION
5942	TXN00244725	04/08/2019	04/07/2019	9.89	0.00	9.89	AMZN Mktp US MW32I42O2
1799	TXN00245048	04/11/2019	04/09/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5044	TXN00245177	04/12/2019	04/10/2019	312.28	0.00	312.28	FORMS AND SUPPLY - AOPD
5310	TXN00245234	04/15/2019	04/12/2019	156.85	0.00	156.85	WALMART.COM 8009666546
5310	TXN00245248	04/15/2019	04/12/2019	102.14	0.00	102.14	WALMART.COM 8009666546
5942	TXN00245264	04/15/2019	04/14/2019	27.52	0.00	27.52	AMAZON.COM MZ11E9JS1 AMZN

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00245270	04/15/2019	04/12/2019	322.41	0.00	322.41	PITSCO INC
5814	TXN00245362	04/15/2019	04/12/2019	38.37	0.00	38.37	PAPA JOHNS #1290
5192	TXN00245409	04/16/2019	04/15/2019	10.10	0.00	10.10	ABEBOOKS.CO FZLDZA
7991	TXN00245454	04/17/2019	04/16/2019	464.24	0.00	464.24	COASTAL DISCOVERY MUSEUM
5969	TXN00245481	04/17/2019	04/16/2019	88.88	0.00	88.88	SSI SCHOOL SPECIALTY
5969	TXN00245568	04/18/2019	04/17/2019	80.81	0.00	80.81	SSI SCHOOL SPECIALTY
5065	TXN00245588	04/18/2019	04/17/2019	88.29	0.00	88.29	SHARP BUSINESS SYS-SC
5300	TXN00245598	04/18/2019	04/15/2019	148.96	0.00	148.96	SAMSClub.COM
5111	TXN00245688	04/22/2019	04/19/2019	105.39	0.00	105.39	QUILL CORPORATION
5411	TXN00245882	04/25/2019	04/24/2019	8.48	0.00	8.48	WAL-MART #0728
5411	TXN00246054	04/26/2019	04/25/2019	34.49	0.00	34.49	PUBLIX #473
5611	TXN00246099	04/26/2019	04/25/2019	536.32	0.00	536.32	AMEAGLE-DFS
5411	TXN00246109	04/29/2019	04/26/2019	13.77	0.00	13.77	HARRIS TEETER #0152
5111	TXN00246163	04/29/2019	04/27/2019	54.01	0.00	54.01	QUILL CORPORATION
5942	TXN00246208	04/29/2019	04/27/2019	41.23	0.00	41.23	AMZN Mktp US MZ60Z5SJ1
5942	TXN00246234	04/29/2019	04/26/2019	25.50	0.00	25.50	AMZN MKTP US MZ1NQ0MR2 AM
count: 38				9,485.28	0.00	9,485.28	

**HUMAN RESOURCES**

3692	TXN00244014	04/01/2019	03/29/2019	142.50	0.00	142.50	DOUBLETREE HOTELS
3501	TXN00244119	04/01/2019	03/29/2019	154.28	0.00	154.28	HOLIDAY INN EXPRESS
4722	TXN00244217	04/02/2019	04/01/2019	174.58	0.00	174.58	CCI RESERVATIONS.COM
5942	TXN00244268	04/03/2019	04/02/2019	114.49	0.00	114.49	AMZN Mktp US MW74A18U2
5812	TXN00244449	04/04/2019	04/03/2019	880.97	0.00	880.97	4013 JNN BLUFFTON
3604	TXN00244586	04/05/2019	04/03/2019	291.06	0.00	291.06	HILTON GARDEN INN COLUMB
5045	TXN00244650	04/08/2019	04/05/2019	217.30	0.00	217.30	APPLIED DATA TECHNOLOGIES
5814	TXN00244673	04/08/2019	04/04/2019	85.94	0.00	85.94	ALVIN ORD'S SANDWICH SHOP
5021	TXN00244689	04/08/2019	04/06/2019	4,443.52	0.00	4,443.52	NBF NATL BIZ FURNITURE
7299	TXN00244704	04/08/2019	04/05/2019	16.43	0.00	16.43	CULLIGAN OF LOW COUNTRY
5812	TXN00244827	04/09/2019	04/08/2019	78.79	0.00	78.79	RYANS FAMOUS PIZZA & SUBS
5999	TXN00244841	04/09/2019	04/08/2019	2,398.00	0.00	2,398.00	IN APPLE AWARDS INC
5310	TXN00244963	04/10/2019	04/09/2019	95.59	0.00	95.59	WALMART.COM
8220	TXN00244969	04/11/2019	04/09/2019	245.00	0.00	245.00	USC EMALL
8220	TXN00244999	04/11/2019	04/09/2019	245.00	0.00	245.00	USC EMALL
8220	TXN00245030	04/11/2019	04/09/2019	245.00	0.00	245.00	USC EMALL
8220	TXN00245040	04/11/2019	04/09/2019	245.00	0.00	245.00	USC EMALL
7399	TXN00245125	04/12/2019	04/11/2019	31.30	0.00	31.30	EB REFUND TO BUYER
8699	TXN00245143	04/12/2019	04/11/2019	595.00	0.00	595.00	WWW.TEACHERJOBFAIRS.OR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00245169	04/12/2019	04/10/2019	(4.00)	4.00	0.00	HAMPTON INN NEWBERRY
3665	TXN00245259	04/15/2019	04/12/2019	(2.00)	2.00	0.00	HAMPTON INN NEWBERRY
7399	TXN00245285	04/15/2019	04/11/2019	(35.00)	35.00	0.00	EB 2019 SOUTH CAROL
2741	TXN00245437	04/17/2019	04/16/2019	779.97	0.00	779.97	THE SIGN CHEF
5411	TXN00245450	04/17/2019	04/16/2019	180.10	0.00	180.10	WM SUPERCENTER #1383
7399	TXN00245505	04/17/2019	04/16/2019	591.45	0.00	591.45	IDENTIFY YOURSELF
3501	TXN00245535	04/18/2019	04/16/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
3501	TXN00245575	04/18/2019	04/16/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
3501	TXN00245596	04/18/2019	04/16/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
5111	TXN00245609	04/18/2019	04/17/2019	25.20	0.00	25.20	STAPLS7217055740000001
3501	TXN00245612	04/18/2019	04/16/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
3501	TXN00245669	04/22/2019	04/19/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
3501	TXN00245673	04/22/2019	04/19/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
3501	TXN00245690	04/22/2019	04/19/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
3501	TXN00245691	04/22/2019	04/19/2019	125.43	0.00	125.43	HOLIDAY INN EXPRESS MYRT
5942	TXN00245732	04/23/2019	04/22/2019	276.00	0.00	276.00	AMZN Mktp US MZ8UZ8HK1
8220	TXN00245739	04/23/2019	04/22/2019	200.00	0.00	200.00	UNC CHAR AA ASCAREER INT
4722	TXN00245772	04/24/2019	04/23/2019	2.91	0.00	2.91	EXPEDIA 7429194838659
5111	TXN00245791	04/24/2019	04/23/2019	129.95	0.00	129.95	STAPLS7217055740000002
5812	TXN00245805	04/24/2019	04/23/2019	152.28	0.00	152.28	RED ROOSTER CAFE BEAUFORT
4722	TXN00245809	04/24/2019	04/23/2019	25.00	0.00	25.00	EXPEDIA 7429194838659
5411	TXN00245827	04/24/2019	04/23/2019	161.76	0.00	161.76	WAL-MART #1383
3132	TXN00245860	04/24/2019	04/23/2019	83.30	0.00	83.30	FRONTIER AI HY5KKG
3058	TXN00245930	04/25/2019	04/23/2019	267.00	0.00	267.00	DELTA AIR 0067353494518
5111	TXN00245952	04/25/2019	04/24/2019	(16.28)	16.28	0.00	STAPLS7217055740001001
5411	TXN00245967	04/25/2019	04/24/2019	20.16	0.00	20.16	PUBLIX #1463
5111	TXN00245983	04/25/2019	04/24/2019	16.28	0.00	16.28	STAPLS7217055740002001
5331	TXN00246079	04/26/2019	04/24/2019	5.83	0.00	5.83	DOLLAR GENERAL #12812
5811	TXN00246093	04/26/2019	04/24/2019	1,700.00	0.00	1,700.00	FITTS CATERING
5812	TXN00246276	04/30/2019	04/29/2019	122.43	0.00	122.43	RED ROOSTER CAFE BEAUFORT
count: 49				16,385.53	57.28	16,442.81	

INSTRUCTIONAL SERVICE

2741	TXN00244032	04/01/2019	03/28/2019	2,266.06	0.00	2,266.06	WOODBURN PRESS
5732	TXN00244070	04/01/2019	03/30/2019	1,668.20	0.00	1,668.20	APL APPLE ONLINE STORE
5942	TXN00244090	04/01/2019	03/31/2019	19.80	0.00	19.80	AMZN MKTP US MW4RL96W1 AM
5111	TXN00244128	04/01/2019	03/29/2019	201.79	0.00	201.79	STAPLS7215986823000002
5047	TXN00244142	04/01/2019	03/29/2019	3,680.85	0.00	3,680.85	RIFTON EQUIPMENT



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00244145	04/01/2019	03/29/2019	402.33	0.00	402.33	STAPLS7215999336000001
5964	TXN00244148	04/01/2019	03/29/2019	35.78	0.00	35.78	OTC BRANDS, INC.
2741	TXN00244166	04/01/2019	03/28/2019	287.26	0.00	287.26	MURR PRINTING BEAUFORT
8099	TXN00244193	04/02/2019	04/01/2019	1,690.00	0.00	1,690.00	IN ADVANCED MEDICAL PERS
8099	TXN00244200	04/02/2019	04/01/2019	2,405.00	0.00	2,405.00	IN ADVANCED MEDICAL PERS
5942	TXN00244222	04/03/2019	04/03/2019	49,329.19	0.00	49,329.19	FIRST BOOK
5111	TXN00244260	04/03/2019	04/02/2019	310.24	0.00	310.24	STAPLES DIRECT
5994	TXN00244269	04/03/2019	04/02/2019	4,185.35	0.00	4,185.35	SAGE PUBLICATIONS
5975	TXN00244281	04/03/2019	04/02/2019	2,526.99	0.00	2,526.99	PHONAK HEARING SYS
5942	TXN00244299	04/03/2019	04/03/2019	64,700.00	0.00	64,700.00	FIRST BOOK
5045	TXN00244335	04/04/2019	04/03/2019	188.68	0.00	188.68	APPLIED DATA TECHNOLOGIES
5099	TXN00244377	04/04/2019	04/03/2019	146.42	0.00	146.42	DISPLAYS2GO
5111	TXN00244407	04/04/2019	04/03/2019	942.16	0.00	942.16	QUILL CORPORATION
7392	TXN00244421	04/04/2019	04/03/2019	4,373.00	0.00	4,373.00	SQ AUTISM INC
8220	TXN00244438	04/04/2019	04/03/2019	525.00	0.00	525.00	EOP WIDA CONFERENCE
8099	TXN00244445	04/04/2019	04/03/2019	2,600.00	0.00	2,600.00	IN ADVANCED MEDICAL PERS
5047	TXN00244459	04/04/2019	04/03/2019	145.00	0.00	145.00	DME HUB
8011	TXN00244463	04/04/2019	04/03/2019	7,440.00	0.00	7,440.00	IN BRIGHT LIGHT BEHAVIOR
8220	TXN00244473	04/05/2019	04/04/2019	525.00	0.00	525.00	EOP WIDA CONFERENCE
5199	TXN00244500	04/05/2019	04/04/2019	49.94	0.00	49.94	DS SERVICES STANDARD COFF
5137	TXN00244519	04/05/2019	04/04/2019	0.94	0.00	0.94	JOSTENS INC.
2741	TXN00244524	04/05/2019	04/03/2019	2,491.00	0.00	2,491.00	MURR PRINTING BEAUFORT
8220	TXN00244556	04/05/2019	04/04/2019	525.00	0.00	525.00	EOP WIDA CONFERENCE
5111	TXN00244563	04/05/2019	04/04/2019	623.83	0.00	623.83	QUILL CORPORATION
8699	TXN00244570	04/05/2019	04/04/2019	185.00	0.00	185.00	CENTER FOR APPLIED LINGU
5111	TXN00244580	04/05/2019	04/04/2019	118.14	0.00	118.14	QUILL CORPORATION
7399	TXN00244629	04/08/2019	04/05/2019	754.72	0.00	754.72	SUPER DUPER PUBLICATIONS
5111	TXN00244640	04/08/2019	04/06/2019	43.34	0.00	43.34	STAPLS7216427489000001
5942	TXN00244652	04/08/2019	04/05/2019	234.84	0.00	234.84	Amazon.com MW8743KK0
5111	TXN00244666	04/08/2019	04/06/2019	47.69	0.00	47.69	STAPLS7215986823000001
5047	TXN00244669	04/08/2019	04/05/2019	434.60	0.00	434.60	COCHLEAR CORPORATION
5111	TXN00244684	04/08/2019	04/04/2019	1,584.91	0.00	1,584.91	BULKOFFICESUPPLY
2741	TXN00244685	04/08/2019	04/05/2019	152.64	0.00	152.64	MURR PRINTING BEAUFORT
5111	TXN00244737	04/08/2019	04/05/2019	24.27	0.00	24.27	STAPLS7216427489000002
8699	TXN00244807	04/09/2019	04/08/2019	124.00	0.00	124.00	CENTER FOR APPLIED LINGU
8099	TXN00244818	04/09/2019	04/08/2019	1,998.75	0.00	1,998.75	IN ADVANCED MEDICAL PERS
3001	TXN00244882	04/10/2019	04/08/2019	321.99	0.00	321.99	AMERICAN AIR0012347395169

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00244883	04/10/2019	04/09/2019	92.92	0.00	92.92	Amazon.com MZ28C0091
8220	TXN00244894	04/10/2019	04/08/2019	1,757.50	0.00	1,757.50	UCONN MARKETPLACE
3001	TXN00244923	04/10/2019	04/08/2019	321.99	0.00	321.99	AMERICAN AIR0012347395167
5111	TXN00244928	04/10/2019	04/09/2019	434.57	0.00	434.57	QUILL CORPORATION
3001	TXN00244961	04/10/2019	04/08/2019	321.99	0.00	321.99	AMERICAN AIR0012347395168
3058	TXN00244978	04/11/2019	04/09/2019	658.00	0.00	658.00	DELTA AIR 0062366134776
5942	TXN00244991	04/11/2019	04/10/2019	91.98	0.00	91.98	AMZN Mktp US MZ9RX3F11
8220	TXN00245002	04/11/2019	04/09/2019	5,272.50	0.00	5,272.50	UCONN MARKETPLACE
5942	TXN00245008	04/11/2019	04/11/2019	165.18	0.00	165.18	AMZN MKTP US MW7UN4RU2 AM
5111	TXN00245010	04/11/2019	04/10/2019	53.20	0.00	53.20	STAPLS7216650337000001
7399	TXN00245016	04/11/2019	04/09/2019	608.15	0.00	608.15	LONGLEAF SERVICES INC
3058	TXN00245021	04/11/2019	04/09/2019	608.00	0.00	608.00	DELTA AIR 0062366233508
3058	TXN00245059	04/11/2019	04/09/2019	608.00	0.00	608.00	DELTA AIR 0062366233509
3058	TXN00245074	04/11/2019	04/09/2019	608.00	0.00	608.00	DELTA AIR 0062366233507
7299	TXN00245097	04/12/2019	04/11/2019	273.75	0.00	273.75	BLUE CHIP EXPO
5942	TXN00245123	04/12/2019	04/11/2019	37.48	0.00	37.48	AMZN MKTP US MW94O6YE0 AM
5942	TXN00245139	04/12/2019	04/11/2019	19.00	0.00	19.00	AMAZON.COM MW0UJ0W72 AMZN
5942	TXN00245157	04/12/2019	04/11/2019	57.18	0.00	57.18	AMZN Mktp US MZ9GG8LX1
8220	TXN00245225	04/15/2019	04/12/2019	1,832.50	0.00	1,832.50	UCONN MARKETPLACE
5137	TXN00245263	04/15/2019	04/12/2019	2,255.56	0.00	2,255.56	LIONAPPAREL
5814	TXN00245267	04/15/2019	04/12/2019	280.50	0.00	280.50	ALVIN ORD`S SANDWICH SHOP
5814	TXN00245289	04/15/2019	04/12/2019	70.05	0.00	70.05	DUNKIN #348612
5814	TXN00245333	04/15/2019	04/12/2019	1,421.71	0.00	1,421.71	CHICK-FIL-A #01476
8299	TXN00245348	04/15/2019	04/13/2019	1,542.65	0.00	1,542.65	Scholastic Education
5065	TXN00245423	04/17/2019	04/16/2019	236.12	0.00	236.12	SHARP ELECTRONICS CORPOR
8999	TXN00245430	04/17/2019	04/16/2019	3,960.00	0.00	3,960.00	PAYPAL AMYHAWK27
8099	TXN00245432	04/17/2019	04/16/2019	2,599.35	0.00	2,599.35	IN ADVANCED MEDICAL PERS
8099	TXN00245446	04/17/2019	04/16/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
5047	TXN00245448	04/17/2019	04/16/2019	3,567.48	0.00	3,567.48	NATIONAL SEATING
7392	TXN00245449	04/17/2019	04/16/2019	6,528.75	0.00	6,528.75	SQ AUTISM INC
2741	TXN00245472	04/17/2019	04/16/2019	1,967.36	0.00	1,967.36	IN CREATIVE PRINTING
2741	TXN00245473	04/17/2019	04/15/2019	36.38	0.00	36.38	MURR PRINTING BEAUFORT
8011	TXN00245474	04/17/2019	04/16/2019	7,280.00	0.00	7,280.00	IN BRIGHT LIGHT BEHAVIOR
8299	TXN00245475	04/17/2019	04/16/2019	623.92	0.00	623.92	GREAT BOOKS FOUNDATION
7392	TXN00245498	04/17/2019	04/16/2019	6,375.00	0.00	6,375.00	SQ TRAINING VISION
8099	TXN00245502	04/17/2019	04/16/2019	2,600.65	0.00	2,600.65	IN ADVANCED MEDICAL PERS
5111	TXN00245529	04/18/2019	04/17/2019	1,344.45	0.00	1,344.45	STAPLS7217068684000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00245547	04/18/2019	04/16/2019	152.64	0.00	152.64	BUF'S
5111	TXN00245562	04/18/2019	04/17/2019	751.67	0.00	751.67	STAPLES DIRECT
5942	TXN00245603	04/18/2019	04/17/2019	104.85	0.00	104.85	AMZN MKTP US MZ3Z73NL2 AM
5942	TXN00245606	04/18/2019	04/17/2019	1,023.56	0.00	1,023.56	AMZN MKTP US MZ8JH41V1 AM
3504	TXN00245613	04/19/2019	04/17/2019	228.85	0.00	228.85	HILTON HOTEL AUSTIN
8398	TXN00245617	04/19/2019	04/18/2019	119.00	0.00	119.00	NATIONAL ASSOCIATION FOR
8299	TXN00245627	04/19/2019	04/18/2019	2,250.00	0.00	2,250.00	NCS GED EXAM
8220	TXN00245629	04/19/2019	04/17/2019	225.00	0.00	225.00	USC EMALL
5045	TXN00245640	04/19/2019	04/17/2019	180.05	0.00	180.05	RACK SOLUTIONS INC
7299	TXN00245645	04/19/2019	04/18/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5942	TXN00245654	04/19/2019	04/18/2019	66.78	0.00	66.78	AMAZON.COM MZ3OE8N82 AMZN
8011	TXN00245656	04/19/2019	04/18/2019	2,284.64	0.00	2,284.64	SQ SAVANNAH ASSOCI
5111	TXN00245672	04/22/2019	04/20/2019	411.62	0.00	411.62	QUILL CORPORATION
5111	TXN00245674	04/22/2019	04/19/2019	631.65	0.00	631.65	QUILL CORPORATION
3692	TXN00245684	04/22/2019	04/18/2019	149.96	0.00	149.96	Doubletree Myrtle Beach
5111	TXN00245687	04/22/2019	04/20/2019	43.34	0.00	43.34	STAPLS7217237796000001
5111	TXN00245689	04/22/2019	04/20/2019	102.90	0.00	102.90	QUILL CORPORATION
5111	TXN00245694	04/22/2019	04/19/2019	1,222.44	0.00	1,222.44	QUILL CORPORATION
5111	TXN00245704	04/22/2019	04/19/2019	24.27	0.00	24.27	STAPLS7217237796000002
8299	TXN00245730	04/23/2019	04/22/2019	16,759.31	0.00	16,759.31	Scholastic Education
8099	TXN00245779	04/24/2019	04/23/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
8641	TXN00245798	04/24/2019	04/23/2019	270.00	0.00	270.00	STHRN REGIONAL EDUC BD
5812	TXN00245803	04/24/2019	04/23/2019	258.57	0.00	258.57	4013 JNN BLUFFTON
7392	TXN00245816	04/24/2019	04/23/2019	1,652.50	0.00	1,652.50	SQ AUTISM INC
3690	TXN00245864	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
2741	TXN00245872	04/25/2019	04/23/2019	2,480.40	0.00	2,480.40	MURR PRINTING BEAUFORT
3690	TXN00245904	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
3690	TXN00245905	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
3690	TXN00245916	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
3690	TXN00245921	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
3692	TXN00245928	04/25/2019	04/23/2019	299.92	0.00	299.92	Doubletree Myrtle Beach
3690	TXN00245945	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
3690	TXN00245962	04/25/2019	04/24/2019	372.96	0.00	372.96	COURTYARD BY MARRIOTT-
8299	TXN00245975	04/25/2019	04/24/2019	1,616.00	0.00	1,616.00	VUE COMPTIA CERT TEST
8699	TXN00246012	04/26/2019	04/24/2019	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
5045	TXN00246047	04/26/2019	04/25/2019	428.24	0.00	428.24	APPLIED DATA TECHNOLOGIES
3058	TXN00246149	04/29/2019	04/25/2019	752.00	0.00	752.00	DELTA AIR 0062368771686

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7392	TXN00246174	04/29/2019	04/26/2019	1,937.50	0.00	1,937.50	SQ AUTISM INC
8011	TXN00246238	04/30/2019	04/29/2019	6,380.00	0.00	6,380.00	IN BRIGHT LIGHT BEHAVIOR
7338	TXN00246245	04/30/2019	04/29/2019	1,400.00	0.00	1,400.00	THE PRINT STOP
5942	TXN00246253	04/30/2019	04/29/2019	19.94	0.00	19.94	AMZN MKTP US MZ7K19842 AM
5942	TXN00246268	04/30/2019	04/29/2019	67.17	0.00	67.17	AMZN MKTP US MZ2NT3911 AM
5942	TXN00246275	04/30/2019	04/29/2019	67.98	0.00	67.98	AMAZON.COM MZ4KN5941 AMZN
5199	TXN00246282	04/30/2019	04/29/2019	91.47	0.00	91.47	DS SERVICES STANDARD COFF
8999	TXN00246287	04/30/2019	04/29/2019	810.90	0.00	810.90	IN 7 MINDSETS ACADMEY LL
5942	TXN00246290	04/30/2019	04/29/2019	3,865.96	0.00	3,865.96	REI GREENWOODHEINEMANN
8999	TXN00246296	04/30/2019	04/29/2019	2,035.00	0.00	2,035.00	PAYPAL AMYHAWK27
8099	TXN00246301	04/30/2019	04/29/2019	2,600.00	0.00	2,600.00	IN ADVANCED MEDICAL PERS
5942	TXN00246302	04/30/2019	04/29/2019	34.94	0.00	34.94	AMZN Mktp US MZ3ZB38A2
count: 128				278,762.26	0.00	278,762.26	

**LADYS IS. ELEMENTARY**

5411	TXN00244312	04/03/2019	04/02/2019	7.20	0.00	7.20	WM SUPERCENTER #7181
5812	TXN00244457	04/04/2019	04/02/2019	46.98	0.00	46.98	PIZZA HUT 34752
5192	TXN00244499	04/05/2019	04/04/2019	667.10	0.00	667.10	JUNIOR LIBRARY GUILD
5411	TXN00244830	04/09/2019	04/08/2019	49.44	0.00	49.44	WAL-MART #7181
4722	TXN00244850	04/09/2019	04/08/2019	4,312.00	0.00	4,312.00	KELLYTOURS.COM
5942	TXN00244893	04/10/2019	04/09/2019	8.29	0.00	8.29	AMZN Mktp US MW86K9R70
5942	TXN00244901	04/10/2019	04/09/2019	14,105.00	0.00	14,105.00	REI GREENWOODHEINEMANN
8299	TXN00244974	04/11/2019	04/10/2019	49.43	0.00	49.43	IN IDENT-A-KID SRV OF AM
8211	TXN00245004	04/11/2019	04/10/2019	379.00	0.00	379.00	OATLAND ISLAND WILDLIFE
4722	TXN00245051	04/11/2019	04/10/2019	1,350.00	0.00	1,350.00	KELLYTOURS.COM
5111	TXN00245118	04/12/2019	04/11/2019	329.87	0.00	329.87	STAPLS7216784891000001
5814	TXN00245251	04/15/2019	04/12/2019	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5814	TXN00245272	04/15/2019	04/12/2019	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5814	TXN00245319	04/15/2019	04/12/2019	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5200	TXN00245401	04/16/2019	04/15/2019	1,262.21	0.00	1,262.21	LOWES #00907
5192	TXN00245476	04/17/2019	04/16/2019	718.68	0.00	718.68	RESOURCES FOR EDUCATORS
4131	TXN00245506	04/17/2019	04/16/2019	175.00	0.00	175.00	RIVERSTRANSPORTSERVICE
5942	TXN00245533	04/18/2019	04/17/2019	176.72	0.00	176.72	CURRIC ASSO
5964	TXN00245565	04/18/2019	04/16/2019	134.72	0.00	134.72	FUN EXPRESS
5964	TXN00245670	04/22/2019	04/18/2019	31.37	0.00	31.37	FUN EXPRESS
5111	TXN00245677	04/22/2019	04/19/2019	162.61	0.00	162.61	DEMCO INC
8299	TXN00245742	04/23/2019	04/22/2019	125.79	0.00	125.79	Scholastic Education
4131	TXN00245794	04/24/2019	04/23/2019	975.00	0.00	975.00	RIVERSTRANSPORTSERVICE

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00245844	04/24/2019	04/22/2019	131.42	0.00	131.42	DEMCO INC
5111	TXN00245871	04/25/2019	04/23/2019	965.06	0.00	965.06	DEMCO INC
5331	TXN00245953	04/25/2019	04/24/2019	129.32	0.00	129.32	DOLLAR TREE
5411	TXN00246083	04/26/2019	04/25/2019	61.84	0.00	61.84	WM SUPERCENTER #7181
5814	TXN00246129	04/29/2019	04/25/2019	484.65	0.00	484.65	CHICK-FIL-A #01476
3692	TXN00246147	04/29/2019	04/26/2019	286.44	0.00	286.44	Doubletree Myrtle Beach
7991	TXN00246256	04/30/2019	04/29/2019	564.00	0.00	564.00	MAGNOLIA PLANTATION
count: 30				27,789.52	0.00	27,789.52	

**LADYS ISLAND MID SCH**

4722	TXN00244064	04/01/2019	03/29/2019	50.00	0.00	50.00	WORLDPASS TRAVEL GROUP
5111	TXN00244110	04/01/2019	03/30/2019	53.45	0.00	53.45	STAPLS7216053320000001
5111	TXN00244129	04/01/2019	03/29/2019	240.36	0.00	240.36	STAPLS7215797612000001
5942	TXN00244177	04/02/2019	04/01/2019	381.81	0.00	381.81	FOLLETT SCHOOL SOLUTIONS
5691	TXN00244274	04/03/2019	04/02/2019	3,543.30	0.00	3,543.30	BIG D'S ROYAL TEE'S
5732	TXN00244506	04/05/2019	04/04/2019	90.10	0.00	90.10	HOWARD TECH
5411	TXN00244527	04/05/2019	04/04/2019	25.74	0.00	25.74	PUBLIX #1463
3405	TXN00244638	04/08/2019	04/05/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
4722	TXN00244655	04/08/2019	04/05/2019	685.36	0.00	685.36	WORLDPASS TRAVEL GROUP
4722	TXN00244672	04/08/2019	04/05/2019	2,601.44	0.00	2,601.44	WORLDPASS TRAVEL GROUP
5111	TXN00244683	04/08/2019	04/05/2019	103.59	0.00	103.59	STAPLS7216432331000001
5111	TXN00244702	04/08/2019	04/06/2019	10.19	0.00	10.19	STAPLS7216432331000002
5999	TXN00244716	04/08/2019	04/04/2019	10.60	0.00	10.60	BUF'S
5411	TXN00244854	04/09/2019	04/08/2019	27.18	0.00	27.18	PUBLIX #1463
5411	TXN00244927	04/10/2019	04/09/2019	12.20	0.00	12.20	PUBLIX #1463
5411	TXN00244968	04/11/2019	04/10/2019	21.89	0.00	21.89	PUBLIX #1463
5941	TXN00244989	04/11/2019	04/10/2019	18.36	0.00	18.36	CROWN AWARDS INC
5941	TXN00245027	04/11/2019	04/10/2019	416.07	0.00	416.07	CROWN AWARDS INC
5699	TXN00245042	04/11/2019	04/10/2019	642.53	0.00	642.53	WEISSMAN DESIGNS FOR DAN
5942	TXN00245058	04/11/2019	04/10/2019	260.16	0.00	260.16	FOLLETT SCHOOL SOLUTIONS
5812	TXN00245071	04/11/2019	04/09/2019	56.16	0.00	56.16	BEAUFORT BREAD COMPANY
5193	TXN00245105	04/12/2019	04/10/2019	100.70	0.00	100.70	FARMCITY FLOWERS
5942	TXN00245149	04/12/2019	04/11/2019	65.94	0.00	65.94	AMZN Mktp US MZ0RD3411
5812	TXN00245208	04/15/2019	04/13/2019	21.73	0.00	21.73	PIACE PIZZA
5942	TXN00245229	04/15/2019	04/14/2019	125.25	0.00	125.25	AMZN MKTP US MZ8HW5351 AM
5942	TXN00245256	04/15/2019	04/12/2019	10.88	0.00	10.88	AMAZON.COM MZ15H2C32 AMZN
5942	TXN00245288	04/15/2019	04/12/2019	474.09	0.00	474.09	AMZN MKTP US MZ9141Z91 AM
5111	TXN00245315	04/15/2019	04/12/2019	108.07	0.00	108.07	STAPLS7216854607000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00245335	04/15/2019	04/14/2019	89.28	0.00	89.28	AMZN MKTP US MZ6AO74I0 AM
5942	TXN00245336	04/15/2019	04/13/2019	89.28	0.00	89.28	AMZN MKTP US MZ5YO73D1 AM
5942	TXN00245350	04/15/2019	04/14/2019	51.36	0.00	51.36	AMAZON.COM MZ4PR5O02 AMZN
5945	TXN00245781	04/24/2019	04/23/2019	160.69	0.00	160.69	J ROUSEK TOY CO INC
7399	TXN00245793	04/24/2019	04/23/2019	226.00	0.00	226.00	SHRED-IT USA LLC
5411	TXN00245883	04/25/2019	04/24/2019	90.85	0.00	90.85	PUBLIX #1463
5065	TXN00246028	04/26/2019	04/25/2019	256.14	0.00	256.14	SHARP ELECTRONICS CORPOR
5811	TXN00246121	04/29/2019	04/26/2019	2,498.50	0.00	2,498.50	SQ CONNIE PINCKNEY
3405	TXN00246138	04/29/2019	04/26/2019	110.16	0.00	110.16	ENTERPRISE RENT-A-CAR
5111	TXN00246158	04/29/2019	04/26/2019	65.97	0.00	65.97	STAPLS7217586255000001
8299	TXN00246182	04/29/2019	04/25/2019	737.62	0.00	737.62	Scholastic Inc
5111	TXN00246203	04/29/2019	04/27/2019	88.11	0.00	88.11	STAPLS7217672357000002
5111	TXN00246221	04/29/2019	04/27/2019	371.65	0.00	371.65	STAPLS7217672357000001
3405	TXN00246279	04/30/2019	04/29/2019	262.72	0.00	262.72	ENTERPRISE RENT-A-CAR
count: 42				15,312.91	0.00	15,312.91	

**MAINTENANCE DEPARTMENT**

5111	TXN00244018	04/01/2019	03/29/2019	200.15	0.00	200.15	STAPLS7215877998000001
5942	TXN00244020	04/01/2019	03/29/2019	218.75	0.00	218.75	AMZN Mktp US MW1MW6HBO
7342	TXN00244037	04/01/2019	03/28/2019	2,125.00	0.00	2,125.00	ORKIN LLC 002
5942	TXN00244059	04/01/2019	03/29/2019	127.99	0.00	127.99	AMZN Mktp US MW3DY68F1
5200	TXN00244075	04/01/2019	03/29/2019	581.98	0.00	581.98	LOWES #00907
5074	TXN00244096	04/01/2019	03/28/2019	384.25	0.00	384.25	CREGGER COMPANY BLUFFTON
5111	TXN00244102	04/01/2019	03/29/2019	36.00	0.00	36.00	STAPLS7215877998000002
5085	TXN00244115	04/01/2019	03/29/2019	273.00	0.00	273.00	BOSCH SECURITY SYSTEMS
5942	TXN00244138	04/01/2019	03/29/2019	22.99	0.00	22.99	AMZN MKTP US MW5AY38Y1 AM
5074	TXN00244155	04/01/2019	03/28/2019	987.25	0.00	987.25	CREGGER COMPANY BLUFFTON
7342	TXN00244172	04/02/2019	04/01/2019	1,305.00	0.00	1,305.00	ORKIN LLC 002
5533	TXN00244181	04/02/2019	04/01/2019	(28.62)	28.62	0.00	AUTO PARTS OF BEAUFORT
5099	TXN00244199	04/02/2019	04/01/2019	202.82	0.00	202.82	DECKER EQUIPMENT
5533	TXN00244215	04/02/2019	04/01/2019	168.91	0.00	168.91	AUTO PARTS OF BEAUFORT
1520	TXN00244242	04/03/2019	04/02/2019	138.38	0.00	138.38	ALLPARTITIONS
1799	TXN00244255	04/03/2019	04/02/2019	2,316.10	0.00	2,316.10	IN ACE FENCE COMPANY, LL
5533	TXN00244276	04/03/2019	04/02/2019	130.50	0.00	130.50	AUTO PARTS OF BEAUFORT
5532	TXN00244322	04/03/2019	04/02/2019	269.00	0.00	269.00	BARNARD TIRE CO INC
7393	TXN00244338	04/04/2019	04/04/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5941	TXN00244342	04/04/2019	04/03/2019	56.21	0.00	56.21	MIRACLE RECREATION
5085	TXN00244346	04/04/2019	04/02/2019	19.39	0.00	19.39	GRAINGER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7394	TXN00244348	04/04/2019	04/03/2019	1,569.79	0.00	1,569.79	SUNBELT RENTALS INC PCG
7393	TXN00244355	04/04/2019	04/04/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5085	TXN00244364	04/04/2019	04/04/2019	1,901.64	0.00	1,901.64	GIH GLOBALINDUSTRIALEQ
5046	TXN00244366	04/04/2019	04/03/2019	18,550.00	0.00	18,550.00	SOUTHERN ATLANTIC MECHANI
5074	TXN00244371	04/04/2019	04/03/2019	539.81	0.00	539.81	BEAUFORT WINLECTRIC CO
1799	TXN00244381	04/04/2019	04/03/2019	460.50	0.00	460.50	IN ACE FENCE COMPANY, LL
7393	TXN00244389	04/04/2019	04/04/2019	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5085	TXN00244393	04/04/2019	04/04/2019	502.28	0.00	502.28	GIH GLOBALINDUSTRIALEQ
5065	TXN00244405	04/04/2019	04/03/2019	549.13	0.00	549.13	CREGGER COMPANY
7393	TXN00244409	04/04/2019	04/04/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00244417	04/04/2019	04/04/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5941	TXN00244423	04/04/2019	04/03/2019	111.50	0.00	111.50	MIRACLE RECREATION
7393	TXN00244433	04/04/2019	04/04/2019	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5942	TXN00244436	04/04/2019	04/03/2019	74.20	0.00	74.20	AMZN Mktp US MW9CY89E1
7393	TXN00244443	04/04/2019	04/04/2019	261.86	0.00	261.86	SFI ELECTRONICS, LLC
7393	TXN00244451	04/04/2019	04/04/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
1799	TXN00244458	04/04/2019	04/03/2019	667.50	0.00	667.50	IN ACE FENCE COMPANY, LL
7393	TXN00244462	04/04/2019	04/04/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00244469	04/04/2019	04/04/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5999	TXN00244480	04/05/2019	04/04/2019	69.90	0.00	69.90	PAYPAL TRACYKEEL
5251	TXN00244483	04/05/2019	04/04/2019	294.73	0.00	294.73	FASTENAL COMPANY01
5074	TXN00244490	04/05/2019	04/03/2019	811.54	0.00	811.54	CREGGER COMPANY BLUFFTON
5074	TXN00244502	04/05/2019	04/03/2019	184.44	0.00	184.44	HOFFMAN & HOFFMAN INC
5072	TXN00244513	04/05/2019	04/04/2019	2,066.98	0.00	2,066.98	DOUBLE O ENTERPRISES
5085	TXN00244532	04/05/2019	04/04/2019	147.23	0.00	147.23	ZORO TOOLS INC
5942	TXN00244547	04/05/2019	04/04/2019	729.00	0.00	729.00	AMZN MKTP US MW9PG4DL0 AM
5099	TXN00244565	04/05/2019	04/04/2019	293.09	0.00	293.09	COMPLIANCESIGNS COM
4900	TXN00244569	04/05/2019	04/04/2019	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5046	TXN00244579	04/05/2019	04/03/2019	246.77	0.00	246.77	HERITAGE FOOD SERVICE GRO
5046	TXN00244591	04/05/2019	04/04/2019	98.53	0.00	98.53	TMSEQUIP.COM
5533	TXN00244599	04/08/2019	04/05/2019	156.41	0.00	156.41	AUTO PARTS OF BEAUFORT
5072	TXN00244603	04/08/2019	04/05/2019	397.50	0.00	397.50	DOUBLE O ENTERPRISES
5942	TXN00244622	04/08/2019	04/05/2019	1,359.84	0.00	1,359.84	AMZN Mktp US MW0YZ7K50
5074	TXN00244625	04/08/2019	04/03/2019	2,485.81	0.00	2,485.81	BEAUFORT WINLECTRIC CO
5085	TXN00244628	04/08/2019	04/06/2019	904.41	0.00	904.41	ZORO TOOLS INC
5942	TXN00244643	04/08/2019	04/05/2019	79.01	0.00	79.01	AMZN Mktp US MW74J5DG2
5999	TXN00244662	04/08/2019	04/05/2019	257.38	0.00	257.38	CITY COMPRESSOR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00244676	04/08/2019	04/05/2019	361.85	0.00	361.85	CITY COMPRESSOR
5072	TXN00244677	04/08/2019	04/05/2019	450.45	0.00	450.45	DOUBLE O ENTERPRISES
5085	TXN00244688	04/08/2019	04/06/2019	237.69	0.00	237.69	ZORO TOOLS INC
5046	TXN00244693	04/08/2019	04/05/2019	51.07	0.00	51.07	HERITAGE FOOD SERVICE GRO
5085	TXN00244695	04/08/2019	04/05/2019	231.82	0.00	231.82	GRAINGER
5072	TXN00244706	04/08/2019	04/05/2019	532.65	0.00	532.65	DOUBLE O ENTERPRISES
5200	TXN00244721	04/08/2019	04/05/2019	49.24	0.00	49.24	HOMEDEPOT.COM
5074	TXN00244727	04/08/2019	04/04/2019	1,735.56	0.00	1,735.56	CREGGER COMPANY BLUFFTON
5074	TXN00244730	04/08/2019	04/05/2019	236.86	0.00	236.86	BEAUFORT WINLECTRIC CO
5942	TXN00244741	04/08/2019	04/07/2019	128.80	0.00	128.80	AMAZON.COM MW5OT3980 AMZN
5074	TXN00244751	04/08/2019	04/05/2019	694.69	0.00	694.69	ATLANTIC COASTAL SUPPLY
5533	TXN00244763	04/08/2019	04/05/2019	9.91	0.00	9.91	AUTO PARTS OF BEAUFORT
5533	TXN00244767	04/08/2019	04/05/2019	21.04	0.00	21.04	ALL BATTERY CENTER
5046	TXN00244770	04/08/2019	04/05/2019	288.93	0.00	288.93	HERITAGE FOOD SERVICE GRO
5942	TXN00244783	04/09/2019	04/08/2019	442.98	0.00	442.98	AMZN Mktp US MW01209C2
5942	TXN00244784	04/09/2019	04/09/2019	129.00	0.00	129.00	AMZN Mktp US MW1SK6YA1
5072	TXN00244802	04/09/2019	04/08/2019	2,316.10	0.00	2,316.10	DOUBLE O ENTERPRISES
8999	TXN00244808	04/09/2019	04/08/2019	367.41	0.00	367.41	CAROLINA GLASS LLC
1799	TXN00244819	04/09/2019	04/08/2019	160.70	0.00	160.70	IN ACE FENCE COMPANY, LL
5046	TXN00244826	04/09/2019	04/08/2019	328.66	0.00	328.66	LOW TEMP INDUSTRIES INC
5732	TXN00244840	04/09/2019	04/08/2019	5.29	0.00	5.29	SP RADIOSHACK
5046	TXN00244846	04/09/2019	04/08/2019	328.66	0.00	328.66	LOW TEMP INDUSTRIES INC
5533	TXN00244860	04/10/2019	04/09/2019	17.49	0.00	17.49	AUTO PARTS OF BEAUFORT
5533	TXN00244879	04/10/2019	04/09/2019	52.25	0.00	52.25	AUTO PARTS OF BEAUFORT
5533	TXN00244904	04/10/2019	04/09/2019	(17.49)	17.49	0.00	AUTO PARTS OF BEAUFORT
8999	TXN00244917	04/10/2019	04/09/2019	221.85	0.00	221.85	MEDCOM INC.
5533	TXN00244925	04/10/2019	04/09/2019	87.85	0.00	87.85	AUTO PARTS OF BEAUFORT
8999	TXN00244938	04/10/2019	04/09/2019	400.00	0.00	400.00	SQ WHITMORE PLUMBI
5533	TXN00244943	04/10/2019	04/09/2019	32.63	0.00	32.63	AUTO PARTS OF BEAUFORT
8999	TXN00244950	04/10/2019	04/09/2019	330.00	0.00	330.00	SQ WHITMORE PLUMBI
5533	TXN00244953	04/10/2019	04/09/2019	68.20	0.00	68.20	AUTO PARTS OF BEAUFORT
4900	TXN00244970	04/11/2019	04/10/2019	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5099	TXN00244995	04/11/2019	04/10/2019	202.82	0.00	202.82	DECKER EQUIPMENT
5072	TXN00245031	04/11/2019	04/10/2019	2,493.12	0.00	2,493.12	DOUBLE O ENTERPRISES
7393	TXN00245066	04/11/2019	04/10/2019	42.20	0.00	42.20	4TE SONITROL SECURITY SYS
4900	TXN00245084	04/11/2019	04/10/2019	6,958.05	0.00	6,958.05	WASTE PRO OF SC- 3
5085	TXN00245102	04/12/2019	04/11/2019	1,902.40	0.00	1,902.40	ZORO TOOLS INC



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00245110	04/12/2019	04/05/2019	479.26	0.00	479.26	BEAUFORT WINLECTRIC CO
5046	TXN00245114	04/12/2019	04/10/2019	258.92	0.00	258.92	HERITAGE FOOD SERVICE GRO
5964	TXN00245146	04/12/2019	04/12/2019	2,456.36	0.00	2,456.36	ULINE SHIP SUPPLIES
5046	TXN00245165	04/12/2019	04/10/2019	216.13	0.00	216.13	HERITAGE FOOD SERVICE GRO
5099	TXN00245178	04/12/2019	04/11/2019	48.23	0.00	48.23	COMPLIANCESIGNS COM
7393	TXN00245196	04/12/2019	04/11/2019	21,225.96	0.00	21,225.96	4TE SONITROL SECURITY SYS
5533	TXN00245201	04/15/2019	04/11/2019	953.24	0.00	953.24	ALL BATTERY CENTER
5169	TXN00245236	04/15/2019	04/13/2019	2,147.56	0.00	2,147.56	CHEMSEARCH
5074	TXN00245299	04/15/2019	04/12/2019	467.86	0.00	467.86	CREGGER COMPANY BLUFFTON
5046	TXN00245313	04/15/2019	04/11/2019	819.61	0.00	819.61	HERITAGE FOOD SERVICE GRO
5533	TXN00245338	04/15/2019	04/12/2019	16.42	0.00	16.42	AUTO PARTS OF BEAUFORT
5111	TXN00245364	04/15/2019	04/12/2019	127.07	0.00	127.07	STAPLS7216825126000001
1799	TXN00245376	04/16/2019	04/15/2019	460.50	0.00	460.50	IN ACE FENCE COMPANY, LL
5085	TXN00245386	04/16/2019	04/15/2019	352.11	0.00	352.11	GRAINGER
1799	TXN00245387	04/16/2019	04/15/2019	203.50	0.00	203.50	IN ACE FENCE COMPANY, LL
1799	TXN00245402	04/16/2019	04/15/2019	614.00	0.00	614.00	IN ACE FENCE COMPANY, LL
5085	TXN00245406	04/16/2019	04/15/2019	86.23	0.00	86.23	SITEONE LANDSCAPE SUPPLY,
5085	TXN00245415	04/16/2019	04/15/2019	673.93	0.00	673.93	SITEONE LANDSCAPE SUPPLY,
7399	TXN00245428	04/17/2019	04/16/2019	115.00	0.00	115.00	PAYPAL GROUPBBI
5942	TXN00245438	04/17/2019	04/16/2019	39.99	0.00	39.99	AMAZON.COM MZ85F9TK0 AMZN
5085	TXN00245455	04/17/2019	04/16/2019	157.35	0.00	157.35	SITEONE LANDSCAPE SUPPLY,
5533	TXN00245483	04/17/2019	04/16/2019	148.81	0.00	148.81	AUTO PARTS OF BEAUFORT
5072	TXN00245495	04/17/2019	04/16/2019	2,493.12	0.00	2,493.12	DOUBLE O ENTERPRISES
5533	TXN00245525	04/18/2019	04/17/2019	26.78	0.00	26.78	AUTO PARTS OF BEAUFORT
8999	TXN00245528	04/18/2019	04/17/2019	582.69	0.00	582.69	CAROLINA GLASS LLC
8999	TXN00245545	04/18/2019	04/17/2019	108.60	0.00	108.60	CAROLINA GLASS LLC
5942	TXN00245550	04/18/2019	04/17/2019	53.33	0.00	53.33	AMZN MKTP US MZ1D89NS2 AM
5074	TXN00245554	04/18/2019	04/17/2019	665.00	0.00	665.00	BAKER DISTRIBUTING #592
5039	TXN00245556	04/18/2019	04/17/2019	6,800.00	0.00	6,800.00	STAGE RIGGING SERVICES IN
8999	TXN00245561	04/18/2019	04/17/2019	220.60	0.00	220.60	CAROLINA GLASS LLC
5533	TXN00245567	04/18/2019	04/17/2019	19.31	0.00	19.31	AUTO PARTS OF BEAUFORT
5200	TXN00245584	04/18/2019	04/17/2019	634.41	0.00	634.41	LOWES #01521
8999	TXN00245597	04/18/2019	04/17/2019	245.40	0.00	245.40	CAROLINA GLASS LLC
5085	TXN00245619	04/19/2019	04/18/2019	21.18	0.00	21.18	SITEONE LANDSCAPE SUPPLY,
5046	TXN00245620	04/19/2019	04/17/2019	451.66	0.00	451.66	QUINCY COMPRESSORS
5072	TXN00245621	04/19/2019	04/18/2019	426.12	0.00	426.12	DOUBLE O ENTERPRISES
5533	TXN00245630	04/19/2019	04/18/2019	371.36	0.00	371.36	AUTO PARTS OF BEAUFORT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00245642	04/19/2019	04/18/2019	20.48	0.00	20.48	AUTO PARTS OF BEAUFORT
5533	TXN00245651	04/19/2019	04/18/2019	(12.40)	12.40	0.00	AUTO PARTS OF BEAUFORT
5533	TXN00245653	04/19/2019	04/18/2019	61.03	0.00	61.03	AUTO PARTS OF BEAUFORT
5072	TXN00245660	04/19/2019	04/18/2019	317.19	0.00	317.19	DOUBLE O ENTERPRISES
780	TXN00245665	04/22/2019	04/19/2019	55.12	0.00	55.12	Taylor's Quality Landscape
5085	TXN00245681	04/22/2019	04/20/2019	749.56	0.00	749.56	GIH GLOBALINDUSTRIALEQ
5533	TXN00245735	04/23/2019	04/22/2019	14.38	0.00	14.38	AUTO PARTS OF BEAUFORT
1799	TXN00245751	04/23/2019	04/22/2019	1,481.50	0.00	1,481.50	IN ACE FENCE COMPANY, LL
5074	TXN00245811	04/24/2019	04/23/2019	541.30	0.00	541.30	FERGUSON ENT #589
5713	TXN00245825	04/24/2019	04/23/2019	628.00	0.00	628.00	BONITZ INC
5072	TXN00245877	04/25/2019	04/23/2019	474.62	0.00	474.62	SHIFFLER EQUIPMENT
1799	TXN00245880	04/25/2019	04/24/2019	169.05	0.00	169.05	IN LIBERTY FIRE PROTECTI
1799	TXN00245897	04/25/2019	04/24/2019	300.41	0.00	300.41	IN LIBERTY FIRE PROTECTI
1799	TXN00245914	04/25/2019	04/24/2019	1,749.50	0.00	1,749.50	IN LIBERTY FIRE PROTECTI
1799	TXN00245927	04/25/2019	04/24/2019	140.59	0.00	140.59	IN LIBERTY FIRE PROTECTI
5074	TXN00245956	04/25/2019	04/24/2019	(426.17)	426.17	0.00	FERGUSON ENT #589
5169	TXN00245960	04/25/2019	04/24/2019	312.70	0.00	312.70	SAFETY KLEEN SYSTEMS BRAN
5533	TXN00245965	04/25/2019	04/24/2019	93.42	0.00	93.42	AUTO PARTS OF BEAUFORT
5046	TXN00245973	04/25/2019	04/23/2019	98.13	0.00	98.13	HERITAGE FOOD SERVICE GRO
1799	TXN00245978	04/25/2019	04/24/2019	98.70	0.00	98.70	IN LIBERTY FIRE PROTECTI
1799	TXN00246001	04/26/2019	04/25/2019	499.47	0.00	499.47	IN LIBERTY FIRE PROTECTI
5085	TXN00246004	04/26/2019	04/26/2019	300.74	0.00	300.74	E-RIGGING.COM
1799	TXN00246007	04/26/2019	04/25/2019	99.30	0.00	99.30	IN LIBERTY FIRE PROTECTI
5999	TXN00246015	04/26/2019	04/25/2019	114.24	0.00	114.24	PAYPAL MARTYDAWOOD
8999	TXN00246027	04/26/2019	04/25/2019	956.00	0.00	956.00	SQ C. E. BOURNE &
1799	TXN00246044	04/26/2019	04/25/2019	107.30	0.00	107.30	IN LIBERTY FIRE PROTECTI
1799	TXN00246052	04/26/2019	04/25/2019	301.41	0.00	301.41	IN LIBERTY FIRE PROTECTI
5999	TXN00246057	04/26/2019	04/25/2019	256.31	0.00	256.31	PAYPAL MARTYDAWOOD
1799	TXN00246070	04/26/2019	04/25/2019	220.82	0.00	220.82	IN LIBERTY FIRE PROTECTI
7393	TXN00246073	04/26/2019	04/26/2019	456.00	0.00	456.00	SIMPLEXGRINNELL
5085	TXN00246077	04/26/2019	04/25/2019	67.87	0.00	67.87	SITEONE LANDSCAPE SUPPLY,
1799	TXN00246081	04/26/2019	04/25/2019	103.94	0.00	103.94	IN LIBERTY FIRE PROTECTI
1799	TXN00246087	04/26/2019	04/25/2019	192.82	0.00	192.82	IN LIBERTY FIRE PROTECTI
1799	TXN00246097	04/26/2019	04/25/2019	186.59	0.00	186.59	IN LIBERTY FIRE PROTECTI
1799	TXN00246100	04/26/2019	04/25/2019	641.90	0.00	641.90	IN LIBERTY FIRE PROTECTI
4900	TXN00246110	04/29/2019	04/26/2019	286.00	0.00	286.00	NATURE S CALLING
1799	TXN00246116	04/29/2019	04/26/2019	315.70	0.00	315.70	IN LIBERTY FIRE PROTECTI

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00246152	04/29/2019	04/28/2019	2,472.52	0.00	2,472.52	GIH GLOBALINDUSTRIALEQ
5085	TXN00246160	04/29/2019	04/26/2019	7,259.53	0.00	7,259.53	THYSSENKRUPP ELEVATOR
5074	TXN00246164	04/29/2019	04/25/2019	665.01	0.00	665.01	CREGGER COMPANY BLUFFTON
1799	TXN00246173	04/29/2019	04/26/2019	492.60	0.00	492.60	IN ACE FENCE COMPANY, LL
5085	TXN00246177	04/29/2019	04/27/2019	5,196.80	0.00	5,196.80	GIH GLOBALINDUSTRIALEQ
4900	TXN00246197	04/29/2019	04/26/2019	286.00	0.00	286.00	NATURE S CALLING
1799	TXN00246205	04/29/2019	04/26/2019	414.37	0.00	414.37	IN LIBERTY FIRE PROTECTI
7394	TXN00246210	04/29/2019	04/26/2019	417.79	0.00	417.79	SUNBELT RENTALS INC PCG
5065	TXN00246212	04/29/2019	04/26/2019	2,200.00	0.00	2,200.00	SOUTHEASTERN BUSINESS MAC
5085	TXN00246213	04/29/2019	04/26/2019	2,091.32	0.00	2,091.32	CUMMINS INC - 99
1799	TXN00246222	04/29/2019	04/26/2019	1,749.50	0.00	1,749.50	IN LIBERTY FIRE PROTECTI
5533	TXN00246225	04/29/2019	04/26/2019	140.29	0.00	140.29	AUTO PARTS OF BEAUFORT
8999	TXN00246233	04/29/2019	04/26/2019	680.00	0.00	680.00	SQ WHITMORE PLUMBI
5072	TXN00246249	04/30/2019	04/29/2019	41.21	0.00	41.21	SHIFFLER EQUIPMENT
5200	TXN00246264	04/30/2019	04/29/2019	613.95	0.00	613.95	LOWES #01521
5072	TXN00246270	04/30/2019	04/29/2019	515.83	0.00	515.83	SHIFFLER EQUIPMENT
5200	TXN00246283	04/30/2019	04/29/2019	467.84	0.00	467.84	LOWES #01521
count: 186				198,363.86	484.68	198,848.54	

**MAY RIVER HIGH SCHOOL**

5111	TXN00244025	04/01/2019	03/30/2019	208.76	0.00	208.76	STAPLS7216049556000001
5691	TXN00244045	04/01/2019	03/29/2019	243.80	0.00	243.80	STITCH DESIGNS
5942	TXN00244062	04/01/2019	03/31/2019	63.57	0.00	63.57	AMZN MKTP US MW62I8ME2 AM
5310	TXN00244100	04/01/2019	03/30/2019	272.61	0.00	272.61	WALMART.COM 8009666546
5942	TXN00244113	04/01/2019	03/29/2019	75.00	0.00	75.00	AMZN Mktp US MW04B6X32
5111	TXN00244122	04/01/2019	03/30/2019	48.52	0.00	48.52	STAPLS7215682886000001
5111	TXN00244140	04/01/2019	03/30/2019	169.59	0.00	169.59	STAPLS7216061796000001
5969	TXN00244141	04/01/2019	03/29/2019	96.54	0.00	96.54	HP DIRECT-ENTERPRISE
5661	TXN00244159	04/01/2019	03/29/2019	68.87	0.00	68.87	PAYPAL CONVERSEINC
5300	TXN00244169	04/02/2019	03/30/2019	74.95	0.00	74.95	SAMSClub.COM
5691	TXN00244236	04/03/2019	04/02/2019	3,114.94	0.00	3,114.94	CUSTOMINK LLC
5661	TXN00244297	04/03/2019	04/01/2019	74.20	0.00	74.20	PAYPAL VANS INC
5111	TXN00244327	04/03/2019	04/02/2019	21.81	0.00	21.81	STAPLS7215682886000002
5811	TXN00244336	04/04/2019	04/03/2019	71.55	0.00	71.55	SQ DOWNTOWN DELI/C
5942	TXN00244368	04/04/2019	04/04/2019	139.86	0.00	139.86	AMZN Mktp US MW5T067Q1
5992	TXN00244390	04/04/2019	04/04/2019	79.48	0.00	79.48	1-800-FLOWERS.COM,INC.
5691	TXN00244404	04/04/2019	04/03/2019	(199.20)	199.20	0.00	CUSTOMINK LLC
5977	TXN00244422	04/04/2019	04/03/2019	331.00	0.00	331.00	PAYPAL CRC MAKEUP

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00244474	04/05/2019	04/04/2019	274.54	0.00	274.54	APPLIED DATA TECHNOLOGIES
5719	TXN00244523	04/05/2019	04/03/2019	1,503.50	0.00	1,503.50	TREASURE COAST VENTURES
5310	TXN00244535	04/05/2019	04/04/2019	46.86	0.00	46.86	WALMART.COM 8009666546
5732	TXN00244554	04/05/2019	04/04/2019	2,912.35	0.00	2,912.35	PAYPAL TECHMARTCOM
5943	TXN00244564	04/05/2019	04/05/2019	292.86	0.00	292.86	FLINN SCIENTIFIC INC
5111	TXN00244575	04/05/2019	04/04/2019	108.52	0.00	108.52	STAPLS7216335986000001
4789	TXN00244578	04/05/2019	04/04/2019	190.00	0.00	190.00	PAYPAL RIVERSTRANS
5111	TXN00244589	04/05/2019	04/04/2019	55.28	0.00	55.28	STAPLS7216318914000001
2741	TXN00244594	04/05/2019	04/04/2019	89.02	0.00	89.02	PAYPAL VISTAPRINT
5942	TXN00244607	04/08/2019	04/07/2019	49.60	0.00	49.60	AMZN Mktp US MW2IV4K92
5941	TXN00244610	04/08/2019	04/06/2019	1,776.52	0.00	1,776.52	GOPHER SPORT
5044	TXN00244620	04/08/2019	04/04/2019	24.90	0.00	24.90	FORMS AND SUPPLY - AOPD
5200	TXN00244671	04/08/2019	04/06/2019	340.00	0.00	340.00	LOWES #00907
5942	TXN00244694	04/08/2019	04/05/2019	69.99	0.00	69.99	Amazon.com MW1ZL1K50
5111	TXN00244710	04/08/2019	04/05/2019	23.63	0.00	23.63	STAPLS7215682886000003
5111	TXN00244712	04/08/2019	04/06/2019	88.15	0.00	88.15	STAPLS7216061796000002
5111	TXN00244736	04/08/2019	04/05/2019	9.23	0.00	9.23	STAPLS7216335986000003
5942	TXN00244739	04/08/2019	04/07/2019	474.90	0.00	474.90	AMZN MKTP US MW06F4KO2 AM
5733	TXN00244766	04/08/2019	04/05/2019	445.18	0.00	445.18	J.W. PEPPER
5942	TXN00244771	04/08/2019	04/07/2019	21.22	0.00	21.22	AMAZON.COM MW2IV9K92 AMZN
5691	TXN00244793	04/09/2019	04/08/2019	233.33	0.00	233.33	CUSTOMINK LLC
5942	TXN00244797	04/09/2019	04/08/2019	24.00	0.00	24.00	AMZN Mktp US MW5NB1712
5411	TXN00244856	04/09/2019	04/08/2019	6.69	0.00	6.69	PUBLIX 845
7399	TXN00244859	04/10/2019	04/09/2019	165.91	0.00	165.91	SCANTRON CORPORATION
5111	TXN00244861	04/10/2019	04/09/2019	45.48	0.00	45.48	STAPLS7216562040000002
8999	TXN00244892	04/10/2019	04/08/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
8999	TXN00244905	04/10/2019	04/08/2019	128.80	0.00	128.80	DIRECT ATHLETICS INC.
5300	TXN00244918	04/10/2019	04/08/2019	110.95	0.00	110.95	SAMSCLUB.COM
8699	TXN00244932	04/10/2019	04/09/2019	30.00	0.00	30.00	SOUTH CAROLINA LAW ENFORC
5310	TXN00244941	04/10/2019	04/09/2019	230.36	0.00	230.36	WALMART.COM 8009666546
5047	TXN00244955	04/10/2019	04/09/2019	102.85	0.00	102.85	QOSINA QOSMEDIX
5943	TXN00244956	04/10/2019	04/08/2019	38.13	0.00	38.13	STAPLES 00111906
5111	TXN00244977	04/11/2019	04/10/2019	23.43	0.00	23.43	STAPLS7216562040000001
5812	TXN00245047	04/11/2019	04/10/2019	903.76	0.00	903.76	PANERA BREAD #204951
8641	TXN00245053	04/11/2019	04/10/2019	150.00	0.00	150.00	CHORUS AMERICA
5310	TXN00245065	04/11/2019	04/10/2019	424.20	0.00	424.20	WALMART.COM 8009666546
7399	TXN00245067	04/11/2019	04/10/2019	540.60	0.00	540.60	THE UPS STORE #1500

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5970	TXN00245159	04/12/2019	04/11/2019	100.08	0.00	100.08	PAYPAL YAYACREATIO
5111	TXN00245207	04/15/2019	04/13/2019	11.64	0.00	11.64	STAPLS7216467839000003
5111	TXN00245224	04/15/2019	04/12/2019	147.71	0.00	147.71	STAPLS7216845379000001
5462	TXN00245231	04/15/2019	04/12/2019	56.16	0.00	56.16	SQ ALLJOY DONUT CO
5942	TXN00245258	04/15/2019	04/13/2019	21.97	0.00	21.97	AMZN Mktp US MZ6BD1LPO
5111	TXN00245282	04/15/2019	04/13/2019	283.00	0.00	283.00	STAPLS7216467839000002
5111	TXN00245290	04/15/2019	04/12/2019	35.74	0.00	35.74	STAPLS7216842767000001
5111	TXN00245306	04/15/2019	04/13/2019	55.93	0.00	55.93	STAPLS7216335986000002
5111	TXN00245330	04/15/2019	04/12/2019	198.63	0.00	198.63	STAPLS7216845999000001
5111	TXN00245341	04/15/2019	04/13/2019	1,396.09	0.00	1,396.09	STAPLS7216397075000001
5812	TXN00245342	04/15/2019	04/11/2019	136.71	0.00	136.71	LONGHORN STEAK00053777
5111	TXN00245352	04/15/2019	04/13/2019	10.59	0.00	10.59	STAPLS7216896683000001
3405	TXN00245388	04/16/2019	04/15/2019	2,343.22	0.00	2,343.22	ENTERPRISE RENT-A-CAR
5111	TXN00245425	04/17/2019	04/16/2019	169.85	0.00	169.85	STAPLS7216467839000004
3562	TXN00245469	04/17/2019	04/16/2019	(30.00)	30.00	0.00	COMFORT SUITES - LEX
3562	TXN00245485	04/17/2019	04/16/2019	(3.30)	3.30	0.00	COMFORT SUITES - LEX
3562	TXN00245494	04/17/2019	04/16/2019	155.29	0.00	155.29	COMFORT SUITES - LEX
5942	TXN00245515	04/18/2019	04/17/2019	53.04	0.00	53.04	AMAZON.COM MZ32660S1 AMZN
5111	TXN00245538	04/18/2019	04/17/2019	32.32	0.00	32.32	STAPLS7216467839000001
5065	TXN00245548	04/18/2019	04/17/2019	278.24	0.00	278.24	SHARP ELECTRONICS CORPOR
5942	TXN00245579	04/18/2019	04/17/2019	130.92	0.00	130.92	AMAZON.COM MZ3135T30 AMZN
5942	TXN00245618	04/19/2019	04/18/2019	24.40	0.00	24.40	AMAZON.COM MZ1NK2332 AMZN
5200	TXN00245622	04/19/2019	04/18/2019	39.91	0.00	39.91	PAYPAL HOME DEPOT
5942	TXN00245638	04/19/2019	04/18/2019	176.04	0.00	176.04	AMAZON.COM MZ9US9PV1 AMZN
5200	TXN00245639	04/19/2019	04/18/2019	25.48	0.00	25.48	PAYPAL HOME DEPOT
5942	TXN00245648	04/19/2019	04/17/2019	52.95	0.00	52.95	PAYPAL BARNESNOBLE
5942	TXN00245649	04/19/2019	04/18/2019	35.97	0.00	35.97	AMZN MKTP US MZ6K81PP1 AM
5533	TXN00245658	04/19/2019	04/17/2019	446.15	0.00	446.15	ALL BATTERY CENTER
1799	TXN00245661	04/19/2019	04/17/2019	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5942	TXN00245667	04/22/2019	04/19/2019	209.74	0.00	209.74	AMAZON.COM MZ9KD50G0 AMZN
5942	TXN00245668	04/22/2019	04/21/2019	19.76	0.00	19.76	AMAZON.COM MZ3D65AS2 AMZN
5942	TXN00245682	04/22/2019	04/20/2019	1,361.18	0.00	1,361.18	AMAZON.COM MZ5JU9P90 AMZN
5044	TXN00245685	04/22/2019	04/18/2019	38.11	0.00	38.11	FORMS AND SUPPLY - AOPD
5200	TXN00245698	04/22/2019	04/19/2019	9.20	0.00	9.20	PAYPAL HOME DEPOT
5942	TXN00245700	04/22/2019	04/20/2019	9.89	0.00	9.89	AMAZON.COM MZ1SJ3V71 AMZN
4511	TXN00245823	04/24/2019	04/22/2019	50.00	0.00	50.00	AGENT FEE 8900774206116
3405	TXN00245997	04/26/2019	04/25/2019	1,991.50	0.00	1,991.50	ENTERPRISE RENT-A-CAR

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00246096	04/26/2019	04/25/2019	2,006.69	0.00	2,006.69	ENTERPRISE RENT-A-CAR
3654	TXN00246130	04/29/2019	04/25/2019	832.52	0.00	832.52	LOEWS HOTELS
3654	TXN00246151	04/29/2019	04/25/2019	832.52	0.00	832.52	LOEWS HOTELS
3654	TXN00246189	04/29/2019	04/25/2019	832.52	0.00	832.52	LOEWS HOTELS
5942	TXN00246286	04/30/2019	04/29/2019	53.74	0.00	53.74	AMZN Mktp US MZ4FO5711
count: 97				31,736.49	232.50	31,968.99	

**MC RILEY ELEM SCHOOL**

5942	TXN00244046	04/01/2019	03/31/2019	15.93	0.00	15.93	Amazon.com MW00J46F1
5310	TXN00244101	04/01/2019	03/30/2019	11.54	0.00	11.54	WALMART.COM 8009666546
5044	TXN00244124	04/01/2019	03/28/2019	61.68	0.00	61.68	FORMS AND SUPPLY - AOPD
5111	TXN00244157	04/01/2019	03/29/2019	212.03	0.00	212.03	QUILL CORPORATION
4131	TXN00244229	04/03/2019	04/02/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
7399	TXN00244246	04/03/2019	04/02/2019	1,185.00	0.00	1,185.00	FCC FRANKLINC VYSEMINAR
7399	TXN00244259	04/03/2019	04/02/2019	1,382.50	0.00	1,382.50	FCC FRANKLINC VYSEMINAR
8299	TXN00244266	04/03/2019	04/02/2019	128.78	0.00	128.78	LAKESHORE LEARNING MATER
5942	TXN00244300	04/03/2019	04/03/2019	56.00	0.00	56.00	AMAZON.COM MW4ZN7QZ2 AMZN
5310	TXN00244349	04/04/2019	04/04/2019	21.95	0.00	21.95	WALMART.COM 8009666546
5969	TXN00244363	04/04/2019	04/03/2019	243.89	0.00	243.89	SSI SCHOOL SPECIALTY
5310	TXN00244370	04/04/2019	04/03/2019	53.04	0.00	53.04	WALMART.COM 8009666546
5969	TXN00244386	04/04/2019	04/03/2019	38.19	0.00	38.19	SSI SCHOOL SPECIALTY
5411	TXN00244403	04/04/2019	04/03/2019	38.16	0.00	38.16	PUBLIX 845
5969	TXN00244415	04/04/2019	04/03/2019	166.68	0.00	166.68	SSI SCHOOL SPECIALTY
5942	TXN00244428	04/04/2019	04/04/2019	53.93	0.00	53.93	AMZN Mktp US MW2MU79H1
5411	TXN00244435	04/04/2019	04/03/2019	100.02	0.00	100.02	WAL-MART #6395
5942	TXN00244448	04/04/2019	04/03/2019	4.15	0.00	4.15	AMAZON.COM MW5445DF0 AMZN
7399	TXN00244452	04/04/2019	04/04/2019	2,438.00	0.00	2,438.00	FCC FRANKLINC VYSEMINAR
5970	TXN00244470	04/04/2019	04/03/2019	65.58	0.00	65.58	MICHAELS #9490
7399	TXN00244472	04/04/2019	04/04/2019	2,800.00	0.00	2,800.00	FCC FRANKLINC VYSEMINAR
5310	TXN00244493	04/05/2019	04/04/2019	200.67	0.00	200.67	WALMART.COM 8009666546
5942	TXN00244498	04/05/2019	04/03/2019	2,770.20	0.00	2,770.20	PIONEER VALLEY BOOKS
5942	TXN00244501	04/05/2019	04/04/2019	6.73	0.00	6.73	AMZN Mktp US MW20K69J1
5942	TXN00244515	04/05/2019	04/04/2019	44.46	0.00	44.46	AMZN Mktp US MW0X246S2
4131	TXN00244550	04/05/2019	04/04/2019	875.00	0.00	875.00	RIVERSTRANSPORTSERVICE
5945	TXN00244553	04/05/2019	04/04/2019	335.74	0.00	335.74	HOBBY LOBBY ECOMM
5943	TXN00244587	04/05/2019	04/03/2019	37.94	0.00	37.94	KURTZ BROS
5969	TXN00244604	04/08/2019	04/05/2019	85.95	0.00	85.95	SSI SCHOOL SPECIALTY
5812	TXN00244634	04/08/2019	04/04/2019	131.89	0.00	131.89	Cheap Seats Tavern 2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00244642	04/08/2019	04/04/2019	1,266.33	0.00	1,266.33	POSITIVE PROMOTIONS
5733	TXN00244646	04/08/2019	04/03/2019	51.85	0.00	51.85	MUSIC IN MOTION, INC
8299	TXN00244661	04/08/2019	04/05/2019	418.69	0.00	418.69	LAKESHORE LEARNING MATER
5300	TXN00244680	04/08/2019	04/05/2019	43.74	0.00	43.74	SAMS CLUB #6582
5969	TXN00244707	04/08/2019	04/05/2019	67.80	0.00	67.80	SSI SCHOOL SPECIALTY
5969	TXN00244723	04/08/2019	04/05/2019	186.98	0.00	186.98	SSI SCHOOL SPECIALTY
5943	TXN00244758	04/08/2019	04/04/2019	78.39	0.00	78.39	Jones School Supply Co.,
5411	TXN00244876	04/10/2019	04/09/2019	5.68	0.00	5.68	WAL-MART #6395
7998	TXN00244886	04/10/2019	04/08/2019	157.50	0.00	157.50	SC AQUARIUM
5331	TXN00244916	04/10/2019	04/09/2019	11.66	0.00	11.66	DOLLAR TREE
5812	TXN00244973	04/11/2019	04/09/2019	400.72	0.00	400.72	OLIVE GARDEN 00018838
5111	TXN00244975	04/11/2019	04/10/2019	29.54	0.00	29.54	STAPLS7215008374000002
5411	TXN00244988	04/11/2019	04/10/2019	25.28	0.00	25.28	WM SUPERCENTER #6395
5942	TXN00245011	04/11/2019	04/10/2019	38.97	0.00	38.97	AMZN MKTP US MW9CX3IT2 AM
5111	TXN00245023	04/11/2019	04/10/2019	18.70	0.00	18.70	STAPLS7215008374000001
5970	TXN00245045	04/11/2019	04/10/2019	16.96	0.00	16.96	MICHAELS #9490
5945	TXN00245062	04/11/2019	04/09/2019	8.20	0.00	8.20	HOBBY-LOBBY #761
5411	TXN00245064	04/11/2019	04/10/2019	3.15	0.00	3.15	WAL-MART #6395
5814	TXN00245078	04/11/2019	04/09/2019	56.16	0.00	56.16	CHICK-FIL-A #01229
5947	TXN00245081	04/11/2019	04/10/2019	97.26	0.00	97.26	LETTRS STATE OF MIND
5999	TXN00245154	04/12/2019	04/10/2019	19.07	0.00	19.07	PAYLESS SHOESO00013128
8398	TXN00245222	04/15/2019	04/12/2019	605.00	0.00	605.00	SCT
0	TXN00245235	04/15/2019	04/15/2019	4.59	0.00	4.59	INTERNATIONAL TRANSACTION
5942	TXN00245280	04/15/2019	04/12/2019	6.99	0.00	6.99	AMZN Mktp US MW4XZ8YA2
5734	TXN00245331	04/15/2019	04/11/2019	574.00	0.00	574.00	ESSENTIAL SKILLS SOFTW
5999	TXN00245332	04/15/2019	04/12/2019	525.00	0.00	525.00	NATIONAL MUSEUM OF THE MI
5999	TXN00245351	04/15/2019	04/12/2019	190.00	0.00	190.00	NATIONAL MUSEUM OF THE MI
7299	TXN00245459	04/17/2019	04/16/2019	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5045	TXN00245490	04/17/2019	04/16/2019	105.68	0.00	105.68	CDW GOVT #RWS7040
5999	TXN00245513	04/17/2019	04/16/2019	135.00	0.00	135.00	SQ JEFF HERRIN PIA
5969	TXN00245532	04/18/2019	04/17/2019	25.94	0.00	25.94	ILP INSECT LORE
5969	TXN00245549	04/18/2019	04/17/2019	43.93	0.00	43.93	ILP INSECT LORE
5969	TXN00245563	04/18/2019	04/17/2019	63.93	0.00	63.93	ILP INSECT LORE
5111	TXN00245600	04/18/2019	04/17/2019	32.21	0.00	32.21	STAPLS7215337665000001
5942	TXN00245643	04/19/2019	04/18/2019	1,920.65	0.00	1,920.65	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245683	04/22/2019	04/21/2019	59.74	0.00	59.74	AMAZON.COM MZ6X07GC0 AMZN
5111	TXN00245699	04/22/2019	04/20/2019	321.28	0.00	321.28	STAPLS7217247479000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00245703	04/22/2019	04/21/2019	84.87	0.00	84.87	AMZN MKTP US MZ6EO0VY1 AM
5942	TXN00245706	04/23/2019	04/22/2019	18.73	0.00	18.73	AMZN MKTP US MZ7EH3ED2 AM
5969	TXN00245724	04/23/2019	04/22/2019	133.38	0.00	133.38	SSI SCHOOL SPECIALTY
5942	TXN00245756	04/23/2019	04/22/2019	10.00	0.00	10.00	AMZN MKTP US MZ3FV7VZ0 AM
5942	TXN00245778	04/24/2019	04/23/2019	36.36	0.00	36.36	AMZN MKTP US MZ79P3MQ0 AM
5942	TXN00245836	04/24/2019	04/23/2019	14.36	0.00	14.36	AMAZON.COM MZ5PO7MW0 AMZN
5812	TXN00245873	04/25/2019	04/24/2019	704.88	0.00	704.88	4013 JNN BLUFFTON
5044	TXN00245898	04/25/2019	04/23/2019	111.13	0.00	111.13	FORMS AND SUPPLY - AOPD
5044	TXN00245915	04/25/2019	04/23/2019	643.25	0.00	643.25	FORMS AND SUPPLY - AOPD
5044	TXN00245947	04/25/2019	04/23/2019	187.37	0.00	187.37	FORMS AND SUPPLY - AOPD
5942	TXN00245955	04/25/2019	04/24/2019	840.00	0.00	840.00	Amazon.com MZ5YK4HO0
5065	TXN00245988	04/25/2019	04/24/2019	87.77	0.00	87.77	SHARP ELECTRONICS CORPOR
5331	TXN00246010	04/26/2019	04/25/2019	4.24	0.00	4.24	DOLLAR TREE
1799	TXN00246017	04/26/2019	04/24/2019	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5300	TXN00246026	04/26/2019	04/25/2019	15.88	0.00	15.88	SAMSClub #6582
5970	TXN00246055	04/26/2019	04/25/2019	32.44	0.00	32.44	MICHAELS #9490
7210	TXN00246098	04/26/2019	04/25/2019	78.18	0.00	78.18	RESORT SERVICES INC
5812	TXN00246195	04/29/2019	04/26/2019	1,026.21	0.00	1,026.21	4013 JNN BLUFFTON
5965	TXN00246230	04/29/2019	04/25/2019	158.46	0.00	158.46	NASCO FORT ATKINSON
5970	TXN00246254	04/30/2019	04/29/2019	10.60	0.00	10.60	MICHAELS #9490
5047	TXN00246274	04/30/2019	04/29/2019	160.33	0.00	160.33	CAROLINA BIOLOGIC SUPPLY
5499	TXN00246291	04/30/2019	04/29/2019	750.00	0.00	750.00	BRELAND HILL STRAWBERRY B
count: 89				27,810.23	0.00	27,810.23	

**MOSSY OAKS ELEM SCHOOL**

5942	TXN00244173	04/02/2019	04/01/2019	36.85	0.00	36.85	AMZN MKTP US MW7G38QE0 AM
5411	TXN00244280	04/03/2019	04/02/2019	386.45	0.00	386.45	PUBLIX #1463
4722	TXN00244426	04/04/2019	04/03/2019	600.00	0.00	600.00	KELLYTOURS.COM
8299	TXN00244447	04/04/2019	04/03/2019	51.13	0.00	51.13	Scholastic Education
5111	TXN00244560	04/05/2019	04/04/2019	143.51	0.00	143.51	STAPLS7215881779000002
5111	TXN00244922	04/10/2019	04/09/2019	147.62	0.00	147.62	STAPLS7216608744000001
5968	TXN00244958	04/10/2019	04/09/2019	46.95	0.00	46.95	AmazonMagzne
5733	TXN00245082	04/11/2019	04/11/2019	4,059.74	0.00	4,059.74	SWEETWATER SOUND
5968	TXN00245194	04/12/2019	04/11/2019	29.95	0.00	29.95	AMZ Magazine Express
5045	TXN00245419	04/16/2019	04/15/2019	255.42	0.00	255.42	CDW GOVT #10023337-541
5942	TXN00245435	04/17/2019	04/10/2019	131.32	0.00	131.32	SCHOLASTIC BOOK FAIRS R4
count: 11				5,888.94	0.00	5,888.94	

**OKATIE ELEM SCHOOL**



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00244022	04/01/2019	03/29/2019	65.71	0.00	65.71	DEMCO INC
5942	TXN00244056	04/01/2019	03/31/2019	23.92	0.00	23.92	AMZN MKTP US MW8GA38H0 AM
5942	TXN00244077	04/01/2019	03/31/2019	71.56	0.00	71.56	AMZN MKTP US MW5P386U1 AM
5942	TXN00244103	04/01/2019	03/30/2019	6.46	0.00	6.46	AMZN MKTP US MW21S8BT0 AM
5111	TXN00244117	04/01/2019	03/30/2019	150.53	0.00	150.53	STAPLS7216038294000001
7399	TXN00244179	04/02/2019	04/01/2019	38.23	0.00	38.23	PAYPAL ECWORLDINTE
4131	TXN00244188	04/02/2019	04/01/2019	2,520.00	0.00	2,520.00	RIVERSTRANSPORTSERVICE
5300	TXN00244190	04/02/2019	04/01/2019	104.30	0.00	104.30	SAMS CLUB #6582
5411	TXN00244196	04/02/2019	04/01/2019	80.57	0.00	80.57	WM SUPERCENTER #6395
7998	TXN00244213	04/02/2019	04/01/2019	2,842.50	0.00	2,842.50	RIVERBANKS ZOO & GARDE
5411	TXN00244347	04/04/2019	04/03/2019	30.14	0.00	30.14	WM SUPERCENTER #6395
5111	TXN00244439	04/04/2019	04/03/2019	101.34	0.00	101.34	STAPLS7216221193000001
8211	TXN00244494	04/05/2019	04/04/2019	830.00	0.00	830.00	OATLAND ISLAND WILDLIFE
5200	TXN00244518	04/05/2019	04/03/2019	104.89	0.00	104.89	THE HOME DEPOT #1115
8299	TXN00244674	04/08/2019	04/05/2019	68.75	0.00	68.75	Really Good
5942	TXN00244740	04/08/2019	04/07/2019	39.96	0.00	39.96	AMZN MKTP US MW7YN3920 AM
5964	TXN00244752	04/08/2019	04/05/2019	131.42	0.00	131.42	FOSTER SMITH MAIL ORDR
5942	TXN00244774	04/08/2019	04/07/2019	20.69	0.00	20.69	AMAZON.COM MW32Z12F2 AMZN
5942	TXN00245014	04/11/2019	04/10/2019	104.78	0.00	104.78	REI GREENWOODHEINEMANN
5261	TXN00245028	04/11/2019	04/10/2019	19.20	0.00	19.20	UNCLE JIMS WORM FAR
5411	TXN00245096	04/12/2019	04/11/2019	54.66	0.00	54.66	WM SUPERCENTER #6395
5200	TXN00245100	04/12/2019	04/10/2019	80.50	0.00	80.50	THE HOME DEPOT #1115
5942	TXN00245121	04/12/2019	04/11/2019	17.98	0.00	17.98	AMZN MKTP US MZ89F9OF0 AM
5411	TXN00245131	04/12/2019	04/11/2019	68.78	0.00	68.78	WM SUPERCENTER #6395
5942	TXN00245517	04/18/2019	04/17/2019	250.25	0.00	250.25	FOLLETT SCHOOL SOLUTIONS
5942	TXN00245553	04/18/2019	04/17/2019	24.99	0.00	24.99	AMAZON.COM MZ9G87N22 AMZN
5992	TXN00245650	04/19/2019	04/18/2019	238.40	0.00	238.40	1-800-FLOWERS.COM,INC.
5192	TXN00245664	04/19/2019	04/18/2019	2,434.74	0.00	2,434.74	THE READING WAREHOUSE IN
5814	TXN00245680	04/22/2019	04/18/2019	122.89	0.00	122.89	CAPITAL COFFEE & SUPPLY
5814	TXN00245697	04/22/2019	04/18/2019	122.89	0.00	122.89	CAPITAL COFFEE & SUPPLY
5411	TXN00245709	04/23/2019	04/22/2019	109.90	0.00	109.90	WAL-MART #6395
5047	TXN00245721	04/23/2019	04/22/2019	31.49	0.00	31.49	CAROLINA BIOLOGIC SUPPLY
5942	TXN00245743	04/23/2019	04/22/2019	17.98	0.00	17.98	AMZN MKTP US MZ9MP2V20 AM
5411	TXN00245754	04/23/2019	04/22/2019	57.80	0.00	57.80	WAL-MART #6395
5047	TXN00245797	04/24/2019	04/23/2019	115.46	0.00	115.46	CAROLINA BIOLOGIC SUPPLY
5814	TXN00245808	04/24/2019	04/22/2019	31.71	0.00	31.71	BURGER KING #23155
5300	TXN00245892	04/25/2019	04/24/2019	216.69	0.00	216.69	SAMSClub #6582

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5712	TXN00245940	04/25/2019	04/24/2019	1,239.95	0.00	1,239.95	SP KIDCARPET.COM
5699	TXN00245941	04/25/2019	04/24/2019	192.34	0.00	192.34	Etsy.com - Multiple Shops
5942	TXN00245989	04/25/2019	04/24/2019	24.99	0.00	24.99	AMZN MKTP US MZ0563H20 AM
5942	TXN00245999	04/26/2019	04/25/2019	8.33	0.00	8.33	AMZN Mktp US MZ07M3BW0
5964	TXN00246071	04/26/2019	04/24/2019	35.70	0.00	35.70	OTC BRANDS, INC.
7999	TXN00246076	04/26/2019	04/25/2019	196.59	0.00	196.59	SQ ISLAND PLAYGROU
5942	TXN00246101	04/26/2019	04/25/2019	23.95	0.00	23.95	AMZN Mktp US MZ3IC5X92
5814	TXN00246123	04/29/2019	04/26/2019	29.93	0.00	29.93	DUNKIN #351698
5462	TXN00246216	04/29/2019	04/28/2019	98.28	0.00	98.28	SQ ALLJOY DONUT CO
5947	TXN00246241	04/30/2019	04/29/2019	36.22	0.00	36.22	MEMORIAL SAVANNAH GIFT
7011	TXN00246261	04/30/2019	04/28/2019	176.28	0.00	176.28	CROWN REEF RESORT
5300	TXN00246297	04/30/2019	04/29/2019	28.23	0.00	28.23	SAMS CLUB #6582
count: 49				13,442.85	0.00	13,442.85	

**OPERATIONS**

5111	TXN00244038	04/01/2019	03/29/2019	480.59	0.00	480.59	STAPLS7215807907000001
5199	TXN00244533	04/05/2019	04/04/2019	1,500.00	0.00	1,500.00	LOCKERS BY DESIGN OF SUMT
5021	TXN00244735	04/08/2019	04/05/2019	20,444.22	0.00	20,444.22	NU-IDEA SCHOOL SUPPLY
5045	TXN00244762	04/08/2019	04/04/2019	(495.00)	495.00	0.00	ESRI
5943	TXN00244867	04/10/2019	04/08/2019	8.99	0.00	8.99	STAPLES 00108696
8911	TXN00245370	04/16/2019	04/15/2019	1,965.00	0.00	1,965.00	GS2 ENGINEERING & ENVIRO
8911	TXN00245398	04/16/2019	04/15/2019	1,085.00	0.00	1,085.00	GS2 ENGINEERING & ENVIRO
7375	TXN00245436	04/17/2019	04/16/2019	909.99	0.00	909.99	IRON MOUNTAIN
7393	TXN00245508	04/17/2019	04/15/2019	219,555.68	0.00	219,555.68	FORTRESS MOBILE
5732	TXN00245559	04/18/2019	04/18/2019	1,055.00	0.00	1,055.00	ANDALYZE INC
9399	TXN00246170	04/29/2019	04/25/2019	18.29	0.00	18.29	SCGOV866-340-7105DMV0007
5812	TXN00246266	04/30/2019	04/29/2019	165.73	0.00	165.73	RYANS FAMOUS PIZZA & SUBS
count: 12				246,693.49	495.00	247,188.49	

**OPERATIONS 2**

5943	TXN00244116	04/01/2019	03/29/2019	26.49	0.00	26.49	STAPLES 00108696
780	TXN00245782	04/24/2019	04/23/2019	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
780	TXN00245817	04/24/2019	04/23/2019	42,395.00	0.00	42,395.00	THE GREENERY ADMIN
8099	TXN00245893	04/25/2019	04/24/2019	4,775.50	0.00	4,775.50	IN ABSOLUTE ASSURANCE DR
count: 4				130,644.99	0.00	130,644.99	

**PORT ROYAL ELEMENTARY**

5111	TXN00244130	04/01/2019	03/30/2019	53.07	0.00	53.07	STAPLS7215446205000001
8398	TXN00244186	04/02/2019	04/01/2019	640.00	0.00	640.00	PORT ROYAL SOUND FOUNDATI
5942	TXN00244195	04/02/2019	04/01/2019	(104.81)	104.81	0.00	AMZN MKTP US AMZN.COM/BIL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00244224	04/03/2019	04/02/2019	39.69	0.00	39.69	AMAZON.COM MW7S182X1 AMZN
5111	TXN00244253	04/03/2019	04/02/2019	11.89	0.00	11.89	STAPLS7216173916000001
5942	TXN00244291	04/03/2019	04/02/2019	32.19	0.00	32.19	AMZN Mktp US MW8OB58I2
5942	TXN00244375	04/04/2019	04/03/2019	150.26	0.00	150.26	AMAZON.COM MW4KG2K61 AMZN
5942	TXN00244394	04/04/2019	04/03/2019	211.80	0.00	211.80	Amazon.com MW2FZ4QB2
5044	TXN00244536	04/05/2019	04/04/2019	187.37	0.00	187.37	FORMS AND SUPPLY - AOPD
5411	TXN00244848	04/09/2019	04/08/2019	57.47	0.00	57.47	PIGGLY WIGGLY #193
5411	TXN00244866	04/10/2019	04/09/2019	43.19	0.00	43.19	BI-LO GROCERY #5525
5045	TXN00244993	04/11/2019	04/10/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5411	TXN00245150	04/12/2019	04/11/2019	32.39	0.00	32.39	BI-LO GROCERY #5525
5943	TXN00245230	04/15/2019	04/11/2019	107.00	0.00	107.00	DIDAX, INC.
3692	TXN00245266	04/15/2019	04/12/2019	336.64	0.00	336.64	DOUBLETREE HOTELS
3692	TXN00245295	04/15/2019	04/12/2019	308.64	0.00	308.64	DOUBLETREE HOTELS
5942	TXN00245382	04/16/2019	04/15/2019	104.17	0.00	104.17	AMZN MKTP US MZ4WD33V0 AM
5968	TXN00245394	04/16/2019	04/16/2019	(7.50)	7.50	0.00	AmazonMagzne
5942	TXN00245395	04/16/2019	04/16/2019	26.99	0.00	26.99	AMZN Mktp US MZ49V44N2
5968	TXN00245408	04/16/2019	04/15/2019	(15.00)	15.00	0.00	AmazonMagzne
5942	TXN00245410	04/16/2019	04/15/2019	8.99	0.00	8.99	AMZN MKTP US MZ69O8A21 AM
5968	TXN00245420	04/16/2019	04/15/2019	(7.50)	7.50	0.00	AmazonMagzne
5942	TXN00245429	04/17/2019	04/16/2019	94.17	0.00	94.17	AMZN MKTP US MZ4GK8LO2 AM
5942	TXN00245460	04/17/2019	04/16/2019	20.98	0.00	20.98	AMZN MKTP US MZ80I5EZ1 AM
3692	TXN00245467	04/17/2019	04/12/2019	(28.00)	28.00	0.00	DOUBLETREE HOTELS
5942	TXN00245493	04/17/2019	04/16/2019	5.97	0.00	5.97	AMZN MKTP US MZ6209JV0 AM
5942	TXN00245526	04/18/2019	04/17/2019	200.72	0.00	200.72	FOLLETT SCHOOL SOLUTIONS
8299	TXN00245544	04/18/2019	04/17/2019	241.32	0.00	241.32	LAKESHORE LEARNING MATER
5942	TXN00245707	04/23/2019	04/22/2019	192.18	0.00	192.18	AMZN Mktp US MZ9D95HU1
5942	TXN00245723	04/23/2019	04/23/2019	5.99	0.00	5.99	AMZN Mktp US MZ9DL3BD1
5942	TXN00245737	04/23/2019	04/22/2019	36.12	0.00	36.12	AMAZON.COM MZ8E02032 AMZN
5942	TXN00245774	04/24/2019	04/24/2019	15.00	0.00	15.00	AMZN Mktp US MZ34S1PE2
5942	TXN00245795	04/24/2019	04/23/2019	175.08	0.00	175.08	AMZN Mktp US MZ4C49MW0
5942	TXN00245801	04/24/2019	04/23/2019	174.30	0.00	174.30	Amazon.com MZ6GO7VM0
5812	TXN00245814	04/24/2019	04/22/2019	21.05	0.00	21.05	PIZZA HUT 34754
5942	TXN00245938	04/25/2019	04/24/2019	229.38	0.00	229.38	FOLLETT SCHOOL SOLUTIONS
5044	TXN00246030	04/26/2019	04/24/2019	68.59	0.00	68.59	FORMS AND SUPPLY - AOPD
5942	TXN00246091	04/26/2019	04/24/2019	188.89	0.00	188.89	PIONEER VALLEY BOOKS
3692	TXN00246227	04/29/2019	04/26/2019	286.47	0.00	286.47	Doubletree Myrtle Beach
count: 39				4,727.09	162.81	4,889.90	

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
PRITCHARDVILLE ELEM SCHOOL							
5111	TXN00244053	04/01/2019	03/30/2019	47.16	0.00	47.16	STAPLS7216001446000001
7999	TXN00244205	04/02/2019	04/01/2019	2,447.00	0.00	2,447.00	IN SUN COUNTRY AMUSEMENT
5942	TXN00244317	04/03/2019	04/02/2019	43.08	0.00	43.08	AMZN Mktp US MW41Y7882
5942	TXN00244369	04/04/2019	04/03/2019	149.30	0.00	149.30	AMZN MKTP US MW1CW5QA2 AM
5733	TXN00244392	04/04/2019	04/02/2019	1,111.60	0.00	1,111.60	WEST MUSIC CATALOG
5411	TXN00244395	04/04/2019	04/03/2019	27.99	0.00	27.99	FOOD LION #2691
5942	TXN00244411	04/04/2019	04/03/2019	443.25	0.00	443.25	FOLLETT SCHOOL SOLUTIONS
5411	TXN00244475	04/05/2019	04/04/2019	30.10	0.00	30.10	WM SUPERCENTER #6395
5942	TXN00244555	04/05/2019	04/04/2019	518.90	0.00	518.90	AMAZON.COM MW0Q47SM0 AMZN
5942	TXN00244726	04/08/2019	04/06/2019	33.80	0.00	33.80	AMZN MKTP US MW8352720 AM
5300	TXN00244764	04/08/2019	04/04/2019	36.52	0.00	36.52	SAMSClub.COM
5969	TXN00244813	04/09/2019	04/08/2019	145.49	0.00	145.49	SSI EPSCC
5942	TXN00244831	04/09/2019	04/08/2019	349.50	0.00	349.50	AMZN MKTP US MW6NU3732 AM
8641	TXN00244837	04/09/2019	04/08/2019	410.00	0.00	410.00	PAYPAL FUNDACIONNA
8641	TXN00244897	04/10/2019	04/09/2019	400.00	0.00	400.00	PAYPAL FUNDACIONNA
7394	TXN00245166	04/12/2019	04/11/2019	190.45	0.00	190.45	PBI LeasedEquipment
5111	TXN00245261	04/15/2019	04/09/2019	103.83	0.00	103.83	STAPLS7195323440000028
7333	TXN00245286	04/15/2019	04/12/2019	1,831.10	0.00	1,831.10	ENTOURAGE YEARBOOKS
5942	TXN00245521	04/18/2019	04/17/2019	654.27	0.00	654.27	FOLLETT SCHOOL SOLUTIONS
5045	TXN00245616	04/19/2019	04/18/2019	188.68	0.00	188.68	APPLIED DATA TECHNOLOGIES
5045	TXN00245625	04/19/2019	04/18/2019	100.70	0.00	100.70	APPLIED DATA TECHNOLOGIES
5964	TXN00245815	04/24/2019	04/22/2019	149.14	0.00	149.14	FUN EXPRESS
5942	TXN00245886	04/25/2019	04/24/2019	784.03	0.00	784.03	AMAZON.COM MZ0BN2550 AMZN
5065	TXN00245903	04/25/2019	04/24/2019	313.94	0.00	313.94	SHARP ELECTRONICS CORPOR
5065	TXN00245971	04/25/2019	04/24/2019	355.76	0.00	355.76	SHARP ELECTRONICS CORPOR
5942	TXN00245992	04/26/2019	04/25/2019	179.77	0.00	179.77	AMZN MKTP US MZ25Q3SG1 AM
5942	TXN00246032	04/26/2019	04/25/2019	37.98	0.00	37.98	Amazon.com MZ99Z8SR1
5942	TXN00246048	04/26/2019	04/25/2019	43.00	0.00	43.00	AMZN MKTP US MZ7DD3VM2 AM
8299	TXN00246190	04/29/2019	04/26/2019	7,721.57	0.00	7,721.57	Scholastic Inc
5942	TXN00246293	04/30/2019	04/30/2019	62.82	0.00	62.82	AMAZON.COM MZ1OC02Z0 AMZN
5942	TXN00246309	04/30/2019	04/30/2019	157.05	0.00	157.05	Amazon.com MZ6SM4QM2
count: 31				19,067.78	0.00	19,067.78	

**RED CEDAR ELEMENTARY**

5331	TXN00244104	04/01/2019	03/29/2019	26.77	0.00	26.77	PAYPAL ARTWORKBYKE
8299	TXN00244143	04/01/2019	03/29/2019	(91.66)	91.66	0.00	Scholastic Education
5111	TXN00244163	04/01/2019	03/29/2019	993.76	0.00	993.76	STAPLS7215795114000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7519	TXN00244203	04/02/2019	04/01/2019	4,426.85	0.00	4,426.85	CAROLINATRA
8398	TXN00244219	04/02/2019	04/01/2019	900.00	0.00	900.00	SCT
7991	TXN00244263	04/03/2019	04/02/2019	1,436.00	0.00	1,436.00	FORT SUMTER TOURS
5942	TXN00244467	04/04/2019	04/02/2019	423.50	0.00	423.50	PIONEER VALLEY BOOKS
5111	TXN00244482	04/05/2019	04/04/2019	37.57	0.00	37.57	ERINCONDREN.COM
7519	TXN00244497	04/05/2019	04/04/2019	3,191.45	0.00	3,191.45	CAROLINATRA
5970	TXN00244590	04/05/2019	04/04/2019	67.82	0.00	67.82	MICHAELS #9490
5943	TXN00244630	04/08/2019	04/06/2019	120.10	0.00	120.10	DRAPHIX/TEACHER DIRECT
5300	TXN00244645	04/08/2019	04/05/2019	236.50	0.00	236.50	SAMSClub #6582
5942	TXN00244656	04/08/2019	04/07/2019	49.81	0.00	49.81	AMZN Mktp US MW1T209Z0
5942	TXN00244659	04/08/2019	04/05/2019	72.15	0.00	72.15	MARENEM INC SECRETSTORI
5599	TXN00244667	04/08/2019	04/05/2019	28.05	0.00	28.05	TRACTOR SUPPLY CO #1860
5411	TXN00244690	04/08/2019	04/05/2019	32.90	0.00	32.90	WM SUPERCENTER #6395
5942	TXN00244714	04/08/2019	04/07/2019	249.47	0.00	249.47	AMZN MKTP US MW8TW8WO1 AM
8299	TXN00244733	04/08/2019	04/06/2019	459.12	0.00	459.12	LAKESHORE LEARNING MATER
5964	TXN00244768	04/08/2019	04/06/2019	85.28	0.00	85.28	UNCOMMONGOODS
5969	TXN00244789	04/09/2019	04/08/2019	279.20	0.00	279.20	SSI SCHOOL SPECIALTY
5691	TXN00244809	04/09/2019	04/08/2019	1,000.40	0.00	1,000.40	BIG D'S ROYAL TEE'S
5691	TXN00244824	04/09/2019	04/08/2019	287.26	0.00	287.26	BIG D'S ROYAL TEE'S
5734	TXN00244849	04/09/2019	04/08/2019	39.74	0.00	39.74	SP CHEAPTOTES
5733	TXN00244863	04/10/2019	04/09/2019	661.18	0.00	661.18	IN FRETWORKS! BLUFFTON
5192	TXN00244931	04/10/2019	04/09/2019	314.00	0.00	314.00	EZ FUND
9399	TXN00244971	04/11/2019	04/10/2019	558.00	0.00	558.00	CHARLESTOWNE LANDIN
5969	TXN00244986	04/11/2019	04/10/2019	498.10	0.00	498.10	SSI SCHOOL SPECIALTY
7991	TXN00245056	04/11/2019	04/10/2019	96.00	0.00	96.00	FORT SUMTER TOURS
7399	TXN00245079	04/11/2019	04/10/2019	99.00	0.00	99.00	NAESP-PEAP
5942	TXN00245092	04/12/2019	04/11/2019	24.39	0.00	24.39	AMZN Mktp US MZ2KR4CG0
5942	TXN00245093	04/12/2019	04/11/2019	7.49	0.00	7.49	AMZN Mktp US MW1JY9R92
5942	TXN00245106	04/12/2019	04/11/2019	64.99	0.00	64.99	AMZN Mktp US MW3ER4WH2
5942	TXN00245115	04/12/2019	04/11/2019	27.29	0.00	27.29	AMAZON.COM MZ9UE14A1 AMZN
5942	TXN00245128	04/12/2019	04/11/2019	75.86	0.00	75.86	AMZN MKTP US MZ1X87LS1 AM
5942	TXN00245140	04/12/2019	04/11/2019	90.64	0.00	90.64	AMZN MKTP US MW1HH3WG2 AM
8299	TXN00245147	04/12/2019	04/11/2019	8.00	0.00	8.00	TEACHERSPAYTEACHERS.COM
5942	TXN00245158	04/12/2019	04/11/2019	83.43	0.00	83.43	AMZN MKTP US MZ6TV34I1 AM
5942	TXN00245171	04/12/2019	04/11/2019	100.37	0.00	100.37	AMZN Mktp US MZ0NX9C00
5942	TXN00245185	04/12/2019	04/11/2019	11.59	0.00	11.59	AMZN Mktp US MZ1OY4CK0
5942	TXN00245244	04/15/2019	04/12/2019	18.64	0.00	18.64	AMZN MKTP US MZ35L7NE1 AM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00245265	04/15/2019	04/13/2019	29.70	0.00	29.70	AMZN Mktp US MZ81U3470
5969	TXN00245311	04/15/2019	04/12/2019	215.16	0.00	215.16	SSI SCHOOL SPECIALTY
5942	TXN00245325	04/15/2019	04/14/2019	167.79	0.00	167.79	AMZN Mktp US MZ4VZ9JL1
5942	TXN00245345	04/15/2019	04/14/2019	33.52	0.00	33.52	AMZN MKTP US MZ3LR4LV0 AM
5942	TXN00245359	04/15/2019	04/14/2019	32.97	0.00	32.97	AMZN MKTP US MZ5888CH2 AM
5999	TXN00245372	04/16/2019	04/15/2019	135.00	0.00	135.00	SQ JEFF HERRIN PIA
5691	TXN00245378	04/16/2019	04/15/2019	1,275.90	0.00	1,275.90	BIG D`S ROYAL TEE`S
8299	TXN00245379	04/16/2019	04/15/2019	110.75	0.00	110.75	Scholastic Reading Club
2741	TXN00245389	04/16/2019	04/15/2019	397.50	0.00	397.50	DX PRINT LLC
5045	TXN00245390	04/16/2019	04/15/2019	105.68	0.00	105.68	CDW GOVT #RWL2575
5691	TXN00245391	04/16/2019	04/15/2019	283.40	0.00	283.40	BIG D`S ROYAL TEE`S
5942	TXN00245393	04/16/2019	04/16/2019	21.38	0.00	21.38	AMZN MKTP US MZ09K7300 AM
5942	TXN00245403	04/16/2019	04/15/2019	44.46	0.00	44.46	AMZN Mktp US MZ7EQ4412
5045	TXN00245405	04/16/2019	04/15/2019	94.34	0.00	94.34	APPLIED DATA TECHNOLOGIES
5942	TXN00245407	04/16/2019	04/15/2019	85.70	0.00	85.70	AMZN MKTP US MZ2818F22 AM
5942	TXN00245413	04/16/2019	04/15/2019	49.76	0.00	49.76	AMZN Mktp US MZ1YF8N90
5942	TXN00245417	04/16/2019	04/15/2019	66.05	0.00	66.05	AMZN Mktp US MZ8FW3A61
5942	TXN00245418	04/16/2019	04/15/2019	15.99	0.00	15.99	AMZN MKTP US MZ3WM5N00 AM
5942	TXN00245424	04/17/2019	04/16/2019	(29.49)	29.49	0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00245427	04/17/2019	04/16/2019	71.08	0.00	71.08	AMZN MKTP US MZ0Q98AA1 AM
5942	TXN00245433	04/17/2019	04/16/2019	59.99	0.00	59.99	AMZN Mktp US MZ70B2EJ1
5942	TXN00245439	04/17/2019	04/17/2019	(11.59)	11.59	0.00	AMZN Mktp US
5942	TXN00245440	04/17/2019	04/16/2019	58.49	0.00	58.49	AMAZON.COM MZ91H6JE0 AMZN
5942	TXN00245441	04/17/2019	04/16/2019	(33.52)	33.52	0.00	AMZN MKTP US AMZN.COM/BIL
8299	TXN00245442	04/17/2019	04/16/2019	387.12	0.00	387.12	LAKESHORE LEARNING MATER
5942	TXN00245443	04/17/2019	04/16/2019	20.08	0.00	20.08	AMZN Mktp US MZ2NE9LC2
1799	TXN00245456	04/17/2019	04/15/2019	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
5942	TXN00245457	04/17/2019	04/17/2019	(17.38)	17.38	0.00	AMZN Mktp US
5942	TXN00245471	04/17/2019	04/16/2019	89.15	0.00	89.15	AMZN Mktp US MZ4OH5ED1
5942	TXN00245477	04/17/2019	04/16/2019	9.99	0.00	9.99	AMZN Mktp US MZ7FC5JY0
5942	TXN00245482	04/17/2019	04/17/2019	(7.49)	7.49	0.00	AMZN Mktp US
5942	TXN00245487	04/17/2019	04/16/2019	(53.94)	53.94	0.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00245492	04/17/2019	04/17/2019	(32.97)	32.97	0.00	AMZN MKTP US AMZN.COM/BIL
5310	TXN00245499	04/17/2019	04/16/2019	47.70	0.00	47.70	WALMART.COM 8009666546
5942	TXN00245501	04/17/2019	04/16/2019	16.02	0.00	16.02	AMZN MKTP US MZ40623G0 AM
5942	TXN00245503	04/17/2019	04/17/2019	(9.99)	9.99	0.00	AMZN Mktp US
5942	TXN00245511	04/17/2019	04/17/2019	(21.02)	21.02	0.00	AMZN Mktp US

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00245536	04/18/2019	04/16/2019	286.37	0.00	286.37	FORMS AND SUPPLY - AOPD
5999	TXN00245852	04/24/2019	04/22/2019	218.06	0.00	218.06	STUDIO ONE AWARDS & ENGRA
5300	TXN00245912	04/25/2019	04/24/2019	466.06	0.00	466.06	SAMS CLUB #6582
8299	TXN00245961	04/25/2019	04/23/2019	6,454.95	0.00	6,454.95	Scholastic Inc
7399	TXN00246002	04/26/2019	04/24/2019	95.40	0.00	95.40	TROXELL COMMUNICATIONS IN
9402	TXN00246035	04/26/2019	04/25/2019	57.65	0.00	57.65	USPS PO 4508000663
5992	TXN00246162	04/29/2019	04/25/2019	132.50	0.00	132.50	BERKELEY FLOWERS & GIF
7519	TXN00246185	04/29/2019	04/26/2019	3,706.20	0.00	3,706.20	CAROLINATRA
count: 85				32,260.48	309.05	32,569.53	

**RIVER RIDGE ACADEMY**

5814	TXN00244043	04/01/2019	03/29/2019	109.36	0.00	109.36	PAPA JOHNS #2927
5942	TXN00244082	04/01/2019	03/29/2019	24.36	0.00	24.36	AMZN Mktp US MW4RT6590
5411	TXN00244099	04/01/2019	03/29/2019	514.00	0.00	514.00	PUBLIX #1205
3750	TXN00244125	04/01/2019	03/31/2019	66.44	0.00	66.44	CP ATLANTA PERIMETER
7991	TXN00244214	04/02/2019	04/01/2019	35.00	0.00	35.00	COASTAL DISCOVERY MUSEUM
5965	TXN00244226	04/03/2019	04/01/2019	396.70	0.00	396.70	NASCO FORT ATKINSON
7394	TXN00244296	04/03/2019	04/01/2019	2,011.60	0.00	2,011.60	KIDZ PLAY EVENTS
5300	TXN00244343	04/04/2019	04/03/2019	117.38	0.00	117.38	SAMSClub #6582
5300	TXN00244359	04/04/2019	04/02/2019	164.62	0.00	164.62	SAMSClub.COM
5965	TXN00244380	04/04/2019	04/02/2019	103.42	0.00	103.42	NASCO FORT ATKINSON
5691	TXN00244396	04/04/2019	04/03/2019	5,125.51	0.00	5,125.51	SQ 3BUCK THREADS,
7399	TXN00244414	04/04/2019	04/03/2019	55.00	0.00	55.00	KIMS DRY CLEANING CPU
5733	TXN00244429	04/04/2019	04/02/2019	950.00	0.00	950.00	MELHART MUSIC
5300	TXN00244454	04/04/2019	04/01/2019	92.05	0.00	92.05	SAMSClub.COM
5111	TXN00244471	04/04/2019	04/03/2019	187.75	0.00	187.75	STAPLS721621326000001
5814	TXN00244488	04/05/2019	04/04/2019	73.72	0.00	73.72	PAPA JOHNS #2927
5943	TXN00244489	04/05/2019	04/04/2019	84.74	0.00	84.74	SSI SCHOOL SPECIALTY
5965	TXN00244504	04/05/2019	04/03/2019	175.38	0.00	175.38	NASCO FORT ATKINSON
5111	TXN00244542	04/05/2019	04/04/2019	63.58	0.00	63.58	STAPLS721634745900001
5942	TXN00244574	04/05/2019	04/04/2019	22.06	0.00	22.06	AMZN Mktp US MW2F39971
5411	TXN00244585	04/05/2019	04/04/2019	219.23	0.00	219.23	PUBLIX #1205
5200	TXN00244597	04/08/2019	04/05/2019	51.70	0.00	51.70	THE HOME DEPOT #1115
5942	TXN00244609	04/08/2019	04/05/2019	15.89	0.00	15.89	AMZN Mktp US MW0X34IJ1
5942	TXN00244619	04/08/2019	04/07/2019	170.66	0.00	170.66	AMZN MKTP US MW5GV12E2 AM
5942	TXN00244633	04/08/2019	04/07/2019	15.16	0.00	15.16	AMAZON.COM MW47B27D0 AMZN
5300	TXN00244665	04/08/2019	04/04/2019	104.72	0.00	104.72	SAMSClub.COM
5111	TXN00244675	04/08/2019	04/05/2019	266.20	0.00	266.20	DEMCO INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00244699	04/08/2019	04/05/2019	59.80	0.00	59.80	WAL-MART #6395
5131	TXN00244708	04/08/2019	04/05/2019	1,262.06	0.00	1,262.06	ITS CLASSICS
5942	TXN00244720	04/08/2019	04/07/2019	9.99	0.00	9.99	AMZN Mktp US MW2TB5930
5131	TXN00244738	04/08/2019	04/05/2019	587.85	0.00	587.85	ITS CLASSICS
5310	TXN00244743	04/08/2019	04/06/2019	22.19	0.00	22.19	WALMART.COM 8009666546
5310	TXN00244748	04/08/2019	04/06/2019	15.86	0.00	15.86	WALMART.COM
5942	TXN00244756	04/08/2019	04/07/2019	10.99	0.00	10.99	AMZN Mktp US MW33C7WB1
2741	TXN00244769	04/08/2019	04/05/2019	14.95	0.00	14.95	PAYPAL PLANKROADPU
5399	TXN00244799	04/09/2019	04/08/2019	38.48	0.00	38.48	Dollar Tree, Inc.
8398	TXN00244817	04/09/2019	04/08/2019	540.00	0.00	540.00	SCT
5969	TXN00244880	04/10/2019	04/09/2019	426.66	0.00	426.66	SSI EPSCC
8299	TXN00244921	04/10/2019	04/09/2019	273.00	0.00	273.00	SSP EnergyGymnasticsMusic
5942	TXN00244959	04/10/2019	04/09/2019	10.99	0.00	10.99	AMZN MKTP US MW5W19IS2 AM
5300	TXN00245024	04/11/2019	04/10/2019	43.72	0.00	43.72	SAMSCLUB #6582
5964	TXN00245039	04/11/2019	04/09/2019	117.72	0.00	117.72	OTC BRANDS, INC.
5411	TXN00245191	04/12/2019	04/11/2019	190.77	0.00	190.77	PUBLIX #1205
5733	TXN00245223	04/15/2019	04/12/2019	63.99	0.00	63.99	J.W. PEPPER
5965	TXN00245296	04/15/2019	04/11/2019	71.96	0.00	71.96	NASCO FORT ATKINSON
5812	TXN00245303	04/15/2019	04/12/2019	450.00	0.00	450.00	OUTBACK 4130
5411	TXN00245327	04/15/2019	04/12/2019	100.00	0.00	100.00	PUBLIX #1205
5411	TXN00245346	04/15/2019	04/12/2019	368.60	0.00	368.60	PUBLIX #1205
5814	TXN00245357	04/15/2019	04/12/2019	54.00	0.00	54.00	LITTLE CAESARS 3134-0007
7399	TXN00245557	04/18/2019	04/16/2019	1,348.87	0.00	1,348.87	POSITIVE PROMOTIONS
5942	TXN00245725	04/23/2019	04/23/2019	295.92	0.00	295.92	AMZN Mktp US MZ2CR0BM1
5411	TXN00245752	04/23/2019	04/22/2019	91.78	0.00	91.78	PUBLIX #1205
5111	TXN00245773	04/24/2019	04/23/2019	79.25	0.00	79.25	STAPLS7217351106000001
5111	TXN00245839	04/24/2019	04/23/2019	494.81	0.00	494.81	STAPLS7217371691000001
5942	TXN00245840	04/24/2019	04/24/2019	36.13	0.00	36.13	AMZN MKTP US MZ3IL08U1 AM
5942	TXN00245848	04/24/2019	04/23/2019	33.44	0.00	33.44	AMZN MKTP US MZ8O288W1 AM
5411	TXN00245862	04/24/2019	04/23/2019	86.45	0.00	86.45	PUBLIX #1205
8398	TXN00245863	04/24/2019	04/23/2019	1,030.00	0.00	1,030.00	PORT ROYAL SOUND FOUNDATI
8299	TXN00245936	04/25/2019	04/24/2019	1,713.40	0.00	1,713.40	Scholastic Education
5045	TXN00245964	04/25/2019	04/24/2019	262.84	0.00	262.84	HP HP.COM STORE
5999	TXN00245977	04/25/2019	04/24/2019	2,496.10	0.00	2,496.10	MUSEUM OF SCIENCE
5411	TXN00245996	04/26/2019	04/25/2019	7.38	0.00	7.38	WM SUPERCENTER #6395
4722	TXN00246014	04/26/2019	04/25/2019	4.47	0.00	4.47	EXPEDIA 7429624545116
5300	TXN00246033	04/26/2019	04/25/2019	18.00	0.00	18.00	SAMS CLUB #6582



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5992	TXN00246045	04/26/2019	04/24/2019	79.50	0.00	79.50	BERKELEY FLOWERS & GIF
5942	TXN00246058	04/26/2019	04/25/2019	76.79	0.00	76.79	AMAZON.COM MZ4QL0XR2 AMZN
5111	TXN00246066	04/26/2019	04/25/2019	27.09	0.00	27.09	STAPLS7217507721000001
5310	TXN00246080	04/26/2019	04/25/2019	47.69	0.00	47.69	WALMART.COM 8009666546
3058	TXN00246119	04/29/2019	04/25/2019	219.00	0.00	219.00	DELTA AIR 0067354206167
3001	TXN00246207	04/29/2019	04/25/2019	305.50	0.00	305.50	AMERICAN AIR0017354206170
5814	TXN00246217	04/29/2019	04/26/2019	325.64	0.00	325.64	PAPA JOHNS #2927
5111	TXN00246228	04/29/2019	04/26/2019	358.68	0.00	358.68	STAPLS7217583829000001
8220	TXN00246236	04/29/2019	04/25/2019	1,850.00	0.00	1,850.00	UCONN MARKETPLACE
5812	TXN00246248	04/30/2019	04/29/2019	961.20	0.00	961.20	SQ CHOO CHOO EXPRE
5300	TXN00246265	04/30/2019	04/28/2019	264.07	0.00	264.07	SAMSClub.COM
5814	TXN00246271	04/30/2019	04/29/2019	212.88	0.00	212.88	DUNKIN #351698
5300	TXN00246278	04/30/2019	04/27/2019	103.74	0.00	103.74	SAMSClub.COM
count: 77				28,780.43	0.00	28,780.43	

ROBERT SMALLS INTL ACADEMY

5111	TXN00244035	04/01/2019	03/30/2019	484.91	0.00	484.91	STAPLS7215796291000001
5411	TXN00244131	04/01/2019	03/31/2019	26.42	0.00	26.42	WAL-MART #6395
5300	TXN00244153	04/01/2019	03/31/2019	486.36	0.00	486.36	SAMS CLUB #6582
9402	TXN00244211	04/02/2019	04/01/2019	330.00	0.00	330.00	USPS PO 4505200659
5044	TXN00244232	04/03/2019	04/01/2019	173.15	0.00	173.15	FORMS AND SUPPLY - AOPD
5111	TXN00244311	04/03/2019	04/02/2019	80.56	0.00	80.56	STAPLS7216149870000001
5942	TXN00244329	04/03/2019	04/03/2019	257.14	0.00	257.14	AMZN Mktp US MW8K328X2
5942	TXN00244358	04/04/2019	04/03/2019	102.52	0.00	102.52	AMAZON.COM MW81F0D80 AMZN
5942	TXN00244387	04/04/2019	04/02/2019	15,570.00	0.00	15,570.00	PIONEER VALLEY BOOKS
5192	TXN00244399	04/04/2019	04/04/2019	837.96	0.00	837.96	BARNES&NOBLE.COM-BN
5192	TXN00244416	04/04/2019	04/03/2019	317.74	0.00	317.74	BARNES&NOBLE.COM-BN
5192	TXN00244468	04/04/2019	04/03/2019	10.58	0.00	10.58	BARNES&NOBLE.COM-BN
5942	TXN00244481	04/05/2019	04/04/2019	467.50	0.00	467.50	REI GREENWOODHEINEMANN
5411	TXN00244511	04/05/2019	04/04/2019	8.46	0.00	8.46	WAL-MART #1383
5192	TXN00244522	04/05/2019	04/04/2019	167.46	0.00	167.46	BARNES&NOBLE.COM-BN
5099	TXN00244537	04/05/2019	04/04/2019	95.90	0.00	95.90	ACP DIRECT
5192	TXN00244557	04/05/2019	04/04/2019	211.61	0.00	211.61	BARNES&NOBLE.COM-BN
5331	TXN00244566	04/05/2019	04/04/2019	106.00	0.00	106.00	DOLLAR TREE
5310	TXN00244568	04/05/2019	04/04/2019	19.90	0.00	19.90	WALMART.COM 8009666546
5192	TXN00244631	04/08/2019	04/05/2019	(63.67)	63.67	0.00	BARNES&NOBLE.COM-BN
5044	TXN00244636	04/08/2019	04/05/2019	193.13	0.00	193.13	FORMS AND SUPPLY - AOPD
5999	TXN00244641	04/08/2019	04/05/2019	358.40	0.00	358.40	WRS/HEALTH ED/CHILD

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5192	TXN00244654	04/08/2019	04/05/2019	(167.46)	167.46	0.00	BARNES&NOBLE.COM-BN
8299	TXN00244660	04/08/2019	04/05/2019	30.83	0.00	30.83	LAKESHORE LEARNING MATER
5111	TXN00244691	04/08/2019	04/05/2019	52.95	0.00	52.95	STAPLS7216418359000001
8299	TXN00244692	04/08/2019	04/06/2019	(6.99)	6.99	0.00	LAKESHORE LEARNING MATER
5044	TXN00244765	04/08/2019	04/05/2019	71.79	0.00	71.79	FORMS AND SUPPLY - AOPD
5045	TXN00244804	04/09/2019	04/08/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5411	TXN00244821	04/09/2019	04/08/2019	67.40	0.00	67.40	WAL-MART #1383
5192	TXN00244994	04/11/2019	04/10/2019	449.26	0.00	449.26	BARNES&NOBLE.COM-BN
5310	TXN00245098	04/12/2019	04/11/2019	34.02	0.00	34.02	WALMART.COM 8009666546
5192	TXN00245104	04/12/2019	04/11/2019	225.31	0.00	225.31	BARNES&NOBLE.COM-BN
5044	TXN00245120	04/12/2019	04/10/2019	103.37	0.00	103.37	FORMS AND SUPPLY - AOPD
5045	TXN00245141	04/12/2019	04/10/2019	285.60	0.00	285.60	ESUPPLYBOX.COM
5943	TXN00245170	04/12/2019	04/11/2019	272.00	0.00	272.00	DRAPHIX/TEACHER DIRECT
5199	TXN00245187	04/12/2019	04/11/2019	93.23	0.00	93.23	BAUDVILLE INC.
5111	TXN00245212	04/15/2019	04/13/2019	21.72	0.00	21.72	STAPLS7215796291000002
5044	TXN00245232	04/15/2019	04/12/2019	21.74	0.00	21.74	FORMS AND SUPPLY - AOPD
8299	TXN00245233	04/15/2019	04/12/2019	829.82	0.00	829.82	Really Good
5044	TXN00245249	04/15/2019	04/12/2019	241.46	0.00	241.46	FORMS AND SUPPLY - AOPD
5300	TXN00245254	04/15/2019	04/13/2019	637.05	0.00	637.05	SAMSClub.COM
5111	TXN00245271	04/15/2019	04/13/2019	21.72	0.00	21.72	STAPLS7215796291000003
5111	TXN00245273	04/15/2019	04/12/2019	882.90	0.00	882.90	STAPLS7216798030000001
5964	TXN00245277	04/15/2019	04/12/2019	67.49	0.00	67.49	FUN EXPRESS
5044	TXN00245293	04/15/2019	04/12/2019	1,727.91	0.00	1,727.91	FORMS AND SUPPLY - AOPD
8398	TXN00245297	04/15/2019	04/12/2019	1,950.00	0.00	1,950.00	PROJECT LEAD THE WAY, INC
5111	TXN00245328	04/15/2019	04/13/2019	478.03	0.00	478.03	STAPLS7216892257000002
7399	TXN00245340	04/15/2019	04/11/2019	88.95	0.00	88.95	POSITIVE PROMOTIONS
4131	TXN00245421	04/16/2019	04/15/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
5111	TXN00245431	04/17/2019	04/16/2019	31.37	0.00	31.37	STAPLS7216892257000003
5065	TXN00245445	04/17/2019	04/16/2019	128.48	0.00	128.48	SHARP ELECTRONICS CORPOR
5192	TXN00245452	04/17/2019	04/16/2019	28.54	0.00	28.54	CARSON DELLOSA
7996	TXN00245478	04/17/2019	04/15/2019	2,797.00	0.00	2,797.00	CAROWINDS CALL CENTER
5942	TXN00245500	04/17/2019	04/16/2019	53.67	0.00	53.67	FOLLETT SCHOOL SOLUTIONS
5044	TXN00245507	04/17/2019	04/15/2019	40.33	0.00	40.33	FORMS AND SUPPLY - AOPD
5399	TXN00245539	04/18/2019	04/17/2019	54.69	0.00	54.69	Dollar Tree, Inc.
5111	TXN00245552	04/18/2019	04/17/2019	58.83	0.00	58.83	STAPLS7216798030000002
5942	TXN00245572	04/18/2019	04/17/2019	708.63	0.00	708.63	BEAUFORT BOOKSTORE INC
5713	TXN00245634	04/19/2019	04/18/2019	1,649.05	0.00	1,649.05	AMERICAN FLOOR MATS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00245676	04/22/2019	04/19/2019	68.89	0.00	68.89	STAPLS7216892257000001
5111	TXN00245679	04/22/2019	04/20/2019	13.35	0.00	13.35	STAPLS7216892257000004
5111	TXN00245692	04/22/2019	04/20/2019	25.96	0.00	25.96	STAPLS7216892257000005
8699	TXN00245713	04/23/2019	04/22/2019	20.00	0.00	20.00	SQ SC/NSPRA
5942	TXN00245729	04/23/2019	04/22/2019	111.49	0.00	111.49	AMZN MKTP US MZ5811HZ1 AM
5942	TXN00245734	04/23/2019	04/22/2019	23.99	0.00	23.99	AMZN MKTP US MZ27H4172 AM
9402	TXN00245745	04/23/2019	04/22/2019	13.70	0.00	13.70	USPS PO 4505200659
8220	TXN00245755	04/23/2019	04/17/2019	560.00	0.00	560.00	UNIVERSITY OF S CAR
3695	TXN00245786	04/24/2019	04/22/2019	826.56	0.00	826.56	EMBASSY KINGSTON PLANT
7333	TXN00245806	04/24/2019	04/23/2019	207.76	0.00	207.76	NEW SOUTH SHIRTS
5200	TXN00245820	04/24/2019	04/23/2019	57.03	0.00	57.03	LOWES #01521
5085	TXN00245837	04/24/2019	04/24/2019	170.68	0.00	170.68	MSC
7933	TXN00245870	04/25/2019	04/24/2019	190.82	0.00	190.82	LHM BOWLING CENTER
7333	TXN00245901	04/25/2019	04/24/2019	14.84	0.00	14.84	NEW SOUTH SHIRTS
5965	TXN00245920	04/25/2019	04/23/2019	214.44	0.00	214.44	NASCO FORT ATKINSON
5942	TXN00245950	04/25/2019	04/24/2019	323.85	0.00	323.85	FOLLETT SCHOOL SOLUTIONS
5044	TXN00246082	04/26/2019	04/24/2019	501.60	0.00	501.60	FORMS AND SUPPLY - AOPD
5942	TXN00246084	04/26/2019	04/25/2019	21.19	0.00	21.19	AMAZON.COM MZ9WW3VJ2 AMZN
5999	TXN00246111	04/29/2019	04/26/2019	543.77	0.00	543.77	SCHOOL OUTFITTERS
5111	TXN00246117	04/29/2019	04/27/2019	4.66	0.00	4.66	STAPLS7217597680000002
5814	TXN00246126	04/29/2019	04/26/2019	129.47	0.00	129.47	PAPA JOHN'S #2419
5399	TXN00246139	04/29/2019	04/26/2019	117.19	0.00	117.19	Dollar Tree, Inc.
5942	TXN00246148	04/29/2019	04/27/2019	161.85	0.00	161.85	AMAZON.COM MZ7BW4KW1 AMZN
5044	TXN00246150	04/29/2019	04/26/2019	1,727.55	0.00	1,727.55	FORMS AND SUPPLY - AOPD
5411	TXN00246155	04/29/2019	04/26/2019	53.61	0.00	53.61	WAL-MART #1383
5942	TXN00246165	04/29/2019	04/28/2019	16.95	0.00	16.95	AMZN MktP US MZ5GW2HS2
5111	TXN00246178	04/29/2019	04/27/2019	1,700.27	0.00	1,700.27	STAPLS7217597680000001
7399	TXN00246187	04/29/2019	04/28/2019	203.17	0.00	203.17	FCC FRANKLINC VYSEMINAR
5441	TXN00246188	04/29/2019	04/26/2019	2,260.00	0.00	2,260.00	DOUBLE GOOD POPCORN
5199	TXN00246201	04/29/2019	04/26/2019	308.21	0.00	308.21	DOLLAR DAYS INTERNATIONAL
5942	TXN00246204	04/29/2019	04/28/2019	21.97	0.00	21.97	AMZN MKTP US MZ52V9KD1 AM
5942	TXN00246209	04/29/2019	04/28/2019	153.61	0.00	153.61	AMAZON.COM MZ1CA76L0 AMZN
5942	TXN00246219	04/29/2019	04/26/2019	19.07	0.00	19.07	AMZN MKTP US MZ1BX3QQ0 AM
5065	TXN00246229	04/29/2019	04/26/2019	1,199.00	0.00	1,199.00	ENCORE DATA PRODUCTS INC
5942	TXN00246255	04/30/2019	04/29/2019	661.60	0.00	661.60	AMAZON.COM MZ57159L1 AMZN
5310	TXN00246273	04/30/2019	04/30/2019	12.98	0.00	12.98	WALMART.COM 8009666546
5310	TXN00246288	04/30/2019	04/30/2019	79.85	0.00	79.85	WALMART.COM 8009666546

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00246306	04/30/2019	04/29/2019	119.70	0.00	119.70	AMZN MKTP US MZ0K648P2 AM
5942	TXN00246307	04/30/2019	04/29/2019	14.73	0.00	14.73	AMZN MktP US MZ52129P1
count: 98				49,130.02	238.12	49,368.14	
<b>SC BEAUFORT CTY SCHOOLS</b>							
0	TXN00245762	04/23/2019	04/23/2019	(1,983,764.02)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,983,764.02)	0.00	0.00	
<b>SHANKLIN ELEMENTARY</b>							
4131	TXN00244247	04/03/2019	04/02/2019	1,760.00	0.00	1,760.00	RIVERSTRANSPORTSERVICE
4131	TXN00244285	04/03/2019	04/02/2019	440.00	0.00	440.00	RIVERSTRANSPORTSERVICE
5499	TXN00244313	04/03/2019	04/03/2019	91.28	0.00	91.28	EDIBLE ARRANGEMENTS
5111	TXN00244623	04/08/2019	04/05/2019	756.50	0.00	756.50	STAPLS7216402261000001
9402	TXN00244682	04/08/2019	04/05/2019	126.80	0.00	126.80	USPS.COM POSTAL STORE
5942	TXN00244729	04/08/2019	04/06/2019	84.02	0.00	84.02	AMZN MKTP US MW09G9RW1 AM
5331	TXN00244760	04/08/2019	04/06/2019	13.78	0.00	13.78	fivebelow.com
2741	TXN00244792	04/09/2019	04/08/2019	1,338.00	0.00	1,338.00	SOLUTION TREE INC
5734	TXN00244857	04/10/2019	04/09/2019	401.00	0.00	401.00	SP KAZOOBIE KAZOOS
2741	TXN00244900	04/10/2019	04/09/2019	1,338.00	0.00	1,338.00	SOLUTION TREE INC
5942	TXN00245017	04/11/2019	04/10/2019	21.15	0.00	21.15	AMZN MKTP US MW3QO5IP2 AM
5942	TXN00245029	04/11/2019	04/10/2019	51.95	0.00	51.95	AMZN MKTP US MW36Q4RS2 AM
7011	TXN00245095	04/12/2019	04/11/2019	245.24	0.00	245.24	ROSEN INN PTORL ONLINE
8220	TXN00245156	04/12/2019	04/10/2019	99.00	0.00	99.00	READING RECOVERY
5942	TXN00245173	04/12/2019	04/11/2019	5.95	0.00	5.95	AMZN MKTP US MZ8ED64B1 AM
7011	TXN00245192	04/12/2019	04/11/2019	245.24	0.00	245.24	ROSEN INN PTORL ONLINE
3695	TXN00245307	04/15/2019	04/11/2019	132.30	0.00	132.30	EMBASSY SUITES GRNVILE
5942	TXN00245747	04/23/2019	04/23/2019	150.68	0.00	150.68	AMAZON.COM MZ4W68BE1 AMZN
8299	TXN00245758	04/23/2019	04/22/2019	560.49	0.00	560.49	Really Good
5942	TXN00245765	04/24/2019	04/22/2019	550.00	0.00	550.00	PIONEER VALLEY BOOKS
5331	TXN00245790	04/24/2019	04/23/2019	40.00	0.00	40.00	fivebelow.com
5942	TXN00245804	04/24/2019	04/23/2019	18,112.99	0.00	18,112.99	REI GREENWOODHEINEMANN
5942	TXN00245829	04/24/2019	04/23/2019	12.99	0.00	12.99	Amazon.com MZ3459MK0
5411	TXN00245847	04/24/2019	04/23/2019	114.93	0.00	114.93	FOOD LION #1698
5999	TXN00245851	04/24/2019	04/23/2019	1,290.32	0.00	1,290.32	SCHOOL OUTFITTERS
5045	TXN00245879	04/25/2019	04/24/2019	2,145.00	0.00	2,145.00	IPEVO INC
5942	TXN00245909	04/25/2019	04/24/2019	29.98	0.00	29.98	AMZN MKTP US MZ2RI7QC1 AM
8299	TXN00245926	04/25/2019	04/23/2019	6,018.25	0.00	6,018.25	Scholastic Inc
5969	TXN00245993	04/26/2019	04/25/2019	1,067.75	0.00	1,067.75	SSI EPSCC
5942	TXN00246029	04/26/2019	04/25/2019	14.83	0.00	14.83	AMZN MKTP US MZ0EN1X82 AM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00246039	04/26/2019	04/25/2019	26.88	0.00	26.88	AMZN MKTP US MZ1CI1DZ1 AM
5969	TXN00246106	04/29/2019	04/26/2019	50.37	0.00	50.37	SSI EPSCC
3780	TXN00246131	04/29/2019	04/26/2019	175.50	0.00	175.50	DISNEY RESORTS-RESE
7998	TXN00246134	04/29/2019	04/26/2019	1,119.00	0.00	1,119.00	RIVERBANKS ZOO & GARDE
5942	TXN00246176	04/29/2019	04/26/2019	659.00	0.00	659.00	LEARNING SCIENCES INTERNA
3692	TXN00246186	04/29/2019	04/26/2019	148.84	0.00	148.84	DOUBLETREE HOTEL ATLANTA
5411	TXN00246192	04/29/2019	04/26/2019	979.20	0.00	979.20	FOOD LION #1698
5964	TXN00246193	04/29/2019	04/25/2019	79.38	0.00	79.38	FUN EXPRESS
5942	TXN00246244	04/30/2019	04/29/2019	139.96	0.00	139.96	AMZN MKTP US MZ4FR5QE2 AM
5942	TXN00246284	04/30/2019	04/29/2019	495.76	0.00	495.76	AMZN MKTP US MZ0ZR8QQ2 AM
5942	TXN00246300	04/30/2019	04/29/2019	54.78	0.00	54.78	AMAZON.COM MZ8GG1981 AMZN
count: 41				41,187.09	0.00	41,187.09	

ST HELENA ELEM SCHOOL

5065	TXN00244218	04/02/2019	04/01/2019	1,408.30	0.00	1,408.30	COMMUNICATION SERVICE CEN
5111	TXN00244233	04/03/2019	04/02/2019	1,546.89	0.00	1,546.89	STAPLS7216132900000001
5732	TXN00244450	04/04/2019	04/04/2019	422.94	0.00	422.94	APL APPLE ONLINE STORE
5411	TXN00244618	04/08/2019	04/05/2019	154.24	0.00	154.24	WM SUPERCENTER #7181
5969	TXN00244639	04/08/2019	04/05/2019	2,199.18	0.00	2,199.18	SSI DELTACPOFREYNEOSCI
5192	TXN00244780	04/09/2019	04/08/2019	5,616.00	0.00	5,616.00	DEVELOPMENTAL STUDIES CEN
5942	TXN00244805	04/09/2019	04/08/2019	43.99	0.00	43.99	AMZN MKTP US MW0AM1160 AM
5942	TXN00244822	04/09/2019	04/09/2019	19.98	0.00	19.98	AMZN MKTP US MW2WC89R2 AM
5942	TXN00244842	04/09/2019	04/08/2019	4,551.84	0.00	4,551.84	REI GREENWOODHEINEMANN
5045	TXN00244935	04/10/2019	04/09/2019	63.00	0.00	63.00	SMALL DOG ELECTRONICS
5964	TXN00245025	04/11/2019	04/09/2019	103.55	0.00	103.55	OTC BRANDS, INC.
5111	TXN00245076	04/11/2019	04/09/2019	464.58	0.00	464.58	DEMCO INC
5411	TXN00245117	04/12/2019	04/11/2019	127.75	0.00	127.75	WAL-MART #7181
7519	TXN00245130	04/12/2019	04/11/2019	1,338.35	0.00	1,338.35	CAROLINATRA
5712	TXN00245161	04/12/2019	04/11/2019	1,769.49	0.00	1,769.49	DIGITALBUYER.COM
7519	TXN00245220	04/15/2019	04/12/2019	1,338.35	0.00	1,338.35	CAROLINATRA
5411	TXN00245329	04/15/2019	04/12/2019	23.94	0.00	23.94	WAL-MART #7181
5941	TXN00245497	04/17/2019	04/16/2019	574.70	0.00	574.70	CROWN AWARDS INC
8299	TXN00245693	04/22/2019	04/20/2019	285.25	0.00	285.25	LAKESHORE LEARNING MATER
5411	TXN00245717	04/23/2019	04/22/2019	23.90	0.00	23.90	WM SUPERCENTER #7181
5411	TXN00245733	04/23/2019	04/22/2019	138.11	0.00	138.11	WM SUPERCENTER #7181
3692	TXN00245821	04/24/2019	04/22/2019	317.07	0.00	317.07	Doubletree Myrtle Beach
5811	TXN00245910	04/25/2019	04/24/2019	1,500.00	0.00	1,500.00	SQ CONNIE PINCKNEY
5999	TXN00246295	04/30/2019	04/29/2019	672.90	0.00	672.90	AFRICAN IMPORTS, LLC

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 24				24,704.30	0.00	24,704.30	
<b>WHALE BRANCH ELEMENTARY</b>							
3695	TXN00244097	04/01/2019	03/29/2019	248.52	0.00	248.52	EMBASSY SUITES COLUMBA
5137	TXN00244379	04/04/2019	04/03/2019	1,736.27	0.00	1,736.27	BSN SPORTS LLC
5411	TXN00244478	04/05/2019	04/04/2019	35.34	0.00	35.34	WAL-MART #1383
8299	TXN00244510	04/05/2019	04/04/2019	347.00	0.00	347.00	IN IDENT-A-KID SRV OF AM
7399	TXN00244531	04/05/2019	04/04/2019	636.65	0.00	636.65	STUDENTTREASURES 800867229
5411	TXN00244543	04/05/2019	04/04/2019	28.91	0.00	28.91	WM SUPERCENTER #1383
3695	TXN00244615	04/08/2019	04/04/2019	297.91	0.00	297.91	EMBASSY KINGSTON PLANT
5111	TXN00244626	04/08/2019	04/06/2019	34.65	0.00	34.65	STAPLS7216419274000002
8699	TXN00244648	04/08/2019	04/05/2019	280.00	0.00	280.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00244713	04/08/2019	04/05/2019	636.24	0.00	636.24	STAPLS7216415233000001
5111	TXN00244745	04/08/2019	04/05/2019	579.26	0.00	579.26	STAPLS7216419274000001
5111	TXN00244775	04/08/2019	04/05/2019	2.00	0.00	2.00	STAPLS7216419274000003
8299	TXN00244873	04/10/2019	04/09/2019	690.80	0.00	690.80	Scholastic Magazines
4131	TXN00244913	04/10/2019	04/09/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
8299	TXN00244936	04/10/2019	04/09/2019	1,381.60	0.00	1,381.60	Scholastic Magazines
5111	TXN00244952	04/10/2019	04/09/2019	659.74	0.00	659.74	STAPLS7216598862000001
8398	TXN00245046	04/11/2019	04/10/2019	500.00	0.00	500.00	SCT
5812	TXN00245202	04/15/2019	04/11/2019	670.00	0.00	670.00	BEE CITY LLC
3695	TXN00245237	04/15/2019	04/12/2019	(297.91)	297.91	0.00	EMBASSY KINGSTON PLANT
8220	TXN00245339	04/15/2019	04/12/2019	400.00	0.00	400.00	SCAD FEES
7399	TXN00245353	04/15/2019	04/12/2019	120.00	0.00	120.00	EB 12TH ANNUAL SUMMER
5065	TXN00245383	04/16/2019	04/15/2019	1,102.59	0.00	1,102.59	SHARP ELECTRONICS CORPOR
2741	TXN00245399	04/16/2019	04/15/2019	525.00	0.00	525.00	AHA PROCESS INC
7399	TXN00245484	04/17/2019	04/17/2019	619.54	0.00	619.54	FCC FRANKLINC VYSEMINAR
5943	TXN00245514	04/17/2019	04/15/2019	49.26	0.00	49.26	STAPLES 00108696
3692	TXN00245701	04/22/2019	04/18/2019	286.44	0.00	286.44	Doubletree Myrtle Beach
5065	TXN00245763	04/23/2019	04/22/2019	200.03	0.00	200.03	SHARP ELECTRONICS CORPOR
3692	TXN00245885	04/25/2019	04/23/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
5065	TXN00246043	04/26/2019	04/25/2019	282.97	0.00	282.97	SHARP ELECTRONICS CORPOR
5942	TXN00246127	04/29/2019	04/27/2019	55.58	0.00	55.58	AMAZON.COM MZ8898MS2 AMZN
5964	TXN00246172	04/29/2019	04/25/2019	67.31	0.00	67.31	FUN EXPRESS
count: 31				13,718.92	297.91	14,016.83	
<b>WHALE BRANCH HIGH SCHOOL</b>							
3613	TXN00244017	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244019	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00244028	04/01/2019	03/30/2019	321.88	0.00	321.88	DBC BLICK ART MATERIAL
3613	TXN00244034	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244050	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244061	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244076	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244078	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244080	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244083	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244098	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244111	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244120	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
3613	TXN00244134	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
5999	TXN00244136	04/01/2019	03/29/2019	1,370.13	0.00	1,370.13	IN ABC TROPHIES, INC.
3613	TXN00244151	04/01/2019	03/29/2019	94.35	0.00	94.35	MICROTEL INN & SUITES
4131	TXN00244158	04/01/2019	03/29/2019	640.00	0.00	640.00	RIVERSTRANSPORTSERVICE
5942	TXN00244201	04/02/2019	04/01/2019	59.67	0.00	59.67	AMAZON.COM MW9HU8SH1 AMZN
5411	TXN00244225	04/03/2019	04/02/2019	37.54	0.00	37.54	WAL-MART #1383
5999	TXN00244243	04/03/2019	04/02/2019	750.00	0.00	750.00	SQ JBH ENTERTAINMENT
5137	TXN00244283	04/03/2019	04/02/2019	7,534.96	0.00	7,534.96	BSN SPORTS LLC
5111	TXN00244294	04/03/2019	04/02/2019	48.51	0.00	48.51	STAPLS7216153135000001
5300	TXN00244384	04/04/2019	04/03/2019	246.76	0.00	246.76	SAMSClub #6582
8398	TXN00244602	04/08/2019	04/05/2019	202.00	0.00	202.00	PROJECT LEAD THE WAY, INC
8299	TXN00244678	04/08/2019	04/05/2019	295.00	0.00	295.00	PAYPAL SOUTHCAROLI
5651	TXN00244696	04/08/2019	04/05/2019	390.47	0.00	390.47	BLUE COTTON
5999	TXN00244701	04/08/2019	04/04/2019	150.00	0.00	150.00	NATIONAL MUSEUM OF THE MI
8299	TXN00244722	04/08/2019	04/05/2019	295.00	0.00	295.00	PAYPAL SOUTHCAROLI
8299	TXN00244754	04/08/2019	04/05/2019	295.00	0.00	295.00	PAYPAL SOUTHCAROLI
8299	TXN00244757	04/08/2019	04/05/2019	295.00	0.00	295.00	PAYPAL SOUTHCAROLI
5411	TXN00244781	04/09/2019	04/08/2019	98.60	0.00	98.60	WAL-MART #7181
5969	TXN00244806	04/09/2019	04/08/2019	362.52	0.00	362.52	ADORAMA INC
5942	TXN00244823	04/09/2019	04/08/2019	116.86	0.00	116.86	AMZN MKTP US MW1C39YD1 AM
5942	TXN00244843	04/09/2019	04/08/2019	69.15	0.00	69.15	AMZN MKTP US MW1HB3I30 AM
5111	TXN00244845	04/09/2019	04/08/2019	804.37	0.00	804.37	DRI PRINTING SERVICES
5111	TXN00244919	04/10/2019	04/09/2019	32.99	0.00	32.99	STAPLS7216570517000001
5942	TXN00244947	04/10/2019	04/09/2019	34.88	0.00	34.88	AMAZON.COM MW6QE2RD0 AMZN
5942	TXN00244960	04/10/2019	04/09/2019	34.88	0.00	34.88	AMAZON.COM MW6TP69H2 AMZN
5969	TXN00244981	04/11/2019	04/10/2019	192.75	0.00	192.75	HERFF JONES SCHOL 7900

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5992	TXN00245015	04/11/2019	04/10/2019	225.24	0.00	225.24	CAROLINA FLRL DESIGN OF
5111	TXN00245057	04/11/2019	04/10/2019	152.66	0.00	152.66	STAPLS7216656003000001
5045	TXN00245073	04/11/2019	04/10/2019	497.14	0.00	497.14	APPLIED DATA TECHNOLOGIES
7299	TXN00245086	04/11/2019	04/10/2019	433.63	0.00	433.63	AMAZING EVENT RENTAL
5999	TXN00245091	04/12/2019	04/10/2019	117.13	0.00	117.13	BUF'S
7996	TXN00245107	04/12/2019	04/12/2019	2,108.84	0.00	2,108.84	SIX FLAGS OVER GEORGIA
7996	TXN00245175	04/12/2019	04/12/2019	421.99	0.00	421.99	SIX FLAGS OVER GEORGIA
8299	TXN00245190	04/12/2019	04/11/2019	357.01	0.00	357.01	LOWCOUNTRY GRAD
5965	TXN00245301	04/15/2019	04/13/2019	170.58	0.00	170.58	DBC BLICK ART MATERIAL
3501	TXN00245705	04/22/2019	04/19/2019	2,500.00	0.00	2,500.00	HOLIDAY INN & SUITES
5699	TXN00245728	04/23/2019	04/22/2019	22.00	0.00	22.00	INDIANPROD
8299	TXN00245749	04/23/2019	04/22/2019	141.24	0.00	141.24	WINTHROP UNIVERSITY
5137	TXN00245787	04/24/2019	04/23/2019	2,001.01	0.00	2,001.01	BSN SPORTS LLC
7933	TXN00245799	04/24/2019	04/22/2019	700.00	0.00	700.00	STATION 300 - BLUFFTON
5199	TXN00245822	04/24/2019	04/23/2019	60.31	0.00	60.31	HERITAGE SPORTSWEAR
5411	TXN00245887	04/25/2019	04/24/2019	54.80	0.00	54.80	WAL-MART #1383
3501	TXN00245896	04/25/2019	04/23/2019	1,077.49	0.00	1,077.49	HOLIDAY INN & SUITES
5137	TXN00245919	04/25/2019	04/24/2019	91.51	0.00	91.51	JOSTENS INC.
5942	TXN00245922	04/25/2019	04/24/2019	526.12	0.00	526.12	AMERICAN BOOK COMPANY INC
7394	TXN00245929	04/25/2019	04/24/2019	676.95	0.00	676.95	PBI LeasedEquipment
5999	TXN00245943	04/25/2019	04/23/2019	880.72	0.00	880.72	POSITIVE PROMOTIONS INC
5942	TXN00246112	04/29/2019	04/28/2019	346.36	0.00	346.36	AMZN MKTP US MZ9DE0HJ2 AM
7299	TXN00246118	04/29/2019	04/27/2019	309.00	0.00	309.00	SQ GOSQ.COM JOHN C
5111	TXN00246120	04/29/2019	04/26/2019	380.21	0.00	380.21	STAPLS7217637867000001
5111	TXN00246122	04/29/2019	04/27/2019	136.63	0.00	136.63	STAPLS7217684921000001
5942	TXN00246140	04/29/2019	04/26/2019	64.95	0.00	64.95	AMZN Mktp US MZ8RM7SC1
5111	TXN00246143	04/29/2019	04/27/2019	66.66	0.00	66.66	STAPLS7217637867000002
5942	TXN00246161	04/29/2019	04/28/2019	170.77	0.00	170.77	AMZN MKTP US MZ5LW5KQ1 AM
5411	TXN00246181	04/29/2019	04/27/2019	21.20	0.00	21.20	WAL-MART #1383
5942	TXN00246200	04/29/2019	04/28/2019	270.98	0.00	270.98	AMZN MKTP US MZ8OV4KX1 AM
5411	TXN00246211	04/29/2019	04/27/2019	55.02	0.00	55.02	PUBLIX #1463
5999	TXN00246231	04/29/2019	04/26/2019	131.40	0.00	131.40	Transfer Express
3405	TXN00246257	04/30/2019	04/29/2019	289.08	0.00	289.08	ENTERPRISE RENT-A-CAR
5411	TXN00246310	04/30/2019	04/29/2019	119.54	0.00	119.54	PUBLIX #1463
count: 73				31,577.99	0.00	31,577.99	

WHALE BRANCH MIDDLE SCHOOL

2741	TXN00244021	04/01/2019	03/29/2019	342.38	0.00	342.38	MURR PRINTING BEAUFORT
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**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00244087	04/01/2019	03/28/2019	290.44	0.00	290.44	MURR PRINTING BEAUFORT
9399	TXN00244105	04/01/2019	03/29/2019	41.10	0.00	41.10	SC STATE MUSEUM
3640	TXN00244306	04/03/2019	04/02/2019	(228.91)	228.91	0.00	HYATT REGENCY CHICAGO
5942	TXN00244323	04/03/2019	04/02/2019	302.31	0.00	302.31	AMAZON.COM MW3JY98W2 AMZN
5942	TXN00244353	04/04/2019	04/03/2019	44.89	0.00	44.89	AMZN Mktp US MW13L3832
5065	TXN00244492	04/05/2019	04/04/2019	566.80	0.00	566.80	SHARP ELECTRONICS CORPOR
5111	TXN00244551	04/05/2019	04/05/2019	124.02	0.00	124.02	PITNEY BOWES PI
5733	TXN00244576	04/05/2019	04/03/2019	82.62	0.00	82.62	MUSIC & ARTS 1 C
5965	TXN00244872	04/10/2019	04/08/2019	499.21	0.00	499.21	NASCO FORT ATKINSON
3640	TXN00244885	04/10/2019	04/09/2019	(1.00)	1.00	0.00	HYATT REGENCY CHICAGO
3405	TXN00245186	04/12/2019	04/11/2019	208.71	0.00	208.71	ENTERPRISE RENT-A-CAR
5942	TXN00245200	04/12/2019	04/11/2019	455.70	0.00	455.70	AMAZON.COM MZ4PD2CL0 AMZN
5814	TXN00245309	04/15/2019	04/12/2019	37.80	0.00	37.80	PAPA JOHN'S #2419
5965	TXN00245365	04/15/2019	04/13/2019	92.16	0.00	92.16	DBC BLICK ART MATERIAL
5047	TXN00245775	04/24/2019	04/23/2019	184.60	0.00	184.60	SCHOOL NURSE SUPPLY INC
5199	TXN00245878	04/25/2019	04/24/2019	260.47	0.00	260.47	DS SERVICES STANDARD COFF
8299	TXN00245942	04/25/2019	04/23/2019	349.00	0.00	349.00	NATIONAL BUSINESS INST.
5965	TXN00246094	04/26/2019	04/24/2019	97.71	0.00	97.71	NASCO FORT ATKINSON
5733	TXN00246246	04/30/2019	04/29/2019	35.00	0.00	35.00	MUSIC & ARTS 52
5065	TXN00246299	04/30/2019	04/29/2019	404.28	0.00	404.28	SHARP ELECTRONICS CORPOR
count: 21				4,189.29	229.91	4,419.20	
report count: 2299				310,716.42	93,284.44	2,387,764.88	