

# Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2018-12-01 00:00:00 and 2018-12-31 00:00:00  
 Report Owner   
 Report Time 2019-02-06 09:01:52

## Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5734	TXN00234740	12/03/2018	12/02/2018	19.95	0.00	19.95	FS JotForm
5942	TXN00235041	12/05/2018	12/05/2018	10.98	0.00	10.98	Amazon.com M08ED7572
3665	TXN00235214	12/07/2018	12/05/2018	122.08	0.00	122.08	HAMPTON INNS
5947	TXN00235894	12/14/2018	12/13/2018	31.80	0.00	31.80	MARKEL'S CARD & GIFT
8999	TXN00235931	12/17/2018	12/14/2018	48.21	0.00	48.21	THOMSON WEST TCD
7338	TXN00235963	12/17/2018	12/14/2018	223.66	0.00	223.66	BUDGET PRINT CENTER
8999	TXN00236070	12/17/2018	12/14/2018	409.61	0.00	409.61	THOMSON WEST TCD
5814	TXN00236171	12/19/2018	12/18/2018	209.00	0.00	209.00	RAIN - N - BAGELS LLC
5411	TXN00236202	12/19/2018	12/18/2018	19.27	0.00	19.27	WM SUPERCENTER #1383
5999	TXN00236228	12/19/2018	12/18/2018	27.95	0.00	27.95	SQ CUSTOM CLEAN CA
count: 10				1,122.51	0.00	1,122.51	
BATTERY CREEK HIGH SCH							
3513	TXN00234770	12/03/2018	11/30/2018	285.20	0.00	285.20	WESTIN (WESTIN HOTELS)
3812	TXN00234789	12/03/2018	12/01/2018	882.64	0.00	882.64	GRAND HYATT SAN ANTONIO
7011	TXN00234811	12/03/2018	11/30/2018	66.67	0.00	66.67	CROWN REEF RESORT
3513	TXN00234868	12/03/2018	11/30/2018	285.20	0.00	285.20	WESTIN (WESTIN HOTELS)
5969	TXN00234901	12/04/2018	12/03/2018	603.96	0.00	603.96	B&H PHOTO 800-606-6969
5969	TXN00234925	12/04/2018	12/03/2018	201.40	0.00	201.40	HERFF JONES SCHOL 7900
5969	TXN00234945	12/04/2018	12/03/2018	188.68	0.00	188.68	B&H PHOTO 800-606-6969
5200	TXN00234957	12/05/2018	12/04/2018	47.64	0.00	47.64	LOWES #00907
5411	TXN00234995	12/05/2018	12/04/2018	54.36	0.00	54.36	WAL-MART #1383
5111	TXN00235080	12/06/2018	12/05/2018	50.00	0.00	50.00	SLICE THE PRICE CARD
7399	TXN00235091	12/06/2018	12/05/2018	189.00	0.00	189.00	NCYI.ORG
3405	TXN00235181	12/07/2018	12/06/2018	982.25	0.00	982.25	ENTERPRISE RENT-A-CAR
5942	TXN00235253	12/10/2018	12/09/2018	153.87	0.00	153.87	AMZN Mktp US M069E8DQ2
5992	TXN00235277	12/10/2018	12/07/2018	433.20	0.00	433.20	FUNDRAISE WITH FLOWERS
5047	TXN00235297	12/10/2018	12/07/2018	450.89	0.00	450.89	PERFORMANCE HEALTH SUP
5111	TXN00235312	12/10/2018	12/08/2018	1,960.99	0.00	1,960.99	STAPLS7209480162000001
5942	TXN00235333	12/10/2018	12/09/2018	121.81	0.00	121.81	AMZN Mktp US M07GT39J1
3001	TXN00235371	12/10/2018	12/07/2018	360.10	0.00	360.10	AMERICAN AIR0017230741256
5699	TXN00235372	12/10/2018	12/07/2018	340.00	0.00	340.00	TEE HIVE LLC
5411	TXN00235404	12/10/2018	12/07/2018	239.82	0.00	239.82	WM SUPERCENTER #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00235428	12/11/2018	12/11/2018	299.00	0.00	299.00	FCC FRANKLINCVYSEMINAR
5411	TXN00235441	12/11/2018	12/10/2018	185.43	0.00	185.43	WM SUPERCENTER #1383
7399	TXN00235452	12/11/2018	12/11/2018	299.00	0.00	299.00	FCC FRANKLINCVYSEMINAR
5411	TXN00235460	12/11/2018	12/10/2018	107.68	0.00	107.68	WM SUPERCENTER #1383
7399	TXN00235477	12/11/2018	12/11/2018	299.00	0.00	299.00	FCC FRANKLINCVYSEMINAR
7392	TXN00235488	12/11/2018	12/10/2018	1,100.00	0.00	1,100.00	SQ CAROL CUFFEE
5969	TXN00235527	12/12/2018	12/11/2018	1,955.30	0.00	1,955.30	SSI SCHOOL SPECIALTY
8299	TXN00235560	12/12/2018	12/11/2018	91.00	0.00	91.00	FBLAPBL
7399	TXN00235568	12/12/2018	12/10/2018	155.00	0.00	155.00	THE MIDWEST CLINIC
5300	TXN00235592	12/12/2018	12/10/2018	414.96	0.00	414.96	SAMSClub.COM
5499	TXN00235647	12/13/2018	12/12/2018	231.00	0.00	231.00	THE PASTA SHOPPE
5300	TXN00235698	12/13/2018	12/11/2018	273.70	0.00	273.70	SAMSClub.COM
5411	TXN00235744	12/14/2018	12/13/2018	145.57	0.00	145.57	WM SUPERCENTER #2832
5300	TXN00235837	12/14/2018	12/13/2018	340.62	0.00	340.62	SAMSClub #6582
7299	TXN00235859	12/14/2018	12/13/2018	599.30	0.00	599.30	AMAZING EVENT RENTAL
5200	TXN00235888	12/14/2018	12/13/2018	29.38	0.00	29.38	LOWES #00907
5300	TXN00235924	12/17/2018	12/14/2018	(265.24)	265.24	0.00	SAMSClub #6582
5941	TXN00235927	12/17/2018	12/14/2018	2,805.00	0.00	2,805.00	IN 323 SPORTS LLC
5411	TXN00235935	12/17/2018	12/14/2018	11.68	0.00	11.68	GFF ASIAN
5137	TXN00235958	12/17/2018	12/14/2018	1,331.78	0.00	1,331.78	BSN SPORTS LLC
7399	TXN00235973	12/17/2018	12/14/2018	154.41	0.00	154.41	SCANTRON CORPORATION
2741	TXN00236014	12/17/2018	12/13/2018	186.03	0.00	186.03	MURR PRINTING BEAUFORT
3501	TXN00236040	12/17/2018	12/15/2018	969.03	0.00	969.03	HOLIDAY INN EXP & SUITES
5111	TXN00236079	12/17/2018	12/14/2018	137.79	0.00	137.79	STAPLS7209863284000001
5111	TXN00236089	12/17/2018	12/14/2018	12.53	0.00	12.53	STAPLS7209863284000002
5814	TXN00236098	12/17/2018	12/14/2018	175.27	0.00	175.27	SUBWAY 03221454
5085	TXN00236146	12/18/2018	12/17/2018	219.63	0.00	219.63	GRAINGER
5085	TXN00236164	12/18/2018	12/17/2018	1,024.80	0.00	1,024.80	GRAINGER
5814	TXN00236270	12/20/2018	12/19/2018	295.00	0.00	295.00	DUNKIN #349841
5131	TXN00236271	12/20/2018	12/19/2018	277.22	0.00	277.22	ITS CLASSICS
7699	TXN00236324	12/20/2018	12/19/2018	390.00	0.00	390.00	SQ HAMNER MUSIC
5441	TXN00236374	12/21/2018	12/19/2018	326.50	0.00	326.50	OLD FASHION CANDY
5137	TXN00236456	12/24/2018	12/21/2018	1,185.73	0.00	1,185.73	BSN SPORTS LLC
9402	TXN00236478	12/24/2018	12/21/2018	12.19	0.00	12.19	USPS PO 4505210660
5137	TXN00236489	12/24/2018	12/21/2018	10,225.63	0.00	10,225.63	BSN SPORTS LLC
5137	TXN00236515	12/24/2018	12/21/2018	5,146.30	0.00	5,146.30	BSN SPORTS LLC
3509	TXN00236518	12/24/2018	12/23/2018	574.11	0.00	574.11	MHR MARQUIS CHICAGO FD

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 57				39,619.01	265.24	39,884.25	
<b>BCSD TRANSPORTATION</b>							
5533	TXN00234786	12/03/2018	11/30/2018	37.84	0.00	37.84	AUTO PARTS OF BEAUFORT
5111	TXN00234988	12/05/2018	12/04/2018	56.60	0.00	56.60	STAPLS7209150846000002
5533	TXN00235063	12/06/2018	12/05/2018	159.85	0.00	159.85	AUTO PARTS OF BEAUFORT
7538	TXN00235124	12/06/2018	12/05/2018	1,604.60	0.00	1,604.60	COASTAL TRANSMISSION
5942	TXN00235167	12/07/2018	12/06/2018	1,798.80	0.00	1,798.80	Amazon.com M05851DI1
5111	TXN00235230	12/07/2018	12/06/2018	158.77	0.00	158.77	STAPLS7209259945000001
5411	TXN00235266	12/10/2018	12/07/2018	16.00	0.00	16.00	WM SUPERCENTER #1383
5943	TXN00235292	12/10/2018	12/07/2018	384.02	0.00	384.02	STAPLES 00108696
5111	TXN00235343	12/10/2018	12/07/2018	17.37	0.00	17.37	STAPLS7209421636000002
5111	TXN00235410	12/10/2018	12/08/2018	114.44	0.00	114.44	STAPLS7209150846000001
5111	TXN00235411	12/10/2018	12/07/2018	14.89	0.00	14.89	STAPLS7209421636000001
5942	TXN00235431	12/11/2018	12/11/2018	899.40	0.00	899.40	Amazon.com M06RC8222
5532	TXN00235448	12/11/2018	12/10/2018	1,482.04	0.00	1,482.04	DORSEY TIRE COMPAN
5013	TXN00235494	12/11/2018	12/10/2018	1,115.23	0.00	1,115.23	CAROLINA INTL TRUCKS
5533	TXN00235577	12/12/2018	12/11/2018	47.69	0.00	47.69	OREILLY AUTO #4674
9402	TXN00235649	12/13/2018	12/12/2018	6.70	0.00	6.70	USPS PO 4505210660
5411	TXN00235746	12/14/2018	12/13/2018	35.26	0.00	35.26	WM SUPERCENTER #1383
5511	TXN00235887	12/14/2018	12/13/2018	80.78	0.00	80.78	O C WELCH FORD LINCOLN
5013	TXN00235955	12/17/2018	12/14/2018	1,193.33	0.00	1,193.33	CAROLINA INTL TRUCKS
5812	TXN00236148	12/18/2018	12/17/2018	63.41	0.00	63.41	FIREHOUSE SUBS #49
5532	TXN00236165	12/18/2018	12/17/2018	147.00	0.00	147.00	DORSEY TIRE COMPAN
5533	TXN00236201	12/19/2018	12/18/2018	22.40	0.00	22.40	AUTO PARTS OF BEAUFORT
5013	TXN00236259	12/20/2018	12/19/2018	443.62	0.00	443.62	CAROLINA INTL TRUCKS
5013	TXN00236430	12/21/2018	12/20/2018	558.61	0.00	558.61	CAROLINA INTL TRUCKS
count: 24				10,458.65	0.00	10,458.65	
<b>BEAUFORT ELEM SCHOOL</b>							
5942	TXN00234847	12/03/2018	11/30/2018	802.19	0.00	802.19	STUDIES WEEKLY
5942	TXN00235009	12/05/2018	12/05/2018	13.50	0.00	13.50	AMZN Mktp US M07YK48A0
8211	TXN00235038	12/05/2018	12/04/2018	487.11	0.00	487.11	MONTESSORIRD
5021	TXN00235048	12/05/2018	12/04/2018	41.36	0.00	41.36	TODAY'S CLASSROOM
5969	TXN00235144	12/06/2018	12/05/2018	50.96	0.00	50.96	SSI SCHOOL SPECIALTY
5942	TXN00235215	12/07/2018	12/06/2018	99.00	0.00	99.00	Amazon.com M04P15DP0
5942	TXN00235421	12/10/2018	12/07/2018	7.99	0.00	7.99	AMZN Mktp US M067Q2K51
5999	TXN00235439	12/11/2018	12/10/2018	1,116.10	0.00	1,116.10	CHARLESTON WRAP
8299	TXN00235469	12/11/2018	12/10/2018	109.95	0.00	109.95	LEARNING A-Z, LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00235490	12/11/2018	12/10/2018	100.00	0.00	100.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00235512	12/12/2018	12/11/2018	166.97	0.00	166.97	WM SUPERCENTER #1383
5969	TXN00235541	12/12/2018	12/11/2018	135.60	0.00	135.60	SSI SCHOOL SPECIALTY
5942	TXN00235552	12/12/2018	12/11/2018	71.30	0.00	71.30	AMZN Mktp US M08W35KI2
5411	TXN00235576	12/12/2018	12/11/2018	49.93	0.00	49.93	WM SUPERCENTER #1383
5021	TXN00235594	12/12/2018	12/11/2018	(41.36)	41.36	0.00	TODAY'S CLASSROOM
5021	TXN00235608	12/12/2018	12/11/2018	(315.39)	315.39	0.00	TODAY'S CLASSROOM
5111	TXN00235637	12/13/2018	12/12/2018	14.98	0.00	14.98	STAPLS7209606660000003
5965	TXN00235687	12/13/2018	12/11/2018	151.32	0.00	151.32	NASCO FORT ATKINSON
5969	TXN00235763	12/14/2018	12/13/2018	90.07	0.00	90.07	SSI SCHOOL SPECIALTY
5411	TXN00235765	12/14/2018	12/13/2018	121.91	0.00	121.91	WAL-MART #7181
5065	TXN00235797	12/14/2018	12/13/2018	261.58	0.00	261.58	ENCORE DATA PRODUCTS INC
5969	TXN00235813	12/14/2018	12/13/2018	99.02	0.00	99.02	SSI SCHOOL SPECIALTY
8999	TXN00235833	12/14/2018	12/13/2018	369.00	0.00	369.00	BCBCC INC
5411	TXN00235947	12/17/2018	12/11/2018	(51.20)	51.20	0.00	WAL-MART #1383
5111	TXN00235976	12/17/2018	12/15/2018	23.30	0.00	23.30	STAPLS7209606660000002
5422	TXN00236008	12/17/2018	12/13/2018	308.85	0.00	308.85	HIGHWAY 21 SEAFOOD
5111	TXN00236015	12/17/2018	12/14/2018	74.19	0.00	74.19	STAPLS7209829179000001
5111	TXN00236027	12/17/2018	12/15/2018	17.36	0.00	17.36	STAPLS7209606660000001
3604	TXN00236068	12/17/2018	12/14/2018	308.64	0.00	308.64	HILTON GARDEN INN
5912	TXN00236080	12/17/2018	12/14/2018	72.08	0.00	72.08	WALGREENS #11252
3604	TXN00236093	12/17/2018	12/14/2018	308.64	0.00	308.64	HILTON GARDEN INN
3604	TXN00236105	12/17/2018	12/14/2018	308.64	0.00	308.64	HILTON GARDEN INN
5137	TXN00236130	12/18/2018	12/17/2018	299.03	0.00	299.03	BSN SPORTS LLC
5411	TXN00236147	12/18/2018	12/17/2018	28.58	0.00	28.58	WAL-MART #1383
5942	TXN00236183	12/19/2018	12/18/2018	165.50	0.00	165.50	Amazon.com M234D2EV0
5965	TXN00236328	12/20/2018	12/18/2018	168.72	0.00	168.72	NASCO FORT ATKINSON
5411	TXN00236390	12/21/2018	12/20/2018	53.60	0.00	53.60	BI-LO GROCERY #5158
5812	TXN00236417	12/21/2018	12/20/2018	100.50	0.00	100.50	SQ TICKETS- PLAZA STADIU
5111	TXN00236448	12/21/2018	12/20/2018	94.12	0.00	94.12	STAPLS7210179222000001
count: 39				6,283.64	407.95	6,691.59	

BEAUFORT HIGH SCHOOL

5942	TXN00234736	12/03/2018	12/02/2018	179.55	0.00	179.55	AMZN Mktp US M07DB65E1
7999	TXN00234737	12/03/2018	11/30/2018	40.99	0.00	40.99	EVERY SECOND COUNTS, ESC
5733	TXN00234766	12/03/2018	11/30/2018	52.50	0.00	52.50	J W PEPPER AND SON INC
5942	TXN00234777	12/03/2018	11/30/2018	162.44	0.00	162.44	AMZN Mktp US M06S73052
8398	TXN00234780	12/03/2018	11/30/2018	25.00	0.00	25.00	PAYPAL SCMEAORCHES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00234790	12/03/2018	11/29/2018	2,400.00	0.00	2,400.00	HOLIDAY INN & SUITES
5812	TXN00234804	12/03/2018	11/30/2018	908.80	0.00	908.80	LADYS ISLAND, LLC
5812	TXN00234809	12/03/2018	11/30/2018	512.00	0.00	512.00	LADYS ISLAND, LLC
5099	TXN00234820	12/03/2018	11/30/2018	218.50	0.00	218.50	ID WHOLESALER
5942	TXN00234824	12/03/2018	11/30/2018	36.56	0.00	36.56	AMZN Mktp US M039671Y2
7999	TXN00234832	12/03/2018	11/30/2018	40.99	0.00	40.99	EVERY SECOND COUNTS, ESC
5942	TXN00234833	12/03/2018	12/02/2018	506.85	0.00	506.85	AMZN Mktp US M025B1GX2
5942	TXN00234842	12/03/2018	12/01/2018	75.94	0.00	75.94	AMZN Mktp US M05765PJ2
7999	TXN00234856	12/03/2018	11/30/2018	129.24	0.00	129.24	EVERY SECOND COUNTS, ESC
3501	TXN00234863	12/03/2018	11/30/2018	267.31	0.00	267.31	HOLIDAY INN & SUITES
7999	TXN00234875	12/03/2018	11/30/2018	90.99	0.00	90.99	EVERY SECOND COUNTS, ESC
5111	TXN00234883	12/03/2018	11/30/2018	174.23	0.00	174.23	STAPLS7208918831000001
7999	TXN00234890	12/03/2018	11/30/2018	60.99	0.00	60.99	EVERY SECOND COUNTS, ESC
5137	TXN00234965	12/05/2018	12/04/2018	381.54	0.00	381.54	BSN SPORTS LLC
8299	TXN00235026	12/05/2018	12/04/2018	130.00	0.00	130.00	FBLAPBL
5111	TXN00235037	12/05/2018	12/04/2018	231.99	0.00	231.99	STAPLS7209136203000001
5411	TXN00235051	12/05/2018	12/04/2018	72.14	0.00	72.14	PUBLIX #1463
5111	TXN00235075	12/06/2018	12/05/2018	134.99	0.00	134.99	STAPLS7209181411000001
7011	TXN00235100	12/06/2018	12/04/2018	3,080.00	0.00	3,080.00	NGIS KEY WEST 80280019
5964	TXN00235111	12/06/2018	12/04/2018	117.35	0.00	117.35	CHEAPESTEEES.COM
7372	TXN00235166	12/07/2018	12/06/2018	104.94	0.00	104.94	IN A3 COMMUNICATIONS INC
5331	TXN00235171	12/07/2018	12/06/2018	182.50	0.00	182.50	IDENTAKID
5947	TXN00235185	12/07/2018	12/06/2018	310.36	0.00	310.36	YANKEE CANDLE 4139
5411	TXN00235248	12/10/2018	12/07/2018	6.34	0.00	6.34	PUBLIX #1463
5399	TXN00235273	12/10/2018	12/08/2018	101.76	0.00	101.76	Dollar Tree, Inc.
5411	TXN00235304	12/10/2018	12/07/2018	48.37	0.00	48.37	PUBLIX #1463
5411	TXN00235335	12/10/2018	12/07/2018	92.11	0.00	92.11	PUBLIX #1463
5047	TXN00235341	12/10/2018	12/07/2018	582.99	0.00	582.99	PERFORMANCE HEALTH SUP
5111	TXN00235366	12/10/2018	12/07/2018	87.49	0.00	87.49	STAPLS7209376173000001
8299	TXN00235397	12/10/2018	12/07/2018	628.99	0.00	628.99	SQ MATHBOAT
5999	TXN00235417	12/10/2018	12/06/2018	140.75	0.00	140.75	Transfer Express
5943	TXN00235464	12/11/2018	12/11/2018	1,471.47	0.00	1,471.47	FLINN SCIENTIFIC INC
3405	TXN00235521	12/12/2018	12/11/2018	85.18	0.00	85.18	ENTERPRISE RENT-A-CAR
5734	TXN00235525	12/12/2018	12/10/2018	309.00	0.00	309.00	TMS CALCULUS IN MOTION
5964	TXN00235532	12/12/2018	12/10/2018	(89.35)	89.35	0.00	CHEAPESTEEES.COM
5411	TXN00235546	12/12/2018	12/11/2018	45.09	0.00	45.09	WAL-MART #7181
5111	TXN00235562	12/12/2018	12/11/2018	68.18	0.00	68.18	STAPLS7202745280000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00235582	12/12/2018	12/11/2018	79.55	0.00	79.55	CUSTOMINK LLC
5999	TXN00235631	12/13/2018	12/11/2018	36.67	0.00	36.67	BUF'S
8299	TXN00235793	12/14/2018	12/13/2018	13.00	0.00	13.00	FBLAPBL
5943	TXN00235810	12/14/2018	12/13/2018	119.28	0.00	119.28	LABELVALUE.COM
5111	TXN00235950	12/17/2018	12/15/2018	107.27	0.00	107.27	STAPLS7209898819000001
3509	TXN00235951	12/17/2018	12/14/2018	882.63	0.00	882.63	MARRIOTT S ANTONIO RVR
5111	TXN00235981	12/17/2018	12/15/2018	67.47	0.00	67.47	STAPLS0171156311000001
5499	TXN00236030	12/17/2018	12/14/2018	126.38	0.00	126.38	NLAWS PRODUCE INC
5111	TXN00236032	12/17/2018	12/15/2018	659.74	0.00	659.74	STAPLS7209897964000001
3509	TXN00236074	12/17/2018	12/14/2018	882.63	0.00	882.63	MARRIOTT S ANTONIO RVR
5699	TXN00236099	12/17/2018	12/14/2018	1,312.22	0.00	1,312.22	INKDROPZ CUSTOM TE
5331	TXN00236200	12/19/2018	12/12/2018	90.10	0.00	90.10	DOLLAR TREE
5411	TXN00236218	12/19/2018	12/12/2018	48.10	0.00	48.10	WM SUPERCENTER #7181
5111	TXN00236235	12/19/2018	12/12/2018	181.14	0.00	181.14	STAPLS7209659311000001
5999	TXN00236266	12/20/2018	12/18/2018	41.34	0.00	41.34	BUF'S
5331	TXN00236302	12/20/2018	12/19/2018	50.88	0.00	50.88	DOLLAR TREE
5411	TXN00236313	12/20/2018	12/19/2018	36.82	0.00	36.82	WAL-MART #7181
5941	TXN00236327	12/20/2018	12/19/2018	187.52	0.00	187.52	HIBBETT SPORTS #509
5111	TXN00236343	12/20/2018	12/19/2018	157.83	0.00	157.83	STAPLS7210084532000001
5111	TXN00236403	12/21/2018	12/20/2018	659.74	0.00	659.74	STAPLS7210175531000001
5047	TXN00236414	12/21/2018	12/20/2018	2,839.80	0.00	2,839.80	N AMERICA RESCUE PRODUCT
5411	TXN00236427	12/21/2018	12/20/2018	70.41	0.00	70.41	PUBLIX #1463
5812	TXN00236555	12/24/2018	12/21/2018	299.63	0.00	299.63	GOLDEN CORRAL 0623
5111	TXN00236565	12/28/2018	12/18/2018	(67.47)	67.47	0.00	STAPLS7209659311001001
5111	TXN00236572	12/28/2018	12/21/2018	18.32	0.00	18.32	STAPLS7209136203000002
5111	TXN00236580	12/31/2018	12/28/2018	96.66	0.00	96.66	STAPLS7210084532000002
count: 68				23,204.72	156.82	23,361.54	

**BEAUFORT MIDDLE SCHOOL**

5411	TXN00234895	12/04/2018	12/03/2018	42.52	0.00	42.52	PIGGLY WIGGLY #193
5137	TXN00234962	12/05/2018	12/04/2018	710.20	0.00	710.20	JOSTENS INC.
9402	TXN00234972	12/05/2018	12/04/2018	14.15	0.00	14.15	USPS PO 4571200735
5411	TXN00234983	12/05/2018	12/04/2018	11.12	0.00	11.12	PIGGLY WIGGLY #193
5942	TXN00234999	12/05/2018	12/05/2018	14.23	0.00	14.23	AMZN Mktp US M04AP08F0
5331	TXN00235012	12/05/2018	12/04/2018	31.80	0.00	31.80	DOLLAR TREE
5261	TXN00235016	12/05/2018	12/04/2018	126.00	0.00	126.00	BUDS & BLOOMS
5812	TXN00235071	12/06/2018	12/04/2018	35.67	0.00	35.67	PIZZA HUT 34754
5411	TXN00235090	12/06/2018	12/05/2018	26.15	0.00	26.15	PIGGLY WIGGLY #193

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00235103	12/06/2018	12/04/2018	30.16	0.00	30.16	ALVIN ORD'S SANDWICH SHOP
5942	TXN00235109	12/06/2018	12/05/2018	68.39	0.00	68.39	AMZN Mktp US M09UZ0B82
5942	TXN00235153	12/07/2018	12/06/2018	256.16	0.00	256.16	FOLLETT SCHOOL SOLUTIONS
5942	TXN00235264	12/10/2018	12/09/2018	30.35	0.00	30.35	Amazon.com M08C44DO2
5942	TXN00235282	12/10/2018	12/09/2018	7.54	0.00	7.54	AMZN Mktp US M04J199X1
5691	TXN00235298	12/10/2018	12/07/2018	305.20	0.00	305.20	BIG D'S ROYAL TEE'S
2741	TXN00235315	12/10/2018	12/07/2018	153.70	0.00	153.70	MURR PRINTING BEAUFORT
5942	TXN00235331	12/10/2018	12/07/2018	189.99	0.00	189.99	AMZN Mktp US M05O26Q72
7996	TXN00235338	12/10/2018	12/06/2018	100.00	0.00	100.00	CAROWINDS CALL CENTER
5072	TXN00235450	12/11/2018	12/10/2018	81.75	0.00	81.75	BMI SUPPLY
5331	TXN00235516	12/12/2018	12/11/2018	42.40	0.00	42.40	DOLLAR TREE
7399	TXN00235588	12/12/2018	12/11/2018	202.64	0.00	202.64	EB MS CHORAL PERFORMA
5942	TXN00235600	12/12/2018	12/11/2018	53.94	0.00	53.94	Amazon.com M00SR3Y81
5331	TXN00235614	12/13/2018	12/12/2018	31.80	0.00	31.80	DOLLAR TREE
2741	TXN00235699	12/13/2018	12/11/2018	265.00	0.00	265.00	MURR PRINTING BEAUFORT
5200	TXN00235715	12/13/2018	12/12/2018	266.82	0.00	266.82	LOWES #01521
5942	TXN00235730	12/13/2018	12/12/2018	149.40	0.00	149.40	AMZN Mktp US M25K48CT1
5969	TXN00235953	12/17/2018	12/15/2018	686.88	0.00	686.88	TCT ANDERSON'S
5942	TXN00236066	12/17/2018	12/16/2018	103.42	0.00	103.42	AMZN Mktp US M01AK5Y32
7996	TXN00236067	12/17/2018	12/13/2018	100.00	0.00	100.00	CAROWINDS CALL CENTER
5065	TXN00236123	12/18/2018	12/17/2018	12.57	0.00	12.57	SHARP ELECTRONICS CORPOR
5065	TXN00236153	12/18/2018	12/17/2018	3.12	0.00	3.12	SHARP ELECTRONICS CORPOR
9402	TXN00236234	12/19/2018	12/18/2018	500.00	0.00	500.00	USPS PO 4571200735
5137	TXN00236326	12/20/2018	12/19/2018	372.24	0.00	372.24	BSN SPORTS LLC
5137	TXN00236338	12/20/2018	12/19/2018	686.85	0.00	686.85	BSN SPORTS LLC
5942	TXN00236363	12/21/2018	12/20/2018	347.92	0.00	347.92	GUMDROP BOOKS
5411	TXN00236384	12/21/2018	12/20/2018	25.49	0.00	25.49	PUBLIX #1463
5814	TXN00236397	12/21/2018	12/20/2018	121.18	0.00	121.18	BOJANGLES 1041
count: 37				6,206.75	0.00	6,206.75	

**BLUFFTON ELEMENTARY**

5942	TXN00234835	12/03/2018	11/30/2018	6.35	0.00	6.35	AMZN Mktp US M09WY3VF1
5942	TXN00234849	12/03/2018	12/02/2018	29.85	0.00	29.85	AMZN Mktp US M06DL1591
5942	TXN00234855	12/03/2018	12/02/2018	114.68	0.00	114.68	AMZN Mktp US M035I7VW0
5942	TXN00234873	12/03/2018	12/01/2018	21.42	0.00	21.42	AMZN Mktp US M07JA0M31
5942	TXN00234878	12/03/2018	12/02/2018	31.98	0.00	31.98	AMZN Mktp US M01ST15Z1
5970	TXN00234892	12/03/2018	11/30/2018	60.65	0.00	60.65	MICHAELS STORES 4711
5331	TXN00234928	12/04/2018	12/03/2018	143.56	0.00	143.56	IDENTAKID

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234986	12/05/2018	12/04/2018	45.72	0.00	45.72	AMZN Mktp US M02YI7BV0
8299	TXN00235161	12/07/2018	12/06/2018	567.41	0.00	567.41	LAKESHORE LEARNING MATER
3604	TXN00235636	12/13/2018	12/11/2018	147.06	0.00	147.06	HILTON GARDEN INN
5399	TXN00235803	12/14/2018	12/13/2018	139.91	0.00	139.91	SQ SPEECH CORNER
7399	TXN00236082	12/17/2018	12/14/2018	105.84	0.00	105.84	SUPER DUPER PUBLICATIONS
7399	TXN00236136	12/18/2018	12/17/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES
5411	TXN00236307	12/20/2018	12/19/2018	31.84	0.00	31.84	WM SUPERCENTER #6395
5942	TXN00236381	12/21/2018	12/20/2018	266.88	0.00	266.88	FOLLETT SCHOOL SOLUTIONS
5969	TXN00236413	12/21/2018	12/20/2018	229.30	0.00	229.30	SSI SCHOOL SPECIALTY
5999	TXN00236442	12/21/2018	12/20/2018	120.84	0.00	120.84	BEAM GRAPHIX, LLC.
5065	TXN00236454	12/24/2018	12/21/2018	12.38	0.00	12.38	SHARP ELECTRONICS CORPOR
count: 18				2,435.67	0.00	2,435.67	

**BLUFFTON HIGH SCHOOL**

5942	TXN00234743	12/03/2018	12/01/2018	54.32	0.00	54.32	Amazon.com M055C3551
5200	TXN00234788	12/03/2018	11/30/2018	22.65	0.00	22.65	LOWES #00907
5137	TXN00234808	12/03/2018	11/30/2018	1,035.02	0.00	1,035.02	BSN SPORTS LLC
5942	TXN00234826	12/03/2018	12/01/2018	33.98	0.00	33.98	AMZN Mktp US M06G69X00
5992	TXN00234827	12/03/2018	11/30/2018	74.20	0.00	74.20	BERKELEY FLOWERS & GIF
5310	TXN00235027	12/05/2018	12/04/2018	239.33	0.00	239.33	WALMART.COM
3695	TXN00235216	12/07/2018	12/05/2018	248.64	0.00	248.64	EMBASSY KINGSTON PLANT
5300	TXN00235233	12/07/2018	12/06/2018	11.64	0.00	11.64	SAMS CLUB #6582
5942	TXN00235238	12/10/2018	12/09/2018	24.33	0.00	24.33	AMZN MKTP US M05Y13KK2 AM
5733	TXN00235242	12/10/2018	12/06/2018	1,955.57	0.00	1,955.57	MUSIC & ARTS 1 C
9399	TXN00235269	12/10/2018	12/06/2018	77.28	0.00	77.28	SC.GOV
5499	TXN00235283	12/10/2018	12/07/2018	660.00	0.00	660.00	BLUFFTON OYSTER COMPANY
2741	TXN00235318	12/10/2018	12/07/2018	199.29	0.00	199.29	OMEGA GRAPHICS AND PRINT
5310	TXN00235349	12/10/2018	12/07/2018	4.68	0.00	4.68	WALMART.COM 8009666546
5965	TXN00235352	12/10/2018	12/09/2018	597.68	0.00	597.68	DBC BLICK ART MATERIAL
5942	TXN00235396	12/10/2018	12/08/2018	194.36	0.00	194.36	Amazon.com M095K7KU0
5261	TXN00235416	12/10/2018	12/07/2018	221.10	0.00	221.10	UNCLE JIMS WORM FAR
3405	TXN00235481	12/11/2018	12/10/2018	206.00	0.00	206.00	ENTERPRISE RENT-A-CAR
3405	TXN00235506	12/11/2018	12/10/2018	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
8699	TXN00235526	12/12/2018	12/10/2018	65.00	0.00	65.00	AATSP
5200	TXN00235589	12/12/2018	12/10/2018	126.14	0.00	126.14	HOMEDEPOT.COM
5411	TXN00235648	12/13/2018	12/12/2018	39.45	0.00	39.45	WALMART GROCERY
3604	TXN00235663	12/13/2018	12/11/2018	151.62	0.00	151.62	HILTON GARDEN INN
3405	TXN00235696	12/13/2018	12/12/2018	206.17	0.00	206.17	ENTERPRISE RENT-A-CAR



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00235879	12/14/2018	12/14/2018	103.96	0.00	103.96	DBC BLICK ART MATERIAL
5992	TXN00235930	12/17/2018	12/14/2018	532.80	0.00	532.80	FUNDRAISE WITH FLOWERS
5065	TXN00235972	12/17/2018	12/14/2018	801.71	0.00	801.71	SHARP BUSINESS SYS-SC
3405	TXN00236112	12/18/2018	12/17/2018	222.85	0.00	222.85	ENTERPRISE RENT-A-CAR
3405	TXN00236159	12/18/2018	12/17/2018	206.00	0.00	206.00	ENTERPRISE RENT-A-CAR
8299	TXN00236267	12/20/2018	12/19/2018	2,000.00	0.00	2,000.00	ITHAKA,JSTOR,PORTICO
5942	TXN00236376	12/21/2018	12/20/2018	326.88	0.00	326.88	FOLLETT SCHOOL SOLUTIONS
2741	TXN00236472	12/24/2018	12/22/2018	310.05	0.00	310.05	BLUFFTON CUSTOM IMAGES I
5251	TXN00236508	12/24/2018	12/21/2018	61.19	0.00	61.19	HEUSER HDWE- BUCKWALTER
5812	TXN00236511	12/24/2018	12/21/2018	144.98	0.00	144.98	Giuseppi's Pizza & Pasta
5970	TXN00236533	12/24/2018	12/21/2018	50.70	0.00	50.70	MICHAELS.COM
5111	TXN00236546	12/24/2018	12/21/2018	763.20	0.00	763.20	STAPLS7210286798000001
count: 36				12,145.06	0.00	12,145.06	

**BLUFFTON MIDDLE SCHOOL**

1799	TXN00234747	12/03/2018	11/30/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5942	TXN00234752	12/03/2018	11/30/2018	94.89	0.00	94.89	AMZN Mktp US M04JD01H2
5045	TXN00234845	12/03/2018	11/30/2018	350.00	0.00	350.00	MAKEMUSIC, INC.
5999	TXN00235034	12/05/2018	12/03/2018	58.32	0.00	58.32	RAYMOND GEDDES
5691	TXN00235045	12/05/2018	12/04/2018	701.10	0.00	701.10	CUSTOMINK LLC
3665	TXN00235060	12/06/2018	12/05/2018	155.68	0.00	155.68	HAMPTON INN COLUMBIA
5942	TXN00235118	12/06/2018	12/05/2018	21.19	0.00	21.19	AMZN Mktp US M02RM3QW0
2741	TXN00235170	12/07/2018	12/06/2018	26.99	0.00	26.99	VISTAPR VistaPrint.com
8249	TXN00235187	12/07/2018	12/06/2018	1,815.40	0.00	1,815.40	IN WORLD'S BEST OF FLORI
5733	TXN00235293	12/10/2018	12/06/2018	335.18	0.00	335.18	MUSIC & ARTS 1 C
5733	TXN00235325	12/10/2018	12/06/2018	88.18	0.00	88.18	MUSIC & ARTS 1 C
5942	TXN00235381	12/10/2018	12/09/2018	54.95	0.00	54.95	AMZN Mktp US M02EB4KL0
5942	TXN00235467	12/11/2018	12/10/2018	87.16	0.00	87.16	AMZN Mktp US M02457950
5942	TXN00235484	12/11/2018	12/11/2018	67.33	0.00	67.33	AMZN Mktp US M03YM1UJ0
5942	TXN00235547	12/12/2018	12/11/2018	27.63	0.00	27.63	AMZN Mktp US M07IM1110
8099	TXN00235621	12/13/2018	12/12/2018	150.00	0.00	150.00	DRAYER PHYSICAL THERAPY
5969	TXN00235711	12/13/2018	12/12/2018	46.10	0.00	46.10	SSI SCHOOL SPECIALTY
5945	TXN00235725	12/13/2018	12/11/2018	544.06	0.00	544.06	VEX ROBOTICS INC
5733	TXN00235774	12/14/2018	12/13/2018	541.99	0.00	541.99	J W PEPPER AND SON INC
9402	TXN00235825	12/14/2018	12/13/2018	13.85	0.00	13.85	USPS PO 4508000663
5942	TXN00235878	12/14/2018	12/13/2018	63.45	0.00	63.45	AMZN Mktp US M03P64U72
5965	TXN00236023	12/17/2018	12/15/2018	125.13	0.00	125.13	DBC BLICK ART MATERIAL
5300	TXN00236065	12/17/2018	12/13/2018	227.59	0.00	227.59	SAMSClub.COM

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00236090	12/17/2018	12/14/2018	44.18	0.00	44.18	WAL-MART #6395
5814	TXN00236103	12/17/2018	12/15/2018	644.00	0.00	644.00	MOE'S 165
5942	TXN00236129	12/18/2018	12/17/2018	20.53	0.00	20.53	AMZN Mktp US M29LD0JZ0
5945	TXN00236178	12/19/2018	12/17/2018	164.06	0.00	164.06	VEX ROBOTICS INC
5065	TXN00236223	12/19/2018	12/18/2018	224.55	0.00	224.55	SHARP BUSINESS SYS-SC
5131	TXN00236243	12/19/2018	12/18/2018	6,840.66	0.00	6,840.66	ITS CLASSICS
5111	TXN00236296	12/20/2018	12/19/2018	38.69	0.00	38.69	STAPLS7210095347000001
5310	TXN00236400	12/21/2018	12/20/2018	234.62	0.00	234.62	WALMART.COM
count: 31				13,847.46	0.00	13,847.46	

**BOARD OF EDUCATION**

5411	TXN00235154	12/07/2018	12/06/2018	42.28	0.00	42.28	WM SUPERCENTER #1383
3509	TXN00235295	12/10/2018	12/08/2018	158.46	0.00	158.46	MARRIOTT CHRLSTN RIVER
3509	TXN00235357	12/10/2018	12/07/2018	158.46	0.00	158.46	MARRIOTT CHRLSTN RIVER
5942	TXN00235394	12/10/2018	12/08/2018	32.08	0.00	32.08	AMZN Mktp US M06S092H0
5912	TXN00235429	12/11/2018	12/10/2018	29.61	0.00	29.61	WALGREENS #11252
3509	TXN00235430	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235449	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235466	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235468	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235486	12/11/2018	12/10/2018	349.15	0.00	349.15	MARRIOTT CHRLSTN RIVER
3509	TXN00235493	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235495	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235508	12/11/2018	12/10/2018	321.40	0.00	321.40	MARRIOTT CHRLSTN RIVER
3509	TXN00235590	12/12/2018	12/11/2018	158.46	0.00	158.46	MARRIOTT CHRLSTN RIVER
5999	TXN00235603	12/12/2018	12/10/2018	92.22	0.00	92.22	BUF'S
5814	TXN00235673	12/13/2018	12/11/2018	569.43	0.00	569.43	CHICK-FIL-A #01476
5812	TXN00235841	12/14/2018	12/12/2018	9.71	0.00	9.71	RUBY TUESDAY #4160
7333	TXN00236071	12/17/2018	12/14/2018	1,048.51	0.00	1,048.51	SQ HANK D HERRING
5942	TXN00236253	12/19/2018	12/19/2018	196.00	0.00	196.00	Amazon.com M24WA91G0
5943	TXN00236301	12/20/2018	12/18/2018	47.66	0.00	47.66	STAPLES 00108696
count: 20				5,141.83	0.00	5,141.83	

**BROAD RIVER ELEMENTARY**

5970	TXN00234795	12/03/2018	11/30/2018	59.63	0.00	59.63	MICHAELS.COM
5814	TXN00234819	12/03/2018	11/30/2018	56.72	0.00	56.72	ZAXBY'S #12101
7333	TXN00234949	12/04/2018	12/03/2018	1,509.45	0.00	1,509.45	NEW SOUTH SHIRTS
5942	TXN00234987	12/05/2018	12/05/2018	5.89	0.00	5.89	AMZN Mktp US M04B528I0
5942	TXN00235004	12/05/2018	12/05/2018	137.29	0.00	137.29	AMZN Mktp US M08UY88U0

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00235068	12/06/2018	12/06/2018	49.98	0.00	49.98	AMZN Mktp US M097C8D81
5300	TXN00235083	12/06/2018	12/05/2018	205.59	0.00	205.59	SAMSClub #4820
5192	TXN00235098	12/06/2018	12/05/2018	178.84	0.00	178.84	CARSON DELLOSA
5942	TXN00235107	12/06/2018	12/05/2018	13.48	0.00	13.48	AMZN Mktp US M03FF2B42
5942	TXN00235148	12/06/2018	12/05/2018	79.04	0.00	79.04	AMZN Mktp US M08OE6HC2
5942	TXN00235165	12/07/2018	12/06/2018	17.45	0.00	17.45	AMZN Mktp US M088A6DL1
5942	TXN00235223	12/07/2018	12/06/2018	97.86	0.00	97.86	AMZN Mktp US M01PN5680
5942	TXN00235259	12/10/2018	12/08/2018	45.99	0.00	45.99	AMZN Mktp US M015D1K10
5192	TXN00235339	12/10/2018	12/07/2018	4.23	0.00	4.23	CARSON DELLOSA
8299	TXN00235409	12/10/2018	12/08/2018	69.88	0.00	69.88	Really Good
8999	TXN00235445	12/11/2018	12/10/2018	720.00	0.00	720.00	BCBCC INC
5968	TXN00235601	12/12/2018	12/11/2018	79.00	0.00	79.00	EDUCATION WEEK
5111	TXN00235650	12/13/2018	12/12/2018	466.42	0.00	466.42	STAPLS7209682238000001
5999	TXN00235666	12/13/2018	12/12/2018	310.15	0.00	310.15	SCHOOL OUTFITTERS
5065	TXN00235829	12/14/2018	12/13/2018	61.56	0.00	61.56	SHARP ELECTRONICS CORPOR
5943	TXN00235856	12/14/2018	12/12/2018	36.75	0.00	36.75	EAI EDUCATION
5942	TXN00235877	12/14/2018	12/13/2018	78.76	0.00	78.76	Amazon.com M01XA4UI2
5045	TXN00235902	12/14/2018	12/13/2018	497.14	0.00	497.14	APPLIED DATA TECHNOLOGIES
5942	TXN00235980	12/17/2018	12/14/2018	97.68	0.00	97.68	Amazon.com M20668Z41
5942	TXN00235993	12/17/2018	12/14/2018	58.49	0.00	58.49	AMZN Mktp US M08WN9RC2
5942	TXN00236034	12/17/2018	12/16/2018	27.10	0.00	27.10	AMZN Mktp US M266F3NR0
5942	TXN00236050	12/17/2018	12/16/2018	380.09	0.00	380.09	AMZN Mktp US M29VM03Q1
5942	TXN00236188	12/19/2018	12/18/2018	143.73	0.00	143.73	AMZN Mktp US M21UT50R1
5969	TXN00236211	12/19/2018	12/18/2018	98.22	0.00	98.22	SSI SCHOOL SPECIALTY
5111	TXN00236229	12/19/2018	12/18/2018	77.55	0.00	77.55	STAPLS7210017710000001
5411	TXN00236255	12/19/2018	12/18/2018	5.17	0.00	5.17	WAL-MART #1383
5942	TXN00236291	12/20/2018	12/20/2018	49.94	0.00	49.94	AMZN Mktp US M21TG35P1
5999	TXN00236305	12/20/2018	12/19/2018	149.99	0.00	149.99	THE SHARPER IMAGE
8299	TXN00236392	12/21/2018	12/20/2018	891.95	0.00	891.95	Scholastic Education
5111	TXN00236492	12/24/2018	12/21/2018	298.92	0.00	298.92	STAPLS7210298154000001
5964	TXN00236560	12/26/2018	12/25/2018	113.42	0.00	113.42	HP DIRECT-PUBLICSECTOR
5964	TXN00236591	12/31/2018	12/28/2018	1,267.76	0.00	1,267.76	HP DIRECT-PUBLICSECTOR
count: 37				8,441.11	0.00	8,441.11	

COOSA ELEMENTARY SCHOOL

7991	TXN00234779	12/03/2018	11/30/2018	1,258.00	0.00	1,258.00	MAGNOLIA PLANTATION
5942	TXN00234792	12/03/2018	11/30/2018	41.54	0.00	41.54	Amazon.com M087A1V21
7399	TXN00234850	12/03/2018	11/30/2018	619.20	0.00	619.20	PROMOTIONS NOW

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00234867	12/03/2018	11/30/2018	119.51	0.00	119.51	WAL-MART #7181
5942	TXN00235169	12/07/2018	12/06/2018	1,678.71	0.00	1,678.71	FOLLETT SCHOOL SOLUTIONS
5999	TXN00235278	12/10/2018	12/07/2018	143.75	0.00	143.75	BULK BOOKSTORE
5942	TXN00235309	12/10/2018	12/09/2018	41.94	0.00	41.94	AMZN Mktp US M01W22DH2
5734	TXN00235311	12/10/2018	12/07/2018	169.60	0.00	169.60	SP KAZOOBIE KAZOOS
2741	TXN00235389	12/10/2018	12/07/2018	695.00	0.00	695.00	FUNDRAISING BOOKS
5942	TXN00235391	12/10/2018	12/09/2018	296.99	0.00	296.99	AMZN Mktp US M04JS7KH0
5999	TXN00235586	12/12/2018	12/11/2018	1,638.00	0.00	1,638.00	SCOTTEEZ
5111	TXN00235628	12/13/2018	12/12/2018	35.48	0.00	35.48	OFFICESUPPLY.COM
5942	TXN00235712	12/13/2018	12/12/2018	27.16	0.00	27.16	Amazon.com M06US1YV0
5942	TXN00235737	12/13/2018	12/12/2018	158.98	0.00	158.98	AMZN Mktp US M002A97V2
5111	TXN00235751	12/14/2018	12/13/2018	22.72	0.00	22.72	STAPLS7209771181000001
5111	TXN00235821	12/14/2018	12/13/2018	178.04	0.00	178.04	STAPLS7209755435000001
5945	TXN00235897	12/14/2018	12/12/2018	183.84	0.00	183.84	SENSORY UNIVERSITY
5111	TXN00235914	12/17/2018	12/14/2018	136.92	0.00	136.92	GBC e-commerce
5111	TXN00236108	12/17/2018	12/15/2018	25.46	0.00	25.46	STAPLS7209927719000001
5943	TXN00236128	12/18/2018	12/17/2018	20.98	0.00	20.98	TEACHER CREATED RESOURCES
5969	TXN00236138	12/18/2018	12/17/2018	70.83	0.00	70.83	SSI SCHOOL SPECIALTY
5111	TXN00236187	12/19/2018	12/18/2018	19.69	0.00	19.69	STAPLS7209771181000002
8398	TXN00236366	12/21/2018	12/20/2018	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
7379	TXN00236432	12/21/2018	12/20/2018	552.85	0.00	552.85	SQ BETH COOLER
5942	TXN00236574	12/28/2018	12/27/2018	303.20	0.00	303.20	FOLLETT SCHOOL SOLUTIONS
count: 25				8,518.39	0.00	8,518.39	

EARLY CHILDHOOD DEPARTMENT

5200	TXN00234755	12/03/2018	11/30/2018	93.19	0.00	93.19	LOWES #01521
7338	TXN00235059	12/06/2018	12/05/2018	1,230.20	0.00	1,230.20	BUDGET PRINT CENTER
5310	TXN00235386	12/10/2018	12/08/2018	125.71	0.00	125.71	WALMART.COM 8009666546
5310	TXN00235517	12/12/2018	12/11/2018	195.13	0.00	195.13	WALMART.COM 8009666546
5943	TXN00235531	12/12/2018	12/11/2018	232.47	0.00	232.47	DSS ACHIEVMNTPRODUCTS
4225	TXN00235579	12/12/2018	12/11/2018	1,620.00	0.00	1,620.00	LADY'S ISLAND SELF STO
8299	TXN00235585	12/12/2018	12/10/2018	16,362.88	0.00	16,362.88	LAKESHORE LEARNING MATER
8299	TXN00235606	12/12/2018	12/10/2018	4,252.40	0.00	4,252.40	LAKESHORE LEARNING MATER
5310	TXN00235702	12/13/2018	12/12/2018	95.24	0.00	95.24	WALMART.COM 8009666546
8299	TXN00235716	12/13/2018	12/12/2018	1,602.40	0.00	1,602.40	KAPLAN EARLY LEARNING COM
8299	TXN00235731	12/13/2018	12/12/2018	798.63	0.00	798.63	KAPLAN EARLY LEARNING COM
5310	TXN00235740	12/13/2018	12/12/2018	151.60	0.00	151.60	WALMART.COM 8009666546
5111	TXN00235874	12/14/2018	12/13/2018	321.79	0.00	321.79	QUILL CORPORATION

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00236230	12/19/2018	12/18/2018	370.99	0.00	370.99	STAPLS7209749787000001
8299	TXN00236412	12/21/2018	12/20/2018	5,676.30	0.00	5,676.30	Scholastic Education
8299	TXN00236477	12/24/2018	12/21/2018	2,524.97	0.00	2,524.97	LAKESHORE LEARNING MATER
count: 16				35,653.90	0.00	35,653.90	

**EDUCATIONAL TECH DEPT**

3812	TXN00234763	12/03/2018	11/29/2018	470.68	0.00	470.68	HYATT PLACE ALPHARETTA
3812	TXN00234866	12/03/2018	11/29/2018	470.68	0.00	470.68	HYATT PLACE ALPHARETTA
4816	TXN00234939	12/04/2018	12/03/2018	499.00	0.00	499.00	Microsoft Answer Desk
7299	TXN00234960	12/05/2018	12/04/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5942	TXN00235022	12/05/2018	12/04/2018	588.30	0.00	588.30	AMZN Mktp US M08LV0Q61
4814	TXN00235030	12/05/2018	12/04/2018	2,843.99	0.00	2,843.99	VZWRLSS MY VZ VB P
5065	TXN00235079	12/06/2018	12/05/2018	51,587.29	0.00	51,587.29	SHARP BUSINESS SYS-SC
5732	TXN00235112	12/06/2018	12/06/2018	143.10	0.00	143.10	APL APPLE ONLINE STORE
5099	TXN00235157	12/07/2018	12/06/2018	428.15	0.00	428.15	CELLULAR ACCESSORIES FOR
5045	TXN00235220	12/07/2018	12/07/2018	11,213.12	0.00	11,213.12	DMI DELL K-12 REL
4814	TXN00235261	12/10/2018	12/07/2018	32.29	0.00	32.29	VZWRLSS MY VZ VB P
5942	TXN00235660	12/13/2018	12/13/2018	191.55	0.00	191.55	AMZN Mktp US M007U0Y20
5732	TXN00235831	12/14/2018	12/14/2018	5,029.70	0.00	5,029.70	APL APPLE ONLINE STORE
7311	TXN00235922	12/17/2018	12/14/2018	69.00	0.00	69.00	DATA PUBLISHING
7399	TXN00236088	12/17/2018	12/14/2018	2,178.45	0.00	2,178.45	IDENTIFY YOURSELF
4814	TXN00236221	12/19/2018	12/18/2018	2,772.95	0.00	2,772.95	VZWRLSS MY VZ VB P
4816	TXN00236245	12/19/2018	12/18/2018	499.00	0.00	499.00	Microsoft Answer Desk
5065	TXN00236299	12/20/2018	12/19/2018	44,366.42	0.00	44,366.42	SHARP BUSINESS SYS-SC
4899	TXN00236309	12/20/2018	12/19/2018	103.62	0.00	103.62	HARGRAY
4899	TXN00236446	12/21/2018	12/20/2018	61,038.03	0.00	61,038.03	HARGRAY
5964	TXN00236457	12/24/2018	12/21/2018	3,855.75	0.00	3,855.75	HP DIRECT-PUBLICSECTOR
5045	TXN00236491	12/24/2018	12/21/2018	432.41	0.00	432.41	GOVCNCTN
5964	TXN00236566	12/28/2018	12/27/2018	951.35	0.00	951.35	HP DIRECT-PUBLICSECTOR
count: 23				189,806.37	0.00	189,806.37	

**FINANCE DEPARTMENT**

7399	TXN00234760	12/03/2018	11/30/2018	1,128.53	0.00	1,128.53	FORMS FULFILLMENT CENTER
5065	TXN00234783	12/03/2018	11/30/2018	855.42	0.00	855.42	SHARP ELECTRONICS CORPOR
5968	TXN00234872	12/03/2018	11/30/2018	137.20	0.00	137.20	NEWSPAPER ADVERTISING
4900	TXN00234896	12/04/2018	12/03/2018	525.91	0.00	525.91	BEAUFORT JASPER WSA
4900	TXN00234897	12/04/2018	12/03/2018	134.56	0.00	134.56	BEAUFORT JASPER WSA
4900	TXN00234898	12/04/2018	12/03/2018	30.87	0.00	30.87	BEAUFORT JASPER WSA
4900	TXN00234899	12/04/2018	12/03/2018	867.20	0.00	867.20	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00234907	12/04/2018	12/03/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00234908	12/04/2018	12/03/2018	42.51	0.00	42.51	BEAUFORT JASPER WSA
4900	TXN00234909	12/04/2018	12/03/2018	61.89	0.00	61.89	BEAUFORT JASPER WSA
4900	TXN00234910	12/04/2018	12/03/2018	824.48	0.00	824.48	BEAUFORT JASPER WSA
4900	TXN00234911	12/04/2018	12/03/2018	1,150.82	0.00	1,150.82	BEAUFORT JASPER WSA
4900	TXN00234917	12/04/2018	12/03/2018	591.92	0.00	591.92	BEAUFORT JASPER WSA
4900	TXN00234923	12/04/2018	12/03/2018	277.41	0.00	277.41	BEAUFORT JASPER WSA
4900	TXN00234926	12/04/2018	12/03/2018	85.14	0.00	85.14	BEAUFORT JASPER WSA
4900	TXN00234929	12/04/2018	12/03/2018	85.14	0.00	85.14	BEAUFORT JASPER WSA
4900	TXN00234938	12/04/2018	12/03/2018	482.43	0.00	482.43	BEAUFORT JASPER WSA
4900	TXN00234941	12/04/2018	12/03/2018	460.78	0.00	460.78	BEAUFORT JASPER WSA
4900	TXN00234943	12/04/2018	12/03/2018	2,929.55	0.00	2,929.55	BEAUFORT JASPER WSA
4900	TXN00234944	12/04/2018	12/03/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00234958	12/05/2018	12/04/2018	208.41	0.00	208.41	AmeriGas
4900	TXN00234967	12/05/2018	12/03/2018	19.93	0.00	19.93	PALMETTO ELECTRIC COOPERA
4900	TXN00234974	12/05/2018	12/03/2018	98,834.24	0.00	98,834.24	PALMETTO ELECTRIC COOPERA
4900	TXN00234982	12/05/2018	12/04/2018	76.27	0.00	76.27	AmeriGas
4900	TXN00234991	12/05/2018	12/04/2018	42.01	0.00	42.01	AmeriGas
4900	TXN00235007	12/05/2018	12/03/2018	722.98	0.00	722.98	PALMETTO ELECTRIC COOPERA
4900	TXN00235021	12/05/2018	12/04/2018	166.05	0.00	166.05	AmeriGas
7379	TXN00235078	12/06/2018	12/05/2018	642.25	0.00	642.25	PCS REVENUE CONTROL SY
2741	TXN00235133	12/06/2018	12/04/2018	132.50	0.00	132.50	MURR PRINTING BEAUFORT
5511	TXN00235147	12/06/2018	12/03/2018	38,662.00	0.00	38,662.00	PALMETTO CHEVROLET CO INC
5733	TXN00235196	12/07/2018	12/05/2018	3,746.04	0.00	3,746.04	MUSIC & ARTS 1 C
5046	TXN00235212	12/07/2018	12/06/2018	1,677.60	0.00	1,677.60	HUBERT COMPANY
4900	TXN00235254	12/10/2018	12/07/2018	458.21	0.00	458.21	BEAUFORT JASPER WSA
4900	TXN00235270	12/10/2018	12/07/2018	8,878.18	0.00	8,878.18	BEAUFORT JASPER WSA
5045	TXN00235280	12/10/2018	12/07/2018	964.70	0.00	964.70	APPLIED DATA TECHNOLOGIES
4900	TXN00235314	12/10/2018	12/07/2018	5,124.91	0.00	5,124.91	BEAUFORT JASPER WSA
4900	TXN00235350	12/10/2018	12/07/2018	32.82	0.00	32.82	BEAUFORT JASPER WSA
5814	TXN00235374	12/10/2018	12/07/2018	70.29	0.00	70.29	JERSEY MIKES 7032
4900	TXN00235400	12/10/2018	12/07/2018	1,538.47	0.00	1,538.47	BEAUFORT JASPER WSA
4900	TXN00235415	12/10/2018	12/07/2018	1,420.42	0.00	1,420.42	BEAUFORT JASPER WSA
8699	TXN00235440	12/11/2018	12/10/2018	135.00	0.00	135.00	GOVERNMENT FINANCE OFFIC
5046	TXN00235553	12/12/2018	12/11/2018	210.03	0.00	210.03	HUBERT COMPANY
5065	TXN00235618	12/13/2018	12/12/2018	12.88	0.00	12.88	SHARP BUSINESS SYS-SC
5046	TXN00235708	12/13/2018	12/12/2018	140.20	0.00	140.20	HUBERT COMPANY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00235742	12/14/2018	12/13/2018	369.63	0.00	369.63	BEAUFORT JASPER WSA
4900	TXN00235745	12/14/2018	12/13/2018	49.83	0.00	49.83	BEAUFORT JASPER WSA
4900	TXN00235755	12/14/2018	12/13/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00235764	12/14/2018	12/13/2018	1,188.99	0.00	1,188.99	BEAUFORT JASPER WSA
4900	TXN00235766	12/14/2018	12/13/2018	231.25	0.00	231.25	BEAUFORT JASPER WSA
4900	TXN00235769	12/14/2018	12/13/2018	476.62	0.00	476.62	BEAUFORT JASPER WSA
4900	TXN00235775	12/14/2018	12/13/2018	517.25	0.00	517.25	AmeriGas
4900	TXN00235777	12/14/2018	12/13/2018	13.40	0.00	13.40	BEAUFORT JASPER WSA
4900	TXN00235782	12/14/2018	12/13/2018	944.65	0.00	944.65	BEAUFORT JASPER WSA
4900	TXN00235783	12/14/2018	12/13/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00235784	12/14/2018	12/13/2018	260.43	0.00	260.43	AmeriGas
4900	TXN00235788	12/14/2018	12/13/2018	6,327.26	0.00	6,327.26	HILTON HEAD PSD
4900	TXN00235790	12/14/2018	12/13/2018	19.65	0.00	19.65	AmeriGas
4900	TXN00235798	12/14/2018	12/13/2018	150.26	0.00	150.26	AmeriGas
4900	TXN00235799	12/14/2018	12/13/2018	1,835.71	0.00	1,835.71	BEAUFORT JASPER WSA
4900	TXN00235801	12/14/2018	12/13/2018	1,466.48	0.00	1,466.48	BEAUFORT JASPER WSA
4900	TXN00235808	12/14/2018	12/13/2018	141.76	0.00	141.76	AmeriGas
4900	TXN00235814	12/14/2018	12/13/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00235816	12/14/2018	12/13/2018	304.56	0.00	304.56	BEAUFORT JASPER WSA
4900	TXN00235822	12/14/2018	12/13/2018	32.44	0.00	32.44	BEAUFORT JASPER WSA
4900	TXN00235826	12/14/2018	12/13/2018	215.50	0.00	215.50	AmeriGas
4900	TXN00235827	12/14/2018	12/13/2018	483.40	0.00	483.40	BEAUFORT JASPER WSA
4900	TXN00235836	12/14/2018	12/13/2018	517.32	0.00	517.32	BEAUFORT JASPER WSA
4900	TXN00235840	12/14/2018	12/13/2018	828.37	0.00	828.37	BEAUFORT JASPER WSA
4900	TXN00235847	12/14/2018	12/13/2018	17.78	0.00	17.78	BEAUFORT JASPER WSA
4900	TXN00235848	12/14/2018	12/13/2018	719.84	0.00	719.84	BEAUFORT JASPER WSA
4900	TXN00235857	12/14/2018	12/13/2018	627.78	0.00	627.78	BEAUFORT JASPER WSA
4900	TXN00235862	12/14/2018	12/13/2018	70.04	0.00	70.04	BEAUFORT JASPER WSA
4900	TXN00235872	12/14/2018	12/13/2018	25.40	0.00	25.40	BEAUFORT JASPER WSA
4900	TXN00235875	12/14/2018	12/13/2018	159.76	0.00	159.76	BEAUFORT JASPER WSA
4900	TXN00235876	12/14/2018	12/13/2018	887.07	0.00	887.07	BEAUFORT JASPER WSA
4900	TXN00235882	12/14/2018	12/13/2018	1,187.87	0.00	1,187.87	BEAUFORT JASPER WSA
4900	TXN00235889	12/14/2018	12/13/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00235896	12/14/2018	12/13/2018	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00235898	12/14/2018	12/13/2018	1,679.15	0.00	1,679.15	BEAUFORT JASPER WSA
4900	TXN00235900	12/14/2018	12/13/2018	274.10	0.00	274.10	BEAUFORT JASPER WSA
4900	TXN00235903	12/14/2018	12/13/2018	26.00	0.00	26.00	BEAUFORT JASPER WSA

**Card Embossed Line 1**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
7399	TXN00236002	12/17/2018	12/14/2018	835.50	0.00	835.50	FORMS FULFILLMENT CENT
9399	TXN00236131	12/18/2018	12/17/2018	1,648.46	0.00	1,648.46	SCDOR DORWAY
7379	TXN00236145	12/18/2018	12/17/2018	413.30	0.00	413.30	PCS REVENUE CONTROL SY
5111	TXN00236163	12/18/2018	12/18/2018	1,264.62	0.00	1,264.62	PITNEY BOWES PI
5983	TXN00236190	12/19/2018	12/18/2018	1,080.18	0.00	1,080.18	PALMETTO PROPANE FUELS AN
5044	TXN00236261	12/20/2018	12/18/2018	1,421.00	0.00	1,421.00	FORMAX
9399	TXN00236274	12/20/2018	12/19/2018	80.00	0.00	80.00	SC ACCOUNTANCY BOARD
4816	TXN00236282	12/20/2018	12/19/2018	5.00	0.00	5.00	GOVDEALS
4900	TXN00236285	12/20/2018	12/18/2018	1,136.19	0.00	1,136.19	PALMETTO ELECTRIC COOPERA
5942	TXN00236292	12/20/2018	12/19/2018	81.92	0.00	81.92	AMZN Mktp US M26LT48H1
4900	TXN00236295	12/20/2018	12/19/2018	705.62	0.00	705.62	AmeriGas
9399	TXN00236321	12/20/2018	12/19/2018	10,500.87	0.00	10,500.87	SCDOR DORWAY
1799	TXN00236393	12/21/2018	12/19/2018	85.00	0.00	85.00	SEACOAST SECURITY SHREDDI
5942	TXN00236410	12/21/2018	12/20/2018	16.28	0.00	16.28	AMZN Mktp US M296U91C2
5942	TXN00236439	12/21/2018	12/20/2018	323.65	0.00	323.65	AMZN Mktp US M29WU9AH2
4900	TXN00236449	12/24/2018	12/21/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00236453	12/24/2018	12/21/2018	48.32	0.00	48.32	BEAUFORT JASPER WSA
4900	TXN00236462	12/24/2018	12/21/2018	14.36	0.00	14.36	BEAUFORT JASPER WSA
4900	TXN00236469	12/24/2018	12/21/2018	84.17	0.00	84.17	BEAUFORT JASPER WSA
4900	TXN00236473	12/24/2018	12/21/2018	705.80	0.00	705.80	BEAUFORT JASPER WSA
4900	TXN00236474	12/24/2018	12/21/2018	97.32	0.00	97.32	BEAUFORT JASPER WSA
4900	TXN00236476	12/24/2018	12/21/2018	530.88	0.00	530.88	BEAUFORT JASPER WSA
4900	TXN00236479	12/24/2018	12/21/2018	664.47	0.00	664.47	BEAUFORT JASPER WSA
4900	TXN00236481	12/24/2018	12/21/2018	54.13	0.00	54.13	BEAUFORT JASPER WSA
4900	TXN00236485	12/24/2018	12/21/2018	51.22	0.00	51.22	BEAUFORT JASPER WSA
4900	TXN00236488	12/24/2018	12/21/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00236494	12/24/2018	12/21/2018	1,172.14	0.00	1,172.14	BEAUFORT JASPER WSA
4900	TXN00236498	12/24/2018	12/21/2018	91.93	0.00	91.93	BEAUFORT JASPER WSA
4900	TXN00236503	12/24/2018	12/21/2018	14.71	0.00	14.71	BEAUFORT JASPER WSA
4900	TXN00236504	12/24/2018	12/21/2018	473.11	0.00	473.11	BEAUFORT JASPER WSA
4900	TXN00236507	12/24/2018	12/21/2018	73.52	0.00	73.52	BEAUFORT JASPER WSA
9399	TXN00236509	12/24/2018	12/21/2018	25.00	0.00	25.00	SCDOT: CIP TOLL WALK-INS
4900	TXN00236517	12/24/2018	12/21/2018	13.34	0.00	13.34	BEAUFORT JASPER WSA
4900	TXN00236520	12/24/2018	12/21/2018	1,059.95	0.00	1,059.95	BEAUFORT JASPER WSA
5111	TXN00236521	12/24/2018	12/21/2018	157.92	0.00	157.92	STAPLS7210292424000001
4900	TXN00236527	12/24/2018	12/21/2018	625.84	0.00	625.84	BEAUFORT JASPER WSA
4900	TXN00236529	12/24/2018	12/21/2018	27.97	0.00	27.97	BEAUFORT JASPER WSA



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00236530	12/24/2018	12/21/2018	713.05	0.00	713.05	BEAUFORT JASPER WSA
4900	TXN00236536	12/24/2018	12/21/2018	503.76	0.00	503.76	BEAUFORT JASPER WSA
8398	TXN00236541	12/24/2018	12/23/2018	3,100.00	0.00	3,100.00	SQ WILLIAMS GROUP
4900	TXN00236549	12/24/2018	12/21/2018	29.90	0.00	29.90	BEAUFORT JASPER WSA
4900	TXN00236551	12/24/2018	12/20/2018	814.22	0.00	814.22	PALMETTO ELECTRIC COOPERA
count: 123				227,542.32	0.00	227,542.32	

**FINANCE EMERGENCY**

5411	TXN00236117	12/18/2018	12/17/2018	203.90	0.00	203.90	WAL-MART #1383
5691	TXN00236289	12/20/2018	12/18/2018	1,245.14	0.00	1,245.14	THE NORTH FACE #324
count: 2				1,449.04	0.00	1,449.04	

**HE MCCracken Middle School**

7399	TXN00234778	12/03/2018	11/30/2018	109.00	0.00	109.00	NCYI.ORG
3695	TXN00234801	12/03/2018	11/30/2018	248.64	0.00	248.64	EMBASSY KINGSTON PLANT
5943	TXN00234869	12/03/2018	11/29/2018	63.28	0.00	63.28	STAPLES 00111906
7299	TXN00234931	12/04/2018	12/03/2018	349.00	0.00	349.00	PAYPAL PSUG EVENTS
3692	TXN00235002	12/05/2018	12/03/2018	143.22	0.00	143.22	Doubletree Myrtle Beach
5111	TXN00235015	12/05/2018	12/04/2018	33.67	0.00	33.67	STAPLS7209085014000001
5111	TXN00235236	12/10/2018	12/07/2018	33.01	0.00	33.01	STAPLS7209385855000002
7399	TXN00235263	12/10/2018	12/07/2018	20.00	0.00	20.00	POSTAGE REFILL
5111	TXN00235291	12/10/2018	12/07/2018	10.18	0.00	10.18	STAPLS7209385855000001
5111	TXN00235302	12/10/2018	12/08/2018	65.97	0.00	65.97	STAPLS7209502129000001
5300	TXN00235327	12/10/2018	12/07/2018	7.88	0.00	7.88	SAMSClub #6582
5411	TXN00235342	12/10/2018	12/07/2018	16.79	0.00	16.79	WAL-MART #6395
5111	TXN00235364	12/10/2018	12/08/2018	29.19	0.00	29.19	STAPLS7209462502000001
5111	TXN00235367	12/10/2018	12/07/2018	497.34	0.00	497.34	STAPLS7209391182000001
5945	TXN00235382	12/10/2018	12/07/2018	31.93	0.00	31.93	HOBBY-LOBBY #761
5111	TXN00235384	12/10/2018	12/08/2018	824.68	0.00	824.68	STAPLS7209501431000001
5733	TXN00235403	12/10/2018	12/08/2018	65.70	0.00	65.70	J W PEPPER AND SON INC
5942	TXN00235425	12/11/2018	12/10/2018	625.11	0.00	625.11	FOLLETT SCHOOL SOLUTIONS
5969	TXN00235459	12/11/2018	12/10/2018	129.80	0.00	129.80	HOLABIRD SPORTS
5942	TXN00235482	12/11/2018	12/10/2018	175.22	0.00	175.22	AMAZON.COM M03OB9U10 AMZN
5942	TXN00235489	12/11/2018	12/11/2018	53.98	0.00	53.98	AMZN Mktp US M056Y1WH1
5942	TXN00235518	12/12/2018	12/11/2018	45.76	0.00	45.76	AMAZON.COM M06QP4WG1 AMZN
3695	TXN00235540	12/12/2018	12/10/2018	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
5942	TXN00235557	12/12/2018	12/11/2018	29.73	0.00	29.73	AMZN Mktp US M07IB4I60
5942	TXN00235578	12/12/2018	12/11/2018	248.79	0.00	248.79	AMAZON.COM M05J03IQ0 AMZN
5941	TXN00235607	12/12/2018	12/11/2018	156.00	0.00	156.00	NASP INC

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00235616	12/13/2018	12/13/2018	744.10	0.00	744.10	AMZN MKTP US M01293YS0 AM
7392	TXN00235655	12/13/2018	12/12/2018	489.80	0.00	489.80	PAYPAL ROLLERCOAST
5111	TXN00235671	12/13/2018	12/12/2018	84.11	0.00	84.11	STAPLS7209391182000002
5814	TXN00235686	12/13/2018	12/12/2018	73.72	0.00	73.72	PAPA JOHNS #2927
5942	TXN00235705	12/13/2018	12/12/2018	53.06	0.00	53.06	AMZN Mktp US M03I11WZ0
5943	TXN00235747	12/14/2018	12/14/2018	852.30	0.00	852.30	FLINN SCIENTIFIC INC
5111	TXN00235772	12/14/2018	12/13/2018	99.18	0.00	99.18	STAPLS7209385855000003
5411	TXN00235795	12/14/2018	12/13/2018	28.64	0.00	28.64	WAL-MART #6395
5300	TXN00235811	12/14/2018	12/13/2018	24.14	0.00	24.14	SAMSClub #6582
5111	TXN00235830	12/14/2018	12/13/2018	84.78	0.00	84.78	STAPLS7209743697000001
5999	TXN00235854	12/14/2018	12/13/2018	1,160.70	0.00	1,160.70	SQ BALMAN10@AOL.CO
5942	TXN00235855	12/14/2018	12/13/2018	3,522.18	0.00	3,522.18	SCHOLASTIC BOOK FAIRS R4
7399	TXN00235885	12/14/2018	12/13/2018	80.00	0.00	80.00	POSTAGE REFILL
5814	TXN00235992	12/17/2018	12/13/2018	97.20	0.00	97.20	LITTLE CAESARS 3134-0007
3509	TXN00236001	12/17/2018	12/15/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
5814	TXN00236232	12/19/2018	12/17/2018	76.14	0.00	76.14	CHICK-FIL-A #01229
5941	TXN00236251	12/19/2018	12/18/2018	106.97	0.00	106.97	CLIFF KEEN ATHLETIC
5331	TXN00236322	12/20/2018	12/19/2018	270.48	0.00	270.48	IDENTAKID
8398	TXN00236340	12/20/2018	12/19/2018	442.50	0.00	442.50	PROJECT LEAD THE WAY, INC
5046	TXN00236352	12/20/2018	12/19/2018	920.83	0.00	920.83	SEOH CORPORATION
7399	TXN00236362	12/21/2018	12/20/2018	15.00	0.00	15.00	POSTAGE REFILL
5733	TXN00236539	12/24/2018	12/21/2018	9.95	0.00	9.95	J W PEPPER AND SON INC
count: 48				13,611.48	0.00	13,611.48	

**HILTON HEAD EARLY LEARNING**

5411	TXN00234815	12/03/2018	11/30/2018	38.96	0.00	38.96	WM SUPERCENTER #728
5111	TXN00234968	12/05/2018	12/04/2018	505.63	0.00	505.63	STAPLS7209122006000001
5942	TXN00235033	12/05/2018	12/04/2018	109.95	0.00	109.95	AMZN Mktp US M01YM9QM1
5111	TXN00235072	12/06/2018	12/05/2018	763.09	0.00	763.09	STAPLS7209198551000001
8299	TXN00235151	12/07/2018	12/06/2018	147.87	0.00	147.87	LAKESHORE LEARNING MATER
8299	TXN00235176	12/07/2018	12/06/2018	300.41	0.00	300.41	LAKESHORE LEARNING MATER
5411	TXN00235195	12/07/2018	12/06/2018	56.14	0.00	56.14	WALMART GROCERY
8299	TXN00235211	12/07/2018	12/06/2018	166.93	0.00	166.93	LAKESHORE LEARNING MATER
5411	TXN00235510	12/11/2018	12/10/2018	110.22	0.00	110.22	PUBLIX #473
5969	TXN00235565	12/12/2018	12/11/2018	236.35	0.00	236.35	SSI SCHOOL SPECIALTY
8211	TXN00235658	12/13/2018	12/12/2018	640.00	0.00	640.00	OATLAND ISLAND WILDLIFE
3695	TXN00235681	12/13/2018	12/11/2018	148.03	0.00	148.03	EMBASSY KINGSTON PLANT
7399	TXN00235709	12/13/2018	12/12/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00235936	12/17/2018	12/15/2018	145.14	0.00	145.14	Amazon.com M23GE2NV1
5111	TXN00236031	12/17/2018	12/15/2018	(152.62)	152.62	0.00	STAPLS7209198551002001
5942	TXN00236075	12/17/2018	12/14/2018	35,910.00	0.00	35,910.00	PIONEER VALLEY BOOKS
5969	TXN00236288	12/20/2018	12/19/2018	99.16	0.00	99.16	SSI SCHOOL SPECIALTY
5300	TXN00236436	12/21/2018	12/20/2018	225.32	0.00	225.32	SAMSClub #6582
5111	TXN00236451	12/24/2018	12/22/2018	305.24	0.00	305.24	STAPLS7209198551005001
8299	TXN00236571	12/28/2018	12/27/2018	135.91	0.00	135.91	LAKESHORE LEARNING MATER
8299	TXN00236594	12/31/2018	12/29/2018	24.07	0.00	24.07	LAKESHORE LEARNING MATER
count: 21				40,275.80	152.62	40,428.42	

HILTON HEAD ELEMENTARY

5969	TXN00234754	12/03/2018	11/30/2018	124.11	0.00	124.11	SSI SCHOOL SPECIALTY
5942	TXN00234761	12/03/2018	12/02/2018	99.90	0.00	99.90	AMZN Mktp US M06T87X12
5111	TXN00234776	12/03/2018	11/30/2018	42.98	0.00	42.98	STAPLS7208925269000001
5111	TXN00234781	12/03/2018	12/01/2018	21.94	0.00	21.94	STAPLS7208966651000001
5111	TXN00234798	12/03/2018	11/30/2018	50.87	0.00	50.87	STAPLS7208966651000002
5942	TXN00234805	12/03/2018	12/02/2018	50.25	0.00	50.25	AMZN Mktp US M006S1G92
5942	TXN00234818	12/03/2018	12/02/2018	21.19	0.00	21.19	AMZN Mktp US M053W2X90
5969	TXN00234852	12/03/2018	11/30/2018	103.28	0.00	103.28	SSI SCHOOL SPECIALTY
5942	TXN00234860	12/03/2018	12/02/2018	14.33	0.00	14.33	Amazon.com M009N1G32
5969	TXN00234906	12/04/2018	12/03/2018	815.45	0.00	815.45	AMZN Mktp CA M07ED7X22
5411	TXN00234921	12/04/2018	12/03/2018	71.37	0.00	71.37	PUBLIX #473
5411	TXN00235005	12/05/2018	12/04/2018	15.87	0.00	15.87	WM SUPERCENTER #728
5969	TXN00235031	12/05/2018	12/04/2018	78.57	0.00	78.57	SSI SCHOOL SPECIALTY
7922	TXN00235040	12/05/2018	12/04/2018	925.50	0.00	925.50	MUSIC THEATRE INTL
5111	TXN00235106	12/06/2018	12/05/2018	162.53	0.00	162.53	STAPLS7209232370000001
5411	TXN00235178	12/07/2018	12/06/2018	218.19	0.00	218.19	WM SUPERCENTER #728
7311	TXN00235188	12/07/2018	12/06/2018	80.35	0.00	80.35	BAHAMA JOES
5942	TXN00235204	12/07/2018	12/06/2018	240.70	0.00	240.70	PAYPAL PASSPORTCLU
5942	TXN00235369	12/10/2018	12/08/2018	41.31	0.00	41.31	AMZN Mktp US M03TH67M1
5969	TXN00235456	12/11/2018	12/10/2018	156.71	0.00	156.71	SSI SCHOOL SPECIALTY
5969	TXN00235511	12/11/2018	12/10/2018	31.03	0.00	31.03	SSI SCHOOL SPECIALTY
5969	TXN00235535	12/12/2018	12/11/2018	15.96	0.00	15.96	SSI SCHOOL SPECIALTY
5969	TXN00235572	12/12/2018	12/11/2018	34.46	0.00	34.46	SSI SCHOOL SPECIALTY
5691	TXN00235587	12/12/2018	12/11/2018	570.72	0.00	570.72	BIG D'S ROYAL TEE'S
5912	TXN00235602	12/12/2018	12/11/2018	46.08	0.00	46.08	WALGREENS.COM PHOTO #1624
5942	TXN00235635	12/13/2018	12/12/2018	60.15	0.00	60.15	Amazon.com M26K16OD1
2741	TXN00235654	12/13/2018	12/12/2018	73.18	0.00	73.18	VISTAPR VistaPrint.com

**Card Embossed Line 1**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>	<b>Vendor Name</b>
5942	TXN00235664	12/13/2018	12/13/2018	146.39	0.00	146.39	AMZN Mktp US M26Q66OH1
5099	TXN00235680	12/13/2018	12/13/2018	121.24	0.00	121.24	DISPLAYS2GO
5942	TXN00235757	12/14/2018	12/13/2018	140.34	0.00	140.34	Amazon.com M23L994P1
5047	TXN00235779	12/14/2018	12/13/2018	101.54	0.00	101.54	SCHOOL NURSE SUPPLY INC
7333	TXN00235796	12/14/2018	12/13/2018	261.60	0.00	261.60	ALLPRINT CUSTOM TEES HYD
5942	TXN00235809	12/14/2018	12/13/2018	119.95	0.00	119.95	AMZN Mktp US M230K6CW0
5065	TXN00235828	12/14/2018	12/13/2018	39.98	0.00	39.98	SHARP ELECTRONICS CORPOR
5044	TXN00235851	12/14/2018	12/12/2018	147.34	0.00	147.34	FORMS AND SUPPLY - AOPD
7991	TXN00235881	12/14/2018	12/13/2018	950.00	0.00	950.00	COASTAL DISCOVERY MUSEUM
5814	TXN00235884	12/14/2018	12/13/2018	64.26	0.00	64.26	5682 Dominos Pizza
5411	TXN00235899	12/14/2018	12/13/2018	41.17	0.00	41.17	HARRIS TEETER #0152
5969	TXN00235937	12/17/2018	12/14/2018	55.11	0.00	55.11	SSI SCHOOL SPECIALTY
5964	TXN00235982	12/17/2018	12/13/2018	243.44	0.00	243.44	FUN EXPRESS
5942	TXN00235995	12/17/2018	12/15/2018	21.98	0.00	21.98	AMZN Mktp US M29U08ZZ0
5251	TXN00236003	12/17/2018	12/14/2018	6.34	0.00	6.34	ACE HDWE OF HILTON HEAD
5411	TXN00236011	12/17/2018	12/14/2018	23.99	0.00	23.99	HARRIS TEETER #0152
5969	TXN00236135	12/18/2018	12/17/2018	190.72	0.00	190.72	SSI SCHOOL SPECIALTY
7399	TXN00236154	12/18/2018	12/17/2018	502.00	0.00	502.00	SWANK MOTION PICTURES IN
7299	TXN00236182	12/19/2018	12/18/2018	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5969	TXN00236198	12/19/2018	12/18/2018	76.21	0.00	76.21	SSI SCHOOL SPECIALTY
5942	TXN00236209	12/19/2018	12/19/2018	381.57	0.00	381.57	Amazon.com M21CY8131
5969	TXN00236217	12/19/2018	12/18/2018	28.43	0.00	28.43	SSI SCHOOL SPECIALTY
5411	TXN00236227	12/19/2018	12/18/2018	38.09	0.00	38.09	WAL-MART #0728
3692	TXN00236240	12/19/2018	12/17/2018	143.22	0.00	143.22	Doubletree Myrtle Beach
5814	TXN00236250	12/19/2018	12/18/2018	14.99	0.00	14.99	COOK OUT HILTON HEAD
5111	TXN00236275	12/20/2018	12/19/2018	16.63	0.00	16.63	STAPLS7209509943000001
9402	TXN00236284	12/20/2018	12/19/2018	9.04	0.00	9.04	USPS PO 4539610755
5611	TXN00236304	12/20/2018	12/19/2018	62.33	0.00	62.33	AMEAGLE-DFS
5999	TXN00236316	12/20/2018	12/19/2018	375.00	0.00	375.00	IN KEVA PLANKS
5964	TXN00236332	12/20/2018	12/18/2018	113.13	0.00	113.13	FUN EXPRESS
5192	TXN00236347	12/20/2018	12/19/2018	19.99	0.00	19.99	ADDITUDE MAGAZINE
7392	TXN00236372	12/21/2018	12/20/2018	360.00	0.00	360.00	LRP CONFERENCES LLC
5411	TXN00236373	12/21/2018	12/20/2018	22.58	0.00	22.58	WAL-MART #0728
5111	TXN00236389	12/21/2018	12/20/2018	9.43	0.00	9.43	STAPLS7210187807000001
5111	TXN00236443	12/21/2018	12/20/2018	63.81	0.00	63.81	STAPLS7210187807000002
5992	TXN00236445	12/21/2018	12/19/2018	67.31	0.00	67.31	TLF FLOWERS BY SUE INC
5969	TXN00236484	12/24/2018	12/21/2018	80.58	0.00	80.58	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00236495	12/24/2018	12/21/2018	107.04	0.00	107.04	STREET MEET
5111	TXN00236547	12/24/2018	12/22/2018	51.30	0.00	51.30	STAPLS7209776827000001
5969	TXN00236558	12/26/2018	12/24/2018	63.78	0.00	63.78	SSI SCHOOL SPECIALTY
count: 67				9,797.83	0.00	9,797.83	
HILTON HEAD HIGH SCHOOL							
5992	TXN00234750	12/03/2018	11/30/2018	116.50	0.00	116.50	A FLORAL AFFAIR INC
5039	TXN00234769	12/03/2018	11/30/2018	158.85	0.00	158.85	LAGUNA CLAY CO FL
5699	TXN00234794	12/03/2018	11/30/2018	36.49	0.00	36.49	WVROYALTYCR
5999	TXN00234814	12/03/2018	11/30/2018	730.34	0.00	730.34	IN CUSTOM OUTFITTERS PLU
5999	TXN00234834	12/03/2018	11/30/2018	2,471.92	0.00	2,471.92	IN CUSTOM OUTFITTERS PLU
5699	TXN00234844	12/03/2018	11/30/2018	63.99	0.00	63.99	THE SASH COMPANY
7299	TXN00234959	12/05/2018	12/04/2018	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5992	TXN00234997	12/05/2018	12/04/2018	58.25	0.00	58.25	A FLORAL AFFAIR INC
5131	TXN00235024	12/05/2018	12/04/2018	756.13	0.00	756.13	ITS CLASSICS
5942	TXN00235035	12/05/2018	12/04/2018	50.00	0.00	50.00	TCD GALE
5943	TXN00235046	12/05/2018	12/03/2018	78.44	0.00	78.44	STAPLES 00108787
5912	TXN00235053	12/06/2018	12/05/2018	521.82	0.00	521.82	WALGREENS #4980
5300	TXN00235074	12/06/2018	12/05/2018	92.53	0.00	92.53	SAMSClub #6582
5411	TXN00235087	12/06/2018	12/05/2018	60.67	0.00	60.67	HARRIS TEETER #0152
5812	TXN00235097	12/06/2018	12/05/2018	109.20	0.00	109.20	STREET MEET
3405	TXN00235099	12/06/2018	12/05/2018	72.93	0.00	72.93	ENTERPRISE RENT-A-CAR
3405	TXN00235110	12/06/2018	12/05/2018	67.54	0.00	67.54	ENTERPRISE RENT-A-CAR
3692	TXN00235131	12/06/2018	12/04/2018	143.22	0.00	143.22	Doubletree Myrtle Beach
3692	TXN00235132	12/06/2018	12/04/2018	286.47	0.00	286.47	Doubletree Myrtle Beach
5812	TXN00235174	12/07/2018	12/06/2018	279.00	0.00	279.00	NEW YORK CITY PIZZA -
5199	TXN00235191	12/07/2018	12/06/2018	788.36	0.00	788.36	BAUDVILLE INC.
7991	TXN00235207	12/07/2018	12/06/2018	197.50	0.00	197.50	SQ AR WORKSHOP HILTON HE
3405	TXN00235210	12/07/2018	12/06/2018	74.28	0.00	74.28	ENTERPRISE RENT-A-CAR
7991	TXN00235244	12/10/2018	12/07/2018	39.50	0.00	39.50	SQ AR WORKSHOP HILTON HE
5732	TXN00235260	12/10/2018	12/07/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5732	TXN00235262	12/10/2018	12/08/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5732	TXN00235272	12/10/2018	12/07/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5732	TXN00235275	12/10/2018	12/08/2018	10.59	0.00	10.59	BESTBUYCOM805594160147
5137	TXN00235294	12/10/2018	12/07/2018	2,784.57	0.00	2,784.57	BSN SPORTS LLC
5732	TXN00235301	12/10/2018	12/08/2018	21.17	0.00	21.17	BESTBUYCOM805594160147
5691	TXN00235322	12/10/2018	12/07/2018	1,046.68	0.00	1,046.68	CUSTOMINK LLC
5732	TXN00235346	12/10/2018	12/07/2018	10.59	0.00	10.59	BESTBUYCOM805594160147

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00235347	12/10/2018	12/07/2018	68.48	0.00	68.48	WAL-MART #0728
5942	TXN00235361	12/10/2018	12/07/2018	35.90	0.00	35.90	AMZN Mktp US M02OM8K11
5732	TXN00235380	12/10/2018	12/07/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5732	TXN00235405	12/10/2018	12/07/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5942	TXN00235420	12/10/2018	12/08/2018	11.60	0.00	11.60	AMZN Mktp US M07WI4KK0
5732	TXN00235424	12/11/2018	12/10/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5942	TXN00235433	12/11/2018	12/10/2018	519.23	0.00	519.23	AMZN Mktp US M03L39RS1
5942	TXN00235443	12/11/2018	12/10/2018	265.68	0.00	265.68	AMZN Mktp US M020R3IU1
5732	TXN00235454	12/11/2018	12/10/2018	10.59	0.00	10.59	BESTBUYCOM805594160147
5732	TXN00235473	12/11/2018	12/10/2018	21.18	0.00	21.18	BESTBUYCOM805594160147
5942	TXN00235496	12/11/2018	12/11/2018	41.14	0.00	41.14	AMZN Mktp US M03956170
8299	TXN00235570	12/12/2018	12/12/2018	175.00	0.00	175.00	NATL ART EDU ASSOC
3509	TXN00235591	12/12/2018	12/11/2018	729.69	0.00	729.69	MARRIOTT SN ANTONIO RW
5300	TXN00235604	12/12/2018	12/11/2018	386.39	0.00	386.39	SAMSClub #6582
3174	TXN00235643	12/13/2018	12/11/2018	207.40	0.00	207.40	JETBLUE 2797231481264
2741	TXN00235724	12/13/2018	12/12/2018	16.35	0.00	16.35	OMEGA GRAPHICS AND PRINT
5942	TXN00235739	12/13/2018	12/12/2018	(3.77)	3.77	0.00	AMZN Mktp US
7399	TXN00235789	12/14/2018	12/13/2018	743.29	0.00	743.29	SCANTRON CORPORATION
5812	TXN00235800	12/14/2018	12/12/2018	82.57	0.00	82.57	MANGIAMOS
5814	TXN00235906	12/17/2018	12/13/2018	101.30	0.00	101.30	CHICK-FIL-A #01229
5044	TXN00235940	12/17/2018	12/13/2018	452.32	0.00	452.32	FORMS AND SUPPLY - AOPD
5065	TXN00235945	12/17/2018	12/14/2018	921.11	0.00	921.11	SHARP BUSINESS SYS-SC
4215	TXN00235952	12/17/2018	12/14/2018	35.10	0.00	35.10	FEDEX 784391926639
8220	TXN00236022	12/17/2018	12/13/2018	1,602.90	0.00	1,602.90	GSU ONLINE PURCHASE
7399	TXN00236052	12/17/2018	12/14/2018	160.41	0.00	160.41	EB REGION CHOIR
8099	TXN00236059	12/17/2018	12/14/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5942	TXN00236119	12/18/2018	12/17/2018	117.22	0.00	117.22	AMZN Mktp US M29ZA5J60
5411	TXN00236121	12/18/2018	12/17/2018	232.48	0.00	232.48	WAL-MART #0728
5411	TXN00236141	12/18/2018	12/17/2018	7.63	0.00	7.63	WM SUPERCENTER #728
5969	TXN00236176	12/19/2018	12/18/2018	60.40	0.00	60.40	TCT ANDERSON'S
5331	TXN00236177	12/19/2018	12/18/2018	10.60	0.00	10.60	DOLLAR TREE
5942	TXN00236203	12/19/2018	12/18/2018	72.07	0.00	72.07	AMZN Mktp US M256S80X1
1799	TXN00236216	12/19/2018	12/18/2018	4,980.00	0.00	4,980.00	IN ACE FENCE COMPANY, LL
5199	TXN00236236	12/19/2018	12/18/2018	35.03	0.00	35.03	DS SERVICES STANDARD COFF
5942	TXN00236278	12/20/2018	12/19/2018	72.80	0.00	72.80	AMZN Mktp US M28ZB2HO0
5331	TXN00236395	12/21/2018	12/20/2018	17.84	0.00	17.84	DOLLAR TREE
5411	TXN00236418	12/21/2018	12/20/2018	70.62	0.00	70.62	WAL-MART #0728

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00236420	12/21/2018	12/20/2018	562.49	0.00	562.49	J W PEPPER AND SON INC
5965	TXN00236447	12/21/2018	12/21/2018	397.79	0.00	397.79	DBC BLICK ART MATERIAL
5942	TXN00236497	12/24/2018	12/23/2018	695.28	0.00	695.28	AMZN Mktp US M21G86S60
5964	TXN00236525	12/24/2018	12/21/2018	113.42	0.00	113.42	HP DIRECT-PUBLICSECTOR
5733	TXN00236535	12/24/2018	12/20/2018	847.91	0.00	847.91	MUSIC&ARTS.COM
5733	TXN00236550	12/24/2018	12/20/2018	211.98	0.00	211.98	MUSIC&ARTS.COM
5047	TXN00236559	12/26/2018	12/25/2018	41.19	0.00	41.19	TFS FISHER SCI CHI
count: 76				27,734.22	3.77	27,737.99	

**HILTON HEAD MID SCHOOL**

0	TXN00234756	12/03/2018	12/03/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
7399	TXN00234771	12/03/2018	11/30/2018	(744.00)	744.00	0.00	INT BACCALAUREATE ORG
7399	TXN00234831	12/03/2018	11/30/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
5942	TXN00234887	12/03/2018	11/30/2018	11.99	0.00	11.99	AMZN Mktp US M004R40I2
5733	TXN00234912	12/04/2018	12/03/2018	176.63	0.00	176.63	LUCKS MUSIC LIBRARY
5943	TXN00234927	12/04/2018	12/03/2018	137.01	0.00	137.01	SSI PREMIER HAM&STEPH
5941	TXN00234979	12/05/2018	12/03/2018	4,161.76	0.00	4,161.76	CHARLESTON FITNESS EQUIPM
3535	TXN00235064	12/06/2018	12/04/2018	411.52	0.00	411.52	HILTON INTERNATIONALS
8299	TXN00235082	12/06/2018	12/05/2018	807.50	0.00	807.50	Scholastic Reading Club
5411	TXN00235139	12/06/2018	12/05/2018	8.99	0.00	8.99	KROGER #671
5411	TXN00235150	12/06/2018	12/05/2018	68.92	0.00	68.92	KROGER #671
5411	TXN00235177	12/07/2018	12/06/2018	10.99	0.00	10.99	WAL-MART #0728
5942	TXN00235213	12/07/2018	12/07/2018	101.89	0.00	101.89	AMZN Mktp US M08S77DB0
5942	TXN00235231	12/07/2018	12/06/2018	44.95	0.00	44.95	AMZN Mktp US M05M84DD0
5942	TXN00235401	12/10/2018	12/09/2018	59.99	0.00	59.99	AMZN Mktp US M09Q73KB0
5131	TXN00235436	12/11/2018	12/10/2018	721.25	0.00	721.25	ITS CLASSICS
5411	TXN00235478	12/11/2018	12/10/2018	92.40	0.00	92.40	WAL-MART #0728
5732	TXN00235498	12/11/2018	12/10/2018	47.70	0.00	47.70	HOWARD TECH
5411	TXN00235524	12/12/2018	12/11/2018	37.08	0.00	37.08	WM SUPERCENTER #728
5111	TXN00235551	12/12/2018	12/11/2018	157.26	0.00	157.26	STAPLS7209559084000001
5814	TXN00235566	12/12/2018	12/11/2018	29.14	0.00	29.14	DUNKIN #349841
5300	TXN00235617	12/13/2018	12/12/2018	268.87	0.00	268.87	SAMS CLUB #6582
5814	TXN00235669	12/13/2018	12/12/2018	1,247.40	0.00	1,247.40	MOE'S 165
5111	TXN00236051	12/17/2018	12/15/2018	60.39	0.00	60.39	STAPLS7209934257000002
5411	TXN00236091	12/17/2018	12/14/2018	35.84	0.00	35.84	PUBLIX #473
5942	TXN00236137	12/18/2018	12/18/2018	63.99	0.00	63.99	AMZN Mktp US M25MG7AO0
5111	TXN00236185	12/19/2018	12/18/2018	880.26	0.00	880.26	STAPLS7210030782000002
3503	TXN00236212	12/19/2018	12/18/2018	510.12	0.00	510.12	SHERATON NEW ORLEANS

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00236252	12/19/2018	12/18/2018	17.27	0.00	17.27	STAPLS7210030782000001
5411	TXN00236349	12/20/2018	12/19/2018	8.28	0.00	8.28	WM SUPERCENTER #6395
5131	TXN00236409	12/21/2018	12/20/2018	1,636.59	0.00	1,636.59	ITS CLASSICS
5065	TXN00236466	12/24/2018	12/21/2018	96.78	0.00	96.78	SHARP ELECTRONICS CORPOR
5137	TXN00236506	12/24/2018	12/21/2018	1,919.66	0.00	1,919.66	BSN SPORTS LLC
5111	TXN00236564	12/28/2018	12/27/2018	14.79	0.00	14.79	STAPLS7209934257000001
count: 34				13,853.16	744.00	14,597.16	

**HILTON HEAD SCHOOL FOR CREATIVE ART**

5942	TXN00234746	12/03/2018	12/02/2018	29.88	0.00	29.88	Amazon.com M001R8540
5942	TXN00234785	12/03/2018	11/30/2018	9.47	0.00	9.47	AMZN Mktp US M01W71V71
5942	TXN00234807	12/03/2018	11/30/2018	6.35	0.00	6.35	AMZN Mktp US M08DT21K2
5942	TXN00234825	12/03/2018	12/02/2018	42.47	0.00	42.47	AMZN Mktp US M06KP6PE2
5111	TXN00234841	12/03/2018	12/01/2018	90.09	0.00	90.09	QUILL CORPORATION
5814	TXN00234903	12/04/2018	12/03/2018	22.02	0.00	22.02	PAPA JOHNS #1290
4131	TXN00234914	12/04/2018	12/03/2018	519.00	0.00	519.00	RIVERSTRANSPORTSERVICE
5969	TXN00234947	12/04/2018	12/03/2018	348.10	0.00	348.10	SSI SCHOOL SPECIALTY
5969	TXN00234970	12/05/2018	12/04/2018	287.96	0.00	287.96	SSI SCHOOL SPECIALTY
7399	TXN00235061	12/06/2018	12/05/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES
5942	TXN00235219	12/07/2018	12/06/2018	72.99	0.00	72.99	AMZN Mktp US M06F99D90
5111	TXN00235355	12/10/2018	12/07/2018	29.79	0.00	29.79	STAPLS7209437196000001
5044	TXN00235378	12/10/2018	12/06/2018	320.26	0.00	320.26	FORMS AND SUPPLY - AOPD
8699	TXN00235388	12/10/2018	12/07/2018	420.00	0.00	420.00	SOUTH CAROLINA ASSOCIATIO
5969	TXN00235487	12/11/2018	12/10/2018	42.27	0.00	42.27	SSI SCHOOL SPECIALTY
5943	TXN00235656	12/13/2018	12/12/2018	57.37	0.00	57.37	DSS ACHIEVMNTPRODUCTS
5065	TXN00235672	12/13/2018	12/12/2018	94.48	0.00	94.48	SHARP BUSINESS SYS-SC
5942	TXN00235817	12/14/2018	12/13/2018	1,599.00	0.00	1,599.00	Amazon.com M26DX24O1
5411	TXN00235861	12/14/2018	12/13/2018	67.57	0.00	67.57	WM SUPERCENTER #728
1799	TXN00235886	12/14/2018	12/12/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
7998	TXN00235956	12/17/2018	12/14/2018	1,311.00	0.00	1,311.00	SC AQUARIUM
5942	TXN00235964	12/17/2018	12/16/2018	38.22	0.00	38.22	AMZN Mktp US M22O26ZD0
5942	TXN00236020	12/17/2018	12/16/2018	174.05	0.00	174.05	AMZN Mktp US M20W67NO0
5111	TXN00236039	12/17/2018	12/14/2018	90.09	0.00	90.09	QUILL CORPORATION
5411	TXN00236167	12/18/2018	12/17/2018	130.00	0.00	130.00	WAL-MART #0728
5814	TXN00236260	12/20/2018	12/19/2018	93.00	0.00	93.00	PAPA JOHNS #1290
5411	TXN00236293	12/20/2018	12/19/2018	6.00	0.00	6.00	PUBLIX #473
5814	TXN00236387	12/21/2018	12/20/2018	21.52	0.00	21.52	PAPA JOHNS #1290
count: 28				6,322.95	0.00	6,322.95	



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
HUMAN RESOURCES							
5111	TXN00234773	12/03/2018	11/30/2018	63.58	0.00	63.58	STAPLS7208953518000001
5111	TXN00234791	12/03/2018	11/30/2018	180.19	0.00	180.19	STAPLS7208820466000005
5310	TXN00234813	12/03/2018	12/01/2018	2,127.85	0.00	2,127.85	WALMART.COM
5942	TXN00234919	12/04/2018	12/04/2018	1,189.60	0.00	1,189.60	AMZN Mktp US M02C43MX2
3501	TXN00235062	12/06/2018	12/04/2018	244.16	0.00	244.16	HOLIDAY INN EXPRESS
5411	TXN00235115	12/06/2018	12/05/2018	63.07	0.00	63.07	WAL-MART #1383
8011	TXN00235128	12/06/2018	12/05/2018	32.00	0.00	32.00	DOCTORS CARE
8011	TXN00235141	12/06/2018	12/05/2018	28.00	0.00	28.00	DOCTORS CARE
5111	TXN00235316	12/10/2018	12/08/2018	20.13	0.00	20.13	STAPLS7208820466000004
5812	TXN00235368	12/10/2018	12/06/2018	591.57	0.00	591.57	4013 JNN BLUFFTON
9402	TXN00235395	12/10/2018	12/07/2018	17.20	0.00	17.20	USPS PO 4505210660
7299	TXN00235548	12/12/2018	12/10/2018	10,265.00	0.00	10,265.00	BIBCOM
7399	TXN00235778	12/14/2018	12/12/2018	3,592.91	0.00	3,592.91	POSITIVE PROMOTIONS
7399	TXN00235834	12/14/2018	12/10/2018	328.00	0.00	328.00	ASSOCIATION JOB BOARD
5045	TXN00236150	12/18/2018	12/11/2018	(83.96)	83.96	0.00	APPLIED DATA TECHNOLOGIES
5310	TXN00236311	12/20/2018	12/19/2018	52.87	0.00	52.87	WALMART.COM 8009666546
5311	TXN00236318	12/20/2018	12/19/2018	5,050.65	0.00	5,050.65	ZEMSKYS
5812	TXN00236330	12/20/2018	12/19/2018	87.56	0.00	87.56	RED ROOSTER CAFE BEAUFORT
5411	TXN00236342	12/20/2018	12/19/2018	12.64	0.00	12.64	WM SUPERCENTER #1383
5311	TXN00236353	12/20/2018	12/19/2018	4,021.90	0.00	4,021.90	ZEMSKYS
5111	TXN00236356	12/21/2018	12/20/2018	92.75	0.00	92.75	STAPLS7210220162000001
5331	TXN00236379	12/21/2018	12/20/2018	18.02	0.00	18.02	DOLLAR TREE
7361	TXN00236396	12/21/2018	12/20/2018	180.00	0.00	180.00	BOARD CERT SAFE PRO
5111	TXN00236422	12/21/2018	12/20/2018	72.02	0.00	72.02	STAPLES DIRECT
5111	TXN00236455	12/24/2018	12/22/2018	36.24	0.00	36.24	STAPLS7210220162000003
count: 25				28,283.95	83.96	28,367.91	

**INSTRUCTIONAL SERVICE**

5021	TXN00234741	12/03/2018	12/01/2018	545.73	0.00	545.73	WORTHINGTON DIRECT INC
5200	TXN00234742	12/03/2018	11/30/2018	1,697.88	0.00	1,697.88	LOWES #00907
3695	TXN00234751	12/03/2018	11/29/2018	235.20	0.00	235.20	EMBASSY KINGSTON PLANT
5111	TXN00234757	12/03/2018	12/01/2018	384.78	0.00	384.78	STAPLS7209037572000001
8011	TXN00234767	12/03/2018	11/30/2018	5,350.00	0.00	5,350.00	IN BRIGHT LIGHT BEHAVIOR
5111	TXN00234784	12/03/2018	11/30/2018	6.32	0.00	6.32	STAPLS7208845866005001
5814	TXN00234793	12/03/2018	11/30/2018	103.00	0.00	103.00	ALVIN ORD'S SANDWICH SHOP
5712	TXN00234799	12/03/2018	11/30/2018	1,756.10	0.00	1,756.10	OFFICEFURNITURE.COM
5964	TXN00234800	12/03/2018	11/30/2018	97.50	0.00	97.50	NEW READERS PRESS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3695	TXN00234803	12/03/2018	11/29/2018	212.80	0.00	212.80	EMBASSY KINGSTON PLANT
5969	TXN00234823	12/03/2018	12/01/2018	3,477.28	0.00	3,477.28	RVRSIDE EDU TESTING
5111	TXN00234837	12/03/2018	12/01/2018	130.19	0.00	130.19	STAPLS7209037572000002
5942	TXN00234838	12/03/2018	11/30/2018	118.76	0.00	118.76	AMZN Mktp US M048C00X2
5942	TXN00234839	12/03/2018	12/01/2018	59.95	0.00	59.95	Amazon.com M01XH4M81
3695	TXN00234843	12/03/2018	11/29/2018	235.20	0.00	235.20	EMBASSY KINGSTON PLANT
8299	TXN00234861	12/03/2018	11/29/2018	1,744.55	0.00	1,744.55	LAKESHORE LEARNING MATER
3695	TXN00234865	12/03/2018	11/29/2018	212.50	0.00	212.50	EMBASSY KINGSTON PLANT
3695	TXN00234884	12/03/2018	11/29/2018	235.20	0.00	235.20	EMBASSY KINGSTON PLANT
5111	TXN00234885	12/03/2018	11/30/2018	(6.32)	6.32	0.00	STAPLS7208845866004001
5942	TXN00234891	12/03/2018	12/02/2018	359.76	0.00	359.76	AMZN Mktp US M033E75K0
8099	TXN00234902	12/04/2018	12/03/2018	1,456.00	0.00	1,456.00	IN ADVANCED MEDICAL PERS
5942	TXN00234915	12/04/2018	12/03/2018	866.49	0.00	866.49	AMZN Mktp US M06EZ15W2
5045	TXN00234951	12/04/2018	12/03/2018	146.04	0.00	146.04	CDW GOVT #QFQ9078
8999	TXN00234964	12/05/2018	12/04/2018	2,970.00	0.00	2,970.00	PAYPAL AMYHAWK27
5734	TXN00235000	12/05/2018	12/04/2018	207.56	0.00	207.56	PAYPAL SUCCESEDL
5811	TXN00235023	12/05/2018	12/04/2018	875.00	0.00	875.00	SQ CONNIE PINCKNEY
7392	TXN00235028	12/05/2018	12/04/2018	3,420.00	0.00	3,420.00	SQ AUTISM INC
8299	TXN00235049	12/05/2018	12/04/2018	96.46	0.00	96.46	LEARNING WITHOUT TEARS
5111	TXN00235056	12/06/2018	12/05/2018	2,197.53	0.00	2,197.53	QUILL CORPORATION
3504	TXN00235065	12/06/2018	12/04/2018	232.96	0.00	232.96	HILTON HOTELS MYRTLE
5021	TXN00235085	12/06/2018	12/05/2018	32.75	0.00	32.75	WORTHINGTON DIRECT INC
8249	TXN00235095	12/06/2018	12/05/2018	150.00	0.00	150.00	CPI INC
5942	TXN00235122	12/06/2018	12/05/2018	264.10	0.00	264.10	AMAZON.COM M03R92DV0 AMZN
5045	TXN00235158	12/07/2018	12/06/2018	1,341.88	0.00	1,341.88	CDW GOVT #QGS8347
8220	TXN00235163	12/07/2018	12/05/2018	18,278.69	0.00	18,278.69	TCL BOOKSTORE
5942	TXN00235172	12/07/2018	12/06/2018	415.68	0.00	415.68	AMZN Mktp US M09UC8822
5047	TXN00235179	12/07/2018	12/06/2018	434.60	0.00	434.60	COCHLEAR CORPORATION
8220	TXN00235182	12/07/2018	12/05/2018	7,048.80	0.00	7,048.80	TCL BOOKSTORE
5965	TXN00235189	12/07/2018	12/05/2018	501.46	0.00	501.46	NASCO FORT ATKINSON
5969	TXN00235198	12/07/2018	12/06/2018	582.99	0.00	582.99	B&H PHOTO 800-606-6969
8220	TXN00235203	12/07/2018	12/05/2018	6,272.61	0.00	6,272.61	TCL BOOKSTORE
8220	TXN00235206	12/07/2018	12/05/2018	9,773.25	0.00	9,773.25	TCL BOOKSTORE
7399	TXN00235217	12/07/2018	12/06/2018	1,776.00	0.00	1,776.00	ANATOMYWAREHOUSE ANATOM
8220	TXN00235225	12/07/2018	12/05/2018	1,591.25	0.00	1,591.25	TCL BOOKSTORE
8220	TXN00235229	12/07/2018	12/05/2018	8,171.58	0.00	8,171.58	TCL BOOKSTORE
3695	TXN00235246	12/10/2018	12/07/2018	(25.28)	25.28	0.00	EMBASSY KINGSTON PLANT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00235249	12/10/2018	12/07/2018	3,307.33	0.00	3,307.33	WW NORTON BOOKPUBLISHING
3665	TXN00235252	12/10/2018	12/06/2018	104.34	0.00	104.34	HAMPTON INN EASLEY
1799	TXN00235257	12/10/2018	12/06/2018	125.00	0.00	125.00	SEACOAST SECURITY SHREDDI
5942	TXN00235267	12/10/2018	12/09/2018	158.99	0.00	158.99	Amazon.com M01VS6920
5111	TXN00235284	12/10/2018	12/07/2018	889.02	0.00	889.02	QUILL CORPORATION
3665	TXN00235300	12/10/2018	12/06/2018	122.08	0.00	122.08	HAMPTON INNS
5111	TXN00235321	12/10/2018	12/07/2018	58.45	0.00	58.45	STAPLS7208845866000002
7399	TXN00235336	12/10/2018	12/07/2018	1,776.00	0.00	1,776.00	ANATOMYWAREHOUSE ANATOM
5942	TXN00235344	12/10/2018	12/08/2018	40.42	0.00	40.42	Amazon.com M06G53KV0
3695	TXN00235353	12/10/2018	12/08/2018	(25.28)	25.28	0.00	EMBASSY KINGSTON PLANT
5111	TXN00235363	12/10/2018	12/07/2018	190.79	0.00	190.79	STAPLES DIRECT
5964	TXN00235365	12/10/2018	12/07/2018	795.00	0.00	795.00	HP DIRECT-PUBLICSECTOR
3695	TXN00235377	12/10/2018	12/07/2018	(25.28)	25.28	0.00	EMBASSY KINGSTON PLANT
7399	TXN00235392	12/10/2018	12/07/2018	(1,776.00)	1,776.00	0.00	ANATOMYWAREHOUSE ANATOM
5964	TXN00235399	12/10/2018	12/05/2018	75.00	0.00	75.00	MULTI-HEALTH SYSTEMS
7399	TXN00235414	12/10/2018	12/07/2018	(1,776.00)	1,776.00	0.00	ANATOMYWAREHOUSE ANATOM
3665	TXN00235418	12/10/2018	12/06/2018	104.34	0.00	104.34	HAMPTON INN EASLEY
8699	TXN00235422	12/11/2018	12/10/2018	120.00	0.00	120.00	ROBOTEVENTS.COM
8699	TXN00235434	12/11/2018	12/10/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00235437	12/11/2018	12/10/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00235446	12/11/2018	12/10/2018	150.00	0.00	150.00	ROBOTEVENTS.COM
8699	TXN00235455	12/11/2018	12/10/2018	330.00	0.00	330.00	ROBOTEVENTS.COM
8699	TXN00235457	12/11/2018	12/10/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00235461	12/11/2018	12/10/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
2741	TXN00235470	12/11/2018	12/10/2018	2,368.81	0.00	2,368.81	CHANNING BETE CO AHA
5085	TXN00235474	12/11/2018	12/10/2018	4,595.49	0.00	4,595.49	GRAINGER
8699	TXN00235479	12/11/2018	12/10/2018	120.00	0.00	120.00	ROBOTEVENTS.COM
8699	TXN00235480	12/11/2018	12/10/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
5047	TXN00235491	12/11/2018	12/10/2018	1,846.67	0.00	1,846.67	UNIVERSAL MEDICAL
8699	TXN00235500	12/11/2018	12/10/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00235501	12/11/2018	12/10/2018	120.00	0.00	120.00	ROBOTEVENTS.COM
5943	TXN00235502	12/11/2018	12/10/2018	1,739.80	0.00	1,739.80	SAFETYPRODUCTS
5942	TXN00235514	12/12/2018	12/11/2018	774.22	0.00	774.22	REI GREENWOODHEINEMANN
8299	TXN00235528	12/12/2018	12/11/2018	367.15	0.00	367.15	GREAT BOOKS FOUNDATION
7392	TXN00235534	12/12/2018	12/11/2018	3,750.00	0.00	3,750.00	SQ TRAINING VISION
5111	TXN00235539	12/12/2018	12/11/2018	784.39	0.00	784.39	STAPLS7208765558000001
5964	TXN00235542	12/12/2018	12/11/2018	362.00	0.00	362.00	NEW READERS PRESS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00235549	12/12/2018	12/12/2018	94.51	0.00	94.51	Amazon.com M08UI17G2
5970	TXN00235550	12/12/2018	12/11/2018	207.76	0.00	207.76	MICHAELS.COM
5942	TXN00235559	12/12/2018	12/11/2018	(110.77)	110.77	0.00	REI GREENWOODHEINEMANN
5199	TXN00235561	12/12/2018	12/11/2018	60.70	0.00	60.70	DS SERVICES STANDARD COFF
3693	TXN00235567	12/12/2018	12/10/2018	205.14	0.00	205.14	DRURY INNS
7392	TXN00235571	12/12/2018	12/11/2018	3,665.00	0.00	3,665.00	SQ AUTISM INC
5111	TXN00235574	12/12/2018	12/11/2018	531.03	0.00	531.03	STAPLS7209562295000001
5964	TXN00235584	12/12/2018	12/11/2018	1,388.04	0.00	1,388.04	HP DIRECT-PUBLICSECTOR
8099	TXN00235598	12/12/2018	12/11/2018	2,585.70	0.00	2,585.70	IN ADVANCED MEDICAL PERS
5942	TXN00235610	12/12/2018	12/11/2018	1,206.81	0.00	1,206.81	REI GREENWOODHEINEMANN
5942	TXN00235626	12/13/2018	12/12/2018	241.90	0.00	241.90	Amazon.com M067LOW00
5965	TXN00235633	12/13/2018	12/13/2018	204.74	0.00	204.74	DBC BLICK ART MATERIAL
7399	TXN00235661	12/13/2018	12/12/2018	190.00	0.00	190.00	EB 2019 AUTISM CONFER
8299	TXN00235676	12/13/2018	12/12/2018	428.29	0.00	428.29	LAKESHORE LEARNING MATER
3504	TXN00235693	12/13/2018	12/11/2018	(6.72)	6.72	0.00	HILTON HOTELS MYRTLE
3504	TXN00235706	12/13/2018	12/11/2018	226.24	0.00	226.24	HILTON HOTELS MYRTLE
5942	TXN00235749	12/14/2018	12/13/2018	7,129.60	0.00	7,129.60	USCB BKST # 1960
5192	TXN00235853	12/14/2018	12/13/2018	994.45	0.00	994.45	THE BOOKSOURCE
8699	TXN00235865	12/14/2018	12/13/2018	230.00	0.00	230.00	CEC
5111	TXN00235891	12/14/2018	12/13/2018	1,765.60	0.00	1,765.60	QUILL CORPORATION
5111	TXN00235908	12/17/2018	12/15/2018	40.96	0.00	40.96	STAPLS7209927637000001
5812	TXN00235921	12/17/2018	12/14/2018	320.79	0.00	320.79	PANERA BREAD #204951
5111	TXN00235925	12/17/2018	12/15/2018	725.72	0.00	725.72	STAPLS7209927637000005
5137	TXN00235944	12/17/2018	12/14/2018	10.37	0.00	10.37	JOSTENS INC.
5943	TXN00235946	12/17/2018	12/14/2018	146.65	0.00	146.65	SSI SCHOOL SPECIALTY
3509	TXN00235957	12/17/2018	12/15/2018	248.82	0.00	248.82	COLUMBIA MARRIOTT
7392	TXN00235968	12/17/2018	12/14/2018	2,100.00	0.00	2,100.00	SQ AUTISM INC
5111	TXN00235974	12/17/2018	12/15/2018	370.99	0.00	370.99	STAPLS7209927637000004
8299	TXN00235989	12/17/2018	12/12/2018	663.39	0.00	663.39	KENDALL HUNT PUBLISHING
5733	TXN00235990	12/17/2018	12/15/2018	120.05	0.00	120.05	J W PEPPER AND SON INC
2741	TXN00235998	12/17/2018	12/14/2018	132.50	0.00	132.50	MURR PRINTING BEAUFORT
5111	TXN00236009	12/17/2018	12/15/2018	27.31	0.00	27.31	STAPLS7209927637000002
8299	TXN00236010	12/17/2018	12/13/2018	10.18	0.00	10.18	KENDALL HUNT PUBLISHING
5942	TXN00236012	12/17/2018	12/16/2018	603.22	0.00	603.22	Amazon.com M24O333O1
8299	TXN00236016	12/17/2018	12/14/2018	541.18	0.00	541.18	Scholastic Education
8299	TXN00236018	12/17/2018	12/13/2018	804.17	0.00	804.17	KENDALL HUNT PUBLISHING
8099	TXN00236026	12/17/2018	12/14/2018	2,461.55	0.00	2,461.55	IN ADVANCED MEDICAL PERS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00236038	12/17/2018	12/15/2018	13.65	0.00	13.65	STAPLS7209927637000006
5111	TXN00236049	12/17/2018	12/15/2018	11.24	0.00	11.24	STAPLS7209927637000007
5199	TXN00236062	12/17/2018	12/14/2018	81.96	0.00	81.96	DS SERVICES STANDARD COFF
8299	TXN00236077	12/17/2018	12/16/2018	333.20	0.00	333.20	AWL PEARSON EDUCATION
8299	TXN00236085	12/17/2018	12/14/2018	541.18	0.00	541.18	Scholastic Education
5814	TXN00236094	12/17/2018	12/13/2018	155.53	0.00	155.53	ALVIN ORD'S SANDWICH SHOP
8299	TXN00236107	12/17/2018	12/14/2018	541.18	0.00	541.18	Scholastic Education
8299	TXN00236144	12/18/2018	12/17/2018	541.18	0.00	541.18	Scholastic Education
5111	TXN00236195	12/19/2018	12/18/2018	52.98	0.00	52.98	STAPLS7209927637000008
5942	TXN00236213	12/19/2018	12/18/2018	(450.50)	450.50	0.00	REI GREENWOODHEINEMANN
7299	TXN00236219	12/19/2018	12/18/2018	2,490.00	0.00	2,490.00	WAV CROSSFLIGHT SKY SOLUT
5111	TXN00236239	12/19/2018	12/18/2018	370.99	0.00	370.99	STAPLS7209927637002001
8299	TXN00236298	12/20/2018	12/17/2018	247.42	0.00	247.42	KENDALL HUNT PUBLISHING
5039	TXN00236334	12/20/2018	12/19/2018	1,419.58	0.00	1,419.58	LAGUNA CLAY CO FL
8999	TXN00236358	12/21/2018	12/20/2018	4,400.00	0.00	4,400.00	PAYPAL AMYHAWK27
8011	TXN00236359	12/21/2018	12/20/2018	3,400.00	0.00	3,400.00	IN BRIGHT LIGHT BEHAVIOR
5994	TXN00236377	12/21/2018	12/20/2018	1,314.83	0.00	1,314.83	SAGE PUBLICATIONS
4131	TXN00236398	12/21/2018	12/20/2018	2,400.00	0.00	2,400.00	RIVERSTRANSPORTSERVICE
8299	TXN00236401	12/21/2018	12/20/2018	1,875.00	0.00	1,875.00	NCS GED EXAM
8011	TXN00236424	12/21/2018	12/20/2018	6,750.00	0.00	6,750.00	IN BRIGHT LIGHT BEHAVIOR
8011	TXN00236429	12/21/2018	12/20/2018	2,640.85	0.00	2,640.85	SQ SAVANNAH ASSOCI
7392	TXN00236459	12/24/2018	12/21/2018	2,600.00	0.00	2,600.00	SQ AUTISM INC
5111	TXN00236496	12/24/2018	12/21/2018	(468.40)	468.40	0.00	STAPLS7207644837001001
8099	TXN00236502	12/24/2018	12/21/2018	2,405.00	0.00	2,405.00	IN ADVANCED MEDICAL PERS
7372	TXN00236523	12/24/2018	12/21/2018	115.00	0.00	115.00	LEARNING IN HAND
7372	TXN00236540	12/24/2018	12/21/2018	115.00	0.00	115.00	LEARNING IN HAND
8099	TXN00236554	12/24/2018	12/21/2018	2,448.55	0.00	2,448.55	IN ADVANCED MEDICAL PERS
5111	TXN00236573	12/28/2018	12/27/2018	38.97	0.00	38.97	STAPLS7209927637000009
5111	TXN00236578	12/28/2018	12/27/2018	345.34	0.00	345.34	STAPLS7209927637000003
5111	TXN00236581	12/31/2018	12/28/2018	(370.99)	370.99	0.00	STAPLS7209927637001001
count: 150				174,892.12	5,041.54	179,933.66	

LADYS IS. ELEMENTARY

5411	TXN00234758	12/03/2018	11/30/2018	37.40	0.00	37.40	WAL-MART #7181
3501	TXN00234853	12/03/2018	11/30/2018	126.54	0.00	126.54	HOLIDAY INN EXPRESS
3501	TXN00234877	12/03/2018	11/30/2018	126.54	0.00	126.54	HOLIDAY INN EXPRESS
7333	TXN00234924	12/04/2018	12/03/2018	573.99	0.00	573.99	NEW SOUTH SHIRTS
8299	TXN00234933	12/04/2018	12/03/2018	280.00	0.00	280.00	Really Good

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234940	12/04/2018	12/04/2018	58.29	0.00	58.29	AMZN Mktp US M08D05HL0
5942	TXN00234946	12/04/2018	12/03/2018	242.73	0.00	242.73	AMZN Mktp US M04CS5BL1
5111	TXN00235265	12/10/2018	12/08/2018	263.90	0.00	263.90	STAPLS0170977690000001
5331	TXN00235330	12/10/2018	12/07/2018	102.10	0.00	102.10	IDENTAKID
5942	TXN00235373	12/10/2018	12/07/2018	270.85	0.00	270.85	ARTREACH CHILDRENS THEATR
5812	TXN00235873	12/14/2018	12/13/2018	251.24	0.00	251.24	STEAMERS OYSTER AND STEA
5411	TXN00236064	12/17/2018	12/14/2018	8.12	0.00	8.12	PUBLIX #1463
5411	TXN00236104	12/17/2018	12/14/2018	144.38	0.00	144.38	WAL-MART #7181
5942	TXN00236151	12/18/2018	12/17/2018	16.99	0.00	16.99	AMZN Mktp US M264O7JN0
5942	TXN00236168	12/18/2018	12/18/2018	375.96	0.00	375.96	AMZN Mktp US M20DK2F72
5942	TXN00236189	12/19/2018	12/18/2018	6.60	0.00	6.60	AMZN Mktp US M20025FF2
8299	TXN00236265	12/20/2018	12/18/2018	49.67	0.00	49.67	LAKESHORE LEARNING MATER
5192	TXN00236300	12/20/2018	12/19/2018	2,808.00	0.00	2,808.00	DEVELOPMENTAL STUDIES CEN
5331	TXN00236317	12/20/2018	12/18/2018	25.61	0.00	25.61	DOLLAR GENERAL # 12451
2741	TXN00236407	12/21/2018	12/19/2018	279.86	0.00	279.86	EVAN-MOOR EDUCATIONAL PUB
5734	TXN00236434	12/21/2018	12/19/2018	79.95	0.00	79.95	ACROVISTA, LLC
8299	TXN00236465	12/24/2018	12/21/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
count: 22				6,577.72	0.00	6,577.72	

**LADYS ISLAND MID SCH**

5970	TXN00234749	12/03/2018	11/30/2018	67.05	0.00	67.05	PAYPAL YAYACREATIO
5732	TXN00234762	12/03/2018	11/30/2018	220.73	0.00	220.73	AMZ VEX Robotics
5733	TXN00234806	12/03/2018	11/30/2018	95.80	0.00	95.80	MUSIC TREASURES
5732	TXN00234846	12/03/2018	12/01/2018	184.09	0.00	184.09	ROBOTSHOP.COM
5942	TXN00234918	12/04/2018	12/04/2018	94.01	0.00	94.01	AMZN Mktp US M07693MM2
7338	TXN00234937	12/04/2018	12/03/2018	44.02	0.00	44.02	BUDGET PRINT CENTER
5411	TXN00234966	12/05/2018	12/04/2018	41.10	0.00	41.10	WM SUPERCENTER #1383
5331	TXN00234984	12/05/2018	12/04/2018	21.20	0.00	21.20	DOLLAR TREE
5300	TXN00235073	12/06/2018	12/04/2018	103.05	0.00	103.05	SAMSLUB.COM
5999	TXN00235286	12/10/2018	12/07/2018	2,183.60	0.00	2,183.60	SCHOOL OUTFITTERS
5812	TXN00235306	12/10/2018	12/08/2018	110.74	0.00	110.74	PIACE PIZZA
5111	TXN00235337	12/10/2018	12/07/2018	27.02	0.00	27.02	STAPLS7208651277000001
7929	TXN00235432	12/11/2018	12/10/2018	125.00	0.00	125.00	IN COME SING WITH ME KAR
5065	TXN00235447	12/11/2018	12/10/2018	291.93	0.00	291.93	SHARP ELECTRONICS CORPOR
8299	TXN00235472	12/11/2018	12/10/2018	1,795.00	0.00	1,795.00	BRAINPOP
5411	TXN00235575	12/12/2018	12/11/2018	73.44	0.00	73.44	WALMART GROCERY
5812	TXN00235597	12/12/2018	12/12/2018	21.73	0.00	21.73	PIACE PIZZA
5111	TXN00235612	12/12/2018	12/11/2018	68.02	0.00	68.02	STAPLS7209585241000001

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00235630	12/13/2018	12/12/2018	1,800.00	0.00	1,800.00	BCBCC INC
8699	TXN00235684	12/13/2018	12/12/2018	277.48	0.00	277.48	ROBOTEVENTS.COM
4722	TXN00235717	12/13/2018	12/12/2018	796.32	0.00	796.32	EXPEDIA 7397838417945
5111	TXN00235727	12/13/2018	12/12/2018	150.41	0.00	150.41	STAPLS7209634199000001
5699	TXN00235760	12/14/2018	12/13/2018	380.92	0.00	380.92	WEISSMAN DESIGNS FOR DAN
3174	TXN00235781	12/14/2018	12/12/2018	216.82	0.00	216.82	JETBLUE 2797231874960
3001	TXN00235880	12/14/2018	12/12/2018	175.80	0.00	175.80	AMERICAN AIR0017231874959
5111	TXN00235905	12/14/2018	12/13/2018	36.03	0.00	36.03	STAPLS7209744996000001
4722	TXN00235910	12/17/2018	12/15/2018	(737.32)	737.32	0.00	EXPEDIA 7397838417945
5411	TXN00235965	12/17/2018	12/14/2018	12.00	0.00	12.00	WAL-MART #7181
7922	TXN00235988	12/17/2018	12/14/2018	26.50	0.00	26.50	PIONEER DRAMA SERVICE
5814	TXN00236045	12/17/2018	12/13/2018	30.78	0.00	30.78	CHICK-FIL-A #01476
5814	TXN00236114	12/18/2018	12/17/2018	81.00	0.00	81.00	MCDONALD'S F13609
8699	TXN00236186	12/19/2018	12/18/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
5812	TXN00236191	12/19/2018	12/19/2018	23.85	0.00	23.85	PIACE PIZZA
5411	TXN00236269	12/20/2018	12/19/2018	39.84	0.00	39.84	WM SUPERCENTER #7181
3770	TXN00236339	12/20/2018	12/19/2018	873.39	0.00	873.39	SPRINGHILL SUITES SAN
5300	TXN00236354	12/20/2018	12/17/2018	142.93	0.00	142.93	SAMSClub.COM
5411	TXN00236357	12/21/2018	12/20/2018	104.02	0.00	104.02	PUBLIX #1463
8699	TXN00236391	12/21/2018	12/19/2018	385.00	0.00	385.00	NASSP Product & Service
5812	TXN00236415	12/21/2018	12/19/2018	126.72	0.00	126.72	BEAUFORT BREAD COMPANY
5814	TXN00236425	12/21/2018	12/20/2018	107.98	0.00	107.98	BOJANGLES 1041
5411	TXN00236544	12/24/2018	12/21/2018	64.25	0.00	64.25	PUBLIX #1463
count: 41				10,782.25	737.32	11,519.57	

**MAINTENANCE DEPARTMENT**

5074	TXN00234759	12/03/2018	11/29/2018	2,325.22	0.00	2,325.22	HOFFMAN & HOFFMAN INC
5533	TXN00234775	12/03/2018	11/30/2018	8.46	0.00	8.46	NAPA AUTO PARTS 196
5046	TXN00234787	12/03/2018	11/30/2018	276.08	0.00	276.08	TRANE SUPPLY-115410
1799	TXN00234829	12/03/2018	11/30/2018	855.10	0.00	855.10	IN LIBERTY FIRE PROTECTI
5046	TXN00234854	12/03/2018	11/29/2018	123.78	0.00	123.78	PRODRYERS
5074	TXN00234876	12/03/2018	11/30/2018	279.85	0.00	279.85	KULLY SUPPLY
5599	TXN00234893	12/03/2018	11/30/2018	399.58	0.00	399.58	HENDRIX MACHINERY
8999	TXN00234963	12/05/2018	12/04/2018	600.00	0.00	600.00	SQ BROWN'S CONSTRU
1799	TXN00234973	12/05/2018	12/04/2018	525.00	0.00	525.00	IN CERTIFIED CRANE SERVI
5169	TXN00234985	12/05/2018	12/03/2018	682.00	0.00	682.00	CHEMGARD INC
5942	TXN00235001	12/05/2018	12/04/2018	88.00	0.00	88.00	AMZN Mktp US M07B18BX0
5072	TXN00235014	12/05/2018	12/04/2018	2,363.77	0.00	2,363.77	DOUBLE O ENTERPRISES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00235018	12/05/2018	12/03/2018	100.29	0.00	100.29	SKUTT CERAMICS
780	TXN00235039	12/05/2018	12/04/2018	1,760.33	0.00	1,760.33	IN ESTATE MANAGEMENT SER
7394	TXN00235052	12/05/2018	12/04/2018	1,252.15	0.00	1,252.15	SUNBELT RENTALS INC PCG
5942	TXN00235081	12/06/2018	12/06/2018	36.99	0.00	36.99	AMZN Mktp US M08B54600
5085	TXN00235113	12/06/2018	12/05/2018	613.89	0.00	613.89	GRAINGER
7393	TXN00235137	12/06/2018	12/05/2018	21,060.96	0.00	21,060.96	4TE SONITROL SECURITY SYS
5046	TXN00235149	12/06/2018	12/04/2018	139.30	0.00	139.30	HERITAGE FOOD SERVICE GRO
5111	TXN00235175	12/07/2018	12/06/2018	47.24	0.00	47.24	STAPLS7209324049000001
5533	TXN00235194	12/07/2018	12/06/2018	142.03	0.00	142.03	AUTO PARTS OF BEAUFORT
5085	TXN00235197	12/07/2018	12/06/2018	18.06	0.00	18.06	GRAINGER
7349	TXN00235208	12/07/2018	12/06/2018	547.56	0.00	547.56	IN PHYSICAL HOME DAMAGE
5111	TXN00235221	12/07/2018	12/06/2018	84.79	0.00	84.79	STAPLS7209276585000002
5719	TXN00235232	12/07/2018	12/05/2018	2,380.00	0.00	2,380.00	SHEFFIELD POTTERY
9399	TXN00235234	12/10/2018	12/07/2018	350.00	0.00	350.00	SC OFFICE ELEV AMUSE
5065	TXN00235255	12/10/2018	12/07/2018	5,116.43	0.00	5,116.43	GRAYBAR ELECTRIC COMPANY
5085	TXN00235256	12/10/2018	12/07/2018	328.39	0.00	328.39	ZORO TOOLS INC
5065	TXN00235288	12/10/2018	12/08/2018	58.00	0.00	58.00	GRAYBAR ELECTRIC COMPANY
4900	TXN00235303	12/10/2018	12/06/2018	255.20	0.00	255.20	NATURE S CALLING
8999	TXN00235308	12/10/2018	12/08/2018	259.74	0.00	259.74	MEDCOM INC.
5065	TXN00235310	12/10/2018	12/07/2018	625.52	0.00	625.52	GRAYBAR ELECTRIC COMPANY
5942	TXN00235317	12/10/2018	12/09/2018	343.41	0.00	343.41	Amazon.com M06N83KR0
5065	TXN00235323	12/10/2018	12/08/2018	601.02	0.00	601.02	GRAYBAR ELECTRIC COMPANY
4900	TXN00235324	12/10/2018	12/06/2018	255.20	0.00	255.20	NATURE S CALLING
7399	TXN00235334	12/10/2018	12/07/2018	13.90	0.00	13.90	EASYKEYSCOM INC
5942	TXN00235340	12/10/2018	12/09/2018	29.52	0.00	29.52	Amazon.com M081F2KT0
780	TXN00235345	12/10/2018	12/07/2018	325.00	0.00	325.00	TREE EQUIPMENT SERVICE
5046	TXN00235376	12/10/2018	12/06/2018	245.00	0.00	245.00	GEORGIA ELEVATOR
5065	TXN00235379	12/10/2018	12/06/2018	1,410.00	0.00	1,410.00	SOUTHEASTERN BUSINESS MAC
1799	TXN00235406	12/10/2018	12/07/2018	1,308.02	0.00	1,308.02	IN LIBERTY FIRE PROTECTI
5533	TXN00235427	12/11/2018	12/10/2018	61.77	0.00	61.77	AUTO PARTS OF BEAUFORT
5074	TXN00235438	12/11/2018	12/10/2018	661.10	0.00	661.10	BAKER DISTRIBUTING #592
5533	TXN00235458	12/11/2018	12/10/2018	8.15	0.00	8.15	AUTO PARTS OF BEAUFORT
5072	TXN00235463	12/11/2018	12/10/2018	154.71	0.00	154.71	DOUBLE O ENTERPRISES
5533	TXN00235476	12/11/2018	12/10/2018	15.17	0.00	15.17	AUTO PARTS OF BEAUFORT
5074	TXN00235499	12/11/2018	12/10/2018	440.70	0.00	440.70	FERGUSON ENT #589
5074	TXN00235519	12/12/2018	12/11/2018	426.54	0.00	426.54	FERGUSON ENT #589
5085	TXN00235530	12/12/2018	12/11/2018	54.04	0.00	54.04	GRAINGER



Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00235543	12/12/2018	12/11/2018	72.69	0.00	72.69	GRAINGER
5074	TXN00235558	12/12/2018	12/11/2018	475.34	0.00	475.34	BAKER DISTRIBUTING #592
5085	TXN00235569	12/12/2018	12/11/2018	147.10	0.00	147.10	GRAINGER
5533	TXN00235581	12/12/2018	12/11/2018	35.15	0.00	35.15	NAPA AUTO PARTS 196
5942	TXN00235605	12/12/2018	12/11/2018	24.99	0.00	24.99	AMZN Mktp US M078K9W51
4900	TXN00235619	12/13/2018	12/12/2018	6,913.15	0.00	6,913.15	WASTE PRO OF SC- 3
5046	TXN00235623	12/13/2018	12/11/2018	495.12	0.00	495.12	HERITAGE FOOD SERVICE GRO
1799	TXN00235624	12/13/2018	12/12/2018	977.30	0.00	977.30	IN LIBERTY FIRE PROTECTI
5085	TXN00235625	12/13/2018	12/12/2018	175.40	0.00	175.40	ZORO TOOLS INC
5046	TXN00235638	12/13/2018	12/11/2018	302.46	0.00	302.46	HERITAGE FOOD SERVICE GRO
8999	TXN00235639	12/13/2018	12/12/2018	150.00	0.00	150.00	CAROLINA GLASS LLC
5942	TXN00235644	12/13/2018	12/12/2018	171.85	0.00	171.85	AMZN Mktp US M096H29P2
4900	TXN00235651	12/13/2018	12/12/2018	13,328.48	0.00	13,328.48	WASTE PRO OF SC- 3
7399	TXN00235667	12/13/2018	12/12/2018	587.78	0.00	587.78	JAMES M PLEASANTS
5046	TXN00235677	12/13/2018	12/11/2018	843.13	0.00	843.13	HERITAGE FOOD SERVICE GRO
1799	TXN00235678	12/13/2018	12/12/2018	1,009.10	0.00	1,009.10	IN LIBERTY FIRE PROTECTI
8999	TXN00235691	12/13/2018	12/12/2018	1,850.00	0.00	1,850.00	SQ WHITMORE PLUMBI
5046	TXN00235692	12/13/2018	12/11/2018	245.21	0.00	245.21	TRANE SUPPLY-115410
4900	TXN00235700	12/13/2018	12/12/2018	10,000.00	0.00	10,000.00	WASTE PRO OF SC- 3
5046	TXN00235704	12/13/2018	12/11/2018	158.75	0.00	158.75	HERITAGE FOOD SERVICE GRO
5046	TXN00235721	12/13/2018	12/11/2018	295.37	0.00	295.37	HERITAGE FOOD SERVICE GRO
5251	TXN00235722	12/13/2018	12/12/2018	821.50	0.00	821.50	COOK AND BOARDMAN
5251	TXN00235733	12/13/2018	12/12/2018	196.10	0.00	196.10	COOK AND BOARDMAN
5046	TXN00235738	12/13/2018	12/11/2018	1,094.82	0.00	1,094.82	TRANE SUPPLY-115410
5046	TXN00235743	12/14/2018	12/12/2018	583.36	0.00	583.36	HERITAGE FOOD SERVICE GRO
5532	TXN00235761	12/14/2018	12/13/2018	325.30	0.00	325.30	BARNARD TIRE CO
5046	TXN00235780	12/14/2018	12/12/2018	26.42	0.00	26.42	SMITH TURF & IRRIGATION -
5085	TXN00235786	12/14/2018	12/13/2018	630.61	0.00	630.61	ZORO TOOLS INC
1799	TXN00235791	12/14/2018	12/13/2018	966.81	0.00	966.81	IN LIBERTY FIRE PROTECTI
5085	TXN00235802	12/14/2018	12/13/2018	26.10	0.00	26.10	ZORO TOOLS INC
1799	TXN00235807	12/14/2018	12/13/2018	839.64	0.00	839.64	IN LIBERTY FIRE PROTECTI
5231	TXN00235824	12/14/2018	12/12/2018	350.00	0.00	350.00	Hilton Head Glass
5072	TXN00235849	12/14/2018	12/13/2018	1,974.25	0.00	1,974.25	DOUBLE O ENTERPRISES
5074	TXN00235909	12/17/2018	12/14/2018	416.63	0.00	416.63	BAKER DISTRIBUTING #592
5111	TXN00235920	12/17/2018	12/14/2018	195.45	0.00	195.45	STAPLS7209276585000001
1799	TXN00235941	12/17/2018	12/14/2018	947.62	0.00	947.62	IN LIBERTY FIRE PROTECTI
1799	TXN00235948	12/17/2018	12/14/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00235954	12/17/2018	12/14/2018	1,079.53	0.00	1,079.53	PACE ADAMS
1799	TXN00235959	12/17/2018	12/14/2018	220.00	0.00	220.00	IN LIBERTY FIRE PROTECTI
5074	TXN00235967	12/17/2018	12/14/2018	299.42	0.00	299.42	PACE ADAMS
1799	TXN00235985	12/17/2018	12/14/2018	315.00	0.00	315.00	IN LIBERTY FIRE PROTECTI
1799	TXN00236013	12/17/2018	12/14/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
1799	TXN00236019	12/17/2018	12/14/2018	176.75	0.00	176.75	IN ACE FENCE COMPANY, LL
1799	TXN00236024	12/17/2018	12/14/2018	390.86	0.00	390.86	IN LIBERTY FIRE PROTECTI
5942	TXN00236036	12/17/2018	12/16/2018	11.99	0.00	11.99	AMZN Mktp US M06EM6WQ2
5074	TXN00236042	12/17/2018	12/14/2018	606.30	0.00	606.30	PACE ADAMS
1799	TXN00236043	12/17/2018	12/14/2018	46.64	0.00	46.64	IN LIBERTY FIRE PROTECTI
1711	TXN00236063	12/17/2018	12/14/2018	2,710.80	0.00	2,710.80	IN BILL'S A/C
5065	TXN00236069	12/17/2018	12/14/2018	527.24	0.00	527.24	CREGGER COMPANY
7393	TXN00236078	12/17/2018	12/15/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
7342	TXN00236092	12/17/2018	12/13/2018	2,125.00	0.00	2,125.00	ORKIN LLC 002
5942	TXN00236100	12/17/2018	12/17/2018	76.93	0.00	76.93	AMZN Mktp US M28IH2300
5533	TXN00236102	12/17/2018	12/13/2018	58.94	0.00	58.94	ALL BATTERY CENTER
5942	TXN00236133	12/18/2018	12/17/2018	27.55	0.00	27.55	Amazon.com M27F26AE1
5074	TXN00236149	12/18/2018	12/17/2018	67.81	0.00	67.81	MCCALL'S INC #9
5046	TXN00236174	12/19/2018	12/17/2018	131.32	0.00	131.32	HERITAGE FOOD SERVICE GRO
5211	TXN00236175	12/19/2018	12/17/2018	326.37	0.00	326.37	GRAYCO BUILDING CNT-BEAU
780	TXN00236179	12/19/2018	12/18/2018	1,760.33	0.00	1,760.33	IN ESTATE MANAGEMENT SER
5046	TXN00236197	12/19/2018	12/17/2018	569.02	0.00	569.02	HERITAGE FOOD SERVICE GRO
5046	TXN00236206	12/19/2018	12/17/2018	168.03	0.00	168.03	HERITAGE FOOD SERVICE GRO
5533	TXN00236207	12/19/2018	12/18/2018	33.91	0.00	33.91	NAPA AUTO PARTS 196
5046	TXN00236215	12/19/2018	12/17/2018	107.03	0.00	107.03	HERITAGE FOOD SERVICE GRO
5074	TXN00236225	12/19/2018	12/18/2018	259.17	0.00	259.17	BLUFFTON WINNELSON CO
5046	TXN00236226	12/19/2018	12/17/2018	212.70	0.00	212.70	HERITAGE FOOD SERVICE GRO
5046	TXN00236233	12/19/2018	12/17/2018	108.06	0.00	108.06	HERITAGE FOOD SERVICE GRO
5085	TXN00236241	12/19/2018	12/18/2018	4,886.88	0.00	4,886.88	CUMMINS INC
5046	TXN00236242	12/19/2018	12/17/2018	136.86	0.00	136.86	HERITAGE FOOD SERVICE GRO
5065	TXN00236249	12/19/2018	12/18/2018	137.38	0.00	137.38	CREGGER COMPANY
5046	TXN00236268	12/20/2018	12/18/2018	116.77	0.00	116.77	HERITAGE FOOD SERVICE GRO
5533	TXN00236276	12/20/2018	12/19/2018	25.95	0.00	25.95	AUTO PARTS OF BEAUFORT
5200	TXN00236277	12/20/2018	12/19/2018	411.81	0.00	411.81	LOWES #01533
5533	TXN00236283	12/20/2018	12/19/2018	21.73	0.00	21.73	AUTO PARTS OF BEAUFORT
5046	TXN00236286	12/20/2018	12/18/2018	172.53	0.00	172.53	HERITAGE FOOD SERVICE GRO
5046	TXN00236287	12/20/2018	12/18/2018	109.94	0.00	109.94	HERITAGE FOOD SERVICE GRO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5251	TXN00236294	12/20/2018	12/19/2018	907.36	0.00	907.36	COOK AND BOARDMAN
5074	TXN00236308	12/20/2018	12/18/2018	2,391.36	0.00	2,391.36	CREGGER COMPANY BLUFFTON
1520	TXN00236310	12/20/2018	12/19/2018	514.87	0.00	514.87	SQ OCS GARAGE DOOR
5211	TXN00236319	12/20/2018	12/18/2018	326.35	0.00	326.35	GRAYCO BUILDING CNT-BEAU
5942	TXN00236335	12/20/2018	12/19/2018	14.98	0.00	14.98	AMZN Mktp US M20J23H50
5732	TXN00236336	12/20/2018	12/18/2018	63.84	0.00	63.84	NEVCO SPORTS
1520	TXN00236350	12/20/2018	12/19/2018	1,337.97	0.00	1,337.97	SQ OCS GARAGE DOOR
7629	TXN00236351	12/20/2018	12/18/2018	446.26	0.00	446.26	TMS DENNY'S APPLIANCE
5099	TXN00236371	12/21/2018	12/20/2018	70.43	0.00	70.43	IDN ARMSTRONGS INC
5046	TXN00236378	12/21/2018	12/19/2018	1,368.97	0.00	1,368.97	TRANE SUPPLY-115410
5074	TXN00236386	12/21/2018	12/20/2018	1,112.25	0.00	1,112.25	PACE ADAMS
5085	TXN00236399	12/21/2018	12/20/2018	1,286.14	0.00	1,286.14	ZORO TOOLS INC
5942	TXN00236426	12/21/2018	12/20/2018	198.40	0.00	198.40	AMZN Mktp US M244F1MT1
5099	TXN00236438	12/21/2018	12/20/2018	52.11	0.00	52.11	IDN ARMSTRONGS INC
5046	TXN00236450	12/24/2018	12/20/2018	15.22	0.00	15.22	TRANE SUPPLY-115410
1711	TXN00236458	12/24/2018	12/20/2018	460.51	0.00	460.51	MINGLEDORFFS 66 HILTON HE
4900	TXN00236499	12/24/2018	12/19/2018	(10,000.00)	10,000.00	0.00	WASTE PRO OF SC- 3
4900	TXN00236510	12/24/2018	12/19/2018	(13,328.48)	13,328.48	0.00	WASTE PRO OF SC- 3
5046	TXN00236516	12/24/2018	12/20/2018	257.83	0.00	257.83	TRANE SUPPLY-115410
5046	TXN00236519	12/24/2018	12/21/2018	823.26	0.00	823.26	HERITAGE FOOD SERVICE GRO
5046	TXN00236522	12/24/2018	12/20/2018	109.85	0.00	109.85	TRANE SUPPLY-115410
5085	TXN00236526	12/24/2018	12/21/2018	73.88	0.00	73.88	GRAINGER
5046	TXN00236538	12/24/2018	12/20/2018	30.70	0.00	30.70	TRANE SUPPLY-115410
5085	TXN00236545	12/24/2018	12/21/2018	306.30	0.00	306.30	GRAINGER
5046	TXN00236552	12/24/2018	12/20/2018	232.82	0.00	232.82	TRANE SUPPLY-115410
5085	TXN00236557	12/26/2018	12/24/2018	2,120.50	0.00	2,120.50	RS HUGHES CO INC
7399	TXN00236562	12/27/2018	12/26/2018	372.75	0.00	372.75	AMZ SmartSign
5085	TXN00236563	12/27/2018	12/26/2018	195.04	0.00	195.04	AFFORDABLE WIPING RAGS AN
5085	TXN00236567	12/28/2018	12/27/2018	19.80	0.00	19.80	SITEONE LANDSCAPE SUPPLY,
1799	TXN00236568	12/28/2018	12/27/2018	867.50	0.00	867.50	IN ACE FENCE COMPANY, LL
5251	TXN00236570	12/28/2018	12/27/2018	1,874.01	0.00	1,874.01	1000BULBS.COM
5085	TXN00236576	12/28/2018	12/26/2018	36.25	0.00	36.25	FASTOOL INC
7538	TXN00236577	12/28/2018	12/27/2018	616.25	0.00	616.25	GLASSPRO
5046	TXN00236582	12/31/2018	12/27/2018	717.70	0.00	717.70	HERITAGE FOOD SERVICE GRO
5046	TXN00236584	12/31/2018	12/28/2018	160.56	0.00	160.56	HERITAGE FOOD SERVICE GRO
5732	TXN00236585	12/31/2018	12/28/2018	25.44	0.00	25.44	SP RADIOSHACK
5085	TXN00236586	12/31/2018	12/28/2018	83.59	0.00	83.59	ZORO TOOLS INC

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00236587	12/31/2018	12/29/2018	463.11	0.00	463.11	GIH GLOBALINDUSTRIALEQ
5046	TXN00236588	12/31/2018	12/27/2018	122.00	0.00	122.00	HERITAGE FOOD SERVICE GRO
5046	TXN00236589	12/31/2018	12/27/2018	696.23	0.00	696.23	HERITAGE FOOD SERVICE GRO
5533	TXN00236593	12/31/2018	12/28/2018	48.86	0.00	48.86	AUTO PARTS OF BEAUFORT
5942	TXN00236595	12/31/2018	12/30/2018	49.99	0.00	49.99	Amazon.com M292U8RV0
5046	TXN00236597	12/31/2018	12/27/2018	106.17	0.00	106.17	TRANE SUPPLY-115410
5074	TXN00236598	12/31/2018	12/28/2018	958.45	0.00	958.45	BEAUFORT WINLECTRIC CO
count: 167				118,197.20	23,328.48	141,525.68	

**MAY RIVER HIGH SCHOOL**

5970	TXN00234772	12/03/2018	11/30/2018	20.61	0.00	20.61	PAYPAL MICHAELS
5970	TXN00234796	12/03/2018	12/02/2018	21.49	0.00	21.49	PAYPAL MICHAELS
7011	TXN00234816	12/03/2018	11/29/2018	70.06	0.00	70.06	CROWN REEF RESORT
5942	TXN00234821	12/03/2018	12/02/2018	184.86	0.00	184.86	AMZN Mktp US M041J55A1
5942	TXN00234830	12/03/2018	11/30/2018	15.85	0.00	15.85	AMZN Mktp US M020B8P70
5411	TXN00234905	12/04/2018	12/03/2018	77.76	0.00	77.76	WAL-MART #6395
8999	TXN00234920	12/04/2018	12/03/2018	225.00	0.00	225.00	SC BAR
5300	TXN00234954	12/05/2018	12/03/2018	166.91	0.00	166.91	SAMSClub.COM
8398	TXN00235043	12/05/2018	12/04/2018	55.00	0.00	55.00	PAYPAL ALLIANCEFOR
8398	TXN00235050	12/05/2018	12/04/2018	20.00	0.00	20.00	PAYPAL ALLIANCEFOR
3504	TXN00235070	12/06/2018	12/04/2018	295.11	0.00	295.11	HILTON HOTELS MYRTLE
3504	TXN00235076	12/06/2018	12/04/2018	295.11	0.00	295.11	HILTON HOTELS MYRTLE
5462	TXN00235108	12/06/2018	12/05/2018	56.16	0.00	56.16	SQ ALLJOY DONUT CO
3504	TXN00235125	12/06/2018	12/04/2018	295.11	0.00	295.11	HILTON HOTELS MYRTLE
8299	TXN00235134	12/06/2018	12/05/2018	1,650.00	0.00	1,650.00	IXL
3504	TXN00235136	12/06/2018	12/04/2018	295.11	0.00	295.11	HILTON HOTELS MYRTLE
8211	TXN00235142	12/06/2018	12/05/2018	72.00	0.00	72.00	PAYPAL FFMODELS
5300	TXN00235193	12/07/2018	12/05/2018	40.75	0.00	40.75	SAMSClub.COM
5065	TXN00235209	12/07/2018	12/06/2018	778.84	0.00	778.84	SHARP ELECTRONICS CORPOR
5111	TXN00235218	12/07/2018	11/30/2018	(275.59)	275.59	0.00	STAPLS7204711058003001
7399	TXN00235258	12/10/2018	12/08/2018	383.96	0.00	383.96	SCANTRON CORPORATION
5970	TXN00235329	12/10/2018	12/07/2018	26.45	0.00	26.45	PAYPAL MICHAELS
5970	TXN00235332	12/10/2018	12/07/2018	6.36	0.00	6.36	PAYPAL MICHAELS
5942	TXN00235520	12/12/2018	12/11/2018	87.99	0.00	87.99	AMZN Mktp US M07TJ0KR2
3405	TXN00235533	12/12/2018	12/11/2018	267.88	0.00	267.88	ENTERPRISE RENT-A-CAR
5942	TXN00235556	12/12/2018	12/12/2018	95.21	0.00	95.21	AMZN Mktp US M29V11CE1
5814	TXN00235573	12/12/2018	12/11/2018	80.00	0.00	80.00	PAPA JOHNS #2927
5045	TXN00235595	12/12/2018	12/11/2018	274.54	0.00	274.54	APPLIED DATA TECHNOLOGIES

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5970	TXN00235609	12/12/2018	12/10/2018	1,639.15	0.00	1,639.15	PAYPAL BLICKARTMAT
5111	TXN00235613	12/13/2018	12/12/2018	5.80	0.00	5.80	STAPLS7209687218000001
5812	TXN00235627	12/13/2018	12/11/2018	1,080.00	0.00	1,080.00	SOUTHERNBARRELBREWINGCO
5814	TXN00235688	12/13/2018	12/13/2018	650.00	0.00	650.00	PAPA JOHNS #2927
7699	TXN00235710	12/13/2018	12/12/2018	312.48	0.00	312.48	SQ L&S ELECTRONICS
5193	TXN00235726	12/13/2018	12/12/2018	76.84	0.00	76.84	FLOWER SHOP NETWORK
8299	TXN00235815	12/14/2018	12/13/2018	3,045.00	0.00	3,045.00	PCS EDVENTURES, INC
7399	TXN00235832	12/14/2018	12/13/2018	84.77	0.00	84.77	SCANTRON CORPORATION
2741	TXN00235839	12/14/2018	12/13/2018	400.00	0.00	400.00	FUNDRAISING BOOKS
5699	TXN00235858	12/14/2018	12/13/2018	600.20	0.00	600.20	PAYPAL BRANDSHOPPE
5065	TXN00235883	12/14/2018	12/13/2018	104.62	0.00	104.62	SHARP BUSINESS SYS-SC
5965	TXN00235928	12/17/2018	12/13/2018	652.39	0.00	652.39	NASCO FORT ATKINSON
5965	TXN00235961	12/17/2018	12/14/2018	39.00	0.00	39.00	NASCO FORT ATKINSON
8211	TXN00235962	12/17/2018	12/14/2018	450.00	0.00	450.00	PAYPAL TEACHERSPAY
5411	TXN00235975	12/17/2018	12/14/2018	102.68	0.00	102.68	WAL-MART #6395
5733	TXN00235999	12/17/2018	12/15/2018	311.99	0.00	311.99	J W PEPPER AND SON INC
5111	TXN00236029	12/17/2018	12/14/2018	114.15	0.00	114.15	STAPLS7209862890000001
5499	TXN00236041	12/17/2018	12/13/2018	112.89	0.00	112.89	HoneyBaked Ham & Cafe of
5661	TXN00236055	12/17/2018	12/15/2018	53.00	0.00	53.00	PAYPAL VANS INC
5942	TXN00236057	12/17/2018	12/14/2018	4.95	0.00	4.95	AMZN Mktp US M00W07RN2
5131	TXN00236072	12/17/2018	12/14/2018	481.27	0.00	481.27	ITS CLASSICS
3405	TXN00236120	12/18/2018	12/17/2018	2,397.97	0.00	2,397.97	ENTERPRISE RENT-A-CAR
5942	TXN00236134	12/18/2018	12/17/2018	40.99	0.00	40.99	AMZN Mktp US M23051A11
5942	TXN00236152	12/18/2018	12/17/2018	49.04	0.00	49.04	AMZN Mktp US M25FE4TL1
5942	TXN00236166	12/18/2018	12/17/2018	103.93	0.00	103.93	AMZN Mktp US M233E5CH2
5942	TXN00236180	12/19/2018	12/18/2018	11.89	0.00	11.89	AMZN Mktp US M228P3ES1
8699	TXN00236444	12/21/2018	12/20/2018	560.00	0.00	560.00	IN HIGH SCHOOL E-SPORTS
5733	TXN00236561	12/27/2018	12/26/2018	75.00	0.00	75.00	J W PEPPER AND SON INC
count: 56				19,142.53	275.59	19,418.12	

**MC RILEY ELEM SCHOOL**

5111	TXN00234738	12/03/2018	11/30/2018	269.10	0.00	269.10	STAPLS7208913704000001
5942	TXN00234764	12/03/2018	12/02/2018	10.30	0.00	10.30	Amazon.com M03E39X90
5300	TXN00234774	12/03/2018	11/30/2018	56.96	0.00	56.96	SAMSClub #6582
5942	TXN00234797	12/03/2018	11/30/2018	92.39	0.00	92.39	AMZN Mktp US M03MV0G90
5942	TXN00234822	12/03/2018	11/30/2018	237.58	0.00	237.58	AMZN Mktp US M05C561T2
5111	TXN00234836	12/03/2018	11/30/2018	294.96	0.00	294.96	STAPLS7208913230000001
5942	TXN00234858	12/03/2018	12/02/2018	212.10	0.00	212.10	Amazon.com M04KV5PJ2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00234879	12/03/2018	11/30/2018	115.16	0.00	115.16	LAKESHORE LEARNING MATER
5969	TXN00234904	12/04/2018	12/03/2018	21.38	0.00	21.38	SSI SCHOOL SPECIALTY
5942	TXN00234916	12/04/2018	12/04/2018	88.12	0.00	88.12	AMZN Mktp US M01U49MD2
5411	TXN00234936	12/04/2018	12/03/2018	76.23	0.00	76.23	WAL-MART #6395
5942	TXN00234952	12/04/2018	12/03/2018	45.19	0.00	45.19	AMZN Mktp US M01WA1BL1
7399	TXN00234953	12/05/2018	12/04/2018	1,440.00	0.00	1,440.00	FIRST CLASS CONFERENCES
5970	TXN00235047	12/05/2018	12/04/2018	19.28	0.00	19.28	MICHAELS.COM
7399	TXN00235121	12/06/2018	12/05/2018	1,440.00	0.00	1,440.00	FIRST CLASS CONFERENCES
5411	TXN00235156	12/07/2018	12/06/2018	83.17	0.00	83.17	WAL-MART #6395
5942	TXN00235164	12/07/2018	12/06/2018	29.53	0.00	29.53	AMZN Mktp US M096O2SM1
5942	TXN00235173	12/07/2018	12/06/2018	42.99	0.00	42.99	AMZN Mktp US M074S4DS1
7399	TXN00235184	12/07/2018	12/07/2018	1,595.00	0.00	1,595.00	FCC FRANKLINC VYSEMINAR
7399	TXN00235186	12/07/2018	12/06/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES
7399	TXN00235201	12/07/2018	12/07/2018	1,914.00	0.00	1,914.00	FCC FRANKLINC VYSEMINAR
5942	TXN00235226	12/07/2018	12/06/2018	7.99	0.00	7.99	AMZN Mktp US M03PE2D30
7299	TXN00235237	12/10/2018	12/07/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
3504	TXN00235243	12/10/2018	12/07/2018	161.27	0.00	161.27	HILTON HOTELS MYRTLE
3504	TXN00235250	12/10/2018	12/07/2018	176.95	0.00	176.95	HILTON HOTELS MYRTLE
3504	TXN00235271	12/10/2018	12/07/2018	176.95	0.00	176.95	HILTON HOTELS MYRTLE
3504	TXN00235285	12/10/2018	12/07/2018	176.95	0.00	176.95	HILTON HOTELS MYRTLE
3504	TXN00235296	12/10/2018	12/07/2018	161.27	0.00	161.27	HILTON HOTELS MYRTLE
5965	TXN00235305	12/10/2018	12/08/2018	11.23	0.00	11.23	DBC BLICK ART MATERIAL
3504	TXN00235362	12/10/2018	12/07/2018	161.27	0.00	161.27	HILTON HOTELS MYRTLE
3504	TXN00235370	12/10/2018	12/07/2018	176.95	0.00	176.95	HILTON HOTELS MYRTLE
5965	TXN00235536	12/12/2018	12/12/2018	(180.79)	180.79	0.00	DBC BLICK ART MATERIAL
7399	TXN00235632	12/13/2018	12/13/2018	(100.00)	100.00	0.00	FCC FRANKLINC VYSEMINAR
5111	TXN00235683	12/13/2018	12/12/2018	418.29	0.00	418.29	STAPLS7209617247000001
5812	TXN00235690	12/13/2018	12/12/2018	69.55	0.00	69.55	alvins ords of bluffton
7399	TXN00235701	12/13/2018	12/13/2018	(120.00)	120.00	0.00	FCC FRANKLINC VYSEMINAR
5111	TXN00235718	12/13/2018	12/12/2018	17.34	0.00	17.34	STAPLS7209617247000002
5942	TXN00235720	12/13/2018	12/13/2018	178.11	0.00	178.11	AMZN Mktp US M09K279L2
5111	TXN00235729	12/13/2018	12/12/2018	202.12	0.00	202.12	STAPLS7209611966000002
5942	TXN00235736	12/13/2018	12/13/2018	230.31	0.00	230.31	AMZN Mktp US M22UU3FY1
7399	TXN00235758	12/14/2018	12/13/2018	(10.05)	10.05	0.00	PITNEY BOWES - POSTAGE
5812	TXN00235767	12/14/2018	12/13/2018	191.16	0.00	191.16	THE COTTAGE
5969	TXN00235818	12/14/2018	12/12/2018	1,505.00	0.00	1,505.00	COMMUSA
5691	TXN00235863	12/14/2018	12/12/2018	216.86	0.00	216.86	JIFFYSHIRTS.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5811	TXN00235893	12/14/2018	12/13/2018	77.29	0.00	77.29	SQ DOWNTOWN DELI/C
5942	TXN00235912	12/17/2018	12/15/2018	29.99	0.00	29.99	AMZN Mktp US M25DL6LE0
5942	TXN00235919	12/17/2018	12/15/2018	49.90	0.00	49.90	AMZN Mktp US M00JV1WG2
8299	TXN00235932	12/17/2018	12/14/2018	759.02	0.00	759.02	Scholastic Magazines
5942	TXN00235966	12/17/2018	12/15/2018	44.86	0.00	44.86	Amazon.com M047E8WH2
5969	TXN00235978	12/17/2018	12/14/2018	83.88	0.00	83.88	SSI SCHOOL SPECIALTY
5969	TXN00235991	12/17/2018	12/14/2018	38.14	0.00	38.14	SSI SCHOOL SPECIALTY
3509	TXN00235994	12/17/2018	12/15/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
5969	TXN00236000	12/17/2018	12/14/2018	606.50	0.00	606.50	SSI SCHOOL SPECIALTY
3509	TXN00236004	12/17/2018	12/15/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
5942	TXN00236028	12/17/2018	12/14/2018	109.99	0.00	109.99	AMZN Mktp US M22SP0FB0
5942	TXN00236033	12/17/2018	12/16/2018	107.80	0.00	107.80	AMZN Mktp US M29OW5321
5969	TXN00236060	12/17/2018	12/14/2018	238.47	0.00	238.47	SSI SCHOOL SPECIALTY
5942	TXN00236073	12/17/2018	12/14/2018	386.68	0.00	386.68	Amazon.com M22UP6ZA1
5969	TXN00236076	12/17/2018	12/14/2018	234.70	0.00	234.70	SSI SCHOOL SPECIALTY
3509	TXN00236081	12/17/2018	12/15/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
7399	TXN00236095	12/17/2018	12/15/2018	299.00	0.00	299.00	FCC FRANKLINC VYSEMINAR
5942	TXN00236101	12/17/2018	12/16/2018	885.87	0.00	885.87	Amazon.com M24DO1JD1
5942	TXN00236106	12/17/2018	12/15/2018	406.50	0.00	406.50	Amazon.com M04HC5RE2
5942	TXN00236109	12/18/2018	12/17/2018	253.83	0.00	253.83	FOLLETT SCHOOL SOLUTIONS
5065	TXN00236110	12/18/2018	12/17/2018	80.21	0.00	80.21	SHARP ELECTRONICS CORPOR
8299	TXN00236122	12/18/2018	12/17/2018	207.55	0.00	207.55	Really Good
5065	TXN00236127	12/18/2018	12/17/2018	176.46	0.00	176.46	SHARP ELECTRONICS CORPOR
5814	TXN00236139	12/18/2018	12/17/2018	97.18	0.00	97.18	FIREHOUSE SUBS #56
5300	TXN00236142	12/18/2018	12/17/2018	86.62	0.00	86.62	SAMS CLUB #6582
5411	TXN00236155	12/18/2018	12/17/2018	27.16	0.00	27.16	WM SUPERCENTER #6395
5065	TXN00236156	12/18/2018	12/17/2018	96.78	0.00	96.78	SHARP ELECTRONICS CORPOR
5942	TXN00236158	12/18/2018	12/17/2018	39.97	0.00	39.97	Amazon.com M278N4CR2
1799	TXN00236193	12/19/2018	12/17/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5192	TXN00236194	12/19/2018	12/19/2018	123.20	0.00	123.20	ACADEMIC THERAPY PUBLI
5411	TXN00236257	12/19/2018	12/18/2018	25.49	0.00	25.49	PUBLIX 845
5812	TXN00236303	12/20/2018	12/18/2018	375.84	0.00	375.84	OLIVE GARDEN 00018838
5111	TXN00236331	12/20/2018	12/19/2018	659.74	0.00	659.74	STAPLS7210098636000001
5814	TXN00236345	12/20/2018	12/18/2018	30.78	0.00	30.78	CHICK-FIL-A #01229
5111	TXN00236360	12/21/2018	12/20/2018	761.57	0.00	761.57	STAPLS7209611966000001
5300	TXN00236404	12/21/2018	12/20/2018	40.36	0.00	40.36	SAMS CLUB #6582
5192	TXN00236408	12/21/2018	12/20/2018	3,542.12	0.00	3,542.12	JUNIOR LIBRARY GUILD

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00236423	12/21/2018	12/20/2018	16.19	0.00	16.19	Amazon.com M239H2Q30
5300	TXN00236431	12/21/2018	12/20/2018	18.34	0.00	18.34	SAMS CLUB #6582
7399	TXN00236556	12/24/2018	12/21/2018	449.18	0.00	449.18	THE HOOVE LLC
8299	TXN00236579	12/28/2018	12/21/2018	355.26	0.00	355.26	KENDALL HUNT PUBLISHING
count: 85				24,587.41	410.84	24,998.25	

**MOSSY OAKS ELEM SCHOOL**

5942	TXN00234864	12/03/2018	12/01/2018	11.36	0.00	11.36	Amazon.com M08MG1VY1
5942	TXN00234996	12/05/2018	12/04/2018	53.75	0.00	53.75	Amazon.com M091P0552
5943	TXN00235192	12/07/2018	12/06/2018	719.60	0.00	719.60	BRIGHT WHITE PAPER
5942	TXN00235307	12/10/2018	12/07/2018	709.56	0.00	709.56	Amazon.com M09156SW0
5942	TXN00235360	12/10/2018	12/08/2018	1,998.15	0.00	1,998.15	FOLLETT SCHOOL SOLUTIONS
5942	TXN00235504	12/11/2018	12/10/2018	27.56	0.00	27.56	REI GREENWOODHEINEMANN
5942	TXN00235641	12/13/2018	12/12/2018	179.82	0.00	179.82	Amazon.com M04QD9W90
5942	TXN00235689	12/13/2018	12/12/2018	39.19	0.00	39.19	AMZN Mktp US M06Q79W00
5942	TXN00235762	12/14/2018	12/13/2018	59.97	0.00	59.97	AMZN Mktp US M21SY5FI1
5942	TXN00235904	12/14/2018	12/13/2018	15.68	0.00	15.68	AMZN Mktp US M04VW5U22
5942	TXN00235933	12/17/2018	12/15/2018	60.57	0.00	60.57	AMZN Mktp US M22V53NJ1
5969	TXN00236046	12/17/2018	12/14/2018	288.48	0.00	288.48	SSI SCHOOL SPECIALTY
5942	TXN00236048	12/17/2018	12/15/2018	185.52	0.00	185.52	AMZN Mktp US M262H1L50
count: 13				4,349.21	0.00	4,349.21	

**OKATIE ELEM SCHOOL**

7399	TXN00234782	12/03/2018	11/30/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES
5942	TXN00234894	12/04/2018	12/03/2018	60.54	0.00	60.54	AMZN Mktp US M09TD6B21
5942	TXN00234942	12/04/2018	12/03/2018	42.38	0.00	42.38	AMZN Mktp US M096M45A0
5942	TXN00234956	12/05/2018	12/05/2018	77.94	0.00	77.94	AMZN Mktp US M01AT68M0
5942	TXN00234976	12/05/2018	12/04/2018	30.27	0.00	30.27	AMZN Mktp US M06GW5592
8299	TXN00234989	12/05/2018	12/04/2018	233.62	0.00	233.62	Scholastic Education
5942	TXN00234994	12/05/2018	12/04/2018	3,760.50	0.00	3,760.50	REI GREENWOODHEINEMANN
5411	TXN00235017	12/05/2018	12/04/2018	59.52	0.00	59.52	WAL-MART #6395
8699	TXN00235032	12/05/2018	12/03/2018	300.00	0.00	300.00	SOUTH CAROLINA SPEECH LAN
5111	TXN00235135	12/06/2018	12/05/2018	43.98	0.00	43.98	STAPLS7208729236000002
5942	TXN00235146	12/06/2018	12/06/2018	23.73	0.00	23.73	Amazon.com M07303DO1
5411	TXN00235160	12/07/2018	12/06/2018	66.84	0.00	66.84	WM SUPERCENTER #6395
5942	TXN00235222	12/07/2018	12/06/2018	47.99	0.00	47.99	AMZN Mktp US M00LS5SS1
8398	TXN00235235	12/10/2018	12/07/2018	500.00	0.00	500.00	SCT
5411	TXN00235471	12/11/2018	12/10/2018	105.93	0.00	105.93	WM SUPERCENTER #6395
5411	TXN00235694	12/13/2018	12/12/2018	49.67	0.00	49.67	WM SUPERCENTER #6395



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00235741	12/13/2018	12/12/2018	12.59	0.00	12.59	WM SUPERCENTER #6395
5411	TXN00235838	12/14/2018	12/13/2018	51.81	0.00	51.81	WM SUPERCENTER #6395
5411	TXN00235923	12/17/2018	12/16/2018	59.14	0.00	59.14	WM SUPERCENTER #2832
5814	TXN00235971	12/17/2018	12/14/2018	18.02	0.00	18.02	DUNKIN #351698
5111	TXN00236005	12/17/2018	12/14/2018	99.49	0.00	99.49	STAPLS7209781620000001
5411	TXN00236118	12/18/2018	12/17/2018	66.07	0.00	66.07	WAL-MART #6395
5300	TXN00236181	12/19/2018	12/18/2018	13.94	0.00	13.94	SAMSClub #6582
5111	TXN00236204	12/19/2018	12/18/2018	5.36	0.00	5.36	STAPLS7209781620000002
7399	TXN00236244	12/19/2018	12/18/2018	50.00	0.00	50.00	KIMS DRY CLEANING CPU
7392	TXN00236314	12/20/2018	12/19/2018	360.00	0.00	360.00	LRP CONFERENCES LLC
5942	TXN00236468	12/24/2018	12/20/2018	247.50	0.00	247.50	PIONEER VALLEY BOOKS
5942	TXN00236480	12/24/2018	12/21/2018	79.94	0.00	79.94	SCHOLASTIC BOOK FAIRS R4
5942	TXN00236493	12/24/2018	12/21/2018	1,003.37	0.00	1,003.37	SCHOLASTIC BOOK FAIRS R4
2741	TXN00236542	12/24/2018	12/23/2018	673.63	0.00	673.63	BLUFFTON CUSTOM IMAGES I
5941	TXN00236583	12/31/2018	12/28/2018	831.93	0.00	831.93	GOPHER SPORT
5814	TXN00236590	12/31/2018	12/28/2018	82.59	0.00	82.59	CAPITAL COFFEE & SUPPLY
count: 32				9,418.29	0.00	9,418.29	

**OPERATIONS**

5999	TXN00235010	12/05/2018	12/03/2018	48.76	0.00	48.76	BUF'S
8911	TXN00235058	12/06/2018	12/05/2018	885.00	0.00	885.00	GS2 ENGINEERING & ENVIRO
5137	TXN00235089	12/06/2018	12/05/2018	2,324.56	0.00	2,324.56	BSN SPORTS LLC
8911	TXN00235101	12/06/2018	12/05/2018	935.00	0.00	935.00	GS2 ENGINEERING & ENVIRO
8911	TXN00235117	12/06/2018	12/05/2018	960.00	0.00	960.00	GS2 ENGINEERING & ENVIRO
8911	TXN00235130	12/06/2018	12/05/2018	3,065.00	0.00	3,065.00	GS2 ENGINEERING & ENVIRO
9399	TXN00235289	12/10/2018	12/06/2018	1,579.38	0.00	1,579.38	SCGOV866-340-7105DMV0007
2741	TXN00235319	12/10/2018	12/06/2018	86.09	0.00	86.09	ATTAWAY INC
7538	TXN00235505	12/11/2018	12/10/2018	275.00	0.00	275.00	SQ DUKE'S MUFFLER
7393	TXN00235949	12/17/2018	12/15/2018	8,768.00	0.00	8,768.00	SIMPLEXGRINNELL
8911	TXN00236157	12/18/2018	12/17/2018	1,810.00	0.00	1,810.00	TERRACON CONSULTANTS INC
7375	TXN00236173	12/19/2018	12/18/2018	970.96	0.00	970.96	IRON MOUNTAIN
8911	TXN00236272	12/20/2018	12/19/2018	4,989.00	0.00	4,989.00	GS2 ENGINEERING & ENVIRO
8911	TXN00236325	12/20/2018	12/19/2018	4,000.00	0.00	4,000.00	GS2 ENGINEERING & ENVIRO
8911	TXN00236344	12/20/2018	12/19/2018	2,169.00	0.00	2,169.00	GS2 ENGINEERING & ENVIRO
7393	TXN00236370	12/21/2018	12/21/2018	44,070.00	0.00	44,070.00	SIMPLEXGRINNELL
8911	TXN00236411	12/21/2018	12/20/2018	4,116.15	0.00	4,116.15	TERRACON CONSULTANTS INC
8911	TXN00236435	12/21/2018	12/20/2018	5,671.70	0.00	5,671.70	TERRACON CONSULTANTS INC
count: 18				86,723.60	0.00	86,723.60	

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
OPERATIONS 2							
8099	TXN00234859	12/03/2018	11/30/2018	4,578.00	0.00	4,578.00	IN ABSOLUTE ASSURANCE DR
8099	TXN00234880	12/03/2018	11/30/2018	2,516.00	0.00	2,516.00	IN ABSOLUTE ASSURANCE DR
8099	TXN00235084	12/06/2018	12/05/2018	1,640.00	0.00	1,640.00	IN ABSOLUTE ASSURANCE DR
780	TXN00236263	12/20/2018	12/19/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
780	TXN00236290	12/20/2018	12/19/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
780	TXN00236528	12/24/2018	12/21/2018	2,040.00	0.00	2,040.00	BRIGHTVIEW COMPANIES LLC
count: 6				134,312.00	0.00	134,312.00	

**PORT ROYAL ELEMENTARY**

5943	TXN00234810	12/03/2018	11/30/2018	19.07	0.00	19.07	STAPLES 00108696
5942	TXN00234930	12/04/2018	12/04/2018	83.50	0.00	83.50	AMZN Mktp US M02NZ6HG0
5111	TXN00234961	12/05/2018	12/04/2018	572.05	0.00	572.05	STAPLS7209137250000001
5968	TXN00235025	12/05/2018	12/04/2018	15.00	0.00	15.00	AmazonMagzne
5968	TXN00235036	12/05/2018	12/04/2018	15.00	0.00	15.00	AmazonMagzne
5942	TXN00235120	12/06/2018	12/05/2018	9.33	0.00	9.33	AMZN Mktp US M05VE1HE2
8299	TXN00235348	12/10/2018	12/07/2018	1,990.25	0.00	1,990.25	SDE INC
7399	TXN00235580	12/12/2018	12/11/2018	179.00	0.00	179.00	NCYI.ORG
5942	TXN00235593	12/12/2018	12/12/2018	125.12	0.00	125.12	Amazon.com M04MS0752
5942	TXN00235732	12/13/2018	12/13/2018	23.55	0.00	23.55	AMZN Mktp US M040Y49M2
5942	TXN00235911	12/17/2018	12/16/2018	139.42	0.00	139.42	Amazon.com M029F0YX2
5942	TXN00235984	12/17/2018	12/16/2018	13.99	0.00	13.99	AMZN Mktp US M22UP13J1
5310	TXN00236532	12/24/2018	12/21/2018	64.17	0.00	64.17	WALMART.COM 8009666546
5111	TXN00236548	12/24/2018	12/20/2018	130.69	0.00	130.69	DEMCO INC
5942	TXN00236569	12/28/2018	12/27/2018	966.90	0.00	966.90	REI GREENWOODHEINEMANN
count: 15				4,347.04	0.00	4,347.04	

**PRITCHARDVILLE ELEM SCHOOL**

5942	TXN00234934	12/04/2018	12/03/2018	105.29	0.00	105.29	AMZN Mktp US M00VE7BV1
5942	TXN00235003	12/05/2018	12/04/2018	(49.99)	49.99	0.00	AMZN Mktp US
5942	TXN00235029	12/05/2018	12/04/2018	8,243.85	0.00	8,243.85	SCHOLASTIC BOOK FAIRS R4
5021	TXN00235042	12/05/2018	12/04/2018	2,881.56	0.00	2,881.56	NU-IDEA SCHOOL SUPPLY
5942	TXN00235129	12/06/2018	12/06/2018	63.37	0.00	63.37	AMZN Mktp US M05WL76J0
5462	TXN00235143	12/06/2018	12/05/2018	120.96	0.00	120.96	SQ ALLJOY DONUT CO
5942	TXN00235444	12/11/2018	12/10/2018	48.28	0.00	48.28	AMZN Mktp US M06LA7UD0
5300	TXN00235529	12/12/2018	12/11/2018	1.14	0.00	1.14	SAMS CLUB #6582
5942	TXN00235544	12/12/2018	12/12/2018	79.97	0.00	79.97	AMZN Mktp US M26CP9CT1
5942	TXN00235555	12/12/2018	12/11/2018	79.95	0.00	79.95	AMZN Mktp US M06IV6IJ0
5942	TXN00235756	12/14/2018	12/13/2018	119.90	0.00	119.90	AMZN Mktp US M23483F71

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00235843	12/14/2018	12/13/2018	178.92	0.00	178.92	WALMART.COM 8009666546
5411	TXN00235868	12/14/2018	12/13/2018	164.95	0.00	164.95	WAL-MART #6395
5942	TXN00235913	12/17/2018	12/14/2018	310.72	0.00	310.72	AMZN Mktp US M24FM04A0
5812	TXN00235943	12/17/2018	12/14/2018	951.89	0.00	951.89	PANERA BREAD #204951
8398	TXN00236086	12/17/2018	12/13/2018	717.20	0.00	717.20	WATCHDOGS USA, INC01
5942	TXN00236113	12/18/2018	12/17/2018	549.99	0.00	549.99	FOLLETT SCHOOL SOLUTIONS
5411	TXN00236124	12/18/2018	12/17/2018	(5.28)	5.28	0.00	PUBLIX #1205
5411	TXN00236140	12/18/2018	12/17/2018	66.71	0.00	66.71	PUBLIX #1205
5411	TXN00236162	12/18/2018	12/17/2018	21.46	0.00	21.46	PUBLIX 845
5942	TXN00236205	12/19/2018	12/18/2018	(79.95)	79.95	0.00	AMZN Mktp US
5942	TXN00236222	12/19/2018	12/18/2018	17.48	0.00	17.48	AMZN Mktp US M254M2EAO
5331	TXN00236297	12/20/2018	12/18/2018	37.68	0.00	37.68	DOLLAR GENERAL #17897
7399	TXN00236367	12/21/2018	12/20/2018	536.00	0.00	536.00	SWANK MOTION PICTURES IN
5411	TXN00236382	12/21/2018	12/20/2018	14.80	0.00	14.80	PUBLIX #1354
5411	TXN00236402	12/21/2018	12/20/2018	48.84	0.00	48.84	PUBLIX #1205
5411	TXN00236437	12/21/2018	12/20/2018	23.69	0.00	23.69	WM SUPERCENTER #2832
5411	TXN00236513	12/24/2018	12/21/2018	81.40	0.00	81.40	PUBLIX #1205
count: 28				15,330.78	135.22	15,466.00	

RED CEDAR ELEMENTARY

5942	TXN00234753	12/03/2018	11/30/2018	659.70	0.00	659.70	AMZN Mktp US M02XG4VC1
5732	TXN00234768	12/03/2018	12/02/2018	57.24	0.00	57.24	APL APPLE ONLINE STORE
5942	TXN00234848	12/03/2018	11/29/2018	2,165.68	0.00	2,165.68	BARNES & NOBLE #2914
5964	TXN00234870	12/03/2018	11/30/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
5942	TXN00234871	12/03/2018	12/02/2018	337.92	0.00	337.92	AMZN Mktp US M027Z85N1
8299	TXN00234886	12/03/2018	11/30/2018	17.00	0.00	17.00	TEACHERSPAYTEACHERS.COM
5942	TXN00234888	12/03/2018	12/03/2018	42.99	0.00	42.99	AMZN Mktp US M055H5MF0
5111	TXN00234975	12/05/2018	12/04/2018	712.85	0.00	712.85	GBC e-commerce
2741	TXN00235054	12/06/2018	12/05/2018	177.74	0.00	177.74	THE CONTINENTAL PRESS
5942	TXN00235239	12/10/2018	12/09/2018	109.15	0.00	109.15	Amazon.com M001Y8K10
5942	TXN00235276	12/10/2018	12/07/2018	819.40	0.00	819.40	PAYPAL LECTURABOOK
5734	TXN00235356	12/10/2018	12/07/2018	100.00	0.00	100.00	PAYPAL LHCONNECTE
5046	TXN00235413	12/10/2018	12/07/2018	272.66	0.00	272.66	GOLD MEDAL JACKSONVILLE
5192	TXN00235426	12/11/2018	12/10/2018	436.00	0.00	436.00	BENCHMARK EDUCATION CO
5942	TXN00235435	12/11/2018	12/11/2018	158.09	0.00	158.09	AMZN Mktp US M01X00UY0
7991	TXN00235451	12/11/2018	12/10/2018	404.00	0.00	404.00	COASTAL DISCOVERY MUSEUM
5300	TXN00235465	12/11/2018	12/10/2018	190.29	0.00	190.29	SAMS CLUB #6582
5199	TXN00235475	12/11/2018	12/10/2018	102.70	0.00	102.70	PAYPAL FITNESSFIND

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00235483	12/11/2018	12/10/2018	12.64	0.00	12.64	AMZN Mktp US M066X72H2
5942	TXN00235497	12/11/2018	12/11/2018	33.87	0.00	33.87	Amazon.com M00ZL7WS1
7392	TXN00235503	12/11/2018	12/10/2018	650.00	0.00	650.00	SQ PRC EVENTS
5192	TXN00235645	12/13/2018	12/12/2018	1,848.25	0.00	1,848.25	RR BOOKS
5192	TXN00235901	12/14/2018	12/13/2018	1,251.00	0.00	1,251.00	SP KAEDEN PUBLISHING
5691	TXN00235960	12/17/2018	12/14/2018	1,624.10	0.00	1,624.10	BIG D'S ROYAL TEE'S
5942	TXN00236017	12/17/2018	12/14/2018	25.06	0.00	25.06	AMZN Mktp US M078K4IZ2
5300	TXN00236323	12/20/2018	12/19/2018	29.80	0.00	29.80	SAMS CLUB #6582
5111	TXN00236341	12/20/2018	12/19/2018	989.62	0.00	989.62	STAPLS7210106673000001
8299	TXN00236355	12/20/2018	12/19/2018	5,998.00	0.00	5,998.00	Scholastic Education
3000	TXN00236471	12/24/2018	12/21/2018	368.90	0.00	368.90	UNITED 0162430712817
7399	TXN00236487	12/24/2018	12/21/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES
3000	TXN00236531	12/24/2018	12/21/2018	368.90	0.00	368.90	UNITED 0162430712816
count: 31				20,412.55	0.00	20,412.55	

**RIVER RIDGE ACADEMY**

8699	TXN00234745	12/03/2018	11/30/2018	336.38	0.00	336.38	PAYPAL SCIRA
8699	TXN00234840	12/03/2018	11/30/2018	336.38	0.00	336.38	PAYPAL SCIRA
5812	TXN00234881	12/03/2018	11/30/2018	500.00	0.00	500.00	OUTBACK 4130
8699	TXN00234913	12/04/2018	12/03/2018	336.38	0.00	336.38	PAYPAL SCIRA
5310	TXN00234935	12/04/2018	12/03/2018	46.56	0.00	46.56	WALMART.COM
5942	TXN00234948	12/04/2018	12/03/2018	17.75	0.00	17.75	REI GREENWOODHEINEMANN
7929	TXN00234950	12/04/2018	12/03/2018	824.00	0.00	824.00	Bureau of Lctrs & Cncrt
5734	TXN00234955	12/05/2018	12/04/2018	(246.50)	246.50	0.00	ESSENTIAL SKILLS SOFTW
4722	TXN00234969	12/05/2018	12/04/2018	1.91	0.00	1.91	EXPEDIA 7396324847288
5411	TXN00234977	12/05/2018	12/04/2018	8.48	0.00	8.48	PUBLIX #1205
5111	TXN00235008	12/05/2018	12/04/2018	989.62	0.00	989.62	STAPLS7208813654002001
5411	TXN00235020	12/05/2018	12/04/2018	80.56	0.00	80.56	PUBLIX #1205
5300	TXN00235044	12/05/2018	12/04/2018	55.01	0.00	55.01	SAMS CLUB #6582
8299	TXN00235055	12/06/2018	12/05/2018	116.00	0.00	116.00	NASN
3174	TXN00235077	12/06/2018	12/04/2018	109.20	0.00	109.20	JETBLUE 2797272240603
3058	TXN00235092	12/06/2018	12/04/2018	124.20	0.00	124.20	DELTA AIR 0067272238650
7399	TXN00235093	12/06/2018	12/05/2018	190.00	0.00	190.00	EB 2019 AUTISM CONFER
5111	TXN00235123	12/06/2018	12/05/2018	82.64	0.00	82.64	STAPLS7209222398000001
5111	TXN00235138	12/06/2018	12/05/2018	96.99	0.00	96.99	STAPLS7209222943000001
5111	TXN00235159	12/07/2018	12/06/2018	(32.99)	32.99	0.00	STAPLS7208813654003001
8299	TXN00235180	12/07/2018	12/06/2018	130.27	0.00	130.27	IMSE
5131	TXN00235200	12/07/2018	12/06/2018	1,265.45	0.00	1,265.45	ITS CLASSICS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00235240	12/10/2018	12/07/2018	5,444.27	0.00	5,444.27	SCHOLASTIC BOOK FAIRS R4
8299	TXN00235287	12/10/2018	12/08/2018	224.00	0.00	224.00	NATL ART EDU ASSOC
5964	TXN00235354	12/10/2018	12/06/2018	86.89	0.00	86.89	OTC BRANDS, INC.
5733	TXN00235383	12/10/2018	12/06/2018	202.99	0.00	202.99	MUSIC & ARTS 1 C
5411	TXN00235387	12/10/2018	12/07/2018	47.82	0.00	47.82	WM SUPERCENTER #6395
5111	TXN00235408	12/10/2018	12/07/2018	78.49	0.00	78.49	STAPLS7209416762000001
5411	TXN00235507	12/11/2018	12/10/2018	76.00	0.00	76.00	WM SUPERCENTER #6395
5942	TXN00235522	12/12/2018	12/11/2018	293.10	0.00	293.10	Amazon.com M09SN7Y41
5942	TXN00235545	12/12/2018	12/11/2018	31.92	0.00	31.92	AMZN Mktp US M04FF7Y11
7519	TXN00235583	12/12/2018	12/11/2018	1,492.78	0.00	1,492.78	CAROLINATRA
5411	TXN00235599	12/12/2018	12/11/2018	63.56	0.00	63.56	PUBLIX #1205
5941	TXN00235611	12/12/2018	12/11/2018	132.49	0.00	132.49	Dick'sSportingGoods.com
7998	TXN00235759	12/14/2018	12/12/2018	285.00	0.00	285.00	SC AQUARIUM
4131	TXN00235794	12/14/2018	12/12/2018	540.00	0.00	540.00	RIVERSTRANSPORTSERVICE
8699	TXN00235812	12/14/2018	12/12/2018	50.00	0.00	50.00	ROBOTEVENTS.COM
5942	TXN00235835	12/14/2018	12/13/2018	217.54	0.00	217.54	Amazon.com M23XF7FX1
5310	TXN00235852	12/14/2018	12/13/2018	43.32	0.00	43.32	WALMART.COM 8009666546
3509	TXN00235918	12/17/2018	12/15/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
5300	TXN00235986	12/17/2018	12/13/2018	101.80	0.00	101.80	SAMSLUB.COM
8299	TXN00236037	12/17/2018	12/15/2018	44.99	0.00	44.99	Scholastic Education
3509	TXN00236053	12/17/2018	12/15/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
7832	TXN00236087	12/17/2018	12/14/2018	64.80	0.00	64.80	CINEMARK THEATRES 1062
5300	TXN00236096	12/17/2018	12/13/2018	67.11	0.00	67.11	SAMSLUB.COM
3509	TXN00236126	12/18/2018	12/17/2018	124.41	0.00	124.41	COLUMBIA MARRIOTT
5411	TXN00236143	12/18/2018	12/17/2018	67.84	0.00	67.84	PUBLIX #1205
5300	TXN00236161	12/18/2018	12/17/2018	7.41	0.00	7.41	SAMSLUB #6582
8699	TXN00236172	12/19/2018	12/18/2018	336.38	0.00	336.38	PAYPAL SCIRA
5942	TXN00236199	12/19/2018	12/18/2018	57.50	0.00	57.50	Amazon.com M21C830V1
5942	TXN00236220	12/19/2018	12/18/2018	12.99	0.00	12.99	AMZN Mktp US M203J6E00
5942	TXN00236237	12/19/2018	12/18/2018	36.66	0.00	36.66	Amazon.com M225124G2
5300	TXN00236273	12/20/2018	12/17/2018	278.60	0.00	278.60	SAMSLUB.COM
5300	TXN00236281	12/20/2018	12/18/2018	70.24	0.00	70.24	SAMSLUB.COM
5300	TXN00236306	12/20/2018	12/18/2018	39.32	0.00	39.32	SAMSLUB.COM
8299	TXN00236333	12/20/2018	12/19/2018	50.00	0.00	50.00	TEACHERSPAYTEACHERS.COM
8699	TXN00236346	12/20/2018	12/19/2018	336.38	0.00	336.38	PAYPAL SCIRA
7933	TXN00236361	12/21/2018	12/19/2018	1,489.62	0.00	1,489.62	STATION 300 - BLUFFTON
4131	TXN00236369	12/21/2018	12/20/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7392	TXN00236440	12/21/2018	12/20/2018	360.00	0.00	360.00	LRP CONFERENCES LLC
7392	TXN00236467	12/24/2018	12/21/2018	360.00	0.00	360.00	LRP CONFERENCES LLC
count: 61				19,333.33	279.49	19,612.82	
ROBERT SMALLS INTL ACADEMY							
3504	TXN00234739	12/03/2018	11/30/2018	338.58	0.00	338.58	HILTON COLUMBIA CENTER
5942	TXN00234828	12/03/2018	12/02/2018	58.29	0.00	58.29	AMZN Mktp US M020R8X10
5300	TXN00234922	12/04/2018	12/02/2018	118.22	0.00	118.22	SAMSLUB.COM
5999	TXN00234971	12/05/2018	12/04/2018	764.49	0.00	764.49	SCHOOL OUTFITTERS
8299	TXN00234981	12/05/2018	12/04/2018	275.00	0.00	275.00	SP BREAKOUT INCORPOR
5943	TXN00234990	12/05/2018	12/04/2018	58.49	0.00	58.49	DSS ACHIEVMNTPRODUCTS
5411	TXN00235011	12/05/2018	12/04/2018	9.67	0.00	9.67	WAL-MART #1383
5111	TXN00235057	12/06/2018	12/05/2018	573.17	0.00	573.17	STAPLS7209187659000001
5969	TXN00235069	12/06/2018	12/05/2018	313.50	0.00	313.50	4IMPRINT
5999	TXN00235088	12/06/2018	12/05/2018	76.54	0.00	76.54	MSP STAS PICTURE HANGING
7392	TXN00235102	12/06/2018	12/05/2018	100.00	0.00	100.00	MONSTER TECHNOLOGY LLC
5411	TXN00235116	12/06/2018	12/05/2018	47.61	0.00	47.61	WM SUPERCENTER #1383
5111	TXN00235119	12/06/2018	12/05/2018	(359.82)	359.82	0.00	STAPLS7205866412001001
5111	TXN00235126	12/06/2018	12/05/2018	110.04	0.00	110.04	STAPLES DIRECT
0	TXN00235140	12/06/2018	12/06/2018	0.61	0.00	0.61	INTERNATIONAL TRANSACTION
5111	TXN00235145	12/06/2018	12/05/2018	213.39	0.00	213.39	STAPLS7209180718000001
5411	TXN00235168	12/07/2018	12/06/2018	14.45	0.00	14.45	WM SUPERCENTER #1383
5300	TXN00235190	12/07/2018	12/05/2018	396.33	0.00	396.33	SAMSLUB.COM
5111	TXN00235227	12/07/2018	12/06/2018	659.74	0.00	659.74	STAPLS7209277471000001
5131	TXN00235241	12/10/2018	12/07/2018	212.20	0.00	212.20	ITS CLASSICS
5300	TXN00235247	12/10/2018	12/08/2018	164.75	0.00	164.75	SAMSLUB.COM
5812	TXN00235281	12/10/2018	12/06/2018	74.58	0.00	74.58	PIZZA HUT 34753
5111	TXN00235299	12/10/2018	12/08/2018	46.08	0.00	46.08	STAPLS7209187659000002
5812	TXN00235326	12/10/2018	12/07/2018	106.08	0.00	106.08	RED ROOSTER CAFE BEAUFORT
5941	TXN00235359	12/10/2018	12/07/2018	2,496.69	0.00	2,496.69	GOPHER SPORT
5812	TXN00235385	12/10/2018	12/07/2018	583.04	0.00	583.04	GILLIGANS OF BEAUFORT
5131	TXN00235407	12/10/2018	12/07/2018	523.50	0.00	523.50	ITS CLASSICS
7399	TXN00235423	12/11/2018	12/11/2018	588.54	0.00	588.54	FCC FRANKLINCVMSEMINAR
5943	TXN00235492	12/11/2018	12/10/2018	629.00	0.00	629.00	THE LIBRARY STORE INC.
5300	TXN00235513	12/12/2018	12/11/2018	400.45	0.00	400.45	SAMS CLUB #6582
5943	TXN00235634	12/13/2018	12/12/2018	516.85	0.00	516.85	THE LIBRARY STORE INC.
5942	TXN00235685	12/13/2018	12/13/2018	14.99	0.00	14.99	AMZN Mktp US M06KU09F2
5065	TXN00235714	12/13/2018	12/12/2018	43.63	0.00	43.63	SHARP ELECTRONICS CORPOR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00235719	12/13/2018	12/11/2018	350.00	0.00	350.00	THE SANDBOX CHILDREN'S MU
5942	TXN00235728	12/13/2018	12/13/2018	102.00	0.00	102.00	Amazon.com M08HJ3YR0
5942	TXN00235735	12/13/2018	12/12/2018	169.83	0.00	169.83	Amazon.com M09BR5Y90
5111	TXN00235748	12/14/2018	12/13/2018	33.36	0.00	33.36	STAPLS7209751190000002
8299	TXN00235750	12/14/2018	12/13/2018	275.00	0.00	275.00	SP BREAKOUT INCORPOR
5131	TXN00235770	12/14/2018	12/13/2018	474.48	0.00	474.48	ITS CLASSICS
5942	TXN00235785	12/14/2018	12/13/2018	15.38	0.00	15.38	AMZN Mktp US M014P4UB2
5111	TXN00235792	12/14/2018	12/13/2018	83.33	0.00	83.33	STAPLES DIRECT
5942	TXN00235804	12/14/2018	12/14/2018	107.22	0.00	107.22	AMZN Mktp US M02ON4I12
5044	TXN00235819	12/14/2018	12/12/2018	1,221.12	0.00	1,221.12	FORMS AND SUPPLY - AOPD
5111	TXN00235842	12/14/2018	12/13/2018	23.84	0.00	23.84	STAPLS7209750713000001
5192	TXN00235844	12/14/2018	12/12/2018	27.01	0.00	27.01	SP SHOP NAT GEO
5942	TXN00235869	12/14/2018	12/13/2018	152.20	0.00	152.20	Amazon.com M005A9U82
5812	TXN00235871	12/14/2018	12/14/2018	72.90	0.00	72.90	CLEAN EATZ BEAUFORT
5969	TXN00235895	12/14/2018	12/13/2018	2,013.64	0.00	2,013.64	SSI EPSCC
8299	TXN00235907	12/17/2018	12/13/2018	228.01	0.00	228.01	LAKESHORE LEARNING MATER
5965	TXN00235926	12/17/2018	12/15/2018	530.64	0.00	530.64	DBC BLICK ART MATERIAL
5111	TXN00235969	12/17/2018	12/14/2018	101.98	0.00	101.98	STAPLS7209785852000001
5192	TXN00235979	12/17/2018	12/14/2018	95.24	0.00	95.24	BARNES&NOBLE.COM-BN
3405	TXN00235996	12/17/2018	12/14/2018	78.37	0.00	78.37	ENTERPRISE RENT-A-CAR
8299	TXN00236007	12/17/2018	12/14/2018	14,883.00	0.00	14,883.00	Scholastic Education
5942	TXN00236035	12/17/2018	12/14/2018	284.31	0.00	284.31	AMZN Mktp US M29H56481
5814	TXN00236056	12/17/2018	12/14/2018	151.10	0.00	151.10	DOMINO'S 5681
8398	TXN00236084	12/17/2018	12/15/2018	245.00	0.00	245.00	IN PENN CENTER, INC.
9399	TXN00236111	12/18/2018	12/17/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
5812	TXN00236125	12/18/2018	12/17/2018	521.64	0.00	521.64	GOLDEN CORRAL 0623
5942	TXN00236169	12/19/2018	12/19/2018	13.99	0.00	13.99	AMZN Mktp US M27819000
9399	TXN00236208	12/19/2018	12/18/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
9399	TXN00236224	12/19/2018	12/18/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
7399	TXN00236246	12/19/2018	12/18/2018	360.00	0.00	360.00	FIRST CLASS CONFERENCES
9399	TXN00236248	12/19/2018	12/18/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
9399	TXN00236262	12/20/2018	12/19/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
9399	TXN00236279	12/20/2018	12/19/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
9399	TXN00236312	12/20/2018	12/19/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
8299	TXN00236315	12/20/2018	12/19/2018	445.00	0.00	445.00	Scholastic Education
8299	TXN00236329	12/20/2018	12/18/2018	6,052.27	0.00	6,052.27	LAKESHORE LEARNING MATER
9399	TXN00236337	12/20/2018	12/19/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00236364	12/21/2018	12/19/2018	55.66	0.00	55.66	THINK SOCIAL PUBLISHING,
5734	TXN00236365	12/21/2018	12/20/2018	179.88	0.00	179.88	ADOBE ACROPRO SUBS
8299	TXN00236368	12/21/2018	12/20/2018	(104.15)	104.15	0.00	KAPLAN EARLY LEARNING COM
2741	TXN00236380	12/21/2018	12/20/2018	329.97	0.00	329.97	LEARNING WRAP-UPS INC
8699	TXN00236385	12/21/2018	12/19/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5192	TXN00236388	12/21/2018	12/21/2018	(5.39)	5.39	0.00	BARNES&NOBLE.COM-BN
5411	TXN00236394	12/21/2018	12/20/2018	84.83	0.00	84.83	WAL-MART #1383
5200	TXN00236405	12/21/2018	12/20/2018	185.00	0.00	185.00	LOWES #00907
5099	TXN00236406	12/21/2018	12/11/2018	742.28	0.00	742.28	CRESTLINE
9399	TXN00236421	12/21/2018	12/20/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
5111	TXN00236428	12/21/2018	12/20/2018	91.26	0.00	91.26	STAPLS7210236067000001
5812	TXN00236433	12/21/2018	12/19/2018	41.39	0.00	41.39	PIZZA HUT 34753
5111	TXN00236441	12/21/2018	12/20/2018	14.94	0.00	14.94	STAPLS7209751190000003
7011	TXN00236460	12/24/2018	12/20/2018	170.94	0.00	170.94	LITCHFIELD COMPANY
9399	TXN00236461	12/24/2018	12/21/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
5942	TXN00236475	12/24/2018	12/22/2018	188.73	0.00	188.73	Amazon.com M283056J1
7011	TXN00236482	12/24/2018	12/20/2018	170.94	0.00	170.94	LITCHFIELD COMPANY
5965	TXN00236483	12/24/2018	12/22/2018	60.39	0.00	60.39	DBC BLICK ART MATERIAL
9399	TXN00236500	12/24/2018	12/21/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
5200	TXN00236501	12/24/2018	12/20/2018	316.93	0.00	316.93	HOMEDEPOT.COM
5111	TXN00236512	12/24/2018	12/22/2018	20.13	0.00	20.13	STAPLS7209751190000001
7011	TXN00236524	12/24/2018	12/20/2018	170.94	0.00	170.94	LITCHFIELD COMPANY
7011	TXN00236534	12/24/2018	12/20/2018	170.94	0.00	170.94	LITCHFIELD COMPANY
5131	TXN00236543	12/24/2018	12/21/2018	350.65	0.00	350.65	ITS CLASSICS
7011	TXN00236553	12/24/2018	12/20/2018	215.28	0.00	215.28	LITCHFIELD COMPANY
5943	TXN00236575	12/28/2018	12/27/2018	(29.26)	29.26	0.00	THE LIBRARY STORE INC.
8299	TXN00236592	12/31/2018	12/28/2018	165.93	0.00	165.93	LAKESHORE LEARNING MATER
count: 97				44,055.70	498.62	44,554.32	

**SC BEAUFORT CTY SCHOOLS**

0	TXN00236375	12/21/2018	12/21/2018	(1,576,705.38)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,576,705.38)	0.00	0.00	

**SHANKLIN ELEMENTARY**

5814	TXN00234851	12/03/2018	11/30/2018	51.82	0.00	51.82	BOJANGLES 1041
5942	TXN00235066	12/06/2018	12/06/2018	344.25	0.00	344.25	AMZN Mktp US M01WX76Q0
5942	TXN00235094	12/06/2018	12/05/2018	77.20	0.00	77.20	Amazon.com M00YQ9DB1
5942	TXN00235104	12/06/2018	12/06/2018	182.25	0.00	182.25	AMZN Mktp US M06N54DD1
8699	TXN00235152	12/07/2018	12/05/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO



**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00235274	12/10/2018	12/07/2018	32.99	0.00	32.99	STAPLS7209389878000001
5111	TXN00235596	12/12/2018	12/11/2018	108.00	0.00	108.00	STAPLS7208913134000001
5111	TXN00235629	12/13/2018	12/12/2018	17.90	0.00	17.90	STAPLS7209632477000001
5111	TXN00235682	12/13/2018	12/12/2018	329.87	0.00	329.87	STAPLS7209632619000001
7399	TXN00235734	12/13/2018	12/12/2018	3,600.00	0.00	3,600.00	FIRST CLASS CONFERENCES
5942	TXN00235850	12/14/2018	12/13/2018	5,060.65	0.00	5,060.65	REI GREENWOODHEINEMANN
5942	TXN00235870	12/14/2018	12/13/2018	14,951.30	0.00	14,951.30	REI GREENWOODHEINEMANN
5111	TXN00235970	12/17/2018	12/14/2018	28.27	0.00	28.27	STAPLS7209816799000002
5942	TXN00235997	12/17/2018	12/14/2018	10.98	0.00	10.98	AMZN Mktp US M052C6IL2
5111	TXN00236006	12/17/2018	12/14/2018	331.27	0.00	331.27	STAPLS7209816799000001
5942	TXN00236047	12/17/2018	12/17/2018	60.51	0.00	60.51	Amazon.com M26WN9CX2
5969	TXN00236160	12/18/2018	12/17/2018	1,557.97	0.00	1,557.97	SSI EPSCC
5411	TXN00236416	12/21/2018	12/20/2018	31.96	0.00	31.96	WAL-MART #1383
5411	TXN00236537	12/24/2018	12/21/2018	28.73	0.00	28.73	FOOD LION #1698
count: 19				27,030.92	0.00	27,030.92	

**ST HELENA ELEM SCHOOL**

5942	TXN00234744	12/03/2018	12/01/2018	459.24	0.00	459.24	AMZN Mktp US M03SZ91H2
5942	TXN00234765	12/03/2018	12/02/2018	165.10	0.00	165.10	AMZN Mktp US M04KP9PA2
5942	TXN00234857	12/03/2018	12/02/2018	535.90	0.00	535.90	AMZN Mktp US M067B15I1
5942	TXN00234862	12/03/2018	12/01/2018	95.29	0.00	95.29	AMZN Mktp US M09CY1MS1
5942	TXN00234882	12/03/2018	12/01/2018	109.95	0.00	109.95	AMZN Mktp US M04X16G70
5411	TXN00234900	12/04/2018	12/03/2018	157.74	0.00	157.74	WM SUPERCENTER #7181
5111	TXN00234993	12/05/2018	12/04/2018	198.99	0.00	198.99	STAPLS7209129026000001
5812	TXN00235006	12/05/2018	12/04/2018	47.52	0.00	47.52	BELLA LUNA CAFE
7399	TXN00235642	12/13/2018	12/13/2018	1,595.00	0.00	1,595.00	FCC FRANKLINC VYSEMINAR
5411	TXN00235652	12/13/2018	12/12/2018	182.70	0.00	182.70	WAL-MART #7181
5411	TXN00235668	12/13/2018	12/12/2018	789.52	0.00	789.52	WAL-MART #7181
7399	TXN00235752	12/14/2018	12/14/2018	957.00	0.00	957.00	FCC FRANKLINC VYSEMINAR
5111	TXN00235773	12/14/2018	12/13/2018	1,319.49	0.00	1,319.49	STAPLS7209739450000001
5651	TXN00235787	12/14/2018	12/13/2018	82.44	0.00	82.44	ROSES EXPRESS STORE 1806
5411	TXN00235820	12/14/2018	12/13/2018	1,905.07	0.00	1,905.07	WAL-MART #7181
5411	TXN00235977	12/17/2018	12/14/2018	64.08	0.00	64.08	WAL-MART #7181
5411	TXN00236115	12/18/2018	12/17/2018	66.68	0.00	66.68	PUBLIX #1463
5411	TXN00236247	12/19/2018	12/18/2018	545.66	0.00	545.66	WM SUPERCENTER #7181
5331	TXN00236264	12/20/2018	12/19/2018	5.30	0.00	5.30	FAMILY DOLLAR #8440
5651	TXN00236348	12/20/2018	12/19/2018	115.17	0.00	115.17	ROSES EXPRESS STORE 1806
count: 20				9,397.84	0.00	9,397.84	

**Card Embossed Line 1**

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
WHALE BRANCH ELEMENTARY							
7392	TXN00234874	12/03/2018	11/30/2018	1,320.00	0.00	1,320.00	LRP CONFERENCES LLC
5111	TXN00234889	12/03/2018	11/30/2018	41.65	0.00	41.65	SUPERWAREHOUSE BUSINESS
7399	TXN00235013	12/05/2018	12/04/2018	470.00	0.00	470.00	SWANK MOTION PICTURES IN
5942	TXN00235086	12/06/2018	12/05/2018	19.75	0.00	19.75	AMZN Mktp US M07A12QN0
3501	TXN00235096	12/06/2018	12/04/2018	1,586.40	0.00	1,586.40	HOLIDAY INN & SUITES
5111	TXN00235162	12/07/2018	12/06/2018	13.73	0.00	13.73	STAPLS7209305665000003
5111	TXN00235183	12/07/2018	12/06/2018	254.51	0.00	254.51	STAPLS7209305665000001
5111	TXN00235202	12/07/2018	12/06/2018	619.72	0.00	619.72	STAPLS7209303747000001
5111	TXN00235205	12/07/2018	12/06/2018	985.96	0.00	985.96	STAPLS7209305665000002
5111	TXN00235224	12/07/2018	12/06/2018	195.36	0.00	195.36	STAPLS7209303747000002
5111	TXN00235228	12/07/2018	12/06/2018	615.60	0.00	615.60	DURACO
5111	TXN00235320	12/10/2018	12/08/2018	(10.27)	10.27	0.00	STAPLS7209303747001001
5111	TXN00235393	12/10/2018	12/07/2018	16.94	0.00	16.94	STAPLS7209377577000014
5111	TXN00235398	12/10/2018	12/07/2018	7.19	0.00	7.19	STAPLS7209377577000004
5111	TXN00235412	12/10/2018	12/07/2018	122.48	0.00	122.48	STAPLS7209377577000001
5942	TXN00235563	12/12/2018	12/11/2018	109.75	0.00	109.75	Amazon.com M08W04KZ2
5111	TXN00235620	12/13/2018	12/12/2018	9.95	0.00	9.95	STAPLS7209377577000005
5111	TXN00235622	12/13/2018	12/12/2018	9.31	0.00	9.31	STAPLS7209377577000012
5111	TXN00235657	12/13/2018	12/12/2018	13.35	0.00	13.35	STAPLS7209377577000007
5111	TXN00235659	12/13/2018	12/12/2018	23.30	0.00	23.30	STAPLS7209377577000009
5111	TXN00235674	12/13/2018	12/12/2018	9.31	0.00	9.31	STAPLS7209377577000011
5111	TXN00235675	12/13/2018	12/12/2018	13.35	0.00	13.35	STAPLS7209377577000006
5111	TXN00235703	12/13/2018	12/12/2018	18.42	0.00	18.42	STAPLS7209377577000015
5111	TXN00235707	12/13/2018	12/12/2018	6.14	0.00	6.14	STAPLS7209377577000003
5111	TXN00235723	12/13/2018	12/12/2018	6.14	0.00	6.14	STAPLS7209377577000002
8299	TXN00235753	12/14/2018	12/14/2018	464.94	0.00	464.94	LITERACY RESOURCES INC
5942	TXN00235768	12/14/2018	12/13/2018	1,133.00	0.00	1,133.00	SHORTBOOKS
7399	TXN00235805	12/14/2018	12/14/2018	1,794.00	0.00	1,794.00	FCC FRANKLINC VYSEMINAR
5942	TXN00235845	12/14/2018	12/14/2018	1,449.79	0.00	1,449.79	AMZN Mktp US M26FS4451
5942	TXN00235864	12/14/2018	12/14/2018	1,456.39	0.00	1,456.39	AMZN Mktp US M28HM5OU0
5942	TXN00235867	12/14/2018	12/13/2018	3,760.50	0.00	3,760.50	REI GREENWOODHEINEMANN
5192	TXN00235890	12/14/2018	12/13/2018	2,808.00	0.00	2,808.00	DEVELOPMENTAL STUDIES CEN
8299	TXN00235916	12/17/2018	12/15/2018	424.70	0.00	424.70	Scholastic Magazines
5331	TXN00235917	12/17/2018	12/14/2018	225.75	0.00	225.75	IDENTAKID
5942	TXN00235929	12/17/2018	12/16/2018	292.35	0.00	292.35	AMZN Mktp US M213P9ZK0
5331	TXN00235934	12/17/2018	12/14/2018	(46.95)	46.95	0.00	IDENTAKID

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00235938	12/17/2018	12/15/2018	12.69	0.00	12.69	STAPLS7209377577000008
5111	TXN00235939	12/17/2018	12/15/2018	31.35	0.00	31.35	STAPLS7209377577000010
5699	TXN00235983	12/17/2018	12/15/2018	2,245.07	0.00	2,245.07	DANCEWEAR SOLUTIONS
8299	TXN00236021	12/17/2018	12/16/2018	134.29	0.00	134.29	Scholastic Education
5111	TXN00236025	12/17/2018	12/15/2018	28.80	0.00	28.80	STAPLS7209377577000013
5942	TXN00236044	12/17/2018	12/15/2018	311.16	0.00	311.16	AMZN Mktp US M06GR5WX2
8299	TXN00236058	12/17/2018	12/15/2018	865.76	0.00	865.76	Scholastic Magazines
5192	TXN00236061	12/17/2018	12/14/2018	45,264.85	0.00	45,264.85	THE BOOKSOURCE
9402	TXN00236132	12/18/2018	12/17/2018	200.00	0.00	200.00	USPS PO 4505210660
5942	TXN00236170	12/19/2018	12/18/2018	1,659.52	0.00	1,659.52	AMZN Mktp US M23NU4ECO
8299	TXN00236196	12/19/2018	12/18/2018	245.57	0.00	245.57	LAKESHORE LEARNING MATER
5111	TXN00236214	12/19/2018	12/18/2018	74.18	0.00	74.18	STAPLS7210010716000003
5964	TXN00236238	12/19/2018	12/17/2018	50.62	0.00	50.62	OTC BRANDS, INC.
5111	TXN00236256	12/19/2018	12/18/2018	133.57	0.00	133.57	STAPLS7210010716000001
8299	TXN00236419	12/21/2018	12/20/2018	93.28	0.00	93.28	Scholastic Education
5111	TXN00236463	12/24/2018	12/22/2018	31.47	0.00	31.47	STAPLS7210010716000002
count: 52				71,622.69	57.22	71,679.91	

WHALE BRANCH HIGH SCHOOL

5942	TXN00234748	12/03/2018	12/01/2018	253.14	0.00	253.14	Amazon.com M05SK0MP1
5310	TXN00234812	12/03/2018	11/30/2018	232.61	0.00	232.61	WALMART.COM
4131	TXN00234932	12/04/2018	12/03/2018	680.00	0.00	680.00	RIVERSTRANSPORTSERVICE
5411	TXN00234978	12/05/2018	12/04/2018	52.03	0.00	52.03	WAL-MART #1383
3501	TXN00234992	12/05/2018	12/03/2018	(1,586.60)	1,586.60	0.00	HOLIDAY INN & SUITES
3501	TXN00235019	12/05/2018	12/03/2018	1,586.60	0.00	1,586.60	HOLIDAY INN & SUITES
5111	TXN00235105	12/06/2018	12/05/2018	30.40	0.00	30.40	STAPLS7209236506000001
3501	TXN00235114	12/06/2018	12/04/2018	586.81	0.00	586.81	HOLIDAY INN & SUITES
5655	TXN00235155	12/07/2018	12/02/2018	(537.42)	537.42	0.00	EASTBAY INC
7333	TXN00235199	12/07/2018	12/06/2018	170.70	0.00	170.70	SPECTRUM GRAPHIC ARTS CEN
5137	TXN00235442	12/11/2018	12/10/2018	2,458.53	0.00	2,458.53	BSN SPORTS LLC
5047	TXN00235462	12/11/2018	12/11/2018	179.40	0.00	179.40	VWR INTERNATIONAL INC
4131	TXN00235485	12/11/2018	12/10/2018	1,360.00	0.00	1,360.00	RIVERSTRANSPORTSERVICE
5300	TXN00235509	12/11/2018	12/10/2018	419.58	0.00	419.58	SAMS CLUB #6582
5655	TXN00235515	12/12/2018	12/10/2018	1,144.80	0.00	1,144.80	THE SPORTSMANS SHOP INC
5331	TXN00235538	12/12/2018	12/11/2018	29.68	0.00	29.68	DOLLAR TREE
2741	TXN00235554	12/12/2018	12/10/2018	85.86	0.00	85.86	MURR PRINTING BEAUFORT
7941	TXN00235615	12/13/2018	12/12/2018	31.00	0.00	31.00	SN TrackWrestling
5812	TXN00235653	12/13/2018	12/11/2018	138.99	0.00	138.99	PIZZA HUT 34753

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00235665	12/13/2018	12/12/2018	86.81	0.00	86.81	WM SUPERCENTER #1383
8299	TXN00235670	12/13/2018	12/12/2018	30.00	0.00	30.00	SKILLSUSA ORG
5811	TXN00235697	12/13/2018	12/12/2018	1,800.00	0.00	1,800.00	SQ CONNIE PINCKNEY
3405	TXN00235713	12/13/2018	12/12/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
7399	TXN00235776	12/14/2018	12/13/2018	165.00	0.00	165.00	NCYI.ORG
5331	TXN00235823	12/14/2018	12/13/2018	16.96	0.00	16.96	DOLLAR TREE
5999	TXN00235860	12/14/2018	12/12/2018	40.70	0.00	40.70	BUF'S
2741	TXN00235892	12/14/2018	12/12/2018	55.97	0.00	55.97	MURR PRINTING BEAUFORT
5943	TXN00235915	12/17/2018	12/13/2018	38.13	0.00	38.13	STAPLES 00108696
3509	TXN00236083	12/17/2018	12/14/2018	875.63	0.00	875.63	MARRIOTT S ANTONIO RVR
5942	TXN00236184	12/19/2018	12/18/2018	111.20	0.00	111.20	AMZN Mktp US M22GX1041
2741	TXN00236192	12/19/2018	12/17/2018	96.12	0.00	96.12	MURR PRINTING BEAUFORT
5942	TXN00236254	12/19/2018	12/18/2018	203.80	0.00	203.80	AMAZON.COM M24HD4A20 AMZN
5111	TXN00236258	12/19/2018	12/18/2018	63.55	0.00	63.55	QUILL CORPORATION
5942	TXN00236280	12/20/2018	12/19/2018	150.92	0.00	150.92	AMZN Mktp US M216541R0
3509	TXN00236383	12/21/2018	12/20/2018	0.01	0.00	0.01	MARRIOTT S ANTONIO RVR
3695	TXN00236464	12/24/2018	12/22/2018	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
5300	TXN00236470	12/24/2018	12/21/2018	391.64	0.00	391.64	SAMS CLUB #6582
5942	TXN00236490	12/24/2018	12/22/2018	146.91	0.00	146.91	Amazon.com M240X7650
5047	TXN00236505	12/24/2018	12/22/2018	92.30	0.00	92.30	VWR INTERNATIONAL INC
3665	TXN00236596	12/31/2018	12/29/2018	2,702.16	0.00	2,702.16	HAMPTON INNS
count: 40				14,678.77	2,124.02	16,802.79	

WHALE BRANCH MIDDLE SCHOOL

5814	TXN00234802	12/03/2018	11/30/2018	55.04	0.00	55.04	PAPA JOHN'S #2419
5300	TXN00234817	12/03/2018	11/29/2018	171.54	0.00	171.54	SAMSLUB.COM
7513	TXN00234980	12/05/2018	12/03/2018	160.91	0.00	160.91	U-HAULJ-1 AUTO & TRANSMSS
3501	TXN00234998	12/05/2018	12/03/2018	1,500.00	0.00	1,500.00	HOLIDAY INN & SUITES
5300	TXN00235067	12/06/2018	12/05/2018	224.54	0.00	224.54	SAMSLUB #6582
3501	TXN00235127	12/06/2018	12/04/2018	86.60	0.00	86.60	HOLIDAY INN & SUITES
5942	TXN00235245	12/10/2018	12/10/2018	69.84	0.00	69.84	AMZN Mktp US M075P69G0
5942	TXN00235251	12/10/2018	12/07/2018	12.76	0.00	12.76	Amazon.com M01PC5QK2
8999	TXN00235268	12/10/2018	12/07/2018	279.00	0.00	279.00	BCBCC INC
5999	TXN00235279	12/10/2018	12/07/2018	1,262.68	0.00	1,262.68	POSITIVE PROMOTIONS INC
5942	TXN00235290	12/10/2018	12/08/2018	45.57	0.00	45.57	AMZN Mktp US M08LL6200
8699	TXN00235313	12/10/2018	12/07/2018	634.00	0.00	634.00	NIAAA
5942	TXN00235328	12/10/2018	12/07/2018	86.21	0.00	86.21	AMZN Mktp US M03860SJ0
7933	TXN00235351	12/10/2018	12/07/2018	155.00	0.00	155.00	LHM BOWLING CENTER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00235358	12/10/2018	12/07/2018	1,543.33	0.00	1,543.33	WOODBURN PRESS
5942	TXN00235375	12/10/2018	12/07/2018	333.00	0.00	333.00	AMZN Mktp US M06DR2QM2
5964	TXN00235390	12/10/2018	12/08/2018	30.31	0.00	30.31	CHECKS IN THE MAIL INC
5942	TXN00235402	12/10/2018	12/07/2018	39.16	0.00	39.16	AMZN Mktp US M01U89Q42
3058	TXN00235419	12/10/2018	12/07/2018	353.60	0.00	353.60	DELTA AIR 0067272706016
5942	TXN00235453	12/11/2018	12/10/2018	420.15	0.00	420.15	AMZN Mktp US M07X83S12
5969	TXN00235523	12/12/2018	12/11/2018	19.00	0.00	19.00	SSI SCHOOL SPECIALTY
5111	TXN00235537	12/12/2018	12/11/2018	520.56	0.00	520.56	QUILL CORPORATION
5310	TXN00235564	12/12/2018	12/11/2018	(11.06)	11.06	0.00	WALMART.COM 8009666546
5300	TXN00235640	12/13/2018	12/12/2018	190.04	0.00	190.04	SAMSClub #6582
5310	TXN00235646	12/13/2018	12/12/2018	122.57	0.00	122.57	WALMART.COM 8009666546
5943	TXN00235662	12/13/2018	12/11/2018	368.38	0.00	368.38	KURTZ BROS
5411	TXN00235679	12/13/2018	12/12/2018	214.33	0.00	214.33	WAL-MART #1383
5310	TXN00235695	12/13/2018	12/12/2018	122.53	0.00	122.53	WALMART.COM 8009666546
5411	TXN00235754	12/14/2018	12/13/2018	80.95	0.00	80.95	LOWCOUNTRY PRODUCE MARK
3504	TXN00235771	12/14/2018	12/12/2018	145.94	0.00	145.94	HILTON HOTELS
5943	TXN00235806	12/14/2018	12/12/2018	277.35	0.00	277.35	STAPLES 00108696
5411	TXN00235846	12/14/2018	12/13/2018	12.53	0.00	12.53	WAL-MART #1383
3504	TXN00235866	12/14/2018	12/12/2018	583.76	0.00	583.76	HILTON HOTELS
5137	TXN00235942	12/17/2018	12/14/2018	276.75	0.00	276.75	BSN SPORTS LLC
5331	TXN00235987	12/17/2018	12/13/2018	124.02	0.00	124.02	DOLLAR-GENERAL #3364
5137	TXN00236054	12/17/2018	12/14/2018	418.07	0.00	418.07	BSN SPORTS LLC
5943	TXN00236097	12/17/2018	12/14/2018	41.40	0.00	41.40	KURTZ BROS
5137	TXN00236116	12/18/2018	12/17/2018	255.46	0.00	255.46	BSN SPORTS LLC
5300	TXN00236210	12/19/2018	12/18/2018	223.60	0.00	223.60	SAMS CLUB #6582
5300	TXN00236231	12/19/2018	12/18/2018	34.14	0.00	34.14	SAMSClub #6582
5942	TXN00236320	12/20/2018	12/19/2018	451.35	0.00	451.35	STUDIES WEEKLY
5814	TXN00236452	12/24/2018	12/21/2018	333.60	0.00	333.60	SQ KONA ICE OF THE
5199	TXN00236486	12/24/2018	12/21/2018	95.57	0.00	95.57	DS SERVICES STANDARD COFF
5065	TXN00236514	12/24/2018	12/21/2018	633.06	0.00	633.06	SHARP ELECTRONICS CORPOR
count: 44				12,997.14	11.06	13,008.20	
report count: 1863				(16,760.47)	34,713.76	1,594,658.67	