

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-08-01 00:00:00 and 2018-08-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2018-10-01 13:36:54
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
2741	TXN00225158	08/02/2018	08/01/2018	50.59	0.00	50.59	VISTAPR VistaPrint.com
8641	TXN00225191	08/02/2018	08/01/2018	35.00	0.00	35.00	PAYPAL SCASCD
5942	TXN00225211	08/02/2018	08/02/2018	134.90	0.00	134.90	AMZN Mktp US
2741	TXN00225234	08/02/2018	08/01/2018	50.59	0.00	50.59	VISTAPR VistaPrint.com
2741	TXN00225275	08/03/2018	08/01/2018	169.60	0.00	169.60	MURR PRINTING BEAUFORT
5734	TXN00225365	08/03/2018	08/02/2018	19.95	0.00	19.95	FS JotForm
5111	TXN00225414	08/06/2018	08/03/2018	89.95	0.00	89.95	STAPLS720200855000001
5999	TXN00225510	08/06/2018	08/02/2018	9.54	0.00	9.54	BUF'S
5111	TXN00225564	08/06/2018	08/04/2018	122.04	0.00	122.04	STAPLS7202090853000002
5411	TXN00225652	08/08/2018	08/07/2018	52.95	0.00	52.95	BI-LO GROCERY #5525
5111	TXN00225780	08/09/2018	08/08/2018	(3.67)	3.67	0.00	STAPLS7202008550001001
8999	TXN00225831	08/10/2018	08/09/2018	436.02	0.00	436.02	THOMSON WEST TCD
8299	TXN00225904	08/13/2018	08/09/2018	400.00	0.00	400.00	SCHOOLSAFETY
8699	TXN00226140	08/15/2018	08/14/2018	100.00	0.00	100.00	SCSBA ONLINE
5111	TXN00226212	08/15/2018	08/14/2018	4.65	0.00	4.65	STAPLS7202600462000002
5111	TXN00226244	08/16/2018	08/15/2018	171.92	0.00	171.92	STAPLS7202090853000001
5111	TXN00226378	08/17/2018	08/16/2018	44.51	0.00	44.51	STAPLS7202090853000003
5732	TXN00226416	08/17/2018	08/17/2018	1,800.94	0.00	1,800.94	APL APPLE ONLINE STORE
5942	TXN00226504	08/20/2018	08/19/2018	294.00	0.00	294.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226669	08/20/2018	08/18/2018	147.00	0.00	147.00	AMZN Mktp US
7333	TXN00226775	08/22/2018	08/21/2018	1,668.00	0.00	1,668.00	GETTY IMAGES
7221	TXN00227052	08/24/2018	08/23/2018	1.00	0.00	1.00	CANVA 02060-3011395
7399	TXN00227072	08/24/2018	08/23/2018	2,499.18	0.00	2,499.18	GCC
5111	TXN00227144	08/27/2018	08/24/2018	23.63	0.00	23.63	STAPLS7202600462000001
8699	TXN00227201	08/27/2018	08/23/2018	660.00	0.00	660.00	NATIONAL SCHOOL BOARD ASS
5999	TXN00227254	08/27/2018	08/23/2018	23.06	0.00	23.06	BUF'S
2741	TXN00227348	08/27/2018	08/24/2018	84.80	0.00	84.80	MURR PRINTING BEAUFORT
2741	TXN00227616	08/29/2018	08/27/2018	161.00	0.00	161.00	SCHOOL HEALTH ALERT
5942	TXN00227839	08/31/2018	08/30/2018	197.58	0.00	197.58	AMZN Mktp US
count:	29			9,448.73	3.67	9,452.40	

BATTERY CREEK HIGH SCH

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00225230	08/02/2018	08/01/2018	48.46	0.00	48.46	AMZ ApexBattery.com
5814	TXN00225452	08/06/2018	08/03/2018	47.63	0.00	47.63	PAPA JOHN'S #2419
5411	TXN00225881	08/10/2018	08/09/2018	69.94	0.00	69.94	WM SUPERCENTER #1383
5943	TXN00225948	08/13/2018	08/10/2018	31.79	0.00	31.79	STAPLES 00108696
5200	TXN00225984	08/13/2018	08/10/2018	89.19	0.00	89.19	LOWES #00907
5411	TXN00226043	08/14/2018	08/13/2018	41.04	0.00	41.04	WAL-MART #1383
7338	TXN00226066	08/14/2018	08/13/2018	308.78	0.00	308.78	BUDGET PRINT CENTER
5200	TXN00226078	08/14/2018	08/13/2018	24.08	0.00	24.08	LOWES #00907
5111	TXN00226097	08/14/2018	08/14/2018	1,117.13	0.00	1,117.13	PITNEY BOWES PI
5200	TXN00226100	08/14/2018	08/13/2018	113.06	0.00	113.06	LOWES #00907
5814	TXN00226120	08/15/2018	08/14/2018	233.45	0.00	233.45	PAPA JOHN'S #2419
5131	TXN00226132	08/15/2018	08/14/2018	2,042.37	0.00	2,042.37	ITS CLASSICS
5131	TXN00226192	08/15/2018	08/14/2018	2,891.95	0.00	2,891.95	ITS CLASSICS
5131	TXN00226208	08/15/2018	08/14/2018	994.44	0.00	994.44	ITS CLASSICS
5411	TXN00226210	08/15/2018	08/14/2018	79.79	0.00	79.79	WM SUPERCENTER #1383
5111	TXN00226219	08/16/2018	08/15/2018	291.00	0.00	291.00	STAPLS7202657404000001
5734	TXN00226240	08/16/2018	08/15/2018	1,694.94	0.00	1,694.94	HUDL
8099	TXN00226267	08/16/2018	08/15/2018	15,000.00	0.00	15,000.00	CAROLINA SPORTSCARE & PH
5411	TXN00226280	08/16/2018	08/15/2018	44.00	0.00	44.00	WM SUPERCENTER #1383
5099	TXN00226297	08/16/2018	08/15/2018	977.98	0.00	977.98	ESIGNS.COM
5411	TXN00226299	08/16/2018	08/15/2018	182.79	0.00	182.79	WM SUPERCENTER #1383
5111	TXN00226314	08/16/2018	08/15/2018	17.77	0.00	17.77	STAPLS7202657404000002
5200	TXN00226335	08/16/2018	08/15/2018	127.14	0.00	127.14	LOWES #00907
5734	TXN00226341	08/16/2018	08/15/2018	954.00	0.00	954.00	HUDL
3001	TXN00226361	08/16/2018	08/14/2018	424.60	0.00	424.60	AMERICAN AIR0012105626180
7299	TXN00226359	08/16/2018	08/15/2018	950.00	0.00	950.00	SQ JULIA WEARRIEN
5131	TXN00226403	08/17/2018	08/16/2018	2,919.77	0.00	2,919.77	ITS CLASSICS
5111	TXN00226434	08/17/2018	08/16/2018	140.79	0.00	140.79	STAPLES DIRECT
5411	TXN00226456	08/17/2018	08/16/2018	176.61	0.00	176.61	WAL-MART #1383
5943	TXN00226486	08/17/2018	08/15/2018	420.26	0.00	420.26	STAPLES 00108696
5111	TXN00226583	08/20/2018	08/18/2018	22.66	0.00	22.66	STAPLES DIRECT
5111	TXN00226604	08/20/2018	08/17/2018	1,653.28	0.00	1,653.28	STAPLES DIRECT
5411	TXN00226627	08/20/2018	08/17/2018	91.31	0.00	91.31	WM SUPERCENTER #1383
5111	TXN00226653	08/20/2018	08/17/2018	231.88	0.00	231.88	STAPLES DIRECT
5111	TXN00226679	08/20/2018	08/17/2018	70.25	0.00	70.25	STAPLES DIRECT
5999	TXN00226705	08/21/2018	08/21/2018	2,198.20	0.00	2,198.20	PERFECTION LEARNING CORP
5655	TXN00226789	08/22/2018	08/21/2018	780.06	0.00	780.06	DISCOUNT DANCE SUPPLY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00226903	08/23/2018	08/22/2018	54.47	0.00	54.47	STAPLES DIRECT
5942	TXN00226921	08/23/2018	08/22/2018	543.00	0.00	543.00	Amazon.com
5942	TXN00226936	08/23/2018	08/22/2018	41.29	0.00	41.29	AMZN Mktp US
5699	TXN00226949	08/23/2018	08/22/2018	274.99	0.00	274.99	DANCEWEAR SOLUTIONS
5111	TXN00227014	08/24/2018	08/23/2018	114.46	0.00	114.46	STAPLES DIRECT
5999	TXN00227027	08/24/2018	08/23/2018	138.74	0.00	138.74	AWARD COM
5111	TXN00227041	08/24/2018	08/23/2018	52.10	0.00	52.10	STAPLES DIRECT
5111	TXN00227060	08/24/2018	08/23/2018	114.46	0.00	114.46	STAPLES DIRECT
7372	TXN00227074	08/24/2018	08/23/2018	495.00	0.00	495.00	IN MEGA-DATA SERVICES, I
5411	TXN00227101	08/24/2018	08/23/2018	59.01	0.00	59.01	WM SUPERCENTER #1383
5111	TXN00227141	08/27/2018	08/24/2018	55.90	0.00	55.90	STAPLES DIRECT
5970	TXN00227205	08/27/2018	08/24/2018	101.75	0.00	101.75	MICHAELS.COM
5111	TXN00227365	08/27/2018	08/25/2018	218.08	0.00	218.08	STAPLES DIRECT
5699	TXN00227417	08/28/2018	08/27/2018	122.22	0.00	122.22	DANCEWEAR SOLUTIONS
5131	TXN00227510	08/29/2018	08/28/2018	2,226.00	0.00	2,226.00	ITS CLASSICS
5699	TXN00227551	08/29/2018	08/28/2018	30.56	0.00	30.56	DANCEWEAR SOLUTIONS
7338	TXN00227605	08/29/2018	08/28/2018	90.10	0.00	90.10	BUDGET PRINT CENTER
5131	TXN00227642	08/29/2018	08/28/2018	2,214.87	0.00	2,214.87	ITS CLASSICS
count: 55				44,449.39	0.00	44,449.39	

BCSD TRANSPORTATION

5533	TXN00225088	08/01/2018	07/30/2018	1,174.03	0.00	1,174.03	SAMPSONBLADEN OIL LUBR
5310	TXN00225126	08/01/2018	08/01/2018	74.95	0.00	74.95	WALMART.COM 8009666546
5532	TXN00225144	08/01/2018	07/31/2018	822.12	0.00	822.12	DORSEY TIRE COMPAN
5943	TXN00225173	08/02/2018	07/31/2018	136.85	0.00	136.85	STAPLES 00108696
5511	TXN00225420	08/06/2018	07/24/2018	337.80	0.00	337.80	CHALKS TRUCK PARTS INC
5942	TXN00225423	08/06/2018	07/25/2018	260.45	0.00	260.45	AMAZON MKTPLACE PMTS WWW.
5942	TXN00225515	08/06/2018	07/27/2018	164.95	0.00	164.95	AMAZON MKTPLACE PMTS
5511	TXN00225516	08/06/2018	07/25/2018	(337.80)	337.80	0.00	CHALKS TRUCK PARTS INC
5943	TXN00225532	08/06/2018	07/24/2018	480.09	0.00	480.09	STAPLES 00108696
5999	TXN00225540	08/06/2018	07/24/2018	2,241.31	0.00	2,241.31	POSITIVE PROMOTIONS INC
5942	TXN00225554	08/06/2018	07/25/2018	168.90	0.00	168.90	AMAZON MKTPLACE PMTS
5511	TXN00225563	08/06/2018	07/24/2018	337.80	0.00	337.80	CHALKS TRUCK PARTS INC
5411	TXN00225576	08/07/2018	08/06/2018	31.84	0.00	31.84	WAL-MART #1383
5942	TXN00225658	08/08/2018	08/07/2018	19.99	0.00	19.99	AMZN MKTP US AMZN.COM/BIL
5943	TXN00225896	08/13/2018	08/10/2018	296.32	0.00	296.32	STAPLES 00108696
5411	TXN00225979	08/13/2018	08/10/2018	84.67	0.00	84.67	WM SUPERCENTER #1383
5411	TXN00226377	08/17/2018	08/16/2018	82.56	0.00	82.56	WALMART GROCERY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00226412	08/17/2018	08/16/2018	20.75	0.00	20.75	WM SUPERCENTER #1383
5013	TXN00226431	08/17/2018	08/16/2018	516.03	0.00	516.03	CAROLINA INTL TRUCKS
5200	TXN00226478	08/17/2018	08/16/2018	49.52	0.00	49.52	LOWES #01521
5812	TXN00226493	08/17/2018	08/16/2018	630.83	0.00	630.83	FIREHOUSE SUBS #49
5533	TXN00226540	08/20/2018	08/17/2018	35.94	0.00	35.94	AUTO PARTS OF BEAUFORT
5045	TXN00226649	08/20/2018	08/17/2018	37,602.24	0.00	37,602.24	FORTRESS SYSTEMS INTERNAT
4722	TXN00227586	08/29/2018	08/17/2018	(32.32)	32.32	0.00	PLN HOTEL-BOOK-ONLINE
5533	TXN00227680	08/30/2018	08/29/2018	50.85	0.00	50.85	AUTO PARTS OF BEAUFORT
5532	TXN00227712	08/30/2018	08/29/2018	1,911.58	0.00	1,911.58	DORSEY TIRE COMPAN
5942	TXN00227797	08/31/2018	08/31/2018	382.20	0.00	382.20	AMZN Mktp US
5411	TXN00227841	08/31/2018	08/30/2018	284.60	0.00	284.60	WM SUPERCENTER #1383
count: 28				47,829.05	370.12	48,199.17	

BEAUFORT ELEM SCHOOL

5942	TXN00225120	08/01/2018	08/01/2018	33.90	0.00	33.90	Amazon.com
5942	TXN00225179	08/02/2018	08/01/2018	13.99	0.00	13.99	AMZN Mktp US
5111	TXN00225295	08/03/2018	08/02/2018	110.84	0.00	110.84	STAPLS7201900491000003
5943	TXN00225353	08/03/2018	08/03/2018	175.00	0.00	175.00	ROCHESTER 100, INC
5111	TXN00225356	08/03/2018	08/02/2018	149.10	0.00	149.10	DURACO
5942	TXN00225375	08/03/2018	08/02/2018	121.25	0.00	121.25	AMZN MKTP US AMZN.COM/BIL
5699	TXN00225398	08/03/2018	08/02/2018	2,066.91	0.00	2,066.91	BIG D'S ROYAL TEES
5111	TXN00225427	08/06/2018	08/03/2018	254.34	0.00	254.34	STAPLS7202050930000001
5111	TXN00225522	08/06/2018	08/03/2018	26.48	0.00	26.48	STAPLS7202050930000002
5111	TXN00225643	08/08/2018	07/26/2018	(110.84)	110.84	0.00	STAPLS7200482853001001
5945	TXN00225703	08/08/2018	08/07/2018	279.57	0.00	279.57	HOBBY LOBBY ECOMM
8299	TXN00225739	08/09/2018	08/08/2018	227.27	0.00	227.27	Really Good
5111	TXN00225795	08/09/2018	08/08/2018	308.01	0.00	308.01	STAPLS7201900491000001
8299	TXN00225822	08/10/2018	08/09/2018	188.72	0.00	188.72	LAKESHORE LEARNING MATER
5964	TXN00225835	08/10/2018	08/08/2018	46.97	0.00	46.97	FUN EXPRESS
5111	TXN00226021	08/13/2018	08/10/2018	23.63	0.00	23.63	STAPLS7202050930000005
5812	TXN00226041	08/14/2018	08/13/2018	432.48	0.00	432.48	GOLDEN CORRAL 623
5411	TXN00226079	08/14/2018	08/13/2018	9.97	0.00	9.97	BI-LO GROCERY #5158
5411	TXN00226094	08/14/2018	08/13/2018	112.16	0.00	112.16	WALMART GROCERY
5331	TXN00226124	08/15/2018	08/14/2018	150.46	0.00	150.46	DOLLAR TREE
5200	TXN00226153	08/15/2018	08/14/2018	82.81	0.00	82.81	LOWES #01521
5111	TXN00226183	08/15/2018	08/14/2018	254.34	0.00	254.34	STAPLS7202050930002001
5111	TXN00226215	08/16/2018	08/15/2018	139.87	0.00	139.87	STAPLS7202690422000001
7399	TXN00226252	08/16/2018	08/15/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00226259	08/16/2018	08/15/2018	5.18	0.00	5.18	STAPLS7202050930000003
5812	TXN00226266	08/16/2018	08/15/2018	38.37	0.00	38.37	HOUSE OF TANG.
5411	TXN00226275	08/16/2018	08/15/2018	73.21	0.00	73.21	WM SUPERCENTER #1383
5411	TXN00226276	08/16/2018	08/15/2018	8.35	0.00	8.35	WAL-MART #1383
5111	TXN00226309	08/16/2018	08/15/2018	5.29	0.00	5.29	STAPLS7202050930000004
5111	TXN00226385	08/17/2018	08/16/2018	(280.82)	280.82	0.00	STAPLS7202050930003001
5814	TXN00226415	08/17/2018	08/16/2018	618.30	0.00	618.30	MOE'S SW GRILL #877
5942	TXN00226432	08/17/2018	08/16/2018	1,743.23	0.00	1,743.23	Amazon.com
5111	TXN00226464	08/17/2018	08/16/2018	(47.25)	47.25	0.00	STAPLS7201900491001001
5943	TXN00226519	08/20/2018	08/19/2018	125.00	0.00	125.00	ROCHESTER 100, INC
5111	TXN00226594	08/20/2018	08/18/2018	146.84	0.00	146.84	QUILL CORPORATION
8299	TXN00226631	08/20/2018	08/18/2018	45.97	0.00	45.97	LAKESHORE LEARNING MATER
5814	TXN00226711	08/21/2018	08/20/2018	921.60	0.00	921.60	SQ KONA ICE OF THE
5942	TXN00226729	08/21/2018	08/21/2018	59.95	0.00	59.95	Amazon.com
5192	TXN00226778	08/22/2018	08/21/2018	1,811.70	0.00	1,811.70	JUNIOR LIBRARY GUI
5942	TXN00226840	08/22/2018	08/21/2018	56.51	0.00	56.51	Amazon.com
5021	TXN00226847	08/22/2018	08/21/2018	636.00	0.00	636.00	NU-IDEA SCHOOL SUPPLY
5111	TXN00226966	08/23/2018	08/22/2018	66.46	0.00	66.46	STAPLS7203102158000001
5331	TXN00226984	08/23/2018	08/22/2018	21.20	0.00	21.20	DOLLAR TREE
5812	TXN00227061	08/24/2018	08/23/2018	19.00	0.00	19.00	THE UPPER CRUST
5111	TXN00227187	08/27/2018	08/24/2018	117.53	0.00	117.53	STAPLS7203250785000001
5411	TXN00227276	08/27/2018	08/24/2018	154.58	0.00	154.58	WM SUPERCENTER #7181
5411	TXN00227678	08/30/2018	08/29/2018	170.38	0.00	170.38	WAL-MART #1383
5111	TXN00227764	08/30/2018	08/29/2018	183.75	0.00	183.75	STAPLS7203492700000001
8299	TXN00227766	08/30/2018	08/29/2018	44.24	0.00	44.24	Really Good
5045	TXN00227780	08/30/2018	08/29/2018	1,879.64	0.00	1,879.64	APPLIED DATA TECHNOLOGIES
5111	TXN00227807	08/31/2018	08/30/2018	91.46	0.00	91.46	DURACO
5942	TXN00227886	08/31/2018	08/30/2018	81.50	0.00	81.50	Amazon.com
5942	TXN00227903	08/31/2018	08/30/2018	15.50	0.00	15.50	AMZN Mktp US
count: 53				14,284.90	438.91	14,723.81	

BEAUFORT HIGH SCHOOL

5411	TXN00225090	08/01/2018	07/31/2018	122.17	0.00	122.17	WAL-MART #7181
2741	TXN00225111	08/01/2018	07/31/2018	439.00	0.00	439.00	NEEDDECALSCOM
5111	TXN00225114	08/01/2018	07/31/2018	86.89	0.00	86.89	STAPLES DIRECT
5111	TXN00225129	08/01/2018	07/31/2018	173.12	0.00	173.12	STAPLS7201741981000001
5734	TXN00225145	08/01/2018	07/31/2018	1,272.00	0.00	1,272.00	HUDL
5912	TXN00225153	08/02/2018	08/01/2018	19.72	0.00	19.72	WALGREENS #6597

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5511	TXN00225198	08/02/2018	08/01/2018	945.00	0.00	945.00	CAROLINA CUSTOM CARTS
5912	TXN00225229	08/02/2018	08/01/2018	23.96	0.00	23.96	WALGREENS #6597
5111	TXN00225242	08/02/2018	08/01/2018	70.68	0.00	70.68	STAPLS7201841316000001
5732	TXN00225255	08/02/2018	08/01/2018	153.07	0.00	153.07	APEX SUPERSTORES
5999	TXN00225286	08/03/2018	08/01/2018	403.75	0.00	403.75	Transfer Express
5137	TXN00225338	08/03/2018	08/02/2018	1,006.88	0.00	1,006.88	BSN SPORTS LLC
5065	TXN00225378	08/03/2018	08/02/2018	386.16	0.00	386.16	SHARP ELECTRONICS CORPOR
5200	TXN00225411	08/06/2018	08/03/2018	104.94	0.00	104.94	LOWES #00907
5111	TXN00225434	08/06/2018	08/04/2018	356.05	0.00	356.05	STAPLS7202084178000001
5942	TXN00225506	08/06/2018	08/03/2018	119.99	0.00	119.99	Amazon.com
5111	TXN00225534	08/06/2018	08/04/2018	25.11	0.00	25.11	STAPLS7201841316000002
5310	TXN00225625	08/07/2018	08/07/2018	97.40	0.00	97.40	WALMART.COM 8009666546
5111	TXN00225629	08/08/2018	08/07/2018	25.11	0.00	25.11	STAPLS7202050085000002
5411	TXN00225697	08/08/2018	08/07/2018	43.86	0.00	43.86	WAL-MART #7181
5814	TXN00225755	08/09/2018	08/07/2018	270.00	0.00	270.00	LITTLE CAESARS 1680 0004
5111	TXN00225791	08/09/2018	08/08/2018	(75.04)	75.04	0.00	STAPLS7201604254001001
7299	TXN00225825	08/10/2018	08/09/2018	733.77	0.00	733.77	NORIVAL LLC
5411	TXN00225842	08/10/2018	08/09/2018	29.42	0.00	29.42	WAL-MART #7181
5734	TXN00225860	08/10/2018	08/09/2018	716.85	0.00	716.85	SP MAKEYMAKEY-JOYLAB
5111	TXN00225897	08/13/2018	08/11/2018	606.53	0.00	606.53	STAPLS7202533600000001
5942	TXN00225931	08/13/2018	08/12/2018	5.29	0.00	5.29	Amazon.com
5331	TXN00225935	08/13/2018	08/09/2018	6.36	0.00	6.36	DOLLAR TREE
5411	TXN00225952	08/13/2018	08/12/2018	25.25	0.00	25.25	WM SUPERCENTER #7181
2741	TXN00225957	08/13/2018	08/09/2018	129.32	0.00	129.32	MURR PRINTING BEAUFORT
5941	TXN00225960	08/13/2018	08/11/2018	980.95	0.00	980.95	EDWIN WATTS GOLF
5111	TXN00225963	08/13/2018	08/11/2018	(21.40)	21.40	0.00	STAPLS7202084178001001
5999	TXN00225973	08/13/2018	08/10/2018	595.45	0.00	595.45	HEALY AWARDS, INC.
5111	TXN00225975	08/13/2018	08/10/2018	1,056.27	0.00	1,056.27	DEMCO INC
5111	TXN00225992	08/13/2018	08/11/2018	11.65	0.00	11.65	STAPLS7202050085000003
5331	TXN00225998	08/13/2018	08/09/2018	26.50	0.00	26.50	DOLLAR TREE
5411	TXN00226046	08/14/2018	08/13/2018	120.33	0.00	120.33	PUBLIX #1463
5814	TXN00226060	08/14/2018	08/13/2018	48.06	0.00	48.06	RAIN - N - BAGELS LLC
8299	TXN00226069	08/14/2018	08/13/2018	65.95	0.00	65.95	TEACHERSPAYTEACHERS.COM
5137	TXN00226115	08/15/2018	08/14/2018	111.27	0.00	111.27	BSN SPORTS LLC
5814	TXN00226119	08/15/2018	08/14/2018	224.61	0.00	224.61	MOE'S SW GRILL #877
5111	TXN00226128	08/15/2018	08/14/2018	152.65	0.00	152.65	STAPLS7202615864000001
5942	TXN00226150	08/15/2018	08/14/2018	69.95	0.00	69.95	AMZN MKTP US AMZN.COM/BIL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00226162	08/15/2018	08/15/2018	444.09	0.00	444.09	ULINE SHIP SUPPLIES
5945	TXN00226165	08/15/2018	08/14/2018	84.77	0.00	84.77	RAVENSBURGER COM
5137	TXN00226176	08/15/2018	08/14/2018	517.15	0.00	517.15	BSN SPORTS LLC
7394	TXN00226190	08/15/2018	08/14/2018	490.50	0.00	490.50	CHARLESTON GOLF CART RENT
5814	TXN00226202	08/15/2018	08/13/2018	269.73	0.00	269.73	CHICK-FIL-A #01476
5999	TXN00226234	08/16/2018	08/14/2018	477.50	0.00	477.50	Transfer Express
5942	TXN00226257	08/16/2018	08/16/2018	335.68	0.00	335.68	Amazon.com
5111	TXN00226260	08/16/2018	08/14/2018	1,456.49	0.00	1,456.49	DEMCO INC
5942	TXN00226304	08/16/2018	08/16/2018	74.95	0.00	74.95	Amazon.com
5200	TXN00226326	08/16/2018	08/15/2018	270.37	0.00	270.37	LOWES #01521
5734	TXN00226402	08/17/2018	08/16/2018	1,200.00	0.00	1,200.00	PAYPAL USATESTPREP
5964	TXN00226455	08/17/2018	08/15/2018	1,923.90	0.00	1,923.90	CHEAPESTEEES.COM
5111	TXN00226482	08/17/2018	08/16/2018	1,120.18	0.00	1,120.18	STAPLS7202755921000001
5111	TXN00226492	08/17/2018	08/16/2018	896.39	0.00	896.39	STAPLS7202745280000002
5211	TXN00226508	08/20/2018	08/17/2018	34.91	0.00	34.91	GRAYCO BUILDING CNT-LADY
5691	TXN00226618	08/20/2018	08/17/2018	605.60	0.00	605.60	CUSTOMINK LLC
5411	TXN00226640	08/20/2018	08/16/2018	15.41	0.00	15.41	PUBLIX #1463
5111	TXN00226662	08/20/2018	08/18/2018	105.98	0.00	105.98	STAPLS7202918240000001
3501	TXN00226687	08/20/2018	08/18/2018	119.90	0.00	119.90	HOLIDAY INN & SUITES
5942	TXN00226700	08/21/2018	08/20/2018	217.80	0.00	217.80	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226773	08/22/2018	08/21/2018	79.85	0.00	79.85	AMZN Mktp US
5942	TXN00226852	08/22/2018	08/21/2018	211.66	0.00	211.66	AMZN MKTP US AMZN.COM/BIL
5812	TXN00226868	08/22/2018	08/21/2018	405.00	0.00	405.00	THE UPPER CRUST
5734	TXN00226875	08/23/2018	08/22/2018	424.00	0.00	424.00	HUDL
5734	TXN00226978	08/23/2018	08/22/2018	954.00	0.00	954.00	HUDL
5111	TXN00227046	08/24/2018	08/23/2018	194.02	0.00	194.02	STAPLS7203141433000001
5943	TXN00227190	08/27/2018	08/23/2018	275.99	0.00	275.99	STAPLES 00108696
8398	TXN00227430	08/28/2018	08/27/2018	2,290.00	0.00	2,290.00	PROJECT LEAD THE WAY, INC
5111	TXN00227521	08/29/2018	08/28/2018	180.19	0.00	180.19	STAPLS7203451408000001
5964	TXN00227537	08/29/2018	08/29/2018	707.21	0.00	707.21	ULINE SHIP SUPPLIES
5065	TXN00227557	08/29/2018	08/28/2018	9.49	0.00	9.49	SHARP ELECTRONICS CORPOR
5411	TXN00227581	08/29/2018	08/28/2018	85.45	0.00	85.45	PUBLIX #1463
5999	TXN00227655	08/30/2018	08/28/2018	22.68	0.00	22.68	BUF'S
5047	TXN00227687	08/30/2018	08/29/2018	644.87	0.00	644.87	CAROLINA BIOLOGIC SUPPLY
5945	TXN00227689	08/30/2018	08/29/2018	768.35	0.00	768.35	SCIENCE TAKE-OUT
5099	TXN00227707	08/30/2018	08/29/2018	880.00	0.00	880.00	ID WHOLESALER
5733	TXN00227708	08/30/2018	08/29/2018	231.99	0.00	231.99	J W PEPPER AND SON INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7333	TXN00227718	08/30/2018	08/29/2018	310.28	0.00	310.28	SPECTRUM GRAPHIC ARTS CEN
5999	TXN00227737	08/30/2018	08/28/2018	398.70	0.00	398.70	Transfer Express
5941	TXN00227815	08/31/2018	08/30/2018	197.73	0.00	197.73	GOPHER SPORT
5137	TXN00227856	08/31/2018	08/30/2018	2,018.09	0.00	2,018.09	BSN SPORTS LLC
5942	TXN00227875	08/31/2018	08/31/2018	8.43	0.00	8.43	AMZN Mktp US
5942	TXN00227887	08/31/2018	08/30/2018	208.27	0.00	208.27	AMZN Mktp US
2741	TXN00227893	08/31/2018	08/29/2018	237.44	0.00	237.44	MURR PRINTING BEAUFORT
5942	TXN00227902	08/31/2018	08/30/2018	201.32	0.00	201.32	AMZN Mktp US
count: 88				34,371.16	96.44	34,467.60	

BEAUFORT MIDDLE SCHOOL

5137	TXN00225320	08/03/2018	08/02/2018	8,689.23	0.00	8,689.23	BSN SPORTS LLC
8099	TXN00225344	08/03/2018	08/02/2018	850.00	0.00	850.00	CAROLINA SPORTSCARE & PH
5942	TXN00225439	08/06/2018	08/04/2018	193.50	0.00	193.50	Amazon.com
5942	TXN00225669	08/08/2018	08/07/2018	568.88	0.00	568.88	AMZN MKTP US AMZN.COM/BIL
5411	TXN00225681	08/08/2018	08/07/2018	209.84	0.00	209.84	WM SUPERCENTER #7181
5942	TXN00225716	08/08/2018	08/07/2018	7.99	0.00	7.99	AMZN Mktp US
1520	TXN00225751	08/09/2018	08/08/2018	325.00	0.00	325.00	J. M. CALLAHAN CARPET
7333	TXN00225792	08/09/2018	08/08/2018	226.60	0.00	226.60	NEW SOUTH SHIRTS
5411	TXN00225994	08/13/2018	08/10/2018	20.48	0.00	20.48	PIGGLY WIGGLY #193
5814	TXN00226075	08/14/2018	08/14/2018	290.26	0.00	290.26	RAIN - N - BAGELS LLC
5814	TXN00226092	08/14/2018	08/13/2018	252.72	0.00	252.72	MARYLAND FRIED CHICKEN
5931	TXN00226114	08/15/2018	08/13/2018	35.00	0.00	35.00	CAPA'S CLOSET
5942	TXN00226134	08/15/2018	08/14/2018	105.47	0.00	105.47	THE CRITICAL THINKING CO
5812	TXN00226173	08/15/2018	08/14/2018	99.65	0.00	99.65	FIREHOUSE SUBS #49
5942	TXN00226312	08/16/2018	08/15/2018	21.50	0.00	21.50	AMZN Mktp US
9402	TXN00226445	08/17/2018	08/16/2018	7.70	0.00	7.70	USPS PO 4571200735
5099	TXN00226475	08/17/2018	08/16/2018	1,943.68	0.00	1,943.68	DISPLAYS2GO
5812	TXN00226489	08/17/2018	08/16/2018	127.42	0.00	127.42	FIREHOUSE SUBS #49
5814	TXN00226543	08/20/2018	08/16/2018	30.62	0.00	30.62	ALVIN ORD'S SANDWICH SHOP
5111	TXN00226563	08/20/2018	08/18/2018	509.83	0.00	509.83	QUILL CORPORATION
5111	TXN00226585	08/20/2018	08/18/2018	63.59	0.00	63.59	STAPLS7202936373000001
5331	TXN00226603	08/20/2018	08/17/2018	33.39	0.00	33.39	FAMILY DOLLAR #0262
5942	TXN00226645	08/20/2018	08/18/2018	24.77	0.00	24.77	AMZN MKTP US AMZN.COM/BIL
5943	TXN00226681	08/20/2018	08/17/2018	69.40	0.00	69.40	STAPLES 00108696
8641	TXN00226812	08/22/2018	08/21/2018	130.00	0.00	130.00	NAFME
5942	TXN00226890	08/23/2018	08/22/2018	69.99	0.00	69.99	AMZN Mktp US
5065	TXN00226919	08/23/2018	08/22/2018	5.28	0.00	5.28	SHARP ELECTRONICS CORPOR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00226935	08/23/2018	08/22/2018	1,395.92	0.00	1,395.92	GLOBAL PRINTING/ELAN
5045	TXN00227051	08/24/2018	08/23/2018	126.14	0.00	126.14	APPLIED DATA TECHNOLOGIES
5045	TXN00227070	08/24/2018	08/23/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5045	TXN00227073	08/24/2018	08/23/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00227092	08/24/2018	08/23/2018	251.18	0.00	251.18	AMZN Mktp US
7399	TXN00227160	08/27/2018	08/24/2018	448.00	0.00	448.00	SWANK MOTION PICTURES IN
8641	TXN00227249	08/27/2018	08/24/2018	130.00	0.00	130.00	NAFME
8641	TXN00227262	08/27/2018	08/24/2018	130.00	0.00	130.00	NAFME
5111	TXN00227268	08/27/2018	08/25/2018	479.39	0.00	479.39	QUILL CORPORATION
7922	TXN00227291	08/27/2018	08/24/2018	39.01	0.00	39.01	EB CHORAL ARTS SEMINA
8299	TXN00227342	08/27/2018	08/24/2018	1,150.00	0.00	1,150.00	PAYPAL PSAE
5111	TXN00227356	08/27/2018	08/25/2018	113.26	0.00	113.26	QUILL CORPORATION
5111	TXN00227369	08/27/2018	08/24/2018	204.18	0.00	204.18	GBC e-commerce
8299	TXN00227388	08/27/2018	08/24/2018	230.00	0.00	230.00	PAYPAL PSAE
5812	TXN00227409	08/28/2018	08/27/2018	152.26	0.00	152.26	FIREHOUSE SUBS #49
5812	TXN00227433	08/28/2018	08/27/2018	(102.58)	102.58	0.00	FIREHOUSE SUBS #49
4214	TXN00227453	08/28/2018	08/27/2018	450.36	0.00	450.36	ALL MY SONS HILTON HEAD
5655	TXN00227456	08/28/2018	08/27/2018	104.80	0.00	104.80	OMNI CHEER
5812	TXN00227477	08/28/2018	08/27/2018	122.46	0.00	122.46	FIREHOUSE SUBS #49
5655	TXN00227487	08/28/2018	08/27/2018	1,991.63	0.00	1,991.63	OMNI CHEER
8641	TXN00227520	08/29/2018	08/28/2018	(130.00)	130.00	0.00	NAFME
5912	TXN00227574	08/29/2018	08/28/2018	16.92	0.00	16.92	CVS/PHARMACY #03826
5912	TXN00227611	08/29/2018	08/28/2018	16.96	0.00	16.96	RITE AID STORE - 11673
5111	TXN00227631	08/29/2018	08/28/2018	139.45	0.00	139.45	QUILL CORPORATION
8398	TXN00227669	08/30/2018	08/29/2018	125.00	0.00	125.00	SPRING ISLAND TRUST
5331	TXN00227672	08/30/2018	08/28/2018	10.60	0.00	10.60	DOLLAR GENERAL #12812
5812	TXN00227681	08/30/2018	08/29/2018	(17.28)	17.28	0.00	FIREHOUSE SUBS #49
5331	TXN00227725	08/30/2018	08/28/2018	6.36	0.00	6.36	DOLLAR GENERAL #16443
5812	TXN00227820	08/31/2018	08/30/2018	19.88	0.00	19.88	FIREHOUSE SUBS #49
5812	TXN00227831	08/31/2018	08/30/2018	(17.28)	17.28	0.00	FIREHOUSE SUBS #49
count: 57				23,662.29	267.14	23,929.43	

BLUFFTON ELEMENTARY

5310	TXN00225069	08/01/2018	07/31/2018	148.04	0.00	148.04	WALMART.COM
5111	TXN00225362	08/03/2018	08/02/2018	1,880.49	0.00	1,880.49	STAPLS7201945779000001
5111	TXN00225942	08/13/2018	08/11/2018	18.01	0.00	18.01	STAPLS7201945779000002
8299	TXN00225962	08/13/2018	08/12/2018	5,240.00	0.00	5,240.00	LEGO EDUCATION
5111	TXN00226243	08/16/2018	08/15/2018	508.97	0.00	508.97	STAPLS7202711171000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00226389	08/17/2018	08/16/2018	808.31	0.00	808.31	PRESENTATION SYSTEMS SO
5411	TXN00226466	08/17/2018	08/16/2018	41.81	0.00	41.81	WAL-MART #6395
5969	TXN00227242	08/27/2018	08/24/2018	2,416.17	0.00	2,416.17	SSI SCHOOL SPECIALTY
5942	TXN00227463	08/28/2018	08/28/2018	16.00	0.00	16.00	AMAZON.COM AMZN.COM/BILL
5999	TXN00227496	08/28/2018	08/27/2018	178.88	0.00	178.88	SCHOOL OUTFITTERS
5964	TXN00227534	08/29/2018	08/29/2018	435.46	0.00	435.46	ULINE SHIP SUPPLIES
5942	TXN00227553	08/29/2018	08/28/2018	22.88	0.00	22.88	AMZN Mktp US
5942	TXN00227566	08/29/2018	08/29/2018	43.08	0.00	43.08	AMZN Mktp US
7311	TXN00227592	08/29/2018	08/28/2018	881.13	0.00	881.13	DARNELL CO INC
2741	TXN00227626	08/29/2018	08/28/2018	2,248.22	0.00	2,248.22	DX PRINT LLC
5065	TXN00227646	08/29/2018	08/28/2018	1.91	0.00	1.91	SHARP ELECTRONICS CORPOR
5942	TXN00227653	08/30/2018	08/29/2018	410.97	0.00	410.97	AMZN Mktp US
5300	TXN00227671	08/30/2018	08/29/2018	124.40	0.00	124.40	SAMS CLUB #6582
5970	TXN00227758	08/30/2018	08/29/2018	50.46	0.00	50.46	MICHAELS STORES 4711
5942	TXN00227769	08/30/2018	08/29/2018	33.05	0.00	33.05	AMZN Mktp US
8299	TXN00227898	08/31/2018	08/30/2018	254.31	0.00	254.31	Really Good
count: 21				15,762.55	0.00	15,762.55	

BLUFFTON HIGH SCHOOL

5942	TXN00225067	08/01/2018	08/01/2018	11.90	0.00	11.90	AMZN MKTP US AMZN.COM/BIL
5111	TXN00225189	08/02/2018	08/01/2018	33.85	0.00	33.85	STAPLS7201823542000001
5942	TXN00225208	08/02/2018	08/01/2018	8.85	0.00	8.85	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225226	08/02/2018	08/01/2018	31.78	0.00	31.78	AMZN MKTP US AMZN.COM/BIL
5943	TXN00225284	08/03/2018	08/01/2018	18.41	0.00	18.41	STAPLES 00111906
2741	TXN00225336	08/03/2018	08/02/2018	4,882.62	0.00	4,882.62	BLUFFTON CUSTOM IMAGES I
5999	TXN00225390	08/03/2018	08/01/2018	2,634.99	0.00	2,634.99	McCormick's Group LLC
8641	TXN00225445	08/06/2018	08/03/2018	35.00	0.00	35.00	PAYPAL SCASCD
5200	TXN00225461	08/06/2018	08/03/2018	161.40	0.00	161.40	LOWES #01533
5734	TXN00225499	08/06/2018	08/03/2018	58.81	0.00	58.81	SP HUDLSHOP
5331	TXN00225560	08/06/2018	08/03/2018	186.45	0.00	186.45	IDENTAKID
8211	TXN00225764	08/09/2018	08/08/2018	750.00	0.00	750.00	SHMOOP UNIV
7922	TXN00225827	08/10/2018	08/09/2018	146.85	0.00	146.85	GM AUGUSTA GREENJACKET
8299	TXN00225847	08/10/2018	08/09/2018	60.00	0.00	60.00	NFHS LEARN.COM COURSE
2741	TXN00225865	08/10/2018	08/09/2018	66.58	0.00	66.58	VISTAPR VistaPrint.com
5734	TXN00225893	08/13/2018	08/10/2018	848.00	0.00	848.00	HUDL
5941	TXN00225903	08/13/2018	08/10/2018	735.64	0.00	735.64	SPORTZONE
5734	TXN00225923	08/13/2018	08/10/2018	1,916.13	0.00	1,916.13	HUDL
5734	TXN00225936	08/13/2018	08/10/2018	406.57	0.00	406.57	HUDL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5734	TXN00225947	08/13/2018	08/10/2018	795.00	0.00	795.00	HUDL
5734	TXN00225958	08/13/2018	08/10/2018	795.00	0.00	795.00	HUDL
5734	TXN00225986	08/13/2018	08/10/2018	424.00	0.00	424.00	HUDL
2741	TXN00225997	08/13/2018	08/10/2018	476.19	0.00	476.19	BLUFFTON CUSTOM IMAGES I
5942	TXN00226003	08/13/2018	08/12/2018	43.51	0.00	43.51	Amazon.com
5599	TXN00226019	08/13/2018	08/09/2018	395.61	0.00	395.61	CLUB CAR OF HILTON HEAD
2741	TXN00226118	08/15/2018	08/14/2018	2,171.68	0.00	2,171.68	BLUFFTON CUSTOM IMAGES I
5137	TXN00226145	08/15/2018	08/14/2018	49.13	0.00	49.13	BSN SPORTS LLC
7399	TXN00226157	08/15/2018	08/14/2018	399.00	0.00	399.00	3ID MANAGEMENT
3405	TXN00226286	08/16/2018	08/15/2018	320.16	0.00	320.16	ENTERPRISE RENT-A-CAR
3405	TXN00226417	08/17/2018	08/16/2018	320.16	0.00	320.16	ENTERPRISE RENT-A-CAR
5045	TXN00226467	08/17/2018	08/17/2018	177.74	0.00	177.74	VERNIER SOFTWARE & TEC
5099	TXN00226518	08/20/2018	08/16/2018	670.57	0.00	670.57	FROMUTH TENNIS
5065	TXN00226534	08/20/2018	08/17/2018	224.00	0.00	224.00	ELECTRO-MECH SCOREBOARD C
5047	TXN00226611	08/20/2018	08/17/2018	922.20	0.00	922.20	PERFORMANCE HEALTH SUP
5411	TXN00226621	08/20/2018	08/17/2018	8.55	0.00	8.55	PUBLIX #1205
5300	TXN00226643	08/20/2018	08/17/2018	280.67	0.00	280.67	SAMSClub.COM
3405	TXN00226673	08/20/2018	08/18/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5411	TXN00227066	08/24/2018	08/23/2018	10.52	0.00	10.52	WM SUPERCENTER #6395
5511	TXN00227102	08/24/2018	08/22/2018	664.04	0.00	664.04	VADEN NISSAN OF HILTON HE
5047	TXN00227120	08/24/2018	08/23/2018	27.49	0.00	27.49	PERFORMANCE HEALTH SUP
5300	TXN00227304	08/27/2018	08/24/2018	226.24	0.00	226.24	SAMSClub #6582
5047	TXN00227321	08/27/2018	08/25/2018	69.06	0.00	69.06	VWR INTERNATIONAL INC
5999	TXN00227404	08/27/2018	08/24/2018	1,892.87	0.00	1,892.87	McCormick's Group LLC
3405	TXN00227460	08/28/2018	08/27/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5137	TXN00227791	08/31/2018	08/30/2018	1,818.02	0.00	1,818.02	BSN SPORTS LLC
5733	TXN00227868	08/31/2018	08/30/2018	130.98	0.00	130.98	J W PEPPER AND SON INC
5047	TXN00227904	08/31/2018	08/30/2018	1,266.70	0.00	1,266.70	PERFORMANCE HEALTH SUP
count: 47				27,786.36	0.00	27,786.36	

BLUFFTON MIDDLE SCHOOL

5969	TXN00225277	08/03/2018	08/02/2018	263.90	0.00	263.90	SSI SCHOOL SPECIALTY
5969	TXN00225298	08/03/2018	08/02/2018	222.31	0.00	222.31	SSI SCHOOL SPECIALTY
5969	TXN00225314	08/03/2018	08/02/2018	274.73	0.00	274.73	SSI SCHOOL SPECIALTY
5969	TXN00225333	08/03/2018	08/02/2018	252.25	0.00	252.25	SSI SCHOOL SPECIALTY
5969	TXN00225350	08/03/2018	08/02/2018	263.10	0.00	263.10	SSI SCHOOL SPECIALTY
5969	TXN00225369	08/03/2018	08/02/2018	37.17	0.00	37.17	SSI SCHOOL SPECIALTY
5969	TXN00225386	08/03/2018	08/02/2018	147.68	0.00	147.68	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00225404	08/03/2018	08/02/2018	208.97	0.00	208.97	HAMPTON INN COLUMBIA DWNT
5969	TXN00225570	08/07/2018	08/06/2018	273.88	0.00	273.88	SSI SCHOOL SPECIALTY
5969	TXN00225621	08/07/2018	08/06/2018	258.05	0.00	258.05	SSI SCHOOL SPECIALTY
5969	TXN00225830	08/10/2018	08/09/2018	290.12	0.00	290.12	SSI SCHOOL SPECIALTY
5411	TXN00226536	08/20/2018	08/16/2018	273.43	0.00	273.43	PUBLIX 845
3001	TXN00226906	08/23/2018	08/21/2018	948.61	0.00	948.61	AMERICAN AIR0017172979509
4511	TXN00226952	08/23/2018	08/21/2018	31.00	0.00	31.00	AGENT FEE 8900737176073
8299	TXN00227168	08/27/2018	08/23/2018	612.00	0.00	612.00	CENTER FOR RESPONSIVE SCH
8999	TXN00227422	08/28/2018	08/27/2018	90.00	0.00	90.00	NATIONALGEO
5999	TXN00227439	08/28/2018	08/27/2018	279.91	0.00	279.91	HEALY AWARDS, INC.
9402	TXN00227576	08/29/2018	08/28/2018	106.00	0.00	106.00	USPS PO 4508000663
5111	TXN00227684	08/30/2018	08/29/2018	21.62	0.00	21.62	STAPLS7203501252000001
5300	TXN00227719	08/30/2018	08/29/2018	234.21	0.00	234.21	SAMSClub #6582
5111	TXN00227732	08/30/2018	08/29/2018	121.11	0.00	121.11	STAPLS7203498205000001
count: 21				5,210.05	0.00	5,210.05	

BOARD OF EDUCATION

2741	TXN00225323	08/03/2018	08/01/2018	44.52	0.00	44.52	MURR PRINTING BEAUFORT
5999	TXN00225740	08/09/2018	08/07/2018	36.46	0.00	36.46	BUF'S
5411	TXN00225856	08/10/2018	08/09/2018	62.27	0.00	62.27	WAL-MART #1383
5942	TXN00225879	08/10/2018	08/09/2018	186.89	0.00	186.89	AMZN Mktp US
5411	TXN00225907	08/13/2018	08/11/2018	8.60	0.00	8.60	WM SUPERCENTER #1383
5814	TXN00225927	08/13/2018	08/11/2018	135.92	0.00	135.92	ALVIN ORD'S SANDWICH SHOP
8699	TXN00226040	08/14/2018	08/13/2018	200.00	0.00	200.00	SCSBA ONLINE
5942	TXN00226598	08/20/2018	08/19/2018	89.45	0.00	89.45	AMZN Mktp US
8699	TXN00226749	08/21/2018	08/20/2018	25.00	0.00	25.00	SCSBA ONLINE
5943	TXN00226765	08/22/2018	08/20/2018	38.14	0.00	38.14	STAPLES 00108696
5999	TXN00226838	08/22/2018	08/20/2018	28.62	0.00	28.62	BUF'S
3509	TXN00226993	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227008	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227039	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227056	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227088	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227097	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227108	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
3509	TXN00227110	08/24/2018	08/23/2018	160.46	0.00	160.46	MARRIOTT MYTRLE BEACH
5045	TXN00227121	08/24/2018	08/23/2018	83.96	0.00	83.96	APPLIED DATA TECHNOLOGIES
3509	TXN00227406	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00227411	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
3509	TXN00227426	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
3509	TXN00227427	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
3509	TXN00227450	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
3509	TXN00227452	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
3509	TXN00227474	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
3509	TXN00227478	08/28/2018	08/27/2018	170.88	0.00	170.88	MARRIOTT MYTRLE BEACH
count: 28				3,590.55	0.00	3,590.55	

BROAD RIVER ELEMENTARY

8299	TXN00225519	08/06/2018	08/03/2018	615.12	0.00	615.12	Scholastic Magazines
5300	TXN00225543	08/06/2018	08/03/2018	45.00	0.00	45.00	SAMSClub.COM
5331	TXN00225615	08/07/2018	08/06/2018	68.90	0.00	68.90	DOLLAR TREE
5331	TXN00225810	08/09/2018	08/07/2018	16.96	0.00	16.96	DOLLAR GENERAL #16443
5964	TXN00225821	08/10/2018	08/09/2018	284.08	0.00	284.08	HP DIRECT-PUBLICSECTOR
5411	TXN00226020	08/13/2018	08/10/2018	21.95	0.00	21.95	WAL-MART #1383
5942	TXN00226144	08/15/2018	08/14/2018	31.38	0.00	31.38	AMZN MKTP US AMZN.COM/BIL
5811	TXN00226155	08/15/2018	08/14/2018	752.50	0.00	752.50	SQ CONNIE PINCKNEY
5111	TXN00226333	08/16/2018	08/15/2018	460.32	0.00	460.32	STAPLS7202654451000001
5111	TXN00226357	08/16/2018	08/15/2018	849.14	0.00	849.14	STAPLS7202654464000001
5999	TXN00226413	08/17/2018	08/15/2018	14.84	0.00	14.84	BUF'S
5441	TXN00226624	08/20/2018	08/17/2018	11.21	0.00	11.21	THE CHOCOLATE TREE
5411	TXN00226625	08/20/2018	08/17/2018	163.77	0.00	163.77	WAL-MART #1383
7333	TXN00226725	08/21/2018	08/20/2018	782.81	0.00	782.81	NEW SOUTH SHIRTS
5065	TXN00226753	08/22/2018	08/21/2018	20.11	0.00	20.11	SHARP ELECTRONICS CORPOR
5111	TXN00226766	08/22/2018	08/21/2018	260.59	0.00	260.59	STAPLES DIRECT
5942	TXN00226786	08/22/2018	08/22/2018	222.32	0.00	222.32	Amazon.com
5111	TXN00226792	08/22/2018	08/21/2018	165.64	0.00	165.64	STAPLS7203034164000001
5999	TXN00226803	08/22/2018	08/21/2018	275.95	0.00	275.95	SCHOOL OUTFITTERS
5111	TXN00226839	08/22/2018	08/21/2018	155.66	0.00	155.66	STAPLES DIRECT
5111	TXN00226843	08/22/2018	08/21/2018	10.39	0.00	10.39	STAPLS7203034164000002
5111	TXN00226855	08/22/2018	08/21/2018	2,408.15	0.00	2,408.15	STAPLS7203032084000001
5111	TXN00226876	08/23/2018	08/22/2018	12.89	0.00	12.89	STAPLS7203080980000001
5943	TXN00226895	08/23/2018	08/21/2018	28.59	0.00	28.59	STAPLES 00108696
8299	TXN00226968	08/23/2018	08/22/2018	132.29	0.00	132.29	LAKESHORE LEARNING MATER
5111	TXN00226973	08/23/2018	08/22/2018	36.91	0.00	36.91	STAPLS7203080980000002
5712	TXN00226981	08/23/2018	08/22/2018	279.99	0.00	279.99	SP KIDCARPET.COM
5045	TXN00227010	08/24/2018	08/23/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227064	08/24/2018	08/24/2018	13.49	0.00	13.49	AMZN Mktp US
5045	TXN00227100	08/24/2018	08/23/2018	83.96	0.00	83.96	APPLIED DATA TECHNOLOGIES
5942	TXN00227112	08/24/2018	08/23/2018	194.85	0.00	194.85	AMZN Mktp US
5965	TXN00227131	08/27/2018	08/23/2018	11.12	0.00	11.12	OFFICE DEPOT #62
5942	TXN00227154	08/27/2018	08/24/2018	207.68	0.00	207.68	AMZN Mktp US
5965	TXN00227184	08/27/2018	08/23/2018	20.00	0.00	20.00	OFFICEMAX/OFFICEDEPT#6876
5111	TXN00227193	08/27/2018	08/25/2018	105.99	0.00	105.99	STAPLES DIRECT
5111	TXN00227208	08/27/2018	08/24/2018	(0.93)	0.93	0.00	STAPLS0168280063001001
5965	TXN00227223	08/27/2018	08/23/2018	29.66	0.00	29.66	OFFICE DEPOT #2602
5111	TXN00227227	08/27/2018	08/24/2018	264.83	0.00	264.83	STAPLS7203247776000002
8299	TXN00227241	08/27/2018	08/24/2018	695.00	0.00	695.00	THE BREAKTHROUGH COACH
5970	TXN00227252	08/27/2018	08/24/2018	23.26	0.00	23.26	MICHAELS.COM
5111	TXN00227275	08/27/2018	08/24/2018	984.35	0.00	984.35	STAPLS7203247776000003
5192	TXN00227284	08/27/2018	08/24/2018	122.41	0.00	122.41	CARSON DELLOSA
5965	TXN00227309	08/27/2018	08/23/2018	482.49	0.00	482.49	OFFICE DEPOT #1214
5200	TXN00227337	08/27/2018	08/24/2018	13.76	0.00	13.76	LOWES #01521
5111	TXN00227367	08/27/2018	08/24/2018	275.37	0.00	275.37	STAPLS7203247776000001
5111	TXN00227394	08/27/2018	08/24/2018	75.68	0.00	75.68	STAPLS7203247776000004
5399	TXN00227772	08/30/2018	08/28/2018	254.40	0.00	254.40	DOLLAR TREE ECOMM
5942	TXN00227819	08/31/2018	08/30/2018	229.80	0.00	229.80	AMZN Mktp US
count: 48				12,796.57	0.93	12,797.50	

COOSA ELEMENTARY SCHOOL

5111	TXN00225078	08/01/2018	07/31/2018	73.65	0.00	73.65	STAPLS7201686051000002
5942	TXN00225131	08/01/2018	07/31/2018	247.66	0.00	247.66	Amazon.com
5942	TXN00225140	08/01/2018	07/31/2018	236.60	0.00	236.60	Amazon.com
5411	TXN00225194	08/02/2018	08/01/2018	19.88	0.00	19.88	WM SUPERCENTER #1383
2741	TXN00225395	08/03/2018	08/01/2018	205.73	0.00	205.73	GIA PUBLICATIONS
3715	TXN00225406	08/06/2018	08/03/2018	149.06	0.00	149.06	FAIRFIELD INN & SUITES
5310	TXN00225441	08/06/2018	08/03/2018	15.21	0.00	15.21	WALMART.COM 8009666546
3715	TXN00225465	08/06/2018	08/03/2018	149.06	0.00	149.06	FAIRFIELD INN & SUITES
3715	TXN00225501	08/06/2018	08/03/2018	149.06	0.00	149.06	FAIRFIELD INN & SUITES
5943	TXN00225523	08/06/2018	08/03/2018	231.46	0.00	231.46	Mead Direct Response, Inc
3715	TXN00225536	08/06/2018	08/03/2018	149.06	0.00	149.06	FAIRFIELD INN & SUITES
5411	TXN00225549	08/06/2018	08/03/2018	15.86	0.00	15.86	WAL-MART #7181
5942	TXN00225645	08/08/2018	08/08/2018	91.07	0.00	91.07	AMZN Mktp US
5733	TXN00225657	08/08/2018	08/08/2018	269.50	0.00	269.50	GCI MUSICIAN'S FRIEND
5969	TXN00225689	08/08/2018	08/07/2018	154.00	0.00	154.00	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00225728	08/08/2018	08/07/2018	186.52	0.00	186.52	WALMART.COM
5969	TXN00225826	08/10/2018	08/09/2018	97.30	0.00	97.30	SSI SCHOOL SPECIALTY
5943	TXN00225874	08/10/2018	08/09/2018	1,628.88	0.00	1,628.88	SSI PREMIER HAM&STEPH
5111	TXN00225926	08/13/2018	08/10/2018	89.18	0.00	89.18	STAPLS7202416820000002
5111	TXN00225946	08/13/2018	08/10/2018	287.90	0.00	287.90	STAPLS7202416820000001
5411	TXN00225955	08/13/2018	08/10/2018	112.77	0.00	112.77	WM SUPERCENTER #1383
5969	TXN00225966	08/13/2018	08/10/2018	815.41	0.00	815.41	SSI SCHOOL SPECIALTY
5411	TXN00226064	08/14/2018	08/13/2018	42.08	0.00	42.08	WM SUPERCENTER #7181
5812	TXN00226081	08/14/2018	08/13/2018	459.00	0.00	459.00	GOLDEN CORRAL 623
5300	TXN00226230	08/16/2018	08/15/2018	235.02	0.00	235.02	SAMS CLUB #6582
5411	TXN00226321	08/16/2018	08/15/2018	25.50	0.00	25.50	WM SUPERCENTER #6395
5942	TXN00226396	08/17/2018	08/16/2018	87.42	0.00	87.42	AMAZON.COM AMZN.COM/BILL
5942	TXN00226404	08/17/2018	08/16/2018	19.99	0.00	19.99	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226422	08/17/2018	08/16/2018	909.80	0.00	909.80	STAPLS7202794947000001
5942	TXN00226446	08/17/2018	08/16/2018	16.94	0.00	16.94	AMZN Mktp US
5942	TXN00226548	08/20/2018	08/19/2018	228.71	0.00	228.71	AMZN MKTP US AMZN.COM/BIL
5331	TXN00226600	08/20/2018	08/16/2018	34.98	0.00	34.98	DOLLAR TREE
5942	TXN00226680	08/20/2018	08/19/2018	7.99	0.00	7.99	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226762	08/22/2018	08/22/2018	13.89	0.00	13.89	AMAZON.COM AMZN.COM/BILL
5111	TXN00227127	08/27/2018	08/24/2018	125.27	0.00	125.27	STAPLS7203274440000002
5111	TXN00227355	08/27/2018	08/24/2018	543.78	0.00	543.78	STAPLS7203274440000001
7622	TXN00227374	08/27/2018	08/24/2018	84.80	0.00	84.80	BIGBIE ELECTRONICS INC
5733	TXN00227483	08/28/2018	08/28/2018	385.00	0.00	385.00	GCI MUSICIAN'S FRIEND
8299	TXN00227578	08/29/2018	08/28/2018	122.91	0.00	122.91	Really Good
8299	TXN00227633	08/29/2018	08/28/2018	237.30	0.00	237.30	TEACHERSPAYTEACHERS.COM
8999	TXN00227652	08/30/2018	08/29/2018	1,400.00	0.00	1,400.00	SQ BROWN'S CONSTRU
5942	TXN00227788	08/31/2018	08/30/2018	167.60	0.00	167.60	Amazon.com
5942	TXN00227866	08/31/2018	08/30/2018	151.91	0.00	151.91	AMAZON.COM AMZN.COM/BILL
5942	TXN00227900	08/31/2018	08/30/2018	20.08	0.00	20.08	AMZN Mktp US
count: 44				10,694.79	0.00	10,694.79	

EARLY CHILDHOOD DEPARTMENT

8299	TXN00225251	08/02/2018	08/01/2018	651.98	0.00	651.98	Scholastic Education
8299	TXN00225261	08/02/2018	07/31/2018	14,220.41	0.00	14,220.41	LAKESHORE LEARNING MATER
8299	TXN00225413	08/06/2018	08/03/2018	(112.43)	112.43	0.00	LAKESHORE LEARNING MATER
8299	TXN00225547	08/06/2018	08/04/2018	1,316.28	0.00	1,316.28	LAKESHORE LEARNING MATER
2741	TXN00225616	08/07/2018	08/04/2018	2,213.47	0.00	2,213.47	TEACHING STRATEGIES
8299	TXN00226386	08/17/2018	08/16/2018	509.55	0.00	509.55	MHE MCGRAW-HILL ECOMM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00226439	08/17/2018	08/16/2018	509.55	0.00	509.55	MHE MCGRAW-HILL ECOMM
8299	TXN00226546	08/20/2018	08/17/2018	2,241.78	0.00	2,241.78	LAKESHORE LEARNING MATER
5021	TXN00226610	08/20/2018	08/18/2018	628.00	0.00	628.00	NBF NATL BIZ FURNITURE
5999	TXN00226683	08/20/2018	08/17/2018	819.94	0.00	819.94	SCHOOL OUTFITTERS
8299	TXN00226693	08/21/2018	08/20/2018	578.33	0.00	578.33	LAKESHORE LEARNING MATER
5942	TXN00226712	08/21/2018	08/20/2018	75.31	0.00	75.31	AMZN Mktp US
7399	TXN00226728	08/21/2018	08/20/2018	171.09	0.00	171.09	THE UPS STORE 3483
5199	TXN00226740	08/21/2018	08/20/2018	44.67	0.00	44.67	DS SERVICES STANDARD COFF
5085	TXN00226755	08/22/2018	08/22/2018	1,309.97	0.00	1,309.97	GIH GLOBALINDUSTRIALEQ
2741	TXN00227185	08/27/2018	08/24/2018	132.81	0.00	132.81	TEACHING STRATEGIES
5943	TXN00227295	08/27/2018	08/24/2018	464.84	0.00	464.84	DSS ACHIEVMNTPRODUCTS
8299	TXN00227377	08/27/2018	08/25/2018	1,811.01	0.00	1,811.01	Scholastic Education
7216	TXN00227428	08/28/2018	08/27/2018	25.00	0.00	25.00	WATERS DRY CLEANING
5943	TXN00227447	08/28/2018	08/27/2018	2,198.38	0.00	2,198.38	DSS ACHIEVMNTPRODUCTS
5411	TXN00227475	08/28/2018	08/27/2018	20.00	0.00	20.00	FOOD LION #0945
5111	TXN00227505	08/29/2018	08/28/2018	123.49	0.00	123.49	STAPLS7203398762000003
8299	TXN00227584	08/29/2018	08/27/2018	3,282.68	0.00	3,282.68	LAKESHORE LEARNING MATER
8299	TXN00227599	08/29/2018	08/28/2018	1,819.71	0.00	1,819.71	Scholastic Education
8299	TXN00227620	08/29/2018	08/28/2018	8.70	0.00	8.70	Scholastic Education
8299	TXN00227635	08/29/2018	08/27/2018	953.79	0.00	953.79	LAKESHORE LEARNING MATER
5111	TXN00227696	08/30/2018	08/29/2018	117.36	0.00	117.36	STAPLS7203398762002001
5111	TXN00227713	08/30/2018	08/29/2018	6.13	0.00	6.13	STAPLS7203398762002002
5111	TXN00227729	08/30/2018	08/29/2018	(123.49)	123.49	0.00	STAPLS7203398762001001
8299	TXN00227799	08/31/2018	08/29/2018	6,563.83	0.00	6,563.83	LAKESHORE LEARNING MATER
5964	TXN00227821	08/31/2018	08/30/2018	132.50	0.00	132.50	HP DIRECT-PUBLICSECTOR
5942	TXN00227838	08/31/2018	08/30/2018	14.97	0.00	14.97	AMZN Mktp US
8299	TXN00227847	08/31/2018	08/29/2018	6,563.83	0.00	6,563.83	LAKESHORE LEARNING MATER
8299	TXN00227876	08/31/2018	08/30/2018	(0.49)	0.49	0.00	Scholastic Education
count: 34				49,292.95	236.41	49,529.36	

EDUCATIONAL TECH DEPT

7311	TXN00225082	08/01/2018	08/01/2018	375.00	0.00	375.00	DEX MED INC
8299	TXN00225103	08/01/2018	07/31/2018	9,975.00	0.00	9,975.00	TYPINGAGENT.COM TYPING
4899	TXN00225124	08/01/2018	07/31/2018	103.62	0.00	103.62	HARGRAY
4816	TXN00225292	08/03/2018	08/02/2018	20,831.12	0.00	20,831.12	CAROLINA ADVANCED DIGITA
7372	TXN00225294	08/03/2018	08/03/2018	9,122.00	0.00	9,122.00	KUTA SOFTWARE, LLC
7299	TXN00225305	08/03/2018	08/02/2018	2,670.00	0.00	2,670.00	WPY LiveSchool
4899	TXN00225348	08/03/2018	08/02/2018	18,363.46	0.00	18,363.46	HARGRAY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00225455	08/06/2018	08/04/2018	106.55	0.00	106.55	AMZN Mktp US
7299	TXN00225604	08/07/2018	08/06/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5734	TXN00225636	08/08/2018	08/07/2018	599.85	0.00	599.85	DRI ViceVersa PRO 3
5964	TXN00225668	08/08/2018	08/07/2018	8,612.50	0.00	8,612.50	HP DIRECT-PUBLICSECTOR
5942	TXN00225672	08/08/2018	08/07/2018	66.45	0.00	66.45	AMZN Mktp US
5964	TXN00225683	08/08/2018	08/07/2018	1,722.50	0.00	1,722.50	HP DIRECT-PUBLICSECTOR
5111	TXN00225684	08/08/2018	08/07/2018	52.99	0.00	52.99	STAPLES DIRECT
7379	TXN00225771	08/09/2018	08/08/2018	1,930.00	0.00	1,930.00	SQ LOYALTY BUSINES
7379	TXN00225790	08/09/2018	08/08/2018	3,272.00	0.00	3,272.00	SQ LOYALTY BUSINES
5942	TXN00225812	08/09/2018	08/08/2018	505.90	0.00	505.90	Amazon.com
7513	TXN00225829	08/10/2018	08/08/2018	(137.80)	137.80	0.00	PENSKE TRK LSG 009966
7513	TXN00225848	08/10/2018	08/08/2018	116.58	0.00	116.58	PENSKE TRK LSG 009966
7513	TXN00225859	08/10/2018	08/07/2018	253.34	0.00	253.34	PENSKE TRK LSG 009966
7311	TXN00225899	08/13/2018	08/10/2018	69.00	0.00	69.00	DATA PUBLISHING
5964	TXN00226123	08/15/2018	08/14/2018	3,975.00	0.00	3,975.00	HP DIRECT-PUBLICSECTOR
5942	TXN00226125	08/15/2018	08/14/2018	18,125.44	0.00	18,125.44	FOLLETT SCHOOL SOLUTIONS
5942	TXN00226149	08/15/2018	08/15/2018	621.99	0.00	621.99	AMZN Mktp US
5942	TXN00226184	08/15/2018	08/14/2018	146.88	0.00	146.88	AMZN MKTP US AMZN.COM/BIL
5964	TXN00226193	08/15/2018	08/14/2018	954.00	0.00	954.00	HP DIRECT-PUBLICSECTOR
5942	TXN00226209	08/15/2018	08/14/2018	47,829.44	0.00	47,829.44	FOLLETT SCHOOL SOLUTIONS
7513	TXN00226352	08/16/2018	08/14/2018	12.13	0.00	12.13	PENSKE TRK LSG 009966
7513	TXN00226371	08/16/2018	08/13/2018	232.67	0.00	232.67	PENSKE TRK LSG 009966
5732	TXN00226399	08/17/2018	08/17/2018	9,222.00	0.00	9,222.00	APL APPLE ONLINE STORE
4814	TXN00226435	08/17/2018	08/15/2018	993.49	0.00	993.49	VERIZON WRLS P2254-01
5732	TXN00226523	08/20/2018	08/17/2018	1,383.30	0.00	1,383.30	HOWARD TECH
5045	TXN00226531	08/20/2018	08/17/2018	1,282.60	0.00	1,282.60	IBM CORPORATION
5732	TXN00226557	08/20/2018	08/17/2018	715.50	0.00	715.50	HOWARD TECH
5045	TXN00226565	08/20/2018	08/17/2018	2,461.54	0.00	2,461.54	SHI INTERNATIONAL CORP
5732	TXN00226569	08/20/2018	08/17/2018	572.40	0.00	572.40	HOWARD TECH
5732	TXN00226581	08/20/2018	08/17/2018	286.20	0.00	286.20	HOWARD TECH
5732	TXN00226588	08/20/2018	08/17/2018	1,303.80	0.00	1,303.80	HOWARD TECH
5732	TXN00226629	08/20/2018	08/17/2018	556.50	0.00	556.50	HOWARD TECH
5732	TXN00226689	08/21/2018	08/20/2018	1,383.30	0.00	1,383.30	HOWARD TECH
5732	TXN00226702	08/21/2018	08/20/2018	1,335.60	0.00	1,335.60	HOWARD TECH
5732	TXN00226703	08/21/2018	08/20/2018	969.90	0.00	969.90	HOWARD TECH
5732	TXN00226704	08/21/2018	08/20/2018	636.00	0.00	636.00	HOWARD TECH
5732	TXN00226707	08/21/2018	08/21/2018	1,380.00	0.00	1,380.00	WWW.NORTHSTAR-AV.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00226717	08/21/2018	08/20/2018	1,065.30	0.00	1,065.30	HOWARD TECH
5732	TXN00226719	08/21/2018	08/20/2018	938.10	0.00	938.10	HOWARD TECH
5732	TXN00226720	08/21/2018	08/20/2018	508.80	0.00	508.80	HOWARD TECH
5732	TXN00226722	08/21/2018	08/20/2018	604.20	0.00	604.20	HOWARD TECH
5732	TXN00226723	08/21/2018	08/21/2018	590.00	0.00	590.00	WWW.NORTHSTAR-AV.COM
5732	TXN00226733	08/21/2018	08/20/2018	620.10	0.00	620.10	HOWARD TECH
5732	TXN00226736	08/21/2018	08/20/2018	763.20	0.00	763.20	HOWARD TECH
5732	TXN00226748	08/21/2018	08/20/2018	397.50	0.00	397.50	HOWARD TECH
5942	TXN00226802	08/22/2018	08/21/2018	254.00	0.00	254.00	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226983	08/23/2018	08/22/2018	94.80	0.00	94.80	Amazon.com
7311	TXN00226998	08/24/2018	08/24/2018	375.00	0.00	375.00	DEX MED INC
5732	TXN00227016	08/24/2018	08/23/2018	1,590.00	0.00	1,590.00	HOWARD TECH
5045	TXN00227105	08/24/2018	08/23/2018	23,544.72	0.00	23,544.72	APPLIED DATA TECHNOLOGIES
5045	TXN00227118	08/24/2018	08/23/2018	106.00	0.00	106.00	APPLIED DATA TECHNOLOGIES
5732	TXN00227156	08/27/2018	08/25/2018	12,465.60	0.00	12,465.60	APL APPLE ONLINE STORE
5942	TXN00227314	08/27/2018	08/25/2018	97.80	0.00	97.80	AMZN Mktp US
5942	TXN00227331	08/27/2018	08/26/2018	1,374.10	0.00	1,374.10	AMZN MKTP US AMZN.COM/BIL
7399	TXN00227466	08/28/2018	06/15/2018	(611,334.74)	611,334.74	0.00	Claim ADJ/HPE TSG US
5964	TXN00227511	08/29/2018	08/28/2018	462.16	0.00	462.16	HP DIRECT-PUBLICSECTOR
5732	TXN00227517	08/29/2018	08/28/2018	9,994.13	0.00	9,994.13	HOWARD TECH
5732	TXN00227535	08/29/2018	08/28/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00227550	08/29/2018	08/28/2018	43,824.70	0.00	43,824.70	HOWARD TECH
5732	TXN00227568	08/29/2018	08/28/2018	50,000.00	0.00	50,000.00	HOWARD TECH
7399	TXN00227572	08/29/2018	08/28/2018	(611,334.74)	611,334.74	0.00	HPE TSG US
5732	TXN00227582	08/29/2018	08/28/2018	43,893.03	0.00	43,893.03	HOWARD TECH
5732	TXN00227610	08/29/2018	08/28/2018	47,286.53	0.00	47,286.53	HOWARD TECH
5732	TXN00227628	08/29/2018	08/28/2018	21,192.30	0.00	21,192.30	HOWARD TECH
5732	TXN00227643	08/29/2018	08/28/2018	37,785.68	0.00	37,785.68	HOWARD TECH
5045	TXN00227736	08/30/2018	08/29/2018	25,970.00	0.00	25,970.00	APPLIED DATA TECHNOLOGIES
5111	TXN00227753	08/30/2018	08/29/2018	120.68	0.00	120.68	STAPLES DIRECT
7379	TXN00227796	08/31/2018	08/30/2018	1,344.00	0.00	1,344.00	SQ LOYALTY BUSINES
5964	TXN00227811	08/31/2018	08/30/2018	155.82	0.00	155.82	HP DIRECT-PUBLICSECTOR
5065	TXN00227867	08/31/2018	08/30/2018	6,461.11	0.00	6,461.11	SHARP BUSINESS SYS-SC
7379	TXN00227890	08/31/2018	08/30/2018	1,664.00	0.00	1,664.00	SQ LOYALTY BUSINES
7379	TXN00227912	08/31/2018	08/30/2018	1,695.00	0.00	1,695.00	SQ LOYALTY BUSINES
count: 79				(660,399.84)	1,222,807.28	562,407.44	

FINANCE DEPARTMENT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7338	TXN00225077	08/01/2018	07/31/2018	26.50	0.00	26.50	BUDGET PRINT CENTER
4900	TXN00225269	08/03/2018	08/02/2018	39.54	0.00	39.54	BEAUFORT JASPER WSA
4900	TXN00225281	08/03/2018	08/02/2018	132.56	0.00	132.56	BEAUFORT JASPER WSA
4900	TXN00225308	08/03/2018	08/02/2018	58.92	0.00	58.92	BEAUFORT JASPER WSA
4900	TXN00225324	08/03/2018	08/02/2018	1,603.22	0.00	1,603.22	BEAUFORT JASPER WSA
4900	TXN00225334	08/03/2018	08/02/2018	999.82	0.00	999.82	BEAUFORT JASPER WSA
4900	TXN00225343	08/03/2018	08/02/2018	650.01	0.00	650.01	BEAUFORT JASPER WSA
4900	TXN00225364	08/03/2018	08/02/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00225367	08/03/2018	08/02/2018	258.53	0.00	258.53	BEAUFORT JASPER WSA
4900	TXN00225374	08/03/2018	08/02/2018	12.68	0.00	12.68	BEAUFORT JASPER WSA
4900	TXN00225379	08/03/2018	08/02/2018	25.98	0.00	25.98	BEAUFORT JASPER WSA
4900	TXN00225387	08/03/2018	08/02/2018	420.51	0.00	420.51	BEAUFORT JASPER WSA
4900	TXN00225389	08/03/2018	08/02/2018	157.76	0.00	157.76	BEAUFORT JASPER WSA
4900	TXN00225429	08/06/2018	08/03/2018	98,657.26	0.00	98,657.26	PALMETTO ELECTRIC COOPERA
4900	TXN00225436	08/06/2018	08/03/2018	21,903.87	0.00	21,903.87	PALMETTO ELECTRIC COOPERA
4900	TXN00225470	08/06/2018	08/04/2018	171.48	0.00	171.48	AmeriGas
4900	TXN00225485	08/06/2018	08/03/2018	101.97	0.00	101.97	PALMETTO ELECTRIC COOPERA
5300	TXN00225495	08/06/2018	08/03/2018	486.30	0.00	486.30	SAMS CLUB #6582
4900	TXN00225525	08/06/2018	08/03/2018	52.84	0.00	52.84	PALMETTO ELECTRIC COOPERA
4900	TXN00225535	08/06/2018	08/03/2018	20.04	0.00	20.04	PALMETTO ELECTRIC COOPERA
4900	TXN00225550	08/06/2018	08/03/2018	4,261.46	0.00	4,261.46	BEAUFORT JASPER WSA
5814	TXN00225628	08/08/2018	08/06/2018	162.00	0.00	162.00	LITTLE CAESARS 1680 0004
5411	TXN00225664	08/08/2018	08/07/2018	42.06	0.00	42.06	WALMART GROCERY
5965	TXN00225680	08/08/2018	08/06/2018	(1,572.51)	1,572.51	0.00	OFFICE DEPOT #1170
5111	TXN00225698	08/08/2018	08/07/2018	49.72	0.00	49.72	STAPLS7201655472000002
2741	TXN00225773	08/09/2018	08/07/2018	1,664.20	0.00	1,664.20	MURR PRINTING BEAUFORT
1799	TXN00225789	08/09/2018	08/07/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
5983	TXN00225818	08/10/2018	08/10/2018	253.05	0.00	253.05	AMERIGAS PRODUCT
5111	TXN00225871	08/10/2018	08/08/2018	300.00	0.00	300.00	ROANOKE STAMP SEAL C
5111	TXN00225934	08/13/2018	08/10/2018	127.18	0.00	127.18	STAPLS7202425790000002
5111	TXN00226061	08/14/2018	08/14/2018	187.59	0.00	187.59	PITNEY BOWES PI
5111	TXN00226206	08/15/2018	08/14/2018	502.43	0.00	502.43	STAPLS7202425790000001
4900	TXN00226222	08/16/2018	08/15/2018	60.50	0.00	60.50	BEAUFORT JASPER WSA
4900	TXN00226223	08/16/2018	08/15/2018	24.00	0.00	24.00	BEAUFORT JASPER WSA
4900	TXN00226224	08/16/2018	08/15/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
4900	TXN00226238	08/16/2018	08/15/2018	423.33	0.00	423.33	BEAUFORT JASPER WSA
7399	TXN00226242	08/16/2018	08/15/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00226254	08/16/2018	08/15/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00226253	08/16/2018	08/15/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00226261	08/16/2018	08/15/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00226265	08/16/2018	08/15/2018	26.33	0.00	26.33	BEAUFORT JASPER WSA
4900	TXN00226268	08/16/2018	08/15/2018	32.28	0.00	32.28	BEAUFORT JASPER WSA
4900	TXN00226273	08/16/2018	08/15/2018	318.13	0.00	318.13	BEAUFORT JASPER WSA
4900	TXN00226278	08/16/2018	08/15/2018	498.84	0.00	498.84	BEAUFORT JASPER WSA
4900	TXN00226279	08/16/2018	08/15/2018	730.43	0.00	730.43	BEAUFORT JASPER WSA
4900	TXN00226287	08/16/2018	08/15/2018	27.01	0.00	27.01	BEAUFORT JASPER WSA
7399	TXN00226291	08/16/2018	08/15/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
4900	TXN00226302	08/16/2018	08/15/2018	14.73	0.00	14.73	BEAUFORT JASPER WSA
4900	TXN00226303	08/16/2018	08/15/2018	154.84	0.00	154.84	BEAUFORT JASPER WSA
4900	TXN00226313	08/16/2018	08/15/2018	1,706.71	0.00	1,706.71	BEAUFORT JASPER WSA
4900	TXN00226315	08/16/2018	08/15/2018	99.62	0.00	99.62	BEAUFORT JASPER WSA
4900	TXN00226316	08/16/2018	08/15/2018	732.06	0.00	732.06	BEAUFORT JASPER WSA
7399	TXN00226329	08/16/2018	08/15/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
4900	TXN00226339	08/16/2018	08/15/2018	60.03	0.00	60.03	BEAUFORT JASPER WSA
4900	TXN00226342	08/16/2018	08/15/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
8299	TXN00226349	08/16/2018	08/15/2018	125.00	0.00	125.00	SCHOOL NUTRITION ASSO SC
4900	TXN00226366	08/16/2018	08/15/2018	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00226367	08/16/2018	08/15/2018	65.10	0.00	65.10	BEAUFORT JASPER WSA
4900	TXN00226369	08/16/2018	08/15/2018	144.19	0.00	144.19	BEAUFORT JASPER WSA
4900	TXN00226405	08/17/2018	08/15/2018	709.39	0.00	709.39	PALMETTO ELECTRIC COOPERA
4900	TXN00226458	08/17/2018	08/16/2018	4,545.18	0.00	4,545.18	HILTON HEAD PSD
5192	TXN00226487	08/17/2018	08/16/2018	283.30	0.00	283.30	THE POST AND COURIER
7338	TXN00226502	08/17/2018	08/16/2018	1,858.18	0.00	1,858.18	BUDGET PRINT CENTER
9399	TXN00226520	08/20/2018	08/17/2018	12,790.63	0.00	12,790.63	SCDOR DORWAY
9402	TXN00226845	08/22/2018	08/21/2018	6.70	0.00	6.70	USPS PO 4505210660
8699	TXN00226885	08/23/2018	08/22/2018	1,125.00	0.00	1,125.00	ESEANETWORK.ORG
8699	TXN00226946	08/23/2018	08/22/2018	599.00	0.00	599.00	ESEANETWORK.ORG
5111	TXN00226989	08/23/2018	08/21/2018	(120.00)	120.00	0.00	ROANOKE STAMP SEAL C
4900	TXN00227004	08/24/2018	08/22/2018	91.56	0.00	91.56	PALMETTO ELECTRIC COOPERA
4511	TXN00227013	08/24/2018	08/22/2018	31.00	0.00	31.00	AGENT FEE 8900737176074
3001	TXN00227028	08/24/2018	08/22/2018	305.60	0.00	305.60	AMERICAN AIR0017172979515
7311	TXN00227043	08/24/2018	08/23/2018	288.00	0.00	288.00	LA TIMES MEDIA GROUP
4900	TXN00227057	08/24/2018	08/22/2018	455.04	0.00	455.04	PALMETTO ELECTRIC COOPERA
4900	TXN00227069	08/24/2018	08/23/2018	555.65	0.00	555.65	AmeriGas

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00227086	08/24/2018	08/23/2018	171.50	0.00	171.50	AmeriGas
4900	TXN00227106	08/24/2018	08/23/2018	879.19	0.00	879.19	AmeriGas
4900	TXN00227123	08/24/2018	08/23/2018	238.10	0.00	238.10	AmeriGas
7311	TXN00227253	08/27/2018	08/24/2018	(288.00)	288.00	0.00	LA TIMES MEDIA GROUP
5065	TXN00227516	08/29/2018	08/28/2018	19.05	0.00	19.05	SHARP ELECTRONICS CORPOR
5968	TXN00227613	08/29/2018	08/27/2018	108.80	0.00	108.80	NEWSPAPER ADVERTISING
4900	TXN00227647	08/30/2018	08/29/2018	13.34	0.00	13.34	BEAUFORT JASPER WSA
4900	TXN00227659	08/30/2018	08/29/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00227679	08/30/2018	08/29/2018	28.94	0.00	28.94	BEAUFORT JASPER WSA
5733	TXN00227683	08/30/2018	08/28/2018	16,526.46	0.00	16,526.46	MUSIC & ARTS 1 C
5045	TXN00227697	08/30/2018	08/29/2018	1,211.09	0.00	1,211.09	APPLIED DATA TECHNOLOGIES
4900	TXN00227700	08/30/2018	08/29/2018	15.73	0.00	15.73	BEAUFORT JASPER WSA
5733	TXN00227702	08/30/2018	08/28/2018	9,997.92	0.00	9,997.92	MUSIC & ARTS 1 C
4900	TXN00227716	08/30/2018	08/29/2018	165.56	0.00	165.56	BEAUFORT JASPER WSA
4900	TXN00227730	08/30/2018	08/29/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00227744	08/30/2018	08/29/2018	13.68	0.00	13.68	BEAUFORT JASPER WSA
4900	TXN00227746	08/30/2018	08/29/2018	63.83	0.00	63.83	BEAUFORT JASPER WSA
4900	TXN00227760	08/30/2018	08/29/2018	2,902.99	0.00	2,902.99	BEAUFORT JASPER WSA
4900	TXN00227777	08/30/2018	08/29/2018	28.94	0.00	28.94	BEAUFORT JASPER WSA
count: 93				193,982.45	1,980.51	195,962.96	

HE MCCracken Middle School

5111	TXN00225092	08/01/2018	07/31/2018	326.68	0.00	326.68	IN TAB MEDIA MANAGEMENT
5655	TXN00225174	08/02/2018	08/01/2018	(12.95)	12.95	0.00	OMNI CHEER
5111	TXN00225682	08/08/2018	08/07/2018	127.18	0.00	127.18	STAPLS7202195278000001
5111	TXN00225693	08/08/2018	08/07/2018	326.68	0.00	326.68	IN TAB MEDIA MANAGEMENT
5942	TXN00225803	08/09/2018	08/08/2018	39.91	0.00	39.91	AMZN MKTP US AMZN.COM/BIL
8699	TXN00225861	08/10/2018	08/08/2018	94.90	0.00	94.90	NIAAA
5411	TXN00225915	08/13/2018	08/10/2018	71.46	0.00	71.46	WM SUPERCENTER #6395
5200	TXN00225972	08/13/2018	08/09/2018	127.33	0.00	127.33	THE HOME DEPOT #1115
5812	TXN00226058	08/14/2018	08/13/2018	475.11	0.00	475.11	PANERA BREAD #204951
8641	TXN00226098	08/14/2018	08/14/2018	150.00	0.00	150.00	SCAMLE.ORG
5300	TXN00226111	08/15/2018	08/14/2018	80.25	0.00	80.25	SAMSClub #6582
5733	TXN00226201	08/15/2018	08/07/2018	1,913.30	0.00	1,913.30	MUSIC & ARTS 1 C
7399	TXN00226251	08/16/2018	08/15/2018	75.00	0.00	75.00	EB IXL LIVE-COLUMBIA
5399	TXN00226301	08/16/2018	08/15/2018	107.52	0.00	107.52	SMARTSIGN
5814	TXN00226337	08/16/2018	08/15/2018	70.72	0.00	70.72	PAPA JOHNS #2927
7372	TXN00226408	08/17/2018	08/16/2018	600.00	0.00	600.00	BENTYCLASSROOM MOSAIC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00226460	08/17/2018	08/16/2018	103.96	0.00	103.96	PAPA JOHNS #2927
8699	TXN00227211	08/27/2018	08/23/2018	250.00	0.00	250.00	NIAAA
5942	TXN00227298	08/27/2018	08/26/2018	1,451.83	0.00	1,451.83	AMAZON.COM AMZN.COM/BILL
7622	TXN00227407	08/28/2018	08/27/2018	257.93	0.00	257.93	BIGBIE ELECTRONICS INC
5655	TXN00227443	08/28/2018	08/27/2018	967.56	0.00	967.56	OMNI CHEER
5942	TXN00227528	08/29/2018	08/28/2018	222.20	0.00	222.20	Amazon.com
5942	TXN00227547	08/29/2018	08/28/2018	58.55	0.00	58.55	AMZN Mktp US
7996	TXN00227674	08/30/2018	08/29/2018	100.00	0.00	100.00	CAROWINDS WEB MUSIC FEST
5111	TXN00227692	08/30/2018	08/29/2018	59.86	0.00	59.86	STAPLS7203528061000002
5111	TXN00227711	08/30/2018	08/29/2018	258.68	0.00	258.68	STAPLS7203481026000001
7399	TXN00227808	08/31/2018	08/30/2018	75.00	0.00	75.00	EB IXL LIVE-COLUMBIA
5942	TXN00227884	08/31/2018	08/30/2018	59.85	0.00	59.85	AMZN Mktp US
count: 28				8,438.51	12.95	8,451.46	

HILTON HEAD EARLY LEARNING

5411	TXN00225102	08/01/2018	07/31/2018	82.13	0.00	82.13	PUBLIX #473
5111	TXN00225335	08/03/2018	08/02/2018	(26.91)	26.91	0.00	STAPLS7201054046001001
5942	TXN00225478	08/06/2018	08/04/2018	55.00	0.00	55.00	Amazon.com
5942	TXN00225496	08/06/2018	08/05/2018	61.49	0.00	61.49	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225782	08/09/2018	08/08/2018	42.50	0.00	42.50	AMZN MKTP US AMZN.COM/BIL
5411	TXN00225987	08/13/2018	08/10/2018	34.21	0.00	34.21	PUBLIX #473
8299	TXN00226012	08/13/2018	08/10/2018	555.92	0.00	555.92	Really Good
5812	TXN00226089	08/14/2018	08/13/2018	414.45	0.00	414.45	PANERA BREAD #204948
5942	TXN00226151	08/15/2018	08/15/2018	14.59	0.00	14.59	AMZN Mktp US
5942	TXN00226231	08/16/2018	08/15/2018	142.69	0.00	142.69	Amazon.com
5942	TXN00226283	08/16/2018	08/15/2018	45.21	0.00	45.21	AMZN Mktp US
5099	TXN00226742	08/21/2018	08/20/2018	31.32	0.00	31.32	BAGS UNLIMITED INC
1799	TXN00226822	08/22/2018	08/20/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5942	TXN00226888	08/23/2018	08/22/2018	269.99	0.00	269.99	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226932	08/23/2018	08/22/2018	113.35	0.00	113.35	AMZN Mktp US
5942	TXN00226982	08/23/2018	08/22/2018	13.53	0.00	13.53	AMZN Mktp US
5942	TXN00227216	08/27/2018	08/26/2018	208.28	0.00	208.28	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227440	08/28/2018	08/28/2018	18.00	0.00	18.00	AMZN Mktp US
5200	TXN00227676	08/30/2018	08/29/2018	126.25	0.00	126.25	LOWES #00907
count: 19				2,267.00	26.91	2,293.91	

HILTON HEAD ELEMENTARY

3504	TXN00225143	08/01/2018	07/30/2018	225.00	0.00	225.00	HILTON HOTEL SAN DIEGO
5942	TXN00225274	08/03/2018	08/02/2018	89.70	0.00	89.70	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5992	TXN00225366	08/03/2018	08/01/2018	75.79	0.00	75.79	TLF FLOWERS BY SUE INC
5411	TXN00225438	08/06/2018	08/03/2018	97.49	0.00	97.49	PUBLIX #473
5111	TXN00225514	08/06/2018	08/04/2018	418.45	0.00	418.45	STAPLS7202079408000002
5499	TXN00225580	08/07/2018	08/06/2018	106.61	0.00	106.61	EDIBLE ARRANGEMENTS 493
2741	TXN00225590	08/07/2018	08/06/2018	28.98	0.00	28.98	VISTAPR VistaPrint.com
5200	TXN00225608	08/07/2018	08/06/2018	203.86	0.00	203.86	WWW.FLAGSIMPORTER.COM
5411	TXN00225611	08/07/2018	08/06/2018	6.00	0.00	6.00	WM SUPERCENTER #728
7399	TXN00225667	08/08/2018	08/07/2018	35.00	0.00	35.00	EB 2018 SAFE SCHOOLS
5331	TXN00225685	08/08/2018	08/07/2018	310.58	0.00	310.58	DOLLAR TREE
5942	TXN00225768	08/09/2018	08/08/2018	151.51	0.00	151.51	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225783	08/09/2018	08/08/2018	83.92	0.00	83.92	AMZN MKTP US AMZN.COM/BIL
5992	TXN00225804	08/09/2018	08/07/2018	74.20	0.00	74.20	TLF FLOWERS BY SUE INC
5111	TXN00225909	08/13/2018	08/10/2018	11.54	0.00	11.54	STAPLS7202079408000003
5111	TXN00226006	08/13/2018	08/10/2018	20.12	0.00	20.12	STAPLS7202079408000001
7333	TXN00226011	08/13/2018	08/10/2018	655.10	0.00	655.10	CURRY PRINTING HHI INC
5712	TXN00226024	08/13/2018	08/10/2018	2,469.90	0.00	2,469.90	SP KIDCARPET.COM
5969	TXN00226054	08/14/2018	08/13/2018	260.97	0.00	260.97	SSI SCHOOL SPECIALTY
8299	TXN00226116	08/15/2018	08/13/2018	(537.40)	537.40	0.00	Scholastic Education
5970	TXN00226129	08/15/2018	08/14/2018	355.24	0.00	355.24	CRICUT
5814	TXN00226142	08/15/2018	08/13/2018	65.78	0.00	65.78	DOMINO'S 5682
5942	TXN00226163	08/15/2018	08/15/2018	40.00	0.00	40.00	Amazon.com
5942	TXN00226181	08/15/2018	08/15/2018	59.94	0.00	59.94	AMZN Mktp US
8299	TXN00226195	08/15/2018	08/14/2018	226.88	0.00	226.88	Scholastic Magazines
8299	TXN00226204	08/15/2018	08/14/2018	226.88	0.00	226.88	Scholastic Magazines
5111	TXN00226216	08/16/2018	08/14/2018	274.89	0.00	274.89	CALLOWAY HOUSE
5111	TXN00226227	08/16/2018	08/15/2018	340.29	0.00	340.29	STAPLS7202659242000001
5942	TXN00226305	08/16/2018	08/16/2018	6.78	0.00	6.78	AMZN Mktp US
5942	TXN00226307	08/16/2018	08/15/2018	139.98	0.00	139.98	AMZN Mktp US
5812	TXN00226330	08/16/2018	08/14/2018	50.00	0.00	50.00	EXPRESS WOK
5199	TXN00226355	08/16/2018	08/16/2018	182.54	0.00	182.54	NETBRANDS MEDIA CORP.
5111	TXN00226364	08/16/2018	08/15/2018	1,829.39	0.00	1,829.39	STAPLS7202705047000001
5111	TXN00226374	08/17/2018	08/16/2018	101.12	0.00	101.12	STAPLS7202754696000001
5942	TXN00226400	08/17/2018	08/16/2018	19.18	0.00	19.18	AMZN MKTP US AMZN.COM/BIL
5943	TXN00226418	08/17/2018	08/16/2018	3,276.69	0.00	3,276.69	GLOBAL PRINTING/ELAN
5814	TXN00226429	08/17/2018	08/16/2018	26.83	0.00	26.83	JERSEY MIKES ONLINE ORDE
5969	TXN00226451	08/17/2018	08/16/2018	765.02	0.00	765.02	SSI SCHOOL SPECIALTY
5111	TXN00226461	08/17/2018	08/16/2018	94.39	0.00	94.39	STAPLS7202768732000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00226474	08/17/2018	08/16/2018	76.73	0.00	76.73	AMZN MKTP US AMZN.COM/BIL
5411	TXN00226514	08/20/2018	08/17/2018	25.06	0.00	25.06	WAL-MART #0728
5111	TXN00226584	08/20/2018	08/18/2018	10.11	0.00	10.11	STAPLS7202754696002001
5111	TXN00226615	08/20/2018	08/18/2018	228.67	0.00	228.67	STAPLS7202705047002001
5942	TXN00226637	08/20/2018	08/19/2018	8.99	0.00	8.99	AMZN Mktp US
5111	TXN00226663	08/20/2018	08/18/2018	(10.11)	10.11	0.00	STAPLS7202754696001001
5942	TXN00226664	08/20/2018	08/18/2018	43.28	0.00	43.28	AMZN Mktp US
5251	TXN00226676	08/20/2018	08/17/2018	41.91	0.00	41.91	ACE HDWE OF HILTON HEAD
5969	TXN00226695	08/21/2018	08/20/2018	125.44	0.00	125.44	SSI SCHOOL SPECIALTY
5969	TXN00226741	08/21/2018	08/20/2018	33.13	0.00	33.13	SSI SCHOOL SPECIALTY
5200	TXN00226787	08/22/2018	08/21/2018	333.34	0.00	333.34	WWW.FLAGSIMPORTER.COM
5111	TXN00226795	08/22/2018	08/21/2018	(228.67)	228.67	0.00	STAPLS7202705047001001
8398	TXN00226832	08/22/2018	08/21/2018	750.00	0.00	750.00	SPRING ISLAND TRUST
5111	TXN00226884	08/23/2018	08/22/2018	224.92	0.00	224.92	STAPLS7203004478000001
5411	TXN00226905	08/23/2018	08/22/2018	175.82	0.00	175.82	WM SUPERCENTER #728
5111	TXN00226913	08/23/2018	08/22/2018	157.13	0.00	157.13	STAPLS7203090079000001
5942	TXN00226955	08/23/2018	08/22/2018	7,275.75	0.00	7,275.75	REI GREENWOODHEINEMANN
5965	TXN00227005	08/24/2018	08/22/2018	302.99	0.00	302.99	WAYFAIR Wayfair
5399	TXN00227007	08/24/2018	08/23/2018	27.00	0.00	27.00	FLAGHOUSE INC
5964	TXN00227059	08/24/2018	08/22/2018	190.67	0.00	190.67	FUN EXPRESS
5945	TXN00227082	08/24/2018	08/23/2018	99.80	0.00	99.80	STUFFEDSAFARI.COM
5099	TXN00227096	08/24/2018	08/23/2018	307.04	0.00	307.04	DISPLAYS2GO
5712	TXN00227145	08/27/2018	08/24/2018	(170.99)	170.99	0.00	SP KIDCARPET.COM
5310	TXN00227149	08/27/2018	08/24/2018	116.89	0.00	116.89	WALMART.COM 8009666546
5111	TXN00227175	08/27/2018	08/25/2018	137.59	0.00	137.59	STAPLS7203362373000001
5111	TXN00227196	08/27/2018	08/25/2018	201.79	0.00	201.79	STAPLS7203316777000003
5111	TXN00227209	08/27/2018	08/24/2018	(228.67)	228.67	0.00	STAPLS7202705047003001
5111	TXN00227282	08/27/2018	08/25/2018	77.36	0.00	77.36	STAPLS7203316777000002
5044	TXN00227302	08/27/2018	08/24/2018	1,249.10	0.00	1,249.10	FORMS AND SUPPLY - AOPD
5969	TXN00227313	08/27/2018	08/24/2018	1,932.73	0.00	1,932.73	SSI SCHOOL SPECIALTY
2741	TXN00227341	08/27/2018	08/24/2018	224.98	0.00	224.98	VISTAPR VistaPrint.com
5099	TXN00227375	08/27/2018	08/25/2018	786.76	0.00	786.76	Barco Products Co
5399	TXN00227396	08/27/2018	08/24/2018	584.95	0.00	584.95	SCHOOLSIN
8699	TXN00227423	08/28/2018	08/27/2018	499.00	0.00	499.00	MYSTERY SCIENCE
8244	TXN00227451	08/28/2018	08/27/2018	2,448.00	0.00	2,448.00	SPELLCITY
5310	TXN00227458	08/28/2018	08/27/2018	51.02	0.00	51.02	WALMART.COM 8009666546
7399	TXN00227488	08/28/2018	08/27/2018	109.00	0.00	109.00	NCYI.ORG

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00227497	08/28/2018	08/27/2018	3,860.68	0.00	3,860.68	LEARNING A-Z, LLC
8299	TXN00227500	08/29/2018	08/28/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5111	TXN00227538	08/29/2018	08/28/2018	75.48	0.00	75.48	STAPLS7203362373000002
5111	TXN00227558	08/29/2018	08/28/2018	(57.90)	57.90	0.00	STAPLS7203362373001001
5942	TXN00227594	08/29/2018	08/28/2018	2,703.20	0.00	2,703.20	REI GREENWOODHEINEMANN
5111	TXN00227596	08/29/2018	08/28/2018	57.90	0.00	57.90	STAPLS7203362373002001
5969	TXN00227619	08/29/2018	08/28/2018	1,932.73	0.00	1,932.73	SSI SCHOOL SPECIALTY
5942	TXN00227673	08/30/2018	08/29/2018	61.95	0.00	61.95	AMZN Mktp US
5942	TXN00227690	08/30/2018	08/29/2018	57.30	0.00	57.30	AMZN Mktp US
5969	TXN00227722	08/30/2018	08/29/2018	192.23	0.00	192.23	SSI SCHOOL SPECIALTY
5111	TXN00227750	08/30/2018	08/29/2018	48.38	0.00	48.38	STAPLS7203537802000001
8299	TXN00227771	08/30/2018	08/29/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
5111	TXN00227792	08/31/2018	08/30/2018	177.92	0.00	177.92	DURACO
5111	TXN00227881	08/31/2018	08/30/2018	(57.90)	57.90	0.00	STAPLS7203362373003001
5411	TXN00227889	08/31/2018	08/30/2018	3.02	0.00	3.02	HARRIS TEETER #0152
5411	TXN00227908	08/31/2018	08/30/2018	17.06	0.00	17.06	HARRIS TEETER #0152
count: 92				43,652.40	1,291.64	44,944.04	

HILTON HEAD HIGH SCHOOL

7311	TXN00225094	08/01/2018	07/30/2018	1,083.00	0.00	1,083.00	ID INTEGRITY DESIGN
3640	TXN00225112	08/01/2018	07/25/2018	495.06	0.00	495.06	HYATT HOTELS
5137	TXN00225123	08/01/2018	07/31/2018	7,458.13	0.00	7,458.13	Rebel Athletic
5812	TXN00225142	08/01/2018	07/30/2018	149.69	0.00	149.69	STREET MEET
5812	TXN00225244	08/02/2018	07/31/2018	28.08	0.00	28.08	MANGIAMOS
5942	TXN00225296	08/03/2018	08/02/2018	80.73	0.00	80.73	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225351	08/03/2018	08/02/2018	62.04	0.00	62.04	AMZN MKTP US AMZN.COM/BIL
5131	TXN00225360	08/03/2018	08/02/2018	1,390.35	0.00	1,390.35	ITS CLASSICS
5044	TXN00225383	08/03/2018	08/01/2018	1,076.03	0.00	1,076.03	FORMS AND SUPPLY - AOPD
5111	TXN00225399	08/03/2018	08/02/2018	142.60	0.00	142.60	STAPLES DIRECT
5942	TXN00225401	08/03/2018	08/02/2018	11.66	0.00	11.66	AMZN Mktp US
5814	TXN00225419	08/06/2018	08/02/2018	73.51	0.00	73.51	LITTLE CAESARS 3134-0007
5111	TXN00225491	08/06/2018	08/05/2018	152.52	0.00	152.52	STAPLES DIRECT
5814	TXN00225557	08/06/2018	08/02/2018	21.60	0.00	21.60	LITTLE CAESARS 3134-0007
5411	TXN00225568	08/07/2018	08/06/2018	395.54	0.00	395.54	WAL-MART #0728
5137	TXN00225593	08/07/2018	08/06/2018	2.83	0.00	2.83	JOSTENS INC.
5137	TXN00225605	08/07/2018	08/06/2018	1,757.91	0.00	1,757.91	Rebel Athletic
5812	TXN00225633	08/08/2018	08/07/2018	117.46	0.00	117.46	PLANTATION CAFE AND DELI
5992	TXN00225700	08/08/2018	08/07/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5641	TXN00225747	08/09/2018	08/08/2018	690.95	0.00	690.95	PAYPAL WHOLESALESP
5099	TXN00225767	08/09/2018	08/07/2018	637.61	0.00	637.61	SIGNARAMA HILTON HEAD
5942	TXN00225781	08/09/2018	08/08/2018	20.77	0.00	20.77	AMZN MKTP US AMZN.COM/BIL
5812	TXN00225846	08/10/2018	08/09/2018	76.68	0.00	76.68	PLANTATION CAFE AND DELI
5814	TXN00225864	08/10/2018	08/09/2018	62.22	0.00	62.22	PAPA JOHNS #1290
5734	TXN00225882	08/10/2018	08/09/2018	1,192.10	0.00	1,192.10	LAMINEX
5942	TXN00225889	08/13/2018	08/12/2018	407.57	0.00	407.57	AMZN Mktp US
5943	TXN00225993	08/13/2018	08/09/2018	100.01	0.00	100.01	STAPLES 00108787
2741	TXN00226045	08/14/2018	08/13/2018	1,800.00	0.00	1,800.00	MONTHLY MEDIA LLC
5411	TXN00226068	08/14/2018	08/13/2018	24.51	0.00	24.51	WM SUPERCENTER #728
5942	TXN00226099	08/14/2018	08/13/2018	30.92	0.00	30.92	AMZN Mktp US
5131	TXN00226130	08/15/2018	08/14/2018	978.99	0.00	978.99	ITS CLASSICS
5812	TXN00226158	08/15/2018	08/13/2018	411.60	0.00	411.60	STREET MEET
5131	TXN00226171	08/15/2018	08/14/2018	1,211.61	0.00	1,211.61	ITS CLASSICS
5943	TXN00226188	08/15/2018	08/13/2018	1,923.90	0.00	1,923.90	STAPLES 00108787
5965	TXN00226248	08/16/2018	08/16/2018	487.29	0.00	487.29	DBC BLICK ART MATERIAL
5814	TXN00226269	08/16/2018	08/15/2018	70.95	0.00	70.95	PAPA JOHNS #1290
5965	TXN00226295	08/16/2018	08/16/2018	746.04	0.00	746.04	DBC BLICK ART MATERIAL
5137	TXN00226343	08/16/2018	08/15/2018	426.65	0.00	426.65	BSN SPORTS LLC
5131	TXN00226362	08/16/2018	08/15/2018	1,220.25	0.00	1,220.25	ITS CLASSICS
5812	TXN00226401	08/17/2018	08/15/2018	113.52	0.00	113.52	MANGIAMOS
5965	TXN00226507	08/20/2018	08/20/2018	942.48	0.00	942.48	DBC BLICK ART MATERIAL
7011	TXN00226526	08/20/2018	08/17/2018	97.90	0.00	97.90	HILTON HEAD ISLAND INN &
5044	TXN00226538	08/20/2018	08/17/2018	1,645.15	0.00	1,645.15	FORMS AND SUPPLY - AOPD
8299	TXN00226561	08/20/2018	08/18/2018	85.00	0.00	85.00	NATL ART EDU ASSOC
8299	TXN00226582	08/20/2018	08/18/2018	85.00	0.00	85.00	NATL ART EDU ASSOC
5965	TXN00226609	08/20/2018	08/19/2018	688.12	0.00	688.12	DBC BLICK ART MATERIAL
5992	TXN00226622	08/20/2018	08/17/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
5044	TXN00226672	08/20/2018	08/17/2018	1,076.03	0.00	1,076.03	FORMS AND SUPPLY - AOPD
5912	TXN00226701	08/21/2018	08/20/2018	40.83	0.00	40.83	WALGREENS #4980
5942	TXN00226731	08/21/2018	08/20/2018	1,684.08	0.00	1,684.08	AMZN Mktp US
2741	TXN00226746	08/21/2018	08/20/2018	405.00	0.00	405.00	PUREBUTTONS
8299	TXN00226750	08/22/2018	08/21/2018	2,750.00	0.00	2,750.00	IN NOREDINK CORP.
7519	TXN00226783	08/22/2018	08/21/2018	2,882.60	0.00	2,882.60	CAROLINATRA
5065	TXN00226794	08/22/2018	08/21/2018	105.24	0.00	105.24	SHARP BUSINESS SYS-SC
5411	TXN00226809	08/22/2018	08/21/2018	24.37	0.00	24.37	WM SUPERCENTER #728
5137	TXN00226860	08/22/2018	08/21/2018	627.52	0.00	627.52	BSN SPORTS LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00226871	08/23/2018	08/21/2018	(1,076.03)	1,076.03	0.00	FORMS AND SUPPLY - AOPD
8299	TXN00226872	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
8299	TXN00226886	08/23/2018	08/22/2018	329.67	0.00	329.67	Scholastic Magazines
8299	TXN00226899	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
8299	TXN00226902	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
8299	TXN00226912	08/23/2018	08/22/2018	43.95	0.00	43.95	Scholastic Magazines
8299	TXN00226917	08/23/2018	08/22/2018	43.95	0.00	43.95	Scholastic Magazines
8299	TXN00226920	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
5044	TXN00226926	08/23/2018	08/21/2018	503.61	0.00	503.61	FORMS AND SUPPLY - AOPD
8299	TXN00226931	08/23/2018	08/22/2018	43.95	0.00	43.95	Scholastic Magazines
8299	TXN00226947	08/23/2018	08/22/2018	38.45	0.00	38.45	Scholastic Magazines
8299	TXN00226950	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
8299	TXN00226960	08/23/2018	08/22/2018	38.45	0.00	38.45	Scholastic Magazines
8299	TXN00226970	08/23/2018	08/22/2018	38.45	0.00	38.45	Scholastic Magazines
8299	TXN00226974	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
8299	TXN00226975	08/23/2018	08/22/2018	32.99	0.00	32.99	Scholastic Magazines
8299	TXN00226990	08/23/2018	08/22/2018	313.17	0.00	313.17	Scholastic Magazines
5111	TXN00227012	08/24/2018	08/23/2018	254.38	0.00	254.38	STAPLES DIRECT
5942	TXN00227022	08/24/2018	08/23/2018	749.00	0.00	749.00	AMZN Mktp US
5946	TXN00227037	08/24/2018	08/23/2018	659.85	0.00	659.85	TWRG
5946	TXN00227062	08/24/2018	08/23/2018	1,338.35	0.00	1,338.35	FREESTYLE PHOTO
5411	TXN00227094	08/24/2018	08/23/2018	75.88	0.00	75.88	PUBLIX #473
8299	TXN00227130	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
8299	TXN00227148	08/27/2018	08/24/2018	(38.45)	38.45	0.00	Scholastic Magazines
8299	TXN00227150	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
5942	TXN00227165	08/27/2018	08/26/2018	114.82	0.00	114.82	AMZN Mktp US
8299	TXN00227178	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
8299	TXN00227183	08/27/2018	08/24/2018	1,120.93	0.00	1,120.93	Scholastic Magazines
1799	TXN00227200	08/27/2018	08/23/2018	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
8299	TXN00227204	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
8299	TXN00227226	08/27/2018	08/24/2018	(43.95)	43.95	0.00	Scholastic Magazines
8299	TXN00227236	08/27/2018	08/24/2018	(43.95)	43.95	0.00	Scholastic Magazines
8299	TXN00227243	08/27/2018	08/24/2018	(313.17)	313.17	0.00	Scholastic Magazines
5719	TXN00227245	08/27/2018	08/26/2018	26.48	0.00	26.48	BED BATH & BEYOND #651
8299	TXN00227256	08/27/2018	08/24/2018	(43.95)	43.95	0.00	Scholastic Magazines
8299	TXN00227258	08/27/2018	08/24/2018	(329.67)	329.67	0.00	Scholastic Magazines
5942	TXN00227288	08/27/2018	08/24/2018	33.88	0.00	33.88	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00227289	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
7216	TXN00227308	08/27/2018	08/24/2018	119.84	0.00	119.84	DOOR 2 DOOR DRYCLEANIN
8299	TXN00227311	08/27/2018	08/24/2018	(38.45)	38.45	0.00	Scholastic Magazines
8299	TXN00227312	08/27/2018	08/24/2018	(38.45)	38.45	0.00	Scholastic Magazines
8299	TXN00227329	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
8299	TXN00227346	08/27/2018	08/24/2018	(32.99)	32.99	0.00	Scholastic Magazines
7011	TXN00227384	08/27/2018	08/24/2018	97.90	0.00	97.90	HILTON HEAD ISLAND INN &
5072	TXN00227416	08/28/2018	08/27/2018	128.12	0.00	128.12	FARMTEK
5942	TXN00227448	08/28/2018	08/27/2018	36.72	0.00	36.72	AMZN Mktp US
3405	TXN00227461	08/28/2018	08/27/2018	234.22	0.00	234.22	ENTERPRISE RENT-A-CAR
5131	TXN00227470	08/28/2018	08/27/2018	274.03	0.00	274.03	ITS CLASSICS
3405	TXN00227490	08/28/2018	08/27/2018	244.61	0.00	244.61	ENTERPRISE RENT-A-CAR
5942	TXN00227513	08/29/2018	08/28/2018	1,409.70	0.00	1,409.70	AMZN Mktp US
5942	TXN00227519	08/29/2018	08/28/2018	150.00	0.00	150.00	AMZN Mktp US
5942	TXN00227549	08/29/2018	08/28/2018	66.91	0.00	66.91	AMZN MKTP US AMZN.COM/BIL
5199	TXN00227564	08/29/2018	08/28/2018	7.24	0.00	7.24	DS SERVICES STANDARD COFF
5733	TXN00227573	08/29/2018	08/28/2018	367.44	0.00	367.44	J W PEPPER AND SON INC
5942	TXN00227606	08/29/2018	08/29/2018	10.47	0.00	10.47	AMZN Mktp US
5965	TXN00227622	08/29/2018	08/29/2018	366.09	0.00	366.09	DBC BLICK ART MATERIAL
5965	TXN00227665	08/30/2018	08/29/2018	331.37	0.00	331.37	DBC BLICK ART MATERIAL
5992	TXN00227751	08/30/2018	08/29/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
5044	TXN00227907	08/31/2018	08/29/2018	185.90	0.00	185.90	FORMS AND SUPPLY - AOPD
count: 115				48,291.86	2,197.00	50,488.86	

HILTON HEAD MID SCHOOL

5814	TXN00225115	08/01/2018	07/31/2018	46.44	0.00	46.44	PAPA JOHNS #1290
5999	TXN00225148	08/02/2018	08/01/2018	1,509.64	0.00	1,509.64	SCHOOL OUTFITTERS
5999	TXN00225197	08/02/2018	08/01/2018	700.64	0.00	700.64	SCHOOL OUTFITTERS
7622	TXN00225222	08/02/2018	08/01/2018	2,074.54	0.00	2,074.54	BIGBIE ELECTRONICS INC
5111	TXN00225270	08/03/2018	08/02/2018	22.25	0.00	22.25	STAPLS7201948106000001
5111	TXN00225357	08/03/2018	08/02/2018	1,213.06	0.00	1,213.06	STAPLS7201917527000001
5111	TXN00225370	08/03/2018	08/02/2018	262.86	0.00	262.86	STAPLS7201917324000001
5137	TXN00225388	08/03/2018	08/01/2018	2,631.10	0.00	2,631.10	RIDDELL ALL AMERICAN COR
5111	TXN00225397	08/03/2018	08/02/2018	99.56	0.00	99.56	STAPLS7201916874000002
5111	TXN00225430	08/06/2018	08/03/2018	96.71	0.00	96.71	STAPLS7202008158000001
8299	TXN00225490	08/06/2018	08/03/2018	153.84	0.00	153.84	TEACHER'S DISCOVERY
5111	TXN00225526	08/06/2018	08/03/2018	105.94	0.00	105.94	STAPLS7202008779000001
7622	TXN00225595	08/07/2018	08/01/2018	(2,074.54)	2,074.54	0.00	BIGBIE ELECTRONICS INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00225660	08/08/2018	08/07/2018	162.17	0.00	162.17	STAPLES DIRECT
5969	TXN00225675	08/08/2018	08/07/2018	53.92	0.00	53.92	SSI SCHOOL SPECIALTY
5111	TXN00225754	08/09/2018	08/08/2018	31.05	0.00	31.05	STAPLS7202272723000003
5111	TXN00225772	08/09/2018	08/08/2018	1,062.49	0.00	1,062.49	STAPLS7202268281000001
5111	TXN00225814	08/09/2018	08/08/2018	174.11	0.00	174.11	STAPLS7202272723000002
5111	TXN00225817	08/10/2018	08/09/2018	184.90	0.00	184.90	STAPLS7202383634000001
5111	TXN00225836	08/10/2018	08/09/2018	241.64	0.00	241.64	STAPLS7202383634000002
5965	TXN00225862	08/10/2018	08/09/2018	275.96	0.00	275.96	WAYFAIR Wayfair
5111	TXN00225872	08/10/2018	08/09/2018	254.36	0.00	254.36	STAPLES DIRECT
5111	TXN00225914	08/13/2018	08/11/2018	165.15	0.00	165.15	STAPLS7202008158000002
5111	TXN00225951	08/13/2018	08/11/2018	165.15	0.00	165.15	STAPLS7201916874000001
5942	TXN00225999	08/13/2018	08/10/2018	894.56	0.00	894.56	AMZN Mktg US
5111	TXN00226015	08/13/2018	08/11/2018	35.50	0.00	35.50	STAPLS7202272723000001
5812	TXN00226018	08/13/2018	08/11/2018	69.93	0.00	69.93	FIESTA FRESH
5812	TXN00226088	08/14/2018	08/13/2018	913.95	0.00	913.95	4013 JNN BLUFFTON
5131	TXN00226139	08/15/2018	08/14/2018	2,281.50	0.00	2,281.50	ITS CLASSICS
5411	TXN00226225	08/16/2018	08/15/2018	75.18	0.00	75.18	WM SUPERCENTER #728
5992	TXN00226530	08/20/2018	08/16/2018	72.61	0.00	72.61	TLF FLOWERS BY SUE INC
5969	TXN00226568	08/20/2018	08/17/2018	313.04	0.00	313.04	SSI SCHOOL SPECIALTY
5969	TXN00226577	08/20/2018	08/17/2018	208.58	0.00	208.58	SSI SCHOOL SPECIALTY
5969	TXN00226587	08/20/2018	08/17/2018	306.25	0.00	306.25	SSI SCHOOL SPECIALTY
5969	TXN00226592	08/20/2018	08/17/2018	141.78	0.00	141.78	SSI SCHOOL SPECIALTY
5969	TXN00226635	08/20/2018	08/17/2018	306.25	0.00	306.25	SSI SCHOOL SPECIALTY
5992	TXN00226636	08/20/2018	08/16/2018	72.61	0.00	72.61	TLF FLOWERS BY SUE INC
5111	TXN00226668	08/20/2018	08/18/2018	164.73	0.00	164.73	STAPLES DIRECT
5111	TXN00226829	08/22/2018	08/21/2018	84.76	0.00	84.76	STAPLES DIRECT
5411	TXN00227081	08/24/2018	08/23/2018	61.92	0.00	61.92	PUBLIX #473
5969	TXN00227171	08/27/2018	08/24/2018	306.25	0.00	306.25	SSI SCHOOL SPECIALTY
5969	TXN00227188	08/27/2018	08/24/2018	162.23	0.00	162.23	SSI SCHOOL SPECIALTY
5969	TXN00227283	08/27/2018	08/24/2018	162.23	0.00	162.23	SSI SCHOOL SPECIALTY
5131	TXN00227294	08/27/2018	08/24/2018	1,370.50	0.00	1,370.50	ITS CLASSICS
5131	TXN00227462	08/28/2018	08/27/2018	2,033.00	0.00	2,033.00	ITS CLASSICS
5943	TXN00227481	08/28/2018	08/27/2018	4,263.32	0.00	4,263.32	SSI PREMIER HAM&STEPH
5969	TXN00227579	08/29/2018	08/28/2018	162.23	0.00	162.23	SSI SCHOOL SPECIALTY
5399	TXN00227677	08/30/2018	08/29/2018	152.85	0.00	152.85	INKJETS
5992	TXN00227695	08/30/2018	08/28/2018	72.61	0.00	72.61	TLF FLOWERS BY SUE INC
5411	TXN00227717	08/30/2018	08/29/2018	205.90	0.00	205.90	WM SUPERCENTER #728

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00227790	08/31/2018	08/29/2018	95.00	0.00	95.00	SEACOAST SECURITY SHREDDI
5942	TXN00227806	08/31/2018	08/30/2018	178.25	0.00	178.25	AMZN MKTP US AMZN.COM/BIL
5111	TXN00227849	08/31/2018	08/30/2018	85.83	0.00	85.83	STAPLES DIRECT
5969	TXN00227883	08/31/2018	08/30/2018	306.25	0.00	306.25	SSI SCHOOL SPECIALTY
5814	TXN00227899	08/31/2018	08/29/2018	122.89	0.00	122.89	CAPITAL COFFEE & SUPPLY
count: 55				25,295.43	2,074.54	27,369.97	
HILTON HEAD SCHOOL FOR CREATIVE ART							
5719	TXN00225106	08/01/2018	08/01/2018	234.33	0.00	234.33	FABNESS
5999	TXN00225147	08/01/2018	07/31/2018	370.93	0.00	370.93	FITNESS FINDERS INC
5942	TXN00225166	08/02/2018	08/01/2018	17,267.60	0.00	17,267.60	REI GREENWOODHEINEMANN
2741	TXN00225180	08/02/2018	08/01/2018	87.31	0.00	87.31	VISTAPR VistaPrint.com
5942	TXN00225182	08/02/2018	08/02/2018	135.42	0.00	135.42	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225204	08/02/2018	08/01/2018	7.18	0.00	7.18	AMAZON.COM AMZN.COM/BILL
5942	TXN00225219	08/02/2018	08/01/2018	16.00	0.00	16.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00225288	08/03/2018	08/02/2018	47.96	0.00	47.96	Amazon.com
5310	TXN00225341	08/03/2018	08/02/2018	74.81	0.00	74.81	WALMART.COM
5942	TXN00225412	08/06/2018	08/03/2018	9.57	0.00	9.57	AMZN Mktp US
5969	TXN00225450	08/06/2018	08/03/2018	(104.94)	104.94	0.00	SSI SCHOOL SPECIALTY
5200	TXN00225474	08/06/2018	08/03/2018	63.41	0.00	63.41	HOMEDEPOT.COM
5969	TXN00225585	08/07/2018	08/06/2018	165.90	0.00	165.90	SSI SCHOOL SPECIALTY
5200	TXN00225637	08/08/2018	08/06/2018	107.61	0.00	107.61	HOMEDEPOT.COM
5964	TXN00225642	08/08/2018	08/07/2018	139.57	0.00	139.57	PRODUCTION ADVANTAGE INC
5733	TXN00225671	08/08/2018	08/06/2018	327.37	0.00	327.37	POPPLERSMUSIC.COM
5399	TXN00225709	08/08/2018	08/07/2018	261.72	0.00	261.72	SMARTSIGN
5942	TXN00225722	08/08/2018	08/07/2018	25.00	0.00	25.00	AMZN Mktp US
5942	TXN00225732	08/08/2018	08/07/2018	58.61	0.00	58.61	AMZN MKTP US AMZN.COM/BIL
1799	TXN00225738	08/09/2018	08/07/2018	60.00	0.00	60.00	SEACOAST SECURITY SHREDDI
5942	TXN00225750	08/09/2018	08/08/2018	12.99	0.00	12.99	AMZN MKTP US AMZN.COM/BIL
5970	TXN00225753	08/09/2018	08/08/2018	25.40	0.00	25.40	MICHAELS.COM
5942	TXN00225756	08/09/2018	08/08/2018	29.88	0.00	29.88	AMZN MKTP US AMZN.COM/BIL
8299	TXN00225763	08/09/2018	08/08/2018	73.71	0.00	73.71	Really Good
5942	TXN00225769	08/09/2018	08/08/2018	113.35	0.00	113.35	AMZN MKTP US AMZN.COM/BIL
8299	TXN00225776	08/09/2018	08/08/2018	1,595.00	0.00	1,595.00	IN DESCON
5942	TXN00225786	08/09/2018	08/08/2018	53.34	0.00	53.34	AMAZON.COM AMZN.COM/BILL
5942	TXN00225788	08/09/2018	08/08/2018	15.15	0.00	15.15	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225794	08/09/2018	08/09/2018	23.58	0.00	23.58	AMZN Mktp US
5200	TXN00225811	08/09/2018	08/08/2018	324.36	0.00	324.36	LOWES #01533

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00225813	08/09/2018	08/08/2018	109.00	0.00	109.00	WALMART.COM 8009666546
5999	TXN00225820	08/10/2018	08/09/2018	133.95	0.00	133.95	SCHOOL OUTFITTERS
5733	TXN00225840	08/10/2018	08/07/2018	634.54	0.00	634.54	WEST MUSIC CATALOG
5942	TXN00225878	08/10/2018	08/09/2018	12.98	0.00	12.98	AMZN Mktp US
5111	TXN00225910	08/13/2018	08/10/2018	(7.68)	7.68	0.00	OFFICESUPPLY.COM
5111	TXN00225940	08/13/2018	08/11/2018	181.78	0.00	181.78	STAPLS7201753144000001
5411	TXN00225959	08/13/2018	08/12/2018	90.71	0.00	90.71	HARRIS TEETER #0152
5300	TXN00225976	08/13/2018	08/12/2018	327.35	0.00	327.35	SAMS CLUB #6582
5942	TXN00226017	08/13/2018	08/11/2018	9.99	0.00	9.99	AMZN Mktp US
5942	TXN00226035	08/13/2018	08/11/2018	41.82	0.00	41.82	Amazon.com
8299	TXN00226049	08/14/2018	08/13/2018	275.55	0.00	275.55	LEARNING A-Z, LLC
5969	TXN00226051	08/14/2018	08/13/2018	41.24	0.00	41.24	SSI SCHOOL SPECIALTY
5932	TXN00226106	08/14/2018	08/13/2018	508.65	0.00	508.65	PAYPAL FABNESS
5969	TXN00226138	08/15/2018	08/14/2018	836.80	0.00	836.80	SSI SCHOOL SPECIALTY
5942	TXN00226178	08/15/2018	08/14/2018	474.81	0.00	474.81	AMAZON.COM AMZN.COM/BILL
5733	TXN00226197	08/15/2018	08/13/2018	10.95	0.00	10.95	POPPLERSMUSIC.COM
5942	TXN00226221	08/16/2018	08/15/2018	519.00	0.00	519.00	AMAZON.COM AMZN.COM/BILL
8299	TXN00226300	08/16/2018	08/15/2018	2,869.00	0.00	2,869.00	IXL
5942	TXN00226311	08/16/2018	08/15/2018	293.08	0.00	293.08	AMZN Mktp US
5942	TXN00226338	08/16/2018	08/15/2018	17.98	0.00	17.98	AMZN Mktp US
5964	TXN00226397	08/17/2018	08/16/2018	127.20	0.00	127.20	HP DIRECT-PUBLICSECTOR
5942	TXN00226414	08/17/2018	08/16/2018	13.45	0.00	13.45	AMZN Mktp US
5942	TXN00226452	08/17/2018	08/16/2018	13.45	0.00	13.45	AMZN Mktp US
5411	TXN00226484	08/17/2018	08/16/2018	31.68	0.00	31.68	WAL-MART #0728
5712	TXN00226499	08/17/2018	08/16/2018	179.99	0.00	179.99	SP KIDCARPET.COM
5942	TXN00226513	08/20/2018	08/18/2018	5.84	0.00	5.84	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226515	08/20/2018	08/19/2018	76.32	0.00	76.32	Amazon.com
5942	TXN00226544	08/20/2018	08/19/2018	24.99	0.00	24.99	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226560	08/20/2018	08/17/2018	303.27	0.00	303.27	STAPLS7202840140000001
5942	TXN00226562	08/20/2018	08/17/2018	165.13	0.00	165.13	AMAZON.COM AMZN.COM/BILL
5942	TXN00226564	08/20/2018	08/19/2018	109.91	0.00	109.91	AMZN MKTP US AMZN.COM/BIL
5411	TXN00226574	08/20/2018	08/16/2018	569.90	0.00	569.90	PUBLIX #473
5942	TXN00226576	08/20/2018	08/19/2018	14.97	0.00	14.97	Amazon.com
5942	TXN00226579	08/20/2018	08/19/2018	15.60	0.00	15.60	Amazon.com
5942	TXN00226606	08/20/2018	08/19/2018	134.05	0.00	134.05	AMZN MKTP US AMZN.COM/BIL
7922	TXN00226619	08/20/2018	08/17/2018	316.00	0.00	316.00	PIONEER DRAMA SERVICE
5942	TXN00226768	08/22/2018	08/21/2018	59.99	0.00	59.99	Amazon.com

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00226817	08/22/2018	08/21/2018	220.47	0.00	220.47	SSI SCHOOL SPECIALTY
5969	TXN00226850	08/22/2018	08/21/2018	191.26	0.00	191.26	SSI SCHOOL SPECIALTY
5969	TXN00226857	08/22/2018	08/21/2018	192.83	0.00	192.83	SSI SCHOOL SPECIALTY
5969	TXN00226864	08/22/2018	08/21/2018	207.48	0.00	207.48	SSI SCHOOL SPECIALTY
5111	TXN00227026	08/24/2018	08/23/2018	379.27	0.00	379.27	STAPLS7203141009000001
5999	TXN00227230	08/27/2018	08/24/2018	671.06	0.00	671.06	SCHOOL OUTFITTERS
5411	TXN00227405	08/28/2018	08/27/2018	48.89	0.00	48.89	HARRIS TEETER #0152
5942	TXN00227727	08/30/2018	08/30/2018	28.90	0.00	28.90	AMAZON.COM AMZN.COM/BILL
5969	TXN00227759	08/30/2018	08/29/2018	834.20	0.00	834.20	SSI SCHOOL SPECIALTY
5942	TXN00227761	08/30/2018	08/29/2018	26.07	0.00	26.07	AMZN Mktp US
5943	TXN00227776	08/30/2018	08/29/2018	1,107.77	0.00	1,107.77	GLOBAL PRINTING/ELAN
5942	TXN00227803	08/31/2018	08/30/2018	318.42	0.00	318.42	STUDIES WEEKLY
5965	TXN00227834	08/31/2018	08/30/2018	784.32	0.00	784.32	LEGO SHOP@HOME
5942	TXN00227846	08/31/2018	08/30/2018	678.60	0.00	678.60	STUDIES WEEKLY
5733	TXN00227879	08/31/2018	08/08/2018	346.50	0.00	346.50	WEST MUSIC CATALOG
count: 82				37,201.40	112.62	37,314.02	

HUMAN RESOURCES

2741	TXN00225071	08/01/2018	07/30/2018	2,108.34	0.00	2,108.34	OMEGA GRAPHICS AND PRINT
8699	TXN00225161	08/02/2018	08/01/2018	40.00	0.00	40.00	SOUTH CAROLINA PRIMA
5812	TXN00225187	08/02/2018	08/01/2018	3,105.00	0.00	3,105.00	FIREHOUSE SUBS #49
5047	TXN00225192	08/02/2018	08/01/2018	2,152.00	0.00	2,152.00	SCHOOL NURSE SUPPLY INC
5814	TXN00225206	08/02/2018	07/31/2018	500.00	0.00	500.00	ALVIN ORD'S SANDWICH SHOP
8299	TXN00225213	08/02/2018	08/01/2018	116.00	0.00	116.00	NASN
5812	TXN00225227	08/02/2018	08/01/2018	198.58	0.00	198.58	RYANS FAMOUS PIZZA & SUBS
3501	TXN00225278	08/03/2018	08/01/2018	235.20	0.00	235.20	HOLIDAY INN EXPRESS
5111	TXN00225290	08/03/2018	08/02/2018	170.81	0.00	170.81	STAPLS7201907391000001
5111	TXN00225309	08/03/2018	08/02/2018	267.27	0.00	267.27	STAPLES DIRECT
5111	TXN00225327	08/03/2018	08/02/2018	192.94	0.00	192.94	STAPLES DIRECT
5111	TXN00225431	08/06/2018	08/03/2018	86.91	0.00	86.91	STAPLES DIRECT
5814	TXN00225473	08/06/2018	08/03/2018	900.00	0.00	900.00	ALVIN ORD'S SANDWICH SHOP
5111	TXN00225484	08/06/2018	08/05/2018	55.11	0.00	55.11	STAPLES DIRECT
5111	TXN00225488	08/06/2018	08/03/2018	206.15	0.00	206.15	STAPLES DIRECT
5812	TXN00225524	08/06/2018	08/02/2018	65.50	0.00	65.50	YES THAI INDEED
7299	TXN00225551	08/06/2018	08/01/2018	2,615.00	0.00	2,615.00	BIBCOM
5411	TXN00225584	08/07/2018	08/06/2018	9.76	0.00	9.76	WAL-MART #1383
7333	TXN00225598	08/07/2018	08/06/2018	210.00	0.00	210.00	NEW SOUTH SHIRTS
7210	TXN00225614	08/07/2018	08/06/2018	166.95	0.00	166.95	RESORT SERVICES INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5712	TXN00225641	08/08/2018	08/07/2018	610.20	0.00	610.20	OFFICEFURNITURE.COM
5812	TXN00225696	08/08/2018	08/07/2018	199.29	0.00	199.29	FIREHOUSE SUBS #49
5942	TXN00225733	08/08/2018	08/08/2018	899.99	0.00	899.99	AMZN Mktp US
2741	TXN00225784	08/09/2018	08/07/2018	474.86	0.00	474.86	ATTAWAY INC
5942	TXN00225806	08/09/2018	08/08/2018	748.36	0.00	748.36	AMZN MKTP US AMZN.COM/BIL
8641	TXN00225888	08/10/2018	08/09/2018	750.00	0.00	750.00	BEAUFORT CHAMBER OF COMM
5111	TXN00225932	08/13/2018	08/11/2018	8.24	0.00	8.24	STAPLS7202502788000002
5111	TXN00225953	08/13/2018	08/11/2018	151.69	0.00	151.69	STAPLS7202502788000001
5199	TXN00226031	08/13/2018	08/10/2018	2,406.00	0.00	2,406.00	ID ZONE
7531	TXN00226047	08/14/2018	08/13/2018	40.05	0.00	40.05	TUFFY AUTO SERVICE CENTER
5045	TXN00226071	08/14/2018	08/13/2018	2,448.21	0.00	2,448.21	IN PROFESSIONAL SOFTWARE
5111	TXN00226160	08/15/2018	08/14/2018	201.39	0.00	201.39	STAPLS7201651993000013
8011	TXN00226350	08/16/2018	08/15/2018	30.00	0.00	30.00	DOCTORS CARE
8011	TXN00226368	08/16/2018	08/15/2018	30.00	0.00	30.00	DOCTORS CARE
7299	TXN00226552	08/20/2018	08/17/2018	3,325.00	0.00	3,325.00	BIBCOM
5085	TXN00227244	08/27/2018	08/24/2018	240.64	0.00	240.64	GRAINGER
5111	TXN00227257	08/27/2018	08/24/2018	857.43	0.00	857.43	STAPLES DIRECT
5021	TXN00227644	08/29/2018	08/28/2018	3,237.24	0.00	3,237.24	NU-IDEA SCHOOL SUPPLY
3058	TXN00227784	08/31/2018	08/30/2018	423.60	0.00	423.60	DELTA AIR 0062338220982
3058	TXN00227857	08/31/2018	08/30/2018	423.60	0.00	423.60	DELTA AIR 0062338220983
8398	TXN00227891	08/31/2018	08/30/2018	1,050.00	0.00	1,050.00	NAEHCY
5411	TXN00227914	08/31/2018	08/30/2018	244.51	0.00	244.51	WAL-MART #1383
count: 42				32,201.82	0.00	32,201.82	

INSTRUCTIONAL SERVICE

7392	TXN00225073	08/01/2018	07/31/2018	2,440.00	0.00	2,440.00	SQ AUTISM INC
5199	TXN00225084	08/01/2018	07/31/2018	78.08	0.00	78.08	DS SERVICES STANDARD COFF
8249	TXN00225098	08/01/2018	07/31/2018	150.00	0.00	150.00	CPI INC
5942	TXN00225116	08/01/2018	07/30/2018	2,088.00	0.00	2,088.00	BARNES & NOBLE #2914
3503	TXN00225135	08/01/2018	07/31/2018	117.60	0.00	117.60	SHERATON
8299	TXN00225154	08/02/2018	08/01/2018	25,208.85	0.00	25,208.85	AWL PEARSON EDUCATION
7216	TXN00225167	08/02/2018	07/31/2018	53.00	0.00	53.00	TUCKER DRY CLEANERS
5111	TXN00225185	08/02/2018	08/01/2018	47.65	0.00	47.65	STAPLS7201823423000001
3665	TXN00225203	08/02/2018	07/31/2018	318.66	0.00	318.66	HAMPTON INN ISL PALMS
7333	TXN00225221	08/02/2018	08/01/2018	283.02	0.00	283.02	NEW SOUTH SHIRTS
5942	TXN00225236	08/02/2018	07/31/2018	1,144.00	0.00	1,144.00	BARNES & NOBLE #2914
8220	TXN00225247	08/02/2018	08/01/2018	39,087.50	0.00	39,087.50	WORLDWIDEIN
7221	TXN00225259	08/02/2018	08/01/2018	1,400.00	0.00	1,400.00	PAYPAL TMI PRO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7392	TXN00225266	08/03/2018	08/02/2018	2,300.00	0.00	2,300.00	SQ AUTISM INC
8299	TXN00225283	08/03/2018	08/02/2018	2,245.40	0.00	2,245.40	TEACH TOWN
5942	TXN00225297	08/03/2018	08/02/2018	262.24	0.00	262.24	AMZN Mktp US
8699	TXN00225301	08/03/2018	08/02/2018	230.00	0.00	230.00	CEC
8249	TXN00225319	08/03/2018	08/02/2018	150.00	0.00	150.00	CPI INC
7394	TXN00225346	08/03/2018	08/02/2018	2,650.00	0.00	2,650.00	ADVANCED AV RENTALS
2741	TXN00225355	08/03/2018	08/02/2018	2,581.06	0.00	2,581.06	PSYCHOLOGICAL ASSESSMENT
2741	TXN00225381	08/03/2018	08/02/2018	2,595.00	0.00	2,595.00	SANTILLANA USA
7311	TXN00225400	08/03/2018	08/02/2018	485.00	0.00	485.00	MEDIA ALL STARS
5942	TXN00225415	08/06/2018	08/05/2018	33.91	0.00	33.91	AMAZON.COM AMZN.COM/BILL
7333	TXN00225417	08/06/2018	08/03/2018	266.10	0.00	266.10	NEW SOUTH SHIRTS
5942	TXN00225421	08/06/2018	08/05/2018	11.65	0.00	11.65	AMAZON.COM AMZN.COM/BILL
5111	TXN00225446	08/06/2018	08/03/2018	192.78	0.00	192.78	STAPLS7202018688000001
5111	TXN00225453	08/06/2018	08/03/2018	76.40	0.00	76.40	STAPLS7201999449000006
5999	TXN00225460	08/06/2018	08/03/2018	148.22	0.00	148.22	BUF'S
5942	TXN00225462	08/06/2018	08/03/2018	304.41	0.00	304.41	Amazon.com
5111	TXN00225475	08/06/2018	08/03/2018	2,181.00	0.00	2,181.00	STAPLS7201999449000001
2741	TXN00225479	08/06/2018	08/02/2018	822.56	0.00	822.56	MURR PRINTING BEAUFORT
5942	TXN00225487	08/06/2018	08/05/2018	651.67	0.00	651.67	AMZN MKTP US AMZN.COM/BIL
5199	TXN00225493	08/06/2018	08/03/2018	31.00	0.00	31.00	DS SERVICES STANDARD COFF
7333	TXN00225505	08/06/2018	08/03/2018	1,391.25	0.00	1,391.25	NEW SOUTH SHIRTS
5111	TXN00225511	08/06/2018	08/04/2018	182.28	0.00	182.28	STAPLS7202112830000001
3692	TXN00225541	08/06/2018	08/03/2018	118.60	0.00	118.60	Doubletree Myrtle Beach
5111	TXN00225556	08/06/2018	08/04/2018	84.69	0.00	84.69	STAPLS7201999449000002
3604	TXN00225562	08/06/2018	08/03/2018	598.50	0.00	598.50	HILTON GARDEN INN
8398	TXN00225567	08/07/2018	08/06/2018	120.00	0.00	120.00	SAT SDOM
8299	TXN00225572	08/07/2018	08/06/2018	12,450.00	0.00	12,450.00	TEACH TOWN
8398	TXN00225578	08/07/2018	08/06/2018	60.00	0.00	60.00	SAT SDOM
8398	TXN00225581	08/07/2018	08/06/2018	2,340.00	0.00	2,340.00	SAT SDOM
8398	TXN00225591	08/07/2018	08/06/2018	2,460.00	0.00	2,460.00	SAT SDOM
8398	TXN00225592	08/07/2018	08/06/2018	180.00	0.00	180.00	SAT SDOM
8299	TXN00225599	08/07/2018	08/07/2018	12,500.00	0.00	12,500.00	NCS PEARSON
8398	TXN00225600	08/07/2018	08/06/2018	3,960.00	0.00	3,960.00	SAT SDOM
8398	TXN00225606	08/07/2018	08/06/2018	1,500.00	0.00	1,500.00	SAT SDOM
8398	TXN00225613	08/07/2018	08/06/2018	360.00	0.00	360.00	SAT SDOM
8398	TXN00225618	08/07/2018	08/06/2018	1,140.00	0.00	1,140.00	SAT SDOM
8398	TXN00225620	08/07/2018	08/06/2018	4,920.00	0.00	4,920.00	SAT SDOM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00225634	08/08/2018	08/07/2018	15,287.00	0.00	15,287.00	ACT PROGRAMS
8220	TXN00225635	08/08/2018	08/06/2018	1,179.67	0.00	1,179.67	TCL BOOKSTORE
8299	TXN00225647	08/08/2018	08/07/2018	704.60	0.00	704.60	MHE MCGRAW-HILL ECOMM
8299	TXN00225648	08/08/2018	08/07/2018	24,999.00	0.00	24,999.00	ACT PROGRAMS
8220	TXN00225662	08/08/2018	08/06/2018	2,138.15	0.00	2,138.15	TCL BOOKSTORE
8398	TXN00225663	08/08/2018	08/07/2018	4,975.00	0.00	4,975.00	IN PENN CENTER, INC.
8220	TXN00225665	08/08/2018	08/06/2018	961.70	0.00	961.70	TCL BOOKSTORE
7299	TXN00225676	08/08/2018	08/07/2018	1,503.35	0.00	1,503.35	BLUE CHIP EXPO
8220	TXN00225678	08/08/2018	08/06/2018	9,292.27	0.00	9,292.27	TCL BOOKSTORE
5499	TXN00225690	08/08/2018	08/06/2018	1,393.72	0.00	1,393.72	HoneyBaked Ham & Cafe of
8398	TXN00225704	08/08/2018	08/07/2018	3,705.00	0.00	3,705.00	IN PENN CENTER, INC.
8220	TXN00225706	08/08/2018	08/06/2018	15,105.85	0.00	15,105.85	TCL BOOKSTORE
8299	TXN00225729	08/08/2018	08/07/2018	24,999.00	0.00	24,999.00	ACT PROGRAMS
2741	TXN00225741	08/09/2018	08/07/2018	1,653.60	0.00	1,653.60	MURR PRINTING BEAUFORT
3509	TXN00225744	08/09/2018	08/08/2018	1,028.48	0.00	1,028.48	MARRIOTT PORTLAND OR
2741	TXN00225760	08/09/2018	08/07/2018	162.94	0.00	162.94	MURR PRINTING BEAUFORT
8220	TXN00225762	08/09/2018	08/07/2018	14,181.41	0.00	14,181.41	TCL BOOKSTORE
2741	TXN00225774	08/09/2018	08/07/2018	74.20	0.00	74.20	MURR PRINTING BEAUFORT
5499	TXN00225799	08/09/2018	08/07/2018	1,393.72	0.00	1,393.72	HoneyBaked Ham & Cafe of
7299	TXN00225800	08/09/2018	08/08/2018	2,496.13	0.00	2,496.13	BLUE CHIP EXPO
5045	TXN00225851	08/10/2018	08/09/2018	13,091.00	0.00	13,091.00	CDW GOVT #NRS0959
5411	TXN00225852	08/10/2018	08/09/2018	47.70	0.00	47.70	WAL-MART #1383
8299	TXN00225870	08/10/2018	08/09/2018	810.00	0.00	810.00	MHE MCGRAW-HILL ECOMM
5300	TXN00225886	08/10/2018	08/08/2018	960.78	0.00	960.78	SAMSClub.COM
5111	TXN00225900	08/13/2018	08/11/2018	(120.76)	120.76	0.00	STAPLS7202018688001001
5942	TXN00226027	08/13/2018	08/12/2018	64.90	0.00	64.90	AMZN MKTP US AMZN.COM/BIL
5812	TXN00226062	08/14/2018	08/13/2018	1,034.78	0.00	1,034.78	4013 JNN BLUFFTON
7399	TXN00226084	08/14/2018	08/14/2018	15,420.00	0.00	15,420.00	FCC FRANKLINCVYSEMINAR
7392	TXN00226103	08/14/2018	08/13/2018	1,375.00	0.00	1,375.00	SQ AUTISM INC
2741	TXN00226164	08/15/2018	08/14/2018	323.00	0.00	323.00	PSYCHOLOGICAL ASSESSMENT
7392	TXN00226214	08/16/2018	08/15/2018	2,481.75	0.00	2,481.75	SQ AUTISM INC
5111	TXN00226237	08/16/2018	08/15/2018	(72.03)	72.03	0.00	STAPLS7202018688003001
8299	TXN00226277	08/16/2018	08/16/2018	1,900.00	0.00	1,900.00	NCS PEARSON
8299	TXN00226290	08/16/2018	08/15/2018	2,582.27	0.00	2,582.27	MHE MCGRAW-HILL ECOMM
8299	TXN00226310	08/16/2018	08/16/2018	419.76	0.00	419.76	NCS PEARSON
5021	TXN00226324	08/16/2018	08/15/2018	12,077.64	0.00	12,077.64	NU-IDEA SCHOOL SUPPLY
5111	TXN00226328	08/16/2018	08/15/2018	205.96	0.00	205.96	STAPLS7202669386000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5968	TXN00226348	08/16/2018	08/15/2018	288.00	0.00	288.00	SMK SURVEYMONKEY.COM
5111	TXN00226406	08/17/2018	08/16/2018	169.59	0.00	169.59	STAPLS7202784657000001
5300	TXN00226532	08/20/2018	08/16/2018	84.69	0.00	84.69	SAMSClub.COM
2741	TXN00226535	08/20/2018	08/16/2018	2,070.18	0.00	2,070.18	MURR PRINTING BEAUFORT
5300	TXN00226559	08/20/2018	08/17/2018	1,417.66	0.00	1,417.66	SAMSClub.COM
8220	TXN00226595	08/20/2018	08/16/2018	3,788.65	0.00	3,788.65	TCL BOOKSTORE
5814	TXN00226655	08/20/2018	08/17/2018	129.57	0.00	129.57	BOJANGLES 1041
5814	TXN00226684	08/20/2018	08/16/2018	247.54	0.00	247.54	CHICK-FIL-A #01476
5137	TXN00226692	08/21/2018	08/20/2018	2.83	0.00	2.83	JOSTENS INC.
5942	TXN00226710	08/21/2018	08/20/2018	109.93	0.00	109.93	AMZN Mktp US
5942	TXN00226727	08/21/2018	08/21/2018	69.00	0.00	69.00	AMZN Mktp US
5137	TXN00226735	08/21/2018	08/20/2018	0.94	0.00	0.94	JOSTENS INC.
5942	TXN00226756	08/22/2018	08/21/2018	149.99	0.00	149.99	Amazon.com
5942	TXN00226767	08/22/2018	08/21/2018	1,021.42	0.00	1,021.42	REI GREENWOODHEINEMANN
8220	TXN00226769	08/22/2018	08/18/2018	(4,415.40)	4,415.40	0.00	TCL BOOKSTORE
2741	TXN00226771	08/22/2018	08/20/2018	2,287.48	0.00	2,287.48	MURR PRINTING BEAUFORT
7392	TXN00226774	08/22/2018	08/21/2018	3,000.00	0.00	3,000.00	SQ TRAINING VISION
5942	TXN00226777	08/22/2018	08/21/2018	25.39	0.00	25.39	AMZN Mktp US
5942	TXN00226780	08/22/2018	08/21/2018	838.22	0.00	838.22	AMZN MKTP US AMZN.COM/BIL
5099	TXN00226784	08/22/2018	08/21/2018	2,126.35	0.00	2,126.35	AUTISMPRODUCTSCOM
5999	TXN00226788	08/22/2018	08/20/2018	1,455.06	0.00	1,455.06	BUF'S
7399	TXN00226791	08/22/2018	08/22/2018	13,150.00	0.00	13,150.00	FCC FRANKLINCVYSEMINAR
8220	TXN00226800	08/22/2018	08/17/2018	177.05	0.00	177.05	TCL BOOKSTORE
5942	TXN00226801	08/22/2018	08/21/2018	29.97	0.00	29.97	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226806	08/22/2018	08/22/2018	73.35	0.00	73.35	Amazon.com
2741	TXN00226814	08/22/2018	08/20/2018	372.06	0.00	372.06	MURR PRINTING BEAUFORT
5942	TXN00226818	08/22/2018	08/21/2018	879.85	0.00	879.85	Amazon.com
5411	TXN00226823	08/22/2018	08/21/2018	746.29	0.00	746.29	WM SUPERCENTER #1383
5065	TXN00226824	08/22/2018	08/21/2018	71.59	0.00	71.59	SHARP ELECTRONICS CORPOR
5399	TXN00226833	08/22/2018	08/21/2018	70.24	0.00	70.24	FLAGHOUSE INC
7399	TXN00226842	08/22/2018	08/22/2018	13,150.00	0.00	13,150.00	FCC FRANKLINCVYSEMINAR
5942	TXN00226848	08/22/2018	08/21/2018	99.99	0.00	99.99	AMZN Mktp US
5942	TXN00226853	08/22/2018	08/21/2018	4,169.25	0.00	4,169.25	REI GREENWOODHEINEMANN
8398	TXN00226856	08/22/2018	08/21/2018	150.00	0.00	150.00	PAYPAL SCCSS
5942	TXN00226859	08/22/2018	08/22/2018	183.88	0.00	183.88	AMZN Mktp US
2741	TXN00226861	08/22/2018	08/20/2018	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5968	TXN00226869	08/22/2018	08/21/2018	79.00	0.00	79.00	EDUCATION WEEK

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00226877	08/23/2018	08/22/2018	53.95	0.00	53.95	AMZN Mktp US
5111	TXN00226882	08/23/2018	08/22/2018	417.99	0.00	417.99	STAPLS7203101970000001
8299	TXN00226887	08/23/2018	08/21/2018	7,224.00	0.00	7,224.00	ASCA
5942	TXN00226889	08/23/2018	08/22/2018	881.04	0.00	881.04	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226904	08/23/2018	08/22/2018	505.92	0.00	505.92	Amazon.com
2741	TXN00226916	08/23/2018	08/21/2018	466.40	0.00	466.40	MURR PRINTING BEAUFORT
5399	TXN00226924	08/23/2018	08/22/2018	670.46	0.00	670.46	FLAGHOUSE INC
5111	TXN00226930	08/23/2018	08/22/2018	953.95	0.00	953.95	STAPLES DIRECT
8220	TXN00226933	08/23/2018	08/21/2018	494.51	0.00	494.51	TCL BOOKSTORE
5942	TXN00226934	08/23/2018	08/22/2018	15.18	0.00	15.18	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226941	08/23/2018	08/22/2018	110.98	0.00	110.98	STAPLS7203101970000002
5942	TXN00226961	08/23/2018	08/23/2018	156.01	0.00	156.01	Amazon.com
5942	TXN00226977	08/23/2018	08/22/2018	14.94	0.00	14.94	AMZN Mktp US
5945	TXN00226991	08/24/2018	08/23/2018	1,099.89	0.00	1,099.89	FUN AND FUNCTION
5045	TXN00226996	08/24/2018	08/23/2018	1,800.00	0.00	1,800.00	SMALL DOG ELECTRONICS
5942	TXN00227015	08/24/2018	08/23/2018	117.94	0.00	117.94	AMZN Mktp US
5942	TXN00227029	08/24/2018	08/23/2018	117.94	0.00	117.94	AMZN Mktp US
5942	TXN00227044	08/24/2018	08/23/2018	117.94	0.00	117.94	AMZN Mktp US
5942	TXN00227055	08/24/2018	08/23/2018	53.99	0.00	53.99	AMZN MKTP US AMZN.COM/BIL
5976	TXN00227071	08/24/2018	08/23/2018	2,298.00	0.00	2,298.00	SPINLIFE.COM
5942	TXN00227078	08/24/2018	08/23/2018	559.28	0.00	559.28	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227087	08/24/2018	08/23/2018	596.60	0.00	596.60	AMAZON.COM AMZN.COM/BILL
5111	TXN00227090	08/24/2018	08/23/2018	140.48	0.00	140.48	STAPLS7203163043000001
8299	TXN00227099	08/24/2018	08/23/2018	1,249.31	0.00	1,249.31	NCS PEARSON
5111	TXN00227111	08/24/2018	08/23/2018	786.38	0.00	786.38	STAPLS7203161960000003
5942	TXN00227115	08/24/2018	08/23/2018	108.02	0.00	108.02	Amazon.com
5111	TXN00227133	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203260039000001
5111	TXN00227135	08/27/2018	08/24/2018	454.90	0.00	454.90	STAPLS7203257221000001
5111	TXN00227138	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203261253000001
5111	TXN00227139	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203270713000001
8299	TXN00227157	08/27/2018	08/22/2018	688.96	0.00	688.96	KENDALL HUNT PUBLISHING
5942	TXN00227159	08/27/2018	08/26/2018	5.06	0.00	5.06	AMZN MKTP US AMZN.COM/BIL
5111	TXN00227161	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203255914000001
8220	TXN00227164	08/27/2018	08/24/2018	1,210.45	0.00	1,210.45	TCL BOOKSTORE
5111	TXN00227162	08/27/2018	08/24/2018	454.90	0.00	454.90	STAPLS7203262425000001
5111	TXN00227166	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203269936000001
5111	TXN00227182	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203271953000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00227197	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203270417000001
5942	TXN00227199	08/27/2018	08/26/2018	345.61	0.00	345.61	AMZN Mktp US
5111	TXN00227217	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203259764000001
5047	TXN00227220	08/27/2018	08/23/2018	2,298.00	0.00	2,298.00	SOUTHWEST MEDICAL COM
5111	TXN00227221	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203262736000001
5111	TXN00227231	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203258639000001
5942	TXN00227233	08/27/2018	08/25/2018	1,071.40	0.00	1,071.40	AMZN MKTP US AMZN.COM/BIL
5111	TXN00227234	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203271096000001
5111	TXN00227247	08/27/2018	08/25/2018	706.72	0.00	706.72	STAPLS7203330290000001
5111	TXN00227250	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203259222000001
5942	TXN00227251	08/27/2018	08/24/2018	1,597.60	0.00	1,597.60	AMZN MKTP US AMZN.COM/BIL
5111	TXN00227260	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203264613000001
5047	TXN00227261	08/27/2018	08/24/2018	2,362.74	0.00	2,362.74	RIFTON EQUIPMENT
5111	TXN00227266	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203259465000001
8299	TXN00227267	08/27/2018	08/24/2018	902.56	0.00	902.56	GREAT BOOKS FOUNDATION
5111	TXN00227273	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203272312000001
5111	TXN00227274	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203267700000001
5111	TXN00227279	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203264336000001
5192	TXN00227286	08/27/2018	08/24/2018	15,000.00	0.00	15,000.00	BETTER CHINESE
5111	TXN00227296	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203264932000001
5300	TXN00227305	08/27/2018	08/23/2018	1,425.26	0.00	1,425.26	SAMSClub.COM
5111	TXN00227315	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203256412000001
5942	TXN00227317	08/27/2018	08/26/2018	103.56	0.00	103.56	AMZN MKTP US AMZN.COM/BIL
8699	TXN00227320	08/27/2018	08/24/2018	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00227322	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203262052000001
5111	TXN00227326	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203270134000001
5111	TXN00227333	08/27/2018	08/24/2018	454.90	0.00	454.90	STAPLS7203256978000001
5111	TXN00227335	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203261732000001
5111	TXN00227351	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203255357000001
5111	TXN00227357	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203269544000001
5111	TXN00227360	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203272537000001
5111	TXN00227368	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203260868000001
5111	TXN00227380	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203272789000001
5111	TXN00227382	08/27/2018	08/24/2018	303.27	0.00	303.27	STAPLS7203265288000001
5111	TXN00227387	08/27/2018	08/24/2018	151.63	0.00	151.63	STAPLS7203260374000001
5111	TXN00227391	08/27/2018	08/24/2018	454.90	0.00	454.90	STAPLS7203265631000001
5942	TXN00227397	08/27/2018	08/25/2018	39.45	0.00	39.45	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227402	08/27/2018	08/24/2018	176.91	0.00	176.91	AMZN MKTP US AMZN.COM/BIL
5065	TXN00227408	08/28/2018	08/27/2018	723.98	0.00	723.98	SHARP BUSINESS SYS-SC
5085	TXN00227413	08/28/2018	08/27/2018	221.18	0.00	221.18	GRAINGER
8398	TXN00227414	08/28/2018	08/27/2018	5,000.00	0.00	5,000.00	PROJECT LEAD THE WAY, INC
8398	TXN00227420	08/28/2018	08/27/2018	2,000.00	0.00	2,000.00	PROJECT LEAD THE WAY, INC
5085	TXN00227421	08/28/2018	08/27/2018	3,112.06	0.00	3,112.06	GRAINGER
5085	TXN00227425	08/28/2018	08/27/2018	3,762.51	0.00	3,762.51	GRAINGER
8398	TXN00227432	08/28/2018	08/27/2018	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
5085	TXN00227436	08/28/2018	08/27/2018	841.94	0.00	841.94	GRAINGER
8398	TXN00227438	08/28/2018	08/27/2018	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
5085	TXN00227449	08/28/2018	08/27/2018	420.97	0.00	420.97	GRAINGER
8398	TXN00227465	08/28/2018	08/27/2018	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8398	TXN00227467	08/28/2018	08/27/2018	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8398	TXN00227468	08/28/2018	08/27/2018	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8398	TXN00227471	08/28/2018	08/27/2018	3,000.00	0.00	3,000.00	PROJECT LEAD THE WAY, INC
7399	TXN00227476	08/28/2018	08/27/2018	3,641.90	0.00	3,641.90	CLEAN AIR AMERICA INC
5085	TXN00227480	08/28/2018	08/27/2018	996.32	0.00	996.32	GRAINGER
5399	TXN00227482	08/28/2018	08/27/2018	573.99	0.00	573.99	FLAGHOUSE INC
5942	TXN00227489	08/28/2018	08/27/2018	239.40	0.00	239.40	AMZN MktP US
8398	TXN00227492	08/28/2018	08/27/2018	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8398	TXN00227493	08/28/2018	08/27/2018	1,500.00	0.00	1,500.00	PROJECT LEAD THE WAY, INC
8398	TXN00227495	08/28/2018	08/27/2018	5,000.00	0.00	5,000.00	PROJECT LEAD THE WAY, INC
5942	TXN00227503	08/29/2018	08/28/2018	2,396.90	0.00	2,396.90	AMZN MKTP US AMZN.COM/BIL
8299	TXN00227502	08/29/2018	08/27/2018	2,132.80	0.00	2,132.80	APPLIED EDUCATIONAL SY
5085	TXN00227504	08/29/2018	08/28/2018	3,321.43	0.00	3,321.43	GRAINGER
8398	TXN00227509	08/29/2018	08/28/2018	12,231.00	0.00	12,231.00	PROJECT LEAD THE WAY, INC
8398	TXN00227512	08/29/2018	08/28/2018	1,069.25	0.00	1,069.25	PROJECT LEAD THE WAY, INC
8999	TXN00227524	08/29/2018	08/28/2018	1,925.00	0.00	1,925.00	PAYPAL AMYHAWK27
8299	TXN00227525	08/29/2018	08/28/2018	2,603.50	0.00	2,603.50	TESTOUT CORPORATION
8398	TXN00227526	08/29/2018	08/28/2018	1,550.00	0.00	1,550.00	PROJECT LEAD THE WAY, INC
8299	TXN00227530	08/29/2018	08/27/2018	997.50	0.00	997.50	APPLIED EDUCATIONAL SY
8299	TXN00227540	08/29/2018	08/28/2018	4,064.00	0.00	4,064.00	TESTOUT CORPORATION
8398	TXN00227544	08/29/2018	08/28/2018	13,728.50	0.00	13,728.50	PROJECT LEAD THE WAY, INC
5945	TXN00227545	08/29/2018	08/27/2018	1,406.43	0.00	1,406.43	VEX ROBOTICS INC
8398	TXN00227554	08/29/2018	08/28/2018	1,937.75	0.00	1,937.75	PROJECT LEAD THE WAY, INC
4812	TXN00227556	08/29/2018	08/28/2018	1,732.00	0.00	1,732.00	IPEVO INC
8299	TXN00227559	08/29/2018	08/27/2018	9,975.00	0.00	9,975.00	APPLIED EDUCATIONAL SY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00227561	08/29/2018	08/28/2018	2,440.94	0.00	2,440.94	GRAINGER
8398	TXN00227562	08/29/2018	08/28/2018	3,105.50	0.00	3,105.50	PROJECT LEAD THE WAY, INC
8398	TXN00227577	08/29/2018	08/28/2018	12,937.50	0.00	12,937.50	PROJECT LEAD THE WAY, INC
5942	TXN00227580	08/29/2018	08/28/2018	1,023.00	0.00	1,023.00	REI GREENWOODHEINEMANN
8398	TXN00227587	08/29/2018	08/28/2018	3,179.00	0.00	3,179.00	PROJECT LEAD THE WAY, INC
8398	TXN00227595	08/29/2018	08/28/2018	1,486.25	0.00	1,486.25	PROJECT LEAD THE WAY, INC
8398	TXN00227597	08/29/2018	08/28/2018	2,440.00	0.00	2,440.00	PROJECT LEAD THE WAY, INC
5942	TXN00227601	08/29/2018	08/28/2018	110.00	0.00	110.00	ROYALFIREWORKS PUB
8398	TXN00227614	08/29/2018	08/28/2018	1,097.75	0.00	1,097.75	PROJECT LEAD THE WAY, INC
5942	TXN00227617	08/29/2018	08/28/2018	45.05	0.00	45.05	REI GREENWOODHEINEMANN
8249	TXN00227618	08/29/2018	08/28/2018	9,911.00	0.00	9,911.00	CPI INC
8398	TXN00227624	08/29/2018	08/28/2018	7,589.50	0.00	7,589.50	PROJECT LEAD THE WAY, INC
5942	TXN00227634	08/29/2018	08/28/2018	935.00	0.00	935.00	REI GREENWOODHEINEMANN
5945	TXN00227636	08/29/2018	08/28/2018	711.77	0.00	711.77	FUN AND FUNCTION
8398	TXN00227639	08/29/2018	08/28/2018	22,254.25	0.00	22,254.25	PROJECT LEAD THE WAY, INC
5047	TXN00227656	08/30/2018	08/29/2018	2,142.53	0.00	2,142.53	RIFTON EQUIPMENT
5942	TXN00227663	08/30/2018	08/29/2018	483.20	0.00	483.20	AMZN Mktp US
7392	TXN00227670	08/30/2018	08/29/2018	3,234.00	0.00	3,234.00	SQ AUTISM INC
5411	TXN00227685	08/30/2018	08/29/2018	434.49	0.00	434.49	WM SUPERCENTER #1383
8220	TXN00227701	08/30/2018	08/28/2018	90.55	0.00	90.55	TCL BOOKSTORE
5045	TXN00227703	08/30/2018	08/29/2018	212.00	0.00	212.00	APPLIED DATA TECHNOLOGIES
5942	TXN00227710	08/30/2018	08/29/2018	1,481.85	0.00	1,481.85	AMZN MKTP US AMZN.COM/BIL
5943	TXN00227724	08/30/2018	08/29/2018	334.17	0.00	334.17	DSS ACHIEVMNTPRODUCTS
5047	TXN00227740	08/30/2018	08/29/2018	2,065.67	0.00	2,065.67	SOUTHPAW ENTERPRISES INC
4812	TXN00227748	08/30/2018	08/28/2018	1,732.00	0.00	1,732.00	IPEVO INC
5942	TXN00227749	08/30/2018	08/29/2018	104.85	0.00	104.85	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227763	08/30/2018	08/30/2018	193.57	0.00	193.57	Amazon.com
4812	TXN00227767	08/30/2018	08/28/2018	100.00	0.00	100.00	IPEVO INC
5942	TXN00227781	08/30/2018	08/29/2018	335.20	0.00	335.20	Amazon.com
5942	TXN00227783	08/31/2018	08/30/2018	19.95	0.00	19.95	AMZN Mktp US
5085	TXN00227794	08/31/2018	08/30/2018	348.69	0.00	348.69	GRAINGER
5942	TXN00227814	08/31/2018	08/30/2018	132.98	0.00	132.98	AMZN Mktp US
5942	TXN00227837	08/31/2018	08/30/2018	15.95	0.00	15.95	AMZN Mktp US
5192	TXN00227844	08/31/2018	08/30/2018	57.19	0.00	57.19	WWW.STENHOUSE.COM
7399	TXN00227852	08/31/2018	08/29/2018	1,050.07	0.00	1,050.07	DATA RECOGNITION CORPORAT
5942	TXN00227861	08/31/2018	08/31/2018	90.09	0.00	90.09	AMZN Mktp US
8299	TXN00227871	08/31/2018	08/30/2018	3,000.00	0.00	3,000.00	EPREP INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00227872	08/31/2018	08/30/2018	113.41	0.00	113.41	STAPLS7203582379000001
2741	TXN00227888	08/31/2018	08/29/2018	47.70	0.00	47.70	MURR PRINTING BEAUFORT
5111	TXN00227892	08/31/2018	08/30/2018	242.42	0.00	242.42	STAPLS7203580767000001
5943	TXN00227909	08/31/2018	08/30/2018	528.47	0.00	528.47	DSS ACHIEVMNTPRODUCTS
8011	TXN00227911	08/31/2018	08/30/2018	253.00	0.00	253.00	THE BEAUFORT SOUND LLC
count: 277				610,758.44	4,608.19	615,366.63	

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5942	TXN00225152	08/02/2018	08/02/2018	716.05	0.00	716.05	Amazon.com
5045	TXN00225363	08/03/2018	08/02/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5111	TXN00225376	08/03/2018	08/02/2018	291.90	0.00	291.90	STAPLS7201942162000001
7622	TXN00225449	08/06/2018	08/03/2018	553.28	0.00	553.28	BIGBIE ELECTRONICS INC
5111	TXN00225471	08/06/2018	08/03/2018	164.10	0.00	164.10	DURACO
7221	TXN00225489	08/06/2018	08/02/2018	756.23	0.00	756.23	LIFETOUCH NSS MOBILE
7311	TXN00225571	08/07/2018	08/06/2018	190.00	0.00	190.00	BRG PUBLICATIONS,
5942	TXN00225890	08/13/2018	08/11/2018	26.79	0.00	26.79	AMZN Mktp US
5942	TXN00225933	08/13/2018	08/11/2018	24.81	0.00	24.81	AMZN Mktp US
5814	TXN00225956	08/13/2018	08/10/2018	95.04	0.00	95.04	RAIN - N - BAGELS LLC
5411	TXN00225991	08/13/2018	08/11/2018	65.34	0.00	65.34	PUBLIX #1463
8299	TXN00226189	08/15/2018	08/14/2018	141.49	0.00	141.49	Really Good
5969	TXN00226199	08/15/2018	08/14/2018	44.81	0.00	44.81	SSI SCHOOL SPECIALTY
5942	TXN00226318	08/16/2018	08/15/2018	413.10	0.00	413.10	STUDIES WEEKLY
5111	TXN00226447	08/17/2018	08/16/2018	40.26	0.00	40.26	STAPLS7202743899000001
5111	TXN00226495	08/17/2018	08/16/2018	16.92	0.00	16.92	STAPLS7202744327000001
5411	TXN00226586	08/20/2018	08/17/2018	18.79	0.00	18.79	WAL-MART #7181
2741	TXN00226760	08/22/2018	08/21/2018	98.50	0.00	98.50	AHA PROCESS INC
5111	TXN00226837	08/22/2018	08/21/2018	42.82	0.00	42.82	STAPLS7203051991000001
5942	TXN00226867	08/22/2018	08/21/2018	15.99	0.00	15.99	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226883	08/23/2018	08/22/2018	15.99	0.00	15.99	AMZN MKTP US AMZN.COM/BIL
5111	TXN00227011	08/24/2018	08/23/2018	272.04	0.00	272.04	STAPLS7203156707000001
5111	TXN00227170	08/27/2018	08/25/2018	78.94	0.00	78.94	STAPLS7203344815000001
5942	TXN00227222	08/27/2018	08/26/2018	18.39	0.00	18.39	AMZN Mktp US
5942	TXN00227548	08/29/2018	08/28/2018	88.36	0.00	88.36	Amazon.com
count: 25				4,771.88	0.00	4,771.88	

LADYS ISLAND MID SCH

5411	TXN00225918	08/13/2018	08/10/2018	160.55	0.00	160.55	WAL-MART #7181
7399	TXN00225977	08/13/2018	08/10/2018	194.66	0.00	194.66	VARSITY SPIRIT FASHIONS
5942	TXN00226226	08/16/2018	08/15/2018	185.54	0.00	185.54	AMAZON.COM AMZN.COM/BILL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00226320	08/16/2018	08/15/2018	707.88	0.00	707.88	STAPLS7202041253000001
5111	TXN00226347	08/16/2018	08/15/2018	249.80	0.00	249.80	STAPLS7202702854000002
5111	TXN00226383	08/17/2018	08/16/2018	241.67	0.00	241.67	STAPLS7202792639000001
5111	TXN00226553	08/20/2018	08/18/2018	42.39	0.00	42.39	STAPLS7202747996000001
5941	TXN00226558	08/20/2018	08/17/2018	506.52	0.00	506.52	EPIC SPORTS, INC.
5111	TXN00226630	08/20/2018	08/18/2018	126.12	0.00	126.12	QUILL CORPORATION
9402	TXN00226804	08/22/2018	08/21/2018	50.00	0.00	50.00	USPS PO 4505200659
8398	TXN00226858	08/22/2018	08/21/2018	150.00	0.00	150.00	PAYPAL SCCSS
5943	TXN00226898	08/23/2018	08/21/2018	55.63	0.00	55.63	STAPLES 00108696
5065	TXN00226999	08/24/2018	08/23/2018	42.19	0.00	42.19	SHARP ELECTRONICS CORPOR
5411	TXN00227083	08/24/2018	08/23/2018	38.10	0.00	38.10	PUBLIX #1463
5111	TXN00227362	08/27/2018	08/24/2018	35.39	0.00	35.39	STAPLS7202702854000001
7922	TXN00227393	08/27/2018	08/24/2018	97.00	0.00	97.00	PIONEER DRAMA SERVICE
5734	TXN00227473	08/28/2018	08/27/2018	225.42	0.00	225.42	SP ULTIMATE OFFICE
8641	TXN00227589	08/29/2018	08/29/2018	150.00	0.00	150.00	SCAMLE.ORG
5137	TXN00227625	08/29/2018	08/28/2018	254.94	0.00	254.94	JOSTENS INC.
7622	TXN00227638	08/29/2018	08/28/2018	27.97	0.00	27.97	BIGBIE ELECTRONICS INC
5111	TXN00227686	08/30/2018	08/29/2018	37.59	0.00	37.59	STAPLS7203517728000001
5111	TXN00227738	08/30/2018	08/29/2018	67.15	0.00	67.15	STAPLS7203516551000001
5111	TXN00227762	08/30/2018	08/29/2018	316.19	0.00	316.19	STAPLS7203410905000001
8398	TXN00227869	08/31/2018	08/30/2018	250.00	0.00	250.00	SPRING ISLAND TRUST
count: 24				4,212.70	0.00	4,212.70	

MAINTENANCE DEPARTMENT

5046	TXN00225079	08/01/2018	07/30/2018	334.96	0.00	334.96	TRANE SUPPLY-115410
5046	TXN00225104	08/01/2018	07/30/2018	251.71	0.00	251.71	HERITAGE FOOD SERVICE GRO
5533	TXN00225122	08/01/2018	07/31/2018	17.28	0.00	17.28	AUTO PARTS OF BEAUFORT
5085	TXN00225128	08/01/2018	07/30/2018	20.85	0.00	20.85	GRAINGER
5046	TXN00225138	08/01/2018	07/30/2018	1,924.85	0.00	1,924.85	TRANE SUPPLY-115410
5713	TXN00225170	08/02/2018	08/01/2018	2,472.60	0.00	2,472.60	IN SPECIALTY FLOORING
5074	TXN00225212	08/02/2018	08/01/2018	303.46	0.00	303.46	FERGUSON ENT #42
5074	TXN00225224	08/02/2018	08/01/2018	2,069.42	0.00	2,069.42	FERGUSON ENT #589
5085	TXN00225252	08/02/2018	08/01/2018	61.89	0.00	61.89	GRAINGER
5942	TXN00225260	08/02/2018	08/01/2018	79.99	0.00	79.99	AMZN Mktp US
5074	TXN00225265	08/03/2018	08/02/2018	506.66	0.00	506.66	FERGUSON ENT #589
7393	TXN00225268	08/03/2018	08/03/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5074	TXN00225280	08/03/2018	08/01/2018	537.95	0.00	537.95	REMICHEL 282 HILTON HEAD
5942	TXN00225293	08/03/2018	08/02/2018	36.33	0.00	36.33	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00225299	08/03/2018	08/02/2018	2,400.00	0.00	2,400.00	SQ BROWN'S CONSTRU
5046	TXN00225306	08/03/2018	08/01/2018	331.96	0.00	331.96	PWS-LA, INC.
5211	TXN00225317	08/03/2018	08/02/2018	2,019.30	0.00	2,019.30	ADVANCED DOOR SYSTEMS
780	TXN00225326	08/03/2018	08/02/2018	1,760.33	0.00	1,760.33	IN ESTATE MANAGEMENT SER
1799	TXN00225345	08/03/2018	08/02/2018	2,450.00	0.00	2,450.00	IN OLIVER'S BUSHHOGGING,
5169	TXN00225347	08/03/2018	08/01/2018	914.00	0.00	914.00	CHEMGARD INC
5251	TXN00225354	08/03/2018	08/02/2018	1,643.00	0.00	1,643.00	COOK AND BOARDMAN
5065	TXN00225361	08/03/2018	08/02/2018	433.48	0.00	433.48	CAPITAL ELEC BLUFFTON
7393	TXN00225382	08/03/2018	08/01/2018	21,060.96	0.00	21,060.96	SONITROL SECURITY SYST
5942	TXN00225394	08/03/2018	08/02/2018	115.96	0.00	115.96	AMZN Mktp US
5942	TXN00225416	08/06/2018	08/03/2018	97.28	0.00	97.28	AMZN Mktp US
5074	TXN00225426	08/06/2018	08/02/2018	28.48	0.00	28.48	CREGGER COMPANY 95
5942	TXN00225435	08/06/2018	08/05/2018	57.52	0.00	57.52	Amazon.com
5046	TXN00225440	08/06/2018	08/02/2018	1,121.56	0.00	1,121.56	TRANE SUPPLY-115410
5074	TXN00225447	08/06/2018	08/02/2018	1,289.06	0.00	1,289.06	CREGGER COMPANY 95
5533	TXN00225469	08/06/2018	08/02/2018	29.47	0.00	29.47	ALL BATTERY CENTER
5733	TXN00225482	08/06/2018	08/02/2018	100.00	0.00	100.00	SOUND SYSTEMS AND MO
5074	TXN00225492	08/06/2018	08/03/2018	289.16	0.00	289.16	AFFILIATED PARTS LLC
5942	TXN00225503	08/06/2018	08/04/2018	368.68	0.00	368.68	AMZN MKTP US AMZN.COM/BIL
5065	TXN00225508	08/06/2018	08/03/2018	959.55	0.00	959.55	STATE MOTOR & CONTROL
5942	TXN00225512	08/06/2018	08/03/2018	193.98	0.00	193.98	AMZN MKTP US AMZN.COM/BIL
5085	TXN00225527	08/06/2018	08/03/2018	134.97	0.00	134.97	GRAINGER
5085	TXN00225528	08/06/2018	08/02/2018	1,161.76	0.00	1,161.76	SJ & F MATERIAL HANDLING
5942	TXN00225537	08/06/2018	08/03/2018	1,345.49	0.00	1,345.49	AMZN Mktp US
5399	TXN00225545	08/06/2018	08/03/2018	1,036.22	0.00	1,036.22	SQ SIGNS NOW
5046	TXN00225553	08/06/2018	08/03/2018	7,278.30	0.00	7,278.30	SOUTHERN ATLANTIC MECHANI
5085	TXN00225558	08/06/2018	08/03/2018	978.34	0.00	978.34	GRAINGER
5942	TXN00225561	08/06/2018	08/03/2018	20.79	0.00	20.79	AMZN Mktp US
1799	TXN00225569	08/07/2018	08/06/2018	9,990.86	0.00	9,990.86	ZUUK INTERNATIONAL
5074	TXN00225574	08/07/2018	08/06/2018	372.70	0.00	372.70	BAKER DISTRIBUTING #592
5211	TXN00225575	08/07/2018	08/06/2018	2,108.62	0.00	2,108.62	CAPITOL MATERIALS OF SAVA
5251	TXN00225579	08/07/2018	08/06/2018	31.80	0.00	31.80	COOK AND BOARDMAN
5251	TXN00225587	08/07/2018	08/06/2018	2,337.30	0.00	2,337.30	COOK AND BOARDMAN
5074	TXN00225588	08/07/2018	08/06/2018	823.02	0.00	823.02	BAKER DISTRIBUTING #592
1520	TXN00225602	08/07/2018	08/06/2018	1,355.77	0.00	1,355.77	SQ OCS GARAGE DOOR
1799	TXN00225603	08/07/2018	08/06/2018	1,021.00	0.00	1,021.00	IN ACE FENCE COMPANY, LL
7629	TXN00225610	08/07/2018	08/06/2018	31.80	0.00	31.80	TMS DENNY'S APPLIANCE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7393	TXN00225622	08/07/2018	08/07/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
8999	TXN00225624	08/07/2018	08/06/2018	538.27	0.00	538.27	CAROLINA GLASS LLC
5599	TXN00225639	08/08/2018	08/07/2018	30.16	0.00	30.16	HENDRIX MACHINERY
1711	TXN00225649	08/08/2018	08/07/2018	1,433.37	0.00	1,433.37	JOHNSTONE SUPPLY #174
5046	TXN00225654	08/08/2018	08/06/2018	4,103.91	0.00	4,103.91	TRANE SUPPLY-115410
5074	TXN00225673	08/08/2018	08/06/2018	13.36	0.00	13.36	CREGGER COMPANY 95
5074	TXN00225686	08/08/2018	08/06/2018	1,286.84	0.00	1,286.84	HOFFMAN & HOFFMAN INC
5200	TXN00225695	08/08/2018	08/07/2018	377.31	0.00	377.31	LOWES #01521
5074	TXN00225711	08/08/2018	08/06/2018	2,460.72	0.00	2,460.72	CREGGER COMPANY 95
5046	TXN00225720	08/08/2018	08/06/2018	297.58	0.00	297.58	TRANE SUPPLY-115410
9399	TXN00225724	08/08/2018	08/07/2018	100.00	0.00	100.00	SC BOILER SAFETY PROG
5039	TXN00225731	08/08/2018	08/07/2018	52.00	0.00	52.00	SAVANNAH BRUSH & CHEM
5074	TXN00225735	08/08/2018	08/06/2018	1,344.88	0.00	1,344.88	REMICHEL 242 BLUFFTON
5942	TXN00225743	08/09/2018	08/09/2018	205.46	0.00	205.46	Amazon.com
5085	TXN00225745	08/09/2018	08/08/2018	37.06	0.00	37.06	ZORO TOOLS INC
5231	TXN00225749	08/09/2018	08/08/2018	162.55	0.00	162.55	SHERWIN WILLIAMS 702234
5046	TXN00225757	08/09/2018	08/07/2018	1,056.58	0.00	1,056.58	TRANE SUPPLY-115410
7393	TXN00225761	08/09/2018	08/09/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5074	TXN00225766	08/09/2018	08/08/2018	1,249.95	0.00	1,249.95	SUPPLYHOUSE.COM
5046	TXN00225775	08/09/2018	08/07/2018	1,265.67	0.00	1,265.67	TRANE SUPPLY-115410
7393	TXN00225778	08/09/2018	08/09/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5074	TXN00225785	08/09/2018	08/07/2018	201.40	0.00	201.40	CREGGER COMPANY 95
5046	TXN00225793	08/09/2018	08/07/2018	295.70	0.00	295.70	TRANE SUPPLY-115410
5085	TXN00225798	08/09/2018	08/09/2018	61.37	0.00	61.37	GIH GLOBALINDUSTRIALEQ
5533	TXN00225802	08/09/2018	08/08/2018	2.69	0.00	2.69	AUTO PARTS OF BEAUFORT
5074	TXN00225807	08/09/2018	08/07/2018	1,852.25	0.00	1,852.25	CREGGER COMPANY 95
5085	TXN00225816	08/10/2018	08/09/2018	622.30	0.00	622.30	GRAINGER
5074	TXN00225823	08/10/2018	08/09/2018	347.35	0.00	347.35	FERGUSON ENT #589
5074	TXN00225828	08/10/2018	08/08/2018	1,075.90	0.00	1,075.90	REMICHEL 242 BLUFFTON
5046	TXN00225834	08/10/2018	08/08/2018	287.00	0.00	287.00	TRANE SUPPLY-115410
7538	TXN00225838	08/10/2018	08/09/2018	90.00	0.00	90.00	SQ DUKE'S MUFFLER
5085	TXN00225839	08/10/2018	08/09/2018	182.22	0.00	182.22	GALCO INDUSTRIAL ELECTRO
8299	TXN00225843	08/10/2018	08/09/2018	1,699.00	0.00	1,699.00	PROTRAININGS, LLC
1799	TXN00225849	08/10/2018	08/09/2018	525.00	0.00	525.00	IN CERTIFIED CRANE SERVI
5499	TXN00225854	08/10/2018	08/09/2018	800.00	0.00	800.00	SQ TAYLORS QUALITY
5533	TXN00225855	08/10/2018	08/09/2018	19.77	0.00	19.77	AUTO PARTS OF BEAUFORT
8999	TXN00225863	08/10/2018	08/09/2018	542.72	0.00	542.72	MEDCOM INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00225866	08/10/2018	08/08/2018	334.96	0.00	334.96	TRANE SUPPLY-115410
5964	TXN00225875	08/10/2018	08/10/2018	1,230.82	0.00	1,230.82	ULINE SHIP SUPPLIES
1711	TXN00225880	08/10/2018	08/09/2018	217.83	0.00	217.83	CITY COMPRESSOR REMANUFAC
5942	TXN00225883	08/10/2018	08/09/2018	245.05	0.00	245.05	AMZN Mktp US
5046	TXN00225885	08/10/2018	08/08/2018	309.06	0.00	309.06	TRANE SUPPLY-115410
5999	TXN00225892	08/13/2018	08/10/2018	6,555.00	0.00	6,555.00	IN PINCKNEY WELL DRILLIN
7393	TXN00225894	08/13/2018	08/09/2018	168.80	0.00	168.80	SONITROL SECURITY SYST
5533	TXN00225902	08/13/2018	08/10/2018	8.46	0.00	8.46	AUTO PARTS OF BEAUFORT
5099	TXN00225911	08/13/2018	08/11/2018	29.00	0.00	29.00	SETON IDENTIFICATION PRD
5942	TXN00225928	08/13/2018	08/10/2018	232.14	0.00	232.14	Amazon.com
5046	TXN00225945	08/13/2018	08/09/2018	2,419.69	0.00	2,419.69	TRANE SUPPLY-115410
5085	TXN00225950	08/13/2018	08/11/2018	62.20	0.00	62.20	ZORO TOOLS INC
5099	TXN00225964	08/13/2018	08/11/2018	47.34	0.00	47.34	SETON IDENTIFICATION PRD
5046	TXN00225978	08/13/2018	08/10/2018	190.85	0.00	190.85	HERITAGE FOOD SERVICE GRO
5085	TXN00225989	08/13/2018	08/10/2018	601.30	0.00	601.30	ZORO TOOLS INC
5074	TXN00225995	08/13/2018	08/10/2018	120.38	0.00	120.38	MARVAIR
5533	TXN00226000	08/13/2018	08/10/2018	99.46	0.00	99.46	AUTO PARTS OF BEAUFORT
5942	TXN00226008	08/13/2018	08/10/2018	29.99	0.00	29.99	AMZN Mktp US
5046	TXN00226010	08/13/2018	08/10/2018	600.88	0.00	600.88	TRANE SUPPLY-115410
5532	TXN00226013	08/13/2018	08/10/2018	356.87	0.00	356.87	BARNARD TIRE CO
5942	TXN00226016	08/13/2018	08/10/2018	29.99	0.00	29.99	AMZN MKTP US AMZN.COM/BIL
7393	TXN00226022	08/13/2018	08/11/2018	25.63	0.00	25.63	SFI ELECTRONICS, LLC
5046	TXN00226023	08/13/2018	08/10/2018	1,236.16	0.00	1,236.16	MUNTERS CORPORATION
5085	TXN00226038	08/14/2018	08/13/2018	1,783.17	0.00	1,783.17	COLBURN POWER
1799	TXN00226053	08/14/2018	08/13/2018	244.94	0.00	244.94	IN ACE FENCE COMPANY, LL
5533	TXN00226056	08/14/2018	08/13/2018	8.62	0.00	8.62	AUTO PARTS OF BEAUFORT
5533	TXN00226057	08/14/2018	08/13/2018	(8.32)	8.32	0.00	AUTO PARTS OF BEAUFORT
5533	TXN00226073	08/14/2018	08/13/2018	33.78	0.00	33.78	AUTO PARTS OF BEAUFORT
5085	TXN00226076	08/14/2018	08/13/2018	(1,783.17)	1,783.17	0.00	PAYPAL COLBURN PWR
5085	TXN00226077	08/14/2018	08/13/2018	1,783.17	0.00	1,783.17	PAYPAL COLBURN PWR
5085	TXN00226090	08/14/2018	08/14/2018	251.60	0.00	251.60	GIH GLOBALINDUSTRIALEQ
1799	TXN00226091	08/14/2018	08/13/2018	525.00	0.00	525.00	IN CERTIFIED CRANE SERVI
1799	TXN00226105	08/14/2018	08/13/2018	417.87	0.00	417.87	IN ACE FENCE COMPANY, LL
5942	TXN00226108	08/14/2018	08/13/2018	219.36	0.00	219.36	AMZN MKTP US AMZN.COM/BIL
5533	TXN00226112	08/15/2018	08/14/2018	(19.73)	19.73	0.00	AUTO PARTS OF BEAUFORT
5046	TXN00226117	08/15/2018	08/13/2018	2,111.28	0.00	2,111.28	TRANE SUPPLY-115410
5072	TXN00226127	08/15/2018	08/14/2018	7.14	0.00	7.14	BLANCHARD MACHINERY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00226143	08/15/2018	08/14/2018	311.45	0.00	311.45	IN ACE FENCE COMPANY, LL
7342	TXN00226147	08/15/2018	08/13/2018	84,829.00	0.00	84,829.00	ORKIN - 405
5085	TXN00226156	08/15/2018	08/14/2018	439.00	0.00	439.00	SITEONE LANDSCAPE SUPPLY,
5046	TXN00226159	08/15/2018	08/13/2018	1,580.43	0.00	1,580.43	TRANE SUPPLY-115410
5085	TXN00226170	08/15/2018	08/14/2018	10.18	0.00	10.18	SITEONE LANDSCAPE SUPPLY,
5533	TXN00226180	08/15/2018	08/14/2018	88.54	0.00	88.54	AUTO PARTS OF BEAUFORT
5942	TXN00226182	08/15/2018	08/14/2018	246.60	0.00	246.60	Amazon.com
7394	TXN00226187	08/15/2018	08/14/2018	35.00	0.00	35.00	G AND J EQUIPMENT RENTAL
1799	TXN00226194	08/15/2018	08/14/2018	814.58	0.00	814.58	IN ACE FENCE COMPANY, LL
5047	TXN00226200	08/15/2018	08/14/2018	7,470.00	0.00	7,470.00	FOREMOST MEDICAL EQUIP
7513	TXN00226220	08/16/2018	08/13/2018	246.45	0.00	246.45	PENSKE TRK LSG 009966
5942	TXN00226229	08/16/2018	08/15/2018	184.58	0.00	184.58	AMZN Mktp US
5942	TXN00226319	08/16/2018	08/15/2018	99.98	0.00	99.98	AMZN MKTP US AMZN.COM/BIL
5231	TXN00226327	08/16/2018	08/14/2018	543.00	0.00	543.00	Hilton Head Glass
5111	TXN00226340	08/16/2018	08/15/2018	157.00	0.00	157.00	STAPLS7202584619000001
5065	TXN00226346	08/16/2018	08/15/2018	335.62	0.00	335.62	CAPITAL ELEC BLUFFTON
7513	TXN00226353	08/16/2018	08/14/2018	31.83	0.00	31.83	PENSKE TRK LSG 009966
5046	TXN00226360	08/16/2018	08/14/2018	18.60	0.00	18.60	PWS-LA, INC.
5046	TXN00226375	08/17/2018	08/15/2018	281.98	0.00	281.98	TRANE SUPPLY-115410
5046	TXN00226425	08/17/2018	08/15/2018	280.98	0.00	280.98	TRANE SUPPLY-115410
5942	TXN00226505	08/20/2018	08/18/2018	529.00	0.00	529.00	Amazon.com
5074	TXN00226527	08/20/2018	08/17/2018	843.23	0.00	843.23	REMICHEL 282 HILTON HEAD
5046	TXN00226541	08/20/2018	08/17/2018	7,298.00	0.00	7,298.00	ASPEN REFRIGERANTS
5942	TXN00226556	08/20/2018	08/19/2018	15.84	0.00	15.84	AMZN MKTP US AMZN.COM/BIL
5074	TXN00226571	08/20/2018	08/17/2018	2,127.25	0.00	2,127.25	CREGGER COMPANY 95
5074	TXN00226580	08/20/2018	08/17/2018	33.37	0.00	33.37	CREGGER COMPANY 95
5533	TXN00226599	08/20/2018	08/17/2018	19.51	0.00	19.51	AUTO PARTS OF BEAUFORT
7513	TXN00226620	08/20/2018	08/17/2018	229.64	0.00	229.64	PENSKE TRK LSG 009966
5942	TXN00226633	08/20/2018	08/19/2018	179.52	0.00	179.52	AMAZON.COM AMZN.COM/BILL
5399	TXN00226652	08/20/2018	08/17/2018	2,222.82	0.00	2,222.82	SQ SIGNS NOW
5942	TXN00226666	08/20/2018	08/19/2018	94.76	0.00	94.76	AMZN MKTP US AMZN.COM/BIL
5074	TXN00226698	08/21/2018	08/20/2018	1,258.21	0.00	1,258.21	BAKER DISTRIBUTING #592
5533	TXN00226709	08/21/2018	08/20/2018	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
1711	TXN00226724	08/21/2018	08/20/2018	320.00	0.00	320.00	PENDER BROTHERS
5942	TXN00226739	08/21/2018	08/20/2018	63.99	0.00	63.99	Amazon.com
5085	TXN00226761	08/22/2018	08/22/2018	483.30	0.00	483.30	GIH GLOBALINDUSTRIALEQ
5733	TXN00226782	08/22/2018	08/20/2018	634.94	0.00	634.94	SOUND SYSTEMS AND MO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00226785	08/22/2018	08/21/2018	111.06	0.00	111.06	AUTO PARTS OF BEAUFORT
1799	TXN00226796	08/22/2018	08/21/2018	6,000.00	0.00	6,000.00	SQ TITAN PAINTING LLC
5074	TXN00226808	08/22/2018	08/21/2018	401.72	0.00	401.72	FERGUSON ENT #589
5085	TXN00226813	08/22/2018	08/21/2018	142.26	0.00	142.26	ZORO TOOLS INC
5085	TXN00226826	08/22/2018	08/22/2018	483.30	0.00	483.30	GIH GLOBALINDUSTRIALEQ
5074	TXN00226878	08/23/2018	08/22/2018	947.60	0.00	947.60	BAKER DISTRIBUTING #592
5085	TXN00226893	08/23/2018	08/22/2018	341.60	0.00	341.60	GRAINGER
5942	TXN00226894	08/23/2018	08/22/2018	1,018.08	0.00	1,018.08	AMZN MKTP US AMZN.COM/BIL
5085	TXN00226909	08/23/2018	08/22/2018	261.05	0.00	261.05	GRAINGER
5533	TXN00226910	08/23/2018	08/22/2018	3.89	0.00	3.89	AUTO PARTS OF BEAUFORT
5046	TXN00226928	08/23/2018	08/22/2018	1,226.42	0.00	1,226.42	MUNTERS CORPORATION
5085	TXN00226938	08/23/2018	08/22/2018	28.20	0.00	28.20	GRAINGER
8999	TXN00226939	08/23/2018	08/22/2018	1,275.00	0.00	1,275.00	SQ WHITMORE PLUMBI
5072	TXN00226954	08/23/2018	08/22/2018	44.21	0.00	44.21	ULTIMATE SECURITY DEVICE
7342	TXN00226962	08/23/2018	08/21/2018	2,150.00	0.00	2,150.00	ORKIN - 405
5251	TXN00227019	08/24/2018	08/23/2018	920.93	0.00	920.93	ABSUPPLYNET
1711	TXN00227033	08/24/2018	08/23/2018	1,597.30	0.00	1,597.30	JOHNSTONE SUPPLY #174
1711	TXN00227050	08/24/2018	08/23/2018	1,399.20	0.00	1,399.20	FAULKNER HAYNES & ASSOC
5099	TXN00227068	08/24/2018	08/23/2018	82.50	0.00	82.50	COMPLIANCESIGNS COM
5047	TXN00227089	08/24/2018	08/24/2018	249.64	0.00	249.64	AED SUPERSTORE
1799	TXN00227109	08/24/2018	08/23/2018	1,281.50	0.00	1,281.50	IN ACE FENCE COMPANY, LL
7342	TXN00227113	08/24/2018	08/22/2018	1,305.00	0.00	1,305.00	ORKIN - 405
5046	TXN00227126	08/27/2018	08/24/2018	251.27	0.00	251.27	HERITAGE FOOD SERVICE GRO
5085	TXN00227137	08/27/2018	08/24/2018	432.45	0.00	432.45	ZORO TOOLS INC
5085	TXN00227155	08/27/2018	08/25/2018	351.98	0.00	351.98	GIH GLOBALINDUSTRIALEQ
5533	TXN00227167	08/27/2018	08/24/2018	31.86	0.00	31.86	AUTO PARTS OF BEAUFORT
5533	TXN00227181	08/27/2018	08/24/2018	19.06	0.00	19.06	AUTO PARTS OF BEAUFORT
7393	TXN00227195	08/27/2018	08/23/2018	126.60	0.00	126.60	SONITROL SECURITY SYST
5046	TXN00227225	08/27/2018	08/24/2018	251.27	0.00	251.27	HERITAGE FOOD SERVICE GRO
5074	TXN00227229	08/27/2018	08/23/2018	66.01	0.00	66.01	CREGGER COMPANY 95
5085	TXN00227270	08/27/2018	08/25/2018	185.09	0.00	185.09	ZORO TOOLS INC
5085	TXN00227290	08/27/2018	08/24/2018	71.76	0.00	71.76	SITEONE LANDSCAPE SUPPLY,
5533	TXN00227316	08/27/2018	08/24/2018	19.06	0.00	19.06	AUTO PARTS OF BEAUFORT
5085	TXN00227319	08/27/2018	08/24/2018	192.39	0.00	192.39	ZORO TOOLS INC
5533	TXN00227330	08/27/2018	08/24/2018	11.11	0.00	11.11	AUTO PARTS OF BEAUFORT
5085	TXN00227339	08/27/2018	08/24/2018	151.57	0.00	151.57	SITEONE LANDSCAPE SUPPLY,
5085	TXN00227352	08/27/2018	08/25/2018	133.56	0.00	133.56	GIH GLOBALINDUSTRIALEQ

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00227366	08/27/2018	08/24/2018	618.03	0.00	618.03	ZORO TOOLS INC
5074	TXN00227371	08/27/2018	08/24/2018	39.93	0.00	39.93	EAST COAST METAL DIST 33
5251	TXN00227385	08/27/2018	08/24/2018	548.30	0.00	548.30	BULBSDEPOT/ILIGHT
5111	TXN00227389	08/27/2018	08/24/2018	519.71	0.00	519.71	STAPLS7203174969000001
5085	TXN00227401	08/27/2018	08/24/2018	34.49	0.00	34.49	ZORO TOOLS INC
1799	TXN00227419	08/28/2018	08/27/2018	362.65	0.00	362.65	IN LIBERTY FIRE PROTECTI
1799	TXN00227441	08/28/2018	08/27/2018	810.78	0.00	810.78	IN LIBERTY FIRE PROTECTI
5999	TXN00227442	08/28/2018	08/27/2018	215.83	0.00	215.83	CITY COMPRESSOR
1799	TXN00227464	08/28/2018	08/27/2018	343.01	0.00	343.01	IN LIBERTY FIRE PROTECTI
5046	TXN00227469	08/28/2018	08/27/2018	1,486.58	0.00	1,486.58	UNITED REFRIG BR #T5
5074	TXN00227486	08/28/2018	08/27/2018	1,820.54	0.00	1,820.54	BAKER DISTRIBUTING #592
1799	TXN00227491	08/28/2018	08/27/2018	364.36	0.00	364.36	IN LIBERTY FIRE PROTECTI
5942	TXN00227515	08/29/2018	08/28/2018	54.24	0.00	54.24	AMAZON.COM AMZN.COM/BILL
7342	TXN00227533	08/29/2018	08/27/2018	(25.00)	25.00	0.00	ORKIN - 405
5085	TXN00227546	08/29/2018	08/29/2018	47.63	0.00	47.63	GIH GLOBALINDUSTRIALEQ
5085	TXN00227565	08/29/2018	08/28/2018	1,783.17	0.00	1,783.17	COLBURN POWER
5074	TXN00227609	08/29/2018	08/27/2018	919.18	0.00	919.18	REMICHEL 242 BLUFFTON
5046	TXN00227612	08/29/2018	08/27/2018	405.29	0.00	405.29	TRANE SUPPLY-115410
5533	TXN00227632	08/29/2018	08/27/2018	425.70	0.00	425.70	ALL BATTERY CENTER
7349	TXN00227648	08/30/2018	08/29/2018	615.75	0.00	615.75	IN PHYSICAL HOME DAMAGE
5942	TXN00227662	08/30/2018	08/29/2018	115.26	0.00	115.26	AMZN Mktp US
5046	TXN00227668	08/30/2018	08/28/2018	4,764.97	0.00	4,764.97	TRANE SUPPLY-115410
5046	TXN00227698	08/30/2018	08/28/2018	473.31	0.00	473.31	TRANE SUPPLY-115410
5046	TXN00227714	08/30/2018	08/28/2018	611.03	0.00	611.03	TRANE SUPPLY-115410
5046	TXN00227726	08/30/2018	08/28/2018	412.97	0.00	412.97	TRANE SUPPLY-115410
5085	TXN00227731	08/30/2018	08/30/2018	884.01	0.00	884.01	GIH GLOBALINDUSTRIALEQ
5169	TXN00227743	08/30/2018	08/29/2018	2,488.35	0.00	2,488.35	CHEMSEARCH
5942	TXN00227752	08/30/2018	08/29/2018	109.04	0.00	109.04	AMZN Mktp US
1799	TXN00227775	08/30/2018	08/29/2018	1,950.00	0.00	1,950.00	IN OLIVER'S BUSHHOGGING,
5046	TXN00227779	08/30/2018	08/29/2018	304.97	0.00	304.97	#447-UNITED REFRIGERATIO
5533	TXN00227785	08/31/2018	08/30/2018	44.39	0.00	44.39	AUTO PARTS OF BEAUFORT
5046	TXN00227809	08/31/2018	08/29/2018	152.35	0.00	152.35	TRANE SUPPLY-115410
5046	TXN00227826	08/31/2018	08/29/2018	1,994.47	0.00	1,994.47	TRANE SUPPLY-115410
5200	TXN00227853	08/31/2018	08/30/2018	320.12	0.00	320.12	LOWES #01533
5499	TXN00227859	08/31/2018	08/15/2018	133.56	0.00	133.56	SQ TAYLORS QUALITY
5533	TXN00227863	08/31/2018	08/30/2018	13.48	0.00	13.48	AUTO PARTS OF BEAUFORT
5047	TXN00227874	08/31/2018	08/15/2018	1,240.00	0.00	1,240.00	HEARTSAFE AMERICA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00227882	08/31/2018	08/29/2018	171.40	0.00	171.40	HOMEDEPOT.COM
5065	TXN00227894	08/31/2018	08/15/2018	300.40	0.00	300.40	CAPITAL ELEC GREENSBORO
5533	TXN00227895	08/31/2018	08/30/2018	7.80	0.00	7.80	AUTO PARTS OF BEAUFORT
5200	TXN00227905	08/31/2018	08/29/2018	171.40	0.00	171.40	HOMEDEPOT.COM
5046	TXN00227915	08/31/2018	08/15/2018	81.40	0.00	81.40	STI TURF CARE-BLUFFTON
count: 241				291,647.73	1,836.22	293,483.95	
MAY RIVER HIGH SCHOOL							
5111	TXN00225074	08/01/2018	07/31/2018	240.29	0.00	240.29	STAPLS7201790047000001
5047	TXN00225097	08/01/2018	07/31/2018	206.67	0.00	206.67	PERFORMANCE HEALTH SUP
5111	TXN00225133	08/01/2018	07/31/2018	10.17	0.00	10.17	STAPLS7201790047000002
5811	TXN00225159	08/02/2018	08/01/2018	71.01	0.00	71.01	SQ DOWNTOWN DELI/CATERIN
5200	TXN00225241	08/02/2018	08/01/2018	222.12	0.00	222.12	LOWES #01533
5310	TXN00225300	08/03/2018	08/01/2018	15.90	0.00	15.90	PAYPAL DOLLARTREED
5111	TXN00225313	08/03/2018	08/02/2018	44.49	0.00	44.49	STAPLS7201790047000003
5942	TXN00225425	08/06/2018	08/05/2018	469.90	0.00	469.90	AMZN Mktp US
5945	TXN00225481	08/06/2018	08/02/2018	16.91	0.00	16.91	HOBBY-LOBBY #761
5965	TXN00225483	08/06/2018	08/06/2018	618.69	0.00	618.69	DBC BLICK ART MATERIAL
5814	TXN00225597	08/07/2018	08/06/2018	89.64	0.00	89.64	PAPA JOHNS #2927
5942	TXN00225612	08/07/2018	08/06/2018	155.65	0.00	155.65	AMZN Mktp US
5814	TXN00225705	08/08/2018	08/07/2018	99.64	0.00	99.64	PAPA JOHNS #2927
5111	TXN00225837	08/10/2018	08/09/2018	14.61	0.00	14.61	STAPLS7201790047000004
5111	TXN00225869	08/10/2018	08/09/2018	623.74	0.00	623.74	STAPLS7202334950000001
5099	TXN00225941	08/13/2018	08/10/2018	55.06	0.00	55.06	BUILDASIGN.COM
5300	TXN00226005	08/13/2018	08/12/2018	113.26	0.00	113.26	SAMS CLUB #6582
5964	TXN00226074	08/14/2018	08/14/2018	590.30	0.00	590.30	ULINE SHIP SUPPLIES
5811	TXN00226087	08/14/2018	08/13/2018	1,059.56	0.00	1,059.56	SQ DOWNTOWN CATERI
7699	TXN00226395	08/17/2018	08/16/2018	650.00	0.00	650.00	SQ HAMNER MUSIC
5733	TXN00226428	08/17/2018	08/16/2018	1,926.49	0.00	1,926.49	J W PEPPER AND SON INC
5611	TXN00226450	08/17/2018	08/16/2018	167.00	0.00	167.00	PAYPAL JIFFYSHIRTS
5111	TXN00226521	08/20/2018	08/18/2018	1,506.08	0.00	1,506.08	STAPLES DIRECT
2741	TXN00226572	08/20/2018	08/19/2018	99.59	0.00	99.59	FM EXPRESSIONS
5812	TXN00226597	08/20/2018	08/17/2018	1,026.59	0.00	1,026.59	4013 JNN BLUFFTON
5111	TXN00226628	08/20/2018	08/18/2018	720.76	0.00	720.76	STAPLS7202929285000001
5111	TXN00226862	08/22/2018	08/21/2018	677.15	0.00	677.15	STAPLES DIRECT
5111	TXN00226897	08/23/2018	08/22/2018	1.36	0.00	1.36	STAPLS7202833664000005
5111	TXN00226922	08/23/2018	08/22/2018	571.33	0.00	571.33	STAPLS7202833664000001
5111	TXN00226943	08/23/2018	08/22/2018	173.61	0.00	173.61	STAPLS7203080547000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00226969	08/23/2018	08/22/2018	5.57	0.00	5.57	STAPLS7202833664000002
5942	TXN00226986	08/23/2018	08/23/2018	387.07	0.00	387.07	AMAZON.COM AMZN.COM/BILL
5611	TXN00227000	08/24/2018	08/23/2018	202.60	0.00	202.60	PAYPAL JIFFYSHIRTS
5965	TXN00227032	08/24/2018	08/22/2018	640.28	0.00	640.28	NASCO FORT ATKINSON
5733	TXN00227045	08/24/2018	08/22/2018	4,167.06	0.00	4,167.06	PORTMANS MUSIC ABERCOR
5942	TXN00227058	08/24/2018	08/23/2018	824.00	0.00	824.00	PAYPAL UDB
5111	TXN00227158	08/27/2018	08/24/2018	260.36	0.00	260.36	STAPLS7203225335000001
5111	TXN00227163	08/27/2018	08/24/2018	22.07	0.00	22.07	STAPLS7203225442000001
5941	TXN00227174	08/27/2018	08/24/2018	1,324.30	0.00	1,324.30	GOPHER SPORT
5111	TXN00227180	08/27/2018	08/24/2018	35.22	0.00	35.22	STAPLS7203225335000002
7399	TXN00227215	08/27/2018	08/24/2018	1,216.45	0.00	1,216.45	PEAVEY CORP.
5111	TXN00227269	08/27/2018	08/24/2018	40.79	0.00	40.79	STAPLS7203225442000002
5941	TXN00227334	08/27/2018	08/24/2018	968.45	0.00	968.45	GOPHER SPORT
5111	TXN00227353	08/27/2018	08/25/2018	1,649.36	0.00	1,649.36	STAPLS7203343803000001
5046	TXN00227364	08/27/2018	08/24/2018	464.28	0.00	464.28	CENTRAL REST PRODUCTS
5111	TXN00227522	08/29/2018	08/28/2018	155.76	0.00	155.76	STAPLS7202833664000003
8699	TXN00227555	08/29/2018	08/27/2018	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00227575	08/29/2018	08/28/2018	29.67	0.00	29.67	STAPLS7202833664000004
5111	TXN00227615	08/29/2018	08/28/2018	35.17	0.00	35.17	STAPLS7203225335000003
5085	TXN00227800	08/31/2018	08/30/2018	720.80	0.00	720.80	CYBERWELD
5942	TXN00227813	08/31/2018	08/30/2018	23.99	0.00	23.99	AMZN Mktp US
2741	TXN00227829	08/31/2018	08/29/2018	1,011.98	0.00	1,011.98	PLAYSCRIPTS INC
5111	TXN00227827	08/31/2018	08/30/2018	52.98	0.00	52.98	STAPLS7203387093000004
5111	TXN00227843	08/31/2018	08/30/2018	313.54	0.00	313.54	STAPLS7203387093000001
5085	TXN00227878	08/31/2018	08/30/2018	246.00	0.00	246.00	CYBERWELD
count: 55				27,085.32	0.00	27,085.32	

MC RILEY ELEM SCHOOL

5812	TXN00225080	08/01/2018	07/31/2018	43.74	0.00	43.74	alvins ords of bluffton
5942	TXN00225105	08/01/2018	07/31/2018	29.09	0.00	29.09	AMZN Mktp US
5111	TXN00225250	08/02/2018	08/01/2018	146.22	0.00	146.22	STAPLS6923522863000
3640	TXN00225271	08/03/2018	08/01/2018	558.48	0.00	558.48	HYATT HOUSE SLC DOWNTOWN
3640	TXN00225304	08/03/2018	08/01/2018	558.48	0.00	558.48	HYATT HOUSE SLC DOWNTOWN
3640	TXN00225311	08/03/2018	08/01/2018	558.48	0.00	558.48	HYATT HOUSE SLC DOWNTOWN
7299	TXN00225315	08/03/2018	08/02/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
3640	TXN00225329	08/03/2018	08/01/2018	558.48	0.00	558.48	HYATT HOUSE SLC DOWNTOWN
3640	TXN00225359	08/03/2018	08/01/2018	558.48	0.00	558.48	HYATT HOUSE SLC DOWNTOWN
5942	TXN00225433	08/06/2018	08/05/2018	227.93	0.00	227.93	AMZN MKTP US AMZN.COM/BIL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00225538	08/06/2018	08/01/2018	32.97	0.00	32.97	Cheap Seats Tavern 2
5942	TXN00225559	08/06/2018	08/03/2018	15.10	0.00	15.10	AMZN Mktp US
3695	TXN00225577	08/07/2018	08/04/2018	407.92	0.00	407.92	EMBASSY SUITES CHLSTN
5969	TXN00225833	08/10/2018	08/09/2018	14.31	0.00	14.31	SSI SCHOOL SPECIALTY
5942	TXN00225906	08/13/2018	08/12/2018	23.07	0.00	23.07	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225969	08/13/2018	08/12/2018	46.53	0.00	46.53	Amazon.com
5943	TXN00226029	08/13/2018	08/10/2018	248.21	0.00	248.21	STAPLES 00111906
5999	TXN00226042	08/14/2018	08/13/2018	58.00	0.00	58.00	IN SIGNS & TAGS, LLC
5942	TXN00226065	08/14/2018	08/13/2018	54.30	0.00	54.30	AMZN Mktp US
5942	TXN00226067	08/14/2018	08/14/2018	24.95	0.00	24.95	Amazon.com
5300	TXN00226082	08/14/2018	08/13/2018	51.53	0.00	51.53	SAMSClub #6582
5942	TXN00226095	08/14/2018	08/14/2018	69.00	0.00	69.00	AMZN Mktp US
5942	TXN00226109	08/14/2018	08/13/2018	32.04	0.00	32.04	AMAZON.COM AMZN.COM/BILL
8299	TXN00226137	08/15/2018	08/14/2018	50.18	0.00	50.18	Really Good
5942	TXN00226166	08/15/2018	08/15/2018	18.49	0.00	18.49	Amazon.com
5942	TXN00226228	08/16/2018	08/16/2018	204.50	0.00	204.50	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226241	08/16/2018	08/15/2018	335.97	0.00	335.97	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226262	08/16/2018	08/15/2018	9.95	0.00	9.95	AMZN MKTP US AMZN.COM/BIL
5965	TXN00226274	08/16/2018	08/14/2018	727.16	0.00	727.16	OFFICE DEPOT #1214
5942	TXN00226285	08/16/2018	08/16/2018	32.71	0.00	32.71	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226317	08/16/2018	08/15/2018	(376.24)	376.24	0.00	AMZN Mktp US
5942	TXN00226394	08/17/2018	08/16/2018	756.09	0.00	756.09	Amazon.com
5969	TXN00226411	08/17/2018	08/16/2018	43.38	0.00	43.38	SSI SCHOOL SPECIALTY
5942	TXN00226449	08/17/2018	08/16/2018	151.39	0.00	151.39	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226477	08/17/2018	08/16/2018	211.99	0.00	211.99	STAPLES DIRECT
8299	TXN00226491	08/17/2018	08/16/2018	88.93	0.00	88.93	Really Good
5942	TXN00226510	08/20/2018	08/18/2018	11.95	0.00	11.95	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226554	08/20/2018	08/18/2018	3.51	0.00	3.51	AMZN Mktp US
5942	TXN00226573	08/20/2018	08/18/2018	50.15	0.00	50.15	Amazon.com
8299	TXN00226593	08/20/2018	08/17/2018	87.89	0.00	87.89	Really Good
5111	TXN00226616	08/20/2018	08/18/2018	233.18	0.00	233.18	QUILL CORPORATION
5942	TXN00226617	08/20/2018	08/18/2018	32.34	0.00	32.34	Amazon.com
5734	TXN00226639	08/20/2018	08/16/2018	(50.00)	50.00	0.00	POSITIVE-PROOF.COM
5964	TXN00226714	08/21/2018	08/21/2018	236.98	0.00	236.98	ULINE SHIP SUPPLIES
5968	TXN00226734	08/21/2018	08/20/2018	643.50	0.00	643.50	TME TIME EDUCATION
2741	TXN00226747	08/21/2018	08/20/2018	29.58	0.00	29.58	VISTAPR VistaPrint.com
5111	TXN00226754	08/22/2018	08/21/2018	332.13	0.00	332.13	STAPLS720304413800001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00226865	08/22/2018	08/21/2018	116.59	0.00	116.59	STAPLES DIRECT
5300	TXN00226881	08/23/2018	08/22/2018	59.72	0.00	59.72	SAMS CLUB #6582
9402	TXN00226958	08/23/2018	08/22/2018	6.70	0.00	6.70	USPS PO 4508000663
5999	TXN00226972	08/23/2018	08/22/2018	580.01	0.00	580.01	SCHOOL OUTFITTERS
5942	TXN00226992	08/24/2018	08/23/2018	219.90	0.00	219.90	AMZN Mktp US
5111	TXN00227080	08/24/2018	08/23/2018	1,182.78	0.00	1,182.78	STAPLS8251923945000001
5942	TXN00227117	08/24/2018	08/23/2018	9.59	0.00	9.59	AMZN Mktp US
5942	TXN00227128	08/27/2018	08/26/2018	29.70	0.00	29.70	AMZN Mktp US
5942	TXN00227140	08/27/2018	08/26/2018	17.99	0.00	17.99	AMZN Mktp US
5941	TXN00227142	08/27/2018	08/25/2018	28.80	0.00	28.80	GOPHER SPORT
5942	TXN00227172	08/27/2018	08/26/2018	34.18	0.00	34.18	AMZN MKTP US AMZN.COM/BIL
5943	TXN00227210	08/27/2018	08/24/2018	93.44	0.00	93.44	DRAPHIX/TEACHER DIRECT
5942	TXN00227218	08/27/2018	08/26/2018	88.23	0.00	88.23	AMZN Mktp US
1799	TXN00227228	08/27/2018	08/24/2018	85.00	0.00	85.00	SEACOAST SECURITY SHREDDI
5942	TXN00227232	08/27/2018	08/25/2018	44.22	0.00	44.22	AMAZON.COM AMZN.COM/BILL
5942	TXN00227264	08/27/2018	08/24/2018	17.39	0.00	17.39	AMZN Mktp US
5942	TXN00227297	08/27/2018	08/24/2018	79.99	0.00	79.99	Amazon.com
5942	TXN00227310	08/27/2018	08/26/2018	23.20	0.00	23.20	Amazon.com
5942	TXN00227324	08/27/2018	08/25/2018	17.99	0.00	17.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00227325	08/27/2018	08/26/2018	35.42	0.00	35.42	AMZN Mktp US
5111	TXN00227332	08/27/2018	08/25/2018	84.35	0.00	84.35	STAPLS7203318871000001
5942	TXN00227343	08/27/2018	08/25/2018	13.98	0.00	13.98	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227344	08/27/2018	08/25/2018	82.16	0.00	82.16	AMZN Mktp US
5942	TXN00227350	08/27/2018	08/26/2018	858.64	0.00	858.64	AMZN Mktp US
8211	TXN00227359	08/27/2018	08/24/2018	260.00	0.00	260.00	PAYPAL CML LEAGUES
5942	TXN00227381	08/27/2018	08/25/2018	49.99	0.00	49.99	AMZN Mktp US
8699	TXN00227400	08/27/2018	08/24/2018	265.00	0.00	265.00	NASW ONLINE
5942	TXN00227418	08/28/2018	08/27/2018	429.98	0.00	429.98	Amazon.com
5942	TXN00227434	08/28/2018	08/27/2018	9.99	0.00	9.99	AMZN Mktp US
5942	TXN00227472	08/28/2018	08/27/2018	18.95	0.00	18.95	AMZN Mktp US
5942	TXN00227508	08/29/2018	08/28/2018	7.59	0.00	7.59	AMZN Mktp US
5942	TXN00227541	08/29/2018	08/28/2018	114.60	0.00	114.60	AMZN Mktp US
5942	TXN00227602	08/29/2018	08/28/2018	20.90	0.00	20.90	Amazon.com
5942	TXN00227637	08/29/2018	08/29/2018	11.08	0.00	11.08	Amazon.com
8299	TXN00227658	08/30/2018	08/29/2018	35.50	0.00	35.50	IN IDENT-A-KID SRV OF AM
5942	TXN00227723	08/30/2018	08/29/2018	23.98	0.00	23.98	AMZN Mktp US
5137	TXN00227741	08/30/2018	08/29/2018	564.63	0.00	564.63	BSN SPORTS LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227757	08/30/2018	08/29/2018	38.98	0.00	38.98	Amazon.com
8299	TXN00227774	08/30/2018	08/29/2018	44.46	0.00	44.46	Really Good
5969	TXN00227778	08/30/2018	08/29/2018	61.23	0.00	61.23	SSI SCHOOL SPECIALTY
count: 87				14,004.44	426.24	14,430.68	
MOSSY OAKS ELEM SCHOOL							
5942	TXN00225132	08/01/2018	08/01/2018	54.28	0.00	54.28	AMZN Mktp US
5999	TXN00225184	08/02/2018	08/01/2018	188.00	0.00	188.00	WRISTBAND.COM
5942	TXN00225201	08/02/2018	08/01/2018	23.96	0.00	23.96	AMZN Mktp US
5111	TXN00225232	08/02/2018	08/01/2018	(46.49)	46.49	0.00	STAPLS7199251333001001
5200	TXN00225316	08/03/2018	08/02/2018	280.79	0.00	280.79	LOWES #01521
7011	TXN00225407	08/06/2018	08/03/2018	421.34	0.00	421.34	FRANCIS MARION HTL
5942	TXN00225582	08/07/2018	08/06/2018	279.31	0.00	279.31	AMZN Mktp US
5999	TXN00225594	08/07/2018	08/06/2018	472.78	0.00	472.78	SCHOOL OUTFITTERS
7399	TXN00225607	08/07/2018	08/06/2018	441.00	0.00	441.00	SWANK MOTION PICTURES IN
5942	TXN00225609	08/07/2018	08/07/2018	39.99	0.00	39.99	Amazon.com
5137	TXN00225626	08/07/2018	08/06/2018	604.40	0.00	604.40	JOSTENS INC.
5942	TXN00225712	08/08/2018	08/07/2018	1,262.25	0.00	1,262.25	STUDIES WEEKLY
5111	TXN00225765	08/09/2018	08/08/2018	45.90	0.00	45.90	STAPLS7202249479000001
5111	TXN00225824	08/10/2018	08/09/2018	23.53	0.00	23.53	STAPLS7202282007000001
5111	TXN00226009	08/13/2018	08/11/2018	86.49	0.00	86.49	STAPLS7201527623000002
5111	TXN00226213	08/15/2018	08/14/2018	193.97	0.00	193.97	STAPLS7202628905000001
5943	TXN00226236	08/16/2018	08/16/2018	750.00	0.00	750.00	ROCHESTER 100, INC
5111	TXN00226325	08/16/2018	08/14/2018	144.29	0.00	144.29	NATIONAL SCHOOL FORMS
5942	TXN00226382	08/17/2018	08/16/2018	11.52	0.00	11.52	SKR AbeBooks FNB4HH
5712	TXN00226391	08/17/2018	08/16/2018	200.00	0.00	200.00	FURNITURE DIRECT
5942	TXN00226420	08/17/2018	08/16/2018	28.95	0.00	28.95	SKR AbeBooks FNB4HG
7333	TXN00226426	08/17/2018	08/16/2018	507.52	0.00	507.52	ALLPRINT CUSTOM TEES HYD
5942	TXN00226438	08/17/2018	08/16/2018	14.38	0.00	14.38	SKR AbeBooks FNB4HF
8220	TXN00226441	08/17/2018	08/16/2018	1,060.00	0.00	1,060.00	WINTHROP UNIVERSITY
5111	TXN00226647	08/20/2018	08/17/2018	58.29	0.00	58.29	STAPLS7202853143000001
8299	TXN00226675	08/20/2018	08/17/2018	276.40	0.00	276.40	LAKESHORE LEARNING MATER
5310	TXN00226825	08/22/2018	08/21/2018	162.18	0.00	162.18	WALMART.COM 8009666546
8299	TXN00227003	08/24/2018	08/23/2018	1,290.34	0.00	1,290.34	Scholastic Magazines
2741	TXN00227049	08/24/2018	08/23/2018	1,457.50	0.00	1,457.50	DX PRINT LLC
5942	TXN00227177	08/27/2018	08/27/2018	15.99	0.00	15.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00227207	08/27/2018	08/26/2018	125.67	0.00	125.67	AMAZON.COM AMZN.COM/BILL
5942	TXN00227281	08/27/2018	08/26/2018	25.93	0.00	25.93	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227338	08/27/2018	08/27/2018	81.84	0.00	81.84	AMZN Mktp US
5942	TXN00227386	08/27/2018	08/26/2018	85.64	0.00	85.64	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227410	08/28/2018	08/27/2018	28.38	0.00	28.38	Amazon.com
5200	TXN00227412	08/28/2018	08/28/2018	37.02	0.00	37.02	LOWES #00907
5021	TXN00227454	08/28/2018	08/27/2018	118.65	0.00	118.65	HANGSAFEHOOKS.COM
5942	TXN00227455	08/28/2018	08/27/2018	23.45	0.00	23.45	AMZN Mktp US
5942	TXN00227479	08/28/2018	08/27/2018	24.95	0.00	24.95	AMAZON.COM AMZN.COM/BILL
8299	TXN00227484	08/28/2018	08/27/2018	295.00	0.00	295.00	PAYPAL CAROLINATES
5200	TXN00227532	08/29/2018	08/27/2018	94.28	0.00	94.28	HOMEDEPOT.COM
5111	TXN00227590	08/29/2018	08/27/2018	261.71	0.00	261.71	NATIONAL SCHOOL FORMS
5942	TXN00227693	08/30/2018	08/29/2018	13.99	0.00	13.99	FOLLETT SCHOOL SOLUTIONS
5200	TXN00227706	08/30/2018	08/28/2018	121.71	0.00	121.71	HOMEDEPOT.COM
5111	TXN00227842	08/31/2018	08/30/2018	195.70	0.00	195.70	STAPLS7203599677000001
count: 45				11,882.78	46.49	11,929.27	

OKATIE ELEM SCHOOL

5942	TXN00225081	08/01/2018	08/01/2018	27.99	0.00	27.99	AMZN MKTP US AMZN.COM/BIL
8299	TXN00225108	08/01/2018	07/31/2018	134.88	0.00	134.88	Really Good
5310	TXN00225107	08/01/2018	08/01/2018	53.00	0.00	53.00	TARGET.COM
5942	TXN00225121	08/01/2018	07/31/2018	91.75	0.00	91.75	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225137	08/01/2018	07/31/2018	178.71	0.00	178.71	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225146	08/01/2018	07/31/2018	120.37	0.00	120.37	AMAZON MKTPLACE PMTS WWW.
5942	TXN00225160	08/02/2018	08/01/2018	199.61	0.00	199.61	AMZN MKTP US AMZN.COM/BIL
5111	TXN00225175	08/02/2018	08/01/2018	236.28	0.00	236.28	STAPLS7201821781000002
5945	TXN00225193	08/02/2018	08/01/2018	100.73	0.00	100.73	HOBBY LOBBY ECOMM
5111	TXN00225215	08/02/2018	08/01/2018	28.29	0.00	28.29	STAPLES DIRECT
5111	TXN00225220	08/02/2018	08/01/2018	41.09	0.00	41.09	STAPLS7201821781000001
5411	TXN00225240	08/02/2018	08/01/2018	636.75	0.00	636.75	WAL-MART #6395
2741	TXN00225282	08/03/2018	08/02/2018	1,020.66	0.00	1,020.66	BLUFFTON CUSTOM IMAGES I
5942	TXN00225303	08/03/2018	08/02/2018	39.98	0.00	39.98	AMZN MKTP US AMZN.COM/BIL
5310	TXN00225318	08/03/2018	08/02/2018	286.63	0.00	286.63	WALMART.COM 8009666546
5111	TXN00225321	08/03/2018	08/02/2018	43.46	0.00	43.46	STAPLS7200443613000002
5310	TXN00225332	08/03/2018	08/02/2018	105.56	0.00	105.56	WALMART.COM 8009666546
5310	TXN00225409	08/06/2018	08/05/2018	62.97	0.00	62.97	WALMART.COM 8009666546
5942	TXN00225583	08/07/2018	08/06/2018	185.28	0.00	185.28	AMAZON.COM AMZN.COM/BILL
5942	TXN00225596	08/07/2018	08/06/2018	149.24	0.00	149.24	AMAZON.COM AMZN.COM/BILL
5964	TXN00225623	08/07/2018	08/07/2018	401.59	0.00	401.59	ULINE SHIP SUPPLIES
5942	TXN00225640	08/08/2018	08/07/2018	99.01	0.00	99.01	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00225714	08/08/2018	08/07/2018	34.45	0.00	34.45	Really Good
5942	TXN00225748	08/09/2018	08/08/2018	(11.70)	11.70	0.00	AMZN MKTP US AMZN.COM/BIL
5310	TXN00225808	08/09/2018	08/08/2018	67.88	0.00	67.88	WALMART.COM
8299	TXN00225876	08/10/2018	08/09/2018	33.80	0.00	33.80	Really Good
5300	TXN00225905	08/13/2018	08/11/2018	69.56	0.00	69.56	SAMSClub #6582
5691	TXN00225943	08/13/2018	08/10/2018	5.00	0.00	5.00	SCHOOLGIRL STYLE, LLC
5200	TXN00225965	08/13/2018	08/10/2018	120.19	0.00	120.19	LOWES #00907
8299	TXN00226002	08/13/2018	08/11/2018	77.51	0.00	77.51	Really Good
5411	TXN00226037	08/13/2018	08/11/2018	226.87	0.00	226.87	WAL-MART #2832
5411	TXN00226052	08/14/2018	08/13/2018	414.85	0.00	414.85	PUBLIX #1354
5942	TXN00226133	08/15/2018	08/14/2018	10.80	0.00	10.80	AMZN MKTP US AMZN.COM/BIL
5699	TXN00226148	08/15/2018	08/14/2018	23.75	0.00	23.75	Etsy.com - CutInSecond
5943	TXN00226167	08/15/2018	08/14/2018	299.93	0.00	299.93	Mead Direct Response, Inc
5942	TXN00226207	08/15/2018	08/15/2018	287.23	0.00	287.23	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226235	08/16/2018	08/15/2018	31.08	0.00	31.08	STAPLS7202658560000002
5310	TXN00226239	08/16/2018	08/15/2018	48.28	0.00	48.28	WALMART.COM
5942	TXN00226263	08/16/2018	08/15/2018	18.99	0.00	18.99	AMZN Mktp US
5942	TXN00226271	08/16/2018	08/15/2018	97.38	0.00	97.38	AMZN MKTP US AMZN.COM/BIL
5200	TXN00226294	08/16/2018	08/15/2018	319.16	0.00	319.16	LOWES #01533
5111	TXN00226323	08/16/2018	08/15/2018	80.94	0.00	80.94	STAPLS7202658560000001
5942	TXN00226345	08/16/2018	08/16/2018	137.98	0.00	137.98	AMZN MKTP US AMZN.COM/BIL
5945	TXN00226356	08/16/2018	08/14/2018	11.64	0.00	11.64	HOBBY-LOBBY #761
5942	TXN00226370	08/16/2018	08/15/2018	138.99	0.00	138.99	AMZN MKTP US AMZN.COM/BIL
5411	TXN00226381	08/17/2018	08/16/2018	23.64	0.00	23.64	WAL-MART #6395
5300	TXN00226436	08/17/2018	08/16/2018	51.74	0.00	51.74	SAMSClub #6582
8299	TXN00226444	08/17/2018	08/16/2018	114.41	0.00	114.41	Really Good
5942	TXN00226469	08/17/2018	08/16/2018	14.70	0.00	14.70	AMZN Mktp US
8999	TXN00226483	08/17/2018	08/15/2018	146.96	0.00	146.96	ALPS INC
5964	TXN00226490	08/17/2018	08/15/2018	218.60	0.00	218.60	FUN EXPRESS
5942	TXN00226533	08/20/2018	08/18/2018	(13.40)	13.40	0.00	AMZN MKTP US AMZN.COM/BIL
8299	TXN00226602	08/20/2018	08/17/2018	511.56	0.00	511.56	Really Good
5111	TXN00226642	08/20/2018	08/17/2018	214.72	0.00	214.72	STAPLS7202861928000001
5499	TXN00226654	08/20/2018	08/17/2018	285.00	0.00	285.00	PP THAT BEAN
5942	TXN00226682	08/20/2018	08/17/2018	62.76	0.00	62.76	AMZN MKTP US AMZN.COM/BIL
5411	TXN00226737	08/21/2018	08/20/2018	40.29	0.00	40.29	WM SUPERCENTER #6395
5200	TXN00226891	08/23/2018	08/22/2018	53.64	0.00	53.64	LOWES #00907
8299	TXN00226892	08/23/2018	08/23/2018	385.95	0.00	385.95	LITERACY RESOURCES INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00226911	08/23/2018	08/22/2018	60.21	0.00	60.21	AMZN MKTP US AMZN.COM/BIL
5411	TXN00226923	08/23/2018	08/22/2018	70.32	0.00	70.32	WM SUPERCENTER #6395
5310	TXN00226937	08/23/2018	08/22/2018	19.07	0.00	19.07	TARGET 00012989
5942	TXN00226963	08/23/2018	08/22/2018	893.09	0.00	893.09	REI GREENWOODHEINEMANN
5192	TXN00226994	08/24/2018	08/23/2018	307.70	0.00	307.70	THE READING WAREHOUSE IN
5943	TXN00227006	08/24/2018	08/22/2018	452.65	0.00	452.65	BULK OFFICE SUPPLY
5310	TXN00227018	08/24/2018	08/23/2018	81.90	0.00	81.90	WALMART.COM
5310	TXN00227035	08/24/2018	08/23/2018	63.56	0.00	63.56	WALMART.COM
5942	TXN00227053	08/24/2018	08/23/2018	29.98	0.00	29.98	AMZN Mktp US
5942	TXN00227076	08/24/2018	08/23/2018	232.14	0.00	232.14	Amazon.com
5945	TXN00227079	08/24/2018	08/23/2018	55.01	0.00	55.01	HOBBY LOBBY ECOMM
5999	TXN00227098	08/24/2018	08/22/2018	302.49	0.00	302.49	POSITIVE PROMOTIONS INC
5942	TXN00227114	08/24/2018	08/23/2018	118.36	0.00	118.36	AMAZON.COM AMZN.COM/BILL
5111	TXN00227147	08/27/2018	08/25/2018	73.35	0.00	73.35	STAPLS7203318411000003
5942	TXN00227153	08/27/2018	08/26/2018	277.98	0.00	277.98	AMZN Mktp US
5969	TXN00227198	08/27/2018	08/24/2018	98.63	0.00	98.63	SSI SCHOOL SPECIALTY
5111	TXN00227206	08/27/2018	08/25/2018	11.61	0.00	11.61	STAPLS7203318411000001
5111	TXN00227212	08/27/2018	08/23/2018	140.48	0.00	140.48	DEMCO INC
5111	TXN00227239	08/27/2018	08/25/2018	11.00	0.00	11.00	STAPLS7203318411000002
8299	TXN00227248	08/27/2018	08/25/2018	74.53	0.00	74.53	LAKESHORE LEARNING MATER
8299	TXN00227265	08/27/2018	08/25/2018	114.41	0.00	114.41	LAKESHORE LEARNING MATER
5942	TXN00227277	08/27/2018	08/26/2018	226.19	0.00	226.19	Amazon.com
5942	TXN00227301	08/27/2018	08/25/2018	5.99	0.00	5.99	AMZN Mktp US
5942	TXN00227349	08/27/2018	08/25/2018	50.49	0.00	50.49	AMAZON.COM AMZN.COM/BILL
5942	TXN00227437	08/28/2018	08/27/2018	4,531.17	0.00	4,531.17	SCHOLASTIC BOOK FAIRS R4
5942	TXN00227506	08/29/2018	08/28/2018	29.98	0.00	29.98	AMZN MKTP US AMZN.COM/BIL
5411	TXN00227560	08/29/2018	08/28/2018	83.09	0.00	83.09	WM SUPERCENTER #2832
8299	TXN00227563	08/29/2018	08/28/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
8299	TXN00227588	08/29/2018	08/28/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5111	TXN00227600	08/29/2018	08/28/2018	98.71	0.00	98.71	STAPLS7203434217000001
5300	TXN00227621	08/29/2018	08/28/2018	119.62	0.00	119.62	SAMSLUB #6582
5969	TXN00227657	08/30/2018	08/07/2018	1,125.06	0.00	1,125.06	SSI SCHOOL SPECIALTY
8299	TXN00227661	08/30/2018	08/29/2018	58.99	0.00	58.99	TEACHERSPAYTEACHERS.COM
5300	TXN00227667	08/30/2018	08/29/2018	105.96	0.00	105.96	SAMSLUB #6582
7997	TXN00227682	08/30/2018	08/29/2018	260.00	0.00	260.00	TOTAL MEETING CONCEPTS
5331	TXN00227688	08/30/2018	08/29/2018	34.98	0.00	34.98	DOLLAR TREE
5814	TXN00227704	08/30/2018	08/29/2018	153.36	0.00	153.36	Little Caesars 3134-0007

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227715	08/30/2018	08/29/2018	114.15	0.00	114.15	REI GREENWOODHEINEMANN
5734	TXN00227721	08/30/2018	08/29/2018	59.96	0.00	59.96	SP BOOKS INTERNATION
8299	TXN00227747	08/30/2018	08/29/2018	94.10	0.00	94.10	Really Good
2741	TXN00227768	08/30/2018	08/29/2018	58.97	0.00	58.97	VISTAPR VistaPrint.com
5300	TXN00227798	08/31/2018	08/30/2018	88.30	0.00	88.30	SAMSClub #6582
5300	TXN00227877	08/31/2018	08/30/2018	47.59	0.00	47.59	SAMSClub #6582
8299	TXN00227896	08/31/2018	08/30/2018	94.90	0.00	94.90	Really Good
count: 103				23,321.69	25.10	23,346.79	

OPERATIONS

4816	TXN00225101	08/01/2018	07/31/2018	1,375.00	0.00	1,375.00	VIRTUAL IMAGE TECHNOLOGY
1520	TXN00225349	08/03/2018	08/02/2018	64.52	0.00	64.52	SQ SHADETREE ENTER
1520	TXN00225402	08/03/2018	08/02/2018	301.70	0.00	301.70	SQ SHADETREE ENTER
8911	TXN00225464	08/06/2018	08/03/2018	2,875.00	0.00	2,875.00	GS2 ENGINEERING & ENVIRO
5964	TXN00225713	08/08/2018	08/07/2018	26.50	0.00	26.50	HP DIRECT-PUBLICSECTOR
5021	TXN00226433	08/17/2018	08/16/2018	1,247.26	0.00	1,247.26	NU-IDEA SCHOOL SUPPLY
5021	TXN00226506	08/20/2018	08/17/2018	13,975.04	0.00	13,975.04	NU-IDEA SCHOOL SUPPLY
7393	TXN00226509	08/20/2018	08/18/2018	210.00	0.00	210.00	SIMPLEXGRINNELL
7393	TXN00226512	08/20/2018	08/18/2018	5,289.32	0.00	5,289.32	SIMPLEXGRINNELL
5021	TXN00226529	08/20/2018	08/17/2018	10,348.25	0.00	10,348.25	NU-IDEA SCHOOL SUPPLY
5021	TXN00226555	08/20/2018	08/17/2018	17,845.69	0.00	17,845.69	NU-IDEA SCHOOL SUPPLY
5021	TXN00226575	08/20/2018	08/17/2018	816.59	0.00	816.59	NU-IDEA SCHOOL SUPPLY
5021	TXN00226590	08/20/2018	08/17/2018	1,247.26	0.00	1,247.26	NU-IDEA SCHOOL SUPPLY
4816	TXN00226613	08/20/2018	08/17/2018	8,500.00	0.00	8,500.00	VIRTUAL IMAGE TECHNOLOGY
5021	TXN00226623	08/20/2018	08/17/2018	25,913.81	0.00	25,913.81	NU-IDEA SCHOOL SUPPLY
5021	TXN00226641	08/20/2018	08/17/2018	4,640.68	0.00	4,640.68	NU-IDEA SCHOOL SUPPLY
7393	TXN00226644	08/20/2018	08/18/2018	519.48	0.00	519.48	SIMPLEXGRINNELL
7393	TXN00226648	08/20/2018	08/18/2018	519.48	0.00	519.48	SIMPLEXGRINNELL
5021	TXN00226651	08/20/2018	08/17/2018	3,667.60	0.00	3,667.60	NU-IDEA SCHOOL SUPPLY
5021	TXN00226665	08/20/2018	08/17/2018	3,814.41	0.00	3,814.41	NU-IDEA SCHOOL SUPPLY
7393	TXN00226670	08/20/2018	08/18/2018	980.38	0.00	980.38	SIMPLEXGRINNELL
7393	TXN00226677	08/20/2018	08/18/2018	519.48	0.00	519.48	SIMPLEXGRINNELL
5733	TXN00226678	08/20/2018	08/17/2018	9,690.00	0.00	9,690.00	SOUND SYSTEMS AND MO
8911	TXN00226967	08/23/2018	08/22/2018	3,690.00	0.00	3,690.00	GS2 ENGINEERING & ENVIRO
8911	TXN00226988	08/23/2018	08/22/2018	3,942.00	0.00	3,942.00	GS2 ENGINEERING & ENVIRO
5021	TXN00227036	08/24/2018	08/23/2018	33,329.58	0.00	33,329.58	NU-IDEA SCHOOL SUPPLY
7538	TXN00227431	08/28/2018	08/27/2018	80.00	0.00	80.00	SQ DUKE'S MUFFLER
1731	TXN00227660	08/30/2018	08/28/2018	447.41	0.00	447.41	CAB INSTALLERS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 28				155,876.44	0.00	155,876.44	

OPERATIONS 2

780	TXN00225858	08/10/2018	08/09/2018	1,800.00	0.00	1,800.00	BRIGHTVIEW COMPANIES LLC
5812	TXN00226141	08/15/2018	08/14/2018	607.50	0.00	607.50	FIREHOUSE SUBS #49
5812	TXN00226154	08/15/2018	08/14/2018	877.50	0.00	877.50	FIREHOUSE SUBS #49
5999	TXN00226258	08/16/2018	08/14/2018	28.83	0.00	28.83	BUF'S
780	TXN00226667	08/20/2018	08/17/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
780	TXN00226715	08/21/2018	08/20/2018	864.00	0.00	864.00	BRIGHTVIEW COMPANIES LLC
780	TXN00226799	08/22/2018	08/21/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
5999	TXN00226951	08/23/2018	08/21/2018	28.62	0.00	28.62	BUF'S
count: 8				127,744.45	0.00	127,744.45	

PORT ROYAL ELEMENTARY

5942	TXN00225087	08/01/2018	07/31/2018	159.99	0.00	159.99	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225202	08/02/2018	08/01/2018	12.34	0.00	12.34	AMZN MKTP US AMZN.COM/BIL
5111	TXN00225646	08/08/2018	08/07/2018	494.02	0.00	494.02	STAPLS7202228190000001
5192	TXN00225688	08/08/2018	08/07/2018	138.73	0.00	138.73	CARSON DELLOSA
5942	TXN00225912	08/13/2018	08/12/2018	116.48	0.00	116.48	AMZN Mktp US
5942	TXN00225925	08/13/2018	08/11/2018	21.99	0.00	21.99	AMZN Mktp US
5411	TXN00225954	08/13/2018	08/10/2018	177.61	0.00	177.61	PUBLIX #1463
8299	TXN00225967	08/13/2018	08/11/2018	195.23	0.00	195.23	LAKESHORE LEARNING MATER
5310	TXN00226036	08/13/2018	08/12/2018	3.26	0.00	3.26	WALMART.COM 8009666546
5942	TXN00226063	08/14/2018	08/14/2018	57.99	0.00	57.99	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226126	08/15/2018	08/14/2018	65.40	0.00	65.40	Amazon.com
5411	TXN00226168	08/15/2018	08/14/2018	64.93	0.00	64.93	WALMART GROCERY
5942	TXN00226185	08/15/2018	08/14/2018	169.88	0.00	169.88	AMZN Mktp US
5111	TXN00226205	08/15/2018	08/14/2018	27.26	0.00	27.26	STAPLS7202625685000001
5942	TXN00226255	08/16/2018	08/16/2018	37.08	0.00	37.08	Amazon.com
7299	TXN00226296	08/16/2018	08/15/2018	350.00	0.00	350.00	SQ JULIA WEARRIEN
5942	TXN00226334	08/16/2018	08/15/2018	170.00	0.00	170.00	AMZN Mktp US
7299	TXN00226365	08/16/2018	08/15/2018	297.50	0.00	297.50	SQ JULIA WEARRIEN
5111	TXN00226497	08/17/2018	08/16/2018	34.62	0.00	34.62	STAPLS7202776905000001
5942	TXN00226545	08/20/2018	08/17/2018	32.07	0.00	32.07	AMZN Mktp US
5942	TXN00226566	08/20/2018	08/18/2018	18.99	0.00	18.99	AMZN Mktp US
5411	TXN00226608	08/20/2018	08/16/2018	44.73	0.00	44.73	PUBLIX #1463
5942	TXN00226685	08/20/2018	08/17/2018	53.57	0.00	53.57	AMZN Mktp US
5047	TXN00226690	08/21/2018	08/20/2018	251.52	0.00	251.52	SCHOOL NURSE SUPPLY INC
2741	TXN00226738	08/21/2018	08/20/2018	740.94	0.00	740.94	LEWIS COLOR LITHOGRAPHERS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00226752	08/22/2018	08/21/2018	52.99	0.00	52.99	QUILL CORPORATION
5942	TXN00226807	08/22/2018	08/22/2018	23.88	0.00	23.88	AMZN Mktp US
5065	TXN00226831	08/22/2018	08/21/2018	833.40	0.00	833.40	SHARP ELECTRONICS CORPOR
5942	TXN00227146	08/27/2018	08/26/2018	130.19	0.00	130.19	AMZN Mktp US
5942	TXN00227192	08/27/2018	08/25/2018	10.49	0.00	10.49	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227203	08/27/2018	08/26/2018	27.38	0.00	27.38	AMZN Mktp US
5942	TXN00227213	08/27/2018	08/26/2018	19.92	0.00	19.92	AMZN Mktp US
5942	TXN00227237	08/27/2018	08/24/2018	169.88	0.00	169.88	AMZN Mktp US
5111	TXN00227238	08/27/2018	08/25/2018	74.19	0.00	74.19	QUILL CORPORATION
5942	TXN00227259	08/27/2018	08/26/2018	3.76	0.00	3.76	AMZN Mktp US
5942	TXN00227299	08/27/2018	08/25/2018	17.27	0.00	17.27	Amazon.com
5942	TXN00227429	08/28/2018	08/27/2018	7.66	0.00	7.66	AMZN Mktp US
8641	TXN00227507	08/29/2018	08/28/2018	130.00	0.00	130.00	NAFME
5942	TXN00227603	08/29/2018	08/28/2018	76.50	0.00	76.50	STUDIES WEEKLY
5942	TXN00227623	08/29/2018	08/28/2018	11.15	0.00	11.15	AMZN Mktp US
5942	TXN00227666	08/30/2018	08/29/2018	27.57	0.00	27.57	Amazon.com
5942	TXN00227720	08/30/2018	08/29/2018	8.69	0.00	8.69	AMZN Mktp US
5942	TXN00227734	08/30/2018	08/29/2018	10.34	0.00	10.34	AMZN Mktp US
5942	TXN00227786	08/31/2018	08/31/2018	7.99	0.00	7.99	AMZN Mktp US
5942	TXN00227835	08/31/2018	08/30/2018	54.96	0.00	54.96	Amazon.com
9402	TXN00227862	08/31/2018	08/30/2018	1.13	0.00	1.13	USPS PO 4571200735
count: 46				5,435.47	0.00	5,435.47	

PRITCHARDVILLE ELEM SCHOOL

5111	TXN00225072	08/01/2018	07/31/2018	35.58	0.00	35.58	STAPLS7195323440000014
5111	TXN00225085	08/01/2018	07/31/2018	54.03	0.00	54.03	STAPLS7195323440000023
5300	TXN00225086	08/01/2018	07/31/2018	1,366.58	0.00	1,366.58	SAMS CLUB #6582
5111	TXN00225091	08/01/2018	07/31/2018	35.58	0.00	35.58	STAPLS7195323440000015
5111	TXN00225113	08/01/2018	07/31/2018	36.44	0.00	36.44	STAPLS7195323440000016
5111	TXN00225130	08/01/2018	07/31/2018	105.95	0.00	105.95	STAPLS7195323440000020
5047	TXN00225149	08/02/2018	08/01/2018	453.44	0.00	453.44	ALTHEA MEDICAL GROUP COM
5111	TXN00225163	08/02/2018	08/01/2018	123.38	0.00	123.38	STAPLS7201835844000004
5942	TXN00225164	08/02/2018	08/01/2018	22.02	0.00	22.02	AMZN Mktp US
5111	TXN00225178	08/02/2018	08/01/2018	32.00	0.00	32.00	STAPLS7195323440000004
5942	TXN00225188	08/02/2018	08/01/2018	147.96	0.00	147.96	AMAZON.COM AMZN.COM/BILL
5111	TXN00225200	08/02/2018	08/01/2018	35.06	0.00	35.06	STAPLS7201835844000001
5111	TXN00225214	08/02/2018	08/01/2018	18.29	0.00	18.29	STAPLS7201835844000002
5942	TXN00225217	08/02/2018	08/01/2018	178.78	0.00	178.78	Amazon.com

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00225233	08/02/2018	08/01/2018	92.88	0.00	92.88	Sippin Cow
5942	TXN00225243	08/02/2018	08/01/2018	116.62	0.00	116.62	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225246	08/02/2018	08/01/2018	83.34	0.00	83.34	AMZN Mktp US
5942	TXN00225256	08/02/2018	08/01/2018	119.98	0.00	119.98	AMZN MKTP US AMZN.COM/BIL
5111	TXN00225272	08/03/2018	08/02/2018	207.65	0.00	207.65	STAPLS7195323440000018
5942	TXN00225273	08/03/2018	08/02/2018	85.80	0.00	85.80	AMZN Mktp US
5111	TXN00225276	08/03/2018	08/02/2018	9.85	0.00	9.85	STAPLS7195323440000025
5111	TXN00225287	08/03/2018	08/02/2018	249.16	0.00	249.16	STAPLS7195323440000006
5942	TXN00225289	08/03/2018	08/03/2018	179.59	0.00	179.59	AMZN Mktp US
5942	TXN00225307	08/03/2018	08/02/2018	191.92	0.00	191.92	Amazon.com
5310	TXN00225310	08/03/2018	08/03/2018	237.14	0.00	237.14	TARGET.COM
5111	TXN00225312	08/03/2018	08/02/2018	148.33	0.00	148.33	STAPLS7195323440000021
5942	TXN00225325	08/03/2018	08/02/2018	33.80	0.00	33.80	AMZN Mktp US
5111	TXN00225330	08/03/2018	08/02/2018	91.12	0.00	91.12	STAPLS7195323440000019
5111	TXN00225331	08/03/2018	08/02/2018	120.80	0.00	120.80	STAPLS7195323440000024
5111	TXN00225342	08/03/2018	08/02/2018	213.57	0.00	213.57	STAPLS7195323440000007
5942	TXN00225352	08/03/2018	08/03/2018	167.58	0.00	167.58	Amazon.com
5111	TXN00225368	08/03/2018	08/02/2018	94.10	0.00	94.10	STAPLS7201908161000001
5111	TXN00225372	08/03/2018	08/02/2018	20.34	0.00	20.34	STAPLS7195323440000017
5111	TXN00225373	08/03/2018	08/02/2018	20.77	0.00	20.77	STAPLS7195323440000022
5111	TXN00225380	08/03/2018	08/02/2018	30.20	0.00	30.20	STAPLS7195323440000009
5111	TXN00225385	08/03/2018	08/02/2018	84.72	0.00	84.72	STAPLS7201905811000001
5111	TXN00225393	08/03/2018	08/02/2018	12.29	0.00	12.29	STAPLS7195323440000008
5945	TXN00225403	08/03/2018	08/02/2018	128.05	0.00	128.05	HOBBY LOBBY ECOMM
5942	TXN00225454	08/06/2018	08/03/2018	165.00	0.00	165.00	Amazon.com
5942	TXN00225539	08/06/2018	08/05/2018	14.99	0.00	14.99	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225565	08/06/2018	08/05/2018	206.95	0.00	206.95	AMZN MKTP US AMZN.COM/BIL
5812	TXN00225659	08/08/2018	08/07/2018	92.88	0.00	92.88	Sippin Cow
5942	TXN00225701	08/08/2018	08/07/2018	25,500.00	0.00	25,500.00	CURRIC ASSO
5111	TXN00225746	08/09/2018	08/08/2018	144.16	0.00	144.16	STAPLS7195323440000011
5719	TXN00225770	08/09/2018	08/08/2018	537.42	0.00	537.42	PB TEEN E-COMMERCE
5942	TXN00225787	08/09/2018	08/08/2018	198.18	0.00	198.18	AMZN Mktp US
5111	TXN00225873	08/10/2018	08/09/2018	27.14	0.00	27.14	STAPLS7201835844000003
5942	TXN00225891	08/13/2018	08/11/2018	190.65	0.00	190.65	AMZN MKTP US AMZN.COM/BIL
5941	TXN00225901	08/13/2018	08/10/2018	42.39	0.00	42.39	DICKS SPORTING GOODS
5310	TXN00225916	08/13/2018	08/11/2018	59.28	0.00	59.28	TARGET.COM
5310	TXN00225968	08/13/2018	08/11/2018	29.64	0.00	29.64	TARGET.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5945	TXN00225985	08/13/2018	08/10/2018	93.13	0.00	93.13	HOBBY-LOBBY #761
5942	TXN00226001	08/13/2018	08/10/2018	151.85	0.00	151.85	AMZN Mktp US
5811	TXN00226007	08/13/2018	08/11/2018	802.60	0.00	802.60	IN SPECIALTY CATERING
5310	TXN00226014	08/13/2018	08/11/2018	0.01	0.00	0.01	TARGET.COM
5310	TXN00226025	08/13/2018	08/11/2018	59.27	0.00	59.27	TARGET.COM
5942	TXN00226026	08/13/2018	08/12/2018	79.45	0.00	79.45	AMZN MKTP US AMZN.COM/BIL
5945	TXN00226032	08/13/2018	08/10/2018	206.39	0.00	206.39	HOBBY LOBBY ECOMM
5812	TXN00226059	08/14/2018	08/13/2018	654.70	0.00	654.70	4013 JNN BLUFFTON
5942	TXN00226110	08/14/2018	08/14/2018	29.98	0.00	29.98	AMZN Mktp US
5814	TXN00226122	08/15/2018	08/14/2018	253.80	0.00	253.80	PAPA JOHNS #2927
5499	TXN00226131	08/15/2018	08/14/2018	312.50	0.00	312.50	PP THAT BEAN
5942	TXN00226146	08/15/2018	08/15/2018	340.25	0.00	340.25	Amazon.com
5942	TXN00226161	08/15/2018	08/15/2018	392.86	0.00	392.86	Amazon.com
5814	TXN00226169	08/15/2018	08/14/2018	523.70	0.00	523.70	FIREHOUSE SUBS #56
5942	TXN00226203	08/15/2018	08/14/2018	55.20	0.00	55.20	AMZN Mktp US
5812	TXN00226218	08/16/2018	08/15/2018	675.00	0.00	675.00	Sippin Cow
5942	TXN00226246	08/16/2018	08/15/2018	37.49	0.00	37.49	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226264	08/16/2018	08/15/2018	76.60	0.00	76.60	Amazon.com
5047	TXN00226293	08/16/2018	08/15/2018	117.13	0.00	117.13	ALTHEA MEDICAL GROUP COM
5942	TXN00226308	08/16/2018	08/15/2018	340.25	0.00	340.25	Amazon.com
5462	TXN00226332	08/16/2018	08/15/2018	105.84	0.00	105.84	SQ ALLJOY DONUT CO
5942	TXN00226358	08/16/2018	08/15/2018	176.03	0.00	176.03	AMZN MKTP US AMZN.COM/BIL
8299	TXN00226373	08/17/2018	08/16/2018	462.71	0.00	462.71	Really Good
5812	TXN00226409	08/17/2018	08/16/2018	903.65	0.00	903.65	PANERA BREAD #204951
5942	TXN00226410	08/17/2018	08/16/2018	15.96	0.00	15.96	AMZN Mktp US
5310	TXN00226424	08/17/2018	08/16/2018	132.28	0.00	132.28	WALMART.COM 8009666546
5942	TXN00226462	08/17/2018	08/16/2018	105.52	0.00	105.52	Amazon.com
5942	TXN00226539	08/20/2018	08/19/2018	32.17	0.00	32.17	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226542	08/20/2018	08/18/2018	102.24	0.00	102.24	Amazon.com
5814	TXN00226601	08/20/2018	08/17/2018	214.13	0.00	214.13	BOJANGLES 1246
5942	TXN00226650	08/20/2018	08/18/2018	102.24	0.00	102.24	AMAZON.COM AMZN.COM/BILL
5942	TXN00226656	08/20/2018	08/19/2018	26.48	0.00	26.48	AMAZON.COM AMZN.COM/BILL
5942	TXN00226718	08/21/2018	08/20/2018	74.07	0.00	74.07	AMZN Mktp US
5942	TXN00226821	08/22/2018	08/22/2018	35.60	0.00	35.60	AMZN Mktp US
5814	TXN00226997	08/24/2018	08/22/2018	717.17	0.00	717.17	SUBWAY 00999912
5942	TXN00227024	08/24/2018	08/24/2018	101.68	0.00	101.68	Amazon.com
5942	TXN00227119	08/24/2018	08/23/2018	58.32	0.00	58.32	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7333	TXN00227173	08/27/2018	08/24/2018	798.40	0.00	798.40	EMBLEMEX
7333	TXN00227176	08/27/2018	08/24/2018	970.01	0.00	970.01	EMBLEMEX
5411	TXN00227191	08/27/2018	08/24/2018	17.96	0.00	17.96	PUBLIX #1205
5942	TXN00227278	08/27/2018	08/26/2018	43.99	0.00	43.99	AMZN MKTP US AMZN.COM/BIL
5462	TXN00227850	08/31/2018	08/30/2018	116.64	0.00	116.64	SQ ALLJOY DONUT CO
5942	TXN00227906	08/31/2018	08/31/2018	7.84	0.00	7.84	Amazon.com
count: 94				43,116.46	0.00	43,116.46	

RED CEDAR ELEMENTARY

8299	TXN00225109	08/01/2018	07/30/2018	2,500.00	0.00	2,500.00	GREAT BOOKS FOUNDATION
5044	TXN00225151	08/02/2018	07/31/2018	301.82	0.00	301.82	FORMS AND SUPPLY - AOPD
5044	TXN00225150	08/02/2018	07/31/2018	189.74	0.00	189.74	FORMS AND SUPPLY - AOPD
5044	TXN00225157	08/02/2018	08/01/2018	298.70	0.00	298.70	FORMS AND SUPPLY - AOPD
5044	TXN00225165	08/02/2018	07/31/2018	274.73	0.00	274.73	FORMS AND SUPPLY - AOPD
5044	TXN00225168	08/02/2018	07/31/2018	297.05	0.00	297.05	FORMS AND SUPPLY - AOPD
5044	TXN00225172	08/02/2018	07/31/2018	300.63	0.00	300.63	FORMS AND SUPPLY - AOPD
5044	TXN00225176	08/02/2018	08/01/2018	24.14	0.00	24.14	FORMS AND SUPPLY - AOPD
5044	TXN00225177	08/02/2018	07/31/2018	299.60	0.00	299.60	FORMS AND SUPPLY - AOPD
5044	TXN00225186	08/02/2018	07/31/2018	293.45	0.00	293.45	FORMS AND SUPPLY - AOPD
9402	TXN00225190	08/02/2018	08/01/2018	61.30	0.00	61.30	USPS PO 4508000663
5044	TXN00225196	08/02/2018	07/31/2018	311.81	0.00	311.81	FORMS AND SUPPLY - AOPD
5044	TXN00225199	08/02/2018	07/31/2018	299.20	0.00	299.20	FORMS AND SUPPLY - AOPD
5044	TXN00225207	08/02/2018	07/31/2018	303.74	0.00	303.74	FORMS AND SUPPLY - AOPD
5812	TXN00225209	08/02/2018	08/02/2018	1,213.20	0.00	1,213.20	BLUFFTON BBQ
5044	TXN00225216	08/02/2018	07/31/2018	249.79	0.00	249.79	FORMS AND SUPPLY - AOPD
5044	TXN00225218	08/02/2018	07/31/2018	294.16	0.00	294.16	FORMS AND SUPPLY - AOPD
5044	TXN00225223	08/02/2018	07/31/2018	299.93	0.00	299.93	FORMS AND SUPPLY - AOPD
5044	TXN00225225	08/02/2018	08/01/2018	299.73	0.00	299.73	FORMS AND SUPPLY - AOPD
5044	TXN00225228	08/02/2018	07/31/2018	258.01	0.00	258.01	FORMS AND SUPPLY - AOPD
5044	TXN00225231	08/02/2018	07/31/2018	148.62	0.00	148.62	FORMS AND SUPPLY - AOPD
8641	TXN00225238	08/02/2018	08/01/2018	35.00	0.00	35.00	PAYPAL SCASCD
5044	TXN00225239	08/02/2018	07/31/2018	254.58	0.00	254.58	FORMS AND SUPPLY - AOPD
5044	TXN00225253	08/02/2018	07/31/2018	298.81	0.00	298.81	FORMS AND SUPPLY - AOPD
5044	TXN00225254	08/02/2018	08/01/2018	297.85	0.00	297.85	FORMS AND SUPPLY - AOPD
5044	TXN00225262	08/02/2018	07/31/2018	265.50	0.00	265.50	FORMS AND SUPPLY - AOPD
5044	TXN00225263	08/02/2018	07/31/2018	253.87	0.00	253.87	FORMS AND SUPPLY - AOPD
5411	TXN00225384	08/03/2018	08/02/2018	98.61	0.00	98.61	WAL-MART #6395
5943	TXN00225410	08/06/2018	08/02/2018	293.24	0.00	293.24	STAPLES 00111906

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5044	TXN00225424	08/06/2018	08/03/2018	298.41	0.00	298.41	FORMS AND SUPPLY - AOPD
5044	TXN00225444	08/06/2018	08/03/2018	296.65	0.00	296.65	FORMS AND SUPPLY - AOPD
5942	TXN00225451	08/06/2018	08/04/2018	118.18	0.00	118.18	AMZN MKTP US AMZN.COM/BIL
5044	TXN00225463	08/06/2018	08/03/2018	222.46	0.00	222.46	FORMS AND SUPPLY - AOPD
5044	TXN00225500	08/06/2018	08/03/2018	297.90	0.00	297.90	FORMS AND SUPPLY - AOPD
5399	TXN00225507	08/06/2018	08/03/2018	152.83	0.00	152.83	WOOLYTOWNPENNANT.COM
5044	TXN00225517	08/06/2018	08/03/2018	299.92	0.00	299.92	FORMS AND SUPPLY - AOPD
5044	TXN00225542	08/06/2018	08/03/2018	317.98	0.00	317.98	FORMS AND SUPPLY - AOPD
5044	TXN00225544	08/06/2018	08/03/2018	24.68	0.00	24.68	FORMS AND SUPPLY - AOPD
5044	TXN00225555	08/06/2018	08/03/2018	224.02	0.00	224.02	FORMS AND SUPPLY - AOPD
5300	TXN00225573	08/07/2018	08/06/2018	19.98	0.00	19.98	SAMS CLUB #6582
5812	TXN00225589	08/07/2018	08/06/2018	39.06	0.00	39.06	ISLAND BAKING CO.
5300	TXN00225619	08/07/2018	08/06/2018	100.00	0.00	100.00	SAMS CLUB #6582
5044	TXN00225630	08/08/2018	08/06/2018	224.50	0.00	224.50	FORMS AND SUPPLY - AOPD
5044	TXN00225631	08/08/2018	08/06/2018	258.31	0.00	258.31	FORMS AND SUPPLY - AOPD
5044	TXN00225653	08/08/2018	08/06/2018	283.00	0.00	283.00	FORMS AND SUPPLY - AOPD
5044	TXN00225655	08/08/2018	08/06/2018	40.93	0.00	40.93	FORMS AND SUPPLY - AOPD
5044	TXN00225670	08/08/2018	08/06/2018	299.84	0.00	299.84	FORMS AND SUPPLY - AOPD
5044	TXN00225677	08/08/2018	08/06/2018	47.31	0.00	47.31	FORMS AND SUPPLY - AOPD
5044	TXN00225679	08/08/2018	08/06/2018	292.48	0.00	292.48	FORMS AND SUPPLY - AOPD
5812	TXN00225692	08/08/2018	08/06/2018	114.48	0.00	114.48	Giuseppi's Pizza & Pasta
5044	TXN00225694	08/08/2018	08/06/2018	288.72	0.00	288.72	FORMS AND SUPPLY - AOPD
5044	TXN00225702	08/08/2018	08/06/2018	298.53	0.00	298.53	FORMS AND SUPPLY - AOPD
5044	TXN00225707	08/08/2018	08/06/2018	10.17	0.00	10.17	FORMS AND SUPPLY - AOPD
5044	TXN00225718	08/08/2018	08/06/2018	33.64	0.00	33.64	FORMS AND SUPPLY - AOPD
5044	TXN00225723	08/08/2018	08/06/2018	17.98	0.00	17.98	FORMS AND SUPPLY - AOPD
5044	TXN00225725	08/08/2018	08/06/2018	259.01	0.00	259.01	FORMS AND SUPPLY - AOPD
5044	TXN00225734	08/08/2018	08/06/2018	290.72	0.00	290.72	FORMS AND SUPPLY - AOPD
5044	TXN00225801	08/09/2018	08/07/2018	32.41	0.00	32.41	FORMS AND SUPPLY - AOPD
5111	TXN00225841	08/10/2018	08/09/2018	108.69	0.00	108.69	STAPLES DIRECT
5942	TXN00225921	08/13/2018	08/11/2018	72.89	0.00	72.89	Amazon.com
5331	TXN00225938	08/13/2018	08/10/2018	76.64	0.00	76.64	651VINYL
5111	TXN00225961	08/13/2018	08/10/2018	44.84	0.00	44.84	STAPLS7202453156000001
5300	TXN00225981	08/13/2018	08/10/2018	318.97	0.00	318.97	SAMS CLUB #6582
5969	TXN00225990	08/13/2018	08/10/2018	828.61	0.00	828.61	SSI SCHOOL SPECIALTY
5310	TXN00226048	08/14/2018	08/14/2018	41.90	0.00	41.90	WALMART.COM 8009666546
5331	TXN00226152	08/15/2018	08/14/2018	103.35	0.00	103.35	PAYPAL ARTWORKBYKE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5192	TXN00226186	08/15/2018	08/13/2018	129.95	0.00	129.95	PLANK ROAD PUBLISHING
5699	TXN00226249	08/16/2018	08/15/2018	2,199.08	0.00	2,199.08	BIG D'S ROYAL TEES
5044	TXN00226281	08/16/2018	08/14/2018	(2.85)	2.85	0.00	FORMS AND SUPPLY - AOPD
5411	TXN00226298	08/16/2018	08/15/2018	67.71	0.00	67.71	WAL-MART #6395
5999	TXN00226336	08/16/2018	08/15/2018	273.00	0.00	273.00	RAPIDWRISTBANDS
8299	TXN00226363	08/16/2018	08/15/2018	78.85	0.00	78.85	TEACHERSPAYTEACHERS.COM
5942	TXN00226379	08/17/2018	08/16/2018	63.39	0.00	63.39	AMZN MKTP US AMZN.COM/BIL
5310	TXN00226392	08/17/2018	08/16/2018	13.77	0.00	13.77	WALMART.COM 8009666546
5044	TXN00226430	08/17/2018	08/15/2018	300.79	0.00	300.79	FORMS AND SUPPLY - AOPD
5044	TXN00226448	08/17/2018	08/15/2018	2.85	0.00	2.85	FORMS AND SUPPLY - AOPD
5085	TXN00226463	08/17/2018	08/16/2018	44.84	0.00	44.84	U.S. PLASTIC CORPORATION
5942	TXN00226481	08/17/2018	08/16/2018	10.87	0.00	10.87	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226496	08/17/2018	08/16/2018	21.74	0.00	21.74	AMZN MKTP US AMZN.COM/BIL
5300	TXN00226516	08/20/2018	08/17/2018	133.16	0.00	133.16	SAMS CLUB #6582
5942	TXN00226626	08/20/2018	08/18/2018	49.99	0.00	49.99	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226634	08/20/2018	08/17/2018	35.61	0.00	35.61	STAPLS7202832406000002
5942	TXN00226646	08/20/2018	08/19/2018	44.85	0.00	44.85	Amazon.com
5111	TXN00226658	08/20/2018	08/17/2018	909.80	0.00	909.80	STAPLS7202832406000001
5942	TXN00226659	08/20/2018	08/18/2018	43.27	0.00	43.27	AMZN Mktp US
5044	TXN00226772	08/22/2018	08/20/2018	288.59	0.00	288.59	FORMS AND SUPPLY - AOPD
5044	TXN00226816	08/22/2018	08/20/2018	23.24	0.00	23.24	FORMS AND SUPPLY - AOPD
5942	TXN00226835	08/22/2018	08/22/2018	31.17	0.00	31.17	AMZN MKTP US AMZN.COM/BIL
8299	TXN00226846	08/22/2018	08/21/2018	9.60	0.00	9.60	TEACHERSPAYTEACHERS.COM
5044	TXN00226866	08/22/2018	08/20/2018	105.15	0.00	105.15	FORMS AND SUPPLY - AOPD
5047	TXN00226927	08/23/2018	08/23/2018	75.00	0.00	75.00	E3 DIAGNOSTICS, INC
5044	TXN00226948	08/23/2018	08/21/2018	656.07	0.00	656.07	FORMS AND SUPPLY - AOPD
5310	TXN00227009	08/24/2018	08/24/2018	31.79	0.00	31.79	TARGET.COM
5310	TXN00227021	08/24/2018	08/24/2018	8.91	0.00	8.91	TARGET.COM
5310	TXN00227034	08/24/2018	08/24/2018	20.01	0.00	20.01	TARGET.COM
2741	TXN00227042	08/24/2018	08/23/2018	71.10	0.00	71.10	ONLINE LABELS
8299	TXN00227063	08/24/2018	08/23/2018	189.97	0.00	189.97	Scholastic Magazines
5310	TXN00227143	08/27/2018	08/25/2018	56.77	0.00	56.77	TARGET.COM
5044	TXN00227169	08/27/2018	08/23/2018	16.95	0.00	16.95	FORMS AND SUPPLY - AOPD
2741	TXN00227224	08/27/2018	08/24/2018	1,664.20	0.00	1,664.20	DX PRINT LLC
5310	TXN00227240	08/27/2018	08/25/2018	15.89	0.00	15.89	TARGET.COM
5310	TXN00227255	08/27/2018	08/25/2018	26.49	0.00	26.49	TARGET.COM
5310	TXN00227272	08/27/2018	08/25/2018	31.57	0.00	31.57	TARGET.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00227327	08/27/2018	08/23/2018	46.43	0.00	46.43	ALL BATTERY CENTER
5310	TXN00227345	08/27/2018	08/25/2018	13.77	0.00	13.77	TARGET.COM
8299	TXN00227373	08/27/2018	08/25/2018	34.87	0.00	34.87	LAKESHORE LEARNING MATER
5733	TXN00227392	08/27/2018	08/24/2018	99.84	0.00	99.84	J W PEPPER AND SON INC
5942	TXN00227435	08/28/2018	08/27/2018	15.99	0.00	15.99	AMZN Mktp US
5942	TXN00227501	08/29/2018	08/28/2018	168.37	0.00	168.37	Amazon.com
5942	TXN00227598	08/29/2018	08/28/2018	58.55	0.00	58.55	AMZN Mktp US
5044	TXN00227650	08/30/2018	08/28/2018	298.77	0.00	298.77	FORMS AND SUPPLY - AOPD
5300	TXN00227664	08/30/2018	08/28/2018	74.09	0.00	74.09	SAMSLUB.COM
5072	TXN00227728	08/30/2018	08/29/2018	366.94	0.00	366.94	BADGE A MINIT
8299	TXN00227754	08/30/2018	08/29/2018	113.35	0.00	113.35	Really Good
8299	TXN00227770	08/30/2018	08/29/2018	96.63	0.00	96.63	Really Good
8398	TXN00227845	08/31/2018	08/30/2018	250.00	0.00	250.00	SPRING ISLAND TRUST
count: 116				26,497.54	2.85	26,500.39	

RIVER RIDGE ACADEMY

5969	TXN00225096	08/01/2018	07/31/2018	299.41	0.00	299.41	SSI SCHOOL SPECIALTY
5399	TXN00225110	08/01/2018	07/31/2018	332.00	0.00	332.00	FUTPONG.NET
5942	TXN00225125	08/01/2018	07/31/2018	64.69	0.00	64.69	AMZN Mktp US
5969	TXN00225141	08/01/2018	07/31/2018	263.80	0.00	263.80	SSI SCHOOL SPECIALTY
5111	TXN00225155	08/02/2018	08/01/2018	10.02	0.00	10.02	STAPLS7201825302000001
5969	TXN00225156	08/02/2018	08/01/2018	297.70	0.00	297.70	SSI SCHOOL SPECIALTY
5942	TXN00225162	08/02/2018	08/01/2018	22.64	0.00	22.64	AMZN Mktp US
5942	TXN00225181	08/02/2018	08/01/2018	10.00	0.00	10.00	AMZN Mktp US
5192	TXN00225183	08/02/2018	07/31/2018	129.95	0.00	129.95	PLANK ROAD PUBLISHING
5969	TXN00225205	08/02/2018	08/01/2018	291.98	0.00	291.98	SSI SCHOOL SPECIALTY
5111	TXN00225235	08/02/2018	08/01/2018	39.90	0.00	39.90	STAPLS7201843003000001
5969	TXN00225237	08/02/2018	08/01/2018	1.22	0.00	1.22	SSI SCHOOL SPECIALTY
8398	TXN00225245	08/02/2018	08/01/2018	2,266.75	0.00	2,266.75	PROJECT LEAD THE WAY, INC
5111	TXN00225257	08/02/2018	08/01/2018	20.64	0.00	20.64	STAPLS7201825302000002
8299	TXN00225258	08/02/2018	08/01/2018	68.18	0.00	68.18	LAKESHORE LEARNING MATER
5310	TXN00225264	08/03/2018	08/02/2018	134.97	0.00	134.97	WALMART.COM 8009666546
5712	TXN00225291	08/03/2018	08/03/2018	41.23	0.00	41.23	IKEA.COM 302727589
8299	TXN00225302	08/03/2018	08/02/2018	293.89	0.00	293.89	LAKESHORE LEARNING MATER
8299	TXN00225322	08/03/2018	08/02/2018	113.31	0.00	113.31	Really Good
5111	TXN00225328	08/03/2018	08/02/2018	69.45	0.00	69.45	STAPLS7201903313000001
5310	TXN00225340	08/03/2018	08/02/2018	125.08	0.00	125.08	WALMART.COM 8009666546
5945	TXN00225358	08/03/2018	08/01/2018	156.70	0.00	156.70	VEX ROBOTICS INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00225418	08/06/2018	08/03/2018	146.12	0.00	146.12	SSI SCHOOL SPECIALTY
5111	TXN00225456	08/06/2018	08/03/2018	183.25	0.00	183.25	STAPLS7201997466000001
5969	TXN00225458	08/06/2018	08/03/2018	65.99	0.00	65.99	SSI SCHOOL SPECIALTY
5111	TXN00225477	08/06/2018	08/03/2018	45.50	0.00	45.50	STAPLS7201997466000002
5310	TXN00225497	08/06/2018	08/04/2018	80.43	0.00	80.43	WALMART.COM 8009666546
8299	TXN00225513	08/06/2018	08/03/2018	3,850.00	0.00	3,850.00	IXL
5310	TXN00225531	08/06/2018	08/05/2018	170.34	0.00	170.34	WALMART.COM 8009666546
5310	TXN00225650	08/08/2018	08/07/2018	19.52	0.00	19.52	WALMART.COM 8009666546
5111	TXN00225651	08/08/2018	08/07/2018	52.45	0.00	52.45	STAPLS7202173512000002
5331	TXN00225666	08/08/2018	08/07/2018	561.31	0.00	561.31	IDENTAKID
5969	TXN00225691	08/08/2018	08/07/2018	18.55	0.00	18.55	SSI SCHOOL SPECIALTY
2741	TXN00225715	08/08/2018	08/07/2018	24.99	0.00	24.99	VISTAPR VistaPrint.com
5111	TXN00225721	08/08/2018	08/07/2018	30.18	0.00	30.18	STAPLS7202173955000001
8299	TXN00225726	08/08/2018	08/07/2018	205.67	0.00	205.67	LAKESHORE LEARNING MATER
5300	TXN00225736	08/09/2018	08/07/2018	169.24	0.00	169.24	SAMSCLUB.COM
5310	TXN00225759	08/09/2018	08/08/2018	130.97	0.00	130.97	WALMART.COM
8299	TXN00225779	08/09/2018	08/08/2018	580.17	0.00	580.17	MHE MCGRAW-HILL ECOMM
8398	TXN00225796	08/09/2018	08/07/2018	130.40	0.00	130.40	WATCHDOGS USA, INC01
5111	TXN00225805	08/09/2018	08/08/2018	3,847.87	0.00	3,847.87	STAPLS7202249248000001
5111	TXN00225815	08/10/2018	08/09/2018	88.66	0.00	88.66	STAPLS7202334392000001
8299	TXN00225845	08/10/2018	08/09/2018	158.92	0.00	158.92	Really Good
5964	TXN00225850	08/10/2018	08/08/2018	113.25	0.00	113.25	OTC BRANDS, INC.
5942	TXN00225868	08/10/2018	08/09/2018	288.00	0.00	288.00	Amazon.com
5969	TXN00225884	08/10/2018	08/09/2018	124.99	0.00	124.99	SSI SCHOOL SPECIALTY
5941	TXN00225919	08/13/2018	08/10/2018	895.15	0.00	895.15	DICKS SPORTING GOODS
5111	TXN00225920	08/13/2018	08/10/2018	93.94	0.00	93.94	STAPLS7202439507000001
5945	TXN00225937	08/13/2018	08/09/2018	232.57	0.00	232.57	VEX ROBOTICS INC
5300	TXN00225944	08/13/2018	08/10/2018	613.71	0.00	613.71	SAMSCLUB.COM
5943	TXN00225980	08/13/2018	08/10/2018	354.73	0.00	354.73	STAPLES 00111906
5111	TXN00225983	08/13/2018	08/10/2018	12.69	0.00	12.69	STAPLS7201997466000003
5111	TXN00226034	08/13/2018	08/10/2018	13.45	0.00	13.45	STAPLS7202439507000002
5969	TXN00226044	08/14/2018	08/13/2018	955.63	0.00	955.63	SSI SCHOOL SPECIALTY
5969	TXN00226050	08/14/2018	08/13/2018	277.31	0.00	277.31	SSI SCHOOL SPECIALTY
5942	TXN00226055	08/14/2018	08/13/2018	342.00	0.00	342.00	Amazon.com
5969	TXN00226070	08/14/2018	08/13/2018	270.27	0.00	270.27	SSI SCHOOL SPECIALTY
5411	TXN00226080	08/14/2018	08/13/2018	75.70	0.00	75.70	PUBLIX #1205
5969	TXN00226086	08/14/2018	08/13/2018	235.46	0.00	235.46	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00226102	08/14/2018	08/14/2018	2,807.38	0.00	2,807.38	DBC BLICK ART MATERIAL
5969	TXN00226107	08/14/2018	08/13/2018	279.55	0.00	279.55	SSI SCHOOL SPECIALTY
5411	TXN00226121	08/15/2018	08/14/2018	50.88	0.00	50.88	PUBLIX #1205
5310	TXN00226136	08/15/2018	08/14/2018	107.47	0.00	107.47	WALMART.COM
5137	TXN00226172	08/15/2018	08/14/2018	177.01	0.00	177.01	JOSTENS INC.
5310	TXN00226196	08/15/2018	08/14/2018	43.31	0.00	43.31	WALMART.COM 8009666546
5969	TXN00226211	08/15/2018	08/14/2018	179.66	0.00	179.66	SSI SCHOOL SPECIALTY
5965	TXN00226250	08/16/2018	08/14/2018	652.80	0.00	652.80	NASCO FORT ATKINSON
5300	TXN00226256	08/16/2018	08/15/2018	31.46	0.00	31.46	SAMS CLUB #6582
5331	TXN00226270	08/16/2018	08/15/2018	78.07	0.00	78.07	DOLLAR TREE
5111	TXN00226282	08/16/2018	08/15/2018	67.82	0.00	67.82	STAPLS7202459983000001
5310	TXN00226288	08/16/2018	08/15/2018	137.98	0.00	137.98	WALMART.COM 8009666546
8299	TXN00226372	08/17/2018	08/16/2018	75.20	0.00	75.20	Really Good
5310	TXN00226459	08/17/2018	08/16/2018	39.55	0.00	39.55	WALMART.COM 8009666546
5111	TXN00226468	08/17/2018	08/16/2018	151.47	0.00	151.47	STAPLS7202761290000001
8299	TXN00226473	08/17/2018	08/16/2018	1,861.34	0.00	1,861.34	MHE MCGRAW-HILL ECOMM
8299	TXN00226485	08/17/2018	08/16/2018	259.48	0.00	259.48	MHE MCGRAW-HILL ECOMM
5942	TXN00226488	08/17/2018	08/16/2018	11.77	0.00	11.77	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226503	08/17/2018	08/16/2018	37.51	0.00	37.51	STAPLS7202762190000002
5965	TXN00226524	08/20/2018	08/18/2018	16.24	0.00	16.24	DBC BLICK ART MATERIAL
5111	TXN00226537	08/20/2018	08/18/2018	37.40	0.00	37.40	STAPLS7202909375000001
8299	TXN00226549	08/20/2018	08/17/2018	482.37	0.00	482.37	Really Good
8299	TXN00226589	08/20/2018	08/18/2018	34.50	0.00	34.50	Scholastic Education
5942	TXN00226596	08/20/2018	08/19/2018	24.89	0.00	24.89	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226614	08/20/2018	08/17/2018	79.28	0.00	79.28	STAPLS7202847556000001
5411	TXN00226638	08/20/2018	08/17/2018	276.15	0.00	276.15	PUBLIX #1205
5411	TXN00226660	08/20/2018	08/16/2018	305.95	0.00	305.95	PUBLIX #1205
5942	TXN00226661	08/20/2018	08/18/2018	81.76	0.00	81.76	AMZN Mktp US
5942	TXN00226674	08/20/2018	08/19/2018	10.96	0.00	10.96	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226688	08/20/2018	08/17/2018	33.82	0.00	33.82	DURACO
8299	TXN00226694	08/21/2018	08/20/2018	358.00	0.00	358.00	Really Good
5942	TXN00226697	08/21/2018	08/21/2018	167.31	0.00	167.31	AMZN MKTP US AMZN.COM/BIL
8299	TXN00226708	08/21/2018	08/20/2018	472.14	0.00	472.14	Scholastic Education
8299	TXN00226726	08/21/2018	08/20/2018	103.23	0.00	103.23	Scholastic Education
5942	TXN00226743	08/21/2018	08/20/2018	47.12	0.00	47.12	AMAZON.COM AMZN.COM/BILL
5942	TXN00226757	08/22/2018	08/21/2018	499.25	0.00	499.25	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226758	08/22/2018	08/21/2018	38.47	0.00	38.47	STAPLS7203026421000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00226764	08/22/2018	08/21/2018	162.93	0.00	162.93	Really Good
5310	TXN00226770	08/22/2018	08/21/2018	38.02	0.00	38.02	WALMART.COM 8009666546
5111	TXN00226776	08/22/2018	08/21/2018	41.12	0.00	41.12	STAPLS7202173512000001
5942	TXN00226790	08/22/2018	08/21/2018	398.95	0.00	398.95	AMZN Mktp US
8299	TXN00226798	08/22/2018	08/21/2018	744.55	0.00	744.55	Scholastic Education
5942	TXN00226805	08/22/2018	08/21/2018	16.92	0.00	16.92	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226811	08/22/2018	08/21/2018	41.06	0.00	41.06	AMZN Mktp US
5310	TXN00226815	08/22/2018	08/21/2018	113.94	0.00	113.94	WALMART.COM 8009666546
5111	TXN00226819	08/22/2018	08/21/2018	236.34	0.00	236.34	STAPLS7202992853000001
5942	TXN00226827	08/22/2018	08/21/2018	35.08	0.00	35.08	AMZN Mktp US
5942	TXN00226828	08/22/2018	08/21/2018	141.89	0.00	141.89	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226836	08/22/2018	08/21/2018	31.13	0.00	31.13	STAPLS7203033525000001
5942	TXN00226844	08/22/2018	08/21/2018	107.10	0.00	107.10	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226849	08/22/2018	08/21/2018	16.10	0.00	16.10	AMZN MKTP US AMZN.COM/BIL
5941	TXN00226851	08/22/2018	08/21/2018	510.60	0.00	510.60	EPIC SPORTS, INC.
5942	TXN00226863	08/22/2018	08/21/2018	21.90	0.00	21.90	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226956	08/23/2018	08/22/2018	273.33	0.00	273.33	GBC e-commerce
5969	TXN00226964	08/23/2018	08/22/2018	286.12	0.00	286.12	SSI SCHOOL SPECIALTY
8299	TXN00226995	08/24/2018	08/23/2018	1,869.00	0.00	1,869.00	ETC MONTESSORI
5045	TXN00227085	08/24/2018	08/23/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00227091	08/24/2018	08/23/2018	186.65	0.00	186.65	AMZN Mktp US
5310	TXN00227107	08/24/2018	08/23/2018	38.12	0.00	38.12	WALMART.COM 8009666546
5734	TXN00227125	08/24/2018	08/23/2018	96.59	0.00	96.59	SP SITSPOTS
5310	TXN00227129	08/27/2018	08/24/2018	11.97	0.00	11.97	WALMART.COM 8009666546
5111	TXN00227136	08/27/2018	08/24/2018	8.03	0.00	8.03	STAPLS7203257376000002
5942	TXN00227152	08/27/2018	08/26/2018	360.02	0.00	360.02	Amazon.com
5111	TXN00227194	08/27/2018	08/24/2018	182.56	0.00	182.56	STAPLS7203253928000001
5111	TXN00227214	08/27/2018	08/24/2018	81.65	0.00	81.65	STAPLS7203247760000001
5111	TXN00227246	08/27/2018	08/25/2018	75.68	0.00	75.68	STAPLS7203316622000001
5111	TXN00227285	08/27/2018	08/24/2018	206.15	0.00	206.15	STAPLS7203235827000001
5111	TXN00227306	08/27/2018	08/24/2018	92.62	0.00	92.62	STAPLS7202765002000001
5111	TXN00227318	08/27/2018	08/24/2018	14.06	0.00	14.06	STAPLS7203257376000001
5111	TXN00227323	08/27/2018	08/24/2018	36.04	0.00	36.04	STAPLS7202762190000001
5942	TXN00227358	08/27/2018	08/24/2018	59.67	0.00	59.67	AMZN Mktp US
5111	TXN00227363	08/27/2018	08/24/2018	10.91	0.00	10.91	STAPLS7202761290000002
5942	TXN00227379	08/27/2018	08/26/2018	25.05	0.00	25.05	Amazon.com
5942	TXN00227395	08/27/2018	08/25/2018	9.99	0.00	9.99	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227399	08/27/2018	08/24/2018	16.95	0.00	16.95	AMZN Mktp US
5942	TXN00227499	08/28/2018	08/28/2018	1,373.50	0.00	1,373.50	Amazon.com
8299	TXN00227523	08/29/2018	08/28/2018	371.63	0.00	371.63	Really Good
5411	TXN00227529	08/29/2018	08/28/2018	61.19	0.00	61.19	PUBLIX #1205
5131	TXN00227542	08/29/2018	08/28/2018	721.91	0.00	721.91	ITS CLASSICS
5131	TXN00227567	08/29/2018	08/28/2018	526.80	0.00	526.80	ITS CLASSICS
5111	TXN00227699	08/30/2018	08/29/2018	7.41	0.00	7.41	STAPLS7203253928000002
5111	TXN00227745	08/30/2018	08/29/2018	7.73	0.00	7.73	STAPLS7203235827000003
5111	TXN00227789	08/31/2018	08/30/2018	66.66	0.00	66.66	STAPLS7203610052000001
5111	TXN00227795	08/31/2018	08/30/2018	11.10	0.00	11.10	STAPLS7203589042000002
5411	TXN00227801	08/31/2018	08/30/2018	36.51	0.00	36.51	PUBLIX #1205
5300	TXN00227816	08/31/2018	08/30/2018	372.21	0.00	372.21	SAMSClub #6582
5411	TXN00227817	08/31/2018	08/30/2018	83.16	0.00	83.16	PUBLIX 845
8299	TXN00227858	08/31/2018	08/30/2018	75.00	0.00	75.00	TEACHERSPAYTEACHERS.COM
5111	TXN00227865	08/31/2018	08/30/2018	43.76	0.00	43.76	STAPLS7203571333000003
5111	TXN00227873	08/31/2018	08/30/2018	57.65	0.00	57.65	STAPLS7203610052000002
5111	TXN00227885	08/31/2018	08/30/2018	85.18	0.00	85.18	STAPLS7203589042000001
5111	TXN00227901	08/31/2018	08/30/2018	146.31	0.00	146.31	STAPLS7203609563000001
5111	TXN00227910	08/31/2018	08/30/2018	7.00	0.00	7.00	STAPLS7203571333000002
count: 152				41,866.88	0.00	41,866.88	

ROBERT SMALLS INTL ACADEMY

8099	TXN00225068	08/01/2018	07/31/2018	850.00	0.00	850.00	CAROLINA SPORTSCARE & PH
5200	TXN00225075	08/01/2018	07/31/2018	204.07	0.00	204.07	LOWES #01521
5732	TXN00225076	08/01/2018	07/31/2018	63.59	0.00	63.59	BESTBUYCOM805555046156
5411	TXN00225089	08/01/2018	07/31/2018	31.91	0.00	31.91	WM SUPERCENTER #1383
7338	TXN00225100	08/01/2018	07/31/2018	79.50	0.00	79.50	BUDGET PRINT CENTER
5732	TXN00225117	08/01/2018	07/31/2018	63.59	0.00	63.59	BESTBUYCOM805555040876
5995	TXN00225118	08/01/2018	07/31/2018	103.29	0.00	103.29	PETSMART # 2088
5732	TXN00225134	08/01/2018	07/31/2018	63.59	0.00	63.59	BESTBUYCOM805555054904
5111	TXN00225136	08/01/2018	07/31/2018	10.52	0.00	10.52	STAPLS7201596796000001
5999	TXN00225139	08/01/2018	07/30/2018	180.20	0.00	180.20	BUF'S
5814	TXN00225169	08/02/2018	08/01/2018	913.08	0.00	913.08	MOE'S SW GRILL #877
5942	TXN00225171	08/02/2018	08/01/2018	56.24	0.00	56.24	AMZN Mktp US
5111	TXN00225195	08/02/2018	08/01/2018	24.31	0.00	24.31	STAPLES DIRECT
5732	TXN00225249	08/02/2018	08/01/2018	63.59	0.00	63.59	BESTBUYCOM805555038876
5111	TXN00225339	08/03/2018	08/02/2018	(264.99)	264.99	0.00	STAPLS7201168128001001
5111	TXN00225391	08/03/2018	08/02/2018	76.11	0.00	76.11	STAPLES DIRECT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00225405	08/06/2018	08/03/2018	14.61	0.00	14.61	STAPLS7201488174000003
5942	TXN00225408	08/06/2018	08/03/2018	280.01	0.00	280.01	AMZN Mktp US
5111	TXN00225422	08/06/2018	08/03/2018	5.50	0.00	5.50	STAPLS7201985251000004
5411	TXN00225432	08/06/2018	08/03/2018	39.57	0.00	39.57	WAL-MART #1383
5111	TXN00225442	08/06/2018	08/04/2018	(35.88)	35.88	0.00	STAPLS7201596796001001
5065	TXN00225457	08/06/2018	08/03/2018	17.13	0.00	17.13	SHARP ELECTRONICS CORPOR
5111	TXN00225472	08/06/2018	08/03/2018	410.24	0.00	410.24	STAPLES DIRECT
5065	TXN00225476	08/06/2018	08/03/2018	6.83	0.00	6.83	SHARP ELECTRONICS CORPOR
5111	TXN00225486	08/06/2018	08/03/2018	11.00	0.00	11.00	STAPLS7201985251000005
5995	TXN00225494	08/06/2018	08/03/2018	71.48	0.00	71.48	PETSMART # 2088
5200	TXN00225502	08/06/2018	08/03/2018	41.90	0.00	41.90	LOWES #01521
5111	TXN00225504	08/06/2018	08/03/2018	17.77	0.00	17.77	STAPLS7201985251000002
5111	TXN00225509	08/06/2018	08/03/2018	17.80	0.00	17.80	STAPLES DIRECT
5111	TXN00225518	08/06/2018	08/04/2018	46.62	0.00	46.62	STAPLS7201488174000002
5111	TXN00225521	08/06/2018	08/03/2018	29.21	0.00	29.21	STAPLS7201488174000004
7333	TXN00225529	08/06/2018	08/03/2018	381.60	0.00	381.60	NEW SOUTH SHIRTS
5111	TXN00225530	08/06/2018	08/03/2018	80.28	0.00	80.28	STAPLS7201985251000001
5111	TXN00225546	08/06/2018	08/03/2018	6.13	0.00	6.13	STAPLS7201985251000003
5111	TXN00225548	08/06/2018	08/03/2018	98.04	0.00	98.04	STAPLS7201553092000001
5200	TXN00225552	08/06/2018	08/03/2018	43.20	0.00	43.20	LOWES #01521
7399	TXN00225632	08/08/2018	08/08/2018	2,696.87	0.00	2,696.87	FCC FRANKLINC VYSEMINAR
5111	TXN00225644	08/08/2018	08/07/2018	339.18	0.00	339.18	STAPLS7202137216000001
5943	TXN00225687	08/08/2018	08/07/2018	3,743.62	0.00	3,743.62	SSI PREMIER HAM&STEPH
7399	TXN00225708	08/08/2018	08/08/2018	10,350.00	0.00	10,350.00	FCC FRANKLINC VYSEMINAR
5111	TXN00225717	08/08/2018	08/07/2018	65.71	0.00	65.71	STAPLS7201985251000006
7399	TXN00225727	08/08/2018	08/08/2018	36.57	0.00	36.57	FCC FRANKLINC VYSEMINAR
5300	TXN00225737	08/09/2018	08/08/2018	453.44	0.00	453.44	SAMSClub #6582
5942	TXN00225752	08/09/2018	08/08/2018	64.44	0.00	64.44	AMZN MKTP US AMZN.COM/BIL
5111	TXN00225758	08/09/2018	08/08/2018	112.34	0.00	112.34	STAPLES DIRECT
5111	TXN00225777	08/09/2018	08/08/2018	909.80	0.00	909.80	STAPLS7202258241000001
5111	TXN00225809	08/09/2018	08/08/2018	10.09	0.00	10.09	STAPLS7202296707000001
5999	TXN00225819	08/10/2018	08/09/2018	857.98	0.00	857.98	SCHOOL OUTFITTERS
7399	TXN00225844	08/10/2018	08/10/2018	1,224.19	0.00	1,224.19	FCC FRANKLINC VYSEMINAR
5945	TXN00225853	08/10/2018	08/08/2018	2.28	0.00	2.28	HOBBY-LOBBY #761
8299	TXN00225857	08/10/2018	08/09/2018	424.99	0.00	424.99	Scholastic Education
5964	TXN00225877	08/10/2018	08/09/2018	122.68	0.00	122.68	STU STUMPS
7399	TXN00225898	08/13/2018	08/11/2018	4,834.08	0.00	4,834.08	FCC FRANKLINC VYSEMINAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5331	TXN00225913	08/13/2018	08/10/2018	95.40	0.00	95.40	DOLLAR TREE
7333	TXN00225930	08/13/2018	08/10/2018	168.54	0.00	168.54	NEW SOUTH SHIRTS
7333	TXN00225996	08/13/2018	08/10/2018	1,537.53	0.00	1,537.53	NEW SOUTH SHIRTS
8299	TXN00226004	08/13/2018	08/10/2018	1,795.00	0.00	1,795.00	BRAINPOP
5734	TXN00226028	08/13/2018	08/10/2018	74.83	0.00	74.83	SP ULTIMATE OFFICE
5310	TXN00226175	08/15/2018	08/15/2018	106.55	0.00	106.55	TARGET.COM
5111	TXN00226198	08/15/2018	08/01/2018	(233.19)	233.19	0.00	STAPLS7199381824001001
9402	TXN00226232	08/16/2018	08/15/2018	3.00	0.00	3.00	USPS PO 4505210660
5310	TXN00226247	08/16/2018	08/16/2018	76.74	0.00	76.74	TARGET.COM
5310	TXN00226272	08/16/2018	08/16/2018	5.00	0.00	5.00	TARGET.COM
5310	TXN00226284	08/16/2018	08/16/2018	3.73	0.00	3.73	TARGET.COM
5111	TXN00226292	08/16/2018	08/15/2018	(20.03)	20.03	0.00	STAPLES DIRECT
5331	TXN00226322	08/16/2018	08/15/2018	18.02	0.00	18.02	DOLLAR TREE
5111	TXN00226344	08/16/2018	08/15/2018	848.00	0.00	848.00	STAPLS0167955276000001
5111	TXN00226351	08/16/2018	08/15/2018	(64.58)	64.58	0.00	STAPLES DIRECT
5310	TXN00226376	08/17/2018	08/15/2018	21.20	0.00	21.20	BIG LOTS STORES - #1068
8299	TXN00226380	08/17/2018	08/16/2018	316.25	0.00	316.25	Scholastic Magazines
5111	TXN00226384	08/17/2018	08/16/2018	(260.19)	260.19	0.00	STAPLES DIRECT
8299	TXN00226387	08/17/2018	08/16/2018	316.25	0.00	316.25	Scholastic Magazines
5310	TXN00226388	08/17/2018	08/17/2018	23.02	0.00	23.02	TARGET.COM
5943	TXN00226390	08/17/2018	08/16/2018	367.77	0.00	367.77	ACE EDUCATIONAL MOTO
8299	TXN00226398	08/17/2018	08/16/2018	494.45	0.00	494.45	Scholastic Magazines
8299	TXN00226407	08/17/2018	08/16/2018	316.25	0.00	316.25	Scholastic Magazines
8299	TXN00226421	08/17/2018	08/16/2018	211.75	0.00	211.75	Scholastic Magazines
8299	TXN00226423	08/17/2018	08/16/2018	494.45	0.00	494.45	Scholastic Magazines
5131	TXN00226427	08/17/2018	08/16/2018	2,424.69	0.00	2,424.69	ITS CLASSICS
5111	TXN00226440	08/17/2018	08/16/2018	0.10	0.00	0.10	STAPLES DIRECT
8398	TXN00226442	08/17/2018	08/16/2018	2,250.00	0.00	2,250.00	GIV TE21, Inc
5111	TXN00226453	08/17/2018	08/16/2018	(7.83)	7.83	0.00	STAPLES DIRECT
5943	TXN00226454	08/17/2018	08/15/2018	129.70	0.00	129.70	STAPLES 00108696
5111	TXN00226457	08/17/2018	08/16/2018	2,254.01	0.00	2,254.01	STAPLS7202730979000001
8299	TXN00226465	08/17/2018	08/16/2018	494.45	0.00	494.45	Scholastic Magazines
8299	TXN00226470	08/17/2018	08/16/2018	494.45	0.00	494.45	Scholastic Magazines
5310	TXN00226472	08/17/2018	08/17/2018	165.00	0.00	165.00	TARGET.COM
5131	TXN00226476	08/17/2018	08/16/2018	1,368.48	0.00	1,368.48	ITS CLASSICS
8299	TXN00226480	08/17/2018	08/16/2018	347.88	0.00	347.88	Scholastic Magazines
5111	TXN00226494	08/17/2018	08/16/2018	(88.08)	88.08	0.00	STAPLS7201985251001001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00226498	08/17/2018	08/16/2018	316.25	0.00	316.25	Scholastic Magazines
5310	TXN00226500	08/17/2018	08/17/2018	5.00	0.00	5.00	TARGET.COM
8299	TXN00226501	08/17/2018	08/16/2018	316.25	0.00	316.25	Scholastic Magazines
5964	TXN00226578	08/20/2018	08/18/2018	506.11	0.00	506.11	HP DIRECT-PUBLICSECTOR
5310	TXN00226716	08/21/2018	08/21/2018	(107.24)	107.24	0.00	TARGET.COM
5192	TXN00226732	08/21/2018	08/20/2018	446.86	0.00	446.86	THE READING WAREHOUSE IN
5111	TXN00226751	08/22/2018	08/21/2018	266.70	0.00	266.70	STAPLS7202993012000001
5310	TXN00226781	08/22/2018	08/21/2018	798.58	0.00	798.58	WALMART.COM
7399	TXN00226810	08/22/2018	08/22/2018	1,434.64	0.00	1,434.64	FCC FRANKLINCXYSEMINAR
5192	TXN00226830	08/22/2018	08/21/2018	1,190.74	0.00	1,190.74	THE BOOKSOURCE
8211	TXN00226873	08/23/2018	08/22/2018	64.75	0.00	64.75	CLASSROOMSO
5111	TXN00226953	08/23/2018	08/22/2018	43.25	0.00	43.25	STAPLS7203017732000001
8398	TXN00226976	08/23/2018	08/22/2018	150.00	0.00	150.00	PAYPAL SCCSS
5111	TXN00227001	08/24/2018	08/23/2018	169.56	0.00	169.56	STAPLS7203170150000002
8299	TXN00227002	08/24/2018	08/22/2018	286.89	0.00	286.89	LAKESHORE LEARNING MATER
5111	TXN00227017	08/24/2018	08/23/2018	47.65	0.00	47.65	STAPLS7203171459000001
5111	TXN00227023	08/24/2018	08/23/2018	183.93	0.00	183.93	STAPLES DIRECT
5943	TXN00227040	08/24/2018	08/23/2018	57.90	0.00	57.90	TEACHER CREATED RESOURCES
5111	TXN00227048	08/24/2018	08/23/2018	61.35	0.00	61.35	STAPLS7203169658000001
7399	TXN00227054	08/24/2018	08/24/2018	924.68	0.00	924.68	FCC FRANKLINCXYSEMINAR
5111	TXN00227065	08/24/2018	08/23/2018	140.86	0.00	140.86	STAPLS7203170150000001
5111	TXN00227075	08/24/2018	08/23/2018	90.76	0.00	90.76	STAPLS7203166402000001
8299	TXN00227093	08/24/2018	08/22/2018	2,019.47	0.00	2,019.47	LAKESHORE LEARNING MATER
5111	TXN00227103	08/24/2018	08/23/2018	9.67	0.00	9.67	STAPLS7203177457000001
5942	TXN00227116	08/24/2018	08/23/2018	130.82	0.00	130.82	Amazon.com
5111	TXN00227122	08/24/2018	08/23/2018	130.76	0.00	130.76	STAPLS7203217485000001
5111	TXN00227132	08/27/2018	08/24/2018	128.95	0.00	128.95	DURACO
5111	TXN00227134	08/27/2018	08/24/2018	90.51	0.00	90.51	STAPLES DIRECT
5943	TXN00227151	08/27/2018	08/24/2018	58.01	0.00	58.01	DSS ACHIEVMNTPRODUCTS
5111	TXN00227179	08/27/2018	08/24/2018	7.19	0.00	7.19	STAPLS7203236432000001
5111	TXN00227186	08/27/2018	08/23/2018	138.44	0.00	138.44	J.P. COOKE
8299	TXN00227202	08/27/2018	08/23/2018	114.26	0.00	114.26	LAKESHORE LEARNING MATER
5111	TXN00227219	08/27/2018	08/24/2018	128.00	0.00	128.00	STAPLES DIRECT
5965	TXN00227235	08/27/2018	08/23/2018	12.71	0.00	12.71	OFFICE DEPOT #1214
5943	TXN00227263	08/27/2018	08/24/2018	131.22	0.00	131.22	DSS ACHIEVMNTPRODUCTS
5965	TXN00227280	08/27/2018	08/24/2018	2.12	0.00	2.12	OFFICE DEPOT #1214
8299	TXN00227287	08/27/2018	08/23/2018	153.37	0.00	153.37	LAKESHORE LEARNING MATER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00227300	08/27/2018	08/24/2018	151.54	0.00	151.54	STAPLS7203236135000002
5111	TXN00227303	08/27/2018	08/24/2018	25.10	0.00	25.10	STAPLS7203236135000001
5964	TXN00227307	08/27/2018	08/23/2018	326.26	0.00	326.26	FUN EXPRESS
5965	TXN00227328	08/27/2018	08/23/2018	14.82	0.00	14.82	OFFICEMAX/DEPOT 6618
5111	TXN00227336	08/27/2018	08/24/2018	46.42	0.00	46.42	STAPLS7203219200000002
5964	TXN00227361	08/27/2018	08/23/2018	145.19	0.00	145.19	OTC BRANDS, INC.
5943	TXN00227378	08/27/2018	08/24/2018	115.01	0.00	115.01	DSS ACHIEVMNTPRODUCTS
5111	TXN00227383	08/27/2018	08/24/2018	548.36	0.00	548.36	STAPLS7203236432000002
8299	TXN00227398	08/27/2018	08/24/2018	72.78	0.00	72.78	MHE MCGRAW-HILL ECOMM
5331	TXN00227403	08/27/2018	08/24/2018	5.30	0.00	5.30	DOLLAR TREE
5331	TXN00227424	08/28/2018	08/27/2018	9.54	0.00	9.54	DOLLAR TREE
5310	TXN00227445	08/28/2018	08/27/2018	62.77	0.00	62.77	WALMART.COM
5943	TXN00227485	08/28/2018	08/27/2018	139.24	0.00	139.24	DSS ACHIEVMNTPRODUCTS
5085	TXN00227498	08/28/2018	08/27/2018	64.80	0.00	64.80	CREATIVE SAFETY SUPPLY, L
5111	TXN00227518	08/29/2018	08/28/2018	38.57	0.00	38.57	STAPLS7203169109000002
5994	TXN00227536	08/29/2018	08/28/2018	84.99	0.00	84.99	ISLANDPACKET CIRCULATI
5111	TXN00227552	08/29/2018	08/28/2018	37.14	0.00	37.14	STAPLS7203437816000001
5111	TXN00227570	08/29/2018	08/28/2018	24.17	0.00	24.17	STAPLS7203430305000001
5111	TXN00227585	08/29/2018	08/28/2018	45.77	0.00	45.77	STAPLS7203169109000001
5111	TXN00227608	08/29/2018	08/28/2018	49.17	0.00	49.17	STAPLS7203169109000003
5399	TXN00227735	08/30/2018	08/28/2018	228.96	0.00	228.96	DOLLAR TREE ECOMM
5192	TXN00227755	08/30/2018	08/29/2018	1,063.80	0.00	1,063.80	JUNIOR LIBRARY GUI
8299	TXN00227765	08/30/2018	08/29/2018	188.47	0.00	188.47	Really Good
8699	TXN00227787	08/31/2018	08/30/2018	70.00	0.00	70.00	STARFALL EDUCATION
5943	TXN00227802	08/31/2018	08/30/2018	17.12	0.00	17.12	DSS ACHIEVMNTPRODUCTS
5942	TXN00227822	08/31/2018	08/30/2018	1,402.50	0.00	1,402.50	REI GREENWOODHEINEMANN
7399	TXN00227832	08/31/2018	08/31/2018	122.98	0.00	122.98	FCC FRANKLINCVMSEMINAR
count: 154				62,650.23	1,082.01	63,732.24	

SC BEAUFORT CTY SCHOOLS

0	TXN00227095	08/24/2018	08/24/2018	(3,079,899.61)	0.00	0.00	PAYMENT THANK YOU
count: 1				(3,079,899.61)	0.00	0.00	

SHANKLIN ELEMENTARY

8299	TXN00225093	08/01/2018	07/31/2018	35.00	0.00	35.00	SQ MOST VALUABLE P
5942	TXN00225127	08/01/2018	08/01/2018	49.23	0.00	49.23	AMAZON.COM AMZN.COM/BILL
5942	TXN00225210	08/02/2018	08/01/2018	59.42	0.00	59.42	Amazon.com
5499	TXN00225377	08/03/2018	08/03/2018	111.81	0.00	111.81	EDIBLE ARRANGEMENTS
7392	TXN00225468	08/06/2018	08/03/2018	1,140.00	0.00	1,140.00	PAYPAL JEREMYANDER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00225638	08/08/2018	08/07/2018	723.98	0.00	723.98	SHARP ELECTRONICS CORPOR
5942	TXN00225988	08/13/2018	08/12/2018	22.99	0.00	22.99	AMZN MKTP US AMZN.COM/BIL
7399	TXN00226039	08/14/2018	08/14/2018	134.65	0.00	134.65	FCC FRANKLINCVYSEMINAR
5942	TXN00226096	08/14/2018	08/14/2018	38.32	0.00	38.32	Amazon.com
5111	TXN00226217	08/16/2018	08/15/2018	168.33	0.00	168.33	STAPLS7202678184000002
5942	TXN00226289	08/16/2018	08/15/2018	67.50	0.00	67.50	AMAZON.COM AMZN.COM/BILL
5111	TXN00226306	08/16/2018	08/15/2018	14.83	0.00	14.83	STAPLS7202678184000001
5812	TXN00226331	08/16/2018	08/15/2018	137.31	0.00	137.31	RYANS FAMOUS PIZZA & SUBS
8299	TXN00226354	08/16/2018	08/15/2018	125.00	0.00	125.00	PAYPAL CAROLINATES
5942	TXN00226393	08/17/2018	08/16/2018	131.29	0.00	131.29	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226443	08/17/2018	08/16/2018	45.21	0.00	45.21	AMZN MKTP US AMZN.COM/BIL
5111	TXN00226528	08/20/2018	08/18/2018	909.80	0.00	909.80	STAPLS7202912493000001
5942	TXN00226605	08/20/2018	08/17/2018	26.92	0.00	26.92	AMAZON.COM AMZN.COM/BILL
7333	TXN00226763	08/22/2018	08/21/2018	130.27	0.00	130.27	SIGNAZON.COM
5111	TXN00226841	08/22/2018	08/21/2018	292.43	0.00	292.43	STAPLS7202995450000001
3695	TXN00226942	08/23/2018	08/21/2018	123.20	0.00	123.20	EMBASSY KINGSTON PLANT
5065	TXN00226965	08/23/2018	08/22/2018	5.09	0.00	5.09	SHARP ELECTRONICS CORPOR
5331	TXN00226980	08/23/2018	08/22/2018	350.49	0.00	350.49	PAYPAL HOPEKINGTEA
5045	TXN00227020	08/24/2018	08/23/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
8211	TXN00227293	08/27/2018	08/24/2018	495.00	0.00	495.00	PAYPAL HELLOLITERA
5942	TXN00227376	08/27/2018	08/26/2018	40.00	0.00	40.00	Amazon.com
5310	TXN00227457	08/28/2018	08/28/2018	152.92	0.00	152.92	WALMART.COM
5814	TXN00227593	08/29/2018	08/28/2018	30.48	0.00	30.48	DUNKIN #348612
8299	TXN00227629	08/29/2018	08/28/2018	160.00	0.00	160.00	IN THE LITTLE SIGN COMPA
5942	TXN00227645	08/29/2018	08/28/2018	60.20	0.00	60.20	AMZN MKTP US AMZN.COM/BIL
5310	TXN00227675	08/30/2018	08/29/2018	22.48	0.00	22.48	WALMART.COM 8009666546
5942	TXN00227694	08/30/2018	08/29/2018	8.99	0.00	8.99	AMZN Mktp US
8299	TXN00227782	08/31/2018	08/30/2018	13.00	0.00	13.00	TEACHERSPAYTEACHERS.COM
5942	TXN00227805	08/31/2018	08/30/2018	20.75	0.00	20.75	AMZN Mktp US
5310	TXN00227823	08/31/2018	08/30/2018	49.78	0.00	49.78	WALMART.COM
5111	TXN00227825	08/31/2018	08/30/2018	9.94	0.00	9.94	STAPLS7203591989000001
5943	TXN00227830	08/31/2018	08/30/2018	57.64	0.00	57.64	OFFICESUPPLY.COM
5411	TXN00227836	08/31/2018	08/30/2018	43.16	0.00	43.16	WM SUPERCENTER #1383
5942	TXN00227851	08/31/2018	08/30/2018	86.86	0.00	86.86	REI GREENWOODHEINEMANN
5942	TXN00227860	08/31/2018	08/31/2018	10.64	0.00	10.64	AMZN Mktp US
count: 40				6,686.85	0.00	6,686.85	

ST HELENA ELEM SCHOOL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
9402	TXN00225095	08/01/2018	07/31/2018	235.18	0.00	235.18	USPS PO 4505200659
5943	TXN00225279	08/03/2018	08/03/2018	1,250.00	0.00	1,250.00	ROCHESTER 100, INC
5942	TXN00225371	08/03/2018	08/03/2018	147.05	0.00	147.05	AMZN Mktp US
5111	TXN00225466	08/06/2018	08/03/2018	318.11	0.00	318.11	STAPLS7202010392000002
5942	TXN00225467	08/06/2018	08/03/2018	98.91	0.00	98.91	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225480	08/06/2018	08/03/2018	195.93	0.00	195.93	AMZN Mktp US
5942	TXN00225520	08/06/2018	08/05/2018	67.75	0.00	67.75	AMZN MKTP US AMZN.COM/BIL
5942	TXN00225566	08/07/2018	08/06/2018	(147.05)	147.05	0.00	AMZN Mktp US
5331	TXN00225627	08/08/2018	08/07/2018	1.59	0.00	1.59	FAMILY DOLLAR #8440
5231	TXN00225656	08/08/2018	08/07/2018	322.82	0.00	322.82	SHERWIN WILLIAMS 702601
5411	TXN00225674	08/08/2018	08/07/2018	79.97	0.00	79.97	PUBLIX #1463
8699	TXN00225710	08/08/2018	08/07/2018	(480.00)	480.00	0.00	SOUTH CAROLINA ASSOCIATON
5111	TXN00225797	08/09/2018	08/08/2018	423.99	0.00	423.99	STAPLS7202260859000001
5111	TXN00225908	08/13/2018	08/11/2018	785.97	0.00	785.97	STAPLS7202524002000001
5111	TXN00225924	08/13/2018	08/12/2018	28.19	0.00	28.19	STAPLS7202524002000002
5411	TXN00225949	08/13/2018	08/10/2018	210.99	0.00	210.99	WM SUPERCENTER #7181
5111	TXN00225971	08/13/2018	08/11/2018	445.14	0.00	445.14	STAPLS7202010392000001
5811	TXN00226085	08/14/2018	08/13/2018	575.00	0.00	575.00	SQ CONNIE PINCKNEY
5045	TXN00226104	08/14/2018	08/13/2018	692.89	0.00	692.89	PRESENTATION SYSTEMS SO
5111	TXN00226113	08/15/2018	08/14/2018	72.79	0.00	72.79	STAPLS7202630347000002
5111	TXN00226177	08/15/2018	08/14/2018	179.77	0.00	179.77	STAPLS7202630347000001
5111	TXN00226233	08/16/2018	08/15/2018	163.22	0.00	163.22	STAPLS7202670073000001
5814	TXN00226479	08/17/2018	08/15/2018	613.98	0.00	613.98	CHICK-FIL-A #01476
7333	TXN00226511	08/20/2018	08/17/2018	27.56	0.00	27.56	NEW SOUTH SHIRTS
5942	TXN00226547	08/20/2018	08/19/2018	6.99	0.00	6.99	AMZN Mktp US
5942	TXN00226550	08/20/2018	08/19/2018	11.96	0.00	11.96	AMZN Mktp US
5942	TXN00226551	08/20/2018	08/19/2018	6.43	0.00	6.43	AMZN Mktp US
5942	TXN00226570	08/20/2018	08/19/2018	35.97	0.00	35.97	Amazon.com
5942	TXN00226607	08/20/2018	08/19/2018	7.08	0.00	7.08	AMZN Mktp US
5942	TXN00226612	08/20/2018	08/18/2018	13.94	0.00	13.94	AMZN Mktp US
5942	TXN00226657	08/20/2018	08/20/2018	15.15	0.00	15.15	AMZN Mktp US
7333	TXN00226671	08/20/2018	08/17/2018	203.52	0.00	203.52	NEW SOUTH SHIRTS
5942	TXN00226686	08/20/2018	08/19/2018	11.51	0.00	11.51	AMZN Mktp US
5942	TXN00226696	08/21/2018	08/20/2018	18.18	0.00	18.18	AMZN Mktp US
5942	TXN00226699	08/21/2018	08/20/2018	6.44	0.00	6.44	AMZN Mktp US
5942	TXN00226706	08/21/2018	08/20/2018	8.68	0.00	8.68	AMZN Mktp US
5942	TXN00226713	08/21/2018	08/20/2018	89.45	0.00	89.45	AMZN Mktp US

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00226721	08/21/2018	08/20/2018	7.04	0.00	7.04	AMZN Mktp US
5942	TXN00226730	08/21/2018	08/20/2018	7.09	0.00	7.09	AMZN Mktp US
5942	TXN00226744	08/21/2018	08/20/2018	11.26	0.00	11.26	AMZN Mktp US
5942	TXN00226745	08/21/2018	08/20/2018	11.74	0.00	11.74	AMZN Mktp US
5399	TXN00226880	08/23/2018	08/23/2018	595.60	0.00	595.60	SMARTSIGN
5099	TXN00226907	08/23/2018	08/22/2018	45.14	0.00	45.14	ETAHAND2MIND
5111	TXN00226957	08/23/2018	08/22/2018	490.29	0.00	490.29	STAPLS7202983875000001
5099	TXN00227031	08/24/2018	08/23/2018	100.43	0.00	100.43	ETAHAND2MIND
5411	TXN00227047	08/24/2018	08/23/2018	29.89	0.00	29.89	WM SUPERCENTER #7181
7399	TXN00227415	08/28/2018	08/28/2018	1,259.38	0.00	1,259.38	FCC FRANKLINCVYSEMINAR
7699	TXN00227444	08/28/2018	08/27/2018	200.00	0.00	200.00	SQ HAMNER MUSIC
5045	TXN00227514	08/29/2018	08/28/2018	189.74	0.00	189.74	HP HP.COM STORE
5099	TXN00227571	08/29/2018	08/28/2018	842.70	0.00	842.70	ACP DIRECT
5099	TXN00227607	08/29/2018	08/28/2018	18.92	0.00	18.92	ETAHAND2MIND
7399	TXN00227630	08/29/2018	08/28/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5411	TXN00227654	08/30/2018	08/29/2018	109.04	0.00	109.04	WM SUPERCENTER #7181
5111	TXN00227705	08/30/2018	08/29/2018	396.58	0.00	396.58	STAPLS7203479137000001
5411	TXN00227739	08/30/2018	08/29/2018	70.82	0.00	70.82	WM SUPERCENTER #7181
3695	TXN00227812	08/31/2018	08/29/2018	123.20	0.00	123.20	EMBASSY KINGSTON PLANT
3695	TXN00227828	08/31/2018	08/29/2018	123.20	0.00	123.20	EMBASSY KINGSTON PLANT
5734	TXN00227854	08/31/2018	08/30/2018	1,224.00	0.00	1,224.00	MOTIVATING SYSTEMS LLC
count: 58				12,976.11	627.05	13,603.16	

WHALE BRANCH ELEMENTARY

9402	TXN00225070	08/01/2018	07/31/2018	200.00	0.00	200.00	USPS PO 4551400727
5943	TXN00225248	08/02/2018	08/01/2018	1,827.44	0.00	1,827.44	SSI PREMIER HAM&STEPH
9402	TXN00225267	08/03/2018	08/02/2018	200.00	0.00	200.00	USPS PO 4505210660
2741	TXN00225392	08/03/2018	08/02/2018	50.21	0.00	50.21	VISTAPR VistaPrint.com
5942	TXN00225443	08/06/2018	08/03/2018	246.40	0.00	246.40	BARNES & NOBLE #2914
5310	TXN00225448	08/06/2018	08/03/2018	63.12	0.00	63.12	WALMART.COM
8398	TXN00225459	08/06/2018	08/03/2018	28.75	0.00	28.75	BUILD-A-CROSS
8299	TXN00225498	08/06/2018	08/04/2018	736.17	0.00	736.17	Scholastic Education
5310	TXN00225699	08/08/2018	08/08/2018	(540.28)	540.28	0.00	WALMART.COM 8009666546
5045	TXN00225719	08/08/2018	08/07/2018	577.35	0.00	577.35	PRESENTATION SYSTEMS SO
1799	TXN00225730	08/08/2018	08/06/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5111	TXN00225742	08/09/2018	08/08/2018	421.52	0.00	421.52	STAPLS7202244807000001
5411	TXN00225832	08/10/2018	08/09/2018	84.81	0.00	84.81	WAL-MART #1383
5111	TXN00225887	08/10/2018	08/09/2018	261.57	0.00	261.57	STAPLS7202244807000002

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00225929	08/13/2018	08/11/2018	25.68	0.00	25.68	WALMART.COM
5812	TXN00226072	08/14/2018	08/13/2018	649.14	0.00	649.14	4013 JNN BLUFFTON
5411	TXN00226135	08/15/2018	08/14/2018	35.12	0.00	35.12	WAL-MART #1383
5045	TXN00226174	08/15/2018	08/14/2018	739.46	0.00	739.46	PRESENTATION SYSTEMS SO
4722	TXN00226179	08/15/2018	08/14/2018	(51.51)	51.51	0.00	PLN HOTEL-BOOK-ONLINE
5942	TXN00226419	08/17/2018	08/16/2018	14.39	0.00	14.39	AMZN Mktp US
5251	TXN00226437	08/17/2018	08/16/2018	607.83	0.00	607.83	NOR NORTHERN TOOL
5941	TXN00226471	08/17/2018	08/16/2018	363.51	0.00	363.51	GOPHER SPORT
5812	TXN00226525	08/20/2018	08/17/2018	609.82	0.00	609.82	FIREHOUSE SUBS #49
5733	TXN00226793	08/22/2018	08/21/2018	652.05	0.00	652.05	MACIE PUBLISHING COMPANY
5192	TXN00226797	08/22/2018	08/21/2018	105.79	0.00	105.79	CARSON DELLOSA
5942	TXN00226987	08/23/2018	08/22/2018	373.78	0.00	373.78	AMZN MKTP US AMZN.COM/BIL
5942	TXN00227030	08/24/2018	08/23/2018	135.92	0.00	135.92	AMZN Mktp US
5733	TXN00227189	08/27/2018	08/24/2018	368.55	0.00	368.55	MACIE PUBLISHING COMPANY
5111	TXN00227793	08/31/2018	08/30/2018	337.47	0.00	337.47	STAPLS7203567035000003
8299	TXN00227818	08/31/2018	08/30/2018	1,136.83	0.00	1,136.83	LAKESHORE LEARNING MATER
5111	TXN00227870	08/31/2018	08/30/2018	22.07	0.00	22.07	STAPLS7203567035000001
5111	TXN00227913	08/31/2018	08/30/2018	593.11	0.00	593.11	STAPLS7203567035000002
count: 32				10,941.07	591.79	11,532.86	

WHALE BRANCH HIGH SCHOOL

7216	TXN00225083	08/01/2018	07/31/2018	662.50	0.00	662.50	OXFORD CLEANERS
5111	TXN00225285	08/03/2018	08/02/2018	12.32	0.00	12.32	STAPLS7201956702000001
5111	TXN00225337	08/03/2018	08/02/2018	31.78	0.00	31.78	STAPLS7201973170000001
4131	TXN00225396	08/03/2018	08/02/2018	750.00	0.00	750.00	RIVERSTRANSPORTSERVICE
5111	TXN00225428	08/06/2018	08/03/2018	14.14	0.00	14.14	STAPLS7201982889000001
5655	TXN00225586	08/07/2018	08/06/2018	1,099.00	0.00	1,099.00	GTM SPORTSWEAR
5621	TXN00225601	08/07/2018	08/06/2018	1,838.19	0.00	1,838.19	CHEERORDERS
5111	TXN00225661	08/08/2018	08/07/2018	179.46	0.00	179.46	QUILL CORPORATION
8099	TXN00225867	08/10/2018	08/09/2018	655.00	0.00	655.00	IMPACT APPLICATIONS INC
8220	TXN00225895	08/13/2018	08/10/2018	973.35	0.00	973.35	TCL BOOKSTORE
4511	TXN00225917	08/13/2018	08/09/2018	31.00	0.00	31.00	AGENT FEE 8900737176070
3058	TXN00225939	08/13/2018	08/09/2018	571.60	0.00	571.60	DELTA AIR 0067133077997
5111	TXN00225974	08/13/2018	08/10/2018	450.59	0.00	450.59	DRI PRINTING SERVICES
5812	TXN00226083	08/14/2018	08/13/2018	994.54	0.00	994.54	4013 JNN BLUFFTON
5192	TXN00226101	08/14/2018	08/13/2018	2,358.00	0.00	2,358.00	JUNIOR LIBRARY GUI
5814	TXN00226191	08/15/2018	08/13/2018	383.59	0.00	383.59	CAPITAL COFFEE & SUPPLY
5943	TXN00226522	08/20/2018	08/17/2018	403.98	0.00	403.98	STAPLES 00108696

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00226591	08/20/2018	08/17/2018	1,088.22	0.00	1,088.22	SAMSClub #6582
5734	TXN00226691	08/21/2018	08/20/2018	1,272.00	0.00	1,272.00	HUDL
5111	TXN00226759	08/22/2018	08/21/2018	351.34	0.00	351.34	STAPLS7203025830000001
5942	TXN00226779	08/22/2018	08/21/2018	43.65	0.00	43.65	AMZN MKTP US AMZN.COM/BIL
5942	TXN00226820	08/22/2018	08/21/2018	48.68	0.00	48.68	AMZN Mktp US
5942	TXN00226834	08/22/2018	08/21/2018	275.70	0.00	275.70	AMZN MKTP US AMZN.COM/BIL
2741	TXN00226854	08/22/2018	08/20/2018	259.70	0.00	259.70	MURR PRINTING BEAUFORT
5733	TXN00226870	08/22/2018	08/21/2018	213.99	0.00	213.99	J W PEPPER AND SON INC
5942	TXN00226900	08/23/2018	08/22/2018	70.50	0.00	70.50	AMAZON.COM AMZN.COM/BILL
780	TXN00226940	08/23/2018	08/22/2018	1,900.00	0.00	1,900.00	BRIGHTVIEW COMPANIES LLC
5969	TXN00226979	08/23/2018	08/21/2018	311.58	0.00	311.58	CARROT TOP INDUSTRIES INC
5047	TXN00227067	08/24/2018	08/23/2018	59.98	0.00	59.98	PERFORMANCE HEALTH SUP
5111	TXN00227084	08/24/2018	08/23/2018	30.33	0.00	30.33	STAPLS7203187910000001
5942	TXN00227104	08/24/2018	08/23/2018	34.64	0.00	34.64	AMZN MKTP US AMZN.COM/BIL
5137	TXN00227124	08/24/2018	08/23/2018	2,302.15	0.00	2,302.15	BSN SPORTS LLC
5942	TXN00227271	08/27/2018	08/25/2018	37.95	0.00	37.95	AMAZON.COM AMZN.COM/BILL
7299	TXN00227340	08/27/2018	08/24/2018	650.00	0.00	650.00	SQ JULIA WEARRIEN
5047	TXN00227354	08/27/2018	08/25/2018	1,524.69	0.00	1,524.69	PERFORMANCE HEALTH SUP
5814	TXN00227370	08/27/2018	08/24/2018	53.46	0.00	53.46	MCDONALD'S F29560
5099	TXN00227390	08/27/2018	08/24/2018	272.00	0.00	272.00	ID WHOLESALER
5942	TXN00227446	08/28/2018	08/27/2018	35.99	0.00	35.99	AMZN Mktp US
5137	TXN00227459	08/28/2018	08/27/2018	6,331.46	0.00	6,331.46	BSN SPORTS LLC
5942	TXN00227494	08/28/2018	08/27/2018	31.85	0.00	31.85	Amazon.com
5814	TXN00227527	08/29/2018	08/27/2018	453.02	0.00	453.02	CAPITAL COFFEE & SUPPLY
5942	TXN00227539	08/29/2018	08/28/2018	42.39	0.00	42.39	AMZN Mktp US
5111	TXN00227583	08/29/2018	08/28/2018	156.31	0.00	156.31	STAPLS7203375063000001
5111	TXN00227640	08/29/2018	08/28/2018	133.56	0.00	133.56	STAPLS7203376282000001
5137	TXN00227649	08/30/2018	08/29/2018	288.07	0.00	288.07	BSN SPORTS LLC
5047	TXN00227733	08/30/2018	08/29/2018	73.23	0.00	73.23	PERFORMANCE HEALTH SUP
5942	TXN00227773	08/30/2018	08/29/2018	63.70	0.00	63.70	AMAZON.COM AMZN.COM/BILL
7922	TXN00227804	08/31/2018	08/30/2018	4,255.50	0.00	4,255.50	TWCARENA/HORNETS/SWARM
5968	TXN00227810	08/31/2018	08/31/2018	135.97	0.00	135.97	MAG MAGAZINES.COM
5111	TXN00227824	08/31/2018	08/30/2018	68.74	0.00	68.74	IN TAB MEDIA MANAGEMENT
2741	TXN00227833	08/31/2018	08/29/2018	190.80	0.00	190.80	MURR PRINTING BEAUFORT
7394	TXN00227840	08/31/2018	08/30/2018	676.95	0.00	676.95	PBI LeasedEquipment
5942	TXN00227848	08/31/2018	08/30/2018	201.39	0.00	201.39	AMZN Mktp US
5994	TXN00227855	08/31/2018	08/30/2018	239.20	0.00	239.20	ISLANDPACKET CIRCULATI

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00227864	08/31/2018	08/30/2018	48.85	0.00	48.85	ASCA
8220	TXN00227880	08/31/2018	08/30/2018	45.00	0.00	45.00	SACAC-SOUTHERN ASSC COLL
3405	TXN00227897	08/31/2018	08/30/2018	495.96	0.00	495.96	ENTERPRISE RENT-A-CAR
count: 57				36,177.54	0.00	36,177.54	

WHALE BRANCH MIDDLE SCHOOL

5912	TXN00225099	08/01/2018	07/31/2018	10.80	0.00	10.80	WALGREENS #6597
5964	TXN00225119	08/01/2018	07/31/2018	(663.56)	663.56	0.00	HP DIRECT-PUBLICSECTOR
5111	TXN00225437	08/06/2018	08/03/2018	41.11	0.00	41.11	STAPLS7202058282000002
5111	TXN00225533	08/06/2018	08/03/2018	185.21	0.00	185.21	STAPLS7202058282000001
5065	TXN00225617	08/07/2018	08/06/2018	331.64	0.00	331.64	SHARP ELECTRONICS CORPOR
5411	TXN00225922	08/13/2018	08/10/2018	31.11	0.00	31.11	WM SUPERCENTER #1383
5111	TXN00225970	08/13/2018	08/12/2018	101.63	0.00	101.63	STAPLS7202485584000003
5111	TXN00225982	08/13/2018	08/10/2018	18.00	0.00	18.00	STAPLS7202485584000002
5411	TXN00226030	08/13/2018	08/12/2018	158.07	0.00	158.07	PARRIS ISLAND COMMISSARY
5111	TXN00226033	08/13/2018	08/10/2018	751.90	0.00	751.90	STAPLS7202485584000001
8641	TXN00226093	08/14/2018	08/14/2018	125.00	0.00	125.00	SCAMLE.ORG
5912	TXN00226245	08/16/2018	08/15/2018	13.17	0.00	13.17	WALGREENS #6597
8299	TXN00226517	08/20/2018	08/17/2018	32.41	0.00	32.41	Really Good
5964	TXN00226567	08/20/2018	08/16/2018	11.46	0.00	11.46	OTC BRANDS, INC.
5964	TXN00226632	08/20/2018	08/16/2018	127.19	0.00	127.19	OTC BRANDS, INC.
5943	TXN00226874	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226879	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226896	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226901	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5065	TXN00226908	08/23/2018	08/22/2018	62.95	0.00	62.95	SHARP ELECTRONICS CORPOR
5943	TXN00226914	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226915	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226918	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226925	08/23/2018	08/21/2018	6.36	0.00	6.36	STAPLES 00108696
5943	TXN00226929	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226944	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226945	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226959	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226971	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5943	TXN00226985	08/23/2018	08/21/2018	15.90	0.00	15.90	STAPLES 00108696
5411	TXN00227025	08/24/2018	08/23/2018	60.55	0.00	60.55	PUBLIX #1463
5045	TXN00227038	08/24/2018	08/23/2018	365.70	0.00	365.70	APPLIED DATA TECHNOLOGIES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00227077	08/24/2018	08/23/2018	35.65	0.00	35.65	WM SUPERCENTER #1383
7399	TXN00227292	08/27/2018	08/25/2018	190.80	0.00	190.80	FCC FRANKLINC VYSEMINAR
5969	TXN00227347	08/27/2018	08/24/2018	1,074.34	0.00	1,074.34	SSI SCHOOL SPECIALTY
7933	TXN00227372	08/27/2018	08/24/2018	440.00	0.00	440.00	LHM BOWLING CENTER
5199	TXN00227531	08/29/2018	08/28/2018	24.37	0.00	24.37	DS SERVICES STANDARD COFF
5942	TXN00227543	08/29/2018	08/28/2018	59.50	0.00	59.50	AMZN Mktp US
5942	TXN00227569	08/29/2018	08/28/2018	32.98	0.00	32.98	AMZN Mktp US
5137	TXN00227591	08/29/2018	08/28/2018	838.23	0.00	838.23	BSN SPORTS LLC
5942	TXN00227604	08/29/2018	08/28/2018	32.51	0.00	32.51	AMZN Mktp US
8299	TXN00227627	08/29/2018	08/28/2018	2,498.97	0.00	2,498.97	LEARN ED LLC
5969	TXN00227641	08/29/2018	08/28/2018	(86.80)	86.80	0.00	SSI SCHOOL SPECIALTY
5310	TXN00227651	08/30/2018	08/29/2018	11.46	0.00	11.46	WALMART.COM
5942	TXN00227691	08/30/2018	08/29/2018	29.72	0.00	29.72	AMZN Mktp US
5085	TXN00227709	08/30/2018	08/28/2018	1,263.80	0.00	1,263.80	COOLE SCHOOL
5733	TXN00227742	08/30/2018	08/29/2018	93.24	0.00	93.24	J W PEPPER AND SON INC
5310	TXN00227756	08/30/2018	08/29/2018	(0.70)	0.70	0.00	WALMART.COM
count: 48				8,515.47	751.06	9,266.53	
report count: 2849				(1,523,619.75)	1,241,914.07	2,798,193.93	