

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-11-01 00:00:00 and 2018-11-30 00:00:00
 Report Owner
 Report Time 2019-01-11 16:26:20

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5999	TXN00232791	11/01/2018	10/30/2018	18.82	0.00	18.82	BUFS
5734	TXN00233004	11/05/2018	11/02/2018	19.95	0.00	19.95	FS JotForm
8999	TXN00233083	11/06/2018	11/05/2018	409.61	0.00	409.61	THOMSON WEST TCD
8999	TXN00233330	11/09/2018	11/08/2018	48.21	0.00	48.21	THOMSON WEST TCD
7399	TXN00233489	11/12/2018	11/09/2018	375.00	0.00	375.00	SC BAR
5111	TXN00233641	11/14/2018	11/13/2018	49.93	0.00	49.93	STAPLS7207978282000001
8699	TXN00233764	11/15/2018	11/13/2018	750.00	0.00	750.00	NATIONAL SCHOOL BOARD ASS
7311	TXN00234657	11/30/2018	11/28/2018	569.21	0.00	569.21	BLR/HCPRO
count: 8				2,240.73	0.00	2,240.73	
BATTERY CREEK HIGH SCH							
5411	TXN00232795	11/01/2018	10/31/2018	70.56	0.00	70.56	WAL-MART #1383
7333	TXN00232830	11/02/2018	11/01/2018	480.00	0.00	480.00	IN TEAM FITZ GRAPHICS, L
5111	TXN00232831	11/02/2018	11/01/2018	229.95	0.00	229.95	STAPLS7207130070000001
5411	TXN00232924	11/05/2018	11/02/2018	238.94	0.00	238.94	WAL-MART #1383
3001	TXN00233003	11/05/2018	11/02/2018	442.40	0.00	442.40	AMERICAN AIR0012319306724
5942	TXN00233024	11/05/2018	11/04/2018	49.95	0.00	49.95	AMZN Mktp US M88LS7MR2
9399	TXN00233053	11/06/2018	11/05/2018	50.00	0.00	50.00	USGS
5411	TXN00233110	11/07/2018	11/06/2018	23.19	0.00	23.19	WM SUPERCENTER #1383
8999	TXN00233129	11/07/2018	11/05/2018	38.66	0.00	38.66	PAYPAL DUWENXU
0	TXN00233144	11/07/2018	11/07/2018	0.31	0.00	0.31	INTERNATIONAL TRANSACTION
5965	TXN00233152	11/07/2018	11/05/2018	379.95	0.00	379.95	NASCO FORT ATKINSON
7399	TXN00233174	11/07/2018	11/06/2018	27.80	0.00	27.80	EASYKEYSCOM INC
5912	TXN00233182	11/07/2018	11/06/2018	22.25	0.00	22.25	CVS/PHARMACY #03826
3058	TXN00233192	11/08/2018	11/07/2018	399.60	0.00	399.60	DELTA AIR 0062346811586
5111	TXN00233198	11/08/2018	11/07/2018	440.94	0.00	440.94	STAPLS7207587846000002
5111	TXN00233219	11/08/2018	11/07/2018	220.47	0.00	220.47	STAPLS7207587846000001
5111	TXN00233224	11/08/2018	11/07/2018	68.69	0.00	68.69	STAPLS7207587120000001
5942	TXN00233242	11/08/2018	11/08/2018	52.98	0.00	52.98	AMZN Mktp US M85VO8811
5999	TXN00233244	11/08/2018	11/07/2018	460.00	0.00	460.00	Collegeboard Workshops
3001	TXN00233273	11/09/2018	11/07/2018	200.00	0.00	200.00	AMERICAN AIR0012320062275
5099	TXN00233305	11/09/2018	11/08/2018	299.99	0.00	299.99	ESIGNS.COM
5411	TXN00233347	11/09/2018	11/08/2018	86.56	0.00	86.56	WALMART GROCERY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00233361	11/09/2018	11/08/2018	91.00	0.00	91.00	ESIGNS.COM
5734	TXN00233387	11/12/2018	11/09/2018	1,696.00	0.00	1,696.00	HUDL
5111	TXN00233412	11/12/2018	11/10/2018	196.70	0.00	196.70	STAPLS7207905588000001
5942	TXN00233414	11/12/2018	11/09/2018	173.94	0.00	173.94	AMZN Mktp US M86NU66D1
5411	TXN00233434	11/12/2018	11/09/2018	7.50	0.00	7.50	WM SUPERCENTER #1383
5411	TXN00233451	11/12/2018	11/09/2018	98.89	0.00	98.89	WM SUPERCENTER #1383
5441	TXN00233470	11/12/2018	11/09/2018	1,743.50	0.00	1,743.50	OLD FASHION CANDY
5812	TXN00233499	11/12/2018	11/09/2018	614.01	0.00	614.01	WESTERN SIZZLIN
5655	TXN00233519	11/12/2018	11/09/2018	953.93	0.00	953.93	THE SPORTSMANS SHOP INC
5969	TXN00233523	11/12/2018	11/09/2018	604.20	0.00	604.20	HERFFJN RODRK 0631
5200	TXN00233532	11/12/2018	11/12/2018	140.68	0.00	140.68	LOWES #00907
5411	TXN00233546	11/12/2018	11/09/2018	240.51	0.00	240.51	WAL-MART #1383
5499	TXN00233570	11/13/2018	11/12/2018	534.00	0.00	534.00	COUNTRY MEATS
5065	TXN00233581	11/13/2018	11/12/2018	424.00	0.00	424.00	SHARP BUSINESS SYS-SC
3501	TXN00233582	11/13/2018	11/11/2018	429.57	0.00	429.57	HOLIDAY INN EXPRESS ANDE
5411	TXN00233601	11/13/2018	11/12/2018	263.86	0.00	263.86	WAL-MART #1383
7338	TXN00233603	11/13/2018	11/12/2018	105.47	0.00	105.47	BUDGET PRINT CENTER
5999	TXN00233621	11/13/2018	11/12/2018	510.00	0.00	510.00	Collegeboard Workshops
5300	TXN00233648	11/14/2018	11/13/2018	514.50	0.00	514.50	SAMS CLUB #6582
5411	TXN00233673	11/14/2018	11/13/2018	98.96	0.00	98.96	KROGER #499
5655	TXN00233762	11/15/2018	11/14/2018	89.80	0.00	89.80	DISCOUNT DANCE SUPPLY
5964	TXN00233835	11/16/2018	11/15/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
5046	TXN00233865	11/16/2018	11/15/2018	69.63	0.00	69.63	THE WEBSTAUANT STORE
8699	TXN00233935	11/19/2018	11/16/2018	163.00	0.00	163.00	NATL CCL TEACHERS OF MATH
5411	TXN00233969	11/19/2018	11/16/2018	59.14	0.00	59.14	WAL-MART #1383
5411	TXN00233990	11/19/2018	11/16/2018	272.75	0.00	272.75	WAL-MART #1383
5411	TXN00234037	11/19/2018	11/16/2018	284.76	0.00	284.76	WM SUPERCENTER #1383
5411	TXN00234058	11/19/2018	11/16/2018	5.00	0.00	5.00	WM SUPERCENTER #7181
5137	TXN00234087	11/20/2018	11/19/2018	152.74	0.00	152.74	BSN SPORTS LLC
5411	TXN00234105	11/20/2018	11/19/2018	60.91	0.00	60.91	WAL-MART #1383
5137	TXN00234111	11/20/2018	11/19/2018	225.47	0.00	225.47	BSN SPORTS LLC
5137	TXN00234122	11/20/2018	11/19/2018	431.12	0.00	431.12	BSN SPORTS LLC
5137	TXN00234127	11/20/2018	11/19/2018	390.52	0.00	390.52	BSN SPORTS LLC
5137	TXN00234145	11/20/2018	11/19/2018	1,049.82	0.00	1,049.82	BSN SPORTS LLC
5137	TXN00234150	11/20/2018	11/19/2018	78.56	0.00	78.56	BSN SPORTS LLC
5411	TXN00234171	11/21/2018	11/20/2018	302.12	0.00	302.12	WAL-MART #1383
5137	TXN00234255	11/23/2018	11/21/2018	730.38	0.00	730.38	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00234276	11/23/2018	11/21/2018	466.20	0.00	466.20	BSN SPORTS LLC
5137	TXN00234278	11/23/2018	11/21/2018	163.40	0.00	163.40	BSN SPORTS LLC
5441	TXN00234316	11/23/2018	11/20/2018	318.18	0.00	318.18	OLD FASHION CANDY
5137	TXN00234343	11/23/2018	11/21/2018	940.17	0.00	940.17	BSN SPORTS LLC
5411	TXN00234376	11/27/2018	11/26/2018	209.82	0.00	209.82	WAL-MART #1383
5310	TXN00234387	11/27/2018	11/27/2018	109.90	0.00	109.90	WALMART.COM 8009666546
5137	TXN00234396	11/27/2018	11/26/2018	1,132.98	0.00	1,132.98	BSN SPORTS LLC
5111	TXN00234398	11/27/2018	11/27/2018	228.96	0.00	228.96	PITNEY BOWES PI
5137	TXN00234408	11/27/2018	11/26/2018	3,230.10	0.00	3,230.10	BSN SPORTS LLC
5411	TXN00234415	11/27/2018	11/26/2018	23.67	0.00	23.67	WM SUPERCENTER #1383
7393	TXN00234422	11/27/2018	11/27/2018	430.92	0.00	430.92	SIMPLEXGRINNELL
5411	TXN00234507	11/28/2018	11/27/2018	242.28	0.00	242.28	KROGER #499
5411	TXN00234516	11/28/2018	11/27/2018	32.19	0.00	32.19	WM SUPERCENTER #1383
5441	TXN00234520	11/28/2018	11/26/2018	445.46	0.00	445.46	OLD FASHION CANDY
5942	TXN00234545	11/29/2018	11/28/2018	195.30	0.00	195.30	Amazon.com M073Y91R1
5411	TXN00234548	11/29/2018	11/28/2018	34.02	0.00	34.02	WM SUPERCENTER #1383
5422	TXN00234558	11/29/2018	11/28/2018	393.08	0.00	393.08	SEA EAGLE MARKET
5655	TXN00234572	11/29/2018	11/28/2018	175.50	0.00	175.50	OMNI CHEER
5411	TXN00234588	11/29/2018	11/28/2018	17.88	0.00	17.88	WAL-MART #1383
5422	TXN00234616	11/29/2018	11/28/2018	157.84	0.00	157.84	SEA EAGLE MARKET
7399	TXN00234654	11/30/2018	11/28/2018	499.00	0.00	499.00	GLAZIER DIGITAL VAULT
5814	TXN00234681	11/30/2018	11/29/2018	52.90	0.00	52.90	PAPA JOHN'S #2419
count: 81				27,678.88	0.00	27,678.88	

BCSD TRANSPORTATION

8099	TXN00232712	11/01/2018	10/31/2018	52.00	0.00	52.00	DOCTORS CARE PA
8099	TXN00232735	11/01/2018	10/31/2018	1,440.00	0.00	1,440.00	DOCTORS CARE PA
5111	TXN00233028	11/05/2018	11/03/2018	317.97	0.00	317.97	STAPLES DIRECT
5013	TXN00233071	11/06/2018	11/05/2018	609.02	0.00	609.02	CAROLINA INTL TRUCKS
5411	TXN00233080	11/06/2018	11/05/2018	38.22	0.00	38.22	WAL-MART #1383
5532	TXN00233197	11/08/2018	11/07/2018	283.77	0.00	283.77	BARNARD TIRE CO
5533	TXN00233299	11/09/2018	11/08/2018	13.83	0.00	13.83	AUTO PARTS OF BEAUFORT
5532	TXN00233314	11/09/2018	11/08/2018	(1,655.52)	1,655.52	0.00	DORSEY TIRE COMPAN
5111	TXN00233553	11/12/2018	11/10/2018	(105.99)	105.99	0.00	STAPLES DIRECT
5111	TXN00233647	11/14/2018	11/13/2018	95.39	0.00	95.39	STAPLES DIRECT
5111	TXN00233816	11/15/2018	11/14/2018	211.98	0.00	211.98	STAPLES DIRECT
5532	TXN00233906	11/16/2018	11/15/2018	825.32	0.00	825.32	DORSEY TIRE COMPAN
8999	TXN00234092	11/20/2018	11/19/2018	192.42	0.00	192.42	CAROLINA GLASS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5331	TXN00234108	11/20/2018	11/19/2018	45.58	0.00	45.58	DOLLAR TREE
5411	TXN00234130	11/20/2018	11/19/2018	50.26	0.00	50.26	WM SUPERCENTER #1383
5812	TXN00234152	11/20/2018	11/19/2018	1,701.00	0.00	1,701.00	4013 JNN BLUFFTON
5812	TXN00234210	11/21/2018	11/20/2018	1,751.00	0.00	1,751.00	4013 JNN BLUFFTON
7549	TXN00234256	11/23/2018	11/21/2018	550.00	0.00	550.00	INTERSTATE TOWING
5533	TXN00234325	11/23/2018	11/21/2018	1,057.43	0.00	1,057.43	SAMPSONBLADEN OIL LUBR
5532	TXN00234438	11/28/2018	11/27/2018	1,714.40	0.00	1,714.40	DORSEY TIRE COMPAN
5411	TXN00234497	11/28/2018	11/27/2018	143.04	0.00	143.04	WM SUPERCENTER #1383
count: 21				9,331.12	1,761.51	11,092.63	

BEAUFORT ELEM SCHOOL

5814	TXN00232737	11/01/2018	10/31/2018	19.06	0.00	19.06	RAIN - N - BAGELS LLC
4131	TXN00232858	11/05/2018	11/02/2018	600.00	0.00	600.00	RIVERSTRANSPORTSERVICE
7991	TXN00233102	11/06/2018	11/05/2018	949.00	0.00	949.00	COASTAL DISCOVERY MUSEUM
5969	TXN00233119	11/07/2018	11/06/2018	97.48	0.00	97.48	SSI SCHOOL SPECIALTY
5111	TXN00233124	11/07/2018	11/06/2018	33.82	0.00	33.82	DURACO
5943	TXN00233147	11/07/2018	11/06/2018	69.96	0.00	69.96	TEACHER CREATED RESOURCES
5111	TXN00233170	11/07/2018	11/06/2018	27.63	0.00	27.63	STAPLS7207575899000001
8299	TXN00233188	11/07/2018	11/06/2018	156.09	0.00	156.09	LAKESHORE LEARNING MATER
8299	TXN00233221	11/08/2018	11/07/2018	49.19	0.00	49.19	LAKESHORE LEARNING MATER
7991	TXN00233356	11/09/2018	11/08/2018	442.50	0.00	442.50	EDVENTURE CHILDRENS MUSEU
5812	TXN00233393	11/12/2018	11/08/2018	34.12	0.00	34.12	PIZZA HUT 34753
5111	TXN00233407	11/12/2018	11/10/2018	262.44	0.00	262.44	QUILL CORPORATION
5969	TXN00233494	11/12/2018	11/09/2018	63.81	0.00	63.81	SSI SCHOOL SPECIALTY
7399	TXN00233613	11/13/2018	11/12/2018	173.72	0.00	173.72	SUPER DUPER PUBLICATIONS
5942	TXN00233783	11/15/2018	11/14/2018	199.00	0.00	199.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00233958	11/19/2018	11/16/2018	122.49	0.00	122.49	WM SUPERCENTER #1383
5111	TXN00233982	11/19/2018	11/17/2018	175.74	0.00	175.74	STAPLS7207831842000001
5411	TXN00234013	11/19/2018	11/16/2018	36.99	0.00	36.99	WM SUPERCENTER #1383
5411	TXN00234036	11/19/2018	11/16/2018	70.02	0.00	70.02	WAL-MART #1383
5411	TXN00234061	11/19/2018	11/16/2018	176.25	0.00	176.25	WAL-MART #7181
5942	TXN00234079	11/19/2018	11/17/2018	38.88	0.00	38.88	Amazon.com M81EC2U22
5411	TXN00234080	11/19/2018	11/16/2018	438.37	0.00	438.37	WM SUPERCENTER #1383
5942	TXN00234167	11/21/2018	11/21/2018	93.16	0.00	93.16	Amazon.com M06SN0OE0
5965	TXN00234178	11/21/2018	11/20/2018	281.75	0.00	281.75	LEGO SHOP@HOME
5942	TXN00234188	11/21/2018	11/21/2018	120.15	0.00	120.15	AMZN Mktp US M057Z7F51
8299	TXN00234296	11/23/2018	11/21/2018	169.25	0.00	169.25	LAKESHORE LEARNING MATER
5942	TXN00234381	11/27/2018	11/26/2018	153.00	0.00	153.00	STUDIES WEEKLY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00234397	11/27/2018	11/26/2018	171.47	0.00	171.47	WAL-MART #7181
5111	TXN00234433	11/28/2018	11/27/2018	37.88	0.00	37.88	STAPLS7208678350000001
9402	TXN00234466	11/28/2018	11/27/2018	1.63	0.00	1.63	USPS PO 4505200659
5942	TXN00234596	11/29/2018	11/28/2018	32.83	0.00	32.83	AMZN Mktp US M012B9AH0
5942	TXN00234617	11/29/2018	11/28/2018	348.39	0.00	348.39	AMZN Mktp US M07777A22
2741	TXN00234648	11/29/2018	11/27/2018	495.02	0.00	495.02	MURR PRINTING BEAUFORT
5021	TXN00234656	11/30/2018	11/29/2018	315.39	0.00	315.39	TODAY'S CLASSROOM
5411	TXN00234675	11/30/2018	11/29/2018	241.67	0.00	241.67	WAL-MART #1383
5331	TXN00234693	11/30/2018	11/29/2018	24.38	0.00	24.38	DOLLAR TREE
5200	TXN00234724	11/30/2018	11/29/2018	63.52	0.00	63.52	LOWES #01521
count: 37				6,786.05	0.00	6,786.05	

BEAUFORT HIGH SCHOOL

5812	TXN00232723	11/01/2018	10/30/2018	98.07	0.00	98.07	PIZZA HUT 34752
5943	TXN00232771	11/01/2018	11/01/2018	1,524.06	0.00	1,524.06	FLINN SCIENTIFIC INC
8299	TXN00232866	11/05/2018	11/02/2018	135.00	0.00	135.00	GOFORMATIVE.COM
5942	TXN00232876	11/05/2018	11/04/2018	332.28	0.00	332.28	Amazon.com M85WK0MF0
5965	TXN00232882	11/05/2018	11/03/2018	102.56	0.00	102.56	DBC BLICK ART MATERIAL
5310	TXN00232908	11/05/2018	11/02/2018	36.43	0.00	36.43	WALMART.COM
5733	TXN00232954	11/05/2018	11/03/2018	199.99	0.00	199.99	SWEETWATER SOUND
3405	TXN00232986	11/05/2018	11/02/2018	591.03	0.00	591.03	ENTERPRISE RENT-A-CAR
5733	TXN00232987	11/05/2018	11/02/2018	66.43	0.00	66.43	MUSIC & ARTS 1 C
5691	TXN00232994	11/05/2018	11/02/2018	56.68	0.00	56.68	BIG D'S ROYAL TEE'S
5691	TXN00232996	11/05/2018	11/02/2018	807.72	0.00	807.72	CUSTOMINK LLC
5411	TXN00233006	11/05/2018	11/02/2018	55.73	0.00	55.73	WAL-MART #7181
5111	TXN00233014	11/05/2018	11/03/2018	736.55	0.00	736.55	STAPLS7207446003000001
8299	TXN00233022	11/05/2018	11/02/2018	19.99	0.00	19.99	TEACHERSPAYTEACHERS.COM
5411	TXN00233030	11/05/2018	11/02/2018	8.52	0.00	8.52	WAL-MART #7181
5111	TXN00233042	11/05/2018	11/03/2018	220.47	0.00	220.47	STAPLS7207446003000002
7399	TXN00233070	11/06/2018	11/05/2018	159.00	0.00	159.00	NCYI.ORG
7399	TXN00233081	11/06/2018	11/05/2018	159.00	0.00	159.00	NCYI.ORG
7399	TXN00233098	11/06/2018	11/05/2018	159.00	0.00	159.00	NCYI.ORG
5733	TXN00233100	11/06/2018	11/05/2018	309.49	0.00	309.49	J W PEPPER AND SON INC
3695	TXN00233115	11/07/2018	11/05/2018	171.35	0.00	171.35	EMBASSY KINGSTON PLANT
4131	TXN00233137	11/07/2018	11/06/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5942	TXN00233160	11/07/2018	11/06/2018	(129.99)	129.99	0.00	AMZN Mktp US
5942	TXN00233183	11/07/2018	11/06/2018	83.94	0.00	83.94	Amazon.com M87DF6HM1
5111	TXN00233205	11/08/2018	11/07/2018	73.26	0.00	73.26	STAPLS7207637689000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00233223	11/08/2018	11/07/2018	77.49	0.00	77.49	PUBLIX #1463
5942	TXN00233227	11/08/2018	11/07/2018	50.94	0.00	50.94	AMZN Mktp US M82M318W1
8398	TXN00233234	11/08/2018	11/06/2018	3,250.00	0.00	3,250.00	ABC Fundraising
5111	TXN00233253	11/08/2018	11/07/2018	159.59	0.00	159.59	STAPLS7207597481000001
1799	TXN00233274	11/09/2018	11/07/2018	95.00	0.00	95.00	SEACOAST SECURITY SHREDDI
5942	TXN00233296	11/09/2018	11/08/2018	663.93	0.00	663.93	AMZN Mktp US M82LM7QO1
5137	TXN00233341	11/09/2018	11/08/2018	165.18	0.00	165.18	BSN SPORTS LLC
5999	TXN00233371	11/09/2018	11/08/2018	324.32	0.00	324.32	SCHOOL OUTFITTERS
5111	TXN00233395	11/12/2018	11/09/2018	329.87	0.00	329.87	STAPLS7207866607000001
3501	TXN00233410	11/12/2018	11/10/2018	185.90	0.00	185.90	HOLIDAY INN & SUITES
5942	TXN00233421	11/12/2018	11/12/2018	79.96	0.00	79.96	Amazon.com M85474SI0
5999	TXN00233454	11/12/2018	11/08/2018	680.52	0.00	680.52	BUF'S
5065	TXN00233504	11/12/2018	11/09/2018	131.39	0.00	131.39	SHARP BUSINESS SYS-SC
5411	TXN00233575	11/13/2018	11/12/2018	1,046.46	0.00	1,046.46	WAL-MART #7181
4131	TXN00233597	11/13/2018	11/12/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
4131	TXN00233618	11/13/2018	11/12/2018	625.00	0.00	625.00	RIVERSTRANSPORTSERVICE
5331	TXN00233636	11/13/2018	11/12/2018	17.84	0.00	17.84	DOLLAR TREE
5814	TXN00233654	11/14/2018	11/13/2018	1,494.50	0.00	1,494.50	KRISPY KREME DOUGH
5411	TXN00233660	11/14/2018	11/13/2018	28.45	0.00	28.45	PUBLIX #1463
7299	TXN00233674	11/14/2018	11/13/2018	7,165.00	0.00	7,165.00	SQ YMCA YOUTH IN G
5964	TXN00233681	11/14/2018	11/12/2018	(155.08)	155.08	0.00	OTC BRANDS, INC.
7299	TXN00233711	11/14/2018	11/13/2018	2,100.00	0.00	2,100.00	SQ YMCA YOUTH IN G
5111	TXN00233731	11/14/2018	11/13/2018	269.22	0.00	269.22	STAPLS7207983543000001
5200	TXN00233755	11/15/2018	11/14/2018	21.98	0.00	21.98	LOWES #00907
5111	TXN00233797	11/15/2018	11/14/2018	68.79	0.00	68.79	STAPLS7208054536000001
5137	TXN00233802	11/15/2018	11/14/2018	2,989.20	0.00	2,989.20	BSN SPORTS LLC
5065	TXN00233813	11/15/2018	11/14/2018	394.75	0.00	394.75	SHARP BUSINESS SYS-SC
5310	TXN00233825	11/15/2018	11/14/2018	38.12	0.00	38.12	WALMART.COM 8009666546
5411	TXN00233845	11/16/2018	11/15/2018	64.49	0.00	64.49	PIGGLY WIGGLY #193
7922	TXN00233847	11/16/2018	11/15/2018	400.00	0.00	400.00	FOX THEATRE EVENTS
5942	TXN00233848	11/16/2018	11/15/2018	267.24	0.00	267.24	AMZN Mktp US M86PH7UP1
5942	TXN00233869	11/16/2018	11/16/2018	332.28	0.00	332.28	Amazon.com M86OR79Q2
5411	TXN00233870	11/16/2018	11/15/2018	86.91	0.00	86.91	PUBLIX #1463
5969	TXN00233874	11/16/2018	11/15/2018	158.95	0.00	158.95	B&H PHOTO 800-606-6969
5733	TXN00233877	11/16/2018	11/15/2018	209.99	0.00	209.99	J W PEPPER AND SON INC
8299	TXN00233894	11/16/2018	11/15/2018	675.87	0.00	675.87	Scholastic Magazines
8299	TXN00233895	11/16/2018	11/15/2018	453.90	0.00	453.90	APPERSON INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00233898	11/16/2018	11/15/2018	1,080.00	0.00	1,080.00	PATRON DOCKSTTHEATRE
3501	TXN00233904	11/16/2018	11/14/2018	(66.00)	66.00	0.00	HOLIDAY INN & SUITES
5411	TXN00233913	11/16/2018	11/15/2018	172.47	0.00	172.47	PUBLIX #1463
5099	TXN00233918	11/16/2018	11/15/2018	143.54	0.00	143.54	US AWARDS INC
5137	TXN00233921	11/16/2018	11/15/2018	330.72	0.00	330.72	BSN SPORTS LLC
5300	TXN00233948	11/19/2018	11/15/2018	373.64	0.00	373.64	SAMSClub.COM
5047	TXN00233957	11/19/2018	11/18/2018	635.28	0.00	635.28	PERFORMANCE HEALTH SUP
5999	TXN00233963	11/19/2018	11/15/2018	34.77	0.00	34.77	BUF'S
5942	TXN00233974	11/19/2018	11/16/2018	180.19	0.00	180.19	AMZN Mktp US M820C09Z2
5942	TXN00234003	11/19/2018	11/18/2018	16.86	0.00	16.86	Amazon.com M81XC0W41
5200	TXN00234004	11/19/2018	11/16/2018	5.28	0.00	5.28	LOWES #00907
5111	TXN00234007	11/19/2018	11/17/2018	211.88	0.00	211.88	STAPLS7208311152000001
5411	TXN00234022	11/19/2018	11/16/2018	543.32	0.00	543.32	PUBLIX #1463
5992	TXN00234044	11/19/2018	11/16/2018	66.76	0.00	66.76	CAROLINA FLRL DESIGN OF
5111	TXN00234067	11/19/2018	11/16/2018	80.74	0.00	80.74	STAPLS7207446215000001
5942	TXN00234076	11/19/2018	11/18/2018	236.88	0.00	236.88	Amazon.com M89WW8IZ2
5111	TXN00234083	11/19/2018	11/17/2018	67.83	0.00	67.83	STAPLS7203810819002001
3513	TXN00234095	11/20/2018	11/19/2018	866.55	0.00	866.55	WESTIN NEW ORLEANS
5411	TXN00234101	11/20/2018	11/19/2018	11.94	0.00	11.94	WAL-MART #7181
5411	TXN00234119	11/20/2018	11/19/2018	144.95	0.00	144.95	FOOD LION #0945
5812	TXN00234121	11/20/2018	11/19/2018	742.40	0.00	742.40	LADYS ISLAND, LLC
5942	TXN00234139	11/20/2018	11/19/2018	64.39	0.00	64.39	AMZN Mktp US M04L97CL0
5411	TXN00234141	11/20/2018	11/19/2018	68.35	0.00	68.35	PUBLIX #1463
7372	TXN00234142	11/20/2018	11/19/2018	1,000.00	0.00	1,000.00	BENTYCLASSROOM MOSAIC
5411	TXN00234159	11/20/2018	11/19/2018	49.63	0.00	49.63	WAL-MART #7181
7011	TXN00234175	11/21/2018	11/19/2018	66.67	0.00	66.67	CROWN REEF RESORT
5733	TXN00234184	11/21/2018	11/19/2018	386.69	0.00	386.69	MUSIC & ARTS 1 C
5964	TXN00234205	11/21/2018	11/19/2018	89.35	0.00	89.35	CHEAPESTEEES.COM
5734	TXN00234233	11/21/2018	11/20/2018	1,219.00	0.00	1,219.00	HUDL
5111	TXN00234271	11/23/2018	11/21/2018	6.88	0.00	6.88	STAPLS7208481839000002
5111	TXN00234289	11/23/2018	11/21/2018	133.96	0.00	133.96	STAPLS7208481839000001
5411	TXN00234302	11/23/2018	11/21/2018	35.06	0.00	35.06	PUBLIX #1463
5999	TXN00234313	11/23/2018	11/20/2018	79.75	0.00	79.75	Transfer Express
5200	TXN00234321	11/23/2018	11/21/2018	29.72	0.00	29.72	LOWES #00907
5411	TXN00234338	11/23/2018	11/21/2018	39.28	0.00	39.28	FOOD LION #0945
5942	TXN00234353	11/26/2018	11/23/2018	23.62	0.00	23.62	AMZN Mktp US M038L4LS1
5411	TXN00234409	11/27/2018	11/26/2018	49.19	0.00	49.19	PUBLIX #1463

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00234423	11/27/2018	11/26/2018	118.80	0.00	118.80	THE UPPER CRUST
5942	TXN00234439	11/28/2018	11/28/2018	46.30	0.00	46.30	Amazon.com M07LU91W1
5941	TXN00234450	11/28/2018	11/27/2018	(63.58)	63.58	0.00	HIBBETT SPORTS #509
5111	TXN00234460	11/28/2018	11/27/2018	85.21	0.00	85.21	STAPLS7208629907000001
5733	TXN00234475	11/28/2018	11/28/2018	2,176.12	0.00	2,176.12	SWEETWATER SOUND
5941	TXN00234481	11/28/2018	11/27/2018	(10.57)	10.57	0.00	HIBBETT SPORTS #509
5733	TXN00234490	11/28/2018	11/27/2018	205.00	0.00	205.00	J W PEPPER AND SON INC
8398	TXN00234501	11/28/2018	11/27/2018	500.00	0.00	500.00	AMERICAN RED CROSS
5942	TXN00234510	11/28/2018	11/27/2018	55.75	0.00	55.75	AMZN Mktp US M054463G2
5200	TXN00234517	11/28/2018	11/27/2018	233.24	0.00	233.24	LOWES #01521
7999	TXN00234535	11/29/2018	11/27/2018	81.00	0.00	81.00	EVERY SECOND COUNTS, ESC
5111	TXN00234539	11/29/2018	11/28/2018	122.42	0.00	122.42	STAPLS7208404214000001
3504	TXN00234549	11/29/2018	11/27/2018	269.28	0.00	269.28	HILTON HOTELS
7999	TXN00234564	11/29/2018	11/27/2018	91.00	0.00	91.00	EVERY SECOND COUNTS, ESC
7999	TXN00234566	11/29/2018	11/27/2018	129.25	0.00	129.25	EVERY SECOND COUNTS, ESC
7999	TXN00234578	11/29/2018	11/27/2018	81.00	0.00	81.00	EVERY SECOND COUNTS, ESC
8099	TXN00234582	11/29/2018	11/28/2018	655.00	0.00	655.00	IMPACT APPLICATIONS INC
3504	TXN00234592	11/29/2018	11/27/2018	269.28	0.00	269.28	HILTON HOTELS
7999	TXN00234607	11/29/2018	11/27/2018	61.00	0.00	61.00	EVERY SECOND COUNTS, ESC
5111	TXN00234610	11/29/2018	11/28/2018	374.89	0.00	374.89	STAPLS7208719622000001
5942	TXN00234622	11/29/2018	11/28/2018	11.99	0.00	11.99	AMZN Mktp US M05ES01C1
5942	TXN00234641	11/29/2018	11/28/2018	174.86	0.00	174.86	AMZN Mktp US M05EO01L1
5942	TXN00234666	11/30/2018	11/29/2018	17.94	0.00	17.94	AMZN Mktp US M07TX0090
3690	TXN00234685	11/30/2018	11/29/2018	123.17	0.00	123.17	COURTYARD BY MARRIOTT
5964	TXN00234690	11/30/2018	11/28/2018	438.05	0.00	438.05	CHEAPESTEEES.COM
3690	TXN00234707	11/30/2018	11/29/2018	137.99	0.00	137.99	COURTYARD BY MARRIOTT
5942	TXN00234713	11/30/2018	11/29/2018	46.48	0.00	46.48	AMZN Mktp US M008R3GP1
5942	TXN00234729	11/30/2018	11/29/2018	10.88	0.00	10.88	AMZN Mktp US M01443GS1
count: 127				47,337.80	425.22	47,763.02	

BEAUFORT MIDDLE SCHOOL

5411	TXN00232781	11/01/2018	10/31/2018	20.92	0.00	20.92	PIGGLY WIGGLY #193
5942	TXN00232863	11/05/2018	11/04/2018	46.97	0.00	46.97	AMZN Mktp US M84484VX0
5942	TXN00233027	11/05/2018	11/02/2018	734.97	0.00	734.97	AMZN Mktp US M88764XX0
5065	TXN00233049	11/06/2018	11/05/2018	19.32	0.00	19.32	SHARP ELECTRONICS CORPOR
5942	TXN00233057	11/06/2018	11/05/2018	108.72	0.00	108.72	Amazon.com M867R45S0
7991	TXN00233067	11/06/2018	11/05/2018	587.40	0.00	587.40	COASTAL DISCOVERY MUSEUM
5137	TXN00233077	11/06/2018	11/05/2018	785.36	0.00	785.36	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5192	TXN00233078	11/06/2018	11/05/2018	1,584.58	0.00	1,584.58	JUNIOR LIBRARY GUILD
5065	TXN00233096	11/06/2018	11/05/2018	3.82	0.00	3.82	SHARP ELECTRONICS CORPOR
5942	TXN00233103	11/06/2018	11/05/2018	57.55	0.00	57.55	AMZN Mktp US M88X105C1
5411	TXN00233133	11/07/2018	11/06/2018	90.60	0.00	90.60	WAL-MART #1383
5111	TXN00233148	11/07/2018	11/06/2018	1,319.49	0.00	1,319.49	STAPLS7207482821000001
5331	TXN00233178	11/07/2018	11/06/2018	10.60	0.00	10.60	DOLLAR TREE
5310	TXN00233194	11/08/2018	11/06/2018	25.44	0.00	25.44	BIG LOTS STORES - #1068
5733	TXN00233215	11/08/2018	11/08/2018	52.12	0.00	52.12	GCI WOODWIND
5942	TXN00233270	11/09/2018	11/08/2018	174.46	0.00	174.46	Amazon.com M89R218W1
5814	TXN00233298	11/09/2018	11/09/2018	76.26	0.00	76.26	PAPA JOHN'S #2419
5942	TXN00233309	11/09/2018	11/08/2018	232.44	0.00	232.44	STUDIES WEEKLY
5192	TXN00233321	11/09/2018	11/07/2018	46.00	0.00	46.00	TOTALSHEETMUSIC.COM
5942	TXN00233392	11/12/2018	11/10/2018	277.84	0.00	277.84	Amazon.com M86O89D61
5999	TXN00233637	11/13/2018	11/12/2018	454.00	0.00	454.00	IN PALMETTO AWARDS
5192	TXN00233659	11/14/2018	11/13/2018	31.79	0.00	31.79	BARNES&NOBLE.COM-BN
5942	TXN00233729	11/14/2018	11/13/2018	59.26	0.00	59.26	Amazon.com M84129SD2
5812	TXN00233763	11/15/2018	11/14/2018	609.00	0.00	609.00	TRADITIONS 36040038
5814	TXN00233819	11/15/2018	11/13/2018	27.70	0.00	27.70	ALVIN ORD'S SANDWICH SHOP
5814	TXN00233846	11/16/2018	11/14/2018	35.40	0.00	35.40	ALVIN ORD'S SANDWICH SHOP
5111	TXN00233871	11/16/2018	11/14/2018	87.81	0.00	87.81	DEMCO INC
5733	TXN00234100	11/20/2018	11/19/2018	122.83	0.00	122.83	SOUTHWEST STRINGS
5965	TXN00234172	11/21/2018	11/21/2018	54.02	0.00	54.02	DBC BLICK ART MATERIAL
7399	TXN00234194	11/21/2018	11/20/2018	98.66	0.00	98.66	THE HOOVE LLC
5733	TXN00234213	11/21/2018	11/20/2018	709.99	0.00	709.99	J W PEPPER AND SON INC
5942	TXN00234241	11/21/2018	11/20/2018	(239.76)	239.76	0.00	Amazon.com
5942	TXN00234258	11/23/2018	11/22/2018	51.43	0.00	51.43	AMZN Mktp US M05363C32
5111	TXN00234294	11/23/2018	11/21/2018	55.11	0.00	55.11	STAPLS7208488220000001
5812	TXN00234336	11/23/2018	11/20/2018	38.34	0.00	38.34	PIZZA HUT 34754
5812	TXN00234393	11/27/2018	11/26/2018	220.29	0.00	220.29	FIREHOUSE SUBS #49
5942	TXN00234528	11/28/2018	11/27/2018	320.72	0.00	320.72	Amazon.com M02PI80J1
count: 37				8,991.45	239.76	9,231.21	

BLUFFTON ELEMENTARY

4131	TXN00232685	11/01/2018	10/31/2018	720.00	0.00	720.00	RIVERSTRANSPORTSERVICE
5065	TXN00232758	11/01/2018	10/31/2018	21.71	0.00	21.71	SHARP ELECTRONICS CORPOR
0	TXN00232967	11/05/2018	11/05/2018	4.02	0.00	4.02	INTERNATIONAL TRANSACTION
8299	TXN00232995	11/05/2018	11/02/2018	95.92	0.00	95.92	Scholastic Education
8211	TXN00233019	11/05/2018	11/01/2018	503.00	0.00	503.00	JUMP2MATH JUMP2MATH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00233245	11/08/2018	11/08/2018	348.31	0.00	348.31	AMZN Mktp US M87OX68T2
5942	TXN00233276	11/09/2018	11/08/2018	3.68	0.00	3.68	AMZN Mktp US M86059851
5965	TXN00233279	11/09/2018	11/09/2018	159.89	0.00	159.89	DBC BLICK ART MATERIAL
5942	TXN00233291	11/09/2018	11/09/2018	28.27	0.00	28.27	AMZN Mktp US M85759Q01
8299	TXN00233346	11/09/2018	11/08/2018	524.15	0.00	524.15	LAKESHORE LEARNING MATER
8299	TXN00233432	11/12/2018	11/09/2018	54.44	0.00	54.44	LAKESHORE LEARNING MATER
5099	TXN00233600	11/13/2018	11/12/2018	156.20	0.00	156.20	JANELLE PUBLICATIONS
5111	TXN00233873	11/16/2018	11/14/2018	167.76	0.00	167.76	DEMCO INC
5942	TXN00233899	11/16/2018	11/15/2018	963.93	0.00	963.93	FOLLETT SCHOOL SOLUTIONS
8299	TXN00233920	11/16/2018	11/15/2018	863.50	0.00	863.50	Scholastic Magazines
5111	TXN00234020	11/19/2018	11/17/2018	1,575.45	0.00	1,575.45	STAPLS7208236515000001
8299	TXN00234099	11/20/2018	11/19/2018	237.40	0.00	237.40	Really Good
5065	TXN00234158	11/20/2018	11/19/2018	23.86	0.00	23.86	SHARP ELECTRONICS CORPOR
5999	TXN00234227	11/21/2018	11/19/2018	78.00	0.00	78.00	RAYMOND GEDDES
5969	TXN00234248	11/21/2018	11/20/2018	69.57	0.00	69.57	SSI SCHOOL SPECIALTY
5039	TXN00234315	11/23/2018	11/21/2018	53.80	0.00	53.80	LAGUNA CLAY CO FL
8299	TXN00234495	11/28/2018	11/26/2018	575.00	0.00	575.00	NATIONAL BUSINESS INST.
5942	TXN00234531	11/29/2018	11/28/2018	7.28	0.00	7.28	AMZN Mktp US M031N4P71
5942	TXN00234609	11/29/2018	11/29/2018	6.35	0.00	6.35	AMZN Mktp US M03XE1A02
8299	TXN00234682	11/30/2018	11/29/2018	180.00	0.00	180.00	Scholastic Reading Club
5942	TXN00234703	11/30/2018	11/29/2018	5.98	0.00	5.98	AMZN Mktp US M048E40N0
5942	TXN00234725	11/30/2018	11/29/2018	24.99	0.00	24.99	AMZN Mktp US M03VN70S0
count: 27				7,452.46	0.00	7,452.46	

BLUFFTON HIGH SCHOOL

5943	TXN00232728	11/01/2018	11/01/2018	13.16	0.00	13.16	FLINN SCIENTIFIC INC
4131	TXN00232747	11/01/2018	10/31/2018	1,920.00	0.00	1,920.00	RIVERSTRANSPORTSERVICE
5300	TXN00232809	11/02/2018	10/31/2018	401.04	0.00	401.04	SAMSCLUB.COM
5300	TXN00232832	11/02/2018	10/31/2018	107.12	0.00	107.12	SAMSCLUB.COM
5942	TXN00232855	11/02/2018	11/01/2018	30.00	0.00	30.00	FOLLETT SCHOOL SOLUTIONS
5411	TXN00232878	11/05/2018	11/02/2018	39.78	0.00	39.78	WALMART GROCERY
7933	TXN00232890	11/05/2018	11/02/2018	163.90	0.00	163.90	STATION 300 - BLUFFTON
1520	TXN00232895	11/05/2018	11/02/2018	925.68	0.00	925.68	PP BJP
8398	TXN00232966	11/05/2018	11/03/2018	364.00	0.00	364.00	ARC SERVICES/TRAINING
5411	TXN00233009	11/05/2018	11/02/2018	11.98	0.00	11.98	PUBLIX #1205
7299	TXN00233020	11/05/2018	11/02/2018	7,350.00	0.00	7,350.00	SQ YMCA YOUTH IN G
8299	TXN00233035	11/05/2018	11/03/2018	150.00	0.00	150.00	MEDBRIDGEEDUCATION
5137	TXN00233037	11/05/2018	11/02/2018	9,607.46	0.00	9,607.46	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5811	TXN00233054	11/06/2018	11/06/2018	552.50	0.00	552.50	SQ DELICIOUSLY COUTURE
5131	TXN00233196	11/08/2018	11/07/2018	532.65	0.00	532.65	ITS CLASSICS
5047	TXN00233218	11/08/2018	11/07/2018	706.70	0.00	706.70	PERFORMANCE HEALTH SUP
4131	TXN00233237	11/08/2018	11/07/2018	7,680.00	0.00	7,680.00	RIVERSTRANSPORTSERVICE
5131	TXN00233246	11/08/2018	11/07/2018	142.12	0.00	142.12	ITS CLASSICS
5111	TXN00233265	11/09/2018	11/08/2018	66.78	0.00	66.78	IN TAB MEDIA MANAGEMENT
5811	TXN00233287	11/09/2018	11/08/2018	656.50	0.00	656.50	SQ DELICIOUSLY COUTURE
5817	TXN00233312	11/09/2018	11/08/2018	42.35	0.00	42.35	Weebly
5942	TXN00233337	11/09/2018	11/08/2018	837.87	0.00	837.87	FOLLETT SCHOOL SOLUTIONS
2741	TXN00233360	11/09/2018	11/08/2018	644.08	0.00	644.08	BLUFFTON CUSTOM IMAGES I
2741	TXN00233441	11/12/2018	11/10/2018	215.45	0.00	215.45	VISTAPR VistaPrint.com
8699	TXN00233459	11/12/2018	11/10/2018	1,264.00	0.00	1,264.00	SQ DECA INC.
5732	TXN00233485	11/12/2018	11/11/2018	55.19	0.00	55.19	SPARKFUN ELECTRONICS
5300	TXN00233503	11/12/2018	11/09/2018	169.60	0.00	169.60	SAMSCLUB #6582
5942	TXN00233516	11/12/2018	11/11/2018	71.47	0.00	71.47	Amazon.com M86LD1D62
5047	TXN00233537	11/12/2018	11/11/2018	1,088.49	0.00	1,088.49	PERFORMANCE HEALTH SUP
5999	TXN00233606	11/13/2018	11/12/2018	301.31	0.00	301.31	PERFECTION LEARNING CORP
5111	TXN00233649	11/14/2018	11/13/2018	212.43	0.00	212.43	STAPLS7207340919000001
5111	TXN00233671	11/14/2018	11/13/2018	70.42	0.00	70.42	STAPLS7207363808000001
8099	TXN00233693	11/14/2018	11/13/2018	9,000.00	0.00	9,000.00	DRAYER PHYSICAL THERAPY
5065	TXN00233696	11/14/2018	11/13/2018	1,674.97	0.00	1,674.97	SHARP BUSINESS SYS-SC
5111	TXN00233720	11/14/2018	11/13/2018	71.32	0.00	71.32	STAPLS7207967217000001
5137	TXN00233723	11/14/2018	11/13/2018	8,023.19	0.00	8,023.19	BSN SPORTS LLC
7299	TXN00233736	11/15/2018	11/14/2018	22,630.00	0.00	22,630.00	SQ YMCA YOUTH IN G
5733	TXN00233756	11/15/2018	11/14/2018	249.99	0.00	249.99	J W PEPPER AND SON INC
5733	TXN00233777	11/15/2018	11/14/2018	186.29	0.00	186.29	J W PEPPER AND SON INC
5814	TXN00233929	11/19/2018	11/16/2018	34.16	0.00	34.16	DUNKIN #351698
5137	TXN00233946	11/19/2018	11/16/2018	1,085.44	0.00	1,085.44	BSN SPORTS LLC
780	TXN00233964	11/19/2018	11/16/2018	250.00	0.00	250.00	BRIGHTVIEW COMPANIES LLC
5946	TXN00233981	11/19/2018	11/16/2018	1,113.93	0.00	1,113.93	FREESTYLE PHOTO
5999	TXN00233985	11/19/2018	11/17/2018	584.24	0.00	584.24	PERFECTION LEARNING CORP
5137	TXN00234002	11/19/2018	11/17/2018	484.05	0.00	484.05	HONORS GRADUATION
2741	TXN00234024	11/19/2018	11/17/2018	244.71	0.00	244.71	BLUFFTON CUSTOM IMAGES I
8699	TXN00234027	11/19/2018	11/16/2018	48.00	0.00	48.00	SQ DECA INC.
5733	TXN00234051	11/19/2018	11/16/2018	201.49	0.00	201.49	SIGHT READING FACTORY
5733	TXN00234075	11/19/2018	11/16/2018	104.00	0.00	104.00	J W PEPPER AND SON INC
5310	TXN00234085	11/20/2018	11/20/2018	62.61	0.00	62.61	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00234086	11/20/2018	11/19/2018	46.98	0.00	46.98	LOWES #00907
5733	TXN00234107	11/20/2018	11/19/2018	6.30	0.00	6.30	J W PEPPER AND SON INC
5965	TXN00234124	11/20/2018	11/20/2018	889.44	0.00	889.44	DBC BLICK ART MATERIAL
5065	TXN00234132	11/20/2018	11/19/2018	985.95	0.00	985.95	SHARP BUSINESS SYS-SC
3405	TXN00234136	11/20/2018	11/19/2018	559.22	0.00	559.22	ENTERPRISE RENT-A-CAR
5964	TXN00234146	11/20/2018	11/20/2018	111.97	0.00	111.97	PBD CEE
3405	TXN00234149	11/20/2018	11/19/2018	559.22	0.00	559.22	ENTERPRISE RENT-A-CAR
5411	TXN00234191	11/21/2018	11/19/2018	94.29	0.00	94.29	KROGER 5671
5942	TXN00234215	11/21/2018	11/20/2018	268.65	0.00	268.65	AMZN Mktp US M82CO1Y52
5300	TXN00234254	11/23/2018	11/20/2018	76.75	0.00	76.75	SAMSLUB.COM
5942	TXN00234259	11/23/2018	11/21/2018	27.16	0.00	27.16	AMZN Mktp US M01NI3CL2
8699	TXN00234285	11/23/2018	11/21/2018	60.00	0.00	60.00	ROBOTEVENTS.COM
5942	TXN00234286	11/23/2018	11/21/2018	25.00	0.00	25.00	Amazon.com M06GH94B1
5310	TXN00234304	11/23/2018	11/21/2018	16.25	0.00	16.25	WALMART.COM 8009666546
5942	TXN00234330	11/23/2018	11/21/2018	192.39	0.00	192.39	Amazon.com M02AU84U1
5942	TXN00234350	11/26/2018	11/23/2018	150.73	0.00	150.73	Amazon.com M04TQ6Z90
5965	TXN00234359	11/26/2018	11/25/2018	118.80	0.00	118.80	DBC BLICK ART MATERIAL
5942	TXN00234366	11/26/2018	11/24/2018	20.56	0.00	20.56	AMZN Mktp US M052D9N51
5812	TXN00234371	11/27/2018	11/26/2018	1,593.33	0.00	1,593.33	STUS SURFSIDE SUBS
5300	TXN00234446	11/28/2018	11/27/2018	156.89	0.00	156.89	SAMSLUB #6582
5942	TXN00234465	11/28/2018	11/27/2018	142.17	0.00	142.17	AMZN Mktp US M086P7JD2
5999	TXN00234483	11/28/2018	11/27/2018	433.25	0.00	433.25	POPSOCKETS B2B
5300	TXN00234536	11/29/2018	11/27/2018	6.98	0.00	6.98	SAMSLUB.COM
5814	TXN00234554	11/29/2018	11/28/2018	915.77	0.00	915.77	BOJANGLES 1246
5965	TXN00234565	11/29/2018	11/27/2018	320.32	0.00	320.32	NASCO FORT ATKINSON
5300	TXN00234575	11/29/2018	11/27/2018	280.53	0.00	280.53	SAMSLUB.COM
5200	TXN00234606	11/29/2018	11/28/2018	15.88	0.00	15.88	LOWES #00907
5942	TXN00234661	11/30/2018	11/29/2018	736.45	0.00	736.45	AMZN Mktp US M036J50A2
count: 78				91,253.65	0.00	91,253.65	

BLUFFTON MIDDLE SCHOOL

8641	TXN00232693	11/01/2018	10/31/2018	130.00	0.00	130.00	NAFME
5691	TXN00232725	11/01/2018	10/31/2018	2,167.95	0.00	2,167.95	IN EMBROIDERY AUTHORITY
5300	TXN00232740	11/01/2018	10/30/2018	275.68	0.00	275.68	SAMSLUB.COM
5300	TXN00232765	11/01/2018	10/31/2018	77.38	0.00	77.38	SAMSLUB #6582
5111	TXN00232828	11/02/2018	11/01/2018	31.90	0.00	31.90	STAPLS7207281529000001
5733	TXN00232864	11/05/2018	11/02/2018	90.10	0.00	90.10	PORTMANS MUSIC ABERCOR
5969	TXN00232974	11/05/2018	11/04/2018	189.90	0.00	189.90	STU SHINDIGZ DECORATIO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8641	TXN00233072	11/06/2018	11/05/2018	130.00	0.00	130.00	NAFME
5111	TXN00233143	11/07/2018	11/06/2018	127.58	0.00	127.58	STAPLS7207546518000001
5965	TXN00233226	11/08/2018	11/08/2018	336.21	0.00	336.21	DBC BLICK ART MATERIAL
5942	TXN00233336	11/09/2018	11/08/2018	115.87	0.00	115.87	Amazon.com M815I5Q51
5943	TXN00233634	11/13/2018	11/12/2018	386.90	0.00	386.90	SSI PREMIER HAM&STEPH
5942	TXN00233663	11/14/2018	11/13/2018	44.99	0.00	44.99	Amazon.com M81VE1KN1
5111	TXN00233730	11/14/2018	11/13/2018	190.83	0.00	190.83	STAPLS7208009406000001
5065	TXN00233737	11/15/2018	11/14/2018	192.64	0.00	192.64	SHARP BUSINESS SYS-SC
5310	TXN00233751	11/15/2018	11/14/2018	38.27	0.00	38.27	WALMART.COM
5733	TXN00233759	11/15/2018	11/13/2018	149.00	0.00	149.00	PORTMANS MUSIC ABERCOR
5651	TXN00233800	11/15/2018	11/13/2018	84.80	0.00	84.80	OLD NAVY ON-LINE
5411	TXN00233805	11/15/2018	11/14/2018	80.38	0.00	80.38	PUBLIX 845
5999	TXN00233820	11/15/2018	11/14/2018	137.80	0.00	137.80	BEAM GRAPHIX, LLC.
5733	TXN00233839	11/16/2018	11/16/2018	590.64	0.00	590.64	SWEETWATER SOUND
5964	TXN00233866	11/16/2018	11/14/2018	377.32	0.00	377.32	OTC BRANDS, INC.
5300	TXN00233893	11/16/2018	11/13/2018	140.12	0.00	140.12	SAMSCLUB.COM
5965	TXN00233936	11/19/2018	11/18/2018	6.78	0.00	6.78	DBC BLICK ART MATERIAL
5942	TXN00233997	11/19/2018	11/19/2018	469.77	0.00	469.77	AMZN Mktp US M87042Y71
5099	TXN00234032	11/19/2018	11/16/2018	68.62	0.00	68.62	SIGN D SIGN
5734	TXN00234229	11/21/2018	11/20/2018	299.90	0.00	299.90	SP LEGERE REEDS LTD.
0	TXN00234243	11/21/2018	11/21/2018	2.40	0.00	2.40	INTERNATIONAL TRANSACTION
9402	TXN00234442	11/28/2018	11/27/2018	151.75	0.00	151.75	USPS.COM STAMP FLMNT SVCS
5047	TXN00234533	11/29/2018	11/28/2018	119.36	0.00	119.36	CAROLINA BIOLOGIC SUPPLY
5111	TXN00234576	11/29/2018	11/28/2018	1,319.49	0.00	1,319.49	STAPLS7208740179000001
5942	TXN00234602	11/29/2018	11/29/2018	727.86	0.00	727.86	AMZN Mktp US M01DO1GR1
5733	TXN00234687	11/30/2018	11/28/2018	1,929.20	0.00	1,929.20	MUSIC & ARTS 1 C
count: 33				11,181.39	0.00	11,181.39	

BOARD OF EDUCATION

8699	TXN00232689	11/01/2018	10/31/2018	2,340.00	0.00	2,340.00	SCSBA ONLINE
5942	TXN00232938	11/05/2018	11/04/2018	180.14	0.00	180.14	AMZN Mktp US M82OX8M81
5942	TXN00233012	11/05/2018	11/03/2018	33.99	0.00	33.99	AMZN Mktp US M83DP3VC1
5942	TXN00233048	11/06/2018	11/05/2018	23.59	0.00	23.59	AMZN Mktp US M81V81512
5942	TXN00233095	11/06/2018	11/06/2018	54.25	0.00	54.25	AMZN Mktp US M85DR5HY0
5943	TXN00233153	11/07/2018	11/05/2018	194.35	0.00	194.35	STAPLES 00108696
5943	TXN00233405	11/12/2018	11/09/2018	45.75	0.00	45.75	FRANKLINCOVEYPRODUCTS
5814	TXN00233433	11/12/2018	11/09/2018	1,547.50	0.00	1,547.50	USC BEAUFORT 20204954
5331	TXN00233462	11/12/2018	11/08/2018	15.18	0.00	15.18	DOLLAR GENERAL # 11917

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00233561	11/13/2018	11/12/2018	39.27	0.00	39.27	WAL-MART #1383
5943	TXN00233952	11/19/2018	11/16/2018	38.14	0.00	38.14	STAPLES 00108696
5942	TXN00233972	11/19/2018	11/17/2018	(36.26)	36.26	0.00	AMZN Mktp US
5111	TXN00234270	11/23/2018	11/21/2018	63.22	0.00	63.22	STAPLS7208496900000001
8699	TXN00234417	11/27/2018	11/26/2018	600.00	0.00	600.00	GOVERNMENT FINANCE OFFIC
7216	TXN00234429	11/28/2018	11/27/2018	186.56	0.00	186.56	OXFORD CLEANERS
5411	TXN00234577	11/29/2018	11/28/2018	22.73	0.00	22.73	BI-LO GROCERY #5525
5411	TXN00234586	11/29/2018	11/28/2018	78.51	0.00	78.51	PUBLIX #1463
count: 17				5,426.92	36.26	5,463.18	

BROAD RIVER ELEMENTARY

5399	TXN00232702	11/01/2018	10/29/2018	(124.75)	124.75	0.00	CARLEX 800-526-3768
5965	TXN00232717	11/01/2018	10/30/2018	107.52	0.00	107.52	TRIARCO ART, GTA, BENTON
5965	TXN00232730	11/01/2018	10/30/2018	180.20	0.00	180.20	TRIARCO ART, GTA, BENTON
8299	TXN00232818	11/02/2018	11/01/2018	298.00	0.00	298.00	WPY The 2 Sisters
5942	TXN00232839	11/02/2018	11/01/2018	41.11	0.00	41.11	FOLLETT SCHOOL SOLUTIONS
5942	TXN00232874	11/05/2018	11/04/2018	58.78	0.00	58.78	Amazon.com M81EA7V60
5942	TXN00232902	11/05/2018	11/04/2018	48.25	0.00	48.25	AMZN Mktp US M84O58M40
5969	TXN00232912	11/05/2018	11/02/2018	266.43	0.00	266.43	SSI SCHOOL SPECIALTY
5942	TXN00232928	11/05/2018	11/04/2018	80.97	0.00	80.97	AMZN Mktp US M89BA9MF0
5943	TXN00232937	11/05/2018	11/02/2018	299.00	0.00	299.00	US SCHOOL SUPPLY INC
5965	TXN00232950	11/05/2018	11/02/2018	1,604.44	0.00	1,604.44	TRIARCO ART, GTA, BENTON
5331	TXN00232961	11/05/2018	11/02/2018	584.55	0.00	584.55	IDENTAKID
5111	TXN00233125	11/07/2018	11/06/2018	378.40	0.00	378.40	STAPLS7207601252000001
8299	TXN00233134	11/07/2018	11/06/2018	235.00	0.00	235.00	NAT ASSN OF ELEM SC
5942	TXN00233164	11/07/2018	11/06/2018	309.12	0.00	309.12	Amazon.com M878M2H50
5999	TXN00233184	11/07/2018	11/05/2018	328.93	0.00	328.93	RAYMOND GEDDES
5942	TXN00233230	11/08/2018	11/08/2018	95.26	0.00	95.26	AMZN Mktp US M86FL78H2
5942	TXN00233385	11/12/2018	11/12/2018	155.92	0.00	155.92	Amazon.com M861S8D72
5111	TXN00233390	11/12/2018	11/09/2018	1,202.53	0.00	1,202.53	STAPLS7207867753000001
5942	TXN00233496	11/12/2018	11/11/2018	126.56	0.00	126.56	AMZN Mktp US M889A1DU2
5942	TXN00233549	11/12/2018	11/09/2018	128.97	0.00	128.97	AMZN Mktp US M80X46QA2
8699	TXN00233655	11/14/2018	11/13/2018	100.00	0.00	100.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00233658	11/14/2018	11/13/2018	211.20	0.00	211.20	AMZN Mktp US M87JP0SY2
5111	TXN00233676	11/14/2018	11/13/2018	158.99	0.00	158.99	STAPLS7208013988000001
5942	TXN00233683	11/14/2018	11/13/2018	49.95	0.00	49.95	AMZN Mktp US M86272K32
7399	TXN00233697	11/14/2018	11/13/2018	506.00	0.00	506.00	SWANK MOTION PICTURES IN
5111	TXN00233749	11/15/2018	11/14/2018	46.63	0.00	46.63	STAPLS7208066809000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00233814	11/15/2018	11/14/2018	(95.26)	95.26	0.00	AMZN Mktp US
5300	TXN00233892	11/16/2018	11/15/2018	49.09	0.00	49.09	SAMS CLUB #4820
5111	TXN00234030	11/19/2018	11/16/2018	49.34	0.00	49.34	STAPLS7208253562000001
5942	TXN00234170	11/21/2018	11/20/2018	109.00	0.00	109.00	AMZN Mktp US M808W6WC2
5200	TXN00234195	11/21/2018	11/20/2018	34.80	0.00	34.80	LOWES #01521
5969	TXN00234218	11/21/2018	11/20/2018	121.88	0.00	121.88	B&H PHOTO 800-606-6969
5942	TXN00234240	11/21/2018	11/20/2018	49.95	0.00	49.95	AMZN Mktp US M00ZI5OR0
8211	TXN00234262	11/23/2018	11/21/2018	1,401.96	0.00	1,401.96	PAYPAL DEANNACJUMP
5411	TXN00234268	11/23/2018	11/21/2018	27.26	0.00	27.26	WM SUPERCENTER #1383
5411	TXN00234391	11/27/2018	11/26/2018	94.93	0.00	94.93	WM SUPERCENTER #1383
5411	TXN00234407	11/27/2018	11/26/2018	12.18	0.00	12.18	WM SUPERCENTER #1383
5200	TXN00234421	11/27/2018	11/26/2018	53.45	0.00	53.45	LOWES #01521
3829	TXN00234552	11/29/2018	11/27/2018	105.28	0.00	105.28	COUNTRY INN SUITES
3829	TXN00234567	11/29/2018	11/27/2018	105.28	0.00	105.28	COUNTRY INN SUITES
5999	TXN00234593	11/29/2018	11/28/2018	119.88	0.00	119.88	PAYPAL PICMONKEY
5065	TXN00234623	11/29/2018	11/28/2018	53.30	0.00	53.30	SHARP ELECTRONICS CORPOR
5111	TXN00234640	11/29/2018	11/28/2018	854.53	0.00	854.53	STAPLS7208752783000001
count: 44				10,624.81	220.01	10,844.82	

COOSA ELEMENTARY SCHOOL

9402	TXN00232688	11/01/2018	10/31/2018	9.85	0.00	9.85	USPS PO 4505200659
5111	TXN00232933	11/05/2018	11/02/2018	158.09	0.00	158.09	STAPLS7207396647000001
7333	TXN00233051	11/06/2018	11/05/2018	491.84	0.00	491.84	NEW SOUTH SHIRTS
5942	TXN00233426	11/12/2018	11/09/2018	124.95	0.00	124.95	AMZN Mktp US M883026Q0
5691	TXN00233586	11/13/2018	11/12/2018	316.86	0.00	316.86	SP INSTA-LEARN
5942	TXN00233692	11/14/2018	11/13/2018	16.19	0.00	16.19	Amazon.com M81VL2K20
5970	TXN00233740	11/15/2018	11/14/2018	33.87	0.00	33.87	MICHAELS.COM
8220	TXN00233770	11/15/2018	11/14/2018	720.00	0.00	720.00	UNIVERSITY OF S CAR
5399	TXN00233856	11/16/2018	11/16/2018	87.38	0.00	87.38	CONSTRUCTPLAYTHINGS.COM
5969	TXN00233884	11/16/2018	11/15/2018	14.02	0.00	14.02	SSI SCHOOL SPECIALTY
5111	TXN00233939	11/19/2018	11/17/2018	357.73	0.00	357.73	STAPLS7208308212000001
5942	TXN00233993	11/19/2018	11/18/2018	129.49	0.00	129.49	Amazon.com M80FY8YS0
5111	TXN00234033	11/19/2018	11/17/2018	46.07	0.00	46.07	STAPLS7208308470000001
5970	TXN00234049	11/19/2018	11/16/2018	14.28	0.00	14.28	MICHAELS.COM
5111	TXN00234057	11/19/2018	11/17/2018	9.29	0.00	9.29	STAPLS7208308212000003
5411	TXN00234073	11/19/2018	11/16/2018	510.88	0.00	510.88	WAL-MART #7181
5111	TXN00234082	11/19/2018	11/17/2018	21.96	0.00	21.96	STAPLS7208308212000002
5111	TXN00234347	11/26/2018	11/24/2018	60.59	0.00	60.59	STAPLS7207396647002001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234404	11/27/2018	09/27/2018	27.22	0.00	27.22	CLAIM ADJ/AMZN MKTP US MT
5111	TXN00234504	11/28/2018	11/27/2018	(60.59)	60.59	0.00	STAPLS7207396647003001
5942	TXN00234540	11/29/2018	11/28/2018	110.00	0.00	110.00	WORDMASTERSCHALLENGE.COM
5942	TXN00234612	11/29/2018	11/29/2018	84.98	0.00	84.98	Amazon.com M098L3AR2
5942	TXN00234625	11/29/2018	11/29/2018	6.34	0.00	6.34	AMZN Mktp US M08DE2GJ1
5111	TXN00234644	11/29/2018	11/28/2018	997.88	0.00	997.88	STAPLS7208767068000001
5411	TXN00234691	11/30/2018	11/29/2018	50.13	0.00	50.13	PUBLIX #1463
5331	TXN00234717	11/30/2018	11/29/2018	23.32	0.00	23.32	DOLLAR TREE
5942	TXN00234735	11/30/2018	11/29/2018	7.99	0.00	7.99	Amazon.com M02604EI2
count: 27				4,370.61	60.59	4,431.20	

EARLY CHILDHOOD DEPARTMENT

8398	TXN00232772	11/01/2018	10/31/2018	154.73	0.00	154.73	PARENTSASTEACHERS
5949	TXN00232829	11/02/2018	11/01/2018	128.89	0.00	128.89	JOANN STORES JOANN.COM
5964	TXN00232843	11/02/2018	10/31/2018	1,254.09	0.00	1,254.09	FUN EXPRESS
8299	TXN00232867	11/05/2018	11/02/2018	3,005.07	0.00	3,005.07	LAKESHORE LEARNING MATER
5310	TXN00233128	11/07/2018	11/06/2018	61.48	0.00	61.48	WALMART.COM
5047	TXN00233151	11/07/2018	11/07/2018	258.75	0.00	258.75	E3 DIAGNOSTICS, INC
5047	TXN00233173	11/07/2018	11/07/2018	72.90	0.00	72.90	PLAK SMACKER
5942	TXN00233373	11/09/2018	11/08/2018	1,082.65	0.00	1,082.65	BOOKS BY THE BUSHEL LLC
8299	TXN00233409	11/12/2018	11/09/2018	1,001.69	0.00	1,001.69	LAKESHORE LEARNING MATER
8699	TXN00233472	11/12/2018	11/08/2018	150.00	0.00	150.00	NATIONAL ASSOCIATION FOR
5942	TXN00233633	11/13/2018	11/12/2018	223.96	0.00	223.96	AMZN Mktp US M880R72I0
5045	TXN00233667	11/14/2018	11/13/2018	159.59	0.00	159.59	CDW GOVT #PZD3992
7538	TXN00234514	11/28/2018	11/26/2018	395.00	0.00	395.00	TOMMYS TOWING AND TIRE IN
5199	TXN00234573	11/29/2018	11/28/2018	34.15	0.00	34.15	DS SERVICES STANDARD COFF
7392	TXN00234637	11/29/2018	11/28/2018	655.21	0.00	655.21	IN CATALYST INNOVATIONS
count: 15				8,638.16	0.00	8,638.16	

EDUCATIONAL TECH DEPT

5732	TXN00232696	11/01/2018	10/31/2018	(37.10)	37.10	0.00	HOWARD TECH
4899	TXN00232727	11/01/2018	10/31/2018	18,425.55	0.00	18,425.55	HARGRAY
5732	TXN00232743	11/01/2018	10/31/2018	37.10	0.00	37.10	HOWARD TECH
5942	TXN00232775	11/01/2018	10/31/2018	79.99	0.00	79.99	Amazon.com M83LI9PH1
5045	TXN00232806	11/02/2018	10/31/2018	1,968.54	0.00	1,968.54	SHI INTERNATIONAL CORP
5968	TXN00232823	11/02/2018	11/01/2018	5,640.00	0.00	5,640.00	ZOHO CORPORATION
4814	TXN00232835	11/02/2018	11/01/2018	8,469.13	0.00	8,469.13	VZWRLSS MY VZ VB P
5111	TXN00232857	11/02/2018	11/01/2018	150.19	0.00	150.19	STAPLES DIRECT
5045	TXN00232888	11/05/2018	11/02/2018	216.94	0.00	216.94	CDW GOVT #PVT8195

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7311	TXN00232913	11/05/2018	11/03/2018	90.00	0.00	90.00	DEX MED INC
7311	TXN00232941	11/05/2018	11/03/2018	358.50	0.00	358.50	DEX MED INC
7299	TXN00233045	11/06/2018	11/05/2018	49.23	0.00	49.23	CULLIGAN OF LOW COUNTRY
5065	TXN00233159	11/07/2018	11/06/2018	520.73	0.00	520.73	SHARP BUSINESS SYS-SC
5065	TXN00233185	11/07/2018	11/06/2018	9,695.48	0.00	9,695.48	SHARP BUSINESS SYS-SC
3001	TXN00233250	11/08/2018	11/06/2018	278.00	0.00	278.00	AMERICAN AIR0012319869948
7311	TXN00233406	11/12/2018	11/08/2018	69.00	0.00	69.00	DATA PUBLISHING
4814	TXN00233424	11/12/2018	11/09/2018	31.27	0.00	31.27	VZWRLSS MY VZ VB P
5942	TXN00233684	11/14/2018	11/13/2018	1,298.75	0.00	1,298.75	AMZN Mktp US M87V75K50
5815	TXN00233868	11/16/2018	11/15/2018	299.00	0.00	299.00	OVERDRIVE DIST
5942	TXN00234052	11/19/2018	11/18/2018	482.04	0.00	482.04	Amazon.com M87D17IP2
5065	TXN00234093	11/20/2018	11/16/2018	8,167.94	0.00	8,167.94	RELIANCE COMMUNICATIONS
4899	TXN00234201	11/21/2018	11/20/2018	103.62	0.00	103.62	HARGRAY
4814	TXN00234335	11/23/2018	11/20/2018	1,152.43	0.00	1,152.43	VERIZON WRLS P2254-01
4899	TXN00234370	11/27/2018	11/26/2018	61,590.90	0.00	61,590.90	HARGRAY
7311	TXN00234383	11/27/2018	11/27/2018	448.50	0.00	448.50	DEX MED INC
4899	TXN00234389	11/27/2018	11/26/2018	18,444.45	0.00	18,444.45	HARGRAY
5942	TXN00234395	11/27/2018	11/26/2018	4.11	0.00	4.11	AMZN Mktp US M06W48AE1
5942	TXN00234403	11/27/2018	11/27/2018	68.69	0.00	68.69	AMZN Mktp US M08XZ5JJ0
4814	TXN00234432	11/28/2018	11/27/2018	12,254.04	0.00	12,254.04	VZWRLSS MY VZ VB P
5045	TXN00234631	11/29/2018	11/28/2018	734.58	0.00	734.58	ENCORE TECHNOLOGY GROUP
5732	TXN00234716	11/30/2018	11/29/2018	2,339.74	0.00	2,339.74	PAYPAL EDMRECYCLIN
5733	TXN00234734	11/30/2018	11/29/2018	14,000.00	0.00	14,000.00	QUAVERMUSIC.COM
count: 32				167,431.34	37.10	167,468.44	

FINANCE DEPARTMENT

4900	TXN00232731	11/01/2018	10/31/2018	160.70	0.00	160.70	AmeriGas
5942	TXN00232827	11/02/2018	11/01/2018	421.96	0.00	421.96	AMZN Mktp US M80H07G12
4900	TXN00232879	11/05/2018	11/02/2018	98,935.78	0.00	98,935.78	PALMETTO ELECTRIC COOPERA
4900	TXN00232903	11/05/2018	11/02/2018	21,568.10	0.00	21,568.10	PALMETTO ELECTRIC COOPERA
5111	TXN00233021	11/05/2018	11/03/2018	7.21	0.00	7.21	STAPLS7206334845002001
3504	TXN00233121	11/07/2018	11/05/2018	277.76	0.00	277.76	HILTON HOTELS MYRTLE
3504	TXN00233150	11/07/2018	11/05/2018	357.34	0.00	357.34	HILTON HOTELS MYRTLE
3504	TXN00233172	11/07/2018	11/05/2018	277.76	0.00	277.76	HILTON HOTELS MYRTLE
4900	TXN00233262	11/09/2018	11/08/2018	164.20	0.00	164.20	BEAUFORT JASPER WSA
4900	TXN00233264	11/09/2018	11/08/2018	491.15	0.00	491.15	BEAUFORT JASPER WSA
4900	TXN00233268	11/09/2018	11/08/2018	557.05	0.00	557.05	BEAUFORT JASPER WSA
4900	TXN00233282	11/09/2018	11/08/2018	33.79	0.00	33.79	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00233284	11/09/2018	11/08/2018	1,062.86	0.00	1,062.86	BEAUFORT JASPER WSA
4900	TXN00233294	11/09/2018	11/08/2018	863.09	0.00	863.09	BEAUFORT JASPER WSA
4900	TXN00233295	11/09/2018	11/08/2018	946.58	0.00	946.58	BEAUFORT JASPER WSA
4900	TXN00233301	11/09/2018	11/08/2018	217.90	0.00	217.90	BEAUFORT JASPER WSA
4900	TXN00233304	11/09/2018	11/08/2018	4,047.37	0.00	4,047.37	BEAUFORT JASPER WSA
4900	TXN00233311	11/09/2018	11/08/2018	113.24	0.00	113.24	BEAUFORT JASPER WSA
4900	TXN00233313	11/09/2018	11/08/2018	26.30	0.00	26.30	BEAUFORT JASPER WSA
4900	TXN00233315	11/09/2018	11/08/2018	148.60	0.00	148.60	BEAUFORT JASPER WSA
4900	TXN00233318	11/09/2018	11/08/2018	383.59	0.00	383.59	BEAUFORT JASPER WSA
4900	TXN00233324	11/09/2018	11/08/2018	6,483.89	0.00	6,483.89	BEAUFORT JASPER WSA
4900	TXN00233334	11/09/2018	11/08/2018	70.04	0.00	70.04	BEAUFORT JASPER WSA
4900	TXN00233340	11/09/2018	11/08/2018	552.20	0.00	552.20	BEAUFORT JASPER WSA
4900	TXN00233343	11/09/2018	11/08/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00233349	11/09/2018	11/08/2018	21.52	0.00	21.52	BEAUFORT JASPER WSA
2741	TXN00233362	11/09/2018	11/07/2018	1,782.92	0.00	1,782.92	MURR PRINTING BEAUFORT
4900	TXN00233368	11/09/2018	11/08/2018	59.94	0.00	59.94	BEAUFORT JASPER WSA
4900	TXN00233413	11/12/2018	11/09/2018	366.58	0.00	366.58	AmeriGas
4900	TXN00233427	11/12/2018	11/09/2018	150.79	0.00	150.79	AmeriGas
4900	TXN00233474	11/12/2018	11/09/2018	90.61	0.00	90.61	AmeriGas
5192	TXN00233569	11/13/2018	11/12/2018	353.94	0.00	353.94	THE POST AND COURIER
5044	TXN00233592	11/13/2018	11/12/2018	552.00	0.00	552.00	ASHLEYS BUSINESS SOLUTION
4900	TXN00233644	11/14/2018	11/13/2018	193.05	0.00	193.05	BEAUFORT JASPER WSA
4900	TXN00233657	11/14/2018	11/13/2018	938.41	0.00	938.41	BEAUFORT JASPER WSA
4900	TXN00233661	11/14/2018	11/13/2018	48.81	0.00	48.81	BEAUFORT JASPER WSA
4900	TXN00233662	11/14/2018	11/13/2018	121.00	0.00	121.00	BEAUFORT JASPER WSA
4900	TXN00233664	11/14/2018	11/13/2018	1,201.55	0.00	1,201.55	BEAUFORT JASPER WSA
4900	TXN00233665	11/14/2018	11/13/2018	752.78	0.00	752.78	BEAUFORT JASPER WSA
4900	TXN00233686	11/14/2018	11/13/2018	436.88	0.00	436.88	BEAUFORT JASPER WSA
7277	TXN00233687	11/14/2018	11/13/2018	250.00	0.00	250.00	PAYPAL SCFCSI
4900	TXN00233688	11/14/2018	11/13/2018	274.54	0.00	274.54	BEAUFORT JASPER WSA
4900	TXN00233689	11/14/2018	11/13/2018	445.61	0.00	445.61	BEAUFORT JASPER WSA
4900	TXN00233703	11/14/2018	11/13/2018	1,202.86	0.00	1,202.86	BEAUFORT JASPER WSA
4900	TXN00233710	11/14/2018	11/13/2018	2,403.53	0.00	2,403.53	BEAUFORT JASPER WSA
4900	TXN00233714	11/14/2018	11/13/2018	26.00	0.00	26.00	BEAUFORT JASPER WSA
4900	TXN00233715	11/14/2018	11/13/2018	5,403.47	0.00	5,403.47	HILTON HEAD PSD
4900	TXN00233732	11/14/2018	11/13/2018	14.60	0.00	14.60	BEAUFORT JASPER WSA
4900	TXN00233733	11/14/2018	11/13/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00233734	11/14/2018	11/13/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00233753	11/15/2018	11/14/2018	280.32	0.00	280.32	AmeriGas
4900	TXN00233757	11/15/2018	11/14/2018	30.72	0.00	30.72	AmeriGas
4900	TXN00233772	11/15/2018	11/14/2018	459.10	0.00	459.10	AmeriGas
4900	TXN00233817	11/15/2018	11/14/2018	382.15	0.00	382.15	AmeriGas
9399	TXN00233823	11/15/2018	11/14/2018	808.31	0.00	808.31	SCDOR DORWAY
2741	TXN00233840	11/16/2018	11/14/2018	1,782.92	0.00	1,782.92	MURR PRINTING BEAUFORT
2741	TXN00233915	11/16/2018	11/14/2018	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5065	TXN00234031	11/19/2018	11/16/2018	10.94	0.00	10.94	SHARP BUSINESS SYS-SC
8699	TXN00234137	11/20/2018	11/19/2018	150.00	0.00	150.00	GOVERNMENT FINANCE OFFIC
9399	TXN00234160	11/20/2018	11/19/2018	9,121.77	0.00	9,121.77	SCDOR DORWAY
4900	TXN00234169	11/21/2018	11/20/2018	102.45	0.00	102.45	BEAUFORT JASPER WSA
4900	TXN00234176	11/21/2018	11/20/2018	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00234180	11/21/2018	11/20/2018	28.72	0.00	28.72	BEAUFORT JASPER WSA
5111	TXN00234186	11/21/2018	11/20/2018	994.88	0.00	994.88	STAPLS7208417037000001
4900	TXN00234187	11/21/2018	11/20/2018	411.08	0.00	411.08	BEAUFORT JASPER WSA
4900	TXN00234198	11/21/2018	11/20/2018	1,112.14	0.00	1,112.14	BEAUFORT JASPER WSA
4900	TXN00234200	11/21/2018	11/20/2018	29.07	0.00	29.07	BEAUFORT JASPER WSA
5045	TXN00234208	11/21/2018	11/20/2018	159.59	0.00	159.59	CDW GOVT #QBW7640
4900	TXN00234209	11/21/2018	11/20/2018	56.91	0.00	56.91	BEAUFORT JASPER WSA
4900	TXN00234211	11/21/2018	11/20/2018	26.68	0.00	26.68	BEAUFORT JASPER WSA
4900	TXN00234221	11/21/2018	11/20/2018	4,082.14	0.00	4,082.14	BEAUFORT JASPER WSA
4900	TXN00234234	11/21/2018	11/20/2018	117.67	0.00	117.67	BEAUFORT JASPER WSA
4900	TXN00234235	11/21/2018	11/20/2018	962.66	0.00	962.66	BEAUFORT JASPER WSA
4900	TXN00234244	11/21/2018	11/20/2018	245.86	0.00	245.86	BEAUFORT JASPER WSA
4900	TXN00234245	11/21/2018	11/20/2018	89.86	0.00	89.86	BEAUFORT JASPER WSA
2741	TXN00234253	11/23/2018	11/20/2018	335.70	0.00	335.70	MURR PRINTING BEAUFORT
4900	TXN00234274	11/23/2018	11/21/2018	405.45	0.00	405.45	AmeriGas
4900	TXN00234295	11/23/2018	11/21/2018	232.94	0.00	232.94	AmeriGas
8699	TXN00234297	11/23/2018	11/21/2018	500.00	0.00	500.00	GOVERNMENT FINANCE OFFIC
4900	TXN00234301	11/23/2018	11/21/2018	58.04	0.00	58.04	AmeriGas
4900	TXN00234309	11/23/2018	11/20/2018	1,166.38	0.00	1,166.38	PALMETTO ELECTRIC COOPERA
4900	TXN00234317	11/23/2018	11/20/2018	75.19	0.00	75.19	PALMETTO ELECTRIC COOPERA
5111	TXN00234319	11/23/2018	11/21/2018	956.18	0.00	956.18	STAPLS7208481281000001
4900	TXN00234323	11/23/2018	11/21/2018	19.51	0.00	19.51	AmeriGas
5331	TXN00234339	11/23/2018	11/21/2018	109.13	0.00	109.13	PAYPAL PMALL COM
4900	TXN00234342	11/23/2018	11/21/2018	56.08	0.00	56.08	AmeriGas

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5199	TXN00234518	11/28/2018	11/27/2018	66.17	0.00	66.17	DS SERVICES STANDARD COFF
count: 87				180,794.90	0.00	180,794.90	

HE MCCRACKEN MIDDLE SCHOOL

7011	TXN00232706	11/01/2018	10/30/2018	237.56	0.00	237.56	TOWERS AT NORTH MYRTLE
5111	TXN00232872	11/05/2018	11/01/2018	487.57	0.00	487.57	DEMCO INC
5111	TXN00232883	11/05/2018	11/03/2018	824.68	0.00	824.68	STAPLS7207465726000001
5111	TXN00232955	11/05/2018	11/03/2018	72.86	0.00	72.86	STAPLS7207466422000001
5733	TXN00232962	11/05/2018	11/03/2018	160.99	0.00	160.99	J W PEPPER AND SON INC
7399	TXN00232992	11/05/2018	11/02/2018	7.00	0.00	7.00	POSTAGE REFILL
7399	TXN00233018	11/05/2018	11/02/2018	7.00	0.00	7.00	POSTAGE REFILL
5111	TXN00233031	11/05/2018	11/03/2018	57.22	0.00	57.22	STAPLS7207466422000002
7399	TXN00233043	11/05/2018	11/02/2018	9.00	0.00	9.00	POSTAGE REFILL
5111	TXN00233511	11/12/2018	11/10/2018	6.35	0.00	6.35	STAPLS7207932101000003
5942	TXN00233513	11/12/2018	11/10/2018	256.96	0.00	256.96	AMZN Mktp US M87ZH7DA0
5111	TXN00233535	11/12/2018	11/10/2018	179.57	0.00	179.57	STAPLS7207932101000001
5111	TXN00233694	11/14/2018	11/13/2018	162.63	0.00	162.63	STAPLS7207986290000001
5942	TXN00233719	11/14/2018	11/13/2018	278.95	0.00	278.95	AMZN Mktp US M83YX9KO1
5411	TXN00233785	11/15/2018	11/14/2018	32.93	0.00	32.93	WAL-MART #6395
5942	TXN00234059	11/19/2018	11/16/2018	(256.96)	256.96	0.00	AMZN Mktp US
5733	TXN00234103	11/20/2018	11/19/2018	143.45	0.00	143.45	J W PEPPER AND SON INC
5733	TXN00234144	11/20/2018	11/19/2018	85.00	0.00	85.00	J W PEPPER AND SON INC
5733	TXN00234163	11/20/2018	11/19/2018	55.00	0.00	55.00	J W PEPPER AND SON INC
5814	TXN00234263	11/23/2018	11/21/2018	77.22	0.00	77.22	CHICK-FIL-A #01229
5111	TXN00234329	11/23/2018	11/20/2018	289.93	0.00	289.93	DEMCO INC
5111	TXN00234369	11/26/2018	11/24/2018	40.26	0.00	40.26	STAPLS7207932101000002
8299	TXN00234372	11/27/2018	11/26/2018	28.47	0.00	28.47	TEACHERSPAYTEACHERS.COM
5691	TXN00234591	11/29/2018	11/28/2018	425.80	0.00	425.80	CUSTOMINK LLC
5942	TXN00234636	11/29/2018	11/28/2018	206.92	0.00	206.92	AMZN Mktp US M00IC2161
5310	TXN00234659	11/30/2018	11/30/2018	211.99	0.00	211.99	TARGET.COM
5310	TXN00234673	11/30/2018	11/29/2018	8.44	0.00	8.44	TARGET 00012989
5310	TXN00234695	11/30/2018	11/29/2018	89.04	0.00	89.04	TARGET.COM
count: 28				4,185.83	256.96	4,442.79	

HILTON HEAD EARLY LEARNING

5942	TXN00232714	11/01/2018	11/01/2018	14.99	0.00	14.99	AMZN Mktp US M83NW7G62
5942	TXN00232734	11/01/2018	11/01/2018	78.25	0.00	78.25	AMZN Mktp US M845K7G51
5942	TXN00232824	11/02/2018	11/01/2018	8.49	0.00	8.49	AMZN Mktp US M825U0XO2
5942	TXN00232968	11/05/2018	11/02/2018	29.95	0.00	29.95	AMZN Mktp US M88R98XF2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00233423	11/12/2018	11/10/2018	413.29	0.00	413.29	STAPLS7207941835000001
5411	TXN00233580	11/13/2018	11/12/2018	31.84	0.00	31.84	WM SUPERCENTER #728
5411	TXN00233593	11/13/2018	11/12/2018	50.88	0.00	50.88	PUBLIX #473
5411	TXN00233616	11/13/2018	11/12/2018	7.73	0.00	7.73	PUBLIX #473
5192	TXN00233639	11/13/2018	11/12/2018	1,164.00	0.00	1,164.00	JUNIOR LIBRARY GUILD
5331	TXN00233669	11/14/2018	11/13/2018	119.18	0.00	119.18	IDENTAKID
2741	TXN00234400	11/27/2018	11/26/2018	209.98	0.00	209.98	VISTAPR VistaPrint.com
5999	TXN00234428	11/27/2018	11/26/2018	910.52	0.00	910.52	WONDER WORKSHOP
7372	TXN00234441	11/28/2018	11/28/2018	2,226.00	0.00	2,226.00	ESGI
5992	TXN00234473	11/28/2018	11/27/2018	79.50	0.00	79.50	A FLORAL AFFAIR INC
1799	TXN00234494	11/28/2018	11/26/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
8299	TXN00234508	11/28/2018	11/26/2018	2,697.92	0.00	2,697.92	LAKESHORE LEARNING MATER
5969	TXN00234521	11/28/2018	11/27/2018	185.96	0.00	185.96	SSI SCHOOL SPECIALTY
5942	TXN00234643	11/29/2018	11/28/2018	69.95	0.00	69.95	AMZN Mktp US M07BD3AM0
5812	TXN00234720	11/30/2018	11/29/2018	450.00	0.00	450.00	ELA'S BLU WATER GRILLE
count: 19				8,788.43	0.00	8,788.43	

HILTON HEAD ELEMENTARY

5942	TXN00232691	11/01/2018	10/31/2018	51.90	0.00	51.90	AMZN Mktp US M893L9PL1
5942	TXN00232720	11/01/2018	10/31/2018	57.84	0.00	57.84	AMZN Mktp US M84031P71
5942	TXN00232764	11/01/2018	10/31/2018	120.87	0.00	120.87	AMZN Mktp US M85B36GM2
5111	TXN00232773	11/01/2018	10/31/2018	118.83	0.00	118.83	STAPLS7207237668000001
5942	TXN00232784	11/01/2018	10/31/2018	18.98	0.00	18.98	AMZN Mktp US M889U1GU2
5411	TXN00232786	11/01/2018	10/31/2018	53.41	0.00	53.41	WAL-MART #0728
5942	TXN00232796	11/01/2018	10/31/2018	71.94	0.00	71.94	AMZN Mktp US M82VA4P81
5942	TXN00232808	11/02/2018	11/01/2018	287.55	0.00	287.55	AMZN Mktp US M89VU0G31
5099	TXN00232845	11/02/2018	11/01/2018	28.55	0.00	28.55	LEARNING RESOURCES
5942	TXN00232856	11/02/2018	10/31/2018	35.58	0.00	35.58	BARNES & NOBLE #2914
5111	TXN00232860	11/05/2018	11/03/2018	21.08	0.00	21.08	STAPLS7206989530000001
5044	TXN00232862	11/05/2018	11/01/2018	999.28	0.00	999.28	FORMS AND SUPPLY - AOPD
5992	TXN00232871	11/05/2018	11/02/2018	68.90	0.00	68.90	TLF FLOWERS BY SUE INC
3750	TXN00232873	11/05/2018	11/01/2018	389.85	0.00	389.85	CROWNE PLAZA ASHEVILLE
5969	TXN00232877	11/05/2018	11/02/2018	311.63	0.00	311.63	SSI SCHOOL SPECIALTY
5969	TXN00232887	11/05/2018	11/02/2018	92.17	0.00	92.17	SSI SCHOOL SPECIALTY
5992	TXN00232899	11/05/2018	11/02/2018	79.50	0.00	79.50	TLF FLOWERS BY SUE INC
5969	TXN00232900	11/05/2018	11/02/2018	22.73	0.00	22.73	SSI SCHOOL SPECIALTY
5111	TXN00232909	11/05/2018	11/03/2018	22.04	0.00	22.04	STAPLS7206989530000003
5969	TXN00232921	11/05/2018	11/02/2018	85.35	0.00	85.35	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00232932	11/05/2018	11/03/2018	40.20	0.00	40.20	AMZN Mktp US M85QP4X61
5111	TXN00232935	11/05/2018	11/03/2018	37.09	0.00	37.09	STAPLS7206989530000002
5969	TXN00232936	11/05/2018	11/02/2018	85.96	0.00	85.96	SSI SCHOOL SPECIALTY
5969	TXN00232939	11/05/2018	11/02/2018	28.62	0.00	28.62	SSI SCHOOL SPECIALTY
5992	TXN00232947	11/05/2018	11/02/2018	68.90	0.00	68.90	TLF FLOWERS BY SUE INC
8398	TXN00232952	11/05/2018	11/02/2018	10.00	0.00	10.00	PORT ROYAL SOUND
5964	TXN00232957	11/05/2018	11/02/2018	537.61	0.00	537.61	FUN EXPRESS
5969	TXN00232965	11/05/2018	11/02/2018	105.62	0.00	105.62	SSI SCHOOL SPECIALTY
5111	TXN00232978	11/05/2018	11/03/2018	4.72	0.00	4.72	STAPLS7206989530000005
5969	TXN00232980	11/05/2018	11/02/2018	15.33	0.00	15.33	SSI SCHOOL SPECIALTY
5992	TXN00232993	11/05/2018	11/02/2018	68.90	0.00	68.90	TLF FLOWERS BY SUE INC
3750	TXN00233011	11/05/2018	11/01/2018	389.85	0.00	389.85	CROWNE PLAZA ASHEVILLE
3750	TXN00233038	11/05/2018	11/01/2018	389.85	0.00	389.85	CROWNE PLAZA ASHEVILLE
5714	TXN00233061	11/06/2018	11/05/2018	397.10	0.00	397.10	SELECT BLINDS
5942	TXN00233122	11/07/2018	11/06/2018	33.06	0.00	33.06	Amazon.com M82HW1H10
5969	TXN00233123	11/07/2018	11/05/2018	318.75	0.00	318.75	W T COX INFORMATION SERVI
4722	TXN00233142	11/07/2018	11/06/2018	(474.42)	474.42	0.00	CCI GETAROOM.COM
5111	TXN00233161	11/07/2018	11/06/2018	34.97	0.00	34.97	STAPLS7206989530000006
5969	TXN00233186	11/07/2018	11/06/2018	2,150.09	0.00	2,150.09	SSI SCHOOL SPECIALTY
5942	TXN00233191	11/07/2018	11/06/2018	166.37	0.00	166.37	Amazon.com M89PI7HM0
5310	TXN00233236	11/08/2018	11/06/2018	185.84	0.00	185.84	PAYPAL DOLLARTREED
5969	TXN00233254	11/08/2018	11/07/2018	81.26	0.00	81.26	SSI SCHOOL SPECIALTY
5992	TXN00233300	11/09/2018	11/07/2018	93.76	0.00	93.76	TLF FLOWERS BY SUE INC
3665	TXN00233488	11/12/2018	11/08/2018	163.17	0.00	163.17	HAMPTON INN CHARLESTON
5192	TXN00233518	11/12/2018	11/08/2018	14.95	0.00	14.95	PLANK ROAD PUBLISHING
5111	TXN00233542	11/12/2018	11/09/2018	108.33	0.00	108.33	STAPLS7207870426000001
5411	TXN00233615	11/13/2018	11/12/2018	74.63	0.00	74.63	PUBLIX #473
8299	TXN00233650	11/14/2018	11/13/2018	(57.20)	57.20	0.00	Scholastic Magazines
5044	TXN00233651	11/14/2018	11/12/2018	294.68	0.00	294.68	FORMS AND SUPPLY - AOPD
5999	TXN00233672	11/14/2018	11/14/2018	50.82	0.00	50.82	PARTY CITY 1002
5942	TXN00233695	11/14/2018	11/14/2018	136.76	0.00	136.76	Amazon.com M88NG52F2
5733	TXN00233722	11/14/2018	11/13/2018	89.09	0.00	89.09	J W PEPPER AND SON INC
5111	TXN00233724	11/14/2018	11/13/2018	45.15	0.00	45.15	STAPLS7207867641000001
5111	TXN00233742	11/15/2018	11/14/2018	31.57	0.00	31.57	STAPLS7208069446000001
5111	TXN00233768	11/15/2018	11/14/2018	3.16	0.00	3.16	STAPLS7208069635000001
5942	TXN00233784	11/15/2018	11/14/2018	121.68	0.00	121.68	Amazon.com M86PD0222
5111	TXN00233794	11/15/2018	11/14/2018	158.99	0.00	158.99	STAPLS7208087882000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00233803	11/15/2018	11/14/2018	929.63	0.00	929.63	STAPLS7208023516000001
5969	TXN00233833	11/16/2018	11/15/2018	761.78	0.00	761.78	SSI SCHOOL SPECIALTY
5111	TXN00233849	11/16/2018	11/15/2018	40.27	0.00	40.27	STAPLS7208173172000004
5969	TXN00233861	11/16/2018	11/15/2018	1,017.28	0.00	1,017.28	SSI SCHOOL SPECIALTY
5111	TXN00233875	11/16/2018	11/15/2018	37.09	0.00	37.09	STAPLS7208173172000001
5399	TXN00233881	11/16/2018	11/14/2018	447.63	0.00	447.63	Dollar Tree, Inc.
5399	TXN00233907	11/16/2018	11/15/2018	41.70	0.00	41.70	Dollar Tree, Inc.
5310	TXN00233924	11/19/2018	11/17/2018	14.27	0.00	14.27	WALMART.COM 8009666546
1799	TXN00233926	11/19/2018	11/15/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5111	TXN00233978	11/19/2018	11/16/2018	86.80	0.00	86.80	STAPLS7208173172000003
8699	TXN00234034	11/19/2018	11/16/2018	284.63	0.00	284.63	PAYPAL SCIRA
5999	TXN00234041	11/19/2018	11/16/2018	119.88	0.00	119.88	PAYPAL PICMONKEY
5111	TXN00234179	11/21/2018	11/20/2018	90.99	0.00	90.99	STAPLS7208399671000003
5111	TXN00234196	11/21/2018	11/20/2018	16.92	0.00	16.92	STAPLS7208051339000002
8299	TXN00234202	11/21/2018	11/20/2018	116.00	0.00	116.00	NASN
5111	TXN00234219	11/21/2018	11/20/2018	9.85	0.00	9.85	STAPLS7208399671000002
5999	TXN00234226	11/21/2018	11/20/2018	30.74	0.00	30.74	WILSON LANGUAGE TRAINING
5111	TXN00234242	11/21/2018	11/20/2018	13.86	0.00	13.86	STAPLS7208051339000001
8299	TXN00234277	11/23/2018	11/21/2018	245.54	0.00	245.54	SP SUPPLYME.COM
5310	TXN00234311	11/23/2018	11/21/2018	72.56	0.00	72.56	WALMART.COM 8009666546
5714	TXN00234334	11/23/2018	11/21/2018	97.30	0.00	97.30	SELECT BLINDS
5111	TXN00234354	11/26/2018	11/24/2018	73.13	0.00	73.13	STAPLS7208399671000001
5111	TXN00234355	11/26/2018	11/24/2018	37.62	0.00	37.62	STAPLS7208173172000006
5111	TXN00234356	11/26/2018	11/24/2018	25.43	0.00	25.43	STAPLS7208173172000002
5111	TXN00234361	11/26/2018	11/24/2018	28.08	0.00	28.08	STAPLS7208173172000005
5111	TXN00234362	11/26/2018	11/24/2018	6.25	0.00	6.25	STAPLS7208173172000007
5942	TXN00234364	11/26/2018	11/23/2018	215.13	0.00	215.13	Amazon.com M09AL1ZC1
5399	TXN00234365	11/26/2018	11/25/2018	222.60	0.00	222.60	Dollar Tree, Inc.
5942	TXN00234367	11/26/2018	11/25/2018	99.90	0.00	99.90	Amazon.com M00QS5LA0
5411	TXN00234392	11/27/2018	11/26/2018	21.76	0.00	21.76	HARRIS TEETER #0152
5942	TXN00234412	11/27/2018	11/26/2018	200.00	0.00	200.00	PAYPAL LECTURABOOK
5942	TXN00234427	11/27/2018	11/26/2018	382.33	0.00	382.33	SCHOLASTIC BOOK FAIRS R4
5942	TXN00234435	11/28/2018	11/28/2018	106.96	0.00	106.96	Amazon.com M03MI9AM0
5942	TXN00234436	11/28/2018	11/27/2018	99.85	0.00	99.85	AMZN Mktp US M02YH1061
5099	TXN00234447	11/28/2018	11/27/2018	688.50	0.00	688.50	DISPLAYS2GO
5942	TXN00234453	11/28/2018	11/27/2018	31.99	0.00	31.99	AMZN Mktp US M06GK3JT2
5969	TXN00234467	11/28/2018	11/27/2018	16.66	0.00	16.66	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234469	11/28/2018	11/27/2018	5.43	0.00	5.43	Amazon.com M071X60G1
5969	TXN00234486	11/28/2018	11/27/2018	936.85	0.00	936.85	SSI SCHOOL SPECIALTY
5942	TXN00234487	11/28/2018	11/28/2018	20.00	0.00	20.00	AMZN Mktp US M01WA7AI0
5942	TXN00234498	11/28/2018	11/27/2018	215.97	0.00	215.97	AMZN Mktp US M083Q2JJ2
5411	TXN00234509	11/28/2018	11/27/2018	71.62	0.00	71.62	HARRIS TEETER #0152
5111	TXN00234513	11/28/2018	11/27/2018	104.72	0.00	104.72	QUILL CORPORATION
5734	TXN00234522	11/28/2018	11/27/2018	54.40	0.00	54.40	SP BETTERCHINESE
5942	TXN00234526	11/28/2018	11/27/2018	20.99	0.00	20.99	AMZN Mktp US M07KR4JS2
5065	TXN00234542	11/29/2018	11/28/2018	29.00	0.00	29.00	SHARP ELECTRONICS CORPOR
8299	TXN00234553	11/29/2018	11/28/2018	85.00	0.00	85.00	CHINASPROUT INC
5942	TXN00234585	11/29/2018	11/28/2018	46.96	0.00	46.96	AMZN Mktp US M07CJ6P51
5969	TXN00234595	11/29/2018	11/28/2018	149.39	0.00	149.39	SSI SCHOOL SPECIALTY
5044	TXN00234601	11/29/2018	11/27/2018	999.28	0.00	999.28	FORMS AND SUPPLY - AOPD
5942	TXN00234620	11/29/2018	11/28/2018	14.94	0.00	14.94	AMZN Mktp US M029Y5PL1
5942	TXN00234629	11/29/2018	11/28/2018	101.87	0.00	101.87	AMZN Mktp US M00AC5AW2
5111	TXN00234642	11/29/2018	11/28/2018	619.95	0.00	619.95	QUILL CORPORATION
5942	TXN00234664	11/30/2018	11/30/2018	487.85	0.00	487.85	AMZN Mktp US M00QL5130
7333	TXN00234670	11/30/2018	11/28/2018	63.60	0.00	63.60	CURRY PRINTING HHI INC
5942	TXN00234671	11/30/2018	11/29/2018	18.95	0.00	18.95	Amazon.com M03SN9040
5942	TXN00234692	11/30/2018	11/29/2018	25.15	0.00	25.15	AMZN Mktp US M04QE7EO2
5942	TXN00234712	11/30/2018	11/29/2018	31.47	0.00	31.47	AMZN Mktp US M03806010
5945	TXN00234714	11/30/2018	11/29/2018	244.00	0.00	244.00	FINDERS SEEKERS
5942	TXN00234722	11/30/2018	11/29/2018	7.99	0.00	7.99	Amazon.com M01KA5GF1
5942	TXN00234730	11/30/2018	11/29/2018	341.19	0.00	341.19	AMZN Mktp US M078Y7EI2
5111	TXN00234733	11/30/2018	11/29/2018	224.06	0.00	224.06	QUILL CORPORATION
count: 119				20,634.73	531.62	21,166.35	

HILTON HEAD HIGH SCHOOL

5992	TXN00232726	11/01/2018	10/31/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
5411	TXN00232768	11/01/2018	10/31/2018	101.93	0.00	101.93	WM SUPERCENTER #728
4131	TXN00232821	11/02/2018	11/01/2018	1,350.00	0.00	1,350.00	RIVERSTRANSPORTSERVICE
5964	TXN00232842	11/02/2018	11/01/2018	594.13	0.00	594.13	MF ATHLETIC & PERFORM BE
7519	TXN00232859	11/05/2018	11/02/2018	1,235.40	0.00	1,235.40	CAROLINATRA
3501	TXN00232870	11/05/2018	11/03/2018	123.15	0.00	123.15	HOLIDAY INN EXPRESS
3501	TXN00232885	11/05/2018	11/03/2018	123.15	0.00	123.15	HOLIDAY INN EXPRESS
5812	TXN00232904	11/05/2018	11/02/2018	279.00	0.00	279.00	NEW YORK CITY PIZZA -
3501	TXN00232916	11/05/2018	11/03/2018	123.15	0.00	123.15	HOLIDAY INN EXPRESS
7933	TXN00232918	11/05/2018	11/02/2018	98.05	0.00	98.05	STATION 300 - BLUFFTON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00232929	11/05/2018	11/02/2018	81.93	0.00	81.93	WM SUPERCENTER #728
3501	TXN00232944	11/05/2018	11/03/2018	123.15	0.00	123.15	HOLIDAY INN EXPRESS
5044	TXN00232977	11/05/2018	11/01/2018	62.29	0.00	62.29	FORMS AND SUPPLY - AOPD
3501	TXN00232989	11/05/2018	11/03/2018	123.15	0.00	123.15	HOLIDAY INN EXPRESS
3501	TXN00233016	11/05/2018	11/03/2018	123.15	0.00	123.15	HOLIDAY INN EXPRESS
5941	TXN00233041	11/05/2018	11/02/2018	15,367.72	0.00	15,367.72	ROGUE FITNESS
3405	TXN00233047	11/06/2018	11/05/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5942	TXN00233058	11/06/2018	11/06/2018	26.49	0.00	26.49	AMZN Mktp US M80MK0HR2
5942	TXN00233059	11/06/2018	11/05/2018	18.98	0.00	18.98	AMZN Mktp US M89TU45N0
3405	TXN00233064	11/06/2018	11/05/2018	114.86	0.00	114.86	ENTERPRISE RENT-A-CAR
3405	TXN00233073	11/06/2018	11/05/2018	134.62	0.00	134.62	ENTERPRISE RENT-A-CAR
5411	TXN00233075	11/06/2018	11/05/2018	52.09	0.00	52.09	HARRIS TEETER #0152
8299	TXN00233082	11/06/2018	11/05/2018	19.00	0.00	19.00	REALITYWORKS INC
3405	TXN00233086	11/06/2018	11/05/2018	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
5399	TXN00233087	11/06/2018	11/05/2018	(168.88)	168.88	0.00	Dollar Tree, Inc.
3405	TXN00233094	11/06/2018	11/05/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
4131	TXN00233101	11/06/2018	11/05/2018	2,400.00	0.00	2,400.00	RIVERSTRANSPORTSERVICE
8099	TXN00233104	11/06/2018	11/05/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
3405	TXN00233175	11/07/2018	11/06/2018	280.13	0.00	280.13	ENTERPRISE RENT-A-CAR
5044	TXN00233193	11/08/2018	11/06/2018	37.10	0.00	37.10	FORMS AND SUPPLY - AOPD
2741	TXN00233199	11/08/2018	11/07/2018	3,150.00	0.00	3,150.00	AHA PROCESS INC
5942	TXN00233201	11/08/2018	11/07/2018	23.65	0.00	23.65	AMZN Mktp US M89LY98U2
5942	TXN00233217	11/08/2018	11/07/2018	73.98	0.00	73.98	AMZN Mktp US M815L58H1
5942	TXN00233231	11/08/2018	11/07/2018	27.83	0.00	27.83	AMZN Mktp US M856F78K0
5942	TXN00233248	11/08/2018	11/07/2018	12.84	0.00	12.84	AMZN Mktp US M84HS9BP1
3405	TXN00233272	11/09/2018	11/08/2018	73.12	0.00	73.12	ENTERPRISE RENT-A-CAR
5411	TXN00233277	11/09/2018	11/08/2018	28.66	0.00	28.66	WM SUPERCENTER #728
5942	TXN00233280	11/09/2018	11/08/2018	14.91	0.00	14.91	AMZN Mktp US M887P58X2
5300	TXN00233327	11/09/2018	11/08/2018	85.34	0.00	85.34	SAMSClub #6582
7399	TXN00233328	11/09/2018	11/07/2018	1,442.77	0.00	1,442.77	POSITIVE PROMOTIONS INC
5131	TXN00233345	11/09/2018	11/08/2018	987.04	0.00	987.04	ITS CLASSICS
5942	TXN00233354	11/09/2018	11/08/2018	17.78	0.00	17.78	AMZN Mktp US M84WH8QP1
5942	TXN00233370	11/09/2018	11/08/2018	665.74	0.00	665.74	AMZN Mktp US M818G08E1
5200	TXN00233396	11/12/2018	11/08/2018	101.68	0.00	101.68	HOMEDEPOT.COM
5814	TXN00233399	11/12/2018	11/09/2018	102.49	0.00	102.49	DUNKIN #349841
5992	TXN00233401	11/12/2018	11/09/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
5968	TXN00233431	11/12/2018	11/09/2018	334.67	0.00	334.67	POPULAR SUBSCRIPTION SER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00233455	11/12/2018	11/08/2018	290.91	0.00	290.91	CHICK-FIL-A #01229
5814	TXN00233461	11/12/2018	11/09/2018	93.95	0.00	93.95	DUNKIN #349841
4214	TXN00233493	11/12/2018	11/09/2018	477.00	0.00	477.00	HOWARD INDUSTRIES INC
5812	TXN00233505	11/12/2018	11/09/2018	94.00	0.00	94.00	NEW YORK CITY PIZZA -
3405	TXN00233564	11/13/2018	11/12/2018	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
5300	TXN00233567	11/13/2018	11/12/2018	189.78	0.00	189.78	SAMSClub #6582
5732	TXN00233590	11/13/2018	11/13/2018	169.25	0.00	169.25	CANON SOLUTIONS AMER INC
5411	TXN00233591	11/13/2018	11/12/2018	23.76	0.00	23.76	WAL-MART #6395
5812	TXN00233602	11/13/2018	11/12/2018	279.00	0.00	279.00	NEW YORK CITY PIZZA -
3405	TXN00233612	11/13/2018	11/12/2018	54.94	0.00	54.94	ENTERPRISE RENT-A-CAR
5812	TXN00233622	11/13/2018	11/13/2018	289.87	0.00	289.87	FIESTA FRESH
3405	TXN00233626	11/13/2018	11/12/2018	135.18	0.00	135.18	ENTERPRISE RENT-A-CAR
7519	TXN00233642	11/14/2018	11/13/2018	5,353.40	0.00	5,353.40	CAROLINATRA
5111	TXN00233690	11/14/2018	11/13/2018	462.28	0.00	462.28	IN TAB MEDIA MANAGEMENT
5111	TXN00233713	11/14/2018	11/13/2018	1,969.29	0.00	1,969.29	GBC e-commerce
5137	TXN00233761	11/15/2018	11/14/2018	4,144.34	0.00	4,144.34	BSN SPORTS LLC
5411	TXN00233778	11/15/2018	11/14/2018	122.71	0.00	122.71	WAL-MART #0728
5942	TXN00233782	11/15/2018	11/14/2018	32.87	0.00	32.87	AMZN Mktp US M85NS29Z0
5411	TXN00233798	11/15/2018	11/14/2018	46.09	0.00	46.09	HARRIS TEETER #0152
5411	TXN00233821	11/15/2018	11/14/2018	195.78	0.00	195.78	PUBLIX #473
5691	TXN00233824	11/15/2018	11/14/2018	597.60	0.00	597.60	CUSTOMINK LLC
5812	TXN00233829	11/16/2018	11/15/2018	279.00	0.00	279.00	NEW YORK CITY PIZZA -
5812	TXN00233838	11/16/2018	11/15/2018	270.00	0.00	270.00	PLANTATION CAFE AND DELI
5411	TXN00233853	11/16/2018	11/15/2018	229.19	0.00	229.19	PUBLIX #473
7991	TXN00233864	11/16/2018	11/15/2018	276.50	0.00	276.50	SQ AR WORKSHOP HILTON HE
7299	TXN00233890	11/16/2018	11/15/2018	294.00	0.00	294.00	SQ KIKI'S CREATIONS GOSQ
5732	TXN00233891	11/16/2018	11/15/2018	31.79	0.00	31.79	BESTBUYCOM805580844092
5812	TXN00233911	11/16/2018	11/15/2018	129.60	0.00	129.60	PLANTATION CAFE AND DELI
5812	TXN00233933	11/19/2018	11/15/2018	890.91	0.00	890.91	STREET MEET
5039	TXN00233966	11/19/2018	11/16/2018	1,192.70	0.00	1,192.70	LAGUNA CLAY CO FL
5942	TXN00233987	11/19/2018	11/16/2018	47.46	0.00	47.46	AMZN Mktp US M852O9942
5812	TXN00234028	11/19/2018	11/15/2018	685.48	0.00	685.48	STREET MEET
5942	TXN00234069	11/19/2018	11/16/2018	14.93	0.00	14.93	AMZN Mktp US M89003982
5137	TXN00234519	11/28/2018	11/27/2018	1,505.47	0.00	1,505.47	BSN SPORTS LLC
8699	TXN00234529	11/28/2018	11/27/2018	339.00	0.00	339.00	ACDA ST INTERNET
5137	TXN00234583	11/29/2018	11/28/2018	4,096.11	0.00	4,096.11	BSN SPORTS LLC
3405	TXN00234615	11/29/2018	11/28/2018	85.18	0.00	85.18	ENTERPRISE RENT-A-CAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3001	TXN00234651	11/30/2018	11/28/2018	320.60	0.00	320.60	AMERICAN AIR0017271454702
5199	TXN00234672	11/30/2018	11/29/2018	34.96	0.00	34.96	DS SERVICES STANDARD COFF
5411	TXN00234678	11/30/2018	11/29/2018	179.67	0.00	179.67	WM SUPERCENTER #728
count: 87				57,486.68	168.88	57,655.56	
HILTON HEAD MID SCHOOL							
5411	TXN00232690	11/01/2018	10/31/2018	18.98	0.00	18.98	PUBLIX #473
2741	TXN00232891	11/05/2018	11/02/2018	64.91	0.00	64.91	ATTAWAY INC
5192	TXN00232894	11/05/2018	11/02/2018	2,406.69	0.00	2,406.69	JUNIOR LIBRARY GUILD
5942	TXN00232919	11/05/2018	11/03/2018	89.85	0.00	89.85	AMZN MKTP US M81ZU3VB0 AM
5411	TXN00232927	11/05/2018	11/02/2018	194.65	0.00	194.65	WAL-MART #0728
0	TXN00232960	11/05/2018	11/05/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
5814	TXN00232964	11/05/2018	11/02/2018	169.74	0.00	169.74	CAPITAL COFFEE & SUPPLY
7399	TXN00232970	11/05/2018	11/02/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00232982	11/05/2018	11/05/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
7399	TXN00233008	11/05/2018	11/03/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
3535	TXN00233036	11/05/2018	11/02/2018	205.76	0.00	205.76	HILTON INTERNATIONALS
8999	TXN00233263	11/09/2018	11/08/2018	375.00	0.00	375.00	SQ PHOTOS BY RUTHE
3058	TXN00233281	11/09/2018	11/07/2018	419.60	0.00	419.60	DELTA AIR 0067210288819
4511	TXN00233303	11/09/2018	11/07/2018	31.00	0.00	31.00	AGENT FEE 8900757439260
4511	TXN00233317	11/09/2018	11/07/2018	31.00	0.00	31.00	AGENT FEE 8900757439259
3504	TXN00233326	11/09/2018	11/07/2018	570.75	0.00	570.75	HILTON HOTELS PORTLAND
3001	TXN00233333	11/09/2018	11/07/2018	339.50	0.00	339.50	AMERICAN AIR0017210288816
3504	TXN00233344	11/09/2018	11/07/2018	570.75	0.00	570.75	HILTON HOTELS PORTLAND
8699	TXN00233348	11/09/2018	11/07/2018	415.30	0.00	415.30	NASSP Product & Service
3504	TXN00233355	11/09/2018	11/07/2018	570.75	0.00	570.75	HILTON HOTELS PORTLAND
5965	TXN00233364	11/09/2018	11/07/2018	169.56	0.00	169.56	OFFICE DEPOT #1214
3504	TXN00233366	11/09/2018	11/07/2018	570.75	0.00	570.75	HILTON HOTELS PORTLAND
0	TXN00233379	11/12/2018	11/12/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
5111	TXN00233435	11/12/2018	11/10/2018	39.08	0.00	39.08	STAPLS7207913585000002
5111	TXN00233452	11/12/2018	11/10/2018	512.86	0.00	512.86	STAPLS7207922892000001
7399	TXN00233460	11/12/2018	11/11/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00233486	11/12/2018	11/12/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
7399	TXN00233512	11/12/2018	11/11/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
7399	TXN00233533	11/12/2018	11/11/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00233540	11/12/2018	11/12/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
8299	TXN00233579	11/13/2018	11/12/2018	1,795.00	0.00	1,795.00	BRAINPOP
5942	TXN00233598	11/13/2018	11/12/2018	68.94	0.00	68.94	AMZN Mktp US M899N0SA2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00233623	11/13/2018	11/12/2018	62.31	0.00	62.31	Amazon.com M86I342T0
5411	TXN00233725	11/14/2018	11/13/2018	73.60	0.00	73.60	WM SUPERCENTER #728
5941	TXN00233787	11/15/2018	11/14/2018	70.62	0.00	70.62	GOPHER SPORT
5965	TXN00233931	11/19/2018	11/16/2018	37.44	0.00	37.44	OFFICE DEPOT #1214
7622	TXN00233947	11/19/2018	11/16/2018	22.68	0.00	22.68	BIGBIE ELECTRONICS INC
7299	TXN00234048	11/19/2018	11/16/2018	2,300.00	0.00	2,300.00	SQ THE STRIKE INST
5411	TXN00234072	11/19/2018	11/16/2018	86.33	0.00	86.33	WAL-MART #0728
5300	TXN00234135	11/20/2018	11/19/2018	69.82	0.00	69.82	SAMS CLUB #6582
5969	TXN00234197	11/21/2018	11/20/2018	492.73	0.00	492.73	SSI SCHOOL SPECIALTY
5111	TXN00234269	11/23/2018	11/21/2018	18.86	0.00	18.86	STAPLS7207913585000001
5111	TXN00234352	11/26/2018	11/24/2018	19.71	0.00	19.71	STAPLS7207922892000002
5411	TXN00234384	11/27/2018	11/26/2018	31.70	0.00	31.70	WM SUPERCENTER #728
5131	TXN00234425	11/27/2018	11/26/2018	816.96	0.00	816.96	ITS CLASSICS
7399	TXN00234461	11/28/2018	11/27/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00234527	11/28/2018	11/28/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
4511	TXN00234537	11/29/2018	11/27/2018	31.00	0.00	31.00	AGENT FEE 8900757439269
5111	TXN00234547	11/29/2018	11/28/2018	1,319.49	0.00	1,319.49	STAPLS7208734756000001
7399	TXN00234563	11/29/2018	11/28/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00234579	11/29/2018	11/29/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
5411	TXN00234590	11/29/2018	11/28/2018	150.97	0.00	150.97	WAL-MART #0728
4511	TXN00234608	11/29/2018	11/27/2018	31.00	0.00	31.00	AGENT FEE 8900757439268
3058	TXN00234621	11/29/2018	11/27/2018	383.60	0.00	383.60	DELTA AIR 0067210288832
3058	TXN00234634	11/29/2018	11/27/2018	383.60	0.00	383.60	DELTA AIR 0067210288833
5942	TXN00234655	11/30/2018	11/29/2018	143.88	0.00	143.88	AMZN Mktp US M06300050
5411	TXN00234686	11/30/2018	11/29/2018	130.56	0.00	130.56	PUBLIX #473
5942	TXN00234721	11/30/2018	11/29/2018	191.23	0.00	191.23	AMZN Mktp US M03YS0X21
count: 58				21,748.16	0.00	21,748.16	

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	TXN00232716	11/01/2018	10/31/2018	5.50	0.00	5.50	REI GREENWOODHEINEMANN
5969	TXN00232861	11/05/2018	11/02/2018	34.88	0.00	34.88	SSI SCHOOL SPECIALTY
5942	TXN00232901	11/05/2018	11/03/2018	69.96	0.00	69.96	AMZN Mktp US M86R42VN2
5411	TXN00232907	11/05/2018	11/04/2018	116.04	0.00	116.04	WAL-MART #0728
5969	TXN00232914	11/05/2018	11/02/2018	36.26	0.00	36.26	SSI SCHOOL SPECIALTY
5814	TXN00232930	11/05/2018	11/02/2018	29.80	0.00	29.80	PAPA JOHNS #1290
5969	TXN00232940	11/05/2018	11/02/2018	45.86	0.00	45.86	SSI SCHOOL SPECIALTY
5969	TXN00232979	11/05/2018	11/02/2018	32.37	0.00	32.37	SSI SCHOOL SPECIALTY
5942	TXN00232981	11/05/2018	11/04/2018	32.07	0.00	32.07	AMZN MKTP US M83970MK1 AM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00233116	11/07/2018	11/06/2018	28.42	0.00	28.42	WAL-MART #0728
5200	TXN00233140	11/07/2018	11/05/2018	213.38	0.00	213.38	THE HOME DEPOT #1115
7991	TXN00233166	11/07/2018	11/06/2018	757.00	0.00	757.00	GULLAH GEECHEE HERITAGE T
5300	TXN00233210	11/08/2018	11/07/2018	207.94	0.00	207.94	SAMS CLUB #6582
5200	TXN00233222	11/08/2018	11/07/2018	7.40	0.00	7.40	LOWES #01533
5200	TXN00233239	11/08/2018	11/07/2018	42.61	0.00	42.61	LOWES #00907
5300	TXN00233259	11/08/2018	11/07/2018	45.00	0.00	45.00	SAMSClub #6582
1799	TXN00233261	11/09/2018	11/06/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5411	TXN00233293	11/09/2018	11/08/2018	16.66	0.00	16.66	WM SUPERCENTER #728
5411	TXN00233316	11/09/2018	11/08/2018	27.02	0.00	27.02	PUBLIX #473
5942	TXN00233332	11/09/2018	11/08/2018	473.50	0.00	473.50	FOLLETT SCHOOL SOLUTIONS
5942	TXN00233365	11/09/2018	11/08/2018	24.99	0.00	24.99	Amazon.com M80JU18X1
5942	TXN00233378	11/12/2018	11/09/2018	7.34	0.00	7.34	Amazon.com M81KX3600
5969	TXN00233403	11/12/2018	11/09/2018	92.20	0.00	92.20	SSI SCHOOL SPECIALTY
5065	TXN00233422	11/12/2018	11/09/2018	723.99	0.00	723.99	SHARP BUSINESS SYS-SC
5065	TXN00233442	11/12/2018	11/09/2018	539.54	0.00	539.54	SHARP BUSINESS SYS-SC
5969	TXN00233463	11/12/2018	11/09/2018	107.19	0.00	107.19	SSI SCHOOL SPECIALTY
8299	TXN00233487	11/12/2018	11/09/2018	666.25	0.00	666.25	SQ DOME EDUCATION
5942	TXN00233495	11/12/2018	11/10/2018	35.78	0.00	35.78	AMZN Mktp US M85FH5DN1
5131	TXN00233509	11/12/2018	11/09/2018	1,454.85	0.00	1,454.85	ITS CLASSICS
5131	TXN00233536	11/12/2018	11/09/2018	1,431.57	0.00	1,431.57	ITS CLASSICS
8641	TXN00233576	11/13/2018	11/12/2018	130.00	0.00	130.00	NAFME
5411	TXN00233635	11/13/2018	11/12/2018	35.80	0.00	35.80	HARRIS TEETER #0152
5044	TXN00233678	11/14/2018	11/12/2018	396.44	0.00	396.44	FORMS AND SUPPLY - AOPD
8299	TXN00233701	11/14/2018	11/13/2018	800.00	0.00	800.00	SP BREAKOUT INCORPOR
5411	TXN00233721	11/14/2018	11/13/2018	171.06	0.00	171.06	PUBLIX #473
7399	TXN00233744	11/15/2018	11/14/2018	25.06	0.00	25.06	THE UPS STORE #1817
5065	TXN00233767	11/15/2018	11/14/2018	90.75	0.00	90.75	SHARP BUSINESS SYS-SC
5969	TXN00233769	11/15/2018	11/14/2018	55.15	0.00	55.15	SSI SCHOOL SPECIALTY
5814	TXN00233811	11/15/2018	11/14/2018	22.52	0.00	22.52	PAPA JOHNS #1290
7922	TXN00233831	11/16/2018	11/14/2018	578.00	0.00	578.00	PIONEER DRAMA SERVICE
5411	TXN00234005	11/19/2018	11/16/2018	11.65	0.00	11.65	HARRIS TEETER #0152
5310	TXN00234045	11/19/2018	11/16/2018	28.92	0.00	28.92	WALMART.COM 8009666546
5942	TXN00234071	11/19/2018	11/16/2018	80.18	0.00	80.18	AMZN Mktp US M81UU4RE1
5942	TXN00234148	11/20/2018	11/19/2018	63.96	0.00	63.96	AMZN Mktp US M818H4YX0
5969	TXN00234166	11/21/2018	11/20/2018	67.18	0.00	67.18	SSI SCHOOL SPECIALTY
5942	TXN00234257	11/23/2018	11/20/2018	10,395.00	0.00	10,395.00	PIONEER VALLEY BOOKS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00234279	11/23/2018	11/21/2018	24.27	0.00	24.27	WALMART.COM
5942	TXN00234300	11/23/2018	11/22/2018	69.00	0.00	69.00	AMZN Mktp US M06RS14F1
5942	TXN00234324	11/23/2018	11/22/2018	11.99	0.00	11.99	AMZN Mktp US M00SL84E1
5942	TXN00234346	11/26/2018	11/23/2018	18.99	0.00	18.99	AMZN Mktp US M02753FD2
5310	TXN00234382	11/27/2018	11/26/2018	(0.64)	0.64	0.00	WALMART.COM
5411	TXN00234399	11/27/2018	11/26/2018	15.87	0.00	15.87	WAL-MART #0728
5131	TXN00234414	11/27/2018	11/26/2018	927.29	0.00	927.29	ITS CLASSICS
5942	TXN00234454	11/28/2018	11/27/2018	3,437.26	0.00	3,437.26	FOLLETT SCHOOL SOLUTIONS
8299	TXN00234534	11/29/2018	11/28/2018	235.00	0.00	235.00	NAT ASSN OF ELEM SC
8299	TXN00234605	11/29/2018	11/28/2018	247.94	0.00	247.94	LEARNING A-Z, LLC
5411	TXN00234639	11/29/2018	11/28/2018	70.39	0.00	70.39	WM SUPERCENTER #728
5021	TXN00234653	11/30/2018	11/29/2018	1,351.50	0.00	1,351.50	NU-IDEA SCHOOL SUPPLY
2741	TXN00234701	11/30/2018	11/29/2018	103.85	0.00	103.85	VISTAPR VistaPrint.com
5814	TXN00234723	11/30/2018	11/29/2018	48.00	0.00	48.00	DOMINO'S 5682
count: 60				26,857.75	0.64	26,858.39	

HUMAN RESOURCES

5047	TXN00232707	11/01/2018	10/31/2018	507.31	0.00	507.31	SCHOOL NURSE SUPPLY INC
3665	TXN00232757	11/01/2018	10/31/2018	316.02	0.00	316.02	HAMPTON INN AND SUITES
8220	TXN00232783	11/01/2018	10/31/2018	411.75	0.00	411.75	USCB FESTIVAL SERIE
5111	TXN00232948	11/05/2018	11/03/2018	77.97	0.00	77.97	STAPLES DIRECT
5331	TXN00233089	11/06/2018	11/05/2018	1,369.20	0.00	1,369.20	ID SUPERSTORE
5111	TXN00233138	11/07/2018	11/06/2018	147.90	0.00	147.90	STAPLES DIRECT
2741	TXN00233258	11/08/2018	11/06/2018	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5942	TXN00233292	11/09/2018	11/08/2018	189.73	0.00	189.73	Amazon.com M81FY5QN0
3665	TXN00233391	11/12/2018	11/08/2018	421.98	0.00	421.98	HAMPTON INNS
7399	TXN00233668	11/14/2018	11/13/2018	(50.00)	50.00	0.00	ACT PERC Education Job
5045	TXN00233788	11/15/2018	11/14/2018	83.96	0.00	83.96	APPLIED DATA TECHNOLOGIES
5812	TXN00233807	11/15/2018	11/13/2018	207.67	0.00	207.67	PIZZA HUT 34753
5045	TXN00233841	11/16/2018	11/15/2018	83.96	0.00	83.96	APPLIED DATA TECHNOLOGIES
5111	TXN00233919	11/16/2018	11/15/2018	37.61	0.00	37.61	STAPLS7208199399000001
5111	TXN00234019	11/19/2018	11/17/2018	238.91	0.00	238.91	STAPLES DIRECT
5812	TXN00234043	11/19/2018	11/15/2018	207.67	0.00	207.67	PIZZA HUT 34750
8220	TXN00234344	11/23/2018	11/20/2018	125.00	0.00	125.00	CAREER SERVICES
3058	TXN00234550	11/29/2018	11/27/2018	380.60	0.00	380.60	DELTA AIR 0062349705127
8220	TXN00234624	11/29/2018	11/27/2018	195.00	0.00	195.00	COLG OF CHARLESTON MRK
5111	TXN00234669	11/30/2018	11/29/2018	31.24	0.00	31.24	STAPLS7208820466000002
5111	TXN00234689	11/30/2018	11/29/2018	3.24	0.00	3.24	STAPLS7208820466000003

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00234708	11/30/2018	11/29/2018	180.19	0.00	180.19	STAPLS7208820466000001
count: 22				5,208.25	50.00	5,258.25	
INSTRUCTIONAL SERVICE							
8299	TXN00232704	11/01/2018	10/31/2018	(343.75)	343.75	0.00	PAYPAL SCHEALTHOCC
3513	TXN00232718	11/01/2018	10/31/2018	653.28	0.00	653.28	WESTIN ATLANTA AIRPORT
8299	TXN00232721	11/01/2018	10/31/2018	450.00	0.00	450.00	PAYPAL SC HSE
3513	TXN00232739	11/01/2018	10/31/2018	653.28	0.00	653.28	WESTIN ATLANTA AIRPORT
3690	TXN00232741	11/01/2018	10/31/2018	243.76	0.00	243.76	COURTYARD BY MARRIOTT
5965	TXN00232751	11/01/2018	11/01/2018	337.06	0.00	337.06	DBC BLICK ART MATERIAL
8398	TXN00232800	11/02/2018	11/01/2018	805.00	0.00	805.00	BB PALMETTO BREEZE
5137	TXN00232805	11/02/2018	11/01/2018	146.57	0.00	146.57	GALLS
8299	TXN00232819	11/02/2018	11/01/2018	40.00	0.00	40.00	PAYPAL SCCDA
8299	TXN00232826	11/02/2018	11/01/2018	1,211.54	0.00	1,211.54	GREAT BOOKS FOUNDATION
8299	TXN00232841	11/02/2018	11/01/2018	40.00	0.00	40.00	PAYPAL SCCDA
5199	TXN00232851	11/02/2018	11/01/2018	69.96	0.00	69.96	DS SERVICES STANDARD COFF
8299	TXN00232854	11/02/2018	10/31/2018	9,500.00	0.00	9,500.00	C E V MULTIMEDIA, LTD.
2741	TXN00232868	11/05/2018	11/01/2018	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5964	TXN00232893	11/05/2018	11/02/2018	852.16	0.00	852.16	NEW READERS PRESS
8699	TXN00232917	11/05/2018	11/02/2018	549.00	0.00	549.00	NASP
5999	TXN00232943	11/05/2018	11/02/2018	59.95	0.00	59.95	WWW.EIESTORE.COM
5021	TXN00232971	11/05/2018	11/02/2018	6,882.05	0.00	6,882.05	NU-IDEA SCHOOL SUPPLY
8220	TXN00232997	11/05/2018	11/02/2018	130.00	0.00	130.00	USC EMALL
3513	TXN00233026	11/05/2018	11/03/2018	653.28	0.00	653.28	WESTIN ATLANTA AIRPORT
5975	TXN00233039	11/05/2018	11/03/2018	3,844.99	0.00	3,844.99	PHONAK HEARING SYS
8211	TXN00233050	11/06/2018	11/05/2018	815.00	0.00	815.00	JUMP2MATH JUMP2MATH
5942	TXN00233062	11/06/2018	11/05/2018	31.76	0.00	31.76	AMZN Mktp US M83IY35P1
5942	TXN00233063	11/06/2018	11/05/2018	19.98	0.00	19.98	AMZN Mktp US M83G465S0
8699	TXN00233068	11/06/2018	11/05/2018	789.00	0.00	789.00	NASP
8699	TXN00233079	11/06/2018	11/05/2018	729.00	0.00	729.00	NASP
0	TXN00233084	11/06/2018	11/06/2018	6.52	0.00	6.52	INTERNATIONAL TRANSACTION
5942	TXN00233085	11/06/2018	11/05/2018	76.95	0.00	76.95	AMZN Mktp US M81Y445C0
8699	TXN00233097	11/06/2018	11/05/2018	699.00	0.00	699.00	NASP
5942	TXN00233105	11/06/2018	11/05/2018	88.44	0.00	88.44	AMZN Mktp US M80O875I2
8699	TXN00233112	11/07/2018	11/06/2018	120.00	0.00	120.00	ROBOTEVENTS.COM
5942	TXN00233113	11/07/2018	11/06/2018	24.99	0.00	24.99	AMZN Mktp US M82QO5H60
8699	TXN00233127	11/07/2018	11/06/2018	150.00	0.00	150.00	ROBOTEVENTS.COM
8699	TXN00233131	11/07/2018	11/06/2018	120.00	0.00	120.00	ROBOTEVENTS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00233132	11/07/2018	11/02/2018	1,347.50	0.00	1,347.50	KENDALL HUNT PUBLISHING
8699	TXN00233155	11/07/2018	11/06/2018	120.00	0.00	120.00	ROBOTEVENTS.COM
8299	TXN00233157	11/07/2018	11/02/2018	1,981.33	0.00	1,981.33	KENDALL HUNT PUBLISHING
5942	TXN00233171	11/07/2018	11/06/2018	41.07	0.00	41.07	AMZN Mktp US M888O6HT0
8699	TXN00233177	11/07/2018	11/06/2018	110.00	0.00	110.00	ROBOTEVENTS.COM
8011	TXN00233180	11/07/2018	11/06/2018	5,150.00	0.00	5,150.00	IN BRIGHT LIGHT BEHAVIOR
3715	TXN00233202	11/08/2018	11/07/2018	539.01	0.00	539.01	FAIRFIELD INN & SUITES
5942	TXN00233212	11/08/2018	11/07/2018	324.08	0.00	324.08	Amazon.com M80279BF0
5111	TXN00233228	11/08/2018	11/07/2018	242.64	0.00	242.64	STAPLS7207644837000001
5942	TXN00233247	11/08/2018	11/06/2018	1,884.75	0.00	1,884.75	ATTAINMENT COMPANY, INC A
8299	TXN00233269	11/09/2018	11/07/2018	816.20	0.00	816.20	KENDALL HUNT PUBLISHING
5111	TXN00233302	11/09/2018	11/08/2018	652.53	0.00	652.53	QUILL CORPORATION
5047	TXN00233320	11/09/2018	11/08/2018	217.95	0.00	217.95	PAYPAL LIFTVESTUSA
7399	TXN00233380	11/12/2018	11/09/2018	2,625.00	0.00	2,625.00	ASE ENTRY-LEVEL CERT
3001	TXN00233383	11/12/2018	11/09/2018	332.40	0.00	332.40	AMERICAN AIR0012320415807
5942	TXN00233388	11/12/2018	11/09/2018	151.98	0.00	151.98	AMZN Mktp US M88FB06X0
8999	TXN00233402	11/12/2018	11/09/2018	4,180.00	0.00	4,180.00	PAYPAL AMYHAWK27
8299	TXN00233418	11/12/2018	11/09/2018	225.00	0.00	225.00	PAYPAL SC HSE
5111	TXN00233425	11/12/2018	11/09/2018	217.51	0.00	217.51	QUILL CORPORATION
5942	TXN00233430	11/12/2018	11/09/2018	23.99	0.00	23.99	AMZN Mktp US M87KP2QQ0
7011	TXN00233437	11/12/2018	11/07/2018	684.40	0.00	684.40	REVERE HOTEL
7922	TXN00233440	11/12/2018	11/09/2018	299.00	0.00	299.00	JOHN F KENNEDY CTR PAYFL
3665	TXN00233443	11/12/2018	11/10/2018	440.88	0.00	440.88	SCANDIC HOTELS
5942	TXN00233445	11/12/2018	11/11/2018	20.67	0.00	20.67	AMZN Mktp US M86GE1S40
5943	TXN00233446	11/12/2018	11/09/2018	42.50	0.00	42.50	SSI SCHOOL SPECIALTY
7011	TXN00233450	11/12/2018	11/07/2018	684.40	0.00	684.40	REVERE HOTEL
7392	TXN00233464	11/12/2018	11/09/2018	3,177.50	0.00	3,177.50	SQ AUTISM INC
0	TXN00233468	11/12/2018	11/12/2018	0.14	0.00	0.14	INTERNATIONAL TRANSACTION
8299	TXN00233473	11/12/2018	11/10/2018	486.28	0.00	486.28	LAKESHORE LEARNING MATER
5942	TXN00233478	11/12/2018	11/11/2018	23.31	0.00	23.31	AMZN Mktp US M891E0SY2
5192	TXN00233490	11/12/2018	11/09/2018	17.80	0.00	17.80	THE BRAILLE SUPERSTORE
5942	TXN00233498	11/12/2018	11/09/2018	20.50	0.00	20.50	AMZN Mktp US M83HN9QQ2
8099	TXN00233515	11/12/2018	11/09/2018	1,501.50	0.00	1,501.50	IN ADVANCED MEDICAL PERS
7392	TXN00233534	11/12/2018	11/09/2018	2,480.00	0.00	2,480.00	SQ AUTISM INC
5942	TXN00233560	11/13/2018	11/12/2018	627.46	0.00	627.46	REI GREENWOODHEINEMANN
5942	TXN00233566	11/13/2018	11/12/2018	16.00	0.00	16.00	AMZN Mktp US M89T732B0
8211	TXN00233588	11/13/2018	11/12/2018	587.51	0.00	587.51	PAYPAL SEIDLITZEDU

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00233608	11/13/2018	11/12/2018	14.83	0.00	14.83	AMZN Mktp US M81F092N1
5942	TXN00233614	11/13/2018	11/12/2018	23.70	0.00	23.70	AMAZON.COM M85QE7260 AMZN
5942	TXN00233625	11/13/2018	11/12/2018	58.39	0.00	58.39	AMZN Mktp US M83VK2210
5942	TXN00233629	11/13/2018	11/12/2018	633.12	0.00	633.12	AMAZON.COM M855T12B0 AMZN
2741	TXN00233645	11/14/2018	11/13/2018	836.22	0.00	836.22	VISTAPR VistaPrint.com
5111	TXN00233666	11/14/2018	11/13/2018	25.58	0.00	25.58	QUILL CORPORATION
8299	TXN00233680	11/14/2018	11/13/2018	4,840.00	0.00	4,840.00	TCD CENGAGE LEARNING
8299	TXN00233717	11/14/2018	11/13/2018	3,312.65	0.00	3,312.65	TCD CENGAGE LEARNING
5047	TXN00233844	11/16/2018	11/14/2018	300.00	0.00	300.00	ABLENET, INC
5942	TXN00233852	11/16/2018	11/14/2018	908.25	0.00	908.25	ATTAINMENT COMPANY, INC A
3690	TXN00233872	11/16/2018	11/15/2018	199.00	0.00	199.00	COURTYARD BY MARRIOTT
2741	TXN00233897	11/16/2018	11/14/2018	143.10	0.00	143.10	MURR PRINTING BEAUFORT
5734	TXN00233922	11/19/2018	11/16/2018	207.56	0.00	207.56	PAYPAL SUCCESEDL
5111	TXN00233930	11/19/2018	11/17/2018	154.74	0.00	154.74	STAPLS7208323971000005
3665	TXN00233943	11/19/2018	11/15/2018	122.08	0.00	122.08	HAMPTON INNS
5065	TXN00233944	11/19/2018	11/16/2018	142.77	0.00	142.77	SHARP ELECTRONICS CORPOR
8398	TXN00233960	11/19/2018	11/16/2018	400.00	0.00	400.00	MOVE INTERNATIONAL
5942	TXN00233968	11/19/2018	11/18/2018	63.97	0.00	63.97	AMZN Mktp US M80TY9I90
2741	TXN00233976	11/19/2018	11/15/2018	2,480.40	0.00	2,480.40	MURR PRINTING BEAUFORT
8299	TXN00233986	11/19/2018	11/17/2018	309.38	0.00	309.38	TCD CENGAGE LEARNING
5942	TXN00233989	11/19/2018	11/18/2018	250.22	0.00	250.22	AMZN Mktp US M83414W01
3695	TXN00234000	11/19/2018	11/15/2018	165.04	0.00	165.04	EMBASSY SUITES GRNVLLE
8299	TXN00234006	11/19/2018	11/17/2018	550.00	0.00	550.00	ETS PARAPRO Services
5199	TXN00234016	11/19/2018	11/16/2018	71.12	0.00	71.12	DS SERVICES STANDARD COFF
3690	TXN00234025	11/19/2018	11/17/2018	173.96	0.00	173.96	COURTYARD BY MARRIOTT
5111	TXN00234026	11/19/2018	11/17/2018	58.71	0.00	58.71	STAPLS7208323971000004
8099	TXN00234040	11/19/2018	11/16/2018	552.50	0.00	552.50	IN ADVANCED MEDICAL PERS
5942	TXN00234047	11/19/2018	11/17/2018	24.68	0.00	24.68	Amazon.com M88JW8WF0
5111	TXN00234054	11/19/2018	11/17/2018	555.56	0.00	555.56	STAPLS7208323971000003
3695	TXN00234066	11/19/2018	11/15/2018	165.04	0.00	165.04	EMBASSY SUITES GRNVLLE
5111	TXN00234081	11/19/2018	11/17/2018	468.40	0.00	468.40	STAPLS7207644837000002
8299	TXN00234090	11/20/2018	11/19/2018	225.00	0.00	225.00	PAYPAL SC HSE
5942	TXN00234091	11/20/2018	11/19/2018	827.78	0.00	827.78	Amazon.com M01996C40
8299	TXN00234106	11/20/2018	11/19/2018	1,875.00	0.00	1,875.00	NCS GED EXAM
8011	TXN00234109	11/20/2018	11/19/2018	1,922.45	0.00	1,922.45	SQ SAVANNAH ASSOCI
8011	TXN00234128	11/20/2018	11/19/2018	7,000.00	0.00	7,000.00	IN BRIGHT LIGHT BEHAVIOR
5942	TXN00234151	11/20/2018	11/19/2018	15.18	0.00	15.18	AMZN Mktp US M07LG7CZ1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00234154	11/20/2018	11/19/2018	3,520.00	0.00	3,520.00	PAYPAL AMYHAWK27
3509	TXN00234182	11/21/2018	11/20/2018	835.92	0.00	835.92	MARRIOTT S ANTONIO RVR
5047	TXN00234206	11/21/2018	11/20/2018	240.90	0.00	240.90	WPS
2741	TXN00234252	11/21/2018	11/20/2018	597.02	0.00	597.02	PSYCHOLOGICAL ASSESSMENT
7392	TXN00234373	11/27/2018	11/26/2018	6,375.00	0.00	6,375.00	SQ TRAINING VISION
7392	TXN00234385	11/27/2018	11/26/2018	2,400.00	0.00	2,400.00	SQ AUTISM INC
7338	TXN00234405	11/27/2018	11/26/2018	1,725.15	0.00	1,725.15	BUDGET PRINT CENTER
8099	TXN00234416	11/27/2018	11/26/2018	2,082.60	0.00	2,082.60	IN ADVANCED MEDICAL PERS
5065	TXN00234418	11/27/2018	11/26/2018	128.77	0.00	128.77	SHARP ELECTRONICS CORPOR
5947	TXN00234434	11/28/2018	11/27/2018	99.95	0.00	99.95	FLAGS GEORGIA
5111	TXN00234437	11/28/2018	11/27/2018	216.23	0.00	216.23	STAPLS7208323971000001
8299	TXN00234462	11/28/2018	11/28/2018	2,800.21	0.00	2,800.21	NCS PEARSON
8220	TXN00234463	11/28/2018	11/27/2018	1,670.00	0.00	1,670.00	FRANCIS MARION UNIV
5942	TXN00234471	11/28/2018	11/28/2018	283.62	0.00	283.62	AMZN Mktp US M04882J82
5045	TXN00234476	11/28/2018	11/27/2018	249.00	0.00	249.00	MOBYMAX
8299	TXN00234492	11/28/2018	11/27/2018	410.25	0.00	410.25	WISCONSIN CENTER FOR EDU
5111	TXN00234493	11/28/2018	11/27/2018	969.84	0.00	969.84	STAPLS7208646775000001
5111	TXN00234512	11/28/2018	11/27/2018	246.33	0.00	246.33	STAPLS7208323971000002
5964	TXN00234544	11/29/2018	11/28/2018	76.35	0.00	76.35	MAXI-AIDS 800-522-6294
5964	TXN00234556	11/29/2018	11/28/2018	133.56	0.00	133.56	HP DIRECT-PUBLICSECTOR
3504	TXN00234559	11/29/2018	11/27/2018	232.96	0.00	232.96	HILTON HOTELS MYRTLE
5975	TXN00234568	11/29/2018	11/28/2018	(1,612.00)	1,612.00	0.00	PHONAK HEARING SYS
5975	TXN00234570	11/29/2018	11/28/2018	(1,612.00)	1,612.00	0.00	PHONAK HEARING SYS
5733	TXN00234571	11/29/2018	11/28/2018	577.39	0.00	577.39	J W PEPPER AND SON INC
5111	TXN00234580	11/29/2018	11/28/2018	162.95	0.00	162.95	STAPLS7208765558000002
1799	TXN00234599	11/29/2018	11/27/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
5942	TXN00234614	11/29/2018	11/29/2018	218.93	0.00	218.93	Amazon.com M07GS80X0
5942	TXN00234632	11/29/2018	11/29/2018	176.96	0.00	176.96	Amazon.com M088Q1AK2
7392	TXN00234647	11/29/2018	11/28/2018	1,015.00	0.00	1,015.00	SQ AUTISM INC
5732	TXN00234652	11/30/2018	11/30/2018	299.99	0.00	299.99	APL APPLE ONLINE STORE
5942	TXN00234667	11/30/2018	11/29/2018	44.99	0.00	44.99	Amazon.com M07IO4E62
5111	TXN00234677	11/30/2018	11/29/2018	1,883.83	0.00	1,883.83	STAPLS7208845866000001
3501	TXN00234688	11/30/2018	11/28/2018	292.74	0.00	292.74	HOLIDAY INN EXPRESS & SU
5111	TXN00234699	11/30/2018	11/27/2018	66.98	0.00	66.98	J.P. COOKE
5942	TXN00234715	11/30/2018	11/29/2018	75.99	0.00	75.99	AMZN Mktp US M06IM50B0
7399	TXN00234719	11/30/2018	11/30/2018	13,150.00	0.00	13,150.00	FCC FRANKLINCVYSEMINAR
5942	TXN00234732	11/30/2018	11/29/2018	19.50	0.00	19.50	AMZN Mktp US M08XI5GN1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 145				132,984.19	3,567.75	136,551.94	
LADYS IS. ELEMENTARY							
5964	TXN00232745	11/01/2018	10/30/2018	99.86	0.00	99.86	FUN EXPRESS
5969	TXN00232817	11/02/2018	10/31/2018	248.04	0.00	248.04	STENHOUSE PUBLISHERS
5942	TXN00232820	11/02/2018	11/01/2018	69.90	0.00	69.90	AMZN Mktp US M87PE6G81
5192	TXN00232837	11/02/2018	11/01/2018	111.80	0.00	111.80	JUNIOR LIBRARY GUILD
5942	TXN00232975	11/05/2018	11/04/2018	111.84	0.00	111.84	Amazon.com M84GG2MD2
5411	TXN00232985	11/05/2018	11/01/2018	8.05	0.00	8.05	PUBLIX #1463
5111	TXN00233001	11/05/2018	11/02/2018	36.09	0.00	36.09	STAPLS7207399199000001
5111	TXN00233117	11/07/2018	11/06/2018	30.42	0.00	30.42	STAPLS7207584239000002
5942	TXN00233141	11/07/2018	11/06/2018	160.00	0.00	160.00	Amazon.com M85KQ5HX2
5111	TXN00233204	11/08/2018	11/07/2018	15.88	0.00	15.88	STAPLS7207584239000001
5411	TXN00233257	11/08/2018	11/07/2018	157.29	0.00	157.29	WM SUPERCENTER #7181
5999	TXN00233521	11/12/2018	11/08/2018	1,595.00	0.00	1,595.00	World's Finest Chocolate
5999	TXN00233541	11/12/2018	11/08/2018	3,095.00	0.00	3,095.00	World's Finest Chocolate
5999	TXN00233741	11/15/2018	11/14/2018	310.84	0.00	310.84	Speed Stacks 877-468-2877
5111	TXN00233765	11/15/2018	11/14/2018	341.90	0.00	341.90	STAPLS7208058110000001
5812	TXN00233771	11/15/2018	11/13/2018	43.20	0.00	43.20	PIZZA HUT 34752
5814	TXN00233795	11/15/2018	11/13/2018	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5814	TXN00233806	11/15/2018	11/13/2018	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
7299	TXN00233885	11/16/2018	11/15/2018	54.74	0.00	54.74	CULLIGAN OF LOW COUNTRY
8220	TXN00233967	11/19/2018	11/16/2018	252.00	0.00	252.00	UNIVERSITY OF S CAR
5999	TXN00233988	11/19/2018	11/16/2018	648.55	0.00	648.55	WWW.EIESTORE.COM
5942	TXN00234378	11/27/2018	11/26/2018	38.22	0.00	38.22	AMZN Mktp US M046V5J90
7399	TXN00234696	11/30/2018	11/29/2018	189.78	0.00	189.78	EB TRANSFORMING CLASS
count: 23				7,685.32	0.00	7,685.32	
LADYS ISLAND MID SCH							
5111	TXN00232934	11/05/2018	11/03/2018	(126.15)	126.15	0.00	STAPLS7205387031003001
5137	TXN00233065	11/06/2018	11/05/2018	55.48	0.00	55.48	BSN SPORTS LLC
5137	TXN00233200	11/08/2018	11/07/2018	2,466.80	0.00	2,466.80	JOSTENS INC.
5411	TXN00233216	11/08/2018	11/07/2018	44.76	0.00	44.76	WAL-MART #7181
5111	TXN00233229	11/08/2018	11/08/2018	378.25	0.00	378.25	PITNEY BOWES PI
5137	TXN00233249	11/08/2018	11/07/2018	358.05	0.00	358.05	BSN SPORTS LLC
5111	TXN00233275	11/09/2018	11/08/2018	12.76	0.00	12.76	STAPLS7207789569000001
5111	TXN00233310	11/09/2018	11/08/2018	199.76	0.00	199.76	IN TAB MEDIA MANAGEMENT
5812	TXN00233322	11/09/2018	11/08/2018	22.00	0.00	22.00	THE UPPER CRUST
5111	TXN00233447	11/12/2018	11/10/2018	32.99	0.00	32.99	STAPLS7207917892000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00233500	11/12/2018	11/09/2018	29.99	0.00	29.99	AMZN Mktp US M82HE8QC2
5942	TXN00233510	11/12/2018	11/10/2018	114.18	0.00	114.18	Amazon.com M86UP5DC1
7922	TXN00233551	11/12/2018	11/08/2018	165.00	0.00	165.00	PIONEER DRAMA SERVICE
5732	TXN00233571	11/13/2018	11/12/2018	1,489.01	0.00	1,489.01	AMZ VEX Robotics
8699	TXN00233594	11/13/2018	11/12/2018	165.00	0.00	165.00	ROBOTEVENTS.COM
5411	TXN00233620	11/13/2018	11/12/2018	19.56	0.00	19.56	PUBLIX #1463
5331	TXN00233709	11/14/2018	11/13/2018	12.72	0.00	12.72	DOLLAR TREE
5812	TXN00233791	11/15/2018	11/13/2018	12.61	0.00	12.61	BEAUFORT BREAD COMPANY
8299	TXN00233843	11/16/2018	11/15/2018	658.90	0.00	658.90	Scholastic Magazines
5411	TXN00233916	11/16/2018	11/15/2018	14.53	0.00	14.53	PUBLIX #1463
5942	TXN00233923	11/19/2018	11/18/2018	22.93	0.00	22.93	AMZN Mktp US M82439WM1
5111	TXN00233945	11/19/2018	11/17/2018	14.39	0.00	14.39	STAPLS7208321564000002
5812	TXN00233950	11/19/2018	11/17/2018	27.11	0.00	27.11	PIACE PIZZA
5814	TXN00233996	11/19/2018	11/16/2018	212.60	0.00	212.60	CHICK-FIL-A #01476
5942	TXN00234010	11/19/2018	11/18/2018	19.98	0.00	19.98	AMZN Mktp US M85AV4IV2
5942	TXN00234014	11/19/2018	11/18/2018	104.85	0.00	104.85	AMZN Mktp US M82Z00YP0
5111	TXN00234038	11/19/2018	11/17/2018	37.91	0.00	37.91	STAPLS7208321564000003
7922	TXN00234053	11/19/2018	11/16/2018	(165.00)	165.00	0.00	PIONEER DRAMA SERVICE
5111	TXN00234065	11/19/2018	11/17/2018	75.38	0.00	75.38	STAPLS7208322291000001
5411	TXN00234112	11/20/2018	11/19/2018	44.88	0.00	44.88	WM SUPERCENTER #7181
5111	TXN00234216	11/21/2018	11/20/2018	43.65	0.00	43.65	STAPLS7208407668000001
5812	TXN00234220	11/21/2018	11/21/2018	32.61	0.00	32.61	PIACE PIZZA
5411	TXN00234236	11/21/2018	11/20/2018	53.14	0.00	53.14	PUBLIX #1463
5814	TXN00234322	11/23/2018	11/20/2018	35.64	0.00	35.64	CHICK-FIL-A #01476
8699	TXN00234374	11/27/2018	11/26/2018	200.00	0.00	200.00	ROBOTEVENTS.COM
5044	TXN00234402	11/27/2018	11/26/2018	222.59	0.00	222.59	CAMCOR, INC.
5044	TXN00234420	11/27/2018	11/26/2018	104.92	0.00	104.92	CAMCOR, INC.
5111	TXN00234431	11/28/2018	11/27/2018	54.04	0.00	54.04	STAPLS7208321564000001
5111	TXN00234488	11/28/2018	11/27/2018	49.43	0.00	49.43	STAPLS7208651277000002
5964	TXN00234491	11/28/2018	11/27/2018	449.00	0.00	449.00	DISCOUNTMUGS.COM
5411	TXN00234506	11/28/2018	11/27/2018	44.10	0.00	44.10	WALMART GROCERY
5300	TXN00234587	11/29/2018	11/28/2018	301.55	0.00	301.55	SAMS CLUB #6582
5965	TXN00234665	11/30/2018	11/30/2018	234.74	0.00	234.74	DBC BLICK ART MATERIAL
5411	TXN00234711	11/30/2018	11/29/2018	26.21	0.00	26.21	WM SUPERCENTER #7181
5812	TXN00234726	11/30/2018	11/30/2018	33.65	0.00	33.65	PIACE PIZZA
count: 45				8,406.50	291.15	8,697.65	

MAINTENANCE DEPARTMENT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
780	TXN00232687	11/01/2018	10/31/2018	434.96	0.00	434.96	TAYLORS QUALITY LA
5085	TXN00232694	11/01/2018	10/31/2018	427.11	0.00	427.11	ZORO TOOLS INC
5046	TXN00232699	11/01/2018	10/30/2018	594.96	0.00	594.96	QUINCY COMPRESSORS
5085	TXN00232703	11/01/2018	10/31/2018	51.78	0.00	51.78	GRAINGER
5046	TXN00232705	11/01/2018	10/30/2018	60.64	0.00	60.64	HERITAGE FOOD SERVICE GRO
5999	TXN00232711	11/01/2018	10/31/2018	236.99	0.00	236.99	CITY COMPRESSOR
5046	TXN00232722	11/01/2018	10/30/2018	117.20	0.00	117.20	HERITAGE FOOD SERVICE GRO
5046	TXN00232742	11/01/2018	10/30/2018	155.54	0.00	155.54	HERITAGE FOOD SERVICE GRO
5942	TXN00232753	11/01/2018	11/01/2018	52.96	0.00	52.96	AMZN Mktp US M86M26GL2
5085	TXN00232755	11/01/2018	10/30/2018	107.50	0.00	107.50	GRAINGER
1799	TXN00232760	11/01/2018	10/31/2018	1,511.00	0.00	1,511.00	ZUUK INTERNATIONAL
5942	TXN00232767	11/01/2018	10/31/2018	10.59	0.00	10.59	AMZN Mktp US M883J4PJ1
5085	TXN00232769	11/01/2018	10/30/2018	54.38	0.00	54.38	GRAINGER
5085	TXN00232779	11/01/2018	10/31/2018	66.14	0.00	66.14	SITEONE LANDSCAPE SUPPLY,
5085	TXN00232782	11/01/2018	10/30/2018	20.51	0.00	20.51	GRAINGER
5533	TXN00232792	11/01/2018	10/31/2018	13.88	0.00	13.88	AUTO PARTS OF BEAUFORT
5085	TXN00232793	11/01/2018	10/30/2018	112.61	0.00	112.61	GRAINGER
5085	TXN00232802	11/02/2018	11/01/2018	89.06	0.00	89.06	GRAINGER
5074	TXN00232807	11/02/2018	10/31/2018	318.00	0.00	318.00	HOFFMAN & HOFFMAN INC
7393	TXN00232825	11/02/2018	10/31/2018	42.20	0.00	42.20	SONITROL SECURITY SYST
5499	TXN00232834	11/02/2018	11/01/2018	356.16	0.00	356.16	SQ TAYLORS QUALITY
5085	TXN00232836	11/02/2018	11/01/2018	421.35	0.00	421.35	GRAINGER
7393	TXN00232846	11/02/2018	10/31/2018	1,582.50	0.00	1,582.50	SONITROL SECURITY SYST
5074	TXN00232847	11/02/2018	11/01/2018	1,399.74	0.00	1,399.74	PACE ADAMS
5085	TXN00232849	11/02/2018	11/01/2018	262.16	0.00	262.16	GRAINGER
5065	TXN00232865	11/05/2018	11/02/2018	109.00	0.00	109.00	SOUTHEASTERN BUSINESS MAC
5074	TXN00232875	11/05/2018	11/01/2018	20,859.40	0.00	20,859.40	HOFFMAN & HOFFMAN INC
5085	TXN00232896	11/05/2018	11/02/2018	54.38	0.00	54.38	GRAINGER
5532	TXN00232897	11/05/2018	11/01/2018	2,349.61	0.00	2,349.61	MCGEE COMPANY
5169	TXN00232922	11/05/2018	11/01/2018	914.00	0.00	914.00	CHEMGARD INC
5085	TXN00232923	11/05/2018	11/03/2018	1,531.68	0.00	1,531.68	ZORO TOOLS INC
5310	TXN00232946	11/05/2018	11/02/2018	21.35	0.00	21.35	WALMART.COM 8009666546
5065	TXN00232959	11/05/2018	11/02/2018	1,410.00	0.00	1,410.00	SOUTHEASTERN BUSINESS MAC
5251	TXN00232973	11/05/2018	11/02/2018	2,120.40	0.00	2,120.40	INDUCTION LIGHTING FIXTUR
5065	TXN00232983	11/05/2018	11/02/2018	109.00	0.00	109.00	SOUTHEASTERN BUSINESS MAC
5074	TXN00232990	11/05/2018	11/01/2018	21,246.47	0.00	21,246.47	HOFFMAN & HOFFMAN INC
5065	TXN00233000	11/05/2018	11/02/2018	218.00	0.00	218.00	SOUTHEASTERN BUSINESS MAC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7393	TXN00233005	11/05/2018	11/01/2018	21,060.96	0.00	21,060.96	SONITROL SECURITY SYST
5065	TXN00233032	11/05/2018	11/02/2018	285.80	0.00	285.80	SOUTHEASTERN BUSINESS MAC
5074	TXN00233033	11/05/2018	11/02/2018	276.55	0.00	276.55	BEAUFORT WINLECTRIC CO
5046	TXN00233046	11/06/2018	11/05/2018	7,305.00	0.00	7,305.00	SOUTHERN ATLANTIC MECHANI
5942	TXN00233056	11/06/2018	11/05/2018	13.50	0.00	13.50	AMZN Mktp US M88C765S1
780	TXN00233069	11/06/2018	11/05/2018	1,760.33	0.00	1,760.33	IN ESTATE MANAGEMENT SER
5964	TXN00233076	11/06/2018	11/06/2018	95.39	0.00	95.39	ULINE SHIP SUPPLIES
9399	TXN00233090	11/06/2018	11/05/2018	200.00	0.00	200.00	SC OFFICE ELEV AMUSE
5074	TXN00233091	11/06/2018	11/05/2018	8,592.83	0.00	8,592.83	FERGUSON ENT #589
8999	TXN00233092	11/06/2018	11/05/2018	152.30	0.00	152.30	CAROLINA GLASS LLC
5072	TXN00233093	11/06/2018	11/05/2018	155.40	0.00	155.40	ALBANY GROUP LLC - MOTO
5942	TXN00233114	11/07/2018	11/06/2018	47.90	0.00	47.90	AMZN Mktp US M80R18HY1
5942	TXN00233120	11/07/2018	11/06/2018	12.67	0.00	12.67	AMZN Mktp US M88HL6HM1
5942	TXN00233135	11/07/2018	11/06/2018	59.57	0.00	59.57	AMZN Mktp US M81XI3HP1
5999	TXN00233139	11/07/2018	11/06/2018	117.62	0.00	117.62	MCCOMBS SUPPLY CO INC
5942	TXN00233158	11/07/2018	11/06/2018	29.50	0.00	29.50	AMZN Mktp US M885K4BM0
5251	TXN00233163	11/07/2018	11/06/2018	424.47	0.00	424.47	1000BULBS.COM
5533	TXN00233189	11/07/2018	11/06/2018	4.13	0.00	4.13	AUTO PARTS OF BEAUFORT
5085	TXN00233190	11/07/2018	11/06/2018	165.05	0.00	165.05	ZORO TOOLS INC
5942	TXN00233195	11/08/2018	11/08/2018	68.70	0.00	68.70	AMZN Mktp US M81NV28P1
7379	TXN00233213	11/08/2018	11/07/2018	315.94	0.00	315.94	PAYPAL RANCECOELEC
5046	TXN00233225	11/08/2018	11/06/2018	474.03	0.00	474.03	HERITAGE FOOD SERVICE GRO
5942	TXN00233243	11/08/2018	11/07/2018	27.00	0.00	27.00	AMZN Mktp US M86J71B71
5211	TXN00233271	11/09/2018	11/08/2018	641.22	0.00	641.22	CAPITOL MATERIALS OF SAVA
1799	TXN00233278	11/09/2018	11/08/2018	798.25	0.00	798.25	IN DEGLER WASTE SERVICES
1711	TXN00233297	11/09/2018	11/08/2018	4,275.00	0.00	4,275.00	IN PINE'S PLUMBING LLC
7513	TXN00233319	11/09/2018	11/07/2018	220.71	0.00	220.71	U-HAULVILLAGE SELF STORAG
5085	TXN00233335	11/09/2018	11/08/2018	314.16	0.00	314.16	GRAINGER
5169	TXN00233376	11/12/2018	11/10/2018	2,372.17	0.00	2,372.17	CHEMSEARCH
5111	TXN00233382	11/12/2018	11/10/2018	49.04	0.00	49.04	STAPLS7207900033000002
5074	TXN00233398	11/12/2018	11/08/2018	553.01	0.00	553.01	BEAUFORT WINLECTRIC CO
5046	TXN00233415	11/12/2018	11/08/2018	4,467.43	0.00	4,467.43	TRANE SUPPLY-115410
5046	TXN00233439	11/12/2018	11/08/2018	89.78	0.00	89.78	TRANE SUPPLY-115410
5046	TXN00233456	11/12/2018	11/08/2018	99.47	0.00	99.47	TRANE SUPPLY-115410
5046	TXN00233477	11/12/2018	11/08/2018	4,053.91	0.00	4,053.91	TRANE SUPPLY-115410
5231	TXN00233479	11/12/2018	11/08/2018	362.00	0.00	362.00	Hilton Head Glass
1711	TXN00233501	11/12/2018	11/09/2018	195.24	0.00	195.24	JOHNSTONE SUPPLY #174

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00233525	11/12/2018	11/09/2018	9.95	0.00	9.95	AUTO PARTS OF BEAUFORT
5074	TXN00233531	11/12/2018	11/09/2018	273.52	0.00	273.52	FERGUSON ENT #589
5111	TXN00233543	11/12/2018	11/10/2018	159.72	0.00	159.72	STAPLS7207900033000001
5533	TXN00233552	11/12/2018	11/09/2018	50.84	0.00	50.84	AUTO PARTS OF BEAUFORT
5074	TXN00233555	11/12/2018	11/09/2018	356.01	0.00	356.01	FERGUSON ENT #589
8999	TXN00233563	11/13/2018	11/12/2018	492.78	0.00	492.78	MEDCOM INC.
5532	TXN00233585	11/13/2018	11/12/2018	290.20	0.00	290.20	BARNARD TIRE CO
5046	TXN00233611	11/13/2018	11/12/2018	132.70	0.00	132.70	FRANKLIN MACHINE PRODUCT
7342	TXN00233632	11/13/2018	11/12/2018	2,125.00	0.00	2,125.00	ORKIN LLC 002
5074	TXN00233652	11/14/2018	11/13/2018	571.63	0.00	571.63	FERGUSON ENT #589
8999	TXN00233675	11/14/2018	11/13/2018	1,250.00	0.00	1,250.00	SQ BROWN'S CONSTRU
5085	TXN00233682	11/14/2018	11/13/2018	95.53	0.00	95.53	GRAINGER
5942	TXN00233699	11/14/2018	11/13/2018	16.11	0.00	16.11	AMZN Mktp US M84FK17A0
9399	TXN00233706	11/14/2018	11/13/2018	150.00	0.00	150.00	SC OFFICE ELEV AMUSE
5072	TXN00233758	11/15/2018	11/14/2018	2,162.40	0.00	2,162.40	DOUBLE O ENTERPRISES
7379	TXN00233779	11/15/2018	11/14/2018	146.28	0.00	146.28	SQ BETH COOLER
7342	TXN00233780	11/15/2018	11/14/2018	1,305.00	0.00	1,305.00	ORKIN LLC 002
5533	TXN00233801	11/15/2018	11/14/2018	139.91	0.00	139.91	AUTO PARTS OF BEAUFORT
5074	TXN00233822	11/15/2018	11/14/2018	898.81	0.00	898.81	PACE ADAMS
5074	TXN00233828	11/16/2018	11/14/2018	2,047.00	0.00	2,047.00	CREGGER COMPANY 95
5085	TXN00233834	11/16/2018	11/15/2018	496.18	0.00	496.18	GRAINGER
7393	TXN00233836	11/16/2018	11/16/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00233837	11/16/2018	11/16/2018	258.47	0.00	258.47	SFI ELECTRONICS, LLC
5211	TXN00233854	11/16/2018	11/15/2018	781.52	0.00	781.52	CAPITOL MATERIALS OF SAVA
5074	TXN00233855	11/16/2018	11/14/2018	2,476.16	0.00	2,476.16	HOFFMAN & HOFFMAN INC
7393	TXN00233859	11/16/2018	11/16/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
7393	TXN00233863	11/16/2018	11/16/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5074	TXN00233879	11/16/2018	11/15/2018	74.10	0.00	74.10	SUPPLYHOUSE.COM
5533	TXN00233882	11/16/2018	11/15/2018	25.40	0.00	25.40	AUTO PARTS OF BEAUFORT
7393	TXN00233883	11/16/2018	11/16/2018	261.86	0.00	261.86	SFI ELECTRONICS, LLC
7393	TXN00233888	11/16/2018	11/16/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
7393	TXN00233896	11/16/2018	11/16/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
1520	TXN00233903	11/16/2018	11/15/2018	577.27	0.00	577.27	SQ OCS GARAGE DOOR
7393	TXN00233908	11/16/2018	11/16/2018	261.86	0.00	261.86	SFI ELECTRONICS, LLC
7393	TXN00233910	11/16/2018	11/16/2018	304.78	0.00	304.78	SFI ELECTRONICS, LLC
5085	TXN00233914	11/16/2018	11/15/2018	11.96	0.00	11.96	SITEONE LANDSCAPE SUPPLY,
1799	TXN00233925	11/19/2018	11/16/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00233927	11/19/2018	11/15/2018	651.50	0.00	651.50	HERITAGE FOOD SERVICE GRO
5733	TXN00233942	11/19/2018	11/16/2018	300.00	0.00	300.00	SOUND SYSTEMS AND MO
5942	TXN00233961	11/19/2018	11/18/2018	140.00	0.00	140.00	AMZN Mktp US M872Q3WB0
1799	TXN00233962	11/19/2018	11/16/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5074	TXN00233977	11/19/2018	11/16/2018	1,197.80	0.00	1,197.80	HOFFMAN & HOFFMAN INC
1799	TXN00233980	11/19/2018	11/16/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5733	TXN00233983	11/19/2018	11/15/2018	369.94	0.00	369.94	SOUND SYSTEMS AND MO
1711	TXN00233998	11/19/2018	11/16/2018	814.22	0.00	814.22	JOHNSTONE SUPPLY #174
1799	TXN00234017	11/19/2018	11/16/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5074	TXN00234023	11/19/2018	11/15/2018	2,476.16	0.00	2,476.16	HOFFMAN & HOFFMAN INC
7399	TXN00234039	11/19/2018	11/16/2018	2,194.20	0.00	2,194.20	JAMES M PLEASANTS
1799	TXN00234056	11/19/2018	11/16/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5533	TXN00234064	11/19/2018	11/16/2018	51.77	0.00	51.77	AUTO PARTS OF BEAUFORT
5046	TXN00234104	11/20/2018	11/19/2018	496.22	0.00	496.22	PRO KITCHEN ONLINE
5046	TXN00234143	11/20/2018	11/19/2018	599.33	0.00	599.33	PRO KITCHEN ONLINE
5046	TXN00234162	11/20/2018	11/19/2018	714.61	0.00	714.61	PRO KITCHEN ONLINE
5074	TXN00234173	11/21/2018	11/20/2018	2,485.81	0.00	2,485.81	BEAUFORT WINLECTRIC CO
5074	TXN00234183	11/21/2018	11/19/2018	2,476.16	0.00	2,476.16	HOFFMAN & HOFFMAN INC
5074	TXN00234189	11/21/2018	11/20/2018	807.96	0.00	807.96	PACE ADAMS
7394	TXN00234204	11/21/2018	11/20/2018	2,500.00	0.00	2,500.00	SUNBELT RENTALS INC PCG
5533	TXN00234212	11/21/2018	11/20/2018	50.34	0.00	50.34	AUTO PARTS OF BEAUFORT
7394	TXN00234239	11/21/2018	11/19/2018	593.39	0.00	593.39	SUNBELT RENTALS INC PCG
1799	TXN00234261	11/23/2018	11/21/2018	2,409.50	0.00	2,409.50	IN ACE FENCE COMPANY, LL
5942	TXN00234282	11/23/2018	11/21/2018	65.99	0.00	65.99	AMZN Mktp US M04599FT0
5085	TXN00234327	11/23/2018	11/22/2018	346.67	0.00	346.67	ZORO TOOLS INC
5072	TXN00234377	11/27/2018	11/26/2018	405.54	0.00	405.54	BLANCHARD MACHINERY
5533	TXN00234394	11/27/2018	11/26/2018	81.62	0.00	81.62	AUTO PARTS OF BEAUFORT
5046	TXN00234413	11/27/2018	11/26/2018	147.51	0.00	147.51	HERITAGE FOOD SERVICE GRO
5046	TXN00234426	11/27/2018	11/26/2018	874.87	0.00	874.87	PRO KITCHEN ONLINE
5074	TXN00234430	11/28/2018	11/27/2018	469.09	0.00	469.09	BAKER DISTRIBUTING #592
5942	TXN00234451	11/28/2018	11/27/2018	194.56	0.00	194.56	AMZN Mktp US M05W740S1
5942	TXN00234456	11/28/2018	11/27/2018	52.28	0.00	52.28	AMZN Mktp US M01RH90E1
1799	TXN00234457	11/28/2018	11/27/2018	791.42	0.00	791.42	IN ACE FENCE COMPANY, LL
1799	TXN00234468	11/28/2018	11/27/2018	226.75	0.00	226.75	IN ACE FENCE COMPANY, LL
7394	TXN00234470	11/28/2018	11/27/2018	479.54	0.00	479.54	SUNBELT RENTALS INC PCG
5046	TXN00234482	11/28/2018	11/27/2018	5,261.95	0.00	5,261.95	SCHINDLER ELEVATOR CORP
1799	TXN00234489	11/28/2018	11/27/2018	592.60	0.00	592.60	IN ACE FENCE COMPANY, LL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00234532	11/29/2018	11/27/2018	74.27	0.00	74.27	HERITAGE FOOD SERVICE GRO
7393	TXN00234546	11/29/2018	11/29/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5942	TXN00234584	11/29/2018	11/29/2018	31.75	0.00	31.75	AMZN Mktp US M002H0ER0
4900	TXN00234589	11/29/2018	11/28/2018	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5085	TXN00234598	11/29/2018	11/27/2018	68.14	0.00	68.14	GRAINGER
1799	TXN00234619	11/29/2018	11/28/2018	330.00	0.00	330.00	IN LIBERTY FIRE PROTECTI
5231	TXN00234635	11/29/2018	11/27/2018	375.00	0.00	375.00	Hilton Head Glass
5072	TXN00234650	11/30/2018	11/29/2018	348.21	0.00	348.21	DOUBLE O ENTERPRISES
5310	TXN00234674	11/30/2018	11/29/2018	26.10	0.00	26.10	WALMART.COM 8009666546
5074	TXN00234676	11/30/2018	11/29/2018	513.53	0.00	513.53	FERGUSON ENT #589
5046	TXN00234694	11/30/2018	11/28/2018	150.97	0.00	150.97	TRANE SUPPLY-115410
5099	TXN00234698	11/30/2018	11/29/2018	1,226.00	0.00	1,226.00	AIRCLEAN SYSTEMS
5942	TXN00234718	11/30/2018	11/29/2018	189.48	0.00	189.48	AMZN Mktp US M07YH7G81
count: 161				200,144.99	0.00	200,144.99	

MAY RIVER HIGH SCHOOL

5942	TXN00232682	11/01/2018	10/24/2018	389.46	0.00	389.46	AMZN Mktp US M86870JG2
5970	TXN00232683	11/01/2018	10/31/2018	642.22	0.00	642.22	CERAMICSHOP
5065	TXN00232686	11/01/2018	10/31/2018	140.02	0.00	140.02	SHARP ELECTRONICS CORPOR
5331	TXN00232695	11/01/2018	10/24/2018	102.85	0.00	102.85	IDENTAKID
5111	TXN00232697	11/01/2018	10/31/2018	92.85	0.00	92.85	STAPLS7206504012000005
5942	TXN00232698	11/01/2018	10/31/2018	33.04	0.00	33.04	Amazon.com M84WJ2G22
5111	TXN00232708	11/01/2018	10/31/2018	261.71	0.00	261.71	STAPLS7207233725000001
5137	TXN00232710	11/01/2018	10/24/2018	0.94	0.00	0.94	JOSTENS INC.
5942	TXN00232713	11/01/2018	10/31/2018	252.68	0.00	252.68	AMZN Mktp US M83M93G12
5111	TXN00232724	11/01/2018	10/31/2018	136.51	0.00	136.51	STAPLS7206504012000003
8398	TXN00232729	11/01/2018	10/31/2018	460.00	0.00	460.00	ACTFL AMRCN CNCL TCHNG FR
8398	TXN00232732	11/01/2018	10/24/2018	82.75	0.00	82.75	FOREIGN POLICY ASSOCIA
5137	TXN00232733	11/01/2018	10/31/2018	114.46	0.00	114.46	BSN SPORTS LLC
8398	TXN00232744	11/01/2018	10/31/2018	460.00	0.00	460.00	ACTFL AMRCN CNCL TCHNG FR
5691	TXN00232748	11/01/2018	10/24/2018	745.60	0.00	745.60	JIFFYSHIRTS.COM
5812	TXN00232752	11/01/2018	10/24/2018	302.88	0.00	302.88	Cheap Seats Tavern 2
3405	TXN00232754	11/01/2018	10/31/2018	588.04	0.00	588.04	ENTERPRISE RENT-A-CAR
5111	TXN00232756	11/01/2018	10/31/2018	52.89	0.00	52.89	STAPLS7206504012000002
5137	TXN00232759	11/01/2018	10/24/2018	192.92	0.00	192.92	BSN SPORTS LLC
5047	TXN00232766	11/01/2018	10/24/2018	52.84	0.00	52.84	CAROLINA BIOLOGIC SUPPLY
5111	TXN00232770	11/01/2018	10/31/2018	95.60	0.00	95.60	STAPLS7206504012000004
5943	TXN00232774	11/01/2018	11/01/2018	35.75	0.00	35.75	FLINN SCIENTIFIC INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00232777	11/01/2018	10/31/2018	11.87	0.00	11.87	STAPLS7207233725000002
5111	TXN00232780	11/01/2018	10/31/2018	582.36	0.00	582.36	STAPLS7206992905000001
4812	TXN00232787	11/01/2018	10/24/2018	210.88	0.00	210.88	RADIO COMMUNICATIONS SVC
5111	TXN00232788	11/01/2018	10/25/2018	275.59	0.00	275.59	STAPLS7204711058002001
5065	TXN00232794	11/01/2018	10/24/2018	118.60	0.00	118.60	SHARP ELECTRONICS CORPOR
5300	TXN00232797	11/01/2018	10/27/2018	39.92	0.00	39.92	SAMSCLUB.COM
5111	TXN00232798	11/01/2018	10/31/2018	36.93	0.00	36.93	STAPLS7206504012000001
5462	TXN00232801	11/02/2018	11/01/2018	151.20	0.00	151.20	SQ ALLJOY DONUT CO
1799	TXN00232811	11/02/2018	10/31/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5999	TXN00232889	11/05/2018	11/01/2018	95.06	0.00	95.06	PAYLESS SHOES00013128
5969	TXN00232910	11/05/2018	11/02/2018	69.52	0.00	69.52	GCA SERVICES GROUP
7519	TXN00232915	11/05/2018	11/02/2018	617.70	0.00	617.70	CAROLINATRA
5300	TXN00232920	11/05/2018	11/03/2018	445.14	0.00	445.14	SAMSCLUB.COM
5999	TXN00232945	11/05/2018	11/04/2018	79.90	0.00	79.90	LIFE TRIBUTES SYMPATHY ST
5300	TXN00232963	11/05/2018	11/01/2018	23.96	0.00	23.96	SAMSCLUB.COM
3530	TXN00232984	11/05/2018	11/03/2018	357.08	0.00	357.08	RENAISSANCE ASHEVILLE
5691	TXN00232999	11/05/2018	09/13/2018	(349.90)	349.90	0.00	Claim ADJ/ALGY
5399	TXN00233055	11/06/2018	11/05/2018	50.00	0.00	50.00	SQ THE FLOWER SHOP
5111	TXN00233169	11/07/2018	11/06/2018	23.31	0.00	23.31	STAPLS7207567049000001
5942	TXN00233203	11/08/2018	11/08/2018	963.00	0.00	963.00	AMZN Mktp US M84N85800
7519	TXN00233220	11/08/2018	11/07/2018	9,265.50	0.00	9,265.50	CAROLINATRA
5691	TXN00233232	11/08/2018	11/07/2018	1,713.75	0.00	1,713.75	JIFFYSHIRTS.COM
5045	TXN00233389	11/12/2018	11/09/2018	530.00	0.00	530.00	APPLIED DATA TECHNOLOGIES
5411	TXN00233394	11/12/2018	11/09/2018	84.96	0.00	84.96	WALMART GROCERY
5691	TXN00233420	11/12/2018	11/09/2018	349.90	0.00	349.90	ALGY
8099	TXN00233429	11/12/2018	11/09/2018	9,000.00	0.00	9,000.00	DRAYER PHYSICAL THERAPY
8299	TXN00233448	11/12/2018	11/09/2018	275.00	0.00	275.00	SP BREAKOUT INCORPOR
5942	TXN00233457	11/12/2018	11/09/2018	158.68	0.00	158.68	AMZN Mktp US M891U5651
5699	TXN00233484	11/12/2018	11/09/2018	125.25	0.00	125.25	F&M EXPRESSIONS
5999	TXN00233497	11/12/2018	11/09/2018	763.20	0.00	763.20	BEAM GRAPHIX, LLC.
5970	TXN00233565	11/13/2018	11/12/2018	1,075.53	0.00	1,075.53	MOLLY HAWKINS HOUSE INC
5970	TXN00233574	11/13/2018	11/12/2018	21.76	0.00	21.76	CERAMICSHOP
5942	TXN00233627	11/13/2018	11/12/2018	67.73	0.00	67.73	AMZN Mktp US M84808DH2
5300	TXN00233646	11/14/2018	11/13/2018	294.03	0.00	294.03	SAMSCLUB #6582
5942	TXN00233691	11/14/2018	11/13/2018	79.98	0.00	79.98	AMZN Mktp US M82PX8K31
5411	TXN00233716	11/14/2018	11/13/2018	188.60	0.00	188.60	WAL-MART #6395
5111	TXN00233747	11/15/2018	11/14/2018	161.13	0.00	161.13	STAPLS7208046344000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4812	TXN00233774	11/15/2018	11/14/2018	445.24	0.00	445.24	RADIO COMMUNICATIONS SVC
5310	TXN00233786	11/15/2018	11/14/2018	47.00	0.00	47.00	WALMART.COM 8009666546
5942	TXN00233809	11/15/2018	11/14/2018	106.19	0.00	106.19	Amazon.com M85FX7KG2
5111	TXN00233810	11/15/2018	11/14/2018	58.25	0.00	58.25	STAPLS7208046344000002
5942	TXN00233902	11/16/2018	11/15/2018	278.47	0.00	278.47	AMZN Mktp US M89XU5U80
5300	TXN00233951	11/19/2018	11/16/2018	40.78	0.00	40.78	SAMSClub #6582
5300	TXN00233995	11/19/2018	11/15/2018	93.13	0.00	93.13	SAMSClub.COM
7011	TXN00234009	11/19/2018	11/16/2018	149.61	0.00	149.61	ST JAMES HOTEL
5969	TXN00234018	11/19/2018	11/16/2018	667.08	0.00	667.08	4IMPRINT
5331	TXN00234060	11/19/2018	11/16/2018	6.36	0.00	6.36	DOLLAR TREE
7011	TXN00234110	11/20/2018	11/18/2018	829.14	0.00	829.14	ST JAMES HOTEL
7011	TXN00234131	11/20/2018	11/18/2018	978.75	0.00	978.75	ST JAMES HOTEL
4789	TXN00234153	11/20/2018	11/19/2018	2,400.00	0.00	2,400.00	PAYPAL RIVERSTRANS
4789	TXN00234214	11/21/2018	11/20/2018	1,475.00	0.00	1,475.00	PAYPAL RIVERSTRANS
3405	TXN00234217	11/21/2018	11/20/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
8699	TXN00234238	11/21/2018	11/19/2018	900.00	0.00	900.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00234298	11/23/2018	11/21/2018	250.00	0.00	250.00	NASSP Product & Service
5137	TXN00234320	11/23/2018	11/21/2018	122.66	0.00	122.66	Riddell All American Cor
4789	TXN00234345	11/23/2018	11/21/2018	550.00	0.00	550.00	PAYPAL RIVERSTRANS
5111	TXN00234410	11/27/2018	11/26/2018	725.49	0.00	725.49	IN TAB MEDIA MANAGEMENT
5942	TXN00234458	11/28/2018	11/27/2018	95.34	0.00	95.34	AMZN Mktp US M05XK6T80
5137	TXN00234472	11/28/2018	11/27/2018	1,860.30	0.00	1,860.30	BSN SPORTS LLC
5137	TXN00234480	11/28/2018	11/27/2018	4,289.00	0.00	4,289.00	Riddell All American Cor
5411	TXN00234530	11/29/2018	11/28/2018	109.52	0.00	109.52	WALMART GROCERY
5111	TXN00234551	11/29/2018	11/28/2018	71.50	0.00	71.50	STAPLS7208735504000001
5111	TXN00234569	11/29/2018	11/28/2018	1,649.36	0.00	1,649.36	STAPLS7208736034000001
5111	TXN00234581	11/29/2018	11/28/2018	61.18	0.00	61.18	STAPLS7208736897000001
5047	TXN00234603	11/29/2018	11/28/2018	434.49	0.00	434.49	EDVOTEK INC
5942	TXN00234638	11/29/2018	11/28/2018	31.78	0.00	31.78	Amazon.com M010M8121
5942	TXN00234668	11/30/2018	11/29/2018	39.97	0.00	39.97	AMZN Mktp US M089B00U2
5942	TXN00234706	11/30/2018	11/29/2018	61.90	0.00	61.90	AMZN MKTP US M009F5X31 AM
5970	TXN00234731	11/30/2018	11/29/2018	93.57	0.00	93.57	PAYPAL MICHAELS

count: 91				52,236.62	349.90	52,586.52	
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MC RILEY ELEM SCHOOL

5942	TXN00232803	11/02/2018	11/01/2018	(227.89)	227.89	0.00	AMZ Amazon.com
5970	TXN00232813	11/02/2018	10/31/2018	45.66	0.00	45.66	CONSUMER CRAFTS
5970	TXN00232816	11/02/2018	11/01/2018	46.97	0.00	46.97	MICHAELS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5970	TXN00232838	11/02/2018	11/01/2018	7.00	0.00	7.00	MICHAELS STORES 4711
5970	TXN00232852	11/02/2018	11/01/2018	(11.99)	11.99	0.00	MICHAELS STORES 4711
5411	TXN00232853	11/02/2018	11/01/2018	26.84	0.00	26.84	KROGER #499
5999	TXN00232991	11/05/2018	11/02/2018	33.55	0.00	33.55	PAYPAL INMUSIC74
5200	TXN00233010	11/05/2018	11/01/2018	39.68	0.00	39.68	THE HOME DEPOT #1115
5970	TXN00233034	11/05/2018	11/02/2018	107.42	0.00	107.42	MICHAELS.COM
7299	TXN00233088	11/06/2018	11/05/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5942	TXN00233109	11/07/2018	11/06/2018	39.98	0.00	39.98	AMZN Mktp US M85999BY0
5111	TXN00233111	11/07/2018	11/06/2018	(296.88)	296.88	0.00	STAPLS7204683233005001
5111	TXN00233179	11/07/2018	11/06/2018	(659.74)	659.74	0.00	STAPLS7204675872006001
5111	TXN00233241	11/08/2018	11/07/2018	18.86	0.00	18.86	STAPLS7207061129000001
5411	TXN00233260	11/09/2018	11/08/2018	16.86	0.00	16.86	WAL-MART #6395
5300	TXN00233289	11/09/2018	11/08/2018	183.09	0.00	183.09	SAMS CLUB #6582
5310	TXN00233306	11/09/2018	11/08/2018	(14.95)	14.95	0.00	WALMART.COM 8009666546
5300	TXN00233323	11/09/2018	11/08/2018	45.00	0.00	45.00	SAMSCLUB #6582
5942	TXN00233338	11/09/2018	11/08/2018	18.24	0.00	18.24	AMZN Mktp US M86YJ4Q00
5942	TXN00233377	11/12/2018	11/10/2018	19.98	0.00	19.98	AMZN Mktp US M85IE7DU0
3530	TXN00233408	11/12/2018	11/11/2018	535.62	0.00	535.62	RENAISSANCE ASHEVILLE
8220	TXN00233416	11/12/2018	11/09/2018	130.00	0.00	130.00	USC EMALL
5111	TXN00233436	11/12/2018	11/09/2018	62.53	0.00	62.53	STAPLS7207827825000001
5999	TXN00233453	11/12/2018	11/10/2018	96.34	0.00	96.34	PARTY CITY 1002
3530	TXN00233465	11/12/2018	11/11/2018	535.62	0.00	535.62	RENAISSANCE ASHEVILLE
5812	TXN00233475	11/12/2018	11/09/2018	315.33	0.00	315.33	ZOES KITCHEN
3530	TXN00233482	11/12/2018	11/10/2018	535.62	0.00	535.62	RENAISSANCE ASHEVILLE
3665	TXN00233514	11/12/2018	11/10/2018	130.87	0.00	130.87	HAMPTON INN N CHRLSTN
8220	TXN00233527	11/12/2018	11/09/2018	130.00	0.00	130.00	USC EMALL
5942	TXN00233529	11/12/2018	11/11/2018	53.36	0.00	53.36	AMZN Mktp US M87Q20DZ1
8220	TXN00233530	11/12/2018	11/09/2018	130.00	0.00	130.00	USC EMALL
7399	TXN00233577	11/13/2018	11/12/2018	109.00	0.00	109.00	NCYI.ORG
5942	TXN00233638	11/13/2018	11/12/2018	15.93	0.00	15.93	AMZN Mktp US M82H81SM1
5812	TXN00233745	11/15/2018	11/13/2018	48.24	0.00	48.24	PIZZA HUT 34750
5111	TXN00233932	11/19/2018	11/16/2018	824.68	0.00	824.68	STAPLS7208253052000001
3812	TXN00233938	11/19/2018	11/07/2018	248.52	0.00	248.52	HYATT PLACE COLUMBIA
5942	TXN00233959	11/19/2018	11/18/2018	17.98	0.00	17.98	AMZN Mktp US M891C1W81
5111	TXN00234001	11/19/2018	11/16/2018	494.81	0.00	494.81	STAPLS7208260036000001
5965	TXN00234029	11/19/2018	11/17/2018	11.23	0.00	11.23	DBC BLICK ART MATERIAL
5942	TXN00234050	11/19/2018	11/17/2018	39.00	0.00	39.00	AMZN Mktp US M81B31UJ2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234074	11/19/2018	11/16/2018	92.02	0.00	92.02	AMZN Mktp US M865P4RJ1
7399	TXN00234181	11/21/2018	11/21/2018	54.06	0.00	54.06	FCC FRANKLINC VYSEMINAR
5065	TXN00234485	11/28/2018	11/27/2018	131.71	0.00	131.71	SHARP ELECTRONICS CORPOR
1799	TXN00234604	11/29/2018	11/27/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
7399	TXN00234700	11/30/2018	11/30/2018	183.45	0.00	183.45	FCC FRANKLINC VYSEMINAR
count: 45				4,483.19	1,211.45	5,694.64	

MOSSY OAKS ELEM SCHOOL

5965	TXN00232692	11/01/2018	10/30/2018	37.19	0.00	37.19	NASCO FORT ATKINSON
8641	TXN00232763	11/01/2018	11/01/2018	14.00	0.00	14.00	ARTSCENTEROF COASTAL CARO
5111	TXN00232848	11/02/2018	11/01/2018	277.50	0.00	277.50	QUILL CORPORATION
3530	TXN00232881	11/05/2018	11/03/2018	535.62	0.00	535.62	RENAISSANCE ASHEVILLE
8299	TXN00232949	11/05/2018	11/03/2018	230.60	0.00	230.60	LAKESHORE LEARNING MATER
5942	TXN00233118	11/07/2018	11/06/2018	225.00	0.00	225.00	PAYPAL GLOBAL SS
8641	TXN00233524	11/12/2018	11/09/2018	200.00	0.00	200.00	PAYPAL SCASCD
5111	TXN00233548	11/12/2018	11/09/2018	(106.00)	106.00	0.00	QUILL CORPORATION
5942	TXN00233562	11/13/2018	11/12/2018	479.70	0.00	479.70	STUDIES WEEKLY
5942	TXN00233726	11/14/2018	11/13/2018	24.21	0.00	24.21	Amazon.com M84RN0S12
5942	TXN00233746	11/15/2018	11/15/2018	258.08	0.00	258.08	AMZN Mktp US M84S87950
5943	TXN00233789	11/15/2018	11/14/2018	160.57	0.00	160.57	DSS ACHIEV MNT PRODUCTS
5691	TXN00233812	11/15/2018	11/14/2018	89.80	0.00	89.80	TEE53.COM
5942	TXN00233826	11/16/2018	11/15/2018	6.66	0.00	6.66	AMZN Mktp US M82FY3UU1
5111	TXN00233851	11/16/2018	11/15/2018	86.72	0.00	86.72	STAPLS7208176530000001
8220	TXN00233965	11/19/2018	11/16/2018	511.00	0.00	511.00	UNIVERSITY OF S CAR
3501	TXN00233992	11/19/2018	11/17/2018	116.76	0.00	116.76	HOLIDAY INN HOTEL & SUIT
9402	TXN00234140	11/20/2018	11/19/2018	1.42	0.00	1.42	USPS PO 4571200735
3513	TXN00234161	11/20/2018	11/14/2018	(249.64)	249.64	0.00	WESTIN CHARLOTTE
5111	TXN00234246	11/21/2018	11/20/2018	144.64	0.00	144.64	STAPLS7208402719000001
5942	TXN00234260	11/23/2018	11/21/2018	24.67	0.00	24.67	Amazon.com M035N34V1
5111	TXN00234287	11/23/2018	11/21/2018	27.59	0.00	27.59	STAPLS7208501552000001
7338	TXN00234310	11/23/2018	11/21/2018	202.46	0.00	202.46	BUDGET PRINT CENTER
3695	TXN00234328	11/23/2018	11/21/2018	248.64	0.00	248.64	EMBASSY KINGSTON PLANT
5310	TXN00234331	11/23/2018	11/21/2018	207.34	0.00	207.34	WALMART.COM 8009666546
8299	TXN00234560	11/29/2018	11/28/2018	370.70	0.00	370.70	LEARNING A-Z, LLC
3562	TXN00234561	11/29/2018	11/27/2018	118.50	0.00	118.50	COMFORT SUITES
3562	TXN00234630	11/29/2018	11/27/2018	118.50	0.00	118.50	COMFORT SUITES
8299	TXN00234702	11/30/2018	11/29/2018	1,001.70	0.00	1,001.70	Scholastic Education
7399	TXN00234728	11/30/2018	11/29/2018	384.00	0.00	384.00	IN SANTA ELENA FOUNDATIO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 30				5,747.93	355.64	6,103.57	
OKATIE ELEM SCHOOL							
5411	TXN00232799	11/02/2018	11/01/2018	152.96	0.00	152.96	WAL-MART #2832
5912	TXN00232804	11/02/2018	11/01/2018	18.04	0.00	18.04	WALGREENS #09134
5811	TXN00232815	11/02/2018	11/02/2018	152.59	0.00	152.59	MOE'S ONLINE #165
5111	TXN00232840	11/02/2018	11/01/2018	1,178.74	0.00	1,178.74	STAPLS7207326422000001
5111	TXN00232850	11/02/2018	11/01/2018	26.49	0.00	26.49	STAPLS7207326422000002
5200	TXN00232880	11/05/2018	11/02/2018	506.68	0.00	506.68	THE HOME DEPOT #1115
5999	TXN00232926	11/05/2018	11/04/2018	47.88	0.00	47.88	PAYPAL PICMONKEY
5411	TXN00232951	11/05/2018	11/02/2018	96.34	0.00	96.34	WM SUPERCENTER #6395
5099	TXN00233007	11/05/2018	11/03/2018	25.19	0.00	25.19	ETAHAND2MIND
5999	TXN00233145	11/07/2018	11/06/2018	1,499.99	0.00	1,499.99	BULK REEF SUPPLY
5969	TXN00233207	11/08/2018	11/07/2018	895.61	0.00	895.61	SSI SCHOOL SPECIALTY
5300	TXN00233238	11/08/2018	11/07/2018	86.65	0.00	86.65	SAMS CLUB #6582
5411	TXN00233255	11/08/2018	11/07/2018	73.45	0.00	73.45	WM SUPERCENTER #6395
8299	TXN00233449	11/12/2018	11/10/2018	51.64	0.00	51.64	Scholastic Education
5411	TXN00233507	11/12/2018	11/09/2018	41.68	0.00	41.68	WAL-MART #2832
5942	TXN00233539	11/12/2018	11/11/2018	47.30	0.00	47.30	AMZN Mktp US M869V7DY2
5942	TXN00233573	11/13/2018	11/13/2018	164.64	0.00	164.64	Amazon.com M813C5241
5411	TXN00233705	11/14/2018	11/13/2018	136.70	0.00	136.70	WM SUPERCENTER #6395
2741	TXN00233754	11/15/2018	11/14/2018	2,065.15	0.00	2,065.15	BLUFFTON CUSTOM IMAGES I
2741	TXN00233775	11/15/2018	11/14/2018	1,204.16	0.00	1,204.16	BLUFFTON CUSTOM IMAGES I
5411	TXN00233818	11/15/2018	11/14/2018	52.20	0.00	52.20	KROGER #499
5111	TXN00233842	11/16/2018	11/15/2018	94.74	0.00	94.74	STAPLS7208160050000001
5192	TXN00233984	11/19/2018	11/16/2018	256.68	0.00	256.68	THE READING WAREHOUSE IN
5942	TXN00234088	11/20/2018	11/20/2018	96.21	0.00	96.21	AMZN Mktp US M09MQ8OB1
5111	TXN00234123	11/20/2018	11/19/2018	94.19	0.00	94.19	DRI PRINTING SERVICES
5942	TXN00234147	11/20/2018	11/20/2018	33.39	0.00	33.39	AMZN Mktp US M01EB5CT0
5310	TXN00234174	11/21/2018	11/21/2018	20.00	0.00	20.00	TARGET.COM
5942	TXN00234192	11/21/2018	11/20/2018	44.78	0.00	44.78	AMZN Mktp US M05BM9ON0
5942	TXN00234207	11/21/2018	11/20/2018	105.95	0.00	105.95	AMZN Mktp US M02166F00
5192	TXN00234231	11/21/2018	11/20/2018	4,078.08	0.00	4,078.08	JUNIOR LIBRARY GUILD
5942	TXN00234273	11/23/2018	11/21/2018	55.04	0.00	55.04	AMZN Mktp US M06M96441
5969	TXN00234283	11/23/2018	11/22/2018	43.28	0.00	43.28	SSI SCHOOL SPECIALTY
5942	TXN00234293	11/23/2018	11/21/2018	95.95	0.00	95.95	AMZN Mktp US M02NR9C80
5111	TXN00234312	11/23/2018	11/21/2018	541.33	0.00	541.33	ACCO BT USA
5111	TXN00234314	11/23/2018	11/21/2018	205.26	0.00	205.26	STAPLS7208504201000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234380	11/27/2018	11/26/2018	93.72	0.00	93.72	AMZN Mktp US M07BS0AT1
5411	TXN00234401	11/27/2018	11/26/2018	77.94	0.00	77.94	WAL-MART #6395
5411	TXN00234424	11/27/2018	11/26/2018	77.76	0.00	77.76	WAL-MART #6395
5942	TXN00234445	11/28/2018	11/27/2018	205.89	0.00	205.89	AMZN Mktp US M00QO1TY0
5814	TXN00234505	11/28/2018	11/27/2018	64.80	0.00	64.80	JERSEY MIKES ONLINE ORDE
5111	TXN00234555	11/29/2018	11/28/2018	17.91	0.00	17.91	STAPLS7208729236000001
5300	TXN00234597	11/29/2018	11/28/2018	142.91	0.00	142.91	SAMSClub #6582
5411	TXN00234684	11/30/2018	11/29/2018	72.87	0.00	72.87	WM SUPERCENTER #6395
5411	TXN00234710	11/30/2018	11/29/2018	41.04	0.00	41.04	WAL-MART #6395
count: 44				15,083.80	0.00	15,083.80	

OPERATIONS

5999	TXN00232736	11/01/2018	10/30/2018	114.48	0.00	114.48	BUF'S
5942	TXN00232844	11/02/2018	11/01/2018	185.00	0.00	185.00	AMZN Mktp US M85YN0GX0
7375	TXN00232869	11/05/2018	11/02/2018	304.17	0.00	304.17	IRON MOUNTAIN
5733	TXN00232905	11/05/2018	11/01/2018	5,225.00	0.00	5,225.00	SOUND SYSTEMS AND MO
5111	TXN00232931	11/05/2018	11/02/2018	166.47	0.00	166.47	STAPLS7207376059000001
7375	TXN00232958	11/05/2018	11/02/2018	463.15	0.00	463.15	IRON MOUNTAIN
5942	TXN00233214	11/08/2018	11/07/2018	38.95	0.00	38.95	AMZN Mktp US M88HX5B31
7538	TXN00233357	11/09/2018	11/07/2018	566.97	0.00	566.97	COMPLETE CAR CARE OF BEAU
5733	TXN00233372	11/09/2018	11/07/2018	50.00	0.00	50.00	SOUND SYSTEMS AND MO
5111	TXN00233428	11/12/2018	11/10/2018	61.68	0.00	61.68	STAPLS7207376059000003
5111	TXN00233444	11/12/2018	11/10/2018	13.03	0.00	13.03	STAPLS7207376059000002
5942	TXN00233793	11/15/2018	11/14/2018	179.80	0.00	179.80	AMZN Mktp US M87XU27N1
8999	TXN00233830	11/16/2018	11/15/2018	850.00	0.00	850.00	SQ C. E. BOURNE &
8999	TXN00233858	11/16/2018	11/15/2018	850.00	0.00	850.00	SQ C. E. BOURNE &
5021	TXN00234102	11/20/2018	11/19/2018	22,159.30	0.00	22,159.30	NU-IDEA SCHOOL SUPPLY
5511	TXN00234116	11/20/2018	11/19/2018	49,821.57	0.00	49,821.57	NIMNICHT F & D
5021	TXN00234155	11/20/2018	11/19/2018	58,743.29	0.00	58,743.29	NU-IDEA SCHOOL SUPPLY
count: 17				139,792.86	0.00	139,792.86	

OPERATIONS 2

5411	TXN00233481	11/12/2018	11/09/2018	12.84	0.00	12.84	WM SUPERCENTER #1383
5812	TXN00233698	11/14/2018	11/12/2018	51.80	0.00	51.80	PIZZA HUT 34753
2741	TXN00233790	11/15/2018	11/13/2018	9.54	0.00	9.54	MURR PRINTING BEAUFORT
5691	TXN00233880	11/16/2018	11/15/2018	564.00	0.00	564.00	SQ COUSIN ITT
780	TXN00234096	11/20/2018	11/19/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
780	TXN00234157	11/20/2018	11/19/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
count: 6				124,176.18	0.00	124,176.18	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
PORT ROYAL ELEMENTARY							
5111	TXN00232749	11/01/2018	10/31/2018	494.81	0.00	494.81	STAPLS7207235937000001
3692	TXN00232790	11/01/2018	10/23/2018	(205.34)	205.34	0.00	DOUBLETREE STES ANAHEIM
8641	TXN00232810	11/02/2018	11/01/2018	100.00	0.00	100.00	PAYPAL GEORGIAASSO
7011	TXN00232925	11/05/2018	11/02/2018	115.83	0.00	115.83	VILLAS BY THE SEA
5411	TXN00233025	11/05/2018	11/01/2018	95.00	0.00	95.00	PUBLIX #1463
5964	TXN00233266	11/09/2018	11/07/2018	52.95	0.00	52.95	OTC BRANDS, INC.
5943	TXN00233307	11/09/2018	11/07/2018	103.19	0.00	103.19	Jones School Supply Co.,
5942	TXN00233308	11/09/2018	11/08/2018	63.42	0.00	63.42	Amazon.com M842N18O0
5999	TXN00233342	11/09/2018	11/07/2018	99.00	0.00	99.00	PELLETS INC
5942	TXN00233374	11/12/2018	11/10/2018	49.77	0.00	49.77	AMZN Mktp US M83PV5DI0
5999	TXN00233417	11/12/2018	11/08/2018	34.00	0.00	34.00	PELLETS INC
7399	TXN00233483	11/12/2018	11/09/2018	1,080.00	0.00	1,080.00	FIRST CLASS CONFERENCES
5942	TXN00233559	11/13/2018	11/13/2018	7.99	0.00	7.99	AMZN Mktp US M89UM6SE2
3695	TXN00233584	11/13/2018	11/09/2018	206.07	0.00	206.07	EMBASSY KINGSTON PLANT
5942	TXN00233610	11/13/2018	11/12/2018	230.65	0.00	230.65	AMZN Mktp US M887092Z0
5942	TXN00233628	11/13/2018	11/12/2018	62.43	0.00	62.43	AMZN Mktp US M808U6SH1
5942	TXN00233738	11/15/2018	11/14/2018	22.17	0.00	22.17	AMZN Mktp US M81R129K0
8299	TXN00233760	11/15/2018	11/14/2018	42.28	0.00	42.28	DELTAEDUCATION.COM
5942	TXN00233804	11/15/2018	11/14/2018	126.13	0.00	126.13	AMZN Mktp US M80JO5741
5942	TXN00233850	11/16/2018	11/15/2018	40.09	0.00	40.09	AMZN Mktp US M873W0UZ1
8398	TXN00233857	11/16/2018	11/15/2018	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5942	TXN00233867	11/16/2018	11/15/2018	38.31	0.00	38.31	AMZN Mktp US M83A37U71
5942	TXN00233878	11/16/2018	11/15/2018	8.99	0.00	8.99	AMZN Mktp US M868O3IQ0
5942	TXN00233900	11/16/2018	11/15/2018	12.00	0.00	12.00	AMZN Mktp US M87195UR1
5200	TXN00233941	11/19/2018	11/16/2018	8.00	0.00	8.00	LOWES #01521
5411	TXN00233975	11/19/2018	11/16/2018	34.60	0.00	34.60	WM SUPERCENTER #1383
5734	TXN00233999	11/19/2018	11/16/2018	960.00	0.00	960.00	DEVELPMENTAL MATH GROU
8699	TXN00234164	11/21/2018	11/19/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00234193	11/21/2018	11/19/2018	105.00	0.00	105.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00234230	11/21/2018	11/20/2018	50.85	0.00	50.85	STAPLS7207723603000001
5942	TXN00234515	11/28/2018	11/28/2018	18.99	0.00	18.99	AMZN Mktp US M00LB8AH0
5942	TXN00234524	11/28/2018	11/27/2018	38.17	0.00	38.17	AMZN Mktp US M050O7EL1
5942	TXN00234562	11/29/2018	11/28/2018	131.16	0.00	131.16	AMZN Mktp US M09DP0EU0
5942	TXN00234574	11/29/2018	11/28/2018	73.76	0.00	73.76	Amazon.com M09D56EJ0
5942	TXN00234709	11/30/2018	11/29/2018	239.00	0.00	239.00	TOUCHMATH
count: 35				4,844.27	205.34	5,049.61	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
PRITCHARDVILLE ELEM SCHOOL							
5411	TXN00232684	11/01/2018	10/31/2018	28.91	0.00	28.91	WAL-MART #6395
5942	TXN00232761	11/01/2018	11/01/2018	400.40	0.00	400.40	AMZN Mktp US M89EW1PO0
5814	TXN00232778	11/01/2018	10/31/2018	15.99	0.00	15.99	DUNKIN #351698
5111	TXN00232898	11/05/2018	11/02/2018	50.86	0.00	50.86	STAPLS7206708358000001
5942	TXN00232969	11/05/2018	11/03/2018	169.95	0.00	169.95	AMZN Mktp US M87II4VV1
5942	TXN00233017	11/05/2018	11/02/2018	99.98	0.00	99.98	AMZN Mktp US M84EK3XA2
5310	TXN00233107	11/07/2018	11/06/2018	111.35	0.00	111.35	WALMART.COM 8009666546
5111	TXN00233130	11/07/2018	11/06/2018	364.10	0.00	364.10	STAPLS7207494200000001
5111	TXN00233154	11/07/2018	11/06/2018	9.75	0.00	9.75	STAPLS7207494200000003
5111	TXN00233181	11/07/2018	11/06/2018	49.13	0.00	49.13	STAPLS7207494200000002
5733	TXN00233211	11/08/2018	09/07/2018	1,944.00	0.00	1,944.00	WEST MUSIC CATALOG
7333	TXN00233404	11/12/2018	11/09/2018	861.26	0.00	861.26	EMBLEMEX
5411	TXN00233589	11/13/2018	11/12/2018	23.24	0.00	23.24	WM SUPERCENTER #6395
5111	TXN00233653	11/14/2018	11/13/2018	104.94	0.00	104.94	STAPLS7208013752000001
5942	TXN00233707	11/14/2018	11/13/2018	67.92	0.00	67.92	Amazon.com M82CL37L0
5942	TXN00233781	11/15/2018	11/14/2018	24.95	0.00	24.95	AMZN Mktp US M814582A2
5942	TXN00233832	11/16/2018	11/15/2018	693.28	0.00	693.28	AMZN Mktp US M83UK99H2
5942	TXN00233887	11/16/2018	11/15/2018	237.08	0.00	237.08	AMZN Mktp US M87YH97L2
5300	TXN00233901	11/16/2018	11/13/2018	379.58	0.00	379.58	SAMSClub.COM
5814	TXN00233928	11/19/2018	11/16/2018	970.43	0.00	970.43	JIMMY JOHNS - 3687 - MOTO
5111	TXN00234035	11/19/2018	11/17/2018	10.81	0.00	10.81	STAPLS7206708358000006
5310	TXN00234042	11/19/2018	11/16/2018	83.74	0.00	83.74	WALMART.COM
5942	TXN00234068	11/19/2018	11/16/2018	619.95	0.00	619.95	SCHOLASTIC BOOK FAIRS R4
5300	TXN00234117	11/20/2018	11/19/2018	108.54	0.00	108.54	SAMSClub #6582
5331	TXN00234190	11/21/2018	11/20/2018	187.55	0.00	187.55	IDENTAKID
5942	TXN00234272	11/23/2018	11/21/2018	82.97	0.00	82.97	Amazon.com M06G74FN0
5945	TXN00234291	11/23/2018	11/20/2018	4.20	0.00	4.20	HOBBY-LOBBY #761
5942	TXN00234340	11/23/2018	11/21/2018	1,574.10	0.00	1,574.10	REI GREENWOODHEINEMANN
5065	TXN00234452	11/28/2018	11/27/2018	695.15	0.00	695.15	SHARP BUSINESS SYS-SC
5942	TXN00234484	11/28/2018	11/27/2018	879.98	0.00	879.98	AMZN Mktp US M059220L1
5111	TXN00234705	11/30/2018	11/29/2018	43.21	0.00	43.21	STAPLS7208397270000002
count:	31			10,897.30	0.00	10,897.30	

RED CEDAR ELEMENTARY

5462	TXN00232822	11/02/2018	11/01/2018	16.35	0.00	16.35	SQ ALLJOY DONUT CO
5999	TXN00233013	11/05/2018	11/02/2018	59.95	0.00	59.95	WWW.EIESTORE.COM
8299	TXN00233136	11/07/2018	11/06/2018	42.33	0.00	42.33	Really Good

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00233288	11/09/2018	11/08/2018	60.28	0.00	60.28	SAMSClub #6582
5111	TXN00234062	11/19/2018	11/15/2018	230.55	0.00	230.55	DEMCO INC
5942	TXN00234129	11/20/2018	11/19/2018	5,429.89	0.00	5,429.89	SCHOLASTIC BOOK FAIRS R4
5942	TXN00234411	11/27/2018	11/26/2018	98.79	0.00	98.79	Amazon.com M04PC1A81
5300	TXN00234419	11/27/2018	11/26/2018	266.64	0.00	266.64	SAMSClub #6582
5691	TXN00234455	11/28/2018	11/27/2018	2,098.25	0.00	2,098.25	BIG D'S ROYAL TEE'S
2741	TXN00234500	11/28/2018	11/27/2018	355.10	0.00	355.10	DX PRINT LLC
5111	TXN00234594	11/29/2018	11/28/2018	312.00	0.00	312.00	GBC e-commerce
5192	TXN00234626	11/29/2018	11/28/2018	1,816.70	0.00	1,816.70	JUNIOR LIBRARY GUILD
5733	TXN00234646	11/29/2018	11/27/2018	348.00	0.00	348.00	PORTMANS MUSIC ABERCOR
8299	TXN00234683	11/30/2018	11/29/2018	129.50	0.00	129.50	Scholastic Reading Club
count: 14				11,264.33	0.00	11,264.33	

RIVER RIDGE ACADEMY

8398	TXN00232701	11/01/2018	10/31/2018	685.00	0.00	685.00	LEARNING FORWARD
4722	TXN00232746	11/01/2018	10/31/2018	770.88	0.00	770.88	HOTELS.COM152981642172
8299	TXN00232789	11/01/2018	10/31/2018	113.21	0.00	113.21	Really Good
3001	TXN00232833	11/02/2018	10/31/2018	414.50	0.00	414.50	AMERICAN AIR0017220639286
8299	TXN00232886	11/05/2018	11/02/2018	256.00	0.00	256.00	Really Good
5969	TXN00232911	11/05/2018	11/02/2018	172.78	0.00	172.78	SSI SCHOOL SPECIALTY
5300	TXN00232953	11/05/2018	11/01/2018	260.90	0.00	260.90	SAMSClub.COM
5111	TXN00233029	11/05/2018	11/02/2018	43.21	0.00	43.21	STAPLS7207357175000001
5411	TXN00233099	11/06/2018	11/05/2018	29.57	0.00	29.57	PUBLIX #1205
7299	TXN00233156	11/07/2018	11/05/2018	775.75	0.00	775.75	CHS SPACE RENTAL KEYED
5969	TXN00233176	11/07/2018	11/06/2018	51.36	0.00	51.36	SSI SCHOOL SPECIALTY
5942	TXN00233251	11/08/2018	11/07/2018	118.25	0.00	118.25	REI GREENWOODHEINEMANN
5300	TXN00233285	11/09/2018	11/07/2018	232.22	0.00	232.22	SAMSClub.COM
5039	TXN00233325	11/09/2018	11/08/2018	123.25	0.00	123.25	LAGUNA CLAY CO FL
8398	TXN00233351	11/09/2018	11/08/2018	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
4131	TXN00233367	11/09/2018	11/08/2018	380.00	0.00	380.00	RIVERSTRANSPORTSERVICE
8699	TXN00233375	11/12/2018	11/08/2018	685.00	0.00	685.00	AMS
8299	TXN00233400	11/12/2018	11/10/2018	413.93	0.00	413.93	PITSCO INC
5733	TXN00233419	11/12/2018	11/09/2018	183.48	0.00	183.48	MUSIC & ARTS 1 C
7832	TXN00233438	11/12/2018	11/09/2018	1,318.20	0.00	1,318.20	CINEMARK THEATRES 1062
8299	TXN00233458	11/12/2018	11/10/2018	657.20	0.00	657.20	PITSCO INC
5965	TXN00233476	11/12/2018	11/10/2018	8.36	0.00	8.36	DBC BLICK ART MATERIAL
5969	TXN00233506	11/12/2018	11/09/2018	53.53	0.00	53.53	SSI SCHOOL SPECIALTY
8299	TXN00233508	11/12/2018	11/10/2018	38.59	0.00	38.59	PITSCO INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3001	TXN00233528	11/12/2018	11/08/2018	297.41	0.00	297.41	AMERICAN AIR0017222941544
5691	TXN00233556	11/12/2018	11/09/2018	237.10	0.00	237.10	BIG D'S ROYAL TEE'S
8398	TXN00233578	11/13/2018	11/12/2018	360.00	0.00	360.00	SCT
5942	TXN00233583	11/13/2018	11/12/2018	16.99	0.00	16.99	Amazon.com M878F0DO2
5942	TXN00233599	11/13/2018	11/13/2018	56.96	0.00	56.96	AMZN Mktp US M89M08KZ0
5942	TXN00233605	11/13/2018	11/12/2018	44.43	0.00	44.43	Amazon.com M88CP52T1
8211	TXN00233640	11/13/2018	11/12/2018	50.00	0.00	50.00	LISA A SCHWEIKERT
7991	TXN00233643	11/14/2018	11/13/2018	487.40	0.00	487.40	COASTAL DISCOVERY MUSEUM
5111	TXN00233670	11/14/2018	11/13/2018	240.32	0.00	240.32	STAPLS7207994141000001
5942	TXN00233677	11/14/2018	11/13/2018	74.30	0.00	74.30	AMZN Mktp US M86ZT6KC1
8299	TXN00233718	11/14/2018	11/13/2018	3.22	0.00	3.22	PITSCO INC
5969	TXN00233773	11/15/2018	11/14/2018	65.54	0.00	65.54	SSI SCHOOL SPECIALTY
4722	TXN00233792	11/15/2018	11/14/2018	177.00	0.00	177.00	EXPEDIA 7392140054939
5411	TXN00233876	11/16/2018	11/15/2018	48.23	0.00	48.23	PUBLIX #1205
5300	TXN00233917	11/16/2018	11/15/2018	257.94	0.00	257.94	SAMS CLUB #6582
5942	TXN00233937	11/19/2018	11/16/2018	41.00	0.00	41.00	ROYALFIREWORKS PUB
5812	TXN00233954	11/19/2018	11/16/2018	483.00	0.00	483.00	OUTBACK 4130
5111	TXN00233970	11/19/2018	11/16/2018	60.49	0.00	60.49	STAPLS7208260940000001
5942	TXN00233979	11/19/2018	11/18/2018	305.04	0.00	305.04	AMZN Mktp US M842W7WN1
5964	TXN00233991	11/19/2018	11/16/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
5111	TXN00234012	11/19/2018	11/17/2018	141.96	0.00	141.96	STAPLS7208350705000001
5942	TXN00234015	11/19/2018	11/18/2018	43.99	0.00	43.99	AMZN Mktp US M80LD9IQ2
5999	TXN00234021	11/19/2018	11/16/2018	4,123.47	0.00	4,123.47	WWW.EIESTORE.COM
5411	TXN00234097	11/20/2018	11/19/2018	59.52	0.00	59.52	PUBLIX #1205
7519	TXN00234120	11/20/2018	11/19/2018	1,183.93	0.00	1,183.93	CAROLINATRA
8299	TXN00234138	11/20/2018	11/19/2018	57.14	0.00	57.14	Really Good
5399	TXN00234165	11/21/2018	11/20/2018	1,428.00	0.00	1,428.00	COASTAL DISCOVERY MUSEUM
5942	TXN00234177	11/21/2018	11/20/2018	854.85	0.00	854.85	FOLLETT SCHOOL SOLUTIONS
5942	TXN00234185	11/21/2018	11/20/2018	293.84	0.00	293.84	REI GREENWOODHEINEMANN
7296	TXN00234199	11/21/2018	11/19/2018	78.93	0.00	78.93	UNIFORMS 2 GEAR
5310	TXN00234222	11/21/2018	11/20/2018	139.69	0.00	139.69	WALMART.COM 8009666546
5111	TXN00234223	11/21/2018	11/20/2018	82.25	0.00	82.25	STAPLS7208429457000001
5111	TXN00234224	11/21/2018	11/20/2018	74.40	0.00	74.40	STAPLS7208429457000002
5942	TXN00234225	11/21/2018	11/20/2018	401.77	0.00	401.77	AMZN Mktp US M08C14FK1
5945	TXN00234249	11/21/2018	11/19/2018	77.37	0.00	77.37	VEX ROBOTICS INC
5942	TXN00234250	11/21/2018	11/20/2018	64.95	0.00	64.95	AMZN Mktp US M81TC1YA0
8299	TXN00234251	11/21/2018	11/20/2018	443.56	0.00	443.56	GREAT BOOKS FOUNDATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00234264	11/23/2018	11/22/2018	297.72	0.00	297.72	SSI SCHOOL SPECIALTY
2741	TXN00234265	11/23/2018	11/21/2018	24.99	0.00	24.99	VISTAPR VistaPrint.com
5111	TXN00234267	11/23/2018	11/21/2018	12.25	0.00	12.25	STAPLS7208519308000002
5942	TXN00234288	11/23/2018	11/21/2018	5.44	0.00	5.44	AMZN Mktp US M02BQ3CQ2
8211	TXN00234290	11/23/2018	11/21/2018	415.59	0.00	415.59	PAYPAL WRIGHTSTUFF
5969	TXN00234292	11/23/2018	11/22/2018	24.66	0.00	24.66	SSI SCHOOL SPECIALTY
5942	TXN00234299	11/23/2018	11/22/2018	17.50	0.00	17.50	AMZN Mktp US M042M3CD2
5310	TXN00234307	11/23/2018	11/21/2018	115.20	0.00	115.20	WALMART.COM 8009666546
5812	TXN00234332	11/23/2018	11/21/2018	216.20	0.00	216.20	AMIGO'S BELFAIR
2741	TXN00234333	11/23/2018	11/21/2018	351.56	0.00	351.56	PRUFROCK PRESS, INC.
5192	TXN00234348	11/26/2018	11/22/2018	742.50	0.00	742.50	BENCHMARK EDUCATION COMPA
5300	TXN00234349	11/26/2018	11/22/2018	303.00	0.00	303.00	SAMSClub.COM
8299	TXN00234358	11/26/2018	11/20/2018	318.05	0.00	318.05	KENDALL HUNT PUBLISHING
5111	TXN00234360	11/26/2018	11/24/2018	61.25	0.00	61.25	STAPLS7208519308000001
8398	TXN00234388	11/27/2018	11/26/2018	900.00	0.00	900.00	SCT
5942	TXN00234448	11/28/2018	11/27/2018	134.56	0.00	134.56	Amazon.com M02M25T70
5411	TXN00234459	11/28/2018	11/27/2018	12.13	0.00	12.13	KROGER #499
2741	TXN00234541	11/29/2018	11/28/2018	1,850.81	0.00	1,850.81	BLUFFTON CUSTOM IMAGES I
5814	TXN00234628	11/29/2018	11/27/2018	43.20	0.00	43.20	LITTLE CAESARS 3134-0007
5942	TXN00234633	11/29/2018	11/28/2018	25.00	0.00	25.00	REI GREENWOODHEINEMANN
5300	TXN00234645	11/29/2018	11/27/2018	847.52	0.00	847.52	SAMSClub.COM
5111	TXN00234660	11/30/2018	11/29/2018	989.62	0.00	989.62	STAPLS7208813654000001
5300	TXN00234662	11/30/2018	11/29/2018	392.53	0.00	392.53	SAMSClub #6582
5111	TXN00234679	11/30/2018	11/29/2018	62.79	0.00	62.79	STAPLS7208824697000001
8299	TXN00234680	11/30/2018	11/29/2018	18.00	0.00	18.00	TEACHERSPAYTEACHERS.COM
5131	TXN00234704	11/30/2018	11/29/2018	226.84	0.00	226.84	ITS CLASSICS
count: 87				29,219.07	0.00	29,219.07	

ROBERT SMALLS INTL ACADEMY

8299	TXN00232776	11/01/2018	10/30/2018	114.46	0.00	114.46	LAKESHORE LEARNING MATER
5942	TXN00232814	11/02/2018	11/01/2018	309.60	0.00	309.60	FOLLETT SCHOOL SOLUTIONS
5131	TXN00232892	11/05/2018	11/02/2018	2,074.09	0.00	2,074.09	ITS CLASSICS
7392	TXN00232942	11/05/2018	11/02/2018	70.00	0.00	70.00	MONSTER TECHNOLOGY LLC
5942	TXN00232972	11/05/2018	11/02/2018	15,900.00	0.00	15,900.00	CURRIC ASSO
5111	TXN00232988	11/05/2018	11/02/2018	359.82	0.00	359.82	STAPLS7205866412000002
5943	TXN00233015	11/05/2018	11/01/2018	6.30	0.00	6.30	BENDER BURKOT EAST COAST
5969	TXN00233040	11/05/2018	11/02/2018	94.39	0.00	94.39	SSI SCHOOL SPECIALTY
5310	TXN00233108	11/07/2018	11/06/2018	134.61	0.00	134.61	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00233149	11/07/2018	11/06/2018	56.90	0.00	56.90	ACE EDUCATIONAL MOTO
5310	TXN00233165	11/07/2018	11/06/2018	79.49	0.00	79.49	WALMART.COM 8009666546
8299	TXN00233208	11/08/2018	11/07/2018	80.00	0.00	80.00	CLASSCRAFT STUDIOS INC
0	TXN00233233	11/08/2018	11/08/2018	0.64	0.00	0.64	INTERNATIONAL TRANSACTION
5111	TXN00233240	11/08/2018	11/07/2018	98.72	0.00	98.72	STAPLS7207584191000001
0	TXN00233252	11/08/2018	11/08/2018	0.64	0.00	0.64	INTERNATIONAL TRANSACTION
8299	TXN00233256	11/08/2018	11/07/2018	80.00	0.00	80.00	CLASSCRAFT STUDIOS INC
7333	TXN00233286	11/09/2018	11/08/2018	138.33	0.00	138.33	NEW SOUTH SHIRTS
5111	TXN00233329	11/09/2018	11/08/2018	82.12	0.00	82.12	STAPLS7207720085000001
9402	TXN00233353	11/09/2018	11/08/2018	6.91	0.00	6.91	USPS PO 4505210660
5111	TXN00233369	11/09/2018	11/08/2018	110.58	0.00	110.58	STAPLS7207735152000001
5943	TXN00233381	11/12/2018	11/08/2018	37.48	0.00	37.48	STAPLES 00108696
5111	TXN00233386	11/12/2018	11/10/2018	23.30	0.00	23.30	STAPLS7207584191000004
5943	TXN00233411	11/12/2018	11/09/2018	119.92	0.00	119.92	ACE EDUCATIONAL MOTO
0	TXN00233466	11/12/2018	11/12/2018	0.64	0.00	0.64	INTERNATIONAL TRANSACTION
3530	TXN00233471	11/12/2018	11/10/2018	535.62	0.00	535.62	RENAISSANCE ASHEVILLE
5943	TXN00233520	11/12/2018	11/09/2018	192.60	0.00	192.60	DSS ACHIEVMNTPRODUCTS
8299	TXN00233538	11/12/2018	11/09/2018	80.00	0.00	80.00	CLASSCRAFT STUDIOS INC
5943	TXN00233550	11/12/2018	11/09/2018	26.37	0.00	26.37	BENDER BURKOT EAST COAST
5943	TXN00233558	11/13/2018	11/12/2018	117.38	0.00	117.38	DSS ACHIEVMNTPRODUCTS
5310	TXN00233572	11/13/2018	11/13/2018	62.07	0.00	62.07	WALMART.COM 8009666546
5942	TXN00233587	11/13/2018	11/12/2018	31.96	0.00	31.96	AMZN Mktp US M899B5KK0
5942	TXN00233607	11/13/2018	11/12/2018	1,052.64	0.00	1,052.64	TOWNSEND PRESS INC
7399	TXN00233609	11/13/2018	11/13/2018	1,420.00	0.00	1,420.00	FCC FRANKLINCXYSEMINAR
5943	TXN00233624	11/13/2018	11/12/2018	89.21	0.00	89.21	DSS ACHIEVMNTPRODUCTS
5310	TXN00233630	11/13/2018	11/13/2018	17.92	0.00	17.92	WALMART.COM 8009666546
5411	TXN00233656	11/14/2018	11/13/2018	68.28	0.00	68.28	WAL-MART #1383
7392	TXN00233685	11/14/2018	11/13/2018	285.00	0.00	285.00	MONSTER TECHNOLOGY LLC
5733	TXN00233700	11/14/2018	11/12/2018	982.62	0.00	982.62	MUSIC & ARTS 1 C
5111	TXN00233708	11/14/2018	11/13/2018	494.81	0.00	494.81	STAPLS7208012915000001
5964	TXN00233727	11/14/2018	11/12/2018	69.32	0.00	69.32	FUN EXPRESS
5943	TXN00233735	11/15/2018	11/13/2018	37.35	0.00	37.35	STAPLES 00108696
8299	TXN00233776	11/15/2018	11/13/2018	456.01	0.00	456.01	LAKESHORE LEARNING MATER
5943	TXN00233799	11/15/2018	11/14/2018	600.78	0.00	600.78	DSS ACHIEVMNTPRODUCTS
5411	TXN00233815	11/15/2018	11/14/2018	61.18	0.00	61.18	BI-LO GROCERY #5525
5065	TXN00233827	11/16/2018	11/15/2018	796.00	0.00	796.00	ENCORE DATA PRODUCTS INC
5812	TXN00233860	11/16/2018	11/14/2018	41.61	0.00	41.61	PIZZA HUT 34753

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00233862	11/16/2018	11/15/2018	(149.25)	149.25	0.00	DSS ACHIEVMNTPRODUCTS
5411	TXN00233886	11/16/2018	11/15/2018	71.58	0.00	71.58	WM SUPERCENTER #1383
5065	TXN00233909	11/16/2018	11/15/2018	315.01	0.00	315.01	SHARP ELECTRONICS CORPOR
8699	TXN00233934	11/19/2018	11/15/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
8299	TXN00233940	11/19/2018	11/16/2018	1,356.00	0.00	1,356.00	Scholastic Reading Club
5943	TXN00233949	11/19/2018	11/16/2018	(154.08)	154.08	0.00	DSS ACHIEVMNTPRODUCTS
8299	TXN00233955	11/19/2018	11/16/2018	1,840.02	0.00	1,840.02	KAPLAN EARLY LEARNING COM
5111	TXN00233956	11/19/2018	11/16/2018	69.95	0.00	69.95	STAPLS7207584191000003
5111	TXN00233973	11/19/2018	11/16/2018	329.87	0.00	329.87	STAPLS7208173274000001
5111	TXN00233994	11/19/2018	11/16/2018	223.44	0.00	223.44	STAPLS7208240321000001
5111	TXN00234011	11/19/2018	11/16/2018	359.82	0.00	359.82	STAPLS7205866412002001
5965	TXN00234046	11/19/2018	11/17/2018	207.59	0.00	207.59	DBC BLICK ART MATERIAL
5111	TXN00234055	11/19/2018	11/16/2018	19.05	0.00	19.05	STAPLS7207584191000002
8299	TXN00234063	11/19/2018	11/16/2018	304.61	0.00	304.61	Really Good
3504	TXN00234070	11/19/2018	11/16/2018	339.72	0.00	339.72	HILTON COLUMBIA CENTER
8699	TXN00234077	11/19/2018	11/15/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00234084	11/19/2018	11/16/2018	248.06	0.00	248.06	FOLLETT SCHOOL SOLUTIONS
5942	TXN00234094	11/20/2018	11/20/2018	28.95	0.00	28.95	AMZN Mktp US M857H9WT2
3695	TXN00234114	11/20/2018	11/16/2018	273.66	0.00	273.66	EMBASSY KINGSTON PLANT
5411	TXN00234115	11/20/2018	11/19/2018	43.02	0.00	43.02	WAL-MART #1383
5331	TXN00234133	11/20/2018	11/19/2018	10.00	0.00	10.00	DOLLAR TREE
3695	TXN00234134	11/20/2018	11/16/2018	273.66	0.00	273.66	EMBASSY KINGSTON PLANT
3695	TXN00234156	11/20/2018	11/16/2018	273.66	0.00	273.66	EMBASSY KINGSTON PLANT
5812	TXN00234203	11/21/2018	11/20/2018	20.00	0.00	20.00	SQ TICKETS- PLAZA
5300	TXN00234232	11/21/2018	11/19/2018	163.50	0.00	163.50	SAMSClub.COM
5969	TXN00234266	11/23/2018	11/22/2018	48.49	0.00	48.49	OVR O.CO/OVERSTOCK.COM
5044	TXN00234281	11/23/2018	11/20/2018	302.16	0.00	302.16	FORMS AND SUPPLY - AOPD
5111	TXN00234284	11/23/2018	11/22/2018	58.91	0.00	58.91	STAPLES DIRECT
5200	TXN00234303	11/23/2018	11/21/2018	12.35	0.00	12.35	LOWES #01521
5999	TXN00234326	11/23/2018	11/20/2018	217.23	0.00	217.23	RAYMOND GEDDES
5111	TXN00234351	11/26/2018	11/24/2018	148.68	0.00	148.68	STAPLES DIRECT
5111	TXN00234357	11/26/2018	11/24/2018	12.50	0.00	12.50	STAPLS7208240321000002
5111	TXN00234363	11/26/2018	11/24/2018	58.47	0.00	58.47	STAPLS7208240321000003
5999	TXN00234386	11/27/2018	11/26/2018	71.88	0.00	71.88	PAYPAL PICMONKEY
8299	TXN00234440	11/28/2018	11/27/2018	150.00	0.00	150.00	SP BREAKOUT INCORPOR
5941	TXN00234449	11/28/2018	11/27/2018	9.53	0.00	9.53	HIBBETT SPORTS #509
5111	TXN00234478	11/28/2018	11/27/2018	(359.82)	359.82	0.00	STAPLS7205866412003001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00234499	11/28/2018	11/27/2018	16.74	0.00	16.74	SSI SCHOOL SPECIALTY
5941	TXN00234511	11/28/2018	11/27/2018	9.53	0.00	9.53	HIBBETT SPORTS #509
5411	TXN00234523	11/28/2018	11/27/2018	6.60	0.00	6.60	WAL-MART #1383
5411	TXN00234543	11/29/2018	11/28/2018	11.56	0.00	11.56	WM SUPERCENTER #1383
7399	TXN00234557	11/29/2018	11/28/2018	840.00	0.00	840.00	IN SANTA ELENA FOUNDATIO
5111	TXN00234600	11/29/2018	11/28/2018	69.95	0.00	69.95	STAPLES DIRECT
5111	TXN00234613	11/29/2018	11/28/2018	(78.63)	78.63	0.00	STAPLS7207584191001001
5021	TXN00234697	11/30/2018	11/29/2018	1,848.11	0.00	1,848.11	NU-IDEA SCHOOL SUPPLY
count: 91				37,869.75	741.78	38,611.53	

SC BEAUFORT CTY SCHOOLS

0	TXN00234280	11/23/2018	11/23/2018	(1,881,031.10)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,881,031.10)	0.00	0.00	

SHANKLIN ELEMENTARY

5732	TXN00232719	11/01/2018	10/31/2018	37.10	0.00	37.10	HOWARD TECH
5942	TXN00232884	11/05/2018	11/03/2018	18.73	0.00	18.73	AMZN Mktp US M86QQ2V32
3530	TXN00232956	11/05/2018	11/03/2018	359.34	0.00	359.34	RENAISSANCE ASHEVILLE
5942	TXN00233002	11/05/2018	11/03/2018	172.85	0.00	172.85	AMZN Mktp US M83N04VV0
9402	TXN00233060	11/06/2018	11/05/2018	306.75	0.00	306.75	USPS.COM POSTAL STORE
5411	TXN00233074	11/06/2018	11/05/2018	82.65	0.00	82.65	FOOD LION #1698
5942	TXN00233106	11/06/2018	11/05/2018	9.79	0.00	9.79	Amazon.com M853025R2
5942	TXN00233162	11/07/2018	11/06/2018	8.98	0.00	8.98	Amazon.com M84SR4HH1
3715	TXN00233359	11/09/2018	11/08/2018	133.34	0.00	133.34	FAIRFIELD INN & SUITES
5411	TXN00233384	11/12/2018	11/09/2018	10.67	0.00	10.67	FOOD LION #1698
5200	TXN00233467	11/12/2018	11/09/2018	10.68	0.00	10.68	LOWES #01521
5814	TXN00233492	11/12/2018	11/09/2018	64.74	0.00	64.74	BOJANGLES 1041
5331	TXN00233522	11/12/2018	11/09/2018	25.44	0.00	25.44	DOLLAR TREE
3530	TXN00233545	11/12/2018	11/10/2018	(2.26)	2.26	0.00	RENAISSANCE ASHEVILLE
3504	TXN00233604	11/13/2018	11/11/2018	689.55	0.00	689.55	HILTON BALTIMORE
5812	TXN00233631	11/13/2018	11/12/2018	665.47	0.00	665.47	4013 JNN BLUFFTON
5045	TXN00233712	11/14/2018	11/13/2018	163.45	0.00	163.45	PRESENTATION SYSTEMS SO
5111	TXN00233743	11/15/2018	11/14/2018	78.63	0.00	78.63	STAPLS7208053015000001
7221	TXN00233766	11/15/2018	11/13/2018	525.00	0.00	525.00	LIFETOUCH NSS MOBILE
8299	TXN00233889	11/16/2018	11/15/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
8299	TXN00233912	11/16/2018	11/15/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
5942	TXN00234228	11/21/2018	11/21/2018	73.68	0.00	73.68	Amazon.com M077W7FO1
9402	TXN00234379	11/27/2018	11/26/2018	8.75	0.00	8.75	USPS PO 4505200659
5942	TXN00234525	11/28/2018	11/27/2018	75.93	0.00	75.93	AMZN Mktp US M05884E1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 24				4,417.26	2.26	4,419.52	
ST HELENA ELEM SCHOOL							
5111	TXN00232709	11/01/2018	10/31/2018	537.42	0.00	537.42	STAPLS7207246223000001
5734	TXN00232785	11/01/2018	10/31/2018	531.68	0.00	531.68	MOTIVATING SYSTEMS LLC
5111	TXN00233146	11/07/2018	11/06/2018	385.91	0.00	385.91	STAPLS7207576731000001
2741	TXN00233168	11/07/2018	11/06/2018	195.00	0.00	195.00	HAL LEONARD CORPORATION
5943	TXN00233187	11/07/2018	11/05/2018	97.41	0.00	97.41	STAPLES 00108696
3504	TXN00233619	11/13/2018	11/11/2018	689.55	0.00	689.55	HILTON BALTIMORE
5411	TXN00233679	11/14/2018	11/13/2018	97.85	0.00	97.85	WM SUPERCENTER #7181
5111	TXN00233702	11/14/2018	11/13/2018	214.10	0.00	214.10	STAPLS7208000729000001
5045	TXN00233739	11/15/2018	11/14/2018	350.00	0.00	350.00	LOBBYGUARD SOLUTIONS LLC
3812	TXN00233750	11/15/2018	11/07/2018	297.06	0.00	297.06	HYATT PLACE COLUMBIA
7399	TXN00234089	11/20/2018	11/20/2018	5,163.12	0.00	5,163.12	FCC FRANKLINC VYSEMINAR
5411	TXN00234098	11/20/2018	11/19/2018	244.08	0.00	244.08	WM SUPERCENTER #7181
5411	TXN00234113	11/20/2018	11/19/2018	233.20	0.00	233.20	WM SUPERCENTER #7181
5331	TXN00234305	11/23/2018	11/21/2018	64.70	0.00	64.70	FAMILY DOLLAR #8440
5812	TXN00234308	11/23/2018	11/20/2018	54.45	0.00	54.45	PIZZA HUT 34752
3812	TXN00234496	11/28/2018	11/27/2018	(297.06)	297.06	0.00	HYATT PLACE COLUMBIA
5811	TXN00234618	11/29/2018	11/28/2018	2,250.00	0.00	2,250.00	SQ CONNIE PINCKNEY
count: 17				11,108.47	297.06	11,405.53	

WHALE BRANCH ELEMENTARY

8398	TXN00232700	11/01/2018	10/31/2018	500.00	0.00	500.00	SCT
7399	TXN00232715	11/01/2018	10/31/2018	442.00	0.00	442.00	SCHOO LABELS.COM
5942	TXN00232738	11/01/2018	10/31/2018	170.50	0.00	170.50	AMZN Mktp US M81I08PY0
3001	TXN00232750	11/01/2018	10/30/2018	544.10	0.00	544.10	AMERICAN AIR0017204206599
5964	TXN00233209	11/08/2018	11/06/2018	23.71	0.00	23.71	OTC BRANDS, INC.
5411	TXN00233290	11/09/2018	11/08/2018	98.12	0.00	98.12	LOWCOUNTRY PRODUCE MARK
3504	TXN00233331	11/09/2018	11/07/2018	560.49	0.00	560.49	HILTON HOTELS
5111	TXN00233358	11/09/2018	11/08/2018	(71.20)	71.20	0.00	STAPLS7206551862003001
5942	TXN00233491	11/12/2018	11/09/2018	1,454.07	0.00	1,454.07	GUMDROP BOOKS
8299	TXN00233517	11/12/2018	11/09/2018	1,850.00	0.00	1,850.00	THE RON CLARK ACADEMY
5331	TXN00233544	11/12/2018	11/09/2018	4.24	0.00	4.24	DOLLAR TREE
5111	TXN00233596	11/13/2018	11/12/2018	1,031.00	0.00	1,031.00	TONER CAMPUS INC
5942	TXN00233617	11/13/2018	11/12/2018	112.75	0.00	112.75	AMAZON.COM M808092F0 AMZN
5192	TXN00233748	11/15/2018	11/14/2018	2,011.40	0.00	2,011.40	THE BOOKSOURCE
5732	TXN00233905	11/16/2018	11/16/2018	221.54	0.00	221.54	APL APPLE ONLINE STORE
5411	TXN00234078	11/19/2018	11/16/2018	11.94	0.00	11.94	WAL-MART #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00234275	11/23/2018	11/21/2018	593.02	0.00	593.02	STUDIES WEEKLY
5111	TXN00234318	11/23/2018	11/21/2018	(332.09)	332.09	0.00	STAPLS7206551862001001
5814	TXN00234341	11/23/2018	11/21/2018	896.40	0.00	896.40	MOE'S SW GRILL #877
count: 19				10,121.99	403.29	10,525.28	
WHALE BRANCH HIGH SCHOOL							
5310	TXN00232906	11/05/2018	11/04/2018	38.15	0.00	38.15	WALMART.COM
7333	TXN00232998	11/05/2018	11/02/2018	1,485.00	0.00	1,485.00	IN TEAM FITZ GRAPHICS, L
3501	TXN00233023	11/05/2018	11/02/2018	1,000.00	0.00	1,000.00	HOLIDAY INN & SUITES
5969	TXN00233126	11/07/2018	11/06/2018	274.44	0.00	274.44	TCT ANDERSON'S
5691	TXN00233206	11/08/2018	11/07/2018	202.49	0.00	202.49	CUSTOMINK LLC
5734	TXN00233267	11/09/2018	11/08/2018	2,438.00	0.00	2,438.00	HUDL
5111	TXN00233339	11/09/2018	11/08/2018	124.65	0.00	124.65	STAPLS7207778509000001
5411	TXN00233350	11/09/2018	11/08/2018	157.63	0.00	157.63	PUBLIX #1463
2741	TXN00233352	11/09/2018	11/07/2018	67.84	0.00	67.84	MURR PRINTING BEAUFORT
2741	TXN00233363	11/09/2018	11/07/2018	243.80	0.00	243.80	MURR PRINTING BEAUFORT
5111	TXN00233397	11/12/2018	11/10/2018	408.26	0.00	408.26	PRINTING SERVICES
5111	TXN00233469	11/12/2018	11/10/2018	65.97	0.00	65.97	STAPLS7207944272000001
5814	TXN00233502	11/12/2018	11/09/2018	82.13	0.00	82.13	MCDONALD'S F29560
8398	TXN00233526	11/12/2018	11/09/2018	470.00	0.00	470.00	PATRON DOCKSTTHEATRE
5943	TXN00233547	11/12/2018	11/05/2018	119.14	0.00	119.14	SSI SCHOOL SPECIALTY
5947	TXN00233554	11/12/2018	11/09/2018	129.00	0.00	129.00	JOSIE'S CREATIVE DESIGNS
5137	TXN00233568	11/13/2018	11/12/2018	2,840.20	0.00	2,840.20	BSN SPORTS LLC
5734	TXN00233595	11/13/2018	11/12/2018	327.99	0.00	327.99	HARD TO SPLIT WOODWORK
5949	TXN00233704	11/14/2018	11/13/2018	180.00	0.00	180.00	PATRICIAS
4131	TXN00233728	11/14/2018	11/13/2018	2,200.00	0.00	2,200.00	RIVERSTRANSPORTSERVICE
5942	TXN00233796	11/15/2018	11/14/2018	101.89	0.00	101.89	Amazon.com M889G59L1
5111	TXN00233808	11/15/2018	11/14/2018	46.94	0.00	46.94	STAPLS7208039111000001
5812	TXN00233953	11/19/2018	11/16/2018	252.72	0.00	252.72	FIREHOUSE SUBS #49
5655	TXN00233971	11/19/2018	11/14/2018	716.56	0.00	716.56	EASTBAY INC
5732	TXN00234125	11/20/2018	11/19/2018	159.00	0.00	159.00	HOWARD TECH
5411	TXN00234237	11/21/2018	11/20/2018	100.87	0.00	100.87	PUBLIX #1463
5200	TXN00234247	11/21/2018	11/20/2018	95.27	0.00	95.27	LOWES #01521
2741	TXN00234306	11/23/2018	11/21/2018	129.32	0.00	129.32	MURR PRINTING BEAUFORT
2741	TXN00234337	11/23/2018	11/20/2018	121.90	0.00	121.90	MURR PRINTING BEAUFORT
5111	TXN00234368	11/26/2018	11/24/2018	50.80	0.00	50.80	STAPLS7208039111000002
5411	TXN00234375	11/27/2018	11/26/2018	119.01	0.00	119.01	WM SUPERCENTER #1383
5411	TXN00234390	11/27/2018	11/26/2018	14.88	0.00	14.88	WAL-MART #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00234406	11/27/2018	11/26/2018	229.72	0.00	229.72	ENTERPRISE RENT-A-CAR
5111	TXN00234443	11/28/2018	11/27/2018	27.25	0.00	27.25	STAPLS7208672822000001
5942	TXN00234444	11/28/2018	11/27/2018	89.37	0.00	89.37	AMZN Mktp US M055J70H1
5942	TXN00234464	11/28/2018	11/27/2018	111.20	0.00	111.20	AMZN Mktp US M05IP4031
5111	TXN00234477	11/28/2018	11/27/2018	230.91	0.00	230.91	STAPLS7208691028000001
5999	TXN00234479	11/28/2018	11/26/2018	1,595.00	0.00	1,595.00	World's Finest Chocolate
7011	TXN00234502	11/28/2018	11/26/2018	133.34	0.00	133.34	CROWN REEF RESORT
5099	TXN00234503	11/28/2018	11/27/2018	402.21	0.00	402.21	US AWARDS INC
4131	TXN00234538	11/29/2018	11/28/2018	200.00	0.00	200.00	RIVERSTRANSPORTSERVICE
5965	TXN00234611	11/29/2018	11/29/2018	128.29	0.00	128.29	DBC BLICK ART MATERIAL
5999	TXN00234627	11/29/2018	11/28/2018	473.25	0.00	473.25	HEALY AWARDS, INC.
5111	TXN00234663	11/30/2018	11/29/2018	34.40	0.00	34.40	STAPLS7208874150000002
5111	TXN00234727	11/30/2018	11/29/2018	224.46	0.00	224.46	STAPLS7208874150000001
count: 45				18,643.25	0.00	18,643.25	
WHALE BRANCH MIDDLE SCHOOL							
5965	TXN00232762	11/01/2018	11/01/2018	54.72	0.00	54.72	DBC BLICK ART MATERIAL
5111	TXN00232812	11/02/2018	11/01/2018	569.24	0.00	569.24	QUILL CORPORATION
5943	TXN00232976	11/05/2018	11/02/2018	204.62	0.00	204.62	BUSINESS OFFICE SUPPLIE
5965	TXN00233044	11/05/2018	11/03/2018	616.42	0.00	616.42	DBC BLICK ART MATERIAL
5065	TXN00233052	11/06/2018	11/05/2018	268.40	0.00	268.40	SHARP ELECTRONICS CORPOR
5137	TXN00233066	11/06/2018	11/05/2018	4,006.59	0.00	4,006.59	BSN SPORTS LLC
5942	TXN00233167	11/07/2018	11/07/2018	72.70	0.00	72.70	AMZN Mktp US M84I67BU0
8299	TXN00233235	11/08/2018	11/07/2018	165.68	0.00	165.68	Scholastic Education
7399	TXN00233283	11/09/2018	11/08/2018	162.00	0.00	162.00	IN SANTA ELENA FOUNDATIO
5942	TXN00233480	11/12/2018	11/09/2018	978.40	0.00	978.40	AMZN Mktp US M85ZD86V1
5300	TXN00233557	11/12/2018	11/10/2018	88.72	0.00	88.72	SAMS CLUB #6582
8299	TXN00233752	11/15/2018	11/14/2018	4,500.00	0.00	4,500.00	MHE MCGRAW-HILL ECOMM
5111	TXN00234008	11/19/2018	11/15/2018	66.98	0.00	66.98	J.P. COOKE
5969	TXN00234118	11/20/2018	11/19/2018	944.86	0.00	944.86	SSI SCHOOL SPECIALTY
5199	TXN00234126	11/20/2018	11/19/2018	252.41	0.00	252.41	DS SERVICES STANDARD COFF
4722	TXN00234168	11/21/2018	11/20/2018	(82.27)	82.27	0.00	CCI GETAROOM.COM
5411	TXN00234474	11/28/2018	11/27/2018	22.70	0.00	22.70	WM SUPERCENTER #1383
5965	TXN00234649	11/29/2018	11/29/2018	217.46	0.00	217.46	DBC BLICK ART MATERIAL
5411	TXN00234658	11/30/2018	11/29/2018	18.38	0.00	18.38	WAL-MART #7181
count: 19				13,128.01	82.27	13,210.28	
report count: 2054				(304,325.72)	11,296.44	1,588,001.82	