

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2019-02-01 00:00:00 and 2019-02-28 00:00:00

Report Owner

Report Time 2019-03-28 14:19:44

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5734	TXN00239146	02/04/2019	02/02/2019	19.95	0.00	19.95	FS JotForm
3665	TXN00239170	02/04/2019	01/31/2019	122.08	0.00	122.08	HAMPTON INNS
3509	TXN00239807	02/11/2019	02/08/2019	284.21	0.00	284.21	COLUMBIA MARRIOTT
3058	TXN00239864	02/11/2019	02/08/2019	442.01	0.00	442.01	DELTA AIR 0067248414809
2741	TXN00240145	02/14/2019	02/13/2019	56.17	0.00	56.17	VISTAPR VistaPrint.com
8999	TXN00240777	02/21/2019	02/20/2019	480.08	0.00	480.08	THOMSON WEST TCD
5969	TXN00240804	02/21/2019	02/20/2019	666.67	0.00	666.67	B&H PHOTO 800-606-6969
5021	TXN00240817	02/21/2019	02/20/2019	344.50	0.00	344.50	VARIDESK 1800 207 2587
8299	TXN00240941	02/22/2019	02/21/2019	120.75	0.00	120.75	PAYPAL SCNSPRA
2741	TXN00240959	02/25/2019	02/21/2019	44.52	0.00	44.52	MURR PRINTING BEAUFORT
8299	TXN00240975	02/25/2019	02/22/2019	495.00	0.00	495.00	SCHOOLSAFETY
8641	TXN00241000	02/25/2019	02/23/2019	329.00	0.00	329.00	NSPRA
8641	TXN00241026	02/25/2019	02/23/2019	655.00	0.00	655.00	NSPRA
3001	TXN00241065	02/25/2019	02/21/2019	288.60	0.00	288.60	AMERICAN AIR0012338572541
count: 14				4,348.54	0.00	4,348.54	

BATTERY CREEK HIGH SCH

5111	TXN00238990	02/01/2019	01/31/2019	45.44	0.00	45.44	STAPLS7212059418000002
3530	TXN00239039	02/01/2019	01/31/2019	533.58	0.00	533.58	RENAISSANCE HOTELS WAV
3530	TXN00239086	02/01/2019	01/31/2019	533.58	0.00	533.58	RENAISSANCE HOTELS WAV
3530	TXN00239103	02/01/2019	01/31/2019	533.58	0.00	533.58	RENAISSANCE HOTELS WAV
5411	TXN00239145	02/04/2019	02/01/2019	57.27	0.00	57.27	WAL-MART #1383
5111	TXN00239185	02/04/2019	02/02/2019	9.09	0.00	9.09	STAPLS7212187827000003
5411	TXN00239206	02/04/2019	02/01/2019	106.78	0.00	106.78	WAL-MART #1383
3530	TXN00239251	02/04/2019	02/02/2019	533.58	0.00	533.58	RENAISSANCE HOTELS WAV
5411	TXN00239289	02/05/2019	02/04/2019	121.29	0.00	121.29	WM SUPERCENTER #6395
5300	TXN00239309	02/05/2019	02/04/2019	602.49	0.00	602.49	SAMS CLUB #6582
3504	TXN00239323	02/05/2019	02/03/2019	(2.88)	2.88	0.00	HILTON HOTELS MYRTLE
5111	TXN00239363	02/06/2019	02/05/2019	(58.50)	58.50	0.00	STAPLS7212298006001001
3695	TXN00239371	02/06/2019	02/04/2019	540.90	0.00	540.90	EMBASSY KINGSTON PLANT
3504	TXN00239388	02/06/2019	02/04/2019	413.28	0.00	413.28	HILTON HOTELS MYRTLE
3695	TXN00239396	02/06/2019	02/04/2019	360.62	0.00	360.62	EMBASSY KINGSTON PLANT
8398	TXN00239411	02/06/2019	02/05/2019	290.00	0.00	290.00	SQ SCAEOP INC (SOUTH CAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00239413	02/06/2019	02/06/2019	64.46	0.00	64.46	AMZN Mktp US MI44Q0CS1
2741	TXN00239433	02/06/2019	02/05/2019	190.00	0.00	190.00	FUNDRAISING BOOKS
5131	TXN00239437	02/06/2019	02/05/2019	469.51	0.00	469.51	ITS CLASSICS
5411	TXN00239466	02/06/2019	02/05/2019	29.30	0.00	29.30	WAL-MART #1383
5942	TXN00239524	02/07/2019	02/06/2019	75.00	0.00	75.00	Amazon.com MI3ZO5FE1
5942	TXN00239587	02/07/2019	02/06/2019	19.95	0.00	19.95	Amazon.com MI2D37FP0
5111	TXN00239599	02/07/2019	02/06/2019	322.03	0.00	322.03	STAPLS7212914097000001
5331	TXN00239676	02/08/2019	02/07/2019	20.60	0.00	20.60	DOLLAR TREE
5814	TXN00239702	02/08/2019	02/06/2019	76.26	0.00	76.26	CHICK-FIL-A #01476
5111	TXN00239712	02/08/2019	02/07/2019	92.46	0.00	92.46	STAPLS7213007784000001
5411	TXN00239715	02/08/2019	02/07/2019	56.04	0.00	56.04	WM SUPERCENTER #1383
5814	TXN00239728	02/08/2019	02/07/2019	36.40	0.00	36.40	PAPA JOHN'S #2419
8398	TXN00239756	02/11/2019	02/09/2019	245.00	0.00	245.00	SOUTH CAROLINA ATHLETIC A
8699	TXN00239802	02/11/2019	02/08/2019	21.60	0.00	21.60	NASSP Product & Service
5411	TXN00239811	02/11/2019	02/08/2019	273.90	0.00	273.90	WAL-MART #1383
8398	TXN00239819	02/11/2019	02/08/2019	435.00	0.00	435.00	SOUTH CAROLINA ATHLETIC A
5411	TXN00239943	02/12/2019	02/11/2019	60.41	0.00	60.41	WM SUPERCENTER #1383
3530	TXN00239964	02/12/2019	02/11/2019	(34.20)	34.20	0.00	RENAISSANCE HOTELS WAV
5300	TXN00239997	02/12/2019	02/09/2019	211.98	0.00	211.98	SAMSLUB.COM
5942	TXN00240054	02/13/2019	02/13/2019	53.20	0.00	53.20	AMZN Mktp US MI1PR1AG1
5942	TXN00240083	02/13/2019	02/12/2019	130.35	0.00	130.35	AMZN Mktp US MI5VV3T61
5111	TXN00240107	02/14/2019	02/13/2019	111.34	0.00	111.34	STAPLS7213316389000001
5300	TXN00240108	02/14/2019	02/13/2019	230.76	0.00	230.76	SAMS CLUB #6582
5942	TXN00240130	02/14/2019	02/13/2019	34.86	0.00	34.86	AMZN Mktp US MI8FM1EM1
5943	TXN00240141	02/14/2019	02/13/2019	685.19	0.00	685.19	THE LIBRARY STORE INC.
5411	TXN00240155	02/14/2019	02/13/2019	88.80	0.00	88.80	WM SUPERCENTER #6395
5111	TXN00240165	02/14/2019	02/13/2019	74.09	0.00	74.09	STAPLS7213317114000001
5111	TXN00240177	02/14/2019	02/13/2019	379.94	0.00	379.94	STAPLS7213317732000001
5111	TXN00240192	02/14/2019	02/13/2019	160.06	0.00	160.06	STAPLS7213317114000002
5411	TXN00240264	02/15/2019	02/14/2019	118.12	0.00	118.12	WM SUPERCENTER #1383
5732	TXN00240287	02/15/2019	02/14/2019	27.75	0.00	27.75	SP CAROLINA DRONZ
8299	TXN00240306	02/15/2019	02/14/2019	13.00	0.00	13.00	FBLAPBL
5655	TXN00240346	02/18/2019	02/15/2019	663.61	0.00	663.61	THE SPORTSMANS SHOP INC
5970	TXN00240368	02/18/2019	02/15/2019	267.65	0.00	267.65	MICHAELS.COM
5970	TXN00240397	02/18/2019	02/15/2019	249.10	0.00	249.10	MICHAELS.COM
5131	TXN00240408	02/18/2019	02/15/2019	717.19	0.00	717.19	ITS CLASSICS
5411	TXN00240425	02/18/2019	02/15/2019	28.80	0.00	28.80	WM SUPERCENTER #1383

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5970	TXN00240441	02/18/2019	02/15/2019	226.84	0.00	226.84	MICHAELS.COM
8699	TXN00240491	02/18/2019	02/15/2019	82.70	0.00	82.70	HOSA, Inc.
5655	TXN00240494	02/18/2019	02/15/2019	829.98	0.00	829.98	THE SPORTSMANS SHOP INC
5814	TXN00240603	02/19/2019	02/18/2019	146.70	0.00	146.70	PAPA JOHN'S #2419
5411	TXN00240636	02/20/2019	02/19/2019	253.68	0.00	253.68	WM SUPERCENTER #1383
5111	TXN00240645	02/20/2019	02/19/2019	32.85	0.00	32.85	STAPLS7213316389000002
5111	TXN00240665	02/20/2019	02/19/2019	69.45	0.00	69.45	STAPLS7213316389000003
5965	TXN00240720	02/21/2019	02/19/2019	184.38	0.00	184.38	OFFICE DEPOT #1214
3562	TXN00241126	02/26/2019	02/24/2019	313.02	0.00	313.02	COMFORT SUITES ANDERSON
5411	TXN00241146	02/26/2019	02/25/2019	69.08	0.00	69.08	WAL-MART #1383
3562	TXN00241152	02/26/2019	02/24/2019	313.02	0.00	313.02	COMFORT SUITES ANDERSON
3562	TXN00241164	02/26/2019	02/24/2019	313.02	0.00	313.02	COMFORT SUITES ANDERSON
3562	TXN00241185	02/26/2019	02/24/2019	313.02	0.00	313.02	COMFORT SUITES ANDERSON
5411	TXN00241218	02/27/2019	02/26/2019	308.54	0.00	308.54	WAL-MART #1383
5045	TXN00241229	02/27/2019	02/26/2019	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
5045	TXN00241243	02/27/2019	02/26/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5045	TXN00241244	02/27/2019	02/26/2019	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
5943	TXN00241259	02/27/2019	02/25/2019	63.41	0.00	63.41	STAPLES 00108696
5045	TXN00241262	02/27/2019	02/26/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5065	TXN00241294	02/27/2019	02/26/2019	96.78	0.00	96.78	SHARP ELECTRONICS CORPOR
5065	TXN00241324	02/27/2019	02/26/2019	310.38	0.00	310.38	SHARP ELECTRONICS CORPOR
7011	TXN00241349	02/28/2019	02/26/2019	231.04	0.00	231.04	BEST WESTERN MCGONIGAL O
8398	TXN00241366	02/28/2019	02/27/2019	30.00	0.00	30.00	AMERICAN RED CROSS
5411	TXN00241396	02/28/2019	02/27/2019	502.28	0.00	502.28	KROGER #499
count: 77				17,470.46	95.58	17,566.04	

BCSD TRANSPORTATION

5942	TXN00239015	02/01/2019	01/31/2019	28.50	0.00	28.50	AMZN Mktp US MB3GL7UB0
5532	TXN00239077	02/01/2019	01/31/2019	1,481.84	0.00	1,481.84	DORSEY TIRE COMPAN
5942	TXN00239092	02/01/2019	01/31/2019	25.47	0.00	25.47	Amazon.com MB5U36U70
5532	TXN00239294	02/05/2019	02/04/2019	673.46	0.00	673.46	DORSEY TIRE COMPAN
5046	TXN00239372	02/06/2019	02/05/2019	11,556.00	0.00	11,556.00	SAVANNAH COMMUNICATIONS
5013	TXN00239530	02/07/2019	02/06/2019	61.00	0.00	61.00	CAROLINA INTL TRUCKS
5533	TXN00239595	02/07/2019	02/06/2019	62.85	0.00	62.85	AUTO PARTS OF BEAUFORT
7549	TXN00239611	02/07/2019	02/05/2019	550.00	0.00	550.00	INTERSTATE TOWING
5532	TXN00239620	02/08/2019	02/07/2019	1,717.72	0.00	1,717.72	DORSEY TIRE COMPAN
5533	TXN00239650	02/08/2019	02/07/2019	84.55	0.00	84.55	AUTO PARTS OF BEAUFORT
8299	TXN00239689	02/08/2019	02/07/2019	447.03	0.00	447.03	PUPIL TRANSPORTATION S

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5013	TXN00239724	02/08/2019	02/07/2019	291.02	0.00	291.02	CAROLINA INTL TRUCKS
5814	TXN00239886	02/11/2019	02/08/2019	89.68	0.00	89.68	CHICK-FIL-A #01476
5411	TXN00240056	02/13/2019	02/12/2019	127.14	0.00	127.14	WAL-MART #1383
5411	TXN00240521	02/18/2019	02/15/2019	57.54	0.00	57.54	WAL-MART #1383
5532	TXN00240562	02/19/2019	02/18/2019	1,737.72	0.00	1,737.72	DORSEY TIRE COMPAN
5532	TXN00240579	02/19/2019	02/18/2019	1,877.68	0.00	1,877.68	DORSEY TIRE COMPAN
5814	TXN00240627	02/20/2019	02/18/2019	83.54	0.00	83.54	CHICK-FIL-A #01476
5013	TXN00240727	02/21/2019	02/20/2019	321.53	0.00	321.53	CAROLINA INTL TRUCKS
5013	TXN00240798	02/21/2019	02/20/2019	1,829.63	0.00	1,829.63	CAROLINA INTL TRUCKS
5013	TXN00240822	02/21/2019	02/20/2019	247.02	0.00	247.02	CAROLINA INTL TRUCKS
5532	TXN00240838	02/22/2019	02/21/2019	530.69	0.00	530.69	DORSEY TIRE COMPAN
5085	TXN00240910	02/22/2019	02/20/2019	362.68	0.00	362.68	JOHN M. ELLSWORTH CO., IN
5942	TXN00241003	02/25/2019	02/23/2019	5.95	0.00	5.95	AMZN Mktp US MI3R85HR1
5046	TXN00241032	02/25/2019	02/22/2019	830.00	0.00	830.00	SAVANNAH COMMUNICATIONS
3695	TXN00241067	02/25/2019	02/22/2019	170.25	0.00	170.25	EMBASSY SUITES COLUMBI
5942	TXN00241143	02/26/2019	02/25/2019	160.78	0.00	160.78	AMZN Mktp US MI60N7851
5942	TXN00241161	02/26/2019	02/25/2019	80.97	0.00	80.97	AMZN Mktp US MI06S78V0
5013	TXN00241215	02/27/2019	02/26/2019	59.89	0.00	59.89	CAROLINA INTL TRUCKS
5942	TXN00241242	02/27/2019	02/26/2019	127.34	0.00	127.34	AMZN Mktp US MI8HH66Z1
3695	TXN00241292	02/27/2019	02/25/2019	165.30	0.00	165.30	EMBASSY SUITES COLUMBI
5532	TXN00241332	02/28/2019	02/27/2019	1,807.68	0.00	1,807.68	DORSEY TIRE COMPAN
5111	TXN00241361	02/28/2019	02/27/2019	46.56	0.00	46.56	STAPLS7214143722000001
5942	TXN00241412	02/28/2019	02/27/2019	159.51	0.00	159.51	Amazon.com MI53S8Q10
5942	TXN00241434	02/28/2019	02/27/2019	156.89	0.00	156.89	AMZN Mktp US MI2LU4SQ1
5942	TXN00241451	02/28/2019	02/27/2019	19.20	0.00	19.20	AMZN Mktp US MI9MS8XZ2
count: 36				28,034.61	0.00	28,034.61	

BEAUFORT ELEM SCHOOL

5942	TXN00239108	02/01/2019	01/31/2019	149.71	0.00	149.71	AMZN Mktp US MB5K868Y2
5942	TXN00239140	02/04/2019	02/04/2019	304.24	0.00	304.24	AMZN Mktp US MB9SD0WT0
5942	TXN00239202	02/04/2019	02/04/2019	104.48	0.00	104.48	AMZN Mktp US MB74K2DY2
5942	TXN00239233	02/04/2019	02/02/2019	19.98	0.00	19.98	AMZN Mktp US MB4Y986S2
8299	TXN00239254	02/04/2019	02/01/2019	156.09	0.00	156.09	LAKESHORE LEARNING MATER
8299	TXN00239296	02/05/2019	02/04/2019	127.00	0.00	127.00	TEACHERSPAYTEACHERS.COM
5942	TXN00239315	02/05/2019	02/05/2019	79.46	0.00	79.46	AMZN Mktp US MB1FU5292
5942	TXN00239325	02/05/2019	02/05/2019	164.06	0.00	164.06	AMZN Mktp US MB2QW7YK1
5942	TXN00239330	02/05/2019	02/05/2019	16.07	0.00	16.07	Amazon.com MI3335CH1
5942	TXN00239353	02/06/2019	02/05/2019	34.00	0.00	34.00	AMZN Mktp US MB2IK12U2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00239367	02/06/2019	02/05/2019	144.34	0.00	144.34	STAPLS7212823970000002
5111	TXN00239435	02/06/2019	02/05/2019	94.47	0.00	94.47	STAPLS7212825556000001
5943	TXN00239455	02/06/2019	02/04/2019	352.51	0.00	352.51	Jones School Supply Co.,
5942	TXN00239471	02/06/2019	02/06/2019	13.98	0.00	13.98	AMZN Mktp US MI14R7CS1
5111	TXN00239490	02/06/2019	02/05/2019	31.78	0.00	31.78	STAPLS7212823970000001
5111	TXN00239501	02/06/2019	02/05/2019	23.31	0.00	23.31	STAPLS7212825556000002
5942	TXN00239508	02/07/2019	02/06/2019	373.90	0.00	373.90	AMZN Mktp US MI5JK3OU0
5111	TXN00239510	02/07/2019	02/06/2019	126.47	0.00	126.47	STAPLS7212903151000001
5969	TXN00239531	02/07/2019	02/06/2019	99.98	0.00	99.98	SSI SCHOOL SPECIALTY
5942	TXN00239532	02/07/2019	02/06/2019	93.24	0.00	93.24	Amazon.com MI2AS6FI1
5200	TXN00239547	02/07/2019	02/06/2019	194.79	0.00	194.79	LOWES #00907
5942	TXN00239571	02/07/2019	02/06/2019	286.11	0.00	286.11	Amazon.com MI42R8OX1
5411	TXN00239581	02/07/2019	02/06/2019	48.94	0.00	48.94	WAL-MART #1383
5942	TXN00239586	02/07/2019	02/06/2019	46.63	0.00	46.63	AMZN Mktp US MI6DK6FZ0
7333	TXN00239598	02/07/2019	02/06/2019	128.79	0.00	128.79	NEW SOUTH SHIRTS
5942	TXN00239608	02/07/2019	02/07/2019	71.96	0.00	71.96	AMZN Mktp US MI8JB8F91
5411	TXN00239617	02/08/2019	02/07/2019	12.72	0.00	12.72	PUBLIX #1463
5411	TXN00239691	02/08/2019	02/07/2019	19.56	0.00	19.56	WAL-MART #7181
5411	TXN00239703	02/08/2019	02/07/2019	11.84	0.00	11.84	WAL-MART #7181
5812	TXN00239856	02/11/2019	02/07/2019	35.07	0.00	35.07	PIZZA HUT 34753
5969	TXN00239878	02/11/2019	02/08/2019	81.76	0.00	81.76	SSI SCHOOL SPECIALTY
5942	TXN00239973	02/12/2019	02/11/2019	12.28	0.00	12.28	AMZN Mktp US MI2IT6NNO
5942	TXN00240005	02/12/2019	02/11/2019	138.05	0.00	138.05	Amazon.com MB3JI2WE2
5111	TXN00240127	02/14/2019	02/13/2019	29.67	0.00	29.67	STAPLS7212825556000003
5814	TXN00240135	02/14/2019	02/13/2019	129.36	0.00	129.36	KRISPY KREME DOUGH
0	TXN00240205	02/15/2019	02/15/2019	0.93	0.00	0.93	INTERNATIONAL TRANSACTION
5943	TXN00240220	02/15/2019	02/14/2019	116.74	0.00	116.74	IFIT INTERNATIONAL ENTERP
5734	TXN00240288	02/15/2019	02/14/2019	72.00	0.00	72.00	SP WASECABIOMES
5942	TXN00240348	02/18/2019	02/17/2019	48.84	0.00	48.84	AMAZON.COM MI4N37P81 AMZN
5111	TXN00240351	02/18/2019	02/15/2019	12.50	0.00	12.50	STAPLS7213504048000002
5942	TXN00240354	02/18/2019	02/17/2019	79.98	0.00	79.98	AMZN Mktp US MI5KR0EC0
9402	TXN00240373	02/18/2019	02/15/2019	10.40	0.00	10.40	USPS PO 4505200659
5943	TXN00240422	02/18/2019	02/15/2019	49.13	0.00	49.13	STAPLES 00108696
5111	TXN00240426	02/18/2019	02/15/2019	169.36	0.00	169.36	STAPLS7213523810000001
5812	TXN00240474	02/18/2019	02/15/2019	1,941.41	0.00	1,941.41	GROUCHOS DELI BEAUFORT
5111	TXN00240498	02/18/2019	02/15/2019	35.94	0.00	35.94	STAPLS7213504048000003
5111	TXN00240518	02/18/2019	02/15/2019	212.28	0.00	212.28	STAPLS7213501714000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00240536	02/18/2019	02/15/2019	97.58	0.00	97.58	STAPLS7213504048000001
5999	TXN00240754	02/21/2019	02/19/2019	32.30	0.00	32.30	BUF'S
7299	TXN00240797	02/21/2019	02/20/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5111	TXN00240833	02/22/2019	02/21/2019	23.31	0.00	23.31	STAPLS7213523810000002
5942	TXN00240851	02/22/2019	02/21/2019	279.80	0.00	279.80	AMZN Mktp US MI2Z25AN2
5942	TXN00240890	02/22/2019	02/21/2019	13.95	0.00	13.95	Amazon.com MI41R45N1
3692	TXN00240916	02/22/2019	02/20/2019	165.63	0.00	165.63	Doubletree Myrtle Beach
5411	TXN00240933	02/22/2019	02/21/2019	56.53	0.00	56.53	BI-LO GROCERY #5158
5942	TXN00240953	02/25/2019	02/24/2019	37.97	0.00	37.97	AMZN Mktp US MI2B690E2
5942	TXN00240994	02/25/2019	02/24/2019	31.79	0.00	31.79	Amazon.com MI92V78R1
5942	TXN00241052	02/25/2019	02/24/2019	132.63	0.00	132.63	AMZN Mktp US MI1V46HJ0
5942	TXN00241060	02/25/2019	02/24/2019	38.16	0.00	38.16	AMZN Mktp US MI0B640M2
7399	TXN00241070	02/25/2019	02/21/2019	61.92	0.00	61.92	POSITIVE PROMOTIONS
5942	TXN00241094	02/25/2019	02/22/2019	14.30	0.00	14.30	AMZN Mktp US MI6JE1M90
5942	TXN00241121	02/25/2019	02/23/2019	41.66	0.00	41.66	AMZN Mktp US MI5AR5HI1
5411	TXN00241187	02/26/2019	02/25/2019	64.04	0.00	64.04	WM SUPERCENTER #1383
4131	TXN00241438	02/28/2019	02/27/2019	360.00	0.00	360.00	RIVERSTRANSPORTSERVICE
count: 64				8,356.68	0.00	8,356.68	

BEAUFORT HIGH SCHOOL

5499	TXN00238995	02/01/2019	01/31/2019	111.83	0.00	111.83	NLAWS PRODUCE INC
5411	TXN00239024	02/01/2019	01/31/2019	64.82	0.00	64.82	WM SUPERCENTER #7181
5734	TXN00239036	02/01/2019	01/31/2019	636.00	0.00	636.00	HUDL
5411	TXN00239050	02/01/2019	01/31/2019	56.87	0.00	56.87	WAL-MART #7181
3751	TXN00239052	02/01/2019	01/30/2019	459.00	0.00	459.00	HOMWOOD SUITES ORLA
5045	TXN00239067	02/01/2019	01/31/2019	488.89	0.00	488.89	HP HP.COM STORE
5734	TXN00239076	02/01/2019	01/31/2019	424.00	0.00	424.00	HUDL
8699	TXN00239122	02/04/2019	01/31/2019	420.00	0.00	420.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00239128	02/04/2019	02/03/2019	89.98	0.00	89.98	Amazon.com MB15L1DS2
5942	TXN00239148	02/04/2019	02/02/2019	192.00	0.00	192.00	Amazon.com MB9DK2RA0
5999	TXN00239171	02/04/2019	02/01/2019	397.79	0.00	397.79	BUF'S
5942	TXN00239194	02/04/2019	02/03/2019	116.50	0.00	116.50	AMZN Mktp US MB0952DU2
5411	TXN00239199	02/04/2019	02/01/2019	40.77	0.00	40.77	WM SUPERCENTER #1383
8699	TXN00239227	02/04/2019	01/31/2019	420.00	0.00	420.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00239235	02/04/2019	02/02/2019	329.87	0.00	329.87	STAPLS7212685119000001
5699	TXN00239241	02/04/2019	02/01/2019	68.27	0.00	68.27	AMZ GOBULKCOM
5992	TXN00239265	02/04/2019	02/01/2019	37.10	0.00	37.10	CAROLINA FLRL DESIGN OF
5733	TXN00239293	02/05/2019	02/04/2019	128.74	0.00	128.74	J W PEPPER AND SON INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00239313	02/05/2019	02/04/2019	81.13	0.00	81.13	PUBLIX #1463
5942	TXN00239318	02/05/2019	02/04/2019	1,129.00	0.00	1,129.00	PAYPAL CLSSCLVILTS
5733	TXN00239339	02/05/2019	02/04/2019	83.92	0.00	83.92	J W PEPPER AND SON INC
5964	TXN00239368	02/06/2019	02/04/2019	92.26	0.00	92.26	CHEAPESTEEES.COM
7399	TXN00239389	02/06/2019	02/04/2019	405.00	0.00	405.00	NTLREST SERVSAFE
5441	TXN00239409	02/06/2019	02/04/2019	1,461.67	0.00	1,461.67	OLD FASHION CANDY
5812	TXN00239434	02/06/2019	02/05/2019	110.16	0.00	110.16	THE UPPER CRUST
5411	TXN00239470	02/06/2019	02/05/2019	66.14	0.00	66.14	PUBLIX #1463
9402	TXN00239487	02/06/2019	02/05/2019	235.00	0.00	235.00	USPS PO 4505200659
5942	TXN00239504	02/06/2019	02/05/2019	(15.00)	15.00	0.00	Amazon.com
5941	TXN00239517	02/07/2019	02/06/2019	52.10	0.00	52.10	SHEALYATHLE
5111	TXN00239545	02/07/2019	02/06/2019	9.36	0.00	9.36	STAPLS7212861643000002
5111	TXN00239554	02/07/2019	02/06/2019	404.75	0.00	404.75	STAPLS7212861643000001
4131	TXN00239582	02/07/2019	02/06/2019	220.00	0.00	220.00	RIVERSTRANSPORTSERVICE
5811	TXN00239618	02/08/2019	02/07/2019	258.50	0.00	258.50	SQ CAROLIMA?S LOWCOUNTRY
5411	TXN00239634	02/08/2019	02/07/2019	38.15	0.00	38.15	PUBLIX #1463
5300	TXN00239692	02/08/2019	02/06/2019	409.89	0.00	409.89	SAMSClub.COM
8999	TXN00239700	02/08/2019	02/06/2019	250.00	0.00	250.00	CNN TOUR
5999	TXN00239708	02/08/2019	02/07/2019	127.00	0.00	127.00	GLENDALE PARADE STORE
5999	TXN00239726	02/08/2019	02/07/2019	8,769.00	0.00	8,769.00	SQ MODE MARIMBA IN
5942	TXN00239745	02/11/2019	02/10/2019	62.98	0.00	62.98	Amazon.com MI7NJ1341
5111	TXN00239757	02/11/2019	02/09/2019	180.19	0.00	180.19	STAPLS7213096015000001
5411	TXN00239765	02/11/2019	02/08/2019	27.65	0.00	27.65	WAL-MART #7181
5111	TXN00239781	02/11/2019	02/08/2019	105.94	0.00	105.94	STAPLS7213096015000002
5812	TXN00239829	02/11/2019	02/08/2019	93.29	0.00	93.29	THE UPPER CRUST
5699	TXN00239844	02/11/2019	02/08/2019	518.15	0.00	518.15	WEISSMAN DESIGNS FOR DAN
5111	TXN00239858	02/11/2019	02/09/2019	133.35	0.00	133.35	STAPLS7213136470000001
3690	TXN00239871	02/11/2019	02/10/2019	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
5999	TXN00239889	02/11/2019	02/09/2019	71.88	0.00	71.88	PAYPAL PICMONKEY
5411	TXN00239947	02/12/2019	02/11/2019	8.00	0.00	8.00	PUBLIX #1463
5047	TXN00239986	02/12/2019	02/11/2019	150.63	0.00	150.63	POCKET NURSE ENTERPRISES
5651	TXN00240007	02/12/2019	02/11/2019	744.00	0.00	744.00	COUSINS CONCERT ATTIRE
5943	TXN00240016	02/13/2019	02/12/2019	198.80	0.00	198.80	LABELVALUE.COM
5411	TXN00240024	02/13/2019	02/12/2019	28.26	0.00	28.26	PUBLIX #1463
5651	TXN00240039	02/13/2019	02/11/2019	272.00	0.00	272.00	COUSINS CONCERT ATTIRE
5411	TXN00240047	02/13/2019	02/12/2019	91.17	0.00	91.17	PUBLIX #1463
5734	TXN00240216	02/15/2019	02/14/2019	82.89	0.00	82.89	SP LETSTICKTOGETHER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00240240	02/15/2019	02/13/2019	46.98	0.00	46.98	CHICK-FIL-A #01476
5137	TXN00240243	02/15/2019	02/14/2019	1,730.72	0.00	1,730.72	BSN SPORTS LLC
5331	TXN00240250	02/15/2019	02/14/2019	9.54	0.00	9.54	DOLLAR TREE
5137	TXN00240255	02/15/2019	02/14/2019	135.62	0.00	135.62	BSN SPORTS LLC
7998	TXN00240283	02/15/2019	02/13/2019	785.16	0.00	785.16	GEORGIA AQUARIUM
5045	TXN00240326	02/18/2019	02/15/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5111	TXN00240340	02/18/2019	02/15/2019	2,101.77	0.00	2,101.77	STAPLS7213504840000001
5111	TXN00240383	02/18/2019	02/15/2019	658.41	0.00	658.41	NATIONAL SCHOOL FORMS
5111	TXN00240423	02/18/2019	02/15/2019	20.64	0.00	20.64	STAPLS7213504840000002
5111	TXN00240447	02/18/2019	02/16/2019	68.79	0.00	68.79	STAPLS7213550251000001
5111	TXN00240486	02/18/2019	02/15/2019	362.46	0.00	362.46	STAPLS7213504840000003
5045	TXN00240512	02/18/2019	02/15/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5045	TXN00240533	02/18/2019	02/15/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5499	TXN00240542	02/19/2019	02/18/2019	(40.00)	40.00	0.00	SQ COOKIES BY CHAR
5200	TXN00240553	02/19/2019	02/18/2019	60.27	0.00	60.27	LOWES #00907
5411	TXN00240555	02/19/2019	02/18/2019	64.71	0.00	64.71	PUBLIX #1463
5942	TXN00240571	02/19/2019	02/18/2019	25.19	0.00	25.19	AMZN Mktp US MI3360G21
5969	TXN00240590	02/19/2019	02/18/2019	986.44	0.00	986.44	SSI SCHOOL SPECIALTY
5499	TXN00240604	02/19/2019	02/18/2019	280.00	0.00	280.00	SQ COOKIES BY CHAR
5942	TXN00240607	02/19/2019	02/18/2019	344.76	0.00	344.76	Amazon.com MI47Y7P60
5691	TXN00240676	02/20/2019	02/18/2019	646.30	0.00	646.30	IMAGE MARKET
5942	TXN00240701	02/20/2019	02/19/2019	249.75	0.00	249.75	AMZN Mktp US MI3290XJ1
5441	TXN00240710	02/20/2019	02/18/2019	772.50	0.00	772.50	OLD FASHION CANDY
5965	TXN00240736	02/21/2019	02/21/2019	665.43	0.00	665.43	DBC BLICK ART MATERIAL
5733	TXN00240743	02/21/2019	02/20/2019	50.00	0.00	50.00	J W PEPPER AND SON INC
5999	TXN00240811	02/21/2019	02/20/2019	750.00	0.00	750.00	SQ JBH ENTERTAINME
5942	TXN00240829	02/22/2019	02/21/2019	55.48	0.00	55.48	AMZN Mktp US MI0XT6MI1
5111	TXN00240868	02/22/2019	02/21/2019	329.87	0.00	329.87	STAPLS7213841807000001
7372	TXN00240904	02/22/2019	02/21/2019	1,298.00	0.00	1,298.00	SHOOTERTECH
5943	TXN00240915	02/22/2019	02/21/2019	126.99	0.00	126.99	SSI SCHOOL SPECIALTY
3501	TXN00240932	02/22/2019	02/20/2019	346.91	0.00	346.91	HOLIDAY INN EXPRESS MYRT
5137	TXN00240946	02/25/2019	02/22/2019	920.13	0.00	920.13	SCU
5942	TXN00240949	02/25/2019	02/24/2019	25.99	0.00	25.99	Amazon.com MI70A20Y2
3650	TXN00240974	02/25/2019	02/22/2019	155.38	0.00	155.38	RED ROOF INN SUITES
3650	TXN00240977	02/25/2019	02/22/2019	155.38	0.00	155.38	RED ROOF INN SUITES
3695	TXN00240986	02/25/2019	02/21/2019	1,812.20	0.00	1,812.20	EMBASSY SUITES N CHRLS
3650	TXN00240999	02/25/2019	02/22/2019	155.38	0.00	155.38	RED ROOF INN SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3650	TXN00241014	02/25/2019	02/22/2019	155.38	0.00	155.38	RED ROOF INN SUITES
2741	TXN00241017	02/25/2019	02/22/2019	32.86	0.00	32.86	MURR PRINTING BEAUFORT
3650	TXN00241028	02/25/2019	02/22/2019	155.38	0.00	155.38	RED ROOF INN SUITES
5969	TXN00241044	02/25/2019	02/22/2019	3,219.75	0.00	3,219.75	HERFFJN RODRK 0631
3650	TXN00241051	02/25/2019	02/22/2019	155.38	0.00	155.38	RED ROOF INN SUITES
4131	TXN00241053	02/25/2019	02/22/2019	2,500.00	0.00	2,500.00	RIVERSTRANSPORTSERVICE
5441	TXN00241057	02/25/2019	02/22/2019	18.65	0.00	18.65	THE CHOCOLATE TREE
5964	TXN00241079	02/25/2019	02/22/2019	891.74	0.00	891.74	CHEAPESTEEES.COM
3695	TXN00241105	02/25/2019	02/22/2019	381.22	0.00	381.22	EMBASSY SUITES COLUMBI
5621	TXN00241206	02/27/2019	02/26/2019	63.58	0.00	63.58	PAYPAL STEINMART
5621	TXN00241222	02/27/2019	02/26/2019	286.10	0.00	286.10	PAYPAL STEINMART
5969	TXN00241230	02/27/2019	02/26/2019	4.81	0.00	4.81	AMSTERDAM PRNT & LITHO
5969	TXN00241247	02/27/2019	02/26/2019	277.84	0.00	277.84	SSI SCHOOL SPECIALTY
5621	TXN00241266	02/27/2019	02/26/2019	95.37	0.00	95.37	PAYPAL STEINMART
5331	TXN00241270	02/27/2019	02/26/2019	6.36	0.00	6.36	DOLLAR TREE
8299	TXN00241282	02/27/2019	02/26/2019	1,760.00	0.00	1,760.00	PAYPAL SCHEALTHOCC
5411	TXN00241302	02/27/2019	02/26/2019	40.15	0.00	40.15	WAL-MART #7181
5111	TXN00241314	02/27/2019	02/26/2019	467.24	0.00	467.24	STAPLS7214036011000001
8999	TXN00241336	02/28/2019	02/26/2019	1,143.66	0.00	1,143.66	CNN TOUR
5411	TXN00241388	02/28/2019	02/27/2019	155.05	0.00	155.05	PUBLIX #1463
count: 112				51,447.25	55.00	51,502.25	

BEAUFORT MIDDLE SCHOOL

5411	TXN00239319	02/05/2019	02/04/2019	162.99	0.00	162.99	BI-LO GROCERY #5525
8299	TXN00239335	02/05/2019	02/04/2019	100.00	0.00	100.00	PAYPAL PSAE
2741	TXN00239533	02/07/2019	02/05/2019	267.12	0.00	267.12	MURR PRINTING BEAUFORT
5812	TXN00239644	02/08/2019	02/07/2019	334.71	0.00	334.71	GILLIGANS OF BEAUFORT
3504	TXN00239785	02/11/2019	02/09/2019	372.24	0.00	372.24	HILTON COLUMBIA CENTER
5733	TXN00239796	02/11/2019	02/07/2019	612.63	0.00	612.63	MUSIC & ARTS 1 C
5441	TXN00239834	02/11/2019	02/08/2019	38.16	0.00	38.16	THE CHOCOLATE TREE
3690	TXN00240012	02/12/2019	02/11/2019	441.18	0.00	441.18	COURTYARD COLUMBIA DOW
5942	TXN00240014	02/13/2019	02/12/2019	23.85	0.00	23.85	AMZN Mktp US MI5RO3CN2
5942	TXN00240036	02/13/2019	02/12/2019	43.77	0.00	43.77	AMZN Mktp US MI5ON53G0
5732	TXN00240117	02/14/2019	02/13/2019	180.20	0.00	180.20	HOWARD TECH
5065	TXN00240132	02/14/2019	02/13/2019	17.74	0.00	17.74	SHARP ELECTRONICS CORPOR
5942	TXN00240221	02/15/2019	02/14/2019	61.14	0.00	61.14	Amazon.com MI33M7AC0
2741	TXN00240259	02/15/2019	02/13/2019	180.20	0.00	180.20	MURR PRINTING BEAUFORT
5942	TXN00240289	02/15/2019	02/14/2019	67.24	0.00	67.24	Amazon.com MI1P79AR0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00240302	02/15/2019	02/14/2019	66.43	0.00	66.43	DUNKIN #348612
5111	TXN00240428	02/18/2019	02/15/2019	349.31	0.00	349.31	QUILL CORPORATION
5411	TXN00240564	02/19/2019	02/18/2019	41.10	0.00	41.10	PIGGLY WIGGLY #193
5942	TXN00240584	02/19/2019	02/18/2019	296.83	0.00	296.83	FOLLETT SCHOOL SOLUTIONS
4131	TXN00240616	02/20/2019	02/19/2019	190.00	0.00	190.00	RIVERSTRANSPORTSERVICE
5045	TXN00240640	02/20/2019	02/19/2019	126.14	0.00	126.14	APPLIED DATA TECHNOLOGIES
5812	TXN00240652	02/20/2019	02/19/2019	64.70	0.00	64.70	FIREHOUSE SUBS #49
5045	TXN00240655	02/20/2019	02/19/2019	100.70	0.00	100.70	APPLIED DATA TECHNOLOGIES
4131	TXN00240751	02/21/2019	02/20/2019	350.00	0.00	350.00	RIVERSTRANSPORTSERVICE
5942	TXN00240955	02/25/2019	02/22/2019	13.95	0.00	13.95	AMZN Mktp US MI0PR2AP2
5942	TXN00241010	02/25/2019	02/24/2019	436.84	0.00	436.84	AMZN Mktp US MI6JK2BD1
5942	TXN00241157	02/26/2019	02/25/2019	41.33	0.00	41.33	AMZN Mktp US MI4NT7BG0
5942	TXN00241168	02/26/2019	02/25/2019	37.94	0.00	37.94	AMZN Mktp US MI9PZ7BW0
5812	TXN00241189	02/26/2019	02/25/2019	127.42	0.00	127.42	FIREHOUSE SUBS #49
8299	TXN00241260	02/27/2019	02/26/2019	1,895.00	0.00	1,895.00	BRAINPOP
8299	TXN00241279	02/27/2019	02/26/2019	197.67	0.00	197.67	Scholastic Magazines
5331	TXN00241344	02/28/2019	02/27/2019	14.00	0.00	14.00	DOLLAR TREE
5411	TXN00241362	02/28/2019	02/27/2019	60.46	0.00	60.46	PIGGLY WIGGLY #193
5331	TXN00241371	02/28/2019	02/27/2019	13.78	0.00	13.78	DOLLAR TREE
count: 34				7,326.77	0.00	7,326.77	

BLUFFTON ELEMENTARY

3504	TXN00239180	02/04/2019	02/02/2019	123.32	0.00	123.32	HILTON HOTELS
8299	TXN00239259	02/04/2019	02/01/2019	515.60	0.00	515.60	Scholastic Education
5045	TXN00239303	02/05/2019	02/04/2019	95.35	0.00	95.35	PRESENTATION SYSTEMS SO
5942	TXN00239405	02/06/2019	02/06/2019	396.17	0.00	396.17	AMZN Mktp US MI8FF5F81
5137	TXN00239431	02/06/2019	02/05/2019	218.66	0.00	218.66	BSN SPORTS LLC
5942	TXN00239561	02/07/2019	02/06/2019	19.07	0.00	19.07	AMZN Mktp US MB0JG1KX2
8299	TXN00239631	02/08/2019	02/07/2019	324.29	0.00	324.29	LAKESHORE LEARNING MATER
5942	TXN00239674	02/08/2019	02/07/2019	328.95	0.00	328.95	AMZN Mktp US MB5JY47I2
5999	TXN00239694	02/08/2019	02/07/2019	80.98	0.00	80.98	WILSON LANGUAGE TRAINING
5964	TXN00239711	02/08/2019	02/06/2019	122.22	0.00	122.22	FUN EXPRESS
5999	TXN00239742	02/11/2019	02/07/2019	98.84	0.00	98.84	RAYMOND GEDDES
5942	TXN00239931	02/11/2019	02/08/2019	30.93	0.00	30.93	AMZN Mktp US MI73C6ZB1
5968	TXN00240080	02/13/2019	02/12/2019	119.00	0.00	119.00	Amazon Prime
5200	TXN00240113	02/14/2019	02/12/2019	375.27	0.00	375.27	THE HOME DEPOT #1115
5942	TXN00240169	02/14/2019	02/13/2019	986.06	0.00	986.06	AMZN Mktp US MI64E1AG1
5734	TXN00240185	02/14/2019	02/13/2019	71.88	0.00	71.88	PICMONKEY LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00240204	02/15/2019	02/14/2019	411.17	0.00	411.17	LEGO EDUCATION
5942	TXN00240244	02/15/2019	02/14/2019	117.76	0.00	117.76	AMZN Mktp US MI8V23OK2
8299	TXN00240246	02/15/2019	02/14/2019	837.58	0.00	837.58	Really Good
5968	TXN00240353	02/18/2019	02/15/2019	(119.00)	119.00	0.00	Amazon Prime
5399	TXN00240448	02/18/2019	02/15/2019	267.82	0.00	267.82	SQ SPEECH CORNER
5969	TXN00240489	02/18/2019	02/15/2019	759.67	0.00	759.67	SSI SCHOOL SPECIALTY
5942	TXN00240535	02/18/2019	02/15/2019	13.55	0.00	13.55	AMZN Mktp US MI5LU9181
8299	TXN00240626	02/20/2019	02/19/2019	164.00	0.00	164.00	WISCONSIN CENTER FOR EDU
8299	TXN00240658	02/20/2019	02/19/2019	973.82	0.00	973.82	LAKESHORE LEARNING MATER
5942	TXN00240670	02/20/2019	02/19/2019	37.05	0.00	37.05	AMZN Mktp US MI9NL6GZ1
5942	TXN00240722	02/21/2019	02/20/2019	233.44	0.00	233.44	AMZN Mktp US MI2WD4MJ1
5942	TXN00240728	02/21/2019	02/20/2019	48.99	0.00	48.99	AMZN Mktp US MI82C0G40
9402	TXN00240735	02/21/2019	02/20/2019	60.55	0.00	60.55	USPS PO 4508000663
5942	TXN00240763	02/21/2019	02/20/2019	8.86	0.00	8.86	AMZN Mktp US MI9J0XH0
5942	TXN00240775	02/21/2019	02/21/2019	18.10	0.00	18.10	AMZN Mktp US MI7GX0JQ2
5942	TXN00240793	02/21/2019	02/20/2019	340.65	0.00	340.65	AMZN Mktp US MI6F51V10
5942	TXN00240803	02/21/2019	02/20/2019	44.52	0.00	44.52	AMZN Mktp US MI23J3VF1
5942	TXN00240816	02/21/2019	02/21/2019	25.43	0.00	25.43	AMZN Mktp US MI6GJ3VW0
5651	TXN00240870	02/22/2019	02/21/2019	821.08	0.00	821.08	WORKPLACEPRO
5942	TXN00240880	02/22/2019	02/21/2019	559.53	0.00	559.53	AMZN Mktp US MI4732V80
5965	TXN00240895	02/22/2019	02/20/2019	233.88	0.00	233.88	OFFICE DEPOT #1214
8299	TXN00241039	02/25/2019	02/22/2019	35.18	0.00	35.18	Scholastic Education
5111	TXN00241245	02/27/2019	02/26/2019	1,184.76	0.00	1,184.76	STAPLS7214074442000001
count: 39				10,984.98	119.00	11,103.98	

BLUFFTON HIGH SCHOOL

8398	TXN00239004	02/01/2019	01/31/2019	100.00	0.00	100.00	PAYPAL SOUTHCAROLI
5300	TXN00239026	02/01/2019	01/30/2019	27.68	0.00	27.68	SAMSLUB.COM
8398	TXN00239060	02/01/2019	01/31/2019	618.00	0.00	618.00	NETWORK FOR GOOD
5131	TXN00239124	02/04/2019	02/01/2019	539.19	0.00	539.19	ITS CLASSICS
3770	TXN00239130	02/04/2019	02/03/2019	2,851.80	0.00	2,851.80	SPRINGHILL SUITES STAT
8299	TXN00239270	02/04/2019	02/01/2019	349.00	0.00	349.00	NATIONAL BUSINESS INST.
5732	TXN00239278	02/05/2019	02/04/2019	270.30	0.00	270.30	HOWARD TECH
7392	TXN00239299	02/05/2019	02/04/2019	63.32	0.00	63.32	SQ JAR STORE WEBSI
3405	TXN00239333	02/05/2019	02/04/2019	374.10	0.00	374.10	ENTERPRISE RENT-A-CAR
5942	TXN00239337	02/05/2019	02/05/2019	18.99	0.00	18.99	AMZN Mktp US MB8ZC6YV1
5733	TXN00239352	02/06/2019	02/05/2019	22.99	0.00	22.99	J W PEPPER AND SON INC
5942	TXN00239395	02/06/2019	02/05/2019	125.74	0.00	125.74	AMZN Mktp US MB9JV5S62

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00239403	02/06/2019	02/05/2019	19.98	0.00	19.98	AMZN Mktp US MI0759C00
5942	TXN00239423	02/06/2019	02/05/2019	6.49	0.00	6.49	AMZN Mktp US MI1635OG1
5942	TXN00239424	02/06/2019	02/05/2019	12.90	0.00	12.90	AMZN Mktp US MI6AS4OZ1
5942	TXN00239426	02/06/2019	02/05/2019	32.01	0.00	32.01	AMZN Mktp US MI8J38C60
5942	TXN00239439	02/06/2019	02/05/2019	16.95	0.00	16.95	AMZN Mktp US MI5620OT1
5200	TXN00239451	02/06/2019	02/04/2019	16.92	0.00	16.92	THE HOME DEPOT #1115
5942	TXN00239513	02/07/2019	02/07/2019	12.84	0.00	12.84	AMZN Mktp US MI48J7C00
5992	TXN00239564	02/07/2019	02/05/2019	84.80	0.00	84.80	BERKELEY FLOWERS & GIF
5942	TXN00239605	02/07/2019	02/07/2019	115.56	0.00	115.56	AMZN Mktp US MI9ZM1401
5999	TXN00239642	02/08/2019	02/07/2019	124.65	0.00	124.65	HEALY AWARDS, INC.
5411	TXN00239681	02/08/2019	02/07/2019	105.94	0.00	105.94	WALMART GROCERY
5047	TXN00239698	02/08/2019	02/07/2019	543.60	0.00	543.60	PERFORMANCE HEALTH SUP
5812	TXN00239759	02/11/2019	02/07/2019	86.00	0.00	86.00	BEE CITY LLC
5137	TXN00239892	02/11/2019	02/08/2019	1,959.70	0.00	1,959.70	BSN SPORTS LLC
3405	TXN00239937	02/11/2019	02/08/2019	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
3405	TXN00239962	02/12/2019	02/11/2019	374.10	0.00	374.10	ENTERPRISE RENT-A-CAR
3405	TXN00240053	02/13/2019	02/12/2019	324.70	0.00	324.70	ENTERPRISE RENT-A-CAR
5411	TXN00240064	02/13/2019	02/12/2019	26.00	0.00	26.00	WAL-MART #6395
5411	TXN00240089	02/13/2019	02/12/2019	30.60	0.00	30.60	WM SUPERCENTER #2832
5942	TXN00240202	02/14/2019	02/14/2019	365.80	0.00	365.80	AMZN Mktp US MI11E9EF1
5812	TXN00240210	02/15/2019	02/14/2019	199.44	0.00	199.44	ZOES KITCHEN
5691	TXN00240261	02/15/2019	02/14/2019	39.73	0.00	39.73	SP DISTRIBUTITVE EDU
5942	TXN00240320	02/18/2019	02/16/2019	93.24	0.00	93.24	AMZN Mktp US MI2YB4PU1
5111	TXN00240330	02/18/2019	02/16/2019	90.62	0.00	90.62	STAPLS7213408838000001
5111	TXN00240335	02/18/2019	02/16/2019	23.63	0.00	23.63	STAPLS7213432800000003
5111	TXN00240339	02/18/2019	02/15/2019	775.00	0.00	775.00	SLICE THE PRICE CARD
4131	TXN00240358	02/18/2019	02/15/2019	190.00	0.00	190.00	RIVERSTRANSPORTSERVICE
5599	TXN00240374	02/18/2019	02/15/2019	537.36	0.00	537.36	CLUB CAR OF HILTON HEAD
5200	TXN00240385	02/18/2019	02/15/2019	258.96	0.00	258.96	LOWES #01533
5992	TXN00240395	02/18/2019	02/14/2019	176.49	0.00	176.49	TLF OLD BLUFFTON FLOWERS
5942	TXN00240427	02/18/2019	02/15/2019	126.14	0.00	126.14	AMZN Mktp US MI6E294Q2
5111	TXN00240450	02/18/2019	02/16/2019	34.40	0.00	34.40	STAPLS7213432800000001
5111	TXN00240477	02/18/2019	02/16/2019	709.35	0.00	709.35	STAPLS7213432800000002
5111	TXN00240478	02/18/2019	02/16/2019	73.26	0.00	73.26	STAPLS7212723838000001
5065	TXN00240513	02/18/2019	02/15/2019	582.39	0.00	582.39	SHARP ELECTRONICS CORPOR
5300	TXN00240523	02/18/2019	02/14/2019	190.24	0.00	190.24	SAMSClub.COM
5137	TXN00240528	02/18/2019	02/16/2019	154.20	0.00	154.20	SOUTHEASTERN PERFORMAN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00240550	02/19/2019	02/19/2019	79.92	0.00	79.92	AMZN Mktp US MI98D6GQ1
5942	TXN00240570	02/19/2019	02/19/2019	404.70	0.00	404.70	AMZN Mktp US MI1GB1342
5942	TXN00240580	02/19/2019	02/18/2019	205.99	0.00	205.99	AMZN Mktp US MI5YS11C0
5047	TXN00240606	02/19/2019	02/19/2019	122.94	0.00	122.94	VWR INTERNATIONAL INC
5943	TXN00240656	02/20/2019	02/20/2019	94.40	0.00	94.40	FLINN SCIENTIFIC INC
5943	TXN00240669	02/20/2019	02/20/2019	125.88	0.00	125.88	FLINN SCIENTIFIC INC
5942	TXN00240692	02/20/2019	02/19/2019	436.73	0.00	436.73	AMZN Mktp US MI64I2N52
5941	TXN00240740	02/21/2019	02/20/2019	805.60	0.00	805.60	ACUSHNET COMPANY
5137	TXN00240756	02/21/2019	02/20/2019	82.85	0.00	82.85	BSN SPORTS LLC
8220	TXN00240770	02/21/2019	02/20/2019	755.00	0.00	755.00	UGA CONTINUING EDUCATION
5942	TXN00240780	02/21/2019	02/20/2019	252.12	0.00	252.12	PRESTWICK HOUSE
5137	TXN00240827	02/22/2019	02/21/2019	3,189.54	0.00	3,189.54	BSN SPORTS LLC
2741	TXN00240860	02/22/2019	02/21/2019	279.84	0.00	279.84	BLUFFTON CUSTOM IMAGES I
5111	TXN00240867	02/22/2019	02/21/2019	550.22	0.00	550.22	RYDIN DECAL- MOTO
5651	TXN00240881	02/22/2019	02/21/2019	221.06	0.00	221.06	WORKPLACEPRO
5044	TXN00240899	02/22/2019	02/20/2019	22.74	0.00	22.74	FORMS AND SUPPLY - AOPD
8299	TXN00240962	02/25/2019	02/22/2019	2,281.65	0.00	2,281.65	SCHOOLMART
5942	TXN00240978	02/25/2019	02/22/2019	45.48	0.00	45.48	AMZN Mktp US MI7NO75I0
5733	TXN00241011	02/25/2019	02/22/2019	57.42	0.00	57.42	PORTMANS MUSIC ABERCOR
5942	TXN00241075	02/25/2019	02/24/2019	23.99	0.00	23.99	AMZN Mktp US MI6HJ1HO0
5111	TXN00241089	02/25/2019	02/23/2019	39.83	0.00	39.83	STAPLS7212723838000002
5942	TXN00241090	02/25/2019	02/24/2019	401.67	0.00	401.67	AMZN Mktp US MI1OF5HL0
8699	TXN00241097	02/25/2019	02/22/2019	32.00	0.00	32.00	SQ DECA INC.
7399	TXN00241113	02/25/2019	02/22/2019	61.09	0.00	61.09	THE UPS STORE 3082
5942	TXN00241114	02/25/2019	02/24/2019	36.03	0.00	36.03	Amazon.com MI28I3HP0
5942	TXN00241116	02/25/2019	02/24/2019	107.80	0.00	107.80	Amazon.com MI6L52H00
5942	TXN00241127	02/26/2019	02/25/2019	28.59	0.00	28.59	AMZN Mktp US MI3YJ38F0
0	TXN00241128	02/26/2019	02/26/2019	27.41	0.00	27.41	INTERNATIONAL TRANSACTION
5399	TXN00241139	02/26/2019	02/25/2019	3,426.50	0.00	3,426.50	EVERYTHING BRANDED USA
3501	TXN00241153	02/26/2019	02/24/2019	6,608.56	0.00	6,608.56	HOLIDAY INN EXPRESS & SU
3405	TXN00241158	02/26/2019	02/25/2019	397.69	0.00	397.69	ENTERPRISE RENT-A-CAR
8299	TXN00241170	02/26/2019	02/25/2019	1,075.00	0.00	1,075.00	2019 WALTONAPSI AP CA
3405	TXN00241173	02/26/2019	02/25/2019	531.38	0.00	531.38	ENTERPRISE RENT-A-CAR
5942	TXN00241192	02/26/2019	02/25/2019	399.98	0.00	399.98	AMZN Mktp US MI2VB7B10
5733	TXN00241197	02/26/2019	02/25/2019	103.99	0.00	103.99	J W PEPPER AND SON INC
5411	TXN00241225	02/27/2019	02/26/2019	65.12	0.00	65.12	WALMART GROCERY
5411	TXN00241231	02/27/2019	02/26/2019	41.52	0.00	41.52	WALMART GROCERY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5193	TXN00241249	02/27/2019	02/26/2019	84.80	0.00	84.80	FLOWER SHOP NETWORK
5969	TXN00241261	02/27/2019	02/26/2019	72.84	0.00	72.84	SSI SCHOOL SPECIALTY
5072	TXN00241374	02/28/2019	02/26/2019	266.04	0.00	266.04	PASCO SCIENTIFIC
5300	TXN00241391	02/28/2019	02/26/2019	122.10	0.00	122.10	SAMSCLUB.COM
5399	TXN00241425	02/28/2019	02/27/2019	752.60	0.00	752.60	PGA TOUR SUPERSTORE 1208
count: 91				38,702.43	0.00	38,702.43	

BLUFFTON MIDDLE SCHOOL

5111	TXN00238999	02/01/2019	01/31/2019	11.78	0.00	11.78	STAPLS7212547902000001
5943	TXN00239019	02/01/2019	01/30/2019	89.04	0.00	89.04	STAPLES 00111906
5943	TXN00239040	02/01/2019	01/30/2019	16.14	0.00	16.14	STAPLES 00111906
5300	TXN00239069	02/01/2019	01/31/2019	73.43	0.00	73.43	SAMSCLUB #6582
5111	TXN00239081	02/01/2019	01/31/2019	3.67	0.00	3.67	STAPLS7212547902000002
5300	TXN00239087	02/01/2019	01/31/2019	61.05	0.00	61.05	SAMS CLUB #6582
3692	TXN00239117	02/04/2019	01/31/2019	695.61	0.00	695.61	DOUBLETREE BY HILTON
5733	TXN00239211	02/04/2019	02/01/2019	30.00	0.00	30.00	PORTMANS MUSIC ABERCOR
3692	TXN00239223	02/04/2019	01/31/2019	695.61	0.00	695.61	DOUBLETREE BY HILTON
3692	TXN00239244	02/04/2019	01/31/2019	604.14	0.00	604.14	DOUBLETREE BY HILTON
8699	TXN00239292	02/05/2019	02/04/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00239317	02/05/2019	02/04/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00239334	02/05/2019	02/04/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
5111	TXN00239375	02/06/2019	02/05/2019	3.67	0.00	3.67	STAPLS7212547902000003
5111	TXN00239518	02/07/2019	02/06/2019	1,319.49	0.00	1,319.49	STAPLS7212878715000001
5045	TXN00239761	02/11/2019	02/08/2019	1,163.88	0.00	1,163.88	APPLIED DATA TECHNOLOGIES
3690	TXN00239845	02/11/2019	02/10/2019	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
5045	TXN00239869	02/11/2019	02/08/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
3665	TXN00239896	02/11/2019	02/09/2019	144.48	0.00	144.48	HAMPTON INN COLUMBIA
3690	TXN00239921	02/11/2019	02/10/2019	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
3405	TXN00239946	02/12/2019	02/11/2019	236.08	0.00	236.08	ENTERPRISE RENT-A-CAR
5065	TXN00239949	02/12/2019	02/11/2019	194.54	0.00	194.54	SHARP ELECTRONICS CORPOR
5942	TXN00239971	02/12/2019	02/11/2019	473.24	0.00	473.24	AMZN Mktp US MB3M38WL2
5812	TXN00239974	02/12/2019	02/11/2019	22.23	0.00	22.23	PANERA BREAD #204951
5192	TXN00239987	02/12/2019	02/11/2019	785.80	0.00	785.80	THE READING WAREHOUSE IN
5047	TXN00240008	02/12/2019	02/12/2019	242.84	0.00	242.84	VWR INTERNATIONAL INC
5065	TXN00240010	02/12/2019	02/11/2019	539.54	0.00	539.54	SHARP ELECTRONICS CORPOR
5111	TXN00240059	02/13/2019	02/12/2019	58.99	0.00	58.99	DURACO
5111	TXN00240115	02/14/2019	02/13/2019	22.77	0.00	22.77	STAPLS7213325870000002
5965	TXN00240131	02/14/2019	02/14/2019	209.01	0.00	209.01	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00240136	02/14/2019	02/13/2019	548.20	0.00	548.20	SSI SCHOOL SPECIALTY
5111	TXN00240151	02/14/2019	02/13/2019	97.93	0.00	97.93	STAPLS7213325870000003
5691	TXN00240175	02/14/2019	02/13/2019	570.34	0.00	570.34	BIG D'S ROYAL TEE`S
5111	TXN00240186	02/14/2019	02/13/2019	72.89	0.00	72.89	STAPLS7213325870000001
5814	TXN00240266	02/15/2019	02/14/2019	50.96	0.00	50.96	DUNKIN #351698
5733	TXN00240406	02/18/2019	02/14/2019	238.25	0.00	238.25	MUSIC & ARTS 1 C
5968	TXN00240416	02/18/2019	02/15/2019	58.97	0.00	58.97	AmazonMagzne
5131	TXN00240502	02/18/2019	02/15/2019	419.38	0.00	419.38	ITS CLASSICS
5812	TXN00240517	02/18/2019	02/14/2019	504.16	0.00	504.16	OUTBACK 4130
5942	TXN00240582	02/19/2019	02/18/2019	31.28	0.00	31.28	AMZN Mktp US MI33H1G01
5046	TXN00240596	02/19/2019	02/18/2019	1,899.00	0.00	1,899.00	IN NOAH'S PARK & PLAYGRO
5047	TXN00240611	02/19/2019	02/18/2019	333.90	0.00	333.90	CAROLINA BIOLOGIC SUPPLY
5942	TXN00240635	02/20/2019	02/19/2019	218.59	0.00	218.59	Amazon.com MIOQR4GT0
5942	TXN00240703	02/20/2019	02/19/2019	27.04	0.00	27.04	AMZN Mktp US MI57L2GS1
8641	TXN00240737	02/21/2019	02/20/2019	800.00	0.00	800.00	PAYPAL SCASCD
3405	TXN00240768	02/21/2019	02/20/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
9402	TXN00240782	02/21/2019	02/19/2019	56.80	0.00	56.80	USPS.COM STAMP FLMNT SVCS
5733	TXN00240854	02/22/2019	02/20/2019	189.54	0.00	189.54	PORTMANS MUSIC ABERCOR
5111	TXN00240874	02/22/2019	02/21/2019	101.43	0.00	101.43	STAPLS7213836215000002
5111	TXN00240891	02/22/2019	02/21/2019	101.31	0.00	101.31	STAPLS7213836215000001
5968	TXN00240921	02/22/2019	02/21/2019	33.97	0.00	33.97	AMZ Magazine Express
5968	TXN00240935	02/22/2019	02/21/2019	19.95	0.00	19.95	AMZ Magazine Express
5968	TXN00240938	02/22/2019	02/21/2019	24.95	0.00	24.95	AMZ Magazine Express
5099	TXN00240973	02/25/2019	02/22/2019	47.24	0.00	47.24	ELENCO ELECTRONICS
7399	TXN00241047	02/25/2019	02/23/2019	359.00	0.00	359.00	FCC FRANKLINC VYSEMINAR
5942	TXN00241072	02/25/2019	02/21/2019	503.96	0.00	503.96	WIESER EDUCATIONAL
4131	TXN00241095	02/25/2019	02/22/2019	720.00	0.00	720.00	RIVERSTRANSPORTSERVICE
5111	TXN00241117	02/25/2019	02/22/2019	264.11	0.00	264.11	STAPLS7213871267000001
5941	TXN00241160	02/26/2019	02/25/2019	439.80	0.00	439.80	ANTHEM SPRT
7399	TXN00241178	02/26/2019	02/26/2019	179.00	0.00	179.00	FCC FRANKLINC VYSEMINAR
5192	TXN00241198	02/26/2019	02/25/2019	186.77	0.00	186.77	THE READING WAREHOUSE IN
5968	TXN00241237	02/27/2019	02/26/2019	26.97	0.00	26.97	NAT GEOGRAPHIC MAG
5111	TXN00241250	02/27/2019	02/26/2019	215.95	0.00	215.95	DURACO
5969	TXN00241287	02/27/2019	02/26/2019	945.48	0.00	945.48	SSI SCHOOL SPECIALTY
5965	TXN00241356	02/28/2019	02/28/2019	91.65	0.00	91.65	DBC BLICK ART MATERIAL
5411	TXN00241404	02/28/2019	02/27/2019	58.48	0.00	58.48	PUBLIX 845
count: 66				19,541.89	0.00	19,541.89	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
BOARD OF EDUCATION							
5942	TXN00239230	02/04/2019	02/03/2019	126.87	0.00	126.87	Amazon.com MB0LG7WA0
5111	TXN00239249	02/04/2019	02/02/2019	55.19	0.00	55.19	STAPLS7212708944000001
5411	TXN00240233	02/15/2019	02/14/2019	52.76	0.00	52.76	WAL-MART #1383
5111	TXN00240433	02/18/2019	02/15/2019	77.84	0.00	77.84	STAPLS7213496401000001
5912	TXN00240632	02/20/2019	02/19/2019	11.65	0.00	11.65	WALGREENS #11252
5942	TXN00240695	02/20/2019	02/20/2019	25.95	0.00	25.95	Amazon.com MI2CB5VD1
5732	TXN00240815	02/21/2019	02/20/2019	710.18	0.00	710.18	BESTBUYCOM805610812035
3592	TXN00240958	02/25/2019	02/22/2019	60.00	0.00	60.00	OMNI JACKSONVILLE FRON
8641	TXN00240989	02/25/2019	02/22/2019	160.00	0.00	160.00	BEAUFORT CHAMBER OF COMM
3592	TXN00241023	02/25/2019	02/22/2019	471.21	0.00	471.21	OMNI JACKSONVILLE FRON
count: 10				1,751.65	0.00	1,751.65	

BROAD RIVER ELEMENTARY

5942	TXN00239144	02/04/2019	02/03/2019	125.77	0.00	125.77	AMZN Mktp US MB7UZ0W60
5969	TXN00239277	02/05/2019	02/04/2019	31.94	0.00	31.94	SSI SCHOOL SPECIALTY
5965	TXN00239343	02/05/2019	02/05/2019	2,030.91	0.00	2,030.91	DBC BLICK ART MATERIAL
5411	TXN00239356	02/06/2019	02/05/2019	25.56	0.00	25.56	WM SUPERCENTER #1383
5411	TXN00239493	02/06/2019	02/05/2019	42.39	0.00	42.39	BI-LO GROCERY #5158
5943	TXN00239516	02/07/2019	02/05/2019	109.95	0.00	109.95	DIDAX, INC.
5719	TXN00239552	02/07/2019	02/06/2019	137.10	0.00	137.10	US FLAG STORE
5300	TXN00239630	02/08/2019	02/06/2019	443.04	0.00	443.04	SAMSClub.COM
5411	TXN00239701	02/08/2019	02/07/2019	25.52	0.00	25.52	WAL-MART #1383
5065	TXN00239721	02/08/2019	02/07/2019	43.62	0.00	43.62	SHARP ELECTRONICS CORPOR
5411	TXN00239780	02/11/2019	02/08/2019	55.99	0.00	55.99	WM SUPERCENTER #1383
5300	TXN00239893	02/11/2019	02/06/2019	(123.50)	123.50	0.00	SAMSClub #4820
5812	TXN00239929	02/11/2019	02/08/2019	1,500.00	0.00	1,500.00	Peking House
5111	TXN00240133	02/14/2019	02/13/2019	1,054.31	0.00	1,054.31	STAPLS7213349318000001
5411	TXN00240142	02/14/2019	02/13/2019	31.47	0.00	31.47	WAL-MART #1383
5310	TXN00240281	02/15/2019	02/14/2019	36.04	0.00	36.04	BIG LOTS STORES - #1068
5942	TXN00240344	02/18/2019	02/17/2019	29.06	0.00	29.06	Amazon.com MI3316LI2
5942	TXN00240376	02/18/2019	02/16/2019	33.90	0.00	33.90	AMZN Mktp US MI1CR41T1
5942	TXN00240420	02/18/2019	02/16/2019	14.34	0.00	14.34	AMZN Mktp US MI51O9161
5970	TXN00240495	02/18/2019	02/15/2019	671.00	0.00	671.00	GATOR-BOARD.COM
5200	TXN00240593	02/19/2019	02/18/2019	120.59	0.00	120.59	LOWES #01521
7333	TXN00240664	02/20/2019	02/19/2019	228.43	0.00	228.43	NEW SOUTH SHIRTS
3722	TXN00240718	02/21/2019	02/19/2019	321.98	0.00	321.98	RAMADA ORLANDO FLORIDA
5111	TXN00240744	02/21/2019	02/20/2019	347.39	0.00	347.39	STAPLS7213702735000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00240749	02/21/2019	02/20/2019	903.65	0.00	903.65	JOSTENS KINDERKRAFT
5699	TXN00240760	02/21/2019	02/20/2019	417.50	0.00	417.50	OAK HALL CAP & GOWN
5732	TXN00240761	02/21/2019	02/20/2019	144.16	0.00	144.16	HOWARD TECH
8299	TXN00240791	02/21/2019	02/20/2019	269.06	0.00	269.06	Really Good
3722	TXN00240792	02/21/2019	02/19/2019	321.98	0.00	321.98	RAMADA ORLANDO FLORIDA
5970	TXN00240864	02/22/2019	02/21/2019	(671.00)	671.00	0.00	GATOR-BOARD.COM
9402	TXN00240878	02/22/2019	02/21/2019	6.85	0.00	6.85	USPS PO 4505210660
5251	TXN00240900	02/22/2019	02/21/2019	21.78	0.00	21.78	ACE HARDWARE CORPORATION
5300	TXN00240961	02/25/2019	02/21/2019	115.78	0.00	115.78	SAMSClub.COM
5411	TXN00241159	02/26/2019	02/25/2019	16.62	0.00	16.62	WAL-MART #1383
5111	TXN00241257	02/27/2019	02/26/2019	24.36	0.00	24.36	STAPLS7213702735000002
5942	TXN00241363	02/28/2019	02/27/2019	50.98	0.00	50.98	AMZN Mktp US MI9WL36W0
5111	TXN00241377	02/28/2019	02/27/2019	402.65	0.00	402.65	STAPLS7214171571000001
5111	TXN00241395	02/28/2019	02/27/2019	249.18	0.00	249.18	STAPLS7214172216000001
5942	TXN00241416	02/28/2019	02/27/2019	13.23	0.00	13.23	AMZN Mktp US MI75S8XD2
count: 39				9,623.58	794.50	10,418.08	

COOSA ELEMENTARY SCHOOL

5411	TXN00239163	02/04/2019	02/01/2019	48.36	0.00	48.36	WAL-MART #7181
5969	TXN00239182	02/04/2019	02/01/2019	309.10	0.00	309.10	4IMPRINT
5331	TXN00239255	02/04/2019	02/01/2019	6.00	0.00	6.00	DOLLAR TREE
5211	TXN00239274	02/04/2019	02/01/2019	41.22	0.00	41.22	GRAYCO BUILDING CNT-LADY
5111	TXN00239351	02/06/2019	02/05/2019	33.18	0.00	33.18	STAPLS7212775596000002
5969	TXN00239377	02/06/2019	02/05/2019	412.58	0.00	412.58	TCT ANDERSON'S
5300	TXN00239397	02/06/2019	02/05/2019	45.00	0.00	45.00	SAMS CLUB #6582
5300	TXN00239448	02/06/2019	02/05/2019	148.99	0.00	148.99	SAMS CLUB #6582
5411	TXN00239473	02/06/2019	02/05/2019	11.79	0.00	11.79	WAL-MART #6395
5111	TXN00239492	02/06/2019	02/05/2019	37.08	0.00	37.08	STAPLS7212775596000001
5111	TXN00239520	02/07/2019	02/06/2019	41.51	0.00	41.51	STAPLS7212402463000002
5111	TXN00239596	02/07/2019	02/06/2019	20.75	0.00	20.75	STAPLS7212402463000004
5111	TXN00239612	02/07/2019	02/06/2019	41.51	0.00	41.51	STAPLS7212402463000003
8299	TXN00239751	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
8299	TXN00239763	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
5411	TXN00239799	02/11/2019	02/08/2019	83.63	0.00	83.63	PUBLIX #1463
3690	TXN00239808	02/11/2019	02/10/2019	294.12	0.00	294.12	COURTYARD COLUMBIA DOW
8299	TXN00239813	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
8299	TXN00239820	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
8299	TXN00239827	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00239841	02/11/2019	02/08/2019	500.00	0.00	500.00	SCT
8299	TXN00239865	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
8299	TXN00239877	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
8299	TXN00239913	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
8299	TXN00239928	02/11/2019	02/08/2019	225.00	0.00	225.00	ADVANCED ORG
5200	TXN00240121	02/14/2019	02/13/2019	47.95	0.00	47.95	LOWES #01521
5111	TXN00240355	02/18/2019	02/15/2019	125.09	0.00	125.09	STAPLS7213496182000001
5111	TXN00240364	02/18/2019	02/15/2019	9.41	0.00	9.41	STAPLS7213496182000002
8299	TXN00240639	02/20/2019	02/19/2019	838.00	0.00	838.00	SDE INC
5968	TXN00240925	02/22/2019	02/21/2019	432.48	0.00	432.48	SMK SURVEYMONKEY.COM
5111	TXN00240988	02/25/2019	02/22/2019	175.85	0.00	175.85	DEMCO INC
5411	TXN00241129	02/26/2019	02/25/2019	32.74	0.00	32.74	WAL-MART #7181
5411	TXN00241142	02/26/2019	02/25/2019	83.02	0.00	83.02	WM SUPERCENTER #1383
5943	TXN00241211	02/27/2019	02/26/2019	188.68	0.00	188.68	Mead Direct Response, Inc
5942	TXN00241406	02/28/2019	02/27/2019	145.09	0.00	145.09	AMZN Mktp US MI15386L0
count: 35				6,178.13	0.00	6,178.13	

EARLY CHILDHOOD DEPARTMENT

5111	TXN00239197	02/04/2019	02/01/2019	93.16	0.00	93.16	STAPLS7212643593000001
5111	TXN00239248	02/04/2019	02/02/2019	19.06	0.00	19.06	STAPLS7212084200000003
5942	TXN00239304	02/05/2019	02/04/2019	789.25	0.00	789.25	REI GREENWOODHEINEMANN
8299	TXN00239643	02/08/2019	02/06/2019	10,670.87	0.00	10,670.87	LAKESHORE LEARNING MATER
5111	TXN00239706	02/08/2019	02/07/2019	105.96	0.00	105.96	STAPLS7212643593000002
5942	TXN00240001	02/12/2019	02/12/2019	53.98	0.00	53.98	AMZN Mktp US MI4G523M0
5942	TXN00240382	02/18/2019	02/15/2019	13.90	0.00	13.90	AMZN Mktp US MI8FK3E40
5942	TXN00240396	02/18/2019	02/15/2019	66.35	0.00	66.35	AMZN Mktp US MI4X310T1
8299	TXN00240410	02/18/2019	02/15/2019	2,358.27	0.00	2,358.27	LAKESHORE LEARNING MATER
5411	TXN00240688	02/20/2019	02/19/2019	8.06	0.00	8.06	PUBLIX #1463
5942	TXN00240813	02/21/2019	02/20/2019	41.40	0.00	41.40	AMZN Mktp US MI7KF7GV0
5942	TXN00240825	02/21/2019	02/20/2019	189.63	0.00	189.63	AMZN Mktp US MI4BM2JZ2
7399	TXN00240871	02/22/2019	02/21/2019	247.30	0.00	247.30	EB 2019 TEAM LOWCOUNT
8299	TXN00241214	02/27/2019	02/26/2019	1,671.87	0.00	1,671.87	LAKESHORE LEARNING MATER
8299	TXN00241240	02/27/2019	02/26/2019	1,085.04	0.00	1,085.04	LAKESHORE LEARNING MATER
7399	TXN00241256	02/27/2019	02/26/2019	468.44	0.00	468.44	EB 2019 TEAM LOWCOUNT
8299	TXN00241291	02/27/2019	02/26/2019	1,207.85	0.00	1,207.85	LAKESHORE LEARNING MATER
8299	TXN00241373	02/28/2019	02/27/2019	381.55	0.00	381.55	KAPLAN EARLY LEARNING COM
5942	TXN00241384	02/28/2019	02/28/2019	865.00	0.00	865.00	Amazon.com MI9561VU2
7399	TXN00241400	02/28/2019	02/27/2019	(468.44)	468.44	0.00	EB 2019 TEAM LOWCOUNT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 20				19,868.50	468.44	20,336.94	
EDUCATIONAL TECH DEPT							
3690	TXN00239088	02/01/2019	01/31/2019	0.02	0.00	0.02	COURTYARD BY MARRIOTT-
3690	TXN00239093	02/01/2019	01/31/2019	0.02	0.00	0.02	COURTYARD BY MARRIOTT-
5964	TXN00239637	02/08/2019	02/08/2019	135.91	0.00	135.91	ULINE SHIP SUPPLIES
4816	TXN00239716	02/08/2019	02/07/2019	40.34	0.00	40.34	DNH GODADDY.COM
7299	TXN00239735	02/08/2019	02/07/2019	49.23	0.00	49.23	CULLIGAN OF LOW COUNTRY
7311	TXN00239767	02/11/2019	02/07/2019	69.00	0.00	69.00	DATA PUBLISHING
4814	TXN00239797	02/11/2019	02/08/2019	2,544.95	0.00	2,544.95	VZWRLSS MY VZ VB P
5732	TXN00239831	02/11/2019	02/09/2019	633.88	0.00	633.88	APL APPLE ONLINE STORE
4814	TXN00239874	02/11/2019	02/08/2019	30.22	0.00	30.22	VZWRLSS MY VZ VB P
7399	TXN00239901	02/11/2019	02/08/2019	10,661.23	0.00	10,661.23	ACTION CAPITAL
5942	TXN00239938	02/11/2019	02/10/2019	22.89	0.00	22.89	AMZN Mktp US MI0VU0NT1
5045	TXN00239940	02/12/2019	02/11/2019	734.58	0.00	734.58	APPLIED DATA TECHNOLOGIES
5942	TXN00239966	02/12/2019	02/12/2019	29.55	0.00	29.55	AMZN Mktp US MB2YS1YQ2
5964	TXN00240072	02/13/2019	02/13/2019	563.01	0.00	563.01	ULINE SHIP SUPPLIES
4899	TXN00240171	02/14/2019	02/13/2019	103.62	0.00	103.62	HARGRAY
5964	TXN00240225	02/15/2019	02/14/2019	18,258.50	0.00	18,258.50	HP DIRECT-PUBLICSECTOR
5942	TXN00240254	02/15/2019	02/14/2019	82.69	0.00	82.69	AMZN Mktp US MI26A3FQ2
5065	TXN00240270	02/15/2019	02/13/2019	26,889.47	0.00	26,889.47	SHARP BUS SYS CAROLINAS
5732	TXN00240316	02/18/2019	02/15/2019	4,842.70	0.00	4,842.70	HOWARD TECH
5732	TXN00240359	02/18/2019	02/15/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00240389	02/18/2019	02/15/2019	29,791.36	0.00	29,791.36	HOWARD TECH
5732	TXN00240443	02/18/2019	02/15/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00240459	02/18/2019	02/15/2019	4,842.70	0.00	4,842.70	HOWARD TECH
5732	TXN00240485	02/18/2019	02/15/2019	5,248.26	0.00	5,248.26	HOWARD TECH
5732	TXN00240492	02/18/2019	02/15/2019	50,000.00	0.00	50,000.00	HOWARD TECH
7393	TXN00240506	02/18/2019	02/16/2019	6,879.40	0.00	6,879.40	SFI ELECTRONICS, LLC
5732	TXN00240516	02/18/2019	02/15/2019	7,816.26	0.00	7,816.26	HOWARD TECH
5111	TXN00240534	02/18/2019	02/14/2019	166.05	0.00	166.05	DEMCO INC
7622	TXN00240548	02/19/2019	02/18/2019	3,683.12	0.00	3,683.12	STAYMOBILE SPARTANBURG.
4899	TXN00240605	02/19/2019	02/18/2019	18,380.87	0.00	18,380.87	HARGRAY
5942	TXN00240642	02/20/2019	02/19/2019	179.99	0.00	179.99	AMZN Mktp US MI0RF3NZ2
5942	TXN00240687	02/20/2019	02/20/2019	25.99	0.00	25.99	AMZN Mktp US MI6MN3GA0
5045	TXN00240841	02/22/2019	02/21/2019	1,359.53	0.00	1,359.53	CDW GOVT #RBP4958
7311	TXN00240901	02/22/2019	02/22/2019	448.50	0.00	448.50	DEX MED INC
5045	TXN00241030	02/25/2019	02/22/2019	4,062.50	0.00	4,062.50	CDW GOVT #RFS1740

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00241061	02/25/2019	02/22/2019	52.99	0.00	52.99	AMZN Mktp US MI2894TL2
8211	TXN00241144	02/26/2019	02/25/2019	7,050.75	0.00	7,050.75	PAYPAL DORIANBUSIN
4899	TXN00241172	02/26/2019	02/25/2019	61,954.54	0.00	61,954.54	HARGRAY
5734	TXN00241295	02/27/2019	02/26/2019	2,500.00	0.00	2,500.00	KAMIHQ.COM
4812	TXN00241413	02/28/2019	02/27/2019	1,971.00	0.00	1,971.00	PROSPECT COMMUNICATIONS
7699	TXN00241432	02/28/2019	02/27/2019	1,562.38	0.00	1,562.38	SQ L&S ELECTRONICS
5045	TXN00241447	02/28/2019	02/27/2019	943.40	0.00	943.40	APPLIED DATA TECHNOLOGIES
count: 42				374,611.40	0.00	374,611.40	

FINANCE DEPARTMENT

4900	TXN00238988	02/01/2019	01/31/2019	221.53	0.00	221.53	AmeriGas
3504	TXN00239006	02/01/2019	01/30/2019	146.71	0.00	146.71	HILTON HOTELS MYRTLE
4900	TXN00239021	02/01/2019	01/31/2019	288.14	0.00	288.14	AmeriGas
4900	TXN00239023	02/01/2019	01/31/2019	418.75	0.00	418.75	AmeriGas
4900	TXN00239041	02/01/2019	01/31/2019	198.60	0.00	198.60	AmeriGas
4900	TXN00239044	02/01/2019	01/31/2019	1,172.50	0.00	1,172.50	AmeriGas
4900	TXN00239057	02/01/2019	01/31/2019	192.57	0.00	192.57	AmeriGas
4900	TXN00239059	02/01/2019	01/30/2019	547.13	0.00	547.13	PALMETTO ELECTRIC COOPERA
4900	TXN00239066	02/01/2019	01/31/2019	691.14	0.00	691.14	AmeriGas
4900	TXN00239070	02/01/2019	01/31/2019	175.10	0.00	175.10	AmeriGas
4900	TXN00239082	02/01/2019	01/30/2019	93.05	0.00	93.05	PALMETTO ELECTRIC COOPERA
4900	TXN00239100	02/01/2019	01/31/2019	50.45	0.00	50.45	AmeriGas
4900	TXN00239105	02/01/2019	01/30/2019	99,884.34	0.00	99,884.34	PALMETTO ELECTRIC COOPERA
8699	TXN00239133	02/04/2019	01/31/2019	485.00	0.00	485.00	NATIONAL INSITUTE OF GOVE
8398	TXN00239159	02/04/2019	01/31/2019	300.00	0.00	300.00	UPPCC
5111	TXN00239179	02/04/2019	02/02/2019	187.59	0.00	187.59	PITNEY BOWES PI
1799	TXN00239237	02/04/2019	02/01/2019	125.00	0.00	125.00	SEACOAST SECURITY SHREDDI
5942	TXN00239364	02/06/2019	02/05/2019	829.86	0.00	829.86	Amazon.com MIOJ58C00
5111	TXN00239459	02/06/2019	02/05/2019	296.67	0.00	296.67	STAPLS7212777437000001
4900	TXN00239521	02/07/2019	02/06/2019	147.15	0.00	147.15	BEAUFORT JASPER WSA
4900	TXN00239543	02/07/2019	02/06/2019	946.58	0.00	946.58	BEAUFORT JASPER WSA
4900	TXN00239555	02/07/2019	02/06/2019	813.83	0.00	813.83	BEAUFORT JASPER WSA
4900	TXN00239558	02/07/2019	02/06/2019	16.75	0.00	16.75	BEAUFORT JASPER WSA
4900	TXN00239568	02/07/2019	02/06/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00239572	02/07/2019	02/06/2019	29.37	0.00	29.37	BEAUFORT JASPER WSA
4900	TXN00239585	02/07/2019	02/06/2019	1,575.46	0.00	1,575.46	BEAUFORT JASPER WSA
5111	TXN00239639	02/08/2019	02/07/2019	989.62	0.00	989.62	STAPLS7212970503000001
4900	TXN00239656	02/08/2019	02/08/2019	39.25	0.00	39.25	AmeriGas

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00239658	02/08/2019	02/08/2019	302.42	0.00	302.42	AmeriGas
7399	TXN00239772	02/11/2019	02/08/2019	950.00	0.00	950.00	ACT Active Events Reg
4900	TXN00239838	02/11/2019	02/08/2019	984.91	0.00	984.91	AmeriGas
7399	TXN00239883	02/11/2019	02/08/2019	950.00	0.00	950.00	ACT Active Events Reg
3058	TXN00239915	02/11/2019	02/08/2019	636.00	0.00	636.00	DELTA AIR 0062357522352
5045	TXN00239950	02/12/2019	02/11/2019	103.88	0.00	103.88	APPLIED DATA TECHNOLOGIES
5111	TXN00240043	02/13/2019	02/12/2019	84.52	0.00	84.52	STAPLS7213251735000001
5192	TXN00240214	02/15/2019	02/12/2019	519.86	0.00	519.86	THE POST AND COURIER
5065	TXN00240253	02/15/2019	02/13/2019	8.32	0.00	8.32	SHARP BUSINESS SYS-SC
4900	TXN00240284	02/15/2019	02/14/2019	4,529.64	0.00	4,529.64	HILTON HEAD PSD
4900	TXN00240317	02/18/2019	02/15/2019	1,299.86	0.00	1,299.86	BEAUFORT JASPER WSA
4900	TXN00240328	02/18/2019	02/15/2019	59.38	0.00	59.38	BEAUFORT JASPER WSA
4900	TXN00240347	02/18/2019	02/15/2019	932.76	0.00	932.76	BEAUFORT JASPER WSA
4900	TXN00240349	02/18/2019	02/15/2019	37.66	0.00	37.66	BEAUFORT JASPER WSA
4900	TXN00240357	02/18/2019	02/15/2019	317.70	0.00	317.70	BEAUFORT JASPER WSA
4900	TXN00240360	02/18/2019	02/15/2019	27.00	0.00	27.00	BEAUFORT JASPER WSA
9399	TXN00240363	02/18/2019	02/16/2019	472.96	0.00	472.96	SCDOR DORWAY
4900	TXN00240367	02/18/2019	02/15/2019	938.98	0.00	938.98	BEAUFORT JASPER WSA
5111	TXN00240379	02/18/2019	02/15/2019	75.21	0.00	75.21	STAPLS7213476302000001
4900	TXN00240380	02/18/2019	02/15/2019	332.24	0.00	332.24	BEAUFORT JASPER WSA
4900	TXN00240387	02/18/2019	02/15/2019	216.92	0.00	216.92	BEAUFORT JASPER WSA
4900	TXN00240391	02/18/2019	02/16/2019	257.51	0.00	257.51	AmeriGas
4900	TXN00240394	02/18/2019	02/15/2019	489.22	0.00	489.22	BEAUFORT JASPER WSA
4900	TXN00240404	02/18/2019	02/16/2019	582.65	0.00	582.65	AmeriGas
4900	TXN00240409	02/18/2019	02/15/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00240414	02/18/2019	02/15/2019	538.09	0.00	538.09	BEAUFORT JASPER WSA
4900	TXN00240421	02/18/2019	02/15/2019	1,226.82	0.00	1,226.82	PALMETTO ELECTRIC COOPERA
4900	TXN00240424	02/18/2019	02/15/2019	79.40	0.00	79.40	BEAUFORT JASPER WSA
4900	TXN00240435	02/18/2019	02/16/2019	236.24	0.00	236.24	AmeriGas
4900	TXN00240438	02/18/2019	02/15/2019	1,204.34	0.00	1,204.34	BEAUFORT JASPER WSA
4900	TXN00240446	02/18/2019	02/15/2019	26.00	0.00	26.00	BEAUFORT JASPER WSA
4900	TXN00240460	02/18/2019	02/15/2019	814.79	0.00	814.79	BEAUFORT JASPER WSA
4900	TXN00240464	02/18/2019	02/15/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00240467	02/18/2019	02/15/2019	156.22	0.00	156.22	BEAUFORT JASPER WSA
4900	TXN00240481	02/18/2019	02/15/2019	279.91	0.00	279.91	BEAUFORT JASPER WSA
4900	TXN00240488	02/18/2019	02/15/2019	63.13	0.00	63.13	BEAUFORT JASPER WSA
4900	TXN00240509	02/18/2019	02/15/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
9399	TXN00240623	02/20/2019	02/19/2019	6,135.83	0.00	6,135.83	SCDOR DORWAY
4900	TXN00240716	02/21/2019	02/20/2019	553.17	0.00	553.17	BEAUFORT JASPER WSA
4900	TXN00240726	02/21/2019	02/20/2019	15.05	0.00	15.05	BEAUFORT JASPER WSA
4900	TXN00240742	02/21/2019	02/20/2019	28.94	0.00	28.94	BEAUFORT JASPER WSA
5199	TXN00240752	02/21/2019	02/20/2019	49.73	0.00	49.73	DS SERVICES STANDARD COFF
4900	TXN00240757	02/21/2019	02/20/2019	45.41	0.00	45.41	BEAUFORT JASPER WSA
4900	TXN00240764	02/21/2019	02/20/2019	103.14	0.00	103.14	BEAUFORT JASPER WSA
4816	TXN00240769	02/21/2019	02/20/2019	12.07	0.00	12.07	GOVDEALS
4900	TXN00240772	02/21/2019	02/20/2019	171.38	0.00	171.38	BEAUFORT JASPER WSA
4900	TXN00240781	02/21/2019	02/20/2019	750.71	0.00	750.71	BEAUFORT JASPER WSA
4900	TXN00240785	02/21/2019	02/20/2019	628.75	0.00	628.75	BEAUFORT JASPER WSA
4900	TXN00240796	02/21/2019	02/20/2019	154.91	0.00	154.91	BEAUFORT JASPER WSA
4900	TXN00240808	02/21/2019	02/20/2019	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00240810	02/21/2019	02/20/2019	352.67	0.00	352.67	BEAUFORT JASPER WSA
4900	TXN00240814	02/21/2019	02/20/2019	13.34	0.00	13.34	BEAUFORT JASPER WSA
4900	TXN00240824	02/21/2019	02/20/2019	13.68	0.00	13.68	BEAUFORT JASPER WSA
4900	TXN00240834	02/22/2019	02/21/2019	131.44	0.00	131.44	AmeriGas
5111	TXN00240862	02/22/2019	02/21/2019	57.03	0.00	57.03	STAPLS7213834262000001
1799	TXN00240875	02/22/2019	02/20/2019	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
4900	TXN00240907	02/22/2019	02/21/2019	623.24	0.00	623.24	AmeriGas
4900	TXN00240918	02/22/2019	02/20/2019	110.44	0.00	110.44	PALMETTO ELECTRIC COOPERA
5942	TXN00240979	02/25/2019	02/24/2019	196.98	0.00	196.98	AMZN Mktp US MI7DQ2BU1
2741	TXN00241043	02/25/2019	02/21/2019	89.04	0.00	89.04	MURR PRINTING BEAUFORT
5942	TXN00241086	02/25/2019	02/23/2019	5.85	0.00	5.85	AMZN Mktp US MI0AK7E42
5111	TXN00241111	02/25/2019	02/22/2019	154.93	0.00	154.93	QUILL CORPORATION
5999	TXN00241234	02/27/2019	02/25/2019	49.50	0.00	49.50	BUF'S
5045	TXN00241252	02/27/2019	02/26/2019	151.21	0.00	151.21	CDW GOVT #RGH0890
4900	TXN00241327	02/28/2019	02/27/2019	377.78	0.00	377.78	BEAUFORT JASPER WSA
4900	TXN00241334	02/28/2019	02/27/2019	1,687.26	0.00	1,687.26	BEAUFORT JASPER WSA
3504	TXN00241341	02/28/2019	02/26/2019	366.24	0.00	366.24	HILTON HOTELS MYRTLE
4900	TXN00241346	02/28/2019	02/27/2019	514.29	0.00	514.29	BEAUFORT JASPER WSA
4900	TXN00241350	02/28/2019	02/27/2019	534.75	0.00	534.75	BEAUFORT JASPER WSA
4900	TXN00241352	02/28/2019	02/27/2019	62.86	0.00	62.86	BEAUFORT JASPER WSA
4900	TXN00241365	02/28/2019	02/27/2019	783.32	0.00	783.32	BEAUFORT JASPER WSA
4900	TXN00241370	02/28/2019	02/27/2019	1,141.13	0.00	1,141.13	BEAUFORT JASPER WSA
4900	TXN00241375	02/28/2019	02/27/2019	1,931.47	0.00	1,931.47	BEAUFORT JASPER WSA
4900	TXN00241378	02/28/2019	02/27/2019	48.32	0.00	48.32	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00241383	02/28/2019	02/27/2019	543.48	0.00	543.48	BEAUFORT JASPER WSA
4900	TXN00241392	02/28/2019	02/27/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00241398	02/28/2019	02/27/2019	61.88	0.00	61.88	BEAUFORT JASPER WSA
4900	TXN00241399	02/28/2019	02/27/2019	30.87	0.00	30.87	BEAUFORT JASPER WSA
4900	TXN00241415	02/28/2019	02/27/2019	296.78	0.00	296.78	BEAUFORT JASPER WSA
4900	TXN00241418	02/28/2019	02/27/2019	30.87	0.00	30.87	BEAUFORT JASPER WSA
3504	TXN00241420	02/28/2019	02/26/2019	244.16	0.00	244.16	HILTON HOTELS MYRTLE
4900	TXN00241426	02/28/2019	02/27/2019	46.38	0.00	46.38	BEAUFORT JASPER WSA
4900	TXN00241431	02/28/2019	02/27/2019	110.34	0.00	110.34	BEAUFORT JASPER WSA
4900	TXN00241439	02/28/2019	02/27/2019	79.32	0.00	79.32	BEAUFORT JASPER WSA
4900	TXN00241445	02/28/2019	02/27/2019	1,068.67	0.00	1,068.67	BEAUFORT JASPER WSA
4900	TXN00241450	02/28/2019	02/27/2019	662.33	0.00	662.33	BEAUFORT JASPER WSA
4900	TXN00241453	02/28/2019	02/27/2019	656.85	0.00	656.85	BEAUFORT JASPER WSA
count: 115				152,623.47	0.00	152,623.47	

HE MCCracken Middle School

5964	TXN00238989	02/01/2019	01/31/2019	442.89	0.00	442.89	WEGOTSOCCER
5942	TXN00239033	02/01/2019	01/31/2019	388.00	0.00	388.00	AMZN Mktp US MB1FZ6UH0
5941	TXN00239042	02/01/2019	01/31/2019	10.78	0.00	10.78	EPIC SPORTS, INC.
5046	TXN00239055	02/01/2019	01/31/2019	463.99	0.00	463.99	GREATMATSCOM CORP
5411	TXN00239073	02/01/2019	01/31/2019	33.92	0.00	33.92	PUBLIX 845
5964	TXN00239116	02/04/2019	02/02/2019	611.67	0.00	611.67	ULINE SHIP SUPPLIES
5942	TXN00239150	02/04/2019	02/02/2019	509.90	0.00	509.90	AMZN Mktp US MB5Y29R50
5111	TXN00239157	02/04/2019	02/01/2019	30.49	0.00	30.49	STAPLS7212632761000001
5111	TXN00239193	02/04/2019	02/01/2019	824.68	0.00	824.68	STAPLS7212635884000001
5942	TXN00239207	02/04/2019	02/03/2019	819.38	0.00	819.38	AMZN MKTP US MB0D80D92 AM
5111	TXN00239210	02/04/2019	02/01/2019	142.02	0.00	142.02	STAPLS7212638131000001
5047	TXN00239217	02/04/2019	02/01/2019	15.37	0.00	15.37	CAROLINA BIOLOGIC SUPPLY
7399	TXN00239240	02/04/2019	02/01/2019	20.00	0.00	20.00	POSTAGE REFILL
5046	TXN00239258	02/04/2019	01/31/2019	67.49	0.00	67.49	M.A.S.A. / SPORTSADV
7399	TXN00239263	02/04/2019	02/01/2019	270.00	0.00	270.00	EB 2019 AUTISM CONFER
5734	TXN00239283	02/05/2019	02/04/2019	74.10	0.00	74.10	SMORE.COM
5300	TXN00239288	02/05/2019	02/04/2019	15.76	0.00	15.76	SAMSCLUB #6582
5942	TXN00239302	02/05/2019	02/04/2019	107.25	0.00	107.25	AMZN Mktp US MB8FA6YU1
5300	TXN00239311	02/05/2019	02/04/2019	1,378.01	0.00	1,378.01	SAMSCLUB #6582
5310	TXN00239321	02/05/2019	02/04/2019	211.97	0.00	211.97	WALMART.COM
5047	TXN00239327	02/05/2019	02/04/2019	61.96	0.00	61.96	CAROLINA BIOLOGIC SUPPLY
5942	TXN00239336	02/05/2019	02/04/2019	126.13	0.00	126.13	AMZN Mktp US MB40Y2Y51

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00239382	02/06/2019	02/05/2019	357.82	0.00	357.82	STICKERYOU.COM
5964	TXN00239399	02/06/2019	02/04/2019	456.74	0.00	456.74	OTC BRANDS, INC.
0	TXN00239462	02/06/2019	02/06/2019	2.86	0.00	2.86	INTERNATIONAL TRANSACTION
5942	TXN00239590	02/07/2019	02/06/2019	89.99	0.00	89.99	AMZN Mktp US MI4GV5FR0
7399	TXN00239626	02/08/2019	02/08/2019	10.00	0.00	10.00	PITNEY BOWES PBP
5111	TXN00239629	02/08/2019	02/07/2019	84.69	0.00	84.69	STAPLS7212636269000001
5310	TXN00239651	02/08/2019	02/07/2019	85.61	0.00	85.61	WALMART.COM
7399	TXN00239668	02/08/2019	02/08/2019	50.00	0.00	50.00	PITNEY BOWES PBP
7399	TXN00239693	02/08/2019	02/08/2019	10.00	0.00	10.00	PITNEY BOWES PBP
5310	TXN00239736	02/11/2019	02/09/2019	169.56	0.00	169.56	TARGET.COM
5131	TXN00239747	02/11/2019	02/08/2019	286.01	0.00	286.01	ITS CLASSICS
5111	TXN00239752	02/11/2019	02/08/2019	117.02	0.00	117.02	STAPLS7213106798000001
5047	TXN00239769	02/11/2019	02/08/2019	763.73	0.00	763.73	CAROLINA BIOLOGIC SUPPLY
5310	TXN00239795	02/11/2019	02/09/2019	42.39	0.00	42.39	TARGET.COM
5945	TXN00239806	02/11/2019	02/07/2019	385.41	0.00	385.41	VEX ROBOTICS INC
5310	TXN00239848	02/11/2019	02/09/2019	63.59	0.00	63.59	TARGET.COM
5045	TXN00239857	02/11/2019	02/08/2019	497.14	0.00	497.14	APPLIED DATA TECHNOLOGIES
5131	TXN00239872	02/11/2019	02/08/2019	195.20	0.00	195.20	ITS CLASSICS
5733	TXN00239887	02/11/2019	02/08/2019	799.49	0.00	799.49	J W PEPPER AND SON INC
7519	TXN00240006	02/12/2019	02/11/2019	4,941.60	0.00	4,941.60	CAROLINATRA
5814	TXN00240061	02/13/2019	02/12/2019	56.64	0.00	56.64	DUNKIN #351698
5969	TXN00240086	02/13/2019	02/12/2019	399.19	0.00	399.19	SSI SCHOOL SPECIALTY
5111	TXN00240197	02/14/2019	02/12/2019	134.45	0.00	134.45	DEMCO INC
7922	TXN00240258	02/15/2019	02/14/2019	1,183.00	0.00	1,183.00	MUSIC THEATRE INTL
5199	TXN00240343	02/18/2019	02/15/2019	441.00	0.00	441.00	BAUDVILLE INC.
5942	TXN00240461	02/18/2019	02/15/2019	30.89	0.00	30.89	Amazon.com MI28594P2
5047	TXN00240544	02/19/2019	02/18/2019	120.17	0.00	120.17	CAROLINA BIOLOGIC SUPPLY
2741	TXN00240674	02/20/2019	02/19/2019	21.71	0.00	21.71	VISTAPR VistaPrint.com
5733	TXN00240739	02/21/2019	02/20/2019	42.00	0.00	42.00	J W PEPPER AND SON INC
5331	TXN00240826	02/22/2019	02/21/2019	51.94	0.00	51.94	DOLLAR TREE
5300	TXN00240869	02/22/2019	02/21/2019	56.14	0.00	56.14	SAMSClub #6582
5411	TXN00240905	02/22/2019	02/21/2019	560.55	0.00	560.55	PUBLIX #1205
5111	TXN00240966	02/25/2019	02/22/2019	161.10	0.00	161.10	STAPLS7213922908000001
3703	TXN00241036	02/25/2019	02/24/2019	128.76	0.00	128.76	RESIDENCE INN
5999	TXN00241403	02/28/2019	02/27/2019	400.45	0.00	400.45	CRAMER PRODUCTS INC
8641	TXN00241421	02/28/2019	02/28/2019	217.00	0.00	217.00	ARTSCENTEROFCOASTALCARO
5111	TXN00241436	02/28/2019	02/27/2019	232.03	0.00	232.03	GBC e-commerce

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7299	TXN00241454	02/28/2019	02/27/2019	332.77	0.00	332.77	AMAZING EVENT RENTAL
count: 60				20,604.40	0.00	20,604.40	

HILTON HEAD EARLY LEARNING

5399	TXN00238992	02/01/2019	02/01/2019	558.57	0.00	558.57	CONSTRUCTPLAYTHINGS.COM
5111	TXN00239046	02/01/2019	01/31/2019	740.20	0.00	740.20	STAPLS7212538544000001
5111	TXN00239152	02/04/2019	02/02/2019	9.74	0.00	9.74	STAPLS7212351864000003
5111	TXN00239166	02/04/2019	02/01/2019	11.35	0.00	11.35	STAPLS7212608808000002
5111	TXN00239188	02/04/2019	02/01/2019	547.29	0.00	547.29	STAPLS7212608808000001
5111	TXN00239205	02/04/2019	01/31/2019	153.75	0.00	153.75	DEMCO INC
5111	TXN00239260	02/04/2019	02/02/2019	19.06	0.00	19.06	STAPLS7212351864000002
5111	TXN00239464	02/06/2019	02/05/2019	18.96	0.00	18.96	STAPLS7212351864000004
5942	TXN00239591	02/07/2019	02/06/2019	50.86	0.00	50.86	AMZN Mktp US MI8QW8OK1
5942	TXN00239627	02/08/2019	02/07/2019	9.99	0.00	9.99	AMZN Mktp US MI2S24FY1
5942	TXN00239641	02/08/2019	02/07/2019	6.45	0.00	6.45	AMZN Mktp US MB6H10K82
5942	TXN00239713	02/08/2019	02/07/2019	63.59	0.00	63.59	AMZN Mktp US MI0E404R1
5942	TXN00239734	02/08/2019	02/07/2019	165.85	0.00	165.85	AMZN Mktp US MI7EB74Z1
5942	TXN00239830	02/11/2019	02/08/2019	34.43	0.00	34.43	AMZN Mktp US MI6XO4LV1
5942	TXN00239902	02/11/2019	02/09/2019	17.58	0.00	17.58	AMZN Mktp US MI7NV3L20
5942	TXN00239914	02/11/2019	02/10/2019	232.48	0.00	232.48	AMZN Mktp US MI5U95371
5942	TXN00239919	02/11/2019	02/09/2019	11.95	0.00	11.95	AMZN Mktp US MB4MG5IS2
5411	TXN00239961	02/12/2019	02/11/2019	92.18	0.00	92.18	PUBLIX #473
5111	TXN00240022	02/13/2019	02/12/2019	502.22	0.00	502.22	GBC e-commerce
8299	TXN00240484	02/18/2019	02/16/2019	504.23	0.00	504.23	LAKESHORE LEARNING MATER
5942	TXN00240591	02/19/2019	02/18/2019	34.43	0.00	34.43	AMZN Mktp US MI7UP0GP1
5942	TXN00240601	02/19/2019	02/18/2019	22.65	0.00	22.65	Amazon.com MI5BX0PW0
5111	TXN00240840	02/22/2019	02/21/2019	773.98	0.00	773.98	STAPLS7213825993000001
5111	TXN00240885	02/22/2019	02/21/2019	6.17	0.00	6.17	STAPLS7213825993000002
5942	TXN00240909	02/22/2019	02/21/2019	19.95	0.00	19.95	AMZN Mktp US MI9FX9MM0
5942	TXN00240924	02/22/2019	02/21/2019	169.65	0.00	169.65	AMZN Mktp US MI89T4MU1
5992	TXN00241179	02/26/2019	02/25/2019	58.25	0.00	58.25	A FLORAL AFFAIR INC
7394	TXN00241318	02/27/2019	02/26/2019	26.00	0.00	26.00	PAYPAL SUNCOUNTRYA
count: 28				4,861.81	0.00	4,861.81	

HILTON HEAD ELEMENTARY

5111	TXN00239007	02/01/2019	01/31/2019	89.74	0.00	89.74	STAPLS7212558931000001
5969	TXN00239017	02/01/2019	01/31/2019	38.14	0.00	38.14	SSI SCHOOL SPECIALTY
5411	TXN00239028	02/01/2019	01/31/2019	99.49	0.00	99.49	PUBLIX #473
8699	TXN00239061	02/01/2019	01/31/2019	35.00	0.00	35.00	PSSCA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3703	TXN00239097	02/01/2019	01/31/2019	342.00	0.00	342.00	RESIDENCE INNS SEAWORL
8299	TXN00239106	02/01/2019	01/31/2019	370.34	0.00	370.34	Really Good
5942	TXN00239113	02/01/2019	01/31/2019	4.94	0.00	4.94	AMZN Mktp US MB2DA5U60
2741	TXN00239119	02/04/2019	02/01/2019	222.58	0.00	222.58	VISTAPR VistaPrint.com
5942	TXN00239136	02/04/2019	02/01/2019	337.90	0.00	337.90	REI GREENWOODHEINEMANN
5969	TXN00239184	02/04/2019	02/01/2019	74.45	0.00	74.45	SSI SCHOOL SPECIALTY
5942	TXN00239222	02/04/2019	02/01/2019	309.35	0.00	309.35	FOLLETT SCHOOL SOLUTIONS
8299	TXN00239243	02/04/2019	02/01/2019	504.50	0.00	504.50	Scholastic Reading Club
5969	TXN00239247	02/04/2019	02/01/2019	366.00	0.00	366.00	SSI SCHOOL SPECIALTY
5942	TXN00239273	02/04/2019	02/02/2019	178.65	0.00	178.65	AMZN Mktp US MB6NZ5R40
5411	TXN00239279	02/05/2019	02/04/2019	65.60	0.00	65.60	WM SUPERCENTER #728
5411	TXN00239298	02/05/2019	02/04/2019	36.01	0.00	36.01	PUBLIX #473
5942	TXN00239305	02/05/2019	02/04/2019	110.88	0.00	110.88	AMZN Mktp US MB3H94W01
5969	TXN00239322	02/05/2019	02/04/2019	108.60	0.00	108.60	SSI SCHOOL SPECIALTY
8299	TXN00239350	02/05/2019	02/04/2019	1,823.64	0.00	1,823.64	Really Good
8299	TXN00239358	02/06/2019	02/05/2019	847.90	0.00	847.90	Scholastic Education
8299	TXN00239362	02/06/2019	02/05/2019	262.56	0.00	262.56	Scholastic Education
8299	TXN00239378	02/06/2019	02/05/2019	379.12	0.00	379.12	Scholastic Education
8299	TXN00239380	02/06/2019	02/05/2019	344.31	0.00	344.31	Scholastic Education
8299	TXN00239401	02/06/2019	02/05/2019	573.98	0.00	573.98	Scholastic Education
8299	TXN00239408	02/06/2019	02/05/2019	7.42	0.00	7.42	Scholastic Education
8299	TXN00239418	02/06/2019	02/05/2019	701.63	0.00	701.63	Scholastic Education
8299	TXN00239429	02/06/2019	02/05/2019	352.87	0.00	352.87	Scholastic Education
8299	TXN00239436	02/06/2019	02/05/2019	609.99	0.00	609.99	Scholastic Education
8299	TXN00239456	02/06/2019	02/05/2019	345.15	0.00	345.15	Scholastic Education
8299	TXN00239480	02/06/2019	02/05/2019	630.84	0.00	630.84	Scholastic Education
8299	TXN00239495	02/06/2019	02/05/2019	844.98	0.00	844.98	Scholastic Education
5942	TXN00239512	02/07/2019	02/06/2019	36.65	0.00	36.65	AMZN Mktp US MI3F78OR1
5969	TXN00239551	02/07/2019	02/06/2019	64.63	0.00	64.63	SSI SCHOOL SPECIALTY
2741	TXN00239578	02/07/2019	02/06/2019	30.20	0.00	30.20	VISTAPR VistaPrint.com
8211	TXN00239624	02/08/2019	02/07/2019	159.00	0.00	159.00	ROCKALINGUA INC
5942	TXN00239666	02/08/2019	02/07/2019	288.00	0.00	288.00	Amazon.com MB4091732
5411	TXN00239684	02/08/2019	02/07/2019	76.64	0.00	76.64	WM SUPERCENTER #728
5814	TXN00239758	02/11/2019	02/08/2019	7.66	0.00	7.66	COOK OUT HILTON HEAD
3501	TXN00239766	02/11/2019	02/09/2019	133.11	0.00	133.11	HOLIDAY INN EXPRESS
3501	TXN00239805	02/11/2019	02/09/2019	133.11	0.00	133.11	HOLIDAY INN EXPRESS
5964	TXN00239873	02/11/2019	02/08/2019	233.01	0.00	233.01	FUN EXPRESS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00239894	02/11/2019	02/09/2019	38.88	0.00	38.88	HEALTHY HABIT
5192	TXN00239925	02/11/2019	02/08/2019	5,445.00	0.00	5,445.00	BENCHMARK EDUCATION COMPA
5399	TXN00239948	02/12/2019	02/11/2019	192.76	0.00	192.76	FLAGHOUSE INC
5411	TXN00239968	02/12/2019	02/11/2019	116.35	0.00	116.35	PUBLIX #473
5969	TXN00240003	02/12/2019	02/11/2019	73.28	0.00	73.28	SSI SCHOOL SPECIALTY
5814	TXN00240027	02/13/2019	02/13/2019	24.84	0.00	24.84	HEALTHY HABIT
5969	TXN00240029	02/13/2019	02/12/2019	177.16	0.00	177.16	SSI SCHOOL SPECIALTY
5969	TXN00240051	02/13/2019	02/12/2019	27.28	0.00	27.28	SSI SCHOOL SPECIALTY
5065	TXN00240075	02/13/2019	02/12/2019	22.72	0.00	22.72	SHARP ELECTRONICS CORPOR
5969	TXN00240078	02/13/2019	02/12/2019	69.48	0.00	69.48	SSI SCHOOL SPECIALTY
5942	TXN00240079	02/13/2019	02/12/2019	47.80	0.00	47.80	AMZN Mktp US MI6GT7CO2
8641	TXN00240097	02/13/2019	02/13/2019	1,155.00	0.00	1,155.00	ARTSCENTEROFCOASTALCARO
5942	TXN00240101	02/13/2019	02/12/2019	91.00	0.00	91.00	Amazon.com MI73E8C12
5411	TXN00240104	02/14/2019	02/13/2019	95.62	0.00	95.62	WAL-MART #0728
8299	TXN00240116	02/14/2019	02/12/2019	97.52	0.00	97.52	LAKESHORE LEARNING MATER
2741	TXN00240160	02/14/2019	02/13/2019	37.62	0.00	37.62	VISTAPR VistaPrint.com
5399	TXN00240176	02/14/2019	02/13/2019	31.74	0.00	31.74	Dollar Tree, Inc.
8299	TXN00240188	02/14/2019	02/13/2019	322.00	0.00	322.00	Scholastic Reading Club
5111	TXN00240213	02/15/2019	02/14/2019	39.77	0.00	39.77	STAPLS7213412873000002
5969	TXN00240230	02/15/2019	02/14/2019	52.74	0.00	52.74	SSI SCHOOL SPECIALTY
5111	TXN00240241	02/15/2019	02/14/2019	525.39	0.00	525.39	STAPLS7213412873000001
5111	TXN00240252	02/15/2019	02/14/2019	104.19	0.00	104.19	STAPLS7213448185000001
5969	TXN00240267	02/15/2019	02/14/2019	89.11	0.00	89.11	SSI DELTACPOFREYNEOSCI
5814	TXN00240280	02/15/2019	02/14/2019	163.50	0.00	163.50	DOMINO'S 5682
5942	TXN00240318	02/18/2019	02/16/2019	7.68	0.00	7.68	AMZN Mktp US MI08I2E60
5942	TXN00240333	02/18/2019	02/15/2019	30.99	0.00	30.99	AMZN Mktp US MI97I2AX0
8299	TXN00240370	02/18/2019	02/15/2019	2.96	0.00	2.96	Scholastic Education
5942	TXN00240388	02/18/2019	02/17/2019	29.28	0.00	29.28	AMZN Mktp US MI3SI0E00
5942	TXN00240392	02/18/2019	02/15/2019	11.49	0.00	11.49	AMZN Mktp US MI3ET9091
5812	TXN00240403	02/18/2019	02/14/2019	112.20	0.00	112.20	The Frosty Frog Cafe
8299	TXN00240415	02/18/2019	02/15/2019	2.96	0.00	2.96	Scholastic Education
5044	TXN00240476	02/18/2019	02/14/2019	780.69	0.00	780.69	FORMS AND SUPPLY - AOPD
8299	TXN00240508	02/18/2019	02/15/2019	3.71	0.00	3.71	Scholastic Education
8299	TXN00240520	02/18/2019	02/15/2019	2.99	0.00	2.99	Scholastic Education
5942	TXN00240529	02/18/2019	02/16/2019	5.79	0.00	5.79	AMZN Mktp US MI9BY40Z0
5942	TXN00240549	02/19/2019	02/18/2019	53.58	0.00	53.58	Amazon.com MI0PW1Z62
5969	TXN00240563	02/19/2019	02/18/2019	198.79	0.00	198.79	SSI DELTACPOFREYNEOSCI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00240565	02/19/2019	02/18/2019	95.23	0.00	95.23	Dollar Tree, Inc.
5942	TXN00240585	02/19/2019	02/18/2019	90.30	0.00	90.30	AMZN Mktp US MI5CC0ZO2
5942	TXN00240629	02/20/2019	02/19/2019	45.99	0.00	45.99	AMZN Mktp US MI2C72GI0
7991	TXN00240677	02/20/2019	02/19/2019	7,896.00	0.00	7,896.00	COASTAL DISCOVERY MUSEUM
5969	TXN00240715	02/21/2019	02/20/2019	44.07	0.00	44.07	SSI SCHOOL SPECIALTY
5111	TXN00240738	02/21/2019	02/20/2019	170.90	0.00	170.90	STAPLS7213717816000001
5942	TXN00240784	02/21/2019	02/20/2019	12.90	0.00	12.90	AMZN Mktp US MI0JH0X00
5942	TXN00240787	02/21/2019	02/20/2019	83.33	0.00	83.33	AMZN Mktp US MI0UW9JZ2
5111	TXN00240809	02/21/2019	02/20/2019	104.26	0.00	104.26	STAPLS7213412873000003
5411	TXN00240823	02/21/2019	02/20/2019	64.39	0.00	64.39	HARRIS TEETER #0152
5942	TXN00240837	02/22/2019	02/21/2019	5.07	0.00	5.07	Amazon.com MI7SD3TG2
5912	TXN00240846	02/22/2019	02/21/2019	27.13	0.00	27.13	CVS/PHARMACY #07333
5942	TXN00240853	02/22/2019	02/21/2019	40.90	0.00	40.90	AMZN Mktp US MI6DY2AZ2
5111	TXN00240859	02/22/2019	02/21/2019	61.49	0.00	61.49	STAPLS7213834597000001
5969	TXN00240865	02/22/2019	02/21/2019	280.02	0.00	280.02	SSI SCHOOL SPECIALTY
5111	TXN00240872	02/22/2019	02/21/2019	27.00	0.00	27.00	STAPLS7213834597000002
5969	TXN00240877	02/22/2019	02/21/2019	81.90	0.00	81.90	SSI SCHOOL SPECIALTY
5942	TXN00240883	02/22/2019	02/22/2019	32.04	0.00	32.04	AMZN Mktp US MI6GY1M30
5111	TXN00240908	02/22/2019	02/21/2019	78.56	0.00	78.56	STAPLS7213829243000001
5992	TXN00240947	02/25/2019	02/22/2019	72.61	0.00	72.61	TLF FLOWERS BY SUE INC
5942	TXN00240970	02/25/2019	02/22/2019	13.33	0.00	13.33	AMZN Mktp US MI1JG3A52
5942	TXN00240993	02/25/2019	02/24/2019	42.96	0.00	42.96	AMZN Mktp US MI8AI20P2
5942	TXN00241018	02/25/2019	02/24/2019	19.98	0.00	19.98	AMZN Mktp US MI6NG7H71
5969	TXN00241045	02/25/2019	02/22/2019	77.21	0.00	77.21	SSI SCHOOL SPECIALTY
5111	TXN00241054	02/25/2019	02/22/2019	97.60	0.00	97.60	STAPLS7213904036000001
5192	TXN00241076	02/25/2019	02/23/2019	794.20	0.00	794.20	BENCHMARK EDUCATION COMPA
5111	TXN00241081	02/25/2019	02/22/2019	102.00	0.00	102.00	STAPLS7213876439000001
5942	TXN00241087	02/25/2019	02/22/2019	119.80	0.00	119.80	AMZN Mktp US MI8E35T42
5969	TXN00241104	02/25/2019	02/22/2019	94.90	0.00	94.90	SSI SCHOOL SPECIALTY
5111	TXN00241220	02/27/2019	02/26/2019	109.96	0.00	109.96	STAPLS7213717816000002
5942	TXN00241274	02/27/2019	02/27/2019	139.95	0.00	139.95	Amazon.com MI0UK1G42
5942	TXN00241305	02/27/2019	02/26/2019	132.74	0.00	132.74	AMZN Mktp US MI42L3PR2
5942	TXN00241308	02/27/2019	02/26/2019	134.90	0.00	134.90	AMZN Mktp US MI3S308O0
5942	TXN00241322	02/27/2019	02/26/2019	55.04	0.00	55.04	AMZN Mktp US MI5DD4QX0
5942	TXN00241325	02/27/2019	02/26/2019	402.27	0.00	402.27	REI GREENWOODHEINEMANN
5942	TXN00241337	02/28/2019	02/27/2019	106.11	0.00	106.11	AMZN Mktp US MI6821DZ1
7922	TXN00241339	02/28/2019	02/28/2019	811.50	0.00	811.50	THEATRE-TIX.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00241417	02/28/2019	02/27/2019	24.98	0.00	24.98	AMZN Mktp US MI7T39DD1
5942	TXN00241435	02/28/2019	02/27/2019	29.66	0.00	29.66	AMZN Mktp US MI33V5QV0
8299	TXN00241452	02/28/2019	02/27/2019	174.82	0.00	174.82	Really Good
count: 118				35,262.43	0.00	35,262.43	
HILTON HEAD HIGH SCHOOL							
9399	TXN00238997	02/01/2019	01/30/2019	1,227.50	0.00	1,227.50	SC.GOV
5946	TXN00239009	02/01/2019	01/31/2019	(131.96)	131.96	0.00	FREESTYLE PHOTO
5814	TXN00239011	02/01/2019	01/30/2019	55.94	0.00	55.94	CHICK-FIL-A #01229
5714	TXN00239080	02/01/2019	01/31/2019	131.88	0.00	131.88	SELECT BLINDS
3405	TXN00239095	02/01/2019	01/31/2019	50.60	0.00	50.60	ENTERPRISE RENT-A-CAR
2741	TXN00239111	02/01/2019	01/31/2019	4,250.44	0.00	4,250.44	SCHOOL DATEBOOKS
5812	TXN00239115	02/04/2019	02/01/2019	268.00	0.00	268.00	NEW YORK CITY PIZZA -
5399	TXN00239131	02/04/2019	02/03/2019	51.00	0.00	51.00	TRIM AND TASSELS
5942	TXN00239164	02/04/2019	02/01/2019	82.05	0.00	82.05	AMZN Mktp US MB1S39IZ1
5942	TXN00239173	02/04/2019	02/03/2019	13.99	0.00	13.99	AMZN Mktp US MB0WQ8WF1
5942	TXN00239183	02/04/2019	02/01/2019	30.96	0.00	30.96	AMZN Mktp US MB85O5IG1
5942	TXN00239201	02/04/2019	02/03/2019	339.71	0.00	339.71	AMZN Mktp US MB6912W60
5047	TXN00239218	02/04/2019	02/01/2019	1,038.38	0.00	1,038.38	CAROLINA BIOLOGIC SUPPLY
3770	TXN00239236	02/04/2019	02/03/2019	2,018.92	0.00	2,018.92	SPRINGHILL SUITES STAT
5733	TXN00239238	02/04/2019	02/02/2019	292.99	0.00	292.99	J W PEPPER AND SON INC
5812	TXN00239262	02/04/2019	02/01/2019	45.25	0.00	45.25	NEW YORK CITY PIZZA -
5045	TXN00239267	02/04/2019	02/02/2019	879.05	0.00	879.05	WACOM TECHNOLOGY CORP
5942	TXN00239291	02/05/2019	02/04/2019	73.98	0.00	73.98	AMZN Mktp US MB0122YW0
5942	TXN00239314	02/05/2019	02/04/2019	84.99	0.00	84.99	Amazon.com MI09W8CY1
5942	TXN00239328	02/05/2019	02/04/2019	78.99	0.00	78.99	AMZN Mktp US MB7JE6YL0
3405	TXN00239340	02/05/2019	02/04/2019	(13.99)	13.99	0.00	ENTERPRISE RENT-A-CAR
5047	TXN00239348	02/05/2019	02/04/2019	139.28	0.00	139.28	CAROLINA BIOLOGIC SUPPLY
4816	TXN00239407	02/06/2019	02/05/2019	604.05	0.00	604.05	MATHBITSCOM
5047	TXN00239432	02/06/2019	02/05/2019	153.01	0.00	153.01	TFS FISHER SCI CHI
5965	TXN00239461	02/06/2019	02/06/2019	660.41	0.00	660.41	DBC BLICK ART MATERIAL
8099	TXN00239528	02/07/2019	02/05/2019	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5411	TXN00239542	02/07/2019	02/06/2019	66.39	0.00	66.39	HARRIS TEETER #0152
5691	TXN00239569	02/07/2019	02/06/2019	487.19	0.00	487.19	CUSTOMINK LLC
5734	TXN00239577	02/07/2019	02/06/2019	149.00	0.00	149.00	SMORE.COM
4131	TXN00239592	02/07/2019	02/06/2019	2,000.00	0.00	2,000.00	RIVERSTRANSPORTSERVICE
8699	TXN00239603	02/07/2019	02/05/2019	800.00	0.00	800.00	NATIONALCOU
8299	TXN00239622	02/08/2019	02/07/2019	2,431.64	0.00	2,431.64	SCHOOLMART

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00239635	02/08/2019	02/07/2019	531.34	0.00	531.34	SHARP BUSINESS SYS-SC
5411	TXN00239678	02/08/2019	02/07/2019	160.10	0.00	160.10	WM SUPERCENTER #728
8398	TXN00239688	02/08/2019	02/07/2019	58.75	0.00	58.75	PAYPAL AATF
8299	TXN00239707	02/08/2019	02/07/2019	179.20	0.00	179.20	TEACHER'S DISCOVERY
5733	TXN00239729	02/08/2019	02/06/2019	1,794.90	0.00	1,794.90	PORTMANS MUSIC ABERCOR
3405	TXN00239749	02/11/2019	02/08/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00239774	02/11/2019	02/09/2019	131.72	0.00	131.72	ENTERPRISE RENT-A-CAR
5137	TXN00239776	02/11/2019	02/08/2019	1,422.26	0.00	1,422.26	BSN SPORTS LLC
3405	TXN00239801	02/11/2019	02/08/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00239825	02/11/2019	02/09/2019	131.72	0.00	131.72	ENTERPRISE RENT-A-CAR
5812	TXN00239852	02/11/2019	02/07/2019	72.00	0.00	72.00	SKULL CREEK BOATHOUSE
5044	TXN00239881	02/11/2019	02/06/2019	504.97	0.00	504.97	FORMS AND SUPPLY - AOPD
3405	TXN00239944	02/12/2019	02/11/2019	188.32	0.00	188.32	ENTERPRISE RENT-A-CAR
8299	TXN00239955	02/12/2019	02/12/2019	(39.00)	39.00	0.00	NATL ART EDU ASSOC
5992	TXN00239956	02/12/2019	02/11/2019	58.25	0.00	58.25	A FLORAL AFFAIR INC
3405	TXN00239967	02/12/2019	02/11/2019	134.90	0.00	134.90	ENTERPRISE RENT-A-CAR
3405	TXN00239976	02/12/2019	02/11/2019	(57.44)	57.44	0.00	ENTERPRISE RENT-A-CAR
5992	TXN00239977	02/12/2019	02/11/2019	66.76	0.00	66.76	CAROLINA FLRL DESIGN OF
7299	TXN00239988	02/12/2019	02/11/2019	45.00	0.00	45.00	SQ LAM'S TAILORS A
5965	TXN00239990	02/12/2019	02/12/2019	622.97	0.00	622.97	DBC BLICK ART MATERIAL
3405	TXN00239993	02/12/2019	02/11/2019	(57.44)	57.44	0.00	ENTERPRISE RENT-A-CAR
5131	TXN00240011	02/12/2019	02/11/2019	1,920.07	0.00	1,920.07	ITS CLASSICS
5691	TXN00240013	02/12/2019	02/11/2019	(46.37)	46.37	0.00	CUSTOMINK LLC
5943	TXN00240015	02/13/2019	02/13/2019	1,120.31	0.00	1,120.31	FLINN SCIENTIFIC INC
5039	TXN00240066	02/13/2019	02/12/2019	511.00	0.00	511.00	LAGUNA CLAY CO FL
5199	TXN00240090	02/13/2019	02/12/2019	34.85	0.00	34.85	DS SERVICES STANDARD COFF
5942	TXN00240092	02/13/2019	02/12/2019	89.50	0.00	89.50	Amazon.com MI6QP1N70
3405	TXN00240159	02/14/2019	02/13/2019	79.67	0.00	79.67	ENTERPRISE RENT-A-CAR
5992	TXN00240170	02/14/2019	02/12/2019	146.70	0.00	146.70	TLF FLOWERS BY SUE INC
5065	TXN00240182	02/14/2019	02/12/2019	361.67	0.00	361.67	SHARP BUSINESS SYS-SC
5942	TXN00240199	02/14/2019	02/13/2019	318.99	0.00	318.99	FOLLETT SCHOOL SOLUTIONS
7333	TXN00240223	02/15/2019	02/14/2019	1,275.00	0.00	1,275.00	IN TEAM FITZ GRAPHICS, L
5137	TXN00240231	02/15/2019	02/14/2019	408.10	0.00	408.10	BSN SPORTS LLC
5411	TXN00240237	02/15/2019	02/14/2019	32.37	0.00	32.37	HARRIS TEETER #0152
2741	TXN00240247	02/15/2019	02/14/2019	940.00	0.00	940.00	MONTHLY MEDIA LLC
5199	TXN00240263	02/15/2019	02/14/2019	23.73	0.00	23.73	DS SERVICES STANDARD COFF
5965	TXN00240269	02/15/2019	02/15/2019	230.29	0.00	230.29	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00240276	02/15/2019	02/13/2019	120.00	0.00	120.00	NATIONAL MUSEUM OF THE MI
5044	TXN00240277	02/15/2019	02/13/2019	303.21	0.00	303.21	FORMS AND SUPPLY - AOPD
3405	TXN00240278	02/15/2019	02/14/2019	(13.76)	13.76	0.00	ENTERPRISE RENT-A-CAR
8398	TXN00240291	02/15/2019	02/14/2019	2,140.00	0.00	2,140.00	CTR ADVNMENT STUDY
8299	TXN00240292	02/15/2019	02/14/2019	376.83	0.00	376.83	LOWCOUNTRY GRAD
4131	TXN00240304	02/15/2019	02/14/2019	2,200.00	0.00	2,200.00	RIVERSTRANSPORTSERVICE
5942	TXN00240329	02/18/2019	02/15/2019	41.94	0.00	41.94	AMZN Mktp US MI3Z404H2
5111	TXN00240337	02/18/2019	02/16/2019	74.19	0.00	74.19	STAPLES DIRECT
5044	TXN00240402	02/18/2019	02/15/2019	1,104.70	0.00	1,104.70	FORMS AND SUPPLY - AOPD
7399	TXN00240465	02/18/2019	02/15/2019	681.80	0.00	681.80	NTLREST SERVSAFE
8398	TXN00240471	02/18/2019	02/15/2019	285.00	0.00	285.00	SOUTH CAROLINA ATHLETIC A
5399	TXN00240503	02/18/2019	02/15/2019	145.95	0.00	145.95	TRIM AND TASSELS
9399	TXN00240519	02/18/2019	02/15/2019	149.50	0.00	149.50	SERVICES ENGRA36010759
5942	TXN00240557	02/19/2019	02/18/2019	9.53	0.00	9.53	AMZN Mktp US MI4V81ZZ2
5942	TXN00240560	02/19/2019	02/19/2019	299.70	0.00	299.70	AMZN Mktp US MI1AL4312
5942	TXN00240577	02/19/2019	02/18/2019	16.42	0.00	16.42	AMZN Mktp US MI0CM5P60
5733	TXN00240578	02/19/2019	02/18/2019	448.79	0.00	448.79	J W PEPPER AND SON INC
5942	TXN00240588	02/19/2019	02/18/2019	199.98	0.00	199.98	AMZN Mktp US MI7KH71J0
3405	TXN00240609	02/19/2019	02/18/2019	238.75	0.00	238.75	ENTERPRISE RENT-A-CAR
5942	TXN00240614	02/20/2019	02/19/2019	1,049.99	0.00	1,049.99	AMZN Mktp US MI7JD03H2
5942	TXN00240638	02/20/2019	02/20/2019	573.26	0.00	573.26	AMZN Mktp US MI52W53L2
8299	TXN00240654	02/20/2019	02/19/2019	917.00	0.00	917.00	DISCOVERY EDUCATION INC
5192	TXN00240657	02/20/2019	02/19/2019	877.75	0.00	877.75	GOODHEART-WILLCOX PUBL
5969	TXN00240680	02/20/2019	02/19/2019	260.46	0.00	260.46	SSI SCHOOL SPECIALTY
5942	TXN00240713	02/20/2019	02/19/2019	628.51	0.00	628.51	AMZN Mktp US MI4TA1NU2
8398	TXN00240731	02/21/2019	02/19/2019	150.00	0.00	150.00	SOUTH CAROLINA INTERNATIO
5411	TXN00240746	02/21/2019	02/20/2019	130.87	0.00	130.87	WM SUPERCENTER #728
5411	TXN00240776	02/21/2019	02/20/2019	29.91	0.00	29.91	WAL-MART #0728
5021	TXN00240788	02/21/2019	02/20/2019	472.76	0.00	472.76	NU-IDEA SCHOOL SUPPLY
5044	TXN00240801	02/21/2019	02/19/2019	610.36	0.00	610.36	FORMS AND SUPPLY - AOPD
5733	TXN00240818	02/21/2019	02/21/2019	1,020.72	0.00	1,020.72	GCI MSCN-FRND-WB
7299	TXN00240852	02/22/2019	02/21/2019	1,428.92	0.00	1,428.92	AMAZING EVENT RENTAL
8999	TXN00240892	02/22/2019	02/21/2019	1,440.00	0.00	1,440.00	SQ THE EVENT U
5812	TXN00240897	02/22/2019	02/21/2019	107.00	0.00	107.00	SQ NELLA'S CARIBBE
7519	TXN00240922	02/22/2019	02/21/2019	1,235.40	0.00	1,235.40	CAROLINATRA
3722	TXN00240968	02/25/2019	02/22/2019	3,847.50	0.00	3,847.50	WYNDHAM
5999	TXN00241021	02/25/2019	02/22/2019	267.12	0.00	267.12	IN CUSTOM OUTFITTERS PLU

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5072	TXN00241041	02/25/2019	02/22/2019	2,166.72	0.00	2,166.72	PASCO SCIENTIFIC
5137	TXN00241048	02/25/2019	02/22/2019	109.99	0.00	109.99	BSN SPORTS LLC
7011	TXN00241130	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
3405	TXN00241137	02/26/2019	02/25/2019	212.36	0.00	212.36	ENTERPRISE RENT-A-CAR
3562	TXN00241138	02/26/2019	02/24/2019	319.98	0.00	319.98	COMFORT SUITES ANDERSON
7011	TXN00241141	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
7011	TXN00241148	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
3405	TXN00241149	02/26/2019	02/25/2019	199.85	0.00	199.85	ENTERPRISE RENT-A-CAR
7011	TXN00241155	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
3405	TXN00241167	02/26/2019	02/25/2019	366.24	0.00	366.24	ENTERPRISE RENT-A-CAR
8299	TXN00241175	02/26/2019	02/25/2019	697.69	0.00	697.69	LOWCOUNTRY GRAD
7011	TXN00241180	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
7011	TXN00241183	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
3562	TXN00241194	02/26/2019	02/24/2019	319.98	0.00	319.98	COMFORT SUITES ANDERSON
7011	TXN00241200	02/26/2019	02/24/2019	84.00	0.00	84.00	DETREVILLE HOU36030021
5942	TXN00241202	02/27/2019	02/26/2019	311.64	0.00	311.64	FOLLETT SCHOOL SOLUTIONS
3405	TXN00241354	02/28/2019	02/27/2019	64.63	0.00	64.63	ENTERPRISE RENT-A-CAR
count: 123				62,096.80	359.96	62,456.76	

HILTON HEAD MID SCHOOL

2741	TXN00239212	02/04/2019	02/01/2019	72.31	0.00	72.31	ATTAWAY INC
5943	TXN00239256	02/04/2019	02/01/2019	137.01	0.00	137.01	SSI PREMIER HAM&STEPH
5111	TXN00239275	02/04/2019	02/01/2019	64.65	0.00	64.65	STAPLS7212610376000001
8398	TXN00239282	02/05/2019	02/04/2019	12.00	0.00	12.00	HILTON HEAD HUMANE ASSOCI
5942	TXN00239300	02/05/2019	02/05/2019	156.84	0.00	156.84	AMZN Mktp US MB8O17SB2
5942	TXN00239338	02/05/2019	02/04/2019	21.19	0.00	21.19	AMZN Mktp US MB1U79SH2
5733	TXN00239393	02/06/2019	02/04/2019	740.94	0.00	740.94	PORTMANS MUSIC ABERCOR
5942	TXN00239412	02/06/2019	02/05/2019	161.13	0.00	161.13	AMZN Mktp US MB0QX1252
5733	TXN00239443	02/06/2019	02/04/2019	353.44	0.00	353.44	PORTMANS MUSIC ABERCOR
5411	TXN00239485	02/06/2019	02/05/2019	117.20	0.00	117.20	HARRIS TEETER #0152
5111	TXN00239489	02/06/2019	02/05/2019	187.75	0.00	187.75	STAPLS7212791422000001
5733	TXN00239506	02/06/2019	02/04/2019	1,144.80	0.00	1,144.80	PORTMANS MUSIC ABERCOR
5942	TXN00239523	02/07/2019	02/06/2019	13.98	0.00	13.98	AMZN Mktp US MI9Y57FW1
3509	TXN00239566	02/07/2019	02/06/2019	242.34	0.00	242.34	MARRIOTT LAX AIRPORT
3509	TXN00239601	02/07/2019	02/06/2019	242.34	0.00	242.34	MARRIOTT LAX AIRPORT
5300	TXN00239623	02/08/2019	02/07/2019	397.94	0.00	397.94	SAMS CLUB #6582
5111	TXN00239633	02/08/2019	02/07/2019	1,319.49	0.00	1,319.49	STAPLS7213006636000001
5300	TXN00239649	02/08/2019	02/07/2019	170.53	0.00	170.53	SAMS CLUB #6582

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00239663	02/08/2019	02/07/2019	7.88	0.00	7.88	SAMS CLUB #6582
5812	TXN00239675	02/08/2019	02/06/2019	45.20	0.00	45.20	OKKO.
5411	TXN00239744	02/11/2019	02/08/2019	17.25	0.00	17.25	HARRIS TEETER #0152
4722	TXN00239903	02/11/2019	02/08/2019	200.00	0.00	200.00	SQ ANCIENT CITY TO
5942	TXN00240118	02/14/2019	02/13/2019	65.94	0.00	65.94	Amazon.com MI4OU1JK0
5111	TXN00240152	02/14/2019	02/13/2019	156.85	0.00	156.85	STAPLS7213311792000001
5411	TXN00240228	02/15/2019	02/14/2019	34.82	0.00	34.82	PUBLIX #473
5969	TXN00240239	02/15/2019	02/14/2019	1,038.59	0.00	1,038.59	SSI SCHOOL SPECIALTY
5732	TXN00240439	02/18/2019	02/16/2019	179.40	0.00	179.40	SPARKFUN ELECTRONICS
5733	TXN00240510	02/18/2019	02/15/2019	1,481.88	0.00	1,481.88	PORTMANS MUSIC ABERCOR
5733	TXN00240532	02/18/2019	02/15/2019	740.94	0.00	740.94	PORTMANS MUSIC ABERCOR
7394	TXN00240620	02/20/2019	02/19/2019	489.40	0.00	489.40	PBI LeasedEquipment
7991	TXN00240671	02/20/2019	02/19/2019	45.00	0.00	45.00	COASTAL DISCOVERY MUSEUM
5300	TXN00240711	02/20/2019	02/19/2019	75.15	0.00	75.15	SAMS CLUB #6582
8398	TXN00240790	02/21/2019	02/19/2019	125.00	0.00	125.00	SOUTH CAROLINA INTERNATIO
5111	TXN00240831	02/22/2019	02/21/2019	5.78	0.00	5.78	STAPLS7213791461000002
5111	TXN00240917	02/22/2019	02/21/2019	41.69	0.00	41.69	STAPLS7213791461000001
8299	TXN00240919	02/22/2019	02/21/2019	256.03	0.00	256.03	Scholastic Magazines
5111	TXN00240931	02/22/2019	02/21/2019	5.87	0.00	5.87	STAPLS7213791461000003
5046	TXN00240936	02/22/2019	02/21/2019	296.59	0.00	296.59	THE WEBSTAUANT STORE
8299	TXN00240954	02/25/2019	02/22/2019	94.88	0.00	94.88	Scholastic Magazines
5733	TXN00240991	02/25/2019	02/21/2019	740.94	0.00	740.94	PORTMANS MUSIC ABERCOR
5441	TXN00241019	02/25/2019	02/22/2019	1,486.00	0.00	1,486.00	DOUBLE GOOD POPCORN
5733	TXN00241059	02/25/2019	02/21/2019	225.09	0.00	225.09	PORTMANS MUSIC ABERCOR
5814	TXN00241091	02/25/2019	02/22/2019	127.85	0.00	127.85	CAPITAL COFFEE & SUPPLY
5099	TXN00241108	02/25/2019	02/22/2019	1,828.00	0.00	1,828.00	SCREENFLEX PORTABLE PARTI
5300	TXN00241286	02/27/2019	02/26/2019	51.24	0.00	51.24	SAMS CLUB #6582
5099	TXN00241309	02/27/2019	02/27/2019	123.88	0.00	123.88	MAGNATAGVISIBLESYSTEMS
5300	TXN00241323	02/27/2019	02/26/2019	22.33	0.00	22.33	SAMSClub #6582
7394	TXN00241449	02/28/2019	02/27/2019	489.41	0.00	489.41	PBI LeasedEquipment
count: 48				16,054.76	0.00	16,054.76	

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	TXN00239012	02/01/2019	01/31/2019	170.91	0.00	170.91	AMZN Mktp US MB2Z62UP0
4131	TXN00239035	02/01/2019	01/30/2019	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
5814	TXN00239053	02/01/2019	01/31/2019	43.00	0.00	43.00	PAPA JOHNS #1290
5942	TXN00239204	02/04/2019	02/03/2019	202.80	0.00	202.80	AMZN Mktp US MB1EH1RU1
8398	TXN00239224	02/04/2019	02/01/2019	652.50	0.00	652.50	BB TELFAIRMUSEUMS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00239246	02/04/2019	02/01/2019	641.50	0.00	641.50	BB TELFAIRMUSEUMS
5044	TXN00239269	02/04/2019	01/31/2019	374.73	0.00	374.73	FORMS AND SUPPLY - AOPD
5942	TXN00239271	02/04/2019	02/02/2019	364.05	0.00	364.05	Amazon.com MB33X7R60
5251	TXN00239295	02/05/2019	02/04/2019	267.69	0.00	267.69	JUSTPLASTICBOXES
5942	TXN00239308	02/05/2019	02/04/2019	13.99	0.00	13.99	Amazon.com MB8UO3Y21
5047	TXN00239347	02/05/2019	02/04/2019	201.39	0.00	201.39	CAROLINA BIOLOGIC SUPPLY
5065	TXN00239488	02/06/2019	02/05/2019	94.12	0.00	94.12	SHARP BUSINESS SYS-SC
5942	TXN00239529	02/07/2019	02/07/2019	27.39	0.00	27.39	AMZN Mktp US MI2PI3O90
5111	TXN00239660	02/08/2019	02/07/2019	298.64	0.00	298.64	QUILL CORPORATION
5732	TXN00239738	02/11/2019	02/08/2019	158.89	0.00	158.89	BESTBUYCOM805609117232
5200	TXN00239784	02/11/2019	02/10/2019	34.60	0.00	34.60	LOWES #01533
5814	TXN00239793	02/11/2019	02/08/2019	33.49	0.00	33.49	PAPA JOHNS #1290
5942	TXN00239814	02/11/2019	02/09/2019	499.80	0.00	499.80	Amazon.com MI69S3ZD0
5065	TXN00239843	02/11/2019	02/08/2019	67.70	0.00	67.70	SHARP BUSINESS SYS-SC
5411	TXN00239861	02/11/2019	02/10/2019	126.25	0.00	126.25	WM SUPERCENTER #728
5814	TXN00239942	02/12/2019	02/11/2019	25.62	0.00	25.62	DUNKIN #349841
7299	TXN00239957	02/12/2019	02/11/2019	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5942	TXN00239978	02/12/2019	02/11/2019	110.00	0.00	110.00	AMZN Mktp US MB4BW4YZ2
5411	TXN00239995	02/12/2019	02/11/2019	10.67	0.00	10.67	PUBLIX #473
3692	TXN00240040	02/13/2019	02/11/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
5942	TXN00240071	02/13/2019	02/11/2019	18.00	0.00	18.00	PIONEER VALLEY BOOKS
5942	TXN00240096	02/13/2019	02/12/2019	1,296.90	0.00	1,296.90	REI GREENWOODHEINEMANN
1799	TXN00240124	02/14/2019	02/12/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5942	TXN00240139	02/14/2019	02/13/2019	15.40	0.00	15.40	AMZN Mktp US MI51C5JF0
5942	TXN00240149	02/14/2019	02/13/2019	64.90	0.00	64.90	AMZN Mktp US MI81Y8JP0
5411	TXN00240150	02/14/2019	02/13/2019	26.28	0.00	26.28	HARRIS TEETER #0152
5331	TXN00240161	02/14/2019	02/13/2019	11.00	0.00	11.00	DOLLAR TREE
5733	TXN00240294	02/15/2019	02/13/2019	131.44	0.00	131.44	POPPLERSMUSIC.COM
5942	TXN00240310	02/15/2019	02/14/2019	186.92	0.00	186.92	AMZN Mktp US MI7IW4FJ2
5131	TXN00240361	02/18/2019	02/15/2019	431.94	0.00	431.94	ITS CLASSICS
5964	TXN00240434	02/18/2019	02/14/2019	72.00	0.00	72.00	OTC BRANDS, INC.
5251	TXN00240646	02/20/2019	02/19/2019	178.46	0.00	178.46	JUSTPLASTICBOXES
5942	TXN00240662	02/20/2019	02/19/2019	4.92	0.00	4.92	AMZN Mktp US MI4QP4GM0
5942	TXN00240819	02/21/2019	02/20/2019	23.17	0.00	23.17	AMZN Mktp US MI5PF4J52
8641	TXN00240927	02/22/2019	02/22/2019	882.00	0.00	882.00	ARTSCENTEROFCOASTALCARO
5045	TXN00241049	02/25/2019	02/22/2019	415.83	0.00	415.83	PRESENTATION SYSTEMS SO
5942	TXN00241120	02/25/2019	02/22/2019	5.50	0.00	5.50	REI GREENWOODHEINEMANN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00241135	02/26/2019	02/25/2019	24.60	0.00	24.60	SSI SCHOOL SPECIALTY
5310	TXN00241151	02/26/2019	02/25/2019	47.66	0.00	47.66	WALMART.COM 8009666546
5411	TXN00241166	02/26/2019	02/25/2019	19.83	0.00	19.83	HARRIS TEETER #0152
5942	TXN00241208	02/27/2019	02/26/2019	13.59	0.00	13.59	Amazon.com MIOF03QU0
5411	TXN00241268	02/27/2019	02/26/2019	18.01	0.00	18.01	HARRIS TEETER #0152
5942	TXN00241285	02/27/2019	02/26/2019	80.39	0.00	80.39	AMZN Mktp US MI1CF2QN0
5192	TXN00241300	02/27/2019	02/27/2019	30.00	0.00	30.00	ACADEMIC THERAPY PUBLI
5300	TXN00241315	02/27/2019	02/26/2019	221.24	0.00	221.24	SAMSClub #6582
5044	TXN00241338	02/28/2019	02/26/2019	312.28	0.00	312.28	FORMS AND SUPPLY - AOPD
5411	TXN00241353	02/28/2019	02/27/2019	23.16	0.00	23.16	PUBLIX #473
5969	TXN00241367	02/28/2019	02/27/2019	74.00	0.00	74.00	SSI SCHOOL SPECIALTY
5111	TXN00241382	02/28/2019	02/26/2019	370.30	0.00	370.30	DEMCO INC
count: 54				11,351.67	0.00	11,351.67	

HUMAN RESOURCES

3501	TXN00238985	02/01/2019	01/30/2019	144.48	0.00	144.48	HOLIDAY INN EXPRESS
8999	TXN00239000	02/01/2019	01/31/2019	100.00	0.00	100.00	WWW.PURPLEBRIEFCASE.CO
7392	TXN00239025	02/01/2019	01/31/2019	225.00	0.00	225.00	TEACHOHIO 2019
5942	TXN00239072	02/01/2019	01/31/2019	1,326.70	0.00	1,326.70	AMZN Mktp US MB6X07812
5199	TXN00239083	02/01/2019	01/31/2019	2,023.65	0.00	2,023.65	DOLLAR DAYS INTERNATIONAL
5948	TXN00239104	02/01/2019	01/30/2019	6,472.30	0.00	6,472.30	PAYPAL JANSPOORT
8398	TXN00239143	02/04/2019	02/01/2019	50.00	0.00	50.00	Newberry College
2741	TXN00239187	02/04/2019	02/01/2019	1,055.00	0.00	1,055.00	AHA PROCESS INC
8099	TXN00239203	02/04/2019	02/01/2019	47.00	0.00	47.00	DOCTORS CARE
5943	TXN00239245	02/04/2019	02/01/2019	230.83	0.00	230.83	STAPLES 00108696
5411	TXN00239420	02/06/2019	02/05/2019	107.87	0.00	107.87	WAL-MART #1383
5812	TXN00239584	02/07/2019	02/05/2019	233.77	0.00	233.77	PIZZA HUT 34753
3501	TXN00239705	02/08/2019	02/06/2019	266.56	0.00	266.56	HOLIDAY INN EXPRESS
5812	TXN00239741	02/11/2019	02/07/2019	222.67	0.00	222.67	PIZZA HUT 34750
3665	TXN00239753	02/11/2019	02/09/2019	122.28	0.00	122.28	HAMPTON INN AUGUSTA
3058	TXN00239891	02/11/2019	02/10/2019	447.00	0.00	447.00	DELTA AIR 0062358683179
5942	TXN00239900	02/11/2019	02/08/2019	15.98	0.00	15.98	AMZN Mktp US MB8YW8U72
6300	TXN00240000	02/12/2019	02/11/2019	29.06	0.00	29.06	TRAVEL INSURANCE POLICY
8398	TXN00240052	02/13/2019	02/12/2019	600.00	0.00	600.00	NAEHCY
5111	TXN00240256	02/15/2019	02/14/2019	1,164.65	0.00	1,164.65	STAPLES DIRECT
7399	TXN00240334	02/18/2019	02/14/2019	362.99	0.00	362.99	POSITIVE PROMOTIONS
5814	TXN00240717	02/21/2019	02/19/2019	650.00	0.00	650.00	ALVIN ORD'S SANDWICH SHOP
7399	TXN00240828	02/22/2019	02/21/2019	1,188.00	0.00	1,188.00	SCASA CAREER CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00240914	02/22/2019	02/20/2019	120.99	0.00	120.99	HOLIDAY INN ROCKHILL
3501	TXN00240928	02/22/2019	02/20/2019	120.99	0.00	120.99	HOLIDAY INN ROCKHILL
5968	TXN00241038	02/25/2019	02/22/2019	39.22	0.00	39.22	SMK SURVEYMONKEY.COM
7399	TXN00241062	02/25/2019	02/21/2019	471.45	0.00	471.45	POSITIVE PROMOTIONS
3501	TXN00241080	02/25/2019	02/21/2019	161.26	0.00	161.26	HOLIDAY INN RALEIGH STAT
3501	TXN00241101	02/25/2019	02/21/2019	16.00	0.00	16.00	HOLIDAY INN RALEIGH STAT
5999	TXN00241293	02/27/2019	02/27/2019	2,042.11	0.00	2,042.11	FRAMESBYMAIL
3504	TXN00241343	02/28/2019	02/26/2019	(413.28)	413.28	0.00	HILTON HOTELS MYRTLE
8699	TXN00241394	02/28/2019	02/26/2019	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
count: 32				19,869.53	413.28	20,282.81	

INSTRUCTIONAL SERVICE

5942	TXN00238993	02/01/2019	01/31/2019	10.95	0.00	10.95	AMZN Mktp US MB5DF8UD0
8699	TXN00239010	02/01/2019	01/31/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
5065	TXN00239031	02/01/2019	01/31/2019	105.95	0.00	105.95	TOBII DYNAVOX SYSTEMS LLC
3690	TXN00239037	02/01/2019	01/31/2019	684.00	0.00	684.00	COURTYARD BY MARRIOTT-
7399	TXN00239047	02/01/2019	01/31/2019	317.95	0.00	317.95	SUPER DUPER PUBLICATIONS
8699	TXN00239064	02/01/2019	01/31/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
3690	TXN00239079	02/01/2019	01/31/2019	684.00	0.00	684.00	COURTYARD BY MARRIOTT-
3690	TXN00239094	02/01/2019	01/31/2019	684.00	0.00	684.00	COURTYARD BY MARRIOTT-
5111	TXN00239102	02/01/2019	01/31/2019	316.83	0.00	316.83	QUILL CORPORATION
3513	TXN00239127	02/04/2019	02/02/2019	1,082.80	0.00	1,082.80	WESTIN RIVERWALK
5942	TXN00239139	02/04/2019	02/02/2019	148.71	0.00	148.71	Amazon.com MB52656C2
8099	TXN00239142	02/04/2019	02/01/2019	1,950.00	0.00	1,950.00	IN ADVANCED MEDICAL PERS
3513	TXN00239161	02/04/2019	02/02/2019	1,082.80	0.00	1,082.80	WESTIN RIVERWALK
5942	TXN00239162	02/04/2019	02/03/2019	62.67	0.00	62.67	AMZN Mktp US MB9S88RF0
3513	TXN00239181	02/04/2019	02/02/2019	1,082.80	0.00	1,082.80	WESTIN RIVERWALK
0	TXN00239186	02/04/2019	02/04/2019	7.81	0.00	7.81	INTERNATIONAL TRANSACTION
8211	TXN00239192	02/04/2019	01/31/2019	976.00	0.00	976.00	JUMP2MATH JUMP2MATH
5964	TXN00239196	02/04/2019	02/02/2019	124.02	0.00	124.02	HP DIRECT-PUBLICSECTOR
5942	TXN00239209	02/04/2019	02/01/2019	319.73	0.00	319.73	AMZN Mktp US MB1GX2I31
3513	TXN00239234	02/04/2019	02/02/2019	1,082.80	0.00	1,082.80	WESTIN RIVERWALK
8099	TXN00239253	02/04/2019	02/01/2019	2,003.95	0.00	2,003.95	IN ADVANCED MEDICAL PERS
5251	TXN00239272	02/04/2019	02/01/2019	9.97	0.00	9.97	SOL SNAP-ON INDUSTRIAL
5999	TXN00239349	02/05/2019	02/04/2019	489.93	0.00	489.93	BLT Fun and Function LLC
5942	TXN00239385	02/06/2019	02/05/2019	31.44	0.00	31.44	AMZN Mktp US MB6TD1YR0
5047	TXN00239444	02/06/2019	02/05/2019	460.63	0.00	460.63	WPS
5994	TXN00239483	02/06/2019	02/05/2019	607.31	0.00	607.31	SAGE PUBLICATIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8011	TXN00239509	02/07/2019	02/06/2019	7,320.00	0.00	7,320.00	IN BRIGHT LIGHT BEHAVIOR
5192	TXN00239526	02/07/2019	02/07/2019	119.04	0.00	119.04	BARNES&NOBLE.COM-BN
7392	TXN00239536	02/07/2019	02/06/2019	6,350.00	0.00	6,350.00	SQ AUTISM INC
5942	TXN00239544	02/07/2019	02/06/2019	3,350.66	0.00	3,350.66	REI GREENWOODHEINEMANN
8999	TXN00239549	02/07/2019	02/06/2019	3,960.00	0.00	3,960.00	PAYPAL AMYHAWK27
8398	TXN00239556	02/07/2019	02/06/2019	285.00	0.00	285.00	SQ SCAEOP INC (SOUTH CAR
5942	TXN00239565	02/07/2019	02/07/2019	476.70	0.00	476.70	Amazon.com MI7V96411
5199	TXN00239574	02/07/2019	02/06/2019	50.04	0.00	50.04	DS SERVICES STANDARD COFF
8299	TXN00239589	02/07/2019	02/06/2019	1,152.75	0.00	1,152.75	LOWCOUNTRY GRAD
5942	TXN00239600	02/07/2019	02/06/2019	377.70	0.00	377.70	Amazon.com MI6XL6F61
5964	TXN00239615	02/08/2019	02/07/2019	224.98	0.00	224.98	NEW READERS PRESS
5111	TXN00239662	02/08/2019	02/07/2019	94.70	0.00	94.70	STAPLES DIRECT
5942	TXN00239673	02/08/2019	02/07/2019	79.51	0.00	79.51	Amazon.com MI1Y60FOO
5942	TXN00239687	02/08/2019	02/07/2019	502.49	0.00	502.49	Amazon.com MB4109732
3530	TXN00239699	02/08/2019	02/07/2019	591.18	0.00	591.18	RENAISSANCE HTL ARL CA
5942	TXN00239720	02/08/2019	02/06/2019	719.00	0.00	719.00	BARNES & NOBLE #2914
3690	TXN00239764	02/11/2019	02/08/2019	121.90	0.00	121.90	COURTYARD BY MARRIOTT
5111	TXN00239792	02/11/2019	02/08/2019	137.78	0.00	137.78	STAPLES DIRECT
3690	TXN00239800	02/11/2019	02/08/2019	121.90	0.00	121.90	COURTYARD BY MARRIOTT
5045	TXN00239815	02/11/2019	02/08/2019	198.34	0.00	198.34	APPLIED DATA TECHNOLOGIES
8099	TXN00239821	02/11/2019	02/08/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
8099	TXN00239823	02/11/2019	02/08/2019	2,485.60	0.00	2,485.60	IN ADVANCED MEDICAL PERS
5111	TXN00239833	02/11/2019	02/08/2019	159.10	0.00	159.10	STAPLS7213048501000001
8699	TXN00239842	02/11/2019	02/08/2019	150.00	0.00	150.00	ROBOTEVENTS.COM
8299	TXN00239867	02/11/2019	02/08/2019	163.54	0.00	163.54	LEARNING WITHOUT TEARS
5943	TXN00239884	02/11/2019	02/08/2019	50.55	0.00	50.55	SSI SCHOOL SPECIALTY
5045	TXN00239906	02/11/2019	02/09/2019	1,140.00	0.00	1,140.00	SMALL DOG ELECTRONICS
5499	TXN00239970	02/12/2019	02/11/2019	1,500.00	0.00	1,500.00	SQ HILTON HEAD DANCE THE
5942	TXN00240030	02/13/2019	02/12/2019	70.32	0.00	70.32	Amazon.com MI22G7TS1
8999	TXN00240032	02/13/2019	02/12/2019	3,905.00	0.00	3,905.00	PAYPAL AMYHAWK27
5065	TXN00240046	02/13/2019	02/12/2019	171.60	0.00	171.60	SHARP ELECTRONICS CORPOR
7392	TXN00240055	02/13/2019	02/12/2019	3,412.50	0.00	3,412.50	SQ AUTISM INC
2741	TXN00240082	02/13/2019	02/11/2019	67.84	0.00	67.84	MURR PRINTING BEAUFORT
5942	TXN00240099	02/13/2019	02/13/2019	300.75	0.00	300.75	AMZN Mktp US MB58B9YR2
5399	TXN00240100	02/13/2019	02/12/2019	51.85	0.00	51.85	FLAGHOUSE INC
8299	TXN00240103	02/14/2019	02/14/2019	400.00	0.00	400.00	LANGUAGE TESTING INTER
8220	TXN00240105	02/14/2019	02/12/2019	173.50	0.00	173.50	TCL BOOKSTORE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3740	TXN00240112	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
3695	TXN00240120	02/14/2019	02/12/2019	290.02	0.00	290.02	EMBASSY SUITES COLUMBI
3740	TXN00240125	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
3695	TXN00240129	02/14/2019	02/12/2019	290.02	0.00	290.02	EMBASSY SUITES COLUMBI
3740	TXN00240137	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
2741	TXN00240138	02/14/2019	02/12/2019	132.50	0.00	132.50	MURR PRINTING BEAUFORT
3695	TXN00240140	02/14/2019	02/12/2019	307.30	0.00	307.30	EMBASSY SUITES COLUMBI
3740	TXN00240147	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
3695	TXN00240156	02/14/2019	02/12/2019	290.02	0.00	290.02	EMBASSY SUITES COLUMBI
5111	TXN00240162	02/14/2019	02/13/2019	500.26	0.00	500.26	STAPLS7213327285000001
3740	TXN00240166	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
3740	TXN00240183	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
3740	TXN00240198	02/14/2019	02/13/2019	122.08	0.00	122.08	TOWNEPLACE SUTIES
5975	TXN00240206	02/15/2019	02/14/2019	1,484.99	0.00	1,484.99	PHONAK HEARING SYS
8299	TXN00240272	02/15/2019	02/14/2019	556.43	0.00	556.43	LAKESHORE LEARNING MATER
5137	TXN00240362	02/18/2019	02/15/2019	0.94	0.00	0.94	JOSTENS INC.
5111	TXN00240386	02/18/2019	02/16/2019	152.41	0.00	152.41	QUILL CORPORATION
5999	TXN00240390	02/18/2019	02/15/2019	238.50	0.00	238.50	BUF'S
5111	TXN00240413	02/18/2019	02/16/2019	1,285.43	0.00	1,285.43	QUILL CORPORATION
5111	TXN00240429	02/18/2019	02/16/2019	228.61	0.00	228.61	QUILL CORPORATION
5111	TXN00240442	02/18/2019	02/15/2019	186.53	0.00	186.53	STAPLS7213494162000001
8299	TXN00240462	02/18/2019	02/15/2019	545.11	0.00	545.11	LEARNING WITHOUT TEARS
5942	TXN00240487	02/18/2019	02/15/2019	731.60	0.00	731.60	AMZN Mktp US MI1BU9LY2
8099	TXN00240541	02/19/2019	02/18/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
5811	TXN00240556	02/19/2019	02/18/2019	800.00	0.00	800.00	SQ CONNIE PINCKNEY
8099	TXN00240612	02/19/2019	02/18/2019	2,405.00	0.00	2,405.00	IN ADVANCED MEDICAL PERS
8299	TXN00240633	02/20/2019	02/19/2019	3,825.00	0.00	3,825.00	TEACH TOWN
5111	TXN00240679	02/20/2019	02/19/2019	108.31	0.00	108.31	STAPLS7213494162000002
8398	TXN00240681	02/20/2019	02/19/2019	150.00	0.00	150.00	PAYPAL SCCSS
5111	TXN00240699	02/20/2019	02/19/2019	225.89	0.00	225.89	QUILL CORPORATION
8099	TXN00240702	02/20/2019	02/19/2019	2,561.65	0.00	2,561.65	IN ADVANCED MEDICAL PERS
5111	TXN00240706	02/20/2019	02/19/2019	76.20	0.00	76.20	QUILL CORPORATION
8011	TXN00240712	02/20/2019	02/19/2019	7,160.00	0.00	7,160.00	IN BRIGHT LIGHT BEHAVIOR
8011	TXN00240812	02/21/2019	02/20/2019	1,269.06	0.00	1,269.06	SQ SAVANNAH ASSOCI
4131	TXN00240843	02/22/2019	02/21/2019	3,800.00	0.00	3,800.00	RIVERSTRANSPORTSERVICE
3665	TXN00240844	02/22/2019	02/20/2019	122.08	0.00	122.08	HAMPTON INN
8398	TXN00240866	02/22/2019	02/21/2019	2,132.50	0.00	2,132.50	PROJECT LEAD THE WAY, INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00240882	02/22/2019	02/20/2019	122.08	0.00	122.08	HAMPTON INN
5699	TXN00240913	02/22/2019	02/21/2019	1,882.33	0.00	1,882.33	LARA ENTERPRISES
5942	TXN00240943	02/22/2019	02/21/2019	61.48	0.00	61.48	AMZN Mktp US MI21S1501
5111	TXN00240945	02/25/2019	02/23/2019	733.55	0.00	733.55	QUILL CORPORATION
5964	TXN00240969	02/25/2019	02/23/2019	2,944.93	0.00	2,944.93	HP DIRECT-PUBLICSECTOR
3695	TXN00240992	02/25/2019	02/22/2019	190.33	0.00	190.33	EMBASSY SUITES N CHRLS
5965	TXN00240997	02/25/2019	02/21/2019	259.46	0.00	259.46	OFFICE DEPOT #1214
5111	TXN00241006	02/25/2019	02/23/2019	296.97	0.00	296.97	QUILL CORPORATION
5942	TXN00241020	02/25/2019	02/24/2019	179.81	0.00	179.81	AMZN Mktp US MI5D95H40
3665	TXN00241027	02/25/2019	02/21/2019	122.08	0.00	122.08	HAMPTON INNS
8299	TXN00241029	02/25/2019	02/22/2019	(53.35)	53.35	0.00	DELTAEDUCATION.COM
3509	TXN00241042	02/25/2019	02/22/2019	1,184.32	0.00	1,184.32	MARRIOTT ATLANTA MARQU
5111	TXN00241071	02/25/2019	02/23/2019	296.97	0.00	296.97	QUILL CORPORATION
5942	TXN00241084	02/25/2019	02/22/2019	238.00	0.00	238.00	AMZN Mktp US MI25T0H41
3509	TXN00241112	02/25/2019	02/22/2019	1,277.84	0.00	1,277.84	MARRIOTT ATLANTA MARQU
8099	TXN00241131	02/26/2019	02/25/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
5942	TXN00241133	02/26/2019	02/26/2019	365.80	0.00	365.80	AMZN Mktp US MI0Y08PG2
5942	TXN00241140	02/26/2019	02/25/2019	50.00	0.00	50.00	USCB BKST # 1960
5942	TXN00241150	02/26/2019	02/26/2019	185.90	0.00	185.90	AMZN Mktp US MI64098L0
7299	TXN00241165	02/26/2019	02/25/2019	896.50	0.00	896.50	BLUE CHIP EXPO
8099	TXN00241186	02/26/2019	02/25/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
8398	TXN00241203	02/27/2019	02/26/2019	3,370.00	0.00	3,370.00	GIV TE21, Inc
8099	TXN00241227	02/27/2019	02/26/2019	2,535.00	0.00	2,535.00	IN ADVANCED MEDICAL PERS
5047	TXN00241265	02/27/2019	02/26/2019	1,834.95	0.00	1,834.95	AMERICAN 3B SCIENTIFIC L
5111	TXN00241276	02/27/2019	02/26/2019	249.44	0.00	249.44	QUILL CORPORATION
5111	TXN00241297	02/27/2019	02/26/2019	296.97	0.00	296.97	QUILL CORPORATION
7392	TXN00241306	02/27/2019	02/26/2019	6,043.75	0.00	6,043.75	SQ AUTISM INC
8999	TXN00241312	02/27/2019	02/26/2019	4,400.00	0.00	4,400.00	PAYPAL AMYHAWK27
5047	TXN00241313	02/27/2019	02/26/2019	577.71	0.00	577.71	CAROLINA BIOLOGIC SUPPLY
5111	TXN00241331	02/28/2019	02/27/2019	563.34	0.00	563.34	STAPLS7214167690000001
5942	TXN00241345	02/28/2019	02/27/2019	122.40	0.00	122.40	AMZN Mktp US MI7EL7DX1
8699	TXN00241433	02/28/2019	02/27/2019	150.00	0.00	150.00	ROBOTEVENTS.COM
8699	TXN00241446	02/28/2019	02/27/2019	100.00	0.00	100.00	ROBOTEVENTS.COM
count: 133				128,822.35	53.35	128,875.70	
LADYS IS. ELEMENTARY							
3692	TXN00239008	02/01/2019	01/30/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
8244	TXN00239016	02/01/2019	01/31/2019	897.75	0.00	897.75	PP AFFIRMATIVE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8211	TXN00239038	02/01/2019	01/31/2019	172.53	0.00	172.53	PAYPAL SHOWTELLEDU
5999	TXN00239068	02/01/2019	01/31/2019	350.70	0.00	350.70	BULK BOOKSTORE
5310	TXN00239098	02/01/2019	01/31/2019	118.27	0.00	118.27	WALMART.COM 8009666546
5942	TXN00239160	02/04/2019	02/03/2019	237.80	0.00	237.80	Amazon.com MB9DH2WD1
5812	TXN00239220	02/04/2019	01/31/2019	77.75	0.00	77.75	PIZZA HUT 34752
5399	TXN00239307	02/05/2019	02/04/2019	63.40	0.00	63.40	SP TIME TIMER LLC
8299	TXN00239324	02/05/2019	02/04/2019	100.00	0.00	100.00	PAYPAL PSAE
5942	TXN00239344	02/05/2019	02/04/2019	7.00	0.00	7.00	Amazon.com MB1UQ42G2
5111	TXN00239445	02/06/2019	02/05/2019	343.39	0.00	343.39	STAPLS7212824860000001
7299	TXN00239450	02/06/2019	02/05/2019	61.48	0.00	61.48	CULLIGAN OF LOW COUNTRY
5814	TXN00239482	02/06/2019	02/04/2019	66.92	0.00	66.92	CAPITAL COFFEE & SUPPLY
5942	TXN00239500	02/06/2019	02/05/2019	118.99	0.00	118.99	AMZN Mktp US MI7VC8OA1
5964	TXN00239505	02/06/2019	02/05/2019	70.90	0.00	70.90	ASSOC SUPERV AND CURR
8699	TXN00239573	02/07/2019	02/06/2019	181.13	0.00	181.13	PAYPAL SCIRA
5942	TXN00239610	02/07/2019	02/06/2019	14.99	0.00	14.99	AMZN Mktp US MI9V20FF1
5942	TXN00239879	02/11/2019	02/10/2019	41.98	0.00	41.98	AMZN Mktp US MB3WR8IR2
9402	TXN00239911	02/11/2019	02/08/2019	13.70	0.00	13.70	USPS PO 4577050739
5411	TXN00239924	02/11/2019	02/08/2019	16.24	0.00	16.24	PUBLIX #1463
5969	TXN00239960	02/12/2019	02/11/2019	1,032.48	0.00	1,032.48	SSI EPSCC
5942	TXN00239981	02/12/2019	02/11/2019	13,150.20	0.00	13,150.20	REI GREENWOODHEINEMANN
5942	TXN00240200	02/14/2019	02/13/2019	127.12	0.00	127.12	AMZN Mktp US MI98L9J90
5942	TXN00240235	02/15/2019	02/14/2019	122.99	0.00	122.99	AMZN Mktp US MI0Q49AE0
5331	TXN00240273	02/15/2019	02/13/2019	11.66	0.00	11.66	DOLLAR GENERAL # 12451
5399	TXN00240300	02/15/2019	02/14/2019	77.86	0.00	77.86	SCHOOLSIN
5411	TXN00240311	02/15/2019	02/14/2019	83.63	0.00	83.63	PUBLIX #1463
5814	TXN00240371	02/18/2019	02/15/2019	54.00	0.00	54.00	LITTLE CAESARS 1680 0004
7998	TXN00240401	02/18/2019	02/15/2019	75.00	0.00	75.00	SC AQUARIUM
3604	TXN00240417	02/18/2019	02/15/2019	361.88	0.00	361.88	HILTON GARDEN INN
3604	TXN00240431	02/18/2019	02/15/2019	361.88	0.00	361.88	HILTON GARDEN INN
5812	TXN00240445	02/18/2019	02/15/2019	21.60	0.00	21.60	BELLA LUNA CAFE
5131	TXN00240468	02/18/2019	02/16/2019	206.54	0.00	206.54	FABRIC WHOLESALE DIREC
8299	TXN00240493	02/18/2019	02/16/2019	110.38	0.00	110.38	LAKESHORE LEARNING MATER
5942	TXN00240583	02/19/2019	02/18/2019	147.05	0.00	147.05	AMZN Mktp US MI6P32ZL2
8299	TXN00240741	02/21/2019	02/21/2019	176.75	0.00	176.75	SUPERIOR DISTRIBUTING
5411	TXN00240783	02/21/2019	02/20/2019	19.90	0.00	19.90	WAL-MART #7181
5942	TXN00240802	02/21/2019	02/20/2019	497.08	0.00	497.08	FOLLETT SCHOOL SOLUTIONS
5411	TXN00240848	02/22/2019	02/21/2019	45.36	0.00	45.36	WM SUPERCENTER #7181

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00240861	02/22/2019	02/21/2019	621.93	0.00	621.93	BOJANGLES 1041
2741	TXN00240884	02/22/2019	02/20/2019	174.90	0.00	174.90	MURR PRINTING BEAUFORT
5942	TXN00240998	02/25/2019	02/22/2019	7.99	0.00	7.99	AMZN Mktp US M18GF5550
5111	TXN00241098	02/25/2019	02/23/2019	18.10	0.00	18.10	STAPLS7213988521000002
5111	TXN00241125	02/25/2019	02/23/2019	528.06	0.00	528.06	STAPLS7213988521000001
5942	TXN00241156	02/26/2019	02/25/2019	107.30	0.00	107.30	AMZN Mktp US MI95J3PV2
3665	TXN00241216	02/27/2019	02/25/2019	161.85	0.00	161.85	HAMPTON INN SUITES GR
4511	TXN00241358	02/28/2019	02/26/2019	31.00	0.00	31.00	AGENT FEE 8900762836777
5964	TXN00241389	02/28/2019	02/27/2019	689.00	0.00	689.00	ASSOC SUPERV AND CURR
7299	TXN00241407	02/28/2019	02/27/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
3000	TXN00241448	02/28/2019	02/26/2019	371.60	0.00	371.60	UNITED 0167210288968
count: 50				22,892.23	0.00	22,892.23	

LADYS ISLAND MID SCH

5137	TXN00239013	02/01/2019	01/31/2019	428.86	0.00	428.86	BSN SPORTS LLC
5111	TXN00239123	02/04/2019	02/01/2019	903.40	0.00	903.40	STAPLS7212443593000001
3504	TXN00239147	02/04/2019	02/02/2019	123.32	0.00	123.32	HILTON HOTELS
8398	TXN00239165	02/04/2019	02/01/2019	205.00	0.00	205.00	SQ SCAEOP INC (SOUTH CAR
8398	TXN00239190	02/04/2019	02/01/2019	30.00	0.00	30.00	SQ SCAEOP INC (SOUTH CAR
5111	TXN00239226	02/04/2019	02/01/2019	92.45	0.00	92.45	STAPLS7212443593000002
2741	TXN00239257	02/04/2019	02/01/2019	109.18	0.00	109.18	MURR PRINTING BEAUFORT
5111	TXN00239276	02/04/2019	02/02/2019	27.02	0.00	27.02	STAPLS7212042040000001
5732	TXN00239503	02/06/2019	02/05/2019	90.10	0.00	90.10	HOWARD TECH
5942	TXN00239679	02/08/2019	02/07/2019	9.75	0.00	9.75	AMZN Mktp US MB52347L2
5411	TXN00239755	02/11/2019	02/08/2019	66.35	0.00	66.35	WALMART GROCERY
5111	TXN00239762	02/11/2019	02/09/2019	10.48	0.00	10.48	STAPLS7212714935000002
5111	TXN00239768	02/11/2019	02/08/2019	110.77	0.00	110.77	STAPLS7212714935000001
5942	TXN00239778	02/11/2019	02/10/2019	144.55	0.00	144.55	AMZN Mktp US MI72O13P1
5399	TXN00239791	02/11/2019	02/08/2019	21.11	0.00	21.11	NATIONAL FEDERATION OF ST
5733	TXN00239832	02/11/2019	02/08/2019	5.00	0.00	5.00	J W PEPPER AND SON INC
5111	TXN00239853	02/11/2019	02/09/2019	200.58	0.00	200.58	STAPLS7213161191000001
5193	TXN00239866	02/11/2019	02/08/2019	74.20	0.00	74.20	FARMCITY FLOWERS
5111	TXN00239870	02/11/2019	02/08/2019	216.21	0.00	216.21	STAPLS7213099102000001
5300	TXN00239882	02/11/2019	02/08/2019	123.42	0.00	123.42	SAMSClub.COM
5942	TXN00239885	02/11/2019	02/10/2019	20.60	0.00	20.60	AMZN Mktp US MI22O6341
5111	TXN00239904	02/11/2019	02/08/2019	18.33	0.00	18.33	STAPLS7212714935000003
5411	TXN00239982	02/12/2019	02/11/2019	92.03	0.00	92.03	PUBLIX #1463
5941	TXN00240019	02/13/2019	02/12/2019	75.04	0.00	75.04	CROWN AWARDS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00240020	02/13/2019	02/12/2019	309.00	0.00	309.00	PITNEY BOWES PBP
5065	TXN00240028	02/13/2019	02/12/2019	245.80	0.00	245.80	SHARP ELECTRONICS CORPOR
5399	TXN00240033	02/13/2019	02/12/2019	83.94	0.00	83.94	SQ SPEECH CORNER
5651	TXN00240045	02/13/2019	02/12/2019	74.26	0.00	74.26	ROSES EXPRESS STORE 1806
5691	TXN00240057	02/13/2019	02/12/2019	398.90	0.00	398.90	BIG D'S ROYAL TEE'S
5411	TXN00240074	02/13/2019	02/12/2019	45.88	0.00	45.88	PUBLIX #1463
5137	TXN00240093	02/13/2019	02/12/2019	813.97	0.00	813.97	BSN SPORTS LLC
5814	TXN00240134	02/14/2019	02/12/2019	17.82	0.00	17.82	CHICK-FIL-A #01476
5111	TXN00240209	02/15/2019	02/14/2019	27.02	0.00	27.02	STAPLS7213099102000002
5411	TXN00240275	02/15/2019	02/14/2019	60.27	0.00	60.27	WALMART GROCERY
5812	TXN00240322	02/18/2019	02/16/2019	102.08	0.00	102.08	PIACE PIZZA
5111	TXN00240352	02/18/2019	02/16/2019	131.95	0.00	131.95	STAPLS7213573082000002
5111	TXN00240444	02/18/2019	02/16/2019	32.07	0.00	32.07	STAPLS7213573082000001
5411	TXN00240499	02/18/2019	02/15/2019	55.88	0.00	55.88	PUBLIX #1463
5047	TXN00240747	02/21/2019	02/20/2019	46.80	0.00	46.80	CAROLINA BIOLOGIC SUPPLY
5655	TXN00240832	02/22/2019	02/21/2019	349.95	0.00	349.95	AMZ TED LLC
5111	TXN00240972	02/25/2019	02/22/2019	573.96	0.00	573.96	STAPLS7213871888000001
5111	TXN00241096	02/25/2019	02/22/2019	41.97	0.00	41.97	STAPLS7213869230000001
5111	TXN00241123	02/25/2019	02/22/2019	95.39	0.00	95.39	STAPLES DIRECT
8299	TXN00241136	02/26/2019	02/25/2019	35.00	0.00	35.00	TEACHERSPAYTEACHERS.COM
5111	TXN00241241	02/27/2019	02/26/2019	30.39	0.00	30.39	STAPLS7214030563000001
5310	TXN00241255	02/27/2019	02/26/2019	24.15	0.00	24.15	WALMART.COM 8009666546
5111	TXN00241272	02/27/2019	02/26/2019	66.30	0.00	66.30	STAPLS7214033005000001
5310	TXN00241278	02/27/2019	02/26/2019	73.55	0.00	73.55	WALMART.COM 8009666546
5111	TXN00241326	02/28/2019	02/27/2019	41.79	0.00	41.79	STAPLS7214030563000003
5942	TXN00241380	02/28/2019	02/27/2019	40.41	0.00	40.41	Amazon.com MI9SL6Q90
5111	TXN00241408	02/28/2019	02/27/2019	154.74	0.00	154.74	STAPLS7214030563000002
count: 51				7,170.99	0.00	7,170.99	

MAINTENANCE DEPARTMENT

5072	TXN00238987	02/01/2019	01/31/2019	2,363.74	0.00	2,363.74	DOUBLE O ENTERPRISES
5099	TXN00238996	02/01/2019	01/31/2019	228.80	0.00	228.80	DECKER EQUIPMENT
7342	TXN00239020	02/01/2019	01/31/2019	2,125.00	0.00	2,125.00	ORKIN LLC 002
5046	TXN00239022	02/01/2019	01/30/2019	176.36	0.00	176.36	TRANE SUPPLY-115410
5074	TXN00239034	02/01/2019	01/31/2019	407.25	0.00	407.25	BAKER DISTRIBUTING #592
5085	TXN00239045	02/01/2019	01/31/2019	199.27	0.00	199.27	ZORO TOOLS INC
5065	TXN00239054	02/01/2019	01/31/2019	474.50	0.00	474.50	CAPITAL ELEC BLUFFTON
5065	TXN00239074	02/01/2019	01/30/2019	1,127.38	0.00	1,127.38	EC01 ECOMMERCE R1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00239078	02/01/2019	01/31/2019	0.60	0.00	0.60	DECKER EQUIPMENT
5085	TXN00239099	02/01/2019	01/31/2019	693.75	0.00	693.75	GRAINGER
5085	TXN00239112	02/01/2019	01/31/2019	13.83	0.00	13.83	SITEONE LANDSCAPE SUPPLY,
1711	TXN00239129	02/04/2019	02/01/2019	178.77	0.00	178.77	HAHN MASON AIR SYSTEMS IN
7342	TXN00239135	02/04/2019	02/01/2019	1,305.00	0.00	1,305.00	ORKIN LLC 002
5074	TXN00239232	02/04/2019	02/01/2019	567.10	0.00	567.10	HOFFMAN & HOFFMAN INC
5200	TXN00239332	02/05/2019	02/04/2019	828.37	0.00	828.37	LOWES #01521
5533	TXN00239345	02/05/2019	02/04/2019	178.94	0.00	178.94	AUTO PARTS OF BEAUFORT
5074	TXN00239354	02/06/2019	01/23/2019	3,324.16	0.00	3,324.16	HOFFMAN & HOFFMAN INC
1799	TXN00239355	02/06/2019	02/05/2019	245.40	0.00	245.40	IN ACE FENCE COMPANY, LL
5085	TXN00239359	02/06/2019	02/05/2019	138.89	0.00	138.89	GRAINGER
7393	TXN00239360	02/06/2019	02/06/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5099	TXN00239373	02/06/2019	02/05/2019	290.33	0.00	290.33	HALLMANN SALES
5111	TXN00239376	02/06/2019	02/05/2019	36.23	0.00	36.23	STAPLS7212776592000001
7393	TXN00239381	02/06/2019	02/06/2019	234.73	0.00	234.73	SFI ELECTRONICS, LLC
5065	TXN00239384	02/06/2019	02/05/2019	2,309.74	0.00	2,309.74	8025 CED
5085	TXN00239386	02/06/2019	02/05/2019	306.68	0.00	306.68	ZORO TOOLS INC
5533	TXN00239392	02/06/2019	01/23/2019	19.06	0.00	19.06	AUTO PARTS OF BEAUFORT
5599	TXN00239398	02/06/2019	02/05/2019	12.95	0.00	12.95	REYNOLDS FARM EQUI
1520	TXN00239400	02/06/2019	02/05/2019	48.00	0.00	48.00	ALLPARTITIONS
5533	TXN00239404	02/06/2019	02/05/2019	14.32	0.00	14.32	AUTO PARTS OF BEAUFORT
5074	TXN00239416	02/06/2019	01/23/2019	368.07	0.00	368.07	BAKER DISTRIBUTING #592
5732	TXN00239419	02/06/2019	02/05/2019	1,899.26	0.00	1,899.26	PRO ACOUSTICS, LLC
1799	TXN00239421	02/06/2019	02/05/2019	235.50	0.00	235.50	IN ACE FENCE COMPANY, LL
5085	TXN00239428	02/06/2019	02/05/2019	122.83	0.00	122.83	GRAINGER
5085	TXN00239438	02/06/2019	02/05/2019	46.27	0.00	46.27	CUMMINS INC - 99
7393	TXN00239440	02/06/2019	02/06/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5533	TXN00239449	02/06/2019	02/05/2019	(110.73)	110.73	0.00	AUTO PARTS OF BEAUFORT
5533	TXN00239452	02/06/2019	01/23/2019	8.69	0.00	8.69	AUTO PARTS OF BEAUFORT
1799	TXN00239453	02/06/2019	02/05/2019	228.00	0.00	228.00	IN ACE FENCE COMPANY, LL
7393	TXN00239457	02/06/2019	02/06/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5200	TXN00239472	02/06/2019	02/05/2019	(52.97)	52.97	0.00	LOWES #01521
7393	TXN00239476	02/06/2019	02/06/2019	343.36	0.00	343.36	SFI ELECTRONICS, LLC
5046	TXN00239478	02/06/2019	02/04/2019	824.04	0.00	824.04	TRANE SUPPLY-115410
5085	TXN00239491	02/06/2019	02/05/2019	129.16	0.00	129.16	CUMMINS INC - 99
7393	TXN00239494	02/06/2019	02/06/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5046	TXN00239497	02/06/2019	02/04/2019	190.33	0.00	190.33	TRANE SUPPLY-115410

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00239511	02/07/2019	02/05/2019	3,074.50	0.00	3,074.50	THYSSENKRUPP - SAVANNAH
5085	TXN00239519	02/07/2019	02/06/2019	141.85	0.00	141.85	SITONE LANDSCAPE SUPPLY,
7393	TXN00239534	02/07/2019	02/06/2019	42.20	0.00	42.20	4TE SONITROL SECURITY SYS
5733	TXN00239539	02/07/2019	02/05/2019	588.95	0.00	588.95	SOUND SYSTEMS AND MO
5046	TXN00239540	02/07/2019	02/05/2019	122.06	0.00	122.06	BLANCHARD EQUIPMENT - HA
5085	TXN00239550	02/07/2019	02/05/2019	7,259.53	0.00	7,259.53	THYSSENKRUPP - SAVANNAH
5074	TXN00239553	02/07/2019	02/06/2019	1,071.04	0.00	1,071.04	MARVAIR
5111	TXN00239560	02/07/2019	02/06/2019	228.37	0.00	228.37	STAPLS7212903735000001
5942	TXN00239579	02/07/2019	02/06/2019	218.82	0.00	218.82	AMZN Mktp US MI0DJ3FE1
5099	TXN00239619	02/08/2019	02/07/2019	356.40	0.00	356.40	DECKER EQUIPMENT
8999	TXN00239621	02/08/2019	02/07/2019	78.60	0.00	78.60	CAROLINA GLASS LLC
5942	TXN00239625	02/08/2019	02/07/2019	1,102.20	0.00	1,102.20	Amazon.com MB0SB87S2
7393	TXN00239636	02/08/2019	02/08/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00239645	02/08/2019	02/08/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00239647	02/08/2019	02/08/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00239652	02/08/2019	02/08/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00239659	02/08/2019	02/08/2019	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00239664	02/08/2019	02/08/2019	234.73	0.00	234.73	SFI ELECTRONICS, LLC
7393	TXN00239669	02/08/2019	02/08/2019	234.73	0.00	234.73	SFI ELECTRONICS, LLC
7393	TXN00239680	02/08/2019	02/08/2019	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5533	TXN00239686	02/08/2019	02/07/2019	39.63	0.00	39.63	AUTO PARTS OF BEAUFORT
5074	TXN00239690	02/08/2019	02/07/2019	508.93	0.00	508.93	FERGUSON ENT #589
5099	TXN00239695	02/08/2019	02/07/2019	43.99	0.00	43.99	COMPLIANCE SIGNS COM
5074	TXN00239710	02/08/2019	02/07/2019	263.56	0.00	263.56	FERGUSON ENT #589
5099	TXN00239714	02/08/2019	02/07/2019	21.38	0.00	21.38	DECKER EQUIPMENT
8999	TXN00239727	02/08/2019	02/07/2019	185.30	0.00	185.30	CAROLINA GLASS LLC
5074	TXN00239733	02/08/2019	02/07/2019	371.47	0.00	371.47	FERGUSON ENT #589
8999	TXN00239737	02/11/2019	02/09/2019	346.41	0.00	346.41	MEDCOM INC.
5074	TXN00239748	02/11/2019	02/08/2019	779.18	0.00	779.18	FERGUSON ENT #589
5169	TXN00239770	02/11/2019	02/09/2019	405.13	0.00	405.13	CHEMSEARCH
5533	TXN00239782	02/11/2019	02/09/2019	454.77	0.00	454.77	SAFELITE AUTOGLASS
5046	TXN00239828	02/11/2019	02/08/2019	86.37	0.00	86.37	HERITAGE FOOD SERVICE GRO
5065	TXN00239840	02/11/2019	02/08/2019	853.80	0.00	853.80	SOUTHEASTERN BUSINESS MAC
5046	TXN00239846	02/11/2019	02/08/2019	179.68	0.00	179.68	TRANE SUPPLY-115410
5046	TXN00239850	02/11/2019	02/07/2019	74.62	0.00	74.62	HERITAGE FOOD SERVICE GRO
5046	TXN00239860	02/11/2019	02/07/2019	264.36	0.00	264.36	HERITAGE FOOD SERVICE GRO
1799	TXN00239876	02/11/2019	02/08/2019	630.00	0.00	630.00	IN CERTIFIED CRANE SERVI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00239897	02/11/2019	02/08/2019	186.66	0.00	186.66	HERITAGE FOOD SERVICE GRO
5074	TXN00239898	02/11/2019	02/08/2019	1,059.00	0.00	1,059.00	CREGGER COMPANY BLUFFTON
7394	TXN00239910	02/11/2019	02/08/2019	1,706.47	0.00	1,706.47	SUNBELT RENTALS INC PCG
5065	TXN00239917	02/11/2019	02/08/2019	510.36	0.00	510.36	SOUTHEASTERN BUSINESS MAC
5065	TXN00239918	02/11/2019	02/08/2019	582.47	0.00	582.47	CAPITAL ELEC BLUFFTON
5065	TXN00239933	02/11/2019	02/08/2019	356.68	0.00	356.68	SOUTHEASTERN BUSINESS MAC
8999	TXN00239934	02/11/2019	02/08/2019	417.14	0.00	417.14	CAROLINA GLASS LLC
5074	TXN00239935	02/11/2019	02/08/2019	(500.92)	500.92	0.00	FERGUSON ENT #589
5085	TXN00239969	02/12/2019	02/11/2019	31.44	0.00	31.44	GRAINGER
5942	TXN00239979	02/12/2019	02/11/2019	705.52	0.00	705.52	AMZN Mktp US MI3SR7NY1
5533	TXN00239994	02/12/2019	02/11/2019	68.20	0.00	68.20	AUTO PARTS OF BEAUFORT
5013	TXN00240017	02/13/2019	02/13/2019	4,674.00	0.00	4,674.00	GREEN POWER BATTERIES
5085	TXN00240023	02/13/2019	02/12/2019	307.12	0.00	307.12	ZORO TOOLS INC
5046	TXN00240037	02/13/2019	02/11/2019	725.97	0.00	725.97	HERITAGE FOOD SERVICE GRO
5533	TXN00240038	02/13/2019	02/12/2019	25.43	0.00	25.43	AUTO PARTS OF BEAUFORT
5046	TXN00240044	02/13/2019	02/11/2019	157.07	0.00	157.07	HERITAGE FOOD SERVICE GRO
5046	TXN00240062	02/13/2019	02/11/2019	149.17	0.00	149.17	HERITAGE FOOD SERVICE GRO
5111	TXN00240068	02/13/2019	02/12/2019	195.45	0.00	195.45	STAPLS7212903735000002
5999	TXN00240070	02/13/2019	02/12/2019	406.16	0.00	406.16	CITY COMPRESSOR
5085	TXN00240095	02/13/2019	02/12/2019	383.91	0.00	383.91	ZORO TOOLS INC
7394	TXN00240102	02/14/2019	02/13/2019	5.66	0.00	5.66	LIFTONE SAVANNAH
5533	TXN00240123	02/14/2019	02/13/2019	45.23	0.00	45.23	AUTO PARTS OF BEAUFORT
5533	TXN00240154	02/14/2019	02/13/2019	33.16	0.00	33.16	AUTO PARTS OF BEAUFORT
5046	TXN00240164	02/14/2019	02/13/2019	687.50	0.00	687.50	LOW TEMP INDUSTRIES INC
5046	TXN00240178	02/14/2019	02/12/2019	470.17	0.00	470.17	HERITAGE FOOD SERVICE GRO
5085	TXN00240181	02/14/2019	02/13/2019	66.48	0.00	66.48	SITEONE LANDSCAPE SUPPLY,
5942	TXN00240190	02/14/2019	02/13/2019	57.76	0.00	57.76	AMZN Mktp US MI4742OQ2
5085	TXN00240194	02/14/2019	02/14/2019	606.61	0.00	606.61	GIH GLOBALINDUSTRIALEQ
5046	TXN00240212	02/15/2019	02/13/2019	1,878.09	0.00	1,878.09	TRANE SUPPLY-115410
5065	TXN00240227	02/15/2019	02/15/2019	399.70	0.00	399.70	BEE'S LIGHTING
5085	TXN00240257	02/15/2019	02/13/2019	101.60	0.00	101.60	PAVEMENT STENCIL COM
5074	TXN00240265	02/15/2019	02/14/2019	2,004.00	0.00	2,004.00	PACE ADAMS
5085	TXN00240285	02/15/2019	02/14/2019	463.33	0.00	463.33	ZORO TOOLS INC
5085	TXN00240299	02/15/2019	02/14/2019	463.33	0.00	463.33	ZORO TOOLS INC
5074	TXN00240308	02/15/2019	02/14/2019	124.47	0.00	124.47	SUPPLYHOUSE.COM
5533	TXN00240313	02/15/2019	02/14/2019	109.24	0.00	109.24	PAYPAL LKQ ONLINE
5074	TXN00240325	02/18/2019	02/15/2019	344.50	0.00	344.50	BAKER DISTRIBUTING #592

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00240331	02/18/2019	02/15/2019	165.40	0.00	165.40	BLANCHARD EQUIPMENT - HA
5072	TXN00240336	02/18/2019	02/15/2019	420.10	0.00	420.10	DOUBLE O ENTERPRISES
5074	TXN00240372	02/18/2019	02/15/2019	432.54	0.00	432.54	CREGGER COMPANY BLUFFTON
5533	TXN00240384	02/18/2019	02/15/2019	2.80	0.00	2.80	AUTO PARTS OF BEAUFORT
5085	TXN00240398	02/18/2019	02/15/2019	1,841.75	0.00	1,841.75	GRAINGER
5074	TXN00240412	02/18/2019	02/15/2019	458.98	0.00	458.98	CREGGER COMPANY BLUFFTON
5065	TXN00240430	02/18/2019	02/15/2019	18,024.24	0.00	18,024.24	1010 CED
5072	TXN00240451	02/18/2019	02/15/2019	1,223.78	0.00	1,223.78	DOUBLE O ENTERPRISES
5046	TXN00240455	02/18/2019	02/14/2019	1,656.49	0.00	1,656.49	TRANE SUPPLY-115410
5085	TXN00240470	02/18/2019	02/15/2019	141.71	0.00	141.71	STATE SUPPLY
5200	TXN00240482	02/18/2019	02/15/2019	252.70	0.00	252.70	LOWES #01521
5942	TXN00240525	02/18/2019	02/15/2019	77.18	0.00	77.18	AMZN Mktp US MI34944S2
5942	TXN00240526	02/18/2019	02/17/2019	45.98	0.00	45.98	AMZN Mktp US MI67S7LS2
5085	TXN00240558	02/19/2019	02/19/2019	61.66	0.00	61.66	GIH GLOBALINDUSTRIALEQ
5533	TXN00240559	02/19/2019	02/18/2019	13.83	0.00	13.83	AUTO PARTS OF BEAUFORT
5533	TXN00240573	02/19/2019	02/18/2019	87.85	0.00	87.85	AUTO PARTS OF BEAUFORT
5533	TXN00240574	02/19/2019	02/18/2019	99.51	0.00	99.51	AUTO PARTS OF BEAUFORT
5533	TXN00240575	02/19/2019	02/18/2019	62.09	0.00	62.09	AUTO PARTS OF BEAUFORT
1799	TXN00240581	02/19/2019	02/18/2019	194.45	0.00	194.45	IN ACE FENCE COMPANY, LL
5533	TXN00240592	02/19/2019	02/18/2019	71.77	0.00	71.77	AUTO PARTS OF BEAUFORT
5533	TXN00240594	02/19/2019	02/18/2019	92.26	0.00	92.26	AUTO PARTS OF BEAUFORT
1799	TXN00240597	02/19/2019	02/18/2019	203.50	0.00	203.50	IN ACE FENCE COMPANY, LL
5533	TXN00240598	02/19/2019	02/18/2019	71.77	0.00	71.77	AUTO PARTS OF BEAUFORT
5533	TXN00240608	02/19/2019	02/18/2019	80.91	0.00	80.91	AUTO PARTS OF BEAUFORT
5719	TXN00240619	02/20/2019	02/18/2019	410.00	0.00	410.00	SHEFFIELD POTTERY
5074	TXN00240621	02/20/2019	02/18/2019	412.32	0.00	412.32	REMICHEL 242 BLUFFTON
5099	TXN00240644	02/20/2019	02/19/2019	2,438.67	0.00	2,438.67	IDN ARMSTRONGS INC
5111	TXN00240647	02/20/2019	02/19/2019	27.63	0.00	27.63	STAPLS7213638936000002
5111	TXN00240659	02/20/2019	02/19/2019	99.43	0.00	99.43	STAPLS7213638936000001
1711	TXN00240668	02/20/2019	02/18/2019	465.81	0.00	465.81	MINGLEDORFFS 66 HILTON HE
7399	TXN00240686	02/20/2019	02/20/2019	6,070.61	0.00	6,070.61	BELFOR USA GROUP INC
5074	TXN00240697	02/20/2019	02/18/2019	300.50	0.00	300.50	RE MICHEL 317 HVAC
5533	TXN00240889	02/22/2019	02/21/2019	391.17	0.00	391.17	SAFELITE AUTOGLASS
1799	TXN00240934	02/22/2019	02/21/2019	214.20	0.00	214.20	IN ACE FENCE COMPANY, LL
5111	TXN00240950	02/25/2019	02/22/2019	210.42	0.00	210.42	STAPLS7213881018000001
5533	TXN00240956	02/25/2019	02/24/2019	25.60	0.00	25.60	PAYPAL KRANKYS NET
8999	TXN00240981	02/25/2019	02/24/2019	28.95	0.00	28.95	PAYPAL SPEAKEASYMO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00241007	02/25/2019	02/22/2019	791.63	0.00	791.63	ZORO TOOLS INC
5533	TXN00241012	02/25/2019	02/24/2019	21.95	0.00	21.95	PAYPAL GRRMX LLC
5111	TXN00241022	02/25/2019	02/23/2019	9.21	0.00	9.21	STAPLS7213638936000003
5533	TXN00241064	02/25/2019	02/24/2019	35.98	0.00	35.98	PAYPAL BLACKGOLDIM
5942	TXN00241069	02/25/2019	02/22/2019	106.92	0.00	106.92	Amazon.com MI9PC2500
5999	TXN00241154	02/26/2019	02/25/2019	864.83	0.00	864.83	CITY COMPRESSOR
5942	TXN00241174	02/26/2019	02/25/2019	178.99	0.00	178.99	AMZN Mktp US MI5P711K2
5942	TXN00241188	02/26/2019	02/26/2019	367.99	0.00	367.99	AMZN Mktp US MI3Y31P12
5942	TXN00241212	02/27/2019	02/26/2019	12.67	0.00	12.67	AMZN Mktp US MI8YH56D1
5533	TXN00241224	02/27/2019	02/26/2019	21.86	0.00	21.86	AUTO PARTS OF BEAUFORT
5065	TXN00241236	02/27/2019	02/26/2019	406.40	0.00	406.40	CAPITAL ELEC BLUFFTON
5533	TXN00241271	02/27/2019	02/26/2019	41.24	0.00	41.24	AUTO PARTS OF BEAUFORT
5942	TXN00241290	02/27/2019	02/26/2019	370.86	0.00	370.86	AMZN Mktp US MI7ZH8GM2
5942	TXN00241301	02/27/2019	02/26/2019	5.29	0.00	5.29	Amazon.com MI7O71GY2
5533	TXN00241317	02/27/2019	02/26/2019	71.45	0.00	71.45	AUTO PARTS OF BEAUFORT
5085	TXN00241335	02/28/2019	02/27/2019	139.96	0.00	139.96	GRAINGER
5065	TXN00241357	02/28/2019	02/27/2019	229.89	0.00	229.89	QSC AUDIO PRODUCTS
5231	TXN00241372	02/28/2019	02/26/2019	986.00	0.00	986.00	Hilton Head Glass
4900	TXN00241385	02/28/2019	02/27/2019	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5065	TXN00241402	02/28/2019	02/26/2019	1,410.00	0.00	1,410.00	SOUTHEASTERN BUSINESS MAC
5046	TXN00241405	02/28/2019	02/26/2019	703.59	0.00	703.59	HERITAGE FOOD SERVICE GRO
5021	TXN00241411	02/28/2019	02/26/2019	851.55	0.00	851.55	SEATING SAFETY SOLUTIONS
5046	TXN00241423	02/28/2019	02/27/2019	729.23	0.00	729.23	LOW TEMP INDUSTRIES INC
5074	TXN00241443	02/28/2019	02/26/2019	1,431.73	0.00	1,431.73	CREGGER COMPANY BLUFFTON
5074	TXN00241456	02/28/2019	02/27/2019	1,166.70	0.00	1,166.70	KULLY SUPPLY
5046	TXN00241458	02/28/2019	02/26/2019	280.60	0.00	280.60	HERITAGE FOOD SERVICE GRO
count: 182				135,389.03	664.62	136,053.65	

MAY RIVER HIGH SCHOOL

5137	TXN00239005	02/01/2019	01/31/2019	2,014.00	0.00	2,014.00	BSN SPORTS LLC
5200	TXN00239027	02/01/2019	01/31/2019	21.96	0.00	21.96	LOWES #00907
5111	TXN00239032	02/01/2019	01/31/2019	59.63	0.00	59.63	STAPLS7212554383000001
5111	TXN00239051	02/01/2019	01/31/2019	37.09	0.00	37.09	STAPLS7212534586000001
4789	TXN00239062	02/01/2019	01/31/2019	1,120.00	0.00	1,120.00	PAYPAL RIVERSTRANS
5065	TXN00239091	02/01/2019	01/31/2019	273.37	0.00	273.37	SHARP ELECTRONICS CORPOR
5942	TXN00239174	02/04/2019	02/03/2019	43.98	0.00	43.98	Amazon.com MB47Z3W80
5200	TXN00239195	02/04/2019	02/03/2019	297.16	0.00	297.16	LOWES #00907
5085	TXN00239225	02/04/2019	01/31/2019	1,283.15	0.00	1,283.15	UNIVERSAL STEEL SUPPLY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5699	TXN00239252	02/04/2019	02/01/2019	307.50	0.00	307.50	F&M EXPRESSIONS
5137	TXN00239316	02/05/2019	02/04/2019	652.96	0.00	652.96	BSN SPORTS LLC
5691	TXN00239410	02/06/2019	02/05/2019	331.36	0.00	331.36	BIG D'S ROYAL TEE'S
8249	TXN00239465	02/06/2019	02/05/2019	2,300.00	0.00	2,300.00	CAREERSAFE ONLINE
7333	TXN00239507	02/07/2019	02/06/2019	147.82	0.00	147.82	PAYPAL UPRINTING
5300	TXN00239522	02/07/2019	02/05/2019	185.88	0.00	185.88	SAMSClub.COM
5942	TXN00239562	02/07/2019	02/06/2019	491.88	0.00	491.88	AMZN Mktp US MI47Q2OA0
5733	TXN00239580	02/07/2019	02/06/2019	383.98	0.00	383.98	PAYPAL SWEETWATER
5734	TXN00239593	02/07/2019	02/06/2019	410.00	0.00	410.00	SP DOMINOS CARDS
5942	TXN00239604	02/07/2019	02/06/2019	39.98	0.00	39.98	AMZN Mktp US MI3UJ3OT1
5099	TXN00239613	02/08/2019	02/08/2019	1,840.58	0.00	1,840.58	MAGNATAGVISIBLESYSTEMS
5942	TXN00239638	02/08/2019	02/07/2019	163.70	0.00	163.70	AMZN Mktp US MB50097T2
5942	TXN00239654	02/08/2019	02/07/2019	17.63	0.00	17.63	AMZN Mktp US MI5QN4FN1
5942	TXN00239677	02/08/2019	02/07/2019	481.50	0.00	481.50	Amazon.com MB54W2KP2
3665	TXN00239696	02/08/2019	02/06/2019	576.00	0.00	576.00	HAMPTON INN COLUMBIA DOWN
5200	TXN00239717	02/08/2019	02/07/2019	448.71	0.00	448.71	PAYPAL HOME DEPOT
5942	TXN00239730	02/08/2019	02/07/2019	219.90	0.00	219.90	AMZN Mktp US MB91L1712
5812	TXN00239740	02/11/2019	02/08/2019	57.25	0.00	57.25	4013 JNN BLUFFTON
5462	TXN00239743	02/11/2019	02/08/2019	15.16	0.00	15.16	SQ ALLJOY DONUT CO
4789	TXN00239754	02/11/2019	02/08/2019	750.00	0.00	750.00	PAYPAL RIVERSTRANS
5965	TXN00239775	02/11/2019	02/07/2019	17.44	0.00	17.44	NASCO FORT ATKINSON
5511	TXN00239779	02/11/2019	02/08/2019	(304.45)	304.45	0.00	ENTERPRISE REN10163897
5111	TXN00239786	02/11/2019	02/09/2019	4.22	0.00	4.22	STAPLS7212530979000002
5131	TXN00239788	02/11/2019	02/08/2019	414.00	0.00	414.00	ITS CLASSICS
3405	TXN00239798	02/11/2019	02/08/2019	397.69	0.00	397.69	ENTERPRISE RENT-A-CAR
3502	TXN00239803	02/11/2019	02/04/2019	221.98	0.00	221.98	BEST WESTERN HOTELS
3502	TXN00239809	02/11/2019	02/04/2019	221.98	0.00	221.98	BEST WESTERN HOTELS
5942	TXN00239810	02/11/2019	02/10/2019	76.90	0.00	76.90	AMZN Mktp US MB3F28RD2
5111	TXN00239817	02/11/2019	02/09/2019	111.27	0.00	111.27	PITNEY BOWES PI
3502	TXN00239818	02/11/2019	02/05/2019	110.99	0.00	110.99	BEST WESTERN HOTELS
7333	TXN00239836	02/11/2019	02/08/2019	162.18	0.00	162.18	CURRY PRINTING HHI INC
3405	TXN00239851	02/11/2019	02/08/2019	294.34	0.00	294.34	ENTERPRISE RENT-A-CAR
4789	TXN00239854	02/11/2019	02/08/2019	190.00	0.00	190.00	PAYPAL RIVERSTRANS
5943	TXN00239868	02/11/2019	02/08/2019	8.76	0.00	8.76	PAYPAL JONESSCHOOL
8299	TXN00239888	02/11/2019	02/08/2019	83.59	0.00	83.59	3D MOLECULAR DESIGNS
5942	TXN00239907	02/11/2019	02/10/2019	168.16	0.00	168.16	Amazon.com MI4N043C1
5111	TXN00239922	02/11/2019	02/09/2019	89.80	0.00	89.80	STAPLS7212530979000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00239926	02/11/2019	02/09/2019	52.68	0.00	52.68	STAPLS7212685274000001
5942	TXN00239963	02/12/2019	02/11/2019	(85.90)	85.90	0.00	AMZN Mktp US
5942	TXN00239985	02/12/2019	02/12/2019	(42.95)	42.95	0.00	AMZN Mktp US
5111	TXN00240065	02/13/2019	02/12/2019	18.16	0.00	18.16	STAPLS7213251813000001
5199	TXN00240077	02/13/2019	02/12/2019	87.23	0.00	87.23	PAYPAL ALLHEART
8299	TXN00240088	02/13/2019	02/12/2019	120.00	0.00	120.00	SKILLSUSA ORG
5814	TXN00240109	02/14/2019	02/12/2019	863.83	0.00	863.83	SUBWAY 00999912
5300	TXN00240128	02/14/2019	02/12/2019	127.00	0.00	127.00	SAMSClub.COM
8398	TXN00240167	02/14/2019	02/13/2019	245.00	0.00	245.00	SOUTH CAROLINA ATHLETIC A
5310	TXN00240215	02/15/2019	02/14/2019	110.19	0.00	110.19	PAYPAL WALMART COM
5111	TXN00240222	02/15/2019	02/13/2019	198.38	0.00	198.38	DEMCO INC
7299	TXN00240296	02/15/2019	02/14/2019	106.00	0.00	106.00	AMAZING EVENT RENTAL
5691	TXN00240312	02/15/2019	02/14/2019	389.99	0.00	389.99	SP DISTRIBUTITVE EDU
5942	TXN00240321	02/18/2019	02/17/2019	37.71	0.00	37.71	AMZN Mktp US MI9QO5LL2
5941	TXN00240332	02/18/2019	02/14/2019	116.58	0.00	116.58	PAYPAL DBASOCCERDB
5942	TXN00240342	02/18/2019	02/16/2019	61.95	0.00	61.95	AMZN Mktp US MI1NU51J1
5137	TXN00240356	02/18/2019	02/16/2019	855.60	0.00	855.60	SOUTHEASTERN PERFORMAN
5812	TXN00240381	02/18/2019	02/14/2019	57.46	0.00	57.46	Cheap Seats Tavern 2
5300	TXN00240436	02/18/2019	02/15/2019	187.19	0.00	187.19	SAMSClub.COM
5411	TXN00240475	02/18/2019	02/15/2019	9.53	0.00	9.53	PUBLIX #1205
5411	TXN00240490	02/18/2019	02/15/2019	19.07	0.00	19.07	PUBLIX #1205
8999	TXN00240500	02/18/2019	02/15/2019	20.00	0.00	20.00	PAYPAL
5300	TXN00240507	02/18/2019	02/15/2019	282.72	0.00	282.72	SAMSClub.COM
3405	TXN00240522	02/18/2019	02/15/2019	344.58	0.00	344.58	ENTERPRISE RENT-A-CAR
5085	TXN00240537	02/18/2019	02/14/2019	1,164.97	0.00	1,164.97	THE LINCOLN ELECTRIC CO
5942	TXN00240586	02/19/2019	02/18/2019	15.99	0.00	15.99	Amazon.com MI2ZZ7NB2
8699	TXN00240613	02/20/2019	02/19/2019	329.60	0.00	329.60	SC SKILLS USA
5331	TXN00240625	02/20/2019	02/19/2019	29.18	0.00	29.18	PAYPAL BUILDASIGN
5691	TXN00240673	02/20/2019	02/19/2019	311.17	0.00	311.17	CUSTOMINK LLC
8699	TXN00240684	02/20/2019	02/19/2019	92.70	0.00	92.70	SC SKILLS USA
8699	TXN00240693	02/20/2019	02/19/2019	92.70	0.00	92.70	SC SKILLS USA
5965	TXN00240698	02/20/2019	02/18/2019	67.04	0.00	67.04	NASCO FORT ATKINSON
5044	TXN00240700	02/20/2019	02/18/2019	377.39	0.00	377.39	FORMS AND SUPPLY - AOPD
7296	TXN00240704	02/20/2019	02/19/2019	3,120.06	0.00	3,120.06	MARDI GRAS COSTUMES
5111	TXN00240733	02/21/2019	02/20/2019	52.89	0.00	52.89	STAPLS7213713954000001
7922	TXN00240755	02/21/2019	02/20/2019	1,351.50	0.00	1,351.50	PLAYBILLONLINE
5310	TXN00240773	02/21/2019	02/20/2019	(5.01)	5.01	0.00	PAYPAL WALMART COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00240805	02/21/2019	02/20/2019	125.66	0.00	125.66	PAYPAL WALMART COM
5137	TXN00240842	02/22/2019	02/21/2019	598.85	0.00	598.85	JOSTENS INC.
5942	TXN00240856	02/22/2019	02/21/2019	51.77	0.00	51.77	AMZN Mktp US MI4AV4VU0
5941	TXN00240902	02/22/2019	02/21/2019	192.93	0.00	192.93	SPORTSTOP.COM
5200	TXN00240929	02/22/2019	02/21/2019	30.13	0.00	30.13	PAYPAL HOME DEPOT
8299	TXN00240939	02/22/2019	02/21/2019	1,294.80	0.00	1,294.80	PAYPAL SOUTHCAROLI
3722	TXN00240957	02/25/2019	02/23/2019	101.57	0.00	101.57	WINGATE BY WYNDHAM
5942	TXN00240960	02/25/2019	02/22/2019	33.18	0.00	33.18	AMZN Mktp US MI2ME2HI1
8999	TXN00240964	02/25/2019	02/22/2019	20.00	0.00	20.00	PAYPAL
3722	TXN00240971	02/25/2019	02/23/2019	101.57	0.00	101.57	WINGATE BY WYNDHAM
5111	TXN00240996	02/25/2019	02/23/2019	644.93	0.00	644.93	STAPLS7213786687000001
5942	TXN00241009	02/25/2019	02/22/2019	41.72	0.00	41.72	AMZN Mktp US MI4BE8AM2
3695	TXN00241025	02/25/2019	02/21/2019	1,413.28	0.00	1,413.28	EMBASSY SUITES N CHRLS
3722	TXN00241046	02/25/2019	02/23/2019	101.57	0.00	101.57	WINGATE BY WYNDHAM
5111	TXN00241066	02/25/2019	02/23/2019	22.78	0.00	22.78	STAPLS7213713954000004
5942	TXN00241074	02/25/2019	02/22/2019	20.97	0.00	20.97	AMZN Mktp US MI7R815W1
5411	TXN00241077	02/25/2019	02/22/2019	74.33	0.00	74.33	PUBLIX #1205
3722	TXN00241088	02/25/2019	02/23/2019	101.57	0.00	101.57	WINGATE BY WYNDHAM
3722	TXN00241093	02/25/2019	02/23/2019	855.69	0.00	855.69	WINGATE BY WYNDHAM
3722	TXN00241099	02/25/2019	02/23/2019	101.57	0.00	101.57	WINGATE BY WYNDHAM
5814	TXN00241103	02/25/2019	02/22/2019	110.27	0.00	110.27	5650 Dominos Pizza
3722	TXN00241118	02/25/2019	02/23/2019	101.57	0.00	101.57	WINGATE BY WYNDHAM
5200	TXN00241122	02/25/2019	02/22/2019	59.32	0.00	59.32	PAYPAL HOME DEPOT
5735	TXN00241132	02/26/2019	02/25/2019	60.00	0.00	60.00	PAYPAL IRONBOUND F
8398	TXN00241147	02/26/2019	02/25/2019	756.00	0.00	756.00	KIWANIS INTERNATIONAL 2
5942	TXN00241163	02/26/2019	02/26/2019	26.95	0.00	26.95	AMZN Mktp US MI3Y90PU2
4789	TXN00241184	02/26/2019	02/25/2019	750.00	0.00	750.00	PAYPAL RIVERSTRANS
4789	TXN00241195	02/26/2019	02/25/2019	760.00	0.00	760.00	PAYPAL RIVERSTRANS
5942	TXN00241205	02/27/2019	02/26/2019	63.50	0.00	63.50	AMZN Mktp US MI0JT1631
5111	TXN00241210	02/27/2019	02/26/2019	16.28	0.00	16.28	STAPLS7213786687000002
5111	TXN00241219	02/27/2019	02/26/2019	13.35	0.00	13.35	STAPLS7213713954000005
5111	TXN00241263	02/27/2019	02/26/2019	50.20	0.00	50.20	STAPLS7213786687000005
5733	TXN00241275	02/27/2019	02/26/2019	100.96	0.00	100.96	J W PEPPER AND SON INC
8398	TXN00241280	02/27/2019	02/25/2019	350.00	0.00	350.00	BEST BUDDIES INTERNATI
5111	TXN00241288	02/27/2019	02/26/2019	40.04	0.00	40.04	STAPLS7213713954000002
5943	TXN00241298	02/27/2019	02/26/2019	124.97	0.00	124.97	PAYPAL ONLINELABEL
5111	TXN00241307	02/27/2019	02/26/2019	40.81	0.00	40.81	STAPLS7213786687000003

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00241311	02/27/2019	02/27/2019	20.08	0.00	20.08	AMZN Mktp US MI6OT3QK0
5111	TXN00241321	02/27/2019	02/26/2019	32.63	0.00	32.63	STAPLS7213713954000003
5812	TXN00241328	02/28/2019	02/27/2019	158.89	0.00	158.89	PANERA BREAD #204951
5943	TXN00241410	02/28/2019	02/27/2019	45.09	0.00	45.09	PAYPAL HOLMESCUSTM
5251	TXN00241429	02/28/2019	02/27/2019	156.33	0.00	156.33	PAYPAL CATALOGCOMP
count: 125				38,189.27	438.31	38,627.58	

MC RILEY ELEM SCHOOL

5942	TXN00238991	02/01/2019	01/31/2019	9.54	0.00	9.54	AMZN Mktp US MB58I0970
5814	TXN00239029	02/01/2019	01/30/2019	100.28	0.00	100.28	CHICK-FIL-A #01229
5812	TXN00239043	02/01/2019	01/31/2019	197.10	0.00	197.10	alvins ords of bluffton
5942	TXN00239137	02/04/2019	01/31/2019	1,409.28	0.00	1,409.28	GL GROUP INC
5942	TXN00239155	02/04/2019	02/01/2019	606.06	0.00	606.06	GL GROUP INC
5111	TXN00239177	02/04/2019	02/01/2019	147.75	0.00	147.75	QUILL CORPORATION
3703	TXN00239200	02/04/2019	02/01/2019	380.26	0.00	380.26	RESIDENCE INNS SEAWORL
5411	TXN00239216	02/04/2019	01/29/2019	(7.96)	7.96	0.00	WAL-MART #6395
7299	TXN00239290	02/05/2019	02/04/2019	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5411	TXN00239441	02/06/2019	02/05/2019	41.78	0.00	41.78	WM SUPERCENTER #6395
5411	TXN00239474	02/06/2019	02/05/2019	40.78	0.00	40.78	PUBLIX 845
5411	TXN00239498	02/06/2019	02/05/2019	9.90	0.00	9.90	WM SUPERCENTER #6395
4131	TXN00239515	02/07/2019	02/06/2019	210.00	0.00	210.00	RIVERSTRANSPORTSERVICE
5719	TXN00239541	02/07/2019	02/05/2019	486.00	0.00	486.00	TREASURE COAST VENTURES
5719	TXN00239557	02/07/2019	02/05/2019	1,138.50	0.00	1,138.50	TREASURE COAST VENTURES
5942	TXN00239567	02/07/2019	02/06/2019	387.60	0.00	387.60	Amazon.com MI9PL2OF1
5045	TXN00239583	02/07/2019	02/06/2019	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5331	TXN00239609	02/07/2019	02/06/2019	105.93	0.00	105.93	PAYPAL BIRTHDAYDIR
5943	TXN00239653	02/08/2019	02/08/2019	163.11	0.00	163.11	DRAPHIX/TEACHER DIRECT
5192	TXN00239671	02/08/2019	02/07/2019	1,110.00	0.00	1,110.00	NEWTON EDUCATION SOLUT
5942	TXN00239771	02/11/2019	02/10/2019	45.94	0.00	45.94	AMZN Mktp US MI0WN9NA0
5942	TXN00239816	02/11/2019	02/10/2019	176.85	0.00	176.85	AMZN Mktp US MI8XF5N11
5942	TXN00239824	02/11/2019	02/10/2019	103.68	0.00	103.68	AMZN Mktp US MI7J213P1
5942	TXN00239835	02/11/2019	02/08/2019	42.40	0.00	42.40	AMZN Mktp US MB0QB29Y2
5949	TXN00239839	02/11/2019	02/10/2019	67.80	0.00	67.80	CREATEFORLESS.COM
5942	TXN00239862	02/11/2019	02/08/2019	961.11	0.00	961.11	Amazon.com MI9R774B0
5942	TXN00239875	02/11/2019	02/10/2019	22.49	0.00	22.49	AMZN Mktp US MI12S5LTO
5310	TXN00239880	02/11/2019	02/08/2019	41.14	0.00	41.14	WALMART.COM 8009666546
5942	TXN00239908	02/11/2019	02/08/2019	9.42	0.00	9.42	AMZN Mktp US MI84Z6480
5942	TXN00239909	02/11/2019	02/08/2019	528.00	0.00	528.00	LITERACYEMP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00239916	02/11/2019	02/10/2019	114.88	0.00	114.88	AMZN Mktp US MB4YG8R62
5310	TXN00239923	02/11/2019	02/08/2019	46.16	0.00	46.16	WALMART.COM 8009666546
5942	TXN00239930	02/11/2019	02/10/2019	81.77	0.00	81.77	AMZN Mktp US MI36S5ZQ0
5942	TXN00239954	02/12/2019	02/12/2019	141.23	0.00	141.23	AMZN Mktp US MI4TL1JU1
5942	TXN00239992	02/12/2019	02/11/2019	368.35	0.00	368.35	AMZN Mktp US MI9I353G0
5942	TXN00240021	02/13/2019	02/11/2019	33.00	0.00	33.00	PIONEER VALLEY BOOKS
5300	TXN00240034	02/13/2019	02/12/2019	83.04	0.00	83.04	SAMS CLUB #6582
5111	TXN00240041	02/13/2019	02/12/2019	78.38	0.00	78.38	QUILL CORPORATION
8299	TXN00240063	02/13/2019	02/12/2019	1,895.00	0.00	1,895.00	BRAINPOP
8299	TXN00240069	02/13/2019	02/12/2019	110.16	0.00	110.16	Really Good
8299	TXN00240091	02/13/2019	02/12/2019	185.17	0.00	185.17	Really Good
5200	TXN00240094	02/13/2019	02/11/2019	121.90	0.00	121.90	HOMEDEPOT.COM
5411	TXN00240110	02/14/2019	02/13/2019	17.82	0.00	17.82	WAL-MART #6395
5111	TXN00240168	02/14/2019	02/13/2019	51.16	0.00	51.16	QUILL CORPORATION
5111	TXN00240179	02/14/2019	02/13/2019	27.69	0.00	27.69	QUILL CORPORATION
5811	TXN00240195	02/14/2019	02/13/2019	30.24	0.00	30.24	SQ DOWNTOWN DELI/CATERIN
5942	TXN00240232	02/15/2019	02/14/2019	118.50	0.00	118.50	Amazon.com MI1KL0AZ0
5943	TXN00240271	02/15/2019	02/13/2019	227.15	0.00	227.15	KURTZ BROS
5812	TXN00240315	02/18/2019	02/14/2019	111.73	0.00	111.73	Cheap Seats Tavern 2
5065	TXN00240375	02/18/2019	02/15/2019	19.37	0.00	19.37	SHARP ELECTRONICS CORPOR
5943	TXN00240449	02/18/2019	02/16/2019	161.80	0.00	161.80	DRAPHIX/TEACHER DIRECT
5942	TXN00240569	02/19/2019	02/19/2019	524.58	0.00	524.58	Amazon.com MI4S87PC0
5111	TXN00240682	02/20/2019	02/19/2019	170.68	0.00	170.68	QUILL CORPORATION
5811	TXN00240696	02/20/2019	02/19/2019	60.48	0.00	60.48	SQ DOWNTOWN DELI/CATERIN
5811	TXN00240725	02/21/2019	02/20/2019	53.85	0.00	53.85	SQ DOWNTOWN DELI/CATERIN
5814	TXN00240753	02/21/2019	02/19/2019	66.42	0.00	66.42	CHICK-FIL-A #01229
5300	TXN00240765	02/21/2019	02/20/2019	109.73	0.00	109.73	SAMS CLUB #6582
5814	TXN00240799	02/21/2019	02/20/2019	77.50	0.00	77.50	SQ THE SUGAREE
5942	TXN00240873	02/22/2019	02/22/2019	641.40	0.00	641.40	AMZN Mktp US MI9IL95C1
5811	TXN00240886	02/22/2019	02/21/2019	38.48	0.00	38.48	SQ DOWNTOWN DELI/CATERIN
5814	TXN00240926	02/22/2019	02/21/2019	(2.80)	2.80	0.00	DUNKIN #351698
3722	TXN00240952	02/25/2019	02/21/2019	137.38	0.00	137.38	WINGATE BY WYNDHAM
5111	TXN00240965	02/25/2019	02/23/2019	144.44	0.00	144.44	STAPLS7213996752000001
8299	TXN00240983	02/25/2019	02/23/2019	49.95	0.00	49.95	TEACHERSPAYTEACHERS.COM
5111	TXN00240984	02/25/2019	02/23/2019	88.83	0.00	88.83	STAPLS7213970132000002
5651	TXN00241005	02/25/2019	02/23/2019	53.00	0.00	53.00	OLD NAVY ON-LINE
5111	TXN00241037	02/25/2019	02/23/2019	244.51	0.00	244.51	STAPLS7213989442000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3722	TXN00241055	02/25/2019	02/21/2019	137.38	0.00	137.38	WINGATE BY WYNDHAM
5111	TXN00241082	02/25/2019	02/23/2019	659.74	0.00	659.74	STAPLS7213966646000001
5111	TXN00241102	02/25/2019	02/23/2019	118.99	0.00	118.99	STAPLS7213967400000001
3722	TXN00241109	02/25/2019	02/21/2019	137.38	0.00	137.38	WINGATE BY WYNDHAM
5942	TXN00241110	02/25/2019	02/24/2019	232.12	0.00	232.12	Amazon.com MI2T75B21
3722	TXN00241119	02/25/2019	02/21/2019	137.38	0.00	137.38	WINGATE BY WYNDHAM
5942	TXN00241169	02/26/2019	02/26/2019	133.63	0.00	133.63	Amazon.com MI6HT91M2
2741	TXN00241177	02/26/2019	02/25/2019	(25.90)	25.90	0.00	PAYPAL NIMCO INC
8299	TXN00241204	02/27/2019	02/26/2019	123.07	0.00	123.07	LAKESHORE LEARNING MATER
5111	TXN00241209	02/27/2019	02/26/2019	31.59	0.00	31.59	STAPLS7213970132000001
5942	TXN00241213	02/27/2019	02/26/2019	43.94	0.00	43.94	AMZN Mktpl US MI5WU16E1
7399	TXN00241217	02/27/2019	02/27/2019	(299.00)	299.00	0.00	FCC FRANKLINC VYSEMINAR
4131	TXN00241232	02/27/2019	02/26/2019	350.00	0.00	350.00	RIVERSTRANSPORTSERVICE
5942	TXN00241251	02/27/2019	02/26/2019	100.83	0.00	100.83	Amazon.com MI6BI1Q30
5111	TXN00241258	02/27/2019	02/26/2019	(51.16)	51.16	0.00	QUILL CORPORATION
5044	TXN00241269	02/27/2019	02/25/2019	39.99	0.00	39.99	FORMS AND SUPPLY - AOPD
5942	TXN00241273	02/27/2019	02/26/2019	162.16	0.00	162.16	AMZN Mktpl US MI84D8641
8299	TXN00241281	02/27/2019	02/26/2019	1,325.68	0.00	1,325.68	LAKESHORE LEARNING MATER
5942	TXN00241284	02/27/2019	02/27/2019	11.61	0.00	11.61	Amazon.com MI4O13QH0
5111	TXN00241296	02/27/2019	02/26/2019	42.39	0.00	42.39	STAPLS7214047341000001
8299	TXN00241299	02/27/2019	02/26/2019	195.81	0.00	195.81	LAKESHORE LEARNING MATER
5111	TXN00241310	02/27/2019	02/26/2019	2.64	0.00	2.64	STAPLS7213996752000002
5111	TXN00241320	02/27/2019	02/26/2019	383.51	0.00	383.51	STAPLS7214039590000001
5942	TXN00241329	02/28/2019	02/27/2019	17.90	0.00	17.90	AMZN Mktpl US MI8XB7DV1
5111	TXN00241330	02/28/2019	02/27/2019	2.98	0.00	2.98	STAPLS7213967400002001
5969	TXN00241340	02/28/2019	02/27/2019	135.48	0.00	135.48	SSI SCHOOL SPECIALTY
5942	TXN00241347	02/28/2019	02/27/2019	30.04	0.00	30.04	Amazon.com MI0GB6G02
5942	TXN00241348	02/28/2019	02/27/2019	14.95	0.00	14.95	Amazon.com MI4SM5D71
5310	TXN00241351	02/28/2019	02/27/2019	17.32	0.00	17.32	WALMART.COM 8009666546
1799	TXN00241355	02/28/2019	02/26/2019	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
8699	TXN00241364	02/28/2019	02/26/2019	40.95	0.00	40.95	MONARCH WATCH
5969	TXN00241368	02/28/2019	02/27/2019	45.48	0.00	45.48	SSI SCHOOL SPECIALTY
5942	TXN00241369	02/28/2019	02/27/2019	10.69	0.00	10.69	AMZN Mktpl US MI5UM1D11
5044	TXN00241379	02/28/2019	02/26/2019	24.59	0.00	24.59	FORMS AND SUPPLY - AOPD
5942	TXN00241386	02/28/2019	02/27/2019	37.90	0.00	37.90	AMZN Mktpl US MI4LB3D21
5969	TXN00241387	02/28/2019	02/27/2019	34.39	0.00	34.39	SSI SCHOOL SPECIALTY
5044	TXN00241393	02/28/2019	02/26/2019	219.56	0.00	219.56	FORMS AND SUPPLY - AOPD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00241397	02/28/2019	02/27/2019	295.30	0.00	295.30	SSI SCHOOL SPECIALTY
5942	TXN00241401	02/28/2019	02/27/2019	6.95	0.00	6.95	Amazon.com MI43Q4G52
5111	TXN00241414	02/28/2019	02/27/2019	27.75	0.00	27.75	STAPLS7214142620000001
5942	TXN00241419	02/28/2019	02/27/2019	90.08	0.00	90.08	Amazon.com MI4VL5Q90
5969	TXN00241422	02/28/2019	02/27/2019	58.72	0.00	58.72	SSI SCHOOL SPECIALTY
5942	TXN00241428	02/28/2019	02/27/2019	22.06	0.00	22.06	Amazon.com MI3Z11G22
5111	TXN00241440	02/28/2019	02/27/2019	520.51	0.00	520.51	ACCO BT USA
5111	TXN00241441	02/28/2019	02/27/2019	(2.98)	2.98	0.00	STAPLS7213967400001001
5942	TXN00241444	02/28/2019	02/27/2019	189.73	0.00	189.73	Amazon.com MI0DI56K0
8299	TXN00241455	02/28/2019	02/27/2019	45.00	0.00	45.00	Scholastic Reading Club
5111	TXN00241457	02/28/2019	02/27/2019	11.47	0.00	11.47	STAPLS7214142620000004
count: 115				21,609.80	389.80	21,999.60	

MOSSY OAKS ELEM SCHOOL

5942	TXN00239018	02/01/2019	01/31/2019	15.02	0.00	15.02	AMZN Mktp US MB9N278W2
5942	TXN00239154	02/04/2019	02/01/2019	9.32	0.00	9.32	AMZN Mktp US MB31O6QM2
5942	TXN00239215	02/04/2019	02/01/2019	12.71	0.00	12.71	AMZN Mktp US MB57K6I41
5111	TXN00239538	02/07/2019	02/06/2019	97.59	0.00	97.59	STAPLS7212175645000002
8299	TXN00239575	02/07/2019	02/06/2019	655.51	0.00	655.51	KAPLAN EARLY LEARNING COM
5192	TXN00239682	02/08/2019	02/07/2019	2,808.00	0.00	2,808.00	DEVELOPMENTAL STUDIES CEN
8641	TXN00239731	02/08/2019	02/08/2019	476.00	0.00	476.00	ARTSCENTEROFCOASTALCARO
5942	TXN00239750	02/11/2019	02/07/2019	192.50	0.00	192.50	PIONEER VALLEY BOOKS
8299	TXN00239794	02/11/2019	02/08/2019	820.84	0.00	820.84	LEARNING A-Z, LLC
5942	TXN00239822	02/11/2019	02/08/2019	30.93	0.00	30.93	AMZN Mktp US MB0Y87UH2
5942	TXN00239849	02/11/2019	02/10/2019	56.42	0.00	56.42	Amazon.com MI4ZW9NJ0
5111	TXN00239912	02/11/2019	02/08/2019	146.04	0.00	146.04	DEMCO INC
5111	TXN00239927	02/11/2019	02/09/2019	1,611.60	0.00	1,611.60	STAPLS7213167237000001
3503	TXN00239984	02/12/2019	02/11/2019	244.16	0.00	244.16	SHERATON
5941	TXN00239998	02/12/2019	02/11/2019	424.00	0.00	424.00	MIRACLE RECREATION
5969	TXN00240026	02/13/2019	02/12/2019	2,369.18	0.00	2,369.18	SSI EPSCC
5942	TXN00240050	02/13/2019	02/12/2019	158.42	0.00	158.42	Amazon.com MI1LN13S0
5411	TXN00240076	02/13/2019	02/12/2019	56.86	0.00	56.86	PUBLIX #1463
5411	TXN00240111	02/14/2019	02/13/2019	44.00	0.00	44.00	BI-LO GROCERY #5525
5942	TXN00240126	02/14/2019	02/13/2019	121.46	0.00	121.46	AMZN Mktp US MI79A3FF2
5814	TXN00240148	02/14/2019	02/12/2019	216.00	0.00	216.00	LITTLE CAESARS 1680 0004
5942	TXN00240157	02/14/2019	02/13/2019	184.50	0.00	184.50	Amazon.com MI8EG6A01
5111	TXN00240184	02/14/2019	02/13/2019	360.28	0.00	360.28	STAPLS7213167237000003
5411	TXN00240196	02/14/2019	02/13/2019	44.49	0.00	44.49	BI-LO GROCERY #5158

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00240219	02/15/2019	02/15/2019	17.95	0.00	17.95	AMZN Mktp US MI1HD0AA0
5942	TXN00240497	02/18/2019	02/15/2019	84.55	0.00	84.55	AMZN Mktp US MI6M42AV0
5942	TXN00240648	02/20/2019	02/19/2019	117.67	0.00	117.67	AMZN Mktp US MI4829G31
8299	TXN00240758	02/21/2019	02/20/2019	107.50	0.00	107.50	Scholastic Reading Club
5942	TXN00240845	02/22/2019	02/21/2019	437.96	0.00	437.96	AMZN Mktp US MI9329MU0
count: 29				11,921.46	0.00	11,921.46	

OKATIE ELEM SCHOOL

5411	TXN00239065	02/01/2019	01/31/2019	100.66	0.00	100.66	WM SUPERCENTER #6395
5964	TXN00239090	02/01/2019	01/31/2019	265.00	0.00	265.00	HP DIRECT-PUBLICSECTOR
5942	TXN00239109	02/01/2019	01/31/2019	37.89	0.00	37.89	AMZN Mktp US MB8TD4UN0
8299	TXN00239114	02/04/2019	02/01/2019	7.15	0.00	7.15	Scholastic Education
8299	TXN00239214	02/04/2019	02/02/2019	253.34	0.00	253.34	Scholastic Education
5942	TXN00239284	02/05/2019	02/04/2019	19.11	0.00	19.11	Amazon.com MB52D0YC0
5942	TXN00239286	02/05/2019	02/04/2019	14.89	0.00	14.89	AMZN Mktp US MB5O102Y2
5411	TXN00239306	02/05/2019	02/04/2019	18.01	0.00	18.01	FOOD LION #2691
5111	TXN00239484	02/06/2019	02/04/2019	469.24	0.00	469.24	DEMCO INC
5111	TXN00239499	02/06/2019	02/05/2019	36.25	0.00	36.25	STAPLS7212781826000002
5411	TXN00239597	02/07/2019	02/06/2019	21.20	0.00	21.20	WAL-MART #6395
7998	TXN00239628	02/08/2019	02/06/2019	602.50	0.00	602.50	SC AQUARIUM
4131	TXN00239646	02/08/2019	02/07/2019	2,925.00	0.00	2,925.00	RIVERSTRANSPORTSERVICE
5300	TXN00239661	02/08/2019	02/07/2019	47.74	0.00	47.74	SAMSCLUB #6582
5814	TXN00239672	02/08/2019	02/06/2019	16.20	0.00	16.20	LITTLE CAESARS 3134-0007
5942	TXN00239746	02/11/2019	02/10/2019	17.87	0.00	17.87	AMAZON.COM MI6WH9ND0 AMZN
5942	TXN00239859	02/11/2019	02/08/2019	1,705.00	0.00	1,705.00	REI GREENWOODHEINEMANN
7991	TXN00239863	02/11/2019	02/09/2019	(1,808.30)	1,808.30	0.00	SPACEPORT-TICKETING EC
7519	TXN00240106	02/14/2019	02/13/2019	2,470.80	0.00	2,470.80	CAROLINATRA
5411	TXN00240122	02/14/2019	02/13/2019	51.54	0.00	51.54	WM SUPERCENTER #1383
5300	TXN00240163	02/14/2019	02/13/2019	182.52	0.00	182.52	SAMSCLUB #6582
5942	TXN00240173	02/14/2019	02/13/2019	58.29	0.00	58.29	AMZN Mktp US MI37C5OW2
4131	TXN00240191	02/14/2019	02/13/2019	630.00	0.00	630.00	RIVERSTRANSPORTSERVICE
5411	TXN00240224	02/15/2019	02/14/2019	81.63	0.00	81.63	WM SUPERCENTER #6395
5992	TXN00240234	02/15/2019	02/13/2019	54.40	0.00	54.40	TLF LAURAS CAROLINA FLOR
3640	TXN00240238	02/15/2019	02/08/2019	370.26	0.00	370.26	HYATT REGENCY GREENVILLE
5942	TXN00240242	02/15/2019	02/14/2019	72.36	0.00	72.36	AMZN Mktp US MI68I5TM0
5942	TXN00240245	02/15/2019	02/14/2019	181.46	0.00	181.46	AMZN Mktp US MI57460N1
5943	TXN00240260	02/15/2019	02/15/2019	368.64	0.00	368.64	DRAPHIX/TEACHER DIRECT
5814	TXN00240323	02/18/2019	02/15/2019	388.80	0.00	388.80	WHICH WICH #586

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00240366	02/18/2019	02/15/2019	123.45	0.00	123.45	AGR GARDENER SUPPLY CO
5969	TXN00240377	02/18/2019	02/15/2019	28.17	0.00	28.17	SSI SCHOOL SPECIALTY
5942	TXN00240393	02/18/2019	02/15/2019	20.82	0.00	20.82	AMZN Mktp US MI7BU1EE0
5942	TXN00240405	02/18/2019	02/15/2019	43.53	0.00	43.53	AMZN Mktp US MI9M47AH0
5942	TXN00240437	02/18/2019	02/15/2019	31.15	0.00	31.15	AMZN Mktp US MI30H1472
7998	TXN00240457	02/18/2019	02/15/2019	139.00	0.00	139.00	SC AQUARIUM
5964	TXN00240472	02/18/2019	02/15/2019	44.32	0.00	44.32	MAXI-AIDS 800-522-6294
5047	TXN00240501	02/18/2019	02/15/2019	37.30	0.00	37.30	INDEPENDENT LIVING AIDS
5099	TXN00240514	02/18/2019	02/15/2019	303.53	0.00	303.53	Recycle Away, LLC
5942	TXN00240545	02/19/2019	02/18/2019	62.84	0.00	62.84	AMZN Mktp US MI2ID7ZF2
5942	TXN00240551	02/19/2019	02/18/2019	125.20	0.00	125.20	AMZN Mktp US MI1MZ6G61
5942	TXN00240566	02/19/2019	02/18/2019	39.99	0.00	39.99	AMZN Mktp US MI7A34N72
5969	TXN00240641	02/20/2019	02/19/2019	285.33	0.00	285.33	SSI SCHOOL SPECIALTY
4722	TXN00240660	02/20/2019	02/19/2019	151.37	0.00	151.37	HOTELS.COM156065717108
4722	TXN00240672	02/20/2019	02/19/2019	191.48	0.00	191.48	HOTELS.COM156063705060
8699	TXN00240685	02/20/2019	02/19/2019	120.00	0.00	120.00	SOUTH CAROLINA ASSOCIATIO
5300	TXN00240709	02/20/2019	02/19/2019	111.00	0.00	111.00	SAMS CLUB #6582
8398	TXN00240762	02/21/2019	02/19/2019	325.00	0.00	325.00	COMMUNITY FOUNDATION OF T
5942	TXN00240836	02/22/2019	02/21/2019	2,609.61	0.00	2,609.61	FOLLETT SCHOOL SOLUTIONS
5999	TXN00240850	02/22/2019	02/20/2019	142.56	0.00	142.56	RAYMOND GEDDES
4131	TXN00240863	02/22/2019	02/21/2019	3,685.00	0.00	3,685.00	RIVERSTRANSPORTSERVICE
5399	TXN00240876	02/22/2019	02/20/2019	92.16	0.00	92.16	FARM PLASTIC SUPPLY
5999	TXN00240887	02/22/2019	02/21/2019	64.54	0.00	64.54	BUYSEASONS ENTERPRISES BI
5411	TXN00240903	02/22/2019	02/21/2019	55.53	0.00	55.53	WAL-MART #6395
5411	TXN00240920	02/22/2019	02/21/2019	80.46	0.00	80.46	WM SUPERCENTER #6395
5942	TXN00240944	02/25/2019	02/23/2019	113.94	0.00	113.94	AMZN Mktp US MI25O6042
8398	TXN00240982	02/25/2019	02/22/2019	190.00	0.00	190.00	THE SANDBOX CHILDREN'S MU
5942	TXN00240985	02/25/2019	02/22/2019	44.99	0.00	44.99	AMZN Mktp US MI30O8MR0
5947	TXN00241004	02/25/2019	02/22/2019	935.21	0.00	935.21	KENNEDY SPACE CTR WEB
5942	TXN00241013	02/25/2019	02/24/2019	199.96	0.00	199.96	AMZN Mktp US MI3H49EN2
5942	TXN00241031	02/25/2019	02/24/2019	191.36	0.00	191.36	AMZN Mktp US MI1YK9H50
5942	TXN00241056	02/25/2019	02/22/2019	19.86	0.00	19.86	AMZN Mktp US MI8C55AS2
5942	TXN00241100	02/25/2019	02/24/2019	50.84	0.00	50.84	AMZN Mktp US MI9D99HU0
5943	TXN00241196	02/26/2019	02/26/2019	66.16	0.00	66.16	DRAPHIX/TEACHER DIRECT
5192	TXN00241207	02/27/2019	02/26/2019	163.84	0.00	163.84	THE READING WAREHOUSE IN
5942	TXN00241239	02/27/2019	02/25/2019	49.50	0.00	49.50	PIONEER VALLEY BOOKS
5942	TXN00241254	02/27/2019	02/26/2019	29.84	0.00	29.84	AMZN Mktp US MI8OM46Y1

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00241277	02/27/2019	02/26/2019	38.10	0.00	38.10	Really Good
5411	TXN00241289	02/27/2019	02/26/2019	156.96	0.00	156.96	WAL-MART #6395
5111	TXN00241316	02/27/2019	02/26/2019	281.84	0.00	281.84	STAPLS7214060230000001
5941	TXN00241376	02/28/2019	02/27/2019	77.42	0.00	77.42	CROWN AWARDS INC
5411	TXN00241427	02/28/2019	02/27/2019	33.11	0.00	33.11	WAL-MART #6395
count: 72				21,215.72	1,808.30	23,024.02	

OPERATIONS

5941	TXN00239285	02/05/2019	02/04/2019	4,965.15	0.00	4,965.15	VSATHLETICS.COM
5511	TXN00239704	02/08/2019	02/07/2019	(500.00)	500.00	0.00	NIMNICHT F & D
5111	TXN00240229	02/15/2019	02/14/2019	40.95	0.00	40.95	STAPLS7213436801000001
5137	TXN00240248	02/15/2019	02/14/2019	4,110.99	0.00	4,110.99	BSN SPORTS LLC
5732	TXN00240268	02/15/2019	02/15/2019	1,055.00	0.00	1,055.00	ANDALYZE INC
5999	TXN00240338	02/18/2019	02/15/2019	19.08	0.00	19.08	BUF'S
8299	TXN00240480	02/18/2019	02/14/2019	50.00	0.00	50.00	SEMINAR WEB
7393	TXN00240527	02/18/2019	02/16/2019	8,330.79	0.00	8,330.79	SFI ELECTRONICS, LLC
7375	TXN00240539	02/19/2019	02/18/2019	957.57	0.00	957.57	IRON MOUNTAIN
7393	TXN00240847	02/22/2019	02/21/2019	1,742.93	0.00	1,742.93	4TE SONITROL SECURITY SYS
5021	TXN00241162	02/26/2019	02/25/2019	6,382.98	0.00	6,382.98	NU-IDEA SCHOOL SUPPLY
4816	TXN00241182	02/26/2019	02/25/2019	2,221.92	0.00	2,221.92	VIRTUAL IMAGE TECHNOLOGY
4816	TXN00241201	02/26/2019	02/25/2019	294.83	0.00	294.83	VIRTUAL IMAGE TECHNOLOGY
count: 13				29,672.19	500.00	30,172.19	

OPERATIONS 2

5411	TXN00239301	02/05/2019	02/04/2019	96.44	0.00	96.44	WM SUPERCENTER #1383
5814	TXN00239446	02/06/2019	02/05/2019	31.98	0.00	31.98	DUNKIN #348612
4131	TXN00239953	02/12/2019	02/11/2019	2,850.00	0.00	2,850.00	RIVERSTRANSPORTSERVICE
780	TXN00240624	02/20/2019	02/19/2019	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
8099	TXN00240650	02/20/2019	02/19/2019	5,212.00	0.00	5,212.00	IN ABSOLUTE ASSURANCE DR
780	TXN00240663	02/20/2019	02/19/2019	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
count: 6				131,728.42	0.00	131,728.42	

PORT ROYAL ELEMENTARY

5942	TXN00239118	02/04/2019	02/03/2019	82.84	0.00	82.84	AMZN Mktp US MB8P95W41
5942	TXN00239172	02/04/2019	02/01/2019	4.23	0.00	4.23	AMZN Mktp US MB24I8QB2
5942	TXN00239189	02/04/2019	02/03/2019	74.40	0.00	74.40	AMZN Mktp US MB2956DG2
5942	TXN00239266	02/04/2019	02/03/2019	40.92	0.00	40.92	Amazon.com MB16E1WE0
7399	TXN00239387	02/06/2019	02/05/2019	37.57	0.00	37.57	THE UPS STORE 3483
5942	TXN00239481	02/06/2019	02/05/2019	341.00	0.00	341.00	REI GREENWOODHEINEMANN
5942	TXN00239525	02/07/2019	02/06/2019	92.81	0.00	92.81	AMZN Mktp US MI2GP5FG1

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00239665	02/08/2019	02/07/2019	14.83	0.00	14.83	AMZN Mktp US MI7WG8LH1
3504	TXN00239760	02/11/2019	02/09/2019	342.00	0.00	342.00	HILTON COLUMBIA CENTER
5045	TXN00240085	02/13/2019	02/12/2019	126.14	0.00	126.14	APPLIED DATA TECHNOLOGIES
5942	TXN00240279	02/15/2019	02/14/2019	14.99	0.00	14.99	AMZN Mktp US MI7V77OP2
5942	TXN00240295	02/15/2019	02/14/2019	259.36	0.00	259.36	AMZN Mktp US MI14B6TS0
5942	TXN00240305	02/15/2019	02/14/2019	3.98	0.00	3.98	AMZN Mktp US MI2PS90Q1
3604	TXN00240452	02/18/2019	02/15/2019	499.34	0.00	499.34	HILTON GARDEN INN
3604	TXN00240466	02/18/2019	02/15/2019	499.34	0.00	499.34	HILTON GARDEN INN
5310	TXN00240568	02/19/2019	02/18/2019	41.11	0.00	41.11	WALMART.COM
5111	TXN00240653	02/20/2019	02/18/2019	91.97	0.00	91.97	DEMCO INC
5044	TXN00240691	02/20/2019	02/18/2019	43.71	0.00	43.71	FORMS AND SUPPLY - AOPD
5942	TXN00241124	02/25/2019	02/22/2019	124.68	0.00	124.68	AMZN Mktp US MI9SY75S1
5942	TXN00241134	02/26/2019	02/25/2019	31.96	0.00	31.96	AMZN Mktp US MI3P57Q21
5814	TXN00241193	02/26/2019	02/25/2019	51.30	0.00	51.30	MARYLAND FRIED CHICKEN
5812	TXN00241238	02/27/2019	02/25/2019	21.05	0.00	21.05	PIZZA HUT 34754
count: 22				2,839.53	0.00	2,839.53	

PRITCHARDVILLE ELEM SCHOOL

5300	TXN00239002	02/01/2019	01/30/2019	89.98	0.00	89.98	SAMSClub.COM
5942	TXN00239058	02/01/2019	01/31/2019	(69.56)	69.56	0.00	AMZN Mktp US
5310	TXN00239156	02/04/2019	02/03/2019	49.81	0.00	49.81	WALMART.COM
3703	TXN00239158	02/04/2019	02/01/2019	434.70	0.00	434.70	RESIDENCE INNS SEAWORL
5942	TXN00239176	02/04/2019	02/01/2019	17.28	0.00	17.28	AMZN Mktp US MB5FH5I21
5942	TXN00239221	02/04/2019	02/03/2019	167.15	0.00	167.15	AMZN Mktp US MB9ZV2WT0
5310	TXN00239320	02/05/2019	02/04/2019	59.18	0.00	59.18	WALMART.COM
5942	TXN00239357	02/06/2019	02/05/2019	195.87	0.00	195.87	AMZN Mktp US MI35K3OQ1
5111	TXN00239422	02/06/2019	02/05/2019	105.99	0.00	105.99	STAPLS7212795130000001
5965	TXN00239723	02/08/2019	02/08/2019	13.12	0.00	13.12	DBC BLICK ART MATERIAL
5942	TXN00239783	02/11/2019	02/10/2019	53.94	0.00	53.94	Amazon.com MB7V87R52
5964	TXN00239790	02/11/2019	02/07/2019	106.56	0.00	106.56	FUN EXPRESS
5065	TXN00240251	02/15/2019	02/13/2019	990.49	0.00	990.49	SHARP BUSINESS SYS- DC
5814	TXN00240407	02/18/2019	02/14/2019	315.90	0.00	315.90	CHICK-FIL-A #01229
5111	TXN00240419	02/18/2019	02/15/2019	214.83	0.00	214.83	STAPLS7213476221000001
5812	TXN00240561	02/19/2019	02/18/2019	954.45	0.00	954.45	PANERA BREAD #204951
5331	TXN00240708	02/20/2019	02/18/2019	12.00	0.00	12.00	DOLLAR GENERAL #17897
5942	TXN00240719	02/21/2019	02/20/2019	201.29	0.00	201.29	Amazon.com MI1ZJ3M31
5300	TXN00240786	02/21/2019	02/19/2019	275.46	0.00	275.46	SAMSClub.COM
5111	TXN00241002	02/25/2019	02/23/2019	41.95	0.00	41.95	STAPLS7213994569000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00241115	02/25/2019	02/22/2019	148.94	0.00	148.94	STAPLS7213880290000001
5111	TXN00241283	02/27/2019	02/26/2019	31.77	0.00	31.77	STAPLS7213994569000002
5942	TXN00241442	02/28/2019	02/27/2019	29.97	0.00	29.97	Amazon.com MI2DX0GA2
count: 23				4,441.07	69.56	4,510.63	
RED CEDAR ELEMENTARY							
5300	TXN00239149	02/04/2019	02/01/2019	226.46	0.00	226.46	SAMS CLUB #6582
5331	TXN00239287	02/05/2019	02/04/2019	71.16	0.00	71.16	IDENTAKID
5814	TXN00239312	02/05/2019	02/04/2019	48.57	0.00	48.57	DUNKIN #351698
5942	TXN00239329	02/05/2019	02/05/2019	97.39	0.00	97.39	AMZN Mktp US MB7R292Y2
5072	TXN00239346	02/05/2019	02/04/2019	33.56	0.00	33.56	BADGE A MINIT
5111	TXN00239383	02/06/2019	02/04/2019	2,374.33	0.00	2,374.33	DEMCO INC
5942	TXN00239406	02/06/2019	02/05/2019	18.90	0.00	18.90	AMZN Mktp US MB5VU0262
5942	TXN00239460	02/06/2019	02/05/2019	174.95	0.00	174.95	AMZN Mktp US MI3GE9OQ1
5310	TXN00239514	02/07/2019	02/07/2019	40.48	0.00	40.48	TARGET.COM
8299	TXN00239594	02/07/2019	02/06/2019	28.00	0.00	28.00	TEACHERSPAYTEACHERS.COM
5691	TXN00239607	02/07/2019	02/06/2019	1,035.50	0.00	1,035.50	BIG D'S ROYAL TEE'S
5969	TXN00239616	02/08/2019	02/07/2019	375.48	0.00	375.48	SSI SCHOOL SPECIALTY
5969	TXN00239932	02/11/2019	02/08/2019	328.43	0.00	328.43	SSI SCHOOL SPECIALTY
5691	TXN00240004	02/12/2019	02/11/2019	2,247.57	0.00	2,247.57	BIG D'S ROYAL TEE'S
5942	TXN00240114	02/14/2019	02/13/2019	527.31	0.00	527.31	REI GREENWOODHEINEMANN
5300	TXN00240201	02/14/2019	02/13/2019	166.45	0.00	166.45	SAMSCLUB #6582
5137	TXN00240218	02/15/2019	02/14/2019	450.10	0.00	450.10	BSN SPORTS LLC
5947	TXN00240236	02/15/2019	02/14/2019	320.64	0.00	320.64	TROPHY DEPOT INC
7392	TXN00240274	02/15/2019	02/14/2019	260.82	0.00	260.82	WHOLESALECARABINERS
5999	TXN00240297	02/15/2019	02/14/2019	58.86	0.00	58.86	MUSEUM OF SCIENCE
8398	TXN00240309	02/15/2019	02/14/2019	84.00	0.00	84.00	International Literacy As
5200	TXN00240345	02/18/2019	02/15/2019	21.16	0.00	21.16	LOWES #01533
5942	TXN00240378	02/18/2019	02/15/2019	72.95	0.00	72.95	AMZN Mktp US MI3M634F2
5411	TXN00240418	02/18/2019	02/15/2019	94.90	0.00	94.90	WAL-MART #6395
5812	TXN00240432	02/18/2019	02/15/2019	491.40	0.00	491.40	SQ CORNER PERK BRU
5942	TXN00240463	02/18/2019	02/15/2019	95.95	0.00	95.95	AMZN Mktp US MI2LG7141
5691	TXN00240714	02/20/2019	02/19/2019	1,954.67	0.00	1,954.67	BIG D'S ROYAL TEE'S
7011	TXN00240748	02/21/2019	02/19/2019	(171.00)	171.00	0.00	THE FLORIDA HOTEL AND CON
7011	TXN00240766	02/21/2019	02/19/2019	(213.76)	213.76	0.00	THE FLORIDA HOTEL AND CON
5943	TXN00240839	02/22/2019	02/20/2019	16.85	0.00	16.85	STAPLES 00111906
5964	TXN00240858	02/22/2019	02/21/2019	59.00	0.00	59.00	ASSOC SUPERV AND CURR
8220	TXN00240879	02/22/2019	02/20/2019	770.64	0.00	770.64	GSU ONLINE PURCHASE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00240898	02/22/2019	02/21/2019	70.00	0.00	70.00	PACIFIC NORTHWEST PUBLISH
8299	TXN00240911	02/22/2019	02/21/2019	700.38	0.00	700.38	LAKESHORE LEARNING MATER
5942	TXN00240923	02/22/2019	02/21/2019	361.86	0.00	361.86	AMZN Mktp US M18AJ5AH2
7399	TXN00240937	02/22/2019	02/21/2019	501.37	0.00	501.37	SUPER DUPER PUBLICATIONS
5942	TXN00240951	02/25/2019	02/22/2019	116.46	0.00	116.46	AMZN Mktp US MI9AI2561
5942	TXN00240967	02/25/2019	02/24/2019	223.53	0.00	223.53	AMZN Mktp US MI9A40H40
3000	TXN00240976	02/25/2019	02/21/2019	9.00	0.00	9.00	UNITED 0162929404945
3000	TXN00240987	02/25/2019	02/21/2019	19.00	0.00	19.00	UNITED 0162929404946
5942	TXN00240990	02/25/2019	02/25/2019	25.98	0.00	25.98	AMZN Mktp US MI26L28N1
5943	TXN00241015	02/25/2019	02/23/2019	65.92	0.00	65.92	TEACHER CREATED RESOURCES
5942	TXN00241016	02/25/2019	02/22/2019	81.13	0.00	81.13	AMZN Mktp US MI8FT4AZ2
5942	TXN00241040	02/25/2019	02/24/2019	43.72	0.00	43.72	AMZN Mktp US MI6T74HD0
3000	TXN00241050	02/25/2019	02/21/2019	309.10	0.00	309.10	UNITED 0162439856240
5942	TXN00241058	02/25/2019	02/22/2019	4.79	0.00	4.79	AMZN Mktp US MI32Z3AS2
5310	TXN00241068	02/25/2019	02/23/2019	124.60	0.00	124.60	WALMART.COM 8009666546
8299	TXN00241078	02/25/2019	02/22/2019	8.00	0.00	8.00	TEACHERSPAYTEACHERS.COM
5310	TXN00241107	02/25/2019	02/23/2019	33.17	0.00	33.17	WALMART.COM 8009666546
5942	TXN00241181	02/26/2019	02/25/2019	108.00	0.00	108.00	AMZN Mktp US MI4IF1QW1
8299	TXN00241199	02/26/2019	02/25/2019	807.31	0.00	807.31	Really Good
5969	TXN00241228	02/27/2019	02/26/2019	135.50	0.00	135.50	SSI SCHOOL SPECIALTY
5947	TXN00241304	02/27/2019	02/26/2019	161.25	0.00	161.25	TROPHY DEPOT INC
5044	TXN00241319	02/27/2019	02/25/2019	1,751.61	0.00	1,751.61	FORMS AND SUPPLY - AOPD
count: 54				17,823.40	384.76	18,208.16	

RIVER RIDGE ACADEMY

5814	TXN00238986	02/01/2019	01/30/2019	21.60	0.00	21.60	LITTLE CAESARS 3134-0007
7394	TXN00239003	02/01/2019	01/30/2019	600.00	0.00	600.00	KIDZ PLAY EVENTS
5300	TXN00239030	02/01/2019	01/31/2019	40.74	0.00	40.74	SAMSCLUB #6582
8299	TXN00239048	02/01/2019	01/31/2019	10.00	0.00	10.00	Scholastic Reading Club
8699	TXN00239063	02/01/2019	01/31/2019	100.00	0.00	100.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00239075	02/01/2019	01/31/2019	35.90	0.00	35.90	WM SUPERCENTER #6395
5942	TXN00239084	02/01/2019	01/31/2019	120.00	0.00	120.00	Amazon.com MB9U93U80
5300	TXN00239085	02/01/2019	01/30/2019	104.86	0.00	104.86	SAMSCLUB.COM
5942	TXN00239096	02/01/2019	01/31/2019	259.98	0.00	259.98	Amazon.com MB3PW38P2
4722	TXN00239101	02/01/2019	01/31/2019	453.61	0.00	453.61	EXPEDIA 7409327471552
3703	TXN00239121	02/04/2019	02/01/2019	547.89	0.00	547.89	RESIDENCE INNS SEAWORL
5111	TXN00239151	02/04/2019	02/02/2019	46.64	0.00	46.64	STAPLS7212680823000001
5111	TXN00239175	02/04/2019	02/02/2019	136.71	0.00	136.71	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00239213	02/04/2019	02/01/2019	391.10	0.00	391.10	SAMSClub.COM
8299	TXN00239219	02/04/2019	02/01/2019	65.65	0.00	65.65	Really Good
8299	TXN00239239	02/04/2019	02/01/2019	95.00	0.00	95.00	TEACHERSPAYTEACHERS.COM
5941	TXN00239261	02/04/2019	02/01/2019	794.68	0.00	794.68	Dick'sSportingGoods.com
5300	TXN00239281	02/05/2019	02/04/2019	128.73	0.00	128.73	SAMS CLUB #6582
5411	TXN00239310	02/05/2019	02/04/2019	17.94	0.00	17.94	WM SUPERCENTER #6395
5942	TXN00239326	02/05/2019	02/04/2019	1,249.50	0.00	1,249.50	Amazon.com MB38M9W01
5964	TXN00239370	02/06/2019	02/04/2019	156.77	0.00	156.77	OTC BRANDS, INC.
5942	TXN00239390	02/06/2019	02/05/2019	1,486.65	0.00	1,486.65	REI GREENWOODHEINEMANN
5111	TXN00239414	02/06/2019	02/05/2019	66.41	0.00	66.41	STAPLS7212780371000001
5300	TXN00239417	02/06/2019	02/05/2019	27.36	0.00	27.36	SAMS CLUB #6582
5942	TXN00239468	02/06/2019	02/05/2019	39.99	0.00	39.99	AMAZON.COM MI0K11C60 AMZN
5942	TXN00239486	02/06/2019	02/05/2019	229.39	0.00	229.39	AMZN Mktp US MI8XK8CT0
5045	TXN00239502	02/06/2019	02/05/2019	65.71	0.00	65.71	HP HP.COM STORE
5300	TXN00239527	02/07/2019	02/06/2019	132.72	0.00	132.72	SAMS CLUB #6582
5200	TXN00239546	02/07/2019	02/05/2019	105.47	0.00	105.47	HOMEDEPOT.COM
5111	TXN00239559	02/07/2019	02/06/2019	378.40	0.00	378.40	STAPLS7212864729000001
5411	TXN00239570	02/07/2019	02/06/2019	71.39	0.00	71.39	PUBLIX #1205
5969	TXN00239632	02/08/2019	02/07/2019	51.71	0.00	51.71	SSI SCHOOL SPECIALTY
5942	TXN00239648	02/08/2019	02/07/2019	143.94	0.00	143.94	Amazon.com MB7TH4KK2
5300	TXN00239667	02/08/2019	02/07/2019	392.02	0.00	392.02	SAMSClub #6582
5812	TXN00239826	02/11/2019	02/08/2019	617.48	0.00	617.48	OUTBACK 4130
5942	TXN00239890	02/11/2019	02/08/2019	32.99	0.00	32.99	AMZN Mktp US MI4MY44M0
4131	TXN00239905	02/11/2019	02/08/2019	380.00	0.00	380.00	RIVERSTRANSPORTSERVICE
4131	TXN00239920	02/11/2019	02/08/2019	660.00	0.00	660.00	RIVERSTRANSPORTSERVICE
5812	TXN00239936	02/11/2019	02/08/2019	168.08	0.00	168.08	FIRST WATCH DAYTIME CAFE
8999	TXN00239958	02/12/2019	02/11/2019	235.30	0.00	235.30	MOTION PICTURE ECOMMERCE
3504	TXN00239975	02/12/2019	02/10/2019	513.00	0.00	513.00	HILTON COLUMBIA CENTER
5691	TXN00240002	02/12/2019	02/11/2019	374.28	0.00	374.28	SP PEEQ - QBALL
5111	TXN00240060	02/13/2019	02/12/2019	133.54	0.00	133.54	STAPLS7213255016000001
5411	TXN00240087	02/13/2019	02/12/2019	13.84	0.00	13.84	WM SUPERCENTER #6395
5137	TXN00240174	02/14/2019	02/13/2019	307.44	0.00	307.44	BSN SPORTS LLC
5942	TXN00240189	02/14/2019	02/14/2019	34.72	0.00	34.72	Amazon.com MI7008A11
5111	TXN00240211	02/15/2019	02/14/2019	989.62	0.00	989.62	STAPLS7213425402000001
7399	TXN00240307	02/15/2019	02/14/2019	55.00	0.00	55.00	KIMS DRY CLEANING CPU
5300	TXN00240319	02/18/2019	02/14/2019	86.44	0.00	86.44	SAMSClub.COM
8220	TXN00240327	02/18/2019	02/15/2019	200.00	0.00	200.00	4H YOUTH DEVELOPMENT CU

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5131	TXN00240341	02/18/2019	02/15/2019	214.18	0.00	214.18	ITS CLASSICS
5111	TXN00240369	02/18/2019	02/15/2019	105.09	0.00	105.09	STAPLS7213500700000001
5411	TXN00240411	02/18/2019	02/15/2019	449.75	0.00	449.75	PUBLIX #1205
3604	TXN00240453	02/18/2019	02/15/2019	1,280.90	0.00	1,280.90	HILTON GARDEN ATL N ALPH
5131	TXN00240456	02/18/2019	02/15/2019	128.35	0.00	128.35	ITS CLASSICS
5942	TXN00240469	02/18/2019	02/15/2019	31.79	0.00	31.79	AMZN Mktp US MI2JN7AC0
5942	TXN00240496	02/18/2019	02/16/2019	109.70	0.00	109.70	Amazon.com MI8AV1LZ2
5300	TXN00240543	02/19/2019	02/18/2019	61.12	0.00	61.12	SAMSCLUB #6582
7519	TXN00240622	02/20/2019	02/19/2019	4,478.33	0.00	4,478.33	CAROLINATRA
5812	TXN00240649	02/20/2019	02/18/2019	498.64	0.00	498.64	OUTBACK 4130
7299	TXN00240690	02/20/2019	02/18/2019	1,095.68	0.00	1,095.68	CHS SPACE RENTAL KEYED
7991	TXN00240730	02/21/2019	02/21/2019	14,825.00	0.00	14,825.00	SPACEPORT-TICKETING EC
7519	TXN00240778	02/21/2019	02/20/2019	2,985.55	0.00	2,985.55	CAROLINATRA
5131	TXN00240795	02/21/2019	02/20/2019	1,919.90	0.00	1,919.90	ITS CLASSICS
8699	TXN00240806	02/21/2019	02/20/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
8699	TXN00240821	02/21/2019	02/20/2019	60.00	0.00	60.00	ROBOTEVENTS.COM
3508	TXN00240830	02/22/2019	02/20/2019	94.25	0.00	94.25	QUALITY INN TITUSVILLE
5942	TXN00240857	02/22/2019	02/21/2019	27.90	0.00	27.90	AMZN Mktp US MI8XS5VX0
3508	TXN00240896	02/22/2019	02/20/2019	94.25	0.00	94.25	QUALITY INN TITUSVILLE
3508	TXN00240906	02/22/2019	02/20/2019	94.25	0.00	94.25	QUALITY INN TITUSVILLE
5111	TXN00240912	02/22/2019	02/21/2019	27.95	0.00	27.95	STAPLS7213792375000001
5111	TXN00240930	02/22/2019	02/21/2019	96.77	0.00	96.77	STAPLS7213801572000001
5111	TXN00240942	02/22/2019	02/21/2019	79.07	0.00	79.07	STAPLS7213819820000001
5111	TXN00240963	02/25/2019	02/22/2019	127.19	0.00	127.19	STAPLS7213888553000001
5943	TXN00240995	02/25/2019	02/22/2019	46.63	0.00	46.63	STAPLES 00111906
5411	TXN00241024	02/25/2019	02/22/2019	64.25	0.00	64.25	PUBLIX #1205
5995	TXN00241035	02/25/2019	02/22/2019	75.81	0.00	75.81	PETSMART #3157
5812	TXN00241063	02/25/2019	02/22/2019	533.96	0.00	533.96	OUTBACK 4130
5111	TXN00241085	02/25/2019	02/22/2019	88.18	0.00	88.18	STAPLS7213869257000001
8299	TXN00241221	02/27/2019	02/26/2019	154.05	0.00	154.05	IMSE
7997	TXN00241226	02/27/2019	02/25/2019	1,555.94	0.00	1,555.94	PINECREST GOLF CLUB
5045	TXN00241235	02/27/2019	02/26/2019	65.71	0.00	65.71	HP HP.COM STORE
5411	TXN00241248	02/27/2019	02/26/2019	123.93	0.00	123.93	PUBLIX #1205
5300	TXN00241267	02/27/2019	02/26/2019	62.04	0.00	62.04	SAMSCLUB #6582
5942	TXN00241303	02/27/2019	02/26/2019	198.03	0.00	198.03	AMZN Mktp US MI8SZ78G0
5111	TXN00241359	02/28/2019	02/27/2019	51.40	0.00	51.40	STAPLS7214152646000001
5310	TXN00241390	02/28/2019	02/27/2019	154.32	0.00	154.32	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00241409	02/28/2019	02/27/2019	71.96	0.00	71.96	AMZN Mktp US MI5B99D21
count: 88				45,562.01	0.00	45,562.01	
ROBERT SMALLS INTL ACADEMY							
5111	TXN00238994	02/01/2019	01/31/2019	173.67	0.00	173.67	OFFICESUPPLY.COM
5111	TXN00239014	02/01/2019	01/31/2019	25.23	0.00	25.23	STAPLS7212542991000001
5111	TXN00239089	02/01/2019	01/31/2019	34.79	0.00	34.79	STAPLS7211652863002001
5111	TXN00239107	02/01/2019	01/31/2019	(34.79)	34.79	0.00	STAPLS7211652863001001
5411	TXN00239110	02/01/2019	02/01/2019	254.79	0.00	254.79	BOXED.COM
5300	TXN00239125	02/04/2019	02/02/2019	443.82	0.00	443.82	SAMSClub.COM
5199	TXN00239134	02/04/2019	02/01/2019	114.60	0.00	114.60	DOLLAR DAYS INTERNATIONAL
5942	TXN00239169	02/04/2019	02/02/2019	55.10	0.00	55.10	Amazon.com MB0NZ4R10
9402	TXN00239191	02/04/2019	02/01/2019	13.70	0.00	13.70	USPS PO 4505200659
5111	TXN00239208	02/04/2019	02/01/2019	991.57	0.00	991.57	STAPLS7212617466000001
5044	TXN00239242	02/04/2019	01/31/2019	211.79	0.00	211.79	FORMS AND SUPPLY - AOPD
3692	TXN00239264	02/04/2019	01/31/2019	536.64	0.00	536.64	DOUBLETREE BY HILTON
5942	TXN00239331	02/05/2019	02/04/2019	360.00	0.00	360.00	AMZN Mktp US MB2YS72H2
5942	TXN00239341	02/05/2019	02/04/2019	241.24	0.00	241.24	AMZN Mktp US MI2G08CQ1
5942	TXN00239369	02/06/2019	02/05/2019	115.98	0.00	115.98	Amazon.com MB77P6S02
5047	TXN00239391	02/06/2019	02/05/2019	21.19	0.00	21.19	ARK THERAPEUTIC
5131	TXN00239394	02/06/2019	02/05/2019	869.33	0.00	869.33	ITS CLASSICS
5200	TXN00239415	02/06/2019	02/05/2019	30.06	0.00	30.06	LOWES #01521
5965	TXN00239447	02/06/2019	02/06/2019	169.28	0.00	169.28	DBC BLICK ART MATERIAL
5942	TXN00239467	02/06/2019	02/05/2019	174.69	0.00	174.69	AMZN Mktp US MI15X4OZ1
5111	TXN00239576	02/07/2019	02/05/2019	589.78	0.00	589.78	DEMCO INC
5131	TXN00239655	02/08/2019	02/07/2019	543.89	0.00	543.89	ITS CLASSICS
5065	TXN00239685	02/08/2019	02/07/2019	31.13	0.00	31.13	SHARP ELECTRONICS CORPOR
9402	TXN00239939	02/12/2019	02/11/2019	15.35	0.00	15.35	USPS PO 4505200659
5411	TXN00239951	02/12/2019	02/11/2019	100.98	0.00	100.98	WM SUPERCENTER #1383
5942	TXN00239989	02/12/2019	02/11/2019	814.03	0.00	814.03	FOLLETT SCHOOL SOLUTIONS
5942	TXN00240009	02/12/2019	02/11/2019	39.96	0.00	39.96	Amazon.com MB9J72WH2
7333	TXN00240018	02/13/2019	02/12/2019	95.40	0.00	95.40	NEW SOUTH SHIRTS
5111	TXN00240119	02/14/2019	02/12/2019	490.20	0.00	490.20	DEMCO INC
5045	TXN00240158	02/14/2019	02/13/2019	126.14	0.00	126.14	APPLIED DATA TECHNOLOGIES
8299	TXN00240208	02/15/2019	02/14/2019	134.64	0.00	134.64	Scholastic Magazines
5969	TXN00240226	02/15/2019	02/14/2019	637.11	0.00	637.11	SSI SCHOOL SPECIALTY
5942	TXN00240249	02/15/2019	02/15/2019	(122.68)	122.68	0.00	AMZN Mktp US
5065	TXN00240262	02/15/2019	02/14/2019	1,071.90	0.00	1,071.90	ENCORE DATA PRODUCTS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00240290	02/15/2019	02/13/2019	290.14	0.00	290.14	MUSIC & ARTS 1 C
5733	TXN00240303	02/15/2019	02/13/2019	1,017.44	0.00	1,017.44	MUSIC & ARTS 1 C
5111	TXN00240538	02/18/2019	02/15/2019	11.66	0.00	11.66	STAPLS7213473370000001
5300	TXN00240546	02/19/2019	02/16/2019	215.10	0.00	215.10	SAMSClub.COM
5411	TXN00240547	02/19/2019	02/18/2019	149.94	0.00	149.94	BI-LO GROCERY #5158
5969	TXN00240567	02/19/2019	02/18/2019	22.82	0.00	22.82	SSI SCHOOL SPECIALTY
5942	TXN00240587	02/19/2019	02/18/2019	98.24	0.00	98.24	FOLLETT SCHOOL SOLUTIONS
5942	TXN00240589	02/19/2019	02/18/2019	222.45	0.00	222.45	FOLLETT SCHOOL SOLUTIONS
5814	TXN00240599	02/19/2019	02/18/2019	874.00	0.00	874.00	MOE'S SW GRILL #877
8299	TXN00240617	02/20/2019	02/19/2019	123.97	0.00	123.97	LAKESHORE LEARNING MATER
5131	TXN00240618	02/20/2019	02/19/2019	118.93	0.00	118.93	ITS CLASSICS
5111	TXN00240630	02/20/2019	02/19/2019	205.60	0.00	205.60	STAPLS7213562210000001
5111	TXN00240651	02/20/2019	02/19/2019	232.44	0.00	232.44	OFFICESUPPLY.COM
5131	TXN00240666	02/20/2019	02/19/2019	1,303.53	0.00	1,303.53	ITS CLASSICS
5310	TXN00240667	02/20/2019	02/19/2019	209.46	0.00	209.46	WALMART.COM 8009666546
5131	TXN00240689	02/20/2019	02/19/2019	1,303.53	0.00	1,303.53	ITS CLASSICS
5942	TXN00240723	02/21/2019	02/19/2019	314.75	0.00	314.75	GL GROUP INC
5111	TXN00240767	02/21/2019	02/20/2019	361.04	0.00	361.04	STAPLS7213705103000001
5310	TXN00240849	02/22/2019	02/22/2019	168.00	0.00	168.00	WALMART.COM 8009666546
5733	TXN00240888	02/22/2019	02/21/2019	5.25	0.00	5.25	MUSICNOTES.COM
5044	TXN00240948	02/25/2019	02/21/2019	684.59	0.00	684.59	FORMS AND SUPPLY - AOPD
5942	TXN00241083	02/25/2019	02/22/2019	94.65	0.00	94.65	Amazon.com MI7IC7500
5942	TXN00241092	02/25/2019	02/23/2019	11.00	0.00	11.00	Amazon.com MI6UT1BH1
5300	TXN00241106	02/25/2019	02/20/2019	509.22	0.00	509.22	SAMSClub.COM
5131	TXN00241145	02/26/2019	02/25/2019	65.93	0.00	65.93	ITS CLASSICS
count: 59				17,984.19	157.47	18,141.66	

SC BEAUFORT CTY SCHOOLS

0	TXN00241073	02/25/2019	02/25/2019	(4,563,461.40)	0.00	0.00	PAYMENT THANK YOU
count: 1				(4,563,461.40)	0.00	0.00	

SHANKLIN ELEMENTARY

5969	TXN00238998	02/01/2019	01/31/2019	93.08	0.00	93.08	SSI SCHOOL SPECIALTY
5411	TXN00239049	02/01/2019	01/31/2019	121.13	0.00	121.13	FOOD LION #1698
5111	TXN00239126	02/04/2019	02/02/2019	62.21	0.00	62.21	STAPLS7212687313000001
5964	TXN00239231	02/04/2019	02/01/2019	647.04	0.00	647.04	FUN EXPRESS
5411	TXN00239342	02/05/2019	02/04/2019	78.99	0.00	78.99	WM SUPERCENTER #1383
5111	TXN00239361	02/06/2019	02/05/2019	14.60	0.00	14.60	STAPLS7212687313000003
5942	TXN00239374	02/06/2019	02/05/2019	145.98	0.00	145.98	AMZN Mktp US MI9GY2OE1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00239379	02/06/2019	01/19/2019	(85.54)	85.54	0.00	CLAIM ADJ/CHIPOTLE ONLINE
5411	TXN00239425	02/06/2019	01/23/2019	66.51	0.00	66.51	FOOD LION #1698
5411	TXN00239442	02/06/2019	01/23/2019	46.09	0.00	46.09	FOOD LION #1698
5964	TXN00239454	02/06/2019	01/23/2019	33.78	0.00	33.78	OTC BRANDS, INC.
5969	TXN00239469	02/06/2019	01/24/2019	13.12	0.00	13.12	SSI SCHOOL SPECIALTY
5942	TXN00239477	02/06/2019	02/05/2019	40.42	0.00	40.42	AMZN Mktp US MI70V9CR1
5111	TXN00239496	02/06/2019	02/05/2019	158.99	0.00	158.99	STAPLS7212537461000001
5942	TXN00239537	02/07/2019	02/06/2019	7.05	0.00	7.05	AMZN Mktp US MI9CC84F1
5942	TXN00239548	02/07/2019	02/07/2019	82.90	0.00	82.90	AMZN Mktp US MB5OQ27W2
5942	TXN00239563	02/07/2019	02/07/2019	75.27	0.00	75.27	Amazon.com MI3AN7FQ0
5111	TXN00239732	02/08/2019	02/07/2019	110.51	0.00	110.51	STAPLS7212957788000001
5111	TXN00239847	02/11/2019	02/09/2019	22.46	0.00	22.46	STAPLS7212687313000002
5942	TXN00239945	02/12/2019	02/12/2019	14.97	0.00	14.97	AMZN Mktp US MI6713TC1
5942	TXN00239965	02/12/2019	02/11/2019	31.71	0.00	31.71	AMZN Mktp US MB3Q80WJ2
8299	TXN00239991	02/12/2019	02/11/2019	27.40	0.00	27.40	TEACHERSPAYTEACHERS.COM
5111	TXN00240081	02/13/2019	02/12/2019	(158.99)	158.99	0.00	STAPLS7212537461002001
8299	TXN00240144	02/14/2019	02/13/2019	96.77	0.00	96.77	LAKESHORE LEARNING MATER
5942	TXN00240153	02/14/2019	02/13/2019	393.26	0.00	393.26	AMZN Mktp US MI8DE6OM2
5943	TXN00240350	02/18/2019	02/16/2019	86.48	0.00	86.48	DRAPHIX/TEACHER DIRECT
5942	TXN00240399	02/18/2019	02/18/2019	141.61	0.00	141.61	AMZN Mktp US MI0EJ4LV2
5111	TXN00240440	02/18/2019	02/15/2019	80.96	0.00	80.96	STAPLS7213491960000001
5965	TXN00240479	02/18/2019	02/14/2019	68.05	0.00	68.05	NASCO FORT ATKINSON
5310	TXN00240511	02/18/2019	02/15/2019	20.85	0.00	20.85	WALMART.COM 8009666546
5999	TXN00240530	02/18/2019	02/15/2019	85.51	0.00	85.51	SCHOOL OUTFITTERS
5942	TXN00240554	02/19/2019	02/19/2019	98.15	0.00	98.15	AMZN Mktp US MI6QP2110
5942	TXN00240576	02/19/2019	02/18/2019	88.04	0.00	88.04	AMZN Mktp US MI0ZZ4PF0
5942	TXN00240602	02/19/2019	02/19/2019	143.78	0.00	143.78	AMZN Mktp US MI8J79PX0
5942	TXN00240615	02/20/2019	02/19/2019	9.95	0.00	9.95	Amazon.com MI16X6GH0
5942	TXN00240631	02/20/2019	02/20/2019	17.08	0.00	17.08	Amazon.com MI1YS2JH2
8299	TXN00240683	02/20/2019	02/19/2019	77.74	0.00	77.74	DELTAEDUCATION.COM
5310	TXN00240694	02/20/2019	02/19/2019	39.57	0.00	39.57	WALMART.COM 8009666546
5942	TXN00240705	02/20/2019	02/19/2019	74.95	0.00	74.95	AMZN Mktp US MI37Y0302
5969	TXN00240724	02/21/2019	02/20/2019	49.44	0.00	49.44	SSI SCHOOL SPECIALTY
5942	TXN00240729	02/21/2019	02/20/2019	11.11	0.00	11.11	AMZN Mktp US MI16F5MN1
5310	TXN00240734	02/21/2019	02/20/2019	35.01	0.00	35.01	WALMART.COM
5942	TXN00240745	02/21/2019	02/21/2019	14.99	0.00	14.99	AMZN Mktp US MI2240VZ0
8299	TXN00240750	02/21/2019	02/20/2019	66.54	0.00	66.54	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00240759	02/21/2019	02/20/2019	365.70	0.00	365.70	APPLIED DATA TECHNOLOGIES
5942	TXN00240771	02/21/2019	02/20/2019	32.77	0.00	32.77	Amazon.com MI2JC4J92
5942	TXN00240774	02/21/2019	02/20/2019	75.33	0.00	75.33	AMZN Mktp US M8PG1JD2
5969	TXN00240794	02/21/2019	02/20/2019	79.66	0.00	79.66	SSI SCHOOL SPECIALTY
5310	TXN00240800	02/21/2019	02/20/2019	68.87	0.00	68.87	WALMART.COM 8009666546
5969	TXN00240807	02/21/2019	02/20/2019	30.51	0.00	30.51	SSI SCHOOL SPECIALTY
5942	TXN00240820	02/21/2019	02/20/2019	25.20	0.00	25.20	Amazon.com MI13O1VC1
5111	TXN00240855	02/22/2019	02/21/2019	32.99	0.00	32.99	STAPLS7213783790000001
5111	TXN00240893	02/22/2019	02/21/2019	26.28	0.00	26.28	STAPLS7213784253000001
5942	TXN00240940	02/22/2019	02/22/2019	29.92	0.00	29.92	AMZN Mktp US MI84R8AV2
count: 54				4,116.75	244.53	4,361.28	

ST HELENA ELEM SCHOOL

2741	TXN00239120	02/04/2019	01/31/2019	133.56	0.00	133.56	MURR PRINTING BEAUFORT
2741	TXN00239229	02/04/2019	01/31/2019	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5411	TXN00239280	02/05/2019	02/04/2019	138.77	0.00	138.77	WAL-MART #7181
9402	TXN00239297	02/05/2019	02/04/2019	33.00	0.00	33.00	USPS PO 4577050739
3692	TXN00239366	02/06/2019	02/04/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
8641	TXN00239427	02/06/2019	02/05/2019	130.00	0.00	130.00	NAFME
5812	TXN00239719	02/08/2019	02/07/2019	63.24	0.00	63.24	BELLA LUNA CAFE
3640	TXN00239773	02/11/2019	02/09/2019	633.15	0.00	633.15	HYATT REGENCY GREENVILLE
3504	TXN00239787	02/11/2019	02/09/2019	342.00	0.00	342.00	HILTON COLUMBIA CENTER
5411	TXN00240042	02/13/2019	02/12/2019	41.88	0.00	41.88	WAL-MART #7181
7399	TXN00240067	02/13/2019	02/12/2019	2,500.00	0.00	2,500.00	FIRST CLASS CONFERENCES
7399	TXN00240143	02/14/2019	02/13/2019	740.00	0.00	740.00	FIRST CLASS CONFERENCES
5945	TXN00240595	02/19/2019	02/18/2019	257.91	0.00	257.91	GOT SPECIAL KIDS
7299	TXN00240610	02/19/2019	02/18/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
3619	TXN00241424	02/28/2019	02/27/2019	135.66	0.00	135.66	ALOFT COLUMBIA
5111	TXN00241437	02/28/2019	02/27/2019	764.41	0.00	764.41	STAPLS7214166188000001
count: 16				6,497.14	0.00	6,497.14	

WHALE BRANCH ELEMENTARY

2741	TXN00239141	02/04/2019	01/31/2019	72.63	0.00	72.63	PLANK ROAD PUBLISHING IN
4131	TXN00239602	02/07/2019	02/06/2019	350.00	0.00	350.00	RIVERSTRANSPORTSERVICE
3562	TXN00239640	02/08/2019	02/07/2019	105.28	0.00	105.28	COMFORT INN & SUITES
3562	TXN00239657	02/08/2019	02/07/2019	105.28	0.00	105.28	COMFORT INN & SUITES
3562	TXN00239670	02/08/2019	02/07/2019	105.28	0.00	105.28	COMFORT INN & SUITES
3562	TXN00239683	02/08/2019	02/07/2019	105.28	0.00	105.28	COMFORT INN & SUITES
3562	TXN00239697	02/08/2019	02/07/2019	105.28	0.00	105.28	COMFORT INN & SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3562	TXN00239718	02/08/2019	02/07/2019	105.28	0.00	105.28	COMFORT INN & SUITES
5111	TXN00239804	02/11/2019	02/09/2019	100.49	0.00	100.49	STAPLS7213161386000002
5111	TXN00239812	02/11/2019	02/09/2019	1,606.18	0.00	1,606.18	STAPLS7213161386000001
5942	TXN00240031	02/13/2019	02/12/2019	199.90	0.00	199.90	Amazon.com MI2RH73K0
8299	TXN00240146	02/14/2019	02/13/2019	656.73	0.00	656.73	Scholastic Education
5111	TXN00240207	02/15/2019	02/14/2019	217.00	0.00	217.00	TONER CAMPUS INC
5045	TXN00240301	02/15/2019	02/14/2019	100.70	0.00	100.70	APPLIED DATA TECHNOLOGIES
5947	TXN00240483	02/18/2019	02/15/2019	110.75	0.00	110.75	WHOLESALEPARTYSUPPLIES
5411	TXN00240531	02/18/2019	02/15/2019	47.78	0.00	47.78	WAL-MART #1383
5812	TXN00240540	02/19/2019	02/18/2019	369.29	0.00	369.29	FIREHOUSE SUBS #49
8299	TXN00240779	02/21/2019	02/20/2019	1,492.65	0.00	1,492.65	Scholastic Inc
8299	TXN00241233	02/27/2019	02/26/2019	133.07	0.00	133.07	LAKESHORE LEARNING MATER
8299	TXN00241253	02/27/2019	02/26/2019	279.42	0.00	279.42	Really Good
count: 20				6,368.27	0.00	6,368.27	

WHALE BRANCH HIGH SCHOOL

5411	TXN00239071	02/01/2019	01/31/2019	188.31	0.00	188.31	WAL-MART #1383
5111	TXN00239132	02/04/2019	02/02/2019	7.34	0.00	7.34	STAPLS7212738719000002
5111	TXN00239153	02/04/2019	02/02/2019	21.54	0.00	21.54	STAPLS7212738719000001
5137	TXN00239228	02/04/2019	02/01/2019	2,071.68	0.00	2,071.68	BSN SPORTS LLC
8699	TXN00239250	02/04/2019	02/01/2019	115.00	0.00	115.00	NATIONAL ASSOCIATION FOR
5943	TXN00239268	02/04/2019	02/01/2019	63.56	0.00	63.56	STAPLES 00108696
8299	TXN00239365	02/06/2019	02/05/2019	269.00	0.00	269.00	BUREAU OF EDUCATION AND R
5999	TXN00239430	02/06/2019	02/05/2019	841.02	0.00	841.02	IN ABC TROPHIES, INC.
8299	TXN00239463	02/06/2019	02/05/2019	269.00	0.00	269.00	BUREAU OF EDUCATION AND R
5411	TXN00239475	02/06/2019	02/05/2019	138.47	0.00	138.47	WM SUPERCENTER #7181
7997	TXN00239588	02/07/2019	02/06/2019	531.00	0.00	531.00	SP FRINGESPORT
4131	TXN00239606	02/07/2019	02/06/2019	310.00	0.00	310.00	RIVERSTRANSPORTSERVICE
5045	TXN00239709	02/08/2019	02/07/2019	233.45	0.00	233.45	HP HP.COM STORE
7922	TXN00239725	02/08/2019	02/07/2019	2,023.00	0.00	2,023.00	UNIVERSOUL CIRCUS
5812	TXN00239777	02/11/2019	02/08/2019	115.42	0.00	115.42	PIZZA HUT 34753
5331	TXN00239789	02/11/2019	02/08/2019	19.90	0.00	19.90	DOLLAR-GENERAL #3364
5942	TXN00239837	02/11/2019	02/09/2019	32.70	0.00	32.70	Amazon.com MI1BO5NY1
5942	TXN00239855	02/11/2019	02/08/2019	24.99	0.00	24.99	AMZN Mktp US MB8PE69L2
3812	TXN00239895	02/11/2019	02/07/2019	308.00	0.00	308.00	HYATT PLACE COLUMBIA
5942	TXN00239899	02/11/2019	02/08/2019	94.34	0.00	94.34	AMZN Mktp US MB4FH99R2
5942	TXN00239941	02/12/2019	02/11/2019	59.56	0.00	59.56	AMZN Mktp US MI5Y49T91
5691	TXN00239952	02/12/2019	02/11/2019	96.79	0.00	96.79	CUSTOMINK LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00239959	02/12/2019	02/12/2019	100.47	0.00	100.47	Amazon.com MB77T7Y72
5999	TXN00239972	02/12/2019	02/11/2019	681.06	0.00	681.06	AWARDS UNLIMITED ONLINE
5942	TXN00239980	02/12/2019	02/12/2019	39.95	0.00	39.95	Amazon.com MI3HO4J81
4131	TXN00239996	02/12/2019	02/11/2019	1,375.00	0.00	1,375.00	RIVERSTRANSPORTSERVICE
5300	TXN00240025	02/13/2019	02/12/2019	237.02	0.00	237.02	SAMSCCLUB #6582
5942	TXN00240048	02/13/2019	02/12/2019	(59.56)	59.56	0.00	AMZN Mktp US
5942	TXN00240049	02/13/2019	02/12/2019	9.58	0.00	9.58	AMZN Mktp US MI0XU83K0
8699	TXN00240073	02/13/2019	02/11/2019	462.70	0.00	462.70	HOSA, Inc.
5942	TXN00240084	02/13/2019	02/11/2019	324.29	0.00	324.29	Amazon.com MB32U5R62
5812	TXN00240098	02/13/2019	02/12/2019	446.84	0.00	446.84	SHONEY'S OF WALTERBORO
5331	TXN00240180	02/14/2019	02/13/2019	10.60	0.00	10.60	DOLLAR TREE
5331	TXN00240193	02/14/2019	02/13/2019	11.66	0.00	11.66	DOLLAR TREE
7399	TXN00240217	02/15/2019	02/14/2019	100.00	0.00	100.00	VARSITY SPIRIT
5047	TXN00240282	02/15/2019	02/14/2019	675.94	0.00	675.94	CAROLINA BIOLOGIC SUPPLY
5111	TXN00240286	02/15/2019	02/14/2019	76.95	0.00	76.95	STAPLS7213438086000002
5111	TXN00240293	02/15/2019	02/14/2019	7.41	0.00	7.41	STAPLS7213438086000003
5411	TXN00240298	02/15/2019	02/14/2019	47.65	0.00	47.65	WAL-MART #7181
5111	TXN00240314	02/15/2019	02/14/2019	33.01	0.00	33.01	STAPLS7213438086000004
4131	TXN00240324	02/18/2019	02/15/2019	1,250.00	0.00	1,250.00	RIVERSTRANSPORTSERVICE
5814	TXN00240400	02/18/2019	02/16/2019	164.92	0.00	164.92	CHICK-FIL-A #01476
8699	TXN00240458	02/18/2019	02/15/2019	208.20	0.00	208.20	NASSP Product & Service
5912	TXN00240473	02/18/2019	02/15/2019	7.93	0.00	7.93	WALGREENS #11252
4131	TXN00240504	02/18/2019	02/15/2019	1,441.30	0.00	1,441.30	PAYPAL SCOTT TOURS
5964	TXN00240515	02/18/2019	02/15/2019	360.40	0.00	360.40	MF ATHLETIC & PERFORM BE
5811	TXN00240552	02/19/2019	02/18/2019	450.00	0.00	450.00	SQ CONNIE PINCKNEY
5047	TXN00240572	02/19/2019	02/18/2019	72.79	0.00	72.79	CAROLINA BIOLOGIC SUPPLY
5999	TXN00240600	02/19/2019	02/18/2019	506.44	0.00	506.44	AWARDS UNLIMITED ONLINE
3695	TXN00240634	02/20/2019	02/19/2019	165.76	0.00	165.76	EMBASSY KINGSTON PLANT
5137	TXN00240678	02/20/2019	02/19/2019	2,262.52	0.00	2,262.52	BSN SPORTS LLC
5111	TXN00240707	02/20/2019	02/19/2019	94.33	0.00	94.33	STAPLS7213438086000001
5411	TXN00240732	02/21/2019	02/20/2019	23.68	0.00	23.68	WM SUPERCENTER #1383
5411	TXN00240789	02/21/2019	02/20/2019	59.76	0.00	59.76	WM SUPERCENTER #7181
5964	TXN00241008	02/25/2019	02/22/2019	242.74	0.00	242.74	MF ATHLETIC & PERFORM BE
5137	TXN00241033	02/25/2019	02/22/2019	1,394.16	0.00	1,394.16	BSN SPORTS LLC
3501	TXN00241171	02/26/2019	02/24/2019	208.68	0.00	208.68	HOLIDAY INN EXP & SUITES
3501	TXN00241176	02/26/2019	02/24/2019	208.68	0.00	208.68	HOLIDAY INN EXP & SUITES
3501	TXN00241190	02/26/2019	02/24/2019	208.68	0.00	208.68	HOLIDAY INN EXP & SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4131	TXN00241191	02/26/2019	02/25/2019	1,600.00	0.00	1,600.00	RIVERSTRANSPORTSERVICE
5942	TXN00241246	02/27/2019	02/27/2019	34.95	0.00	34.95	Amazon.com MI5478P82
5942	TXN00241342	02/28/2019	02/27/2019	63.93	0.00	63.93	Amazon.com MI40T8DN1
8398	TXN00241430	02/28/2019	02/27/2019	285.00	0.00	285.00	SOUTH CAROLINA ATHLETIC A
count: 63				23,729.49	59.56	23,789.05	
WHALE BRANCH MIDDLE SCHOOL							
8299	TXN00239001	02/01/2019	01/31/2019	100.00	0.00	100.00	PAYPAL PSAE
5942	TXN00239056	02/01/2019	01/31/2019	105.19	0.00	105.19	AMZN Mktp US MB5FN3UV0
5943	TXN00239138	02/04/2019	01/31/2019	879.39	0.00	879.39	STAPLES 00108696
3604	TXN00239167	02/04/2019	01/31/2019	580.50	0.00	580.50	HILTON GARDEN INN ORLA
5942	TXN00239168	02/04/2019	02/01/2019	296.50	0.00	296.50	AMZN Mktp US MB1WF9IX1
5300	TXN00239178	02/04/2019	02/02/2019	111.71	0.00	111.71	SAMS CLUB #4820
5942	TXN00239198	02/04/2019	02/01/2019	15.89	0.00	15.89	AMZN Mktp US MB2YO7ILO
5943	TXN00239402	02/06/2019	02/04/2019	(35.94)	35.94	0.00	KURTZ BROS
5099	TXN00239458	02/06/2019	02/06/2019	389.14	0.00	389.14	MAGNATAGVISIBLESYSTEMS
5943	TXN00239479	02/06/2019	02/02/2019	(8.47)	8.47	0.00	STAPLES 00108696
5943	TXN00239535	02/07/2019	02/05/2019	49.28	0.00	49.28	KURTZ BROS
5411	TXN00239614	02/08/2019	02/07/2019	74.27	0.00	74.27	WAL-MART #1383
5814	TXN00239722	02/08/2019	02/07/2019	313.19	0.00	313.19	PAPA JOHN'S #2419
5968	TXN00239739	02/11/2019	02/07/2019	119.00	0.00	119.00	TEEN INK
5065	TXN00239983	02/12/2019	02/11/2019	375.24	0.00	375.24	SHARP ELECTRONICS CORPOR
5969	TXN00239999	02/12/2019	02/11/2019	270.93	0.00	270.93	SSI SCHOOL SPECIALTY
5943	TXN00240035	02/13/2019	02/11/2019	79.81	0.00	79.81	STAPLES 00108696
5969	TXN00240058	02/13/2019	02/12/2019	(37.24)	37.24	0.00	SSI SCHOOL SPECIALTY
5199	TXN00240172	02/14/2019	02/13/2019	173.75	0.00	173.75	DS SERVICES STANDARD COFF
5111	TXN00240187	02/14/2019	02/14/2019	124.02	0.00	124.02	PITNEY BOWES PI
3665	TXN00240203	02/15/2019	02/14/2019	244.16	0.00	244.16	HAMPTON INN COLUMBIA
5942	TXN00240365	02/18/2019	02/15/2019	98.88	0.00	98.88	Amazon.com MIOG60E50
5942	TXN00240454	02/18/2019	02/16/2019	(37.50)	37.50	0.00	AMZN Mktp US
5942	TXN00240505	02/18/2019	02/16/2019	(99.56)	99.56	0.00	AMZN Mktp US
5942	TXN00240524	02/18/2019	02/17/2019	285.20	0.00	285.20	Amazon.com MI5364PK1
5814	TXN00240628	02/20/2019	02/19/2019	135.85	0.00	135.85	PAPA JOHN'S #2419
3405	TXN00240637	02/20/2019	02/19/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5964	TXN00240643	02/20/2019	02/18/2019	293.46	0.00	293.46	OTC BRANDS, INC.
5942	TXN00240661	02/20/2019	02/19/2019	47.87	0.00	47.87	AMZN Mktp US MI42Q0GI1
5942	TXN00240675	02/20/2019	02/20/2019	257.36	0.00	257.36	AMZN Mktp US MI2WD2J62
5111	TXN00240721	02/21/2019	02/20/2019	255.12	0.00	255.12	STAPLS7213739716000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00240835	02/22/2019	02/21/2019	595.23	0.00	595.23	GBC e-commerce
8641	TXN00240894	02/22/2019	02/22/2019	301.00	0.00	301.00	ARTSCENTEROFCOASTALCARO
5310	TXN00240980	02/25/2019	02/22/2019	239.91	0.00	239.91	PAYPAL DOLLARTREED
5411	TXN00241001	02/25/2019	02/22/2019	14.69	0.00	14.69	WM SUPERCENTER #1383
5814	TXN00241034	02/25/2019	02/22/2019	85.09	0.00	85.09	PAPA JOHN'S #2419
5964	TXN00241223	02/27/2019	02/26/2019	689.00	0.00	689.00	ASSOC SUPERV AND CURR
2741	TXN00241264	02/27/2019	02/26/2019	3,245.42	0.00	3,245.42	SADDLEBACK EDUCATIONAL
3000	TXN00241333	02/28/2019	02/26/2019	371.60	0.00	371.60	UNITED 0167210288967
5942	TXN00241360	02/28/2019	02/27/2019	179.00	0.00	179.00	Amazon.com MI5VI9GK2
4511	TXN00241381	02/28/2019	02/26/2019	31.00	0.00	31.00	AGENT FEE 8900762836776
count: 41				11,266.37	218.71	11,485.08	
report count: 2474				(2,953,249.98)	7,294.73	1,617,506.15	