

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-10-01 00:00:00 and 2018-10-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2018-12-06 07:24:11

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
3501	TXN00230037	10/01/2018	09/27/2018	171.19	0.00	171.19	HOLIDAY INN EXPRESS & SU
2741	TXN00230093	10/01/2018	09/27/2018	89.04	0.00	89.04	MURR PRINTING BEAUFORT
5111	TXN00230356	10/03/2018	10/02/2018	87.55	0.00	87.55	STAPLS7205484688000001
5734	TXN00230374	10/03/2018	10/02/2018	19.95	0.00	19.95	FS JotForm
5994	TXN00230482	10/04/2018	10/03/2018	244.40	0.00	244.40	ISLANDPACKET CIRCULATI
3692	TXN00230736	10/08/2018	10/06/2018	384.75	0.00	384.75	DOUBLETREE BY HILTON
8999	TXN00230971	10/10/2018	10/09/2018	438.32	0.00	438.32	THOMSON WEST TCD
8299	TXN00230990	10/10/2018	10/08/2018	575.00	0.00	575.00	NATIONAL BUSINESS INST.
3703	TXN00231166	10/12/2018	10/11/2018	608.31	0.00	608.31	RESIDENCE INN
7311	TXN00231187	10/12/2018	10/10/2018	433.54	0.00	433.54	BLR/HCPRO
5968	TXN00231376	10/16/2018	10/15/2018	748.79	0.00	748.79	EIG CONSTANTCONTACT.COM
5812	TXN00231569	10/18/2018	10/16/2018	215.30	0.00	215.30	BEAUFORT BREAD COMPANY
8699	TXN00231993	10/23/2018	10/16/2018	(660.00)	660.00	0.00	NATIONAL SCHOOL BOARD ASS
8699	TXN00232005	10/23/2018	10/17/2018	(100.00)	100.00	0.00	SCSBA ONLINE
7538	TXN00232124	10/25/2018	10/24/2018	43.65	0.00	43.65	KIZER QUICK LUBE REPAIR
7538	TXN00232175	10/25/2018	10/24/2018	38.35	0.00	38.35	KIZER QUICK LUBE REPAIR
5111	TXN00232334	10/26/2018	10/25/2018	200.94	0.00	200.94	STAPLS7206874765000001
5111	TXN00232401	10/29/2018	10/27/2018	58.80	0.00	58.80	STAPLES DIRECT
5111	TXN00232660	10/31/2018	10/30/2018	4.86	0.00	4.86	STAPLES DIRECT
count: 19				3,602.74	760.00	4,362.74	

BATTERY CREEK HIGH SCH

3829	TXN00230030	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230035	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230061	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5814	TXN00230075	10/01/2018	09/29/2018	768.83	0.00	768.83	ZAXBY'S #04302
3829	TXN00230078	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230079	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230090	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230099	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5812	TXN00230107	10/01/2018	09/28/2018	1,057.28	0.00	1,057.28	BABY JANE'S HOME COOKING
3829	TXN00230109	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230110	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3829	TXN00230123	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230131	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5945	TXN00230134	10/01/2018	09/28/2018	37.50	0.00	37.50	HOBBY-LOBBY #761
3829	TXN00230144	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230163	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5942	TXN00230171	10/01/2018	09/29/2018	48.75	0.00	48.75	AMZN Mktp US MT4XO4M81
3829	TXN00230183	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5970	TXN00230185	10/01/2018	09/28/2018	580.42	0.00	580.42	MICHAELS STORES 4711
3829	TXN00230197	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230198	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5411	TXN00230200	10/01/2018	09/28/2018	194.31	0.00	194.31	WAL-MART #1383
3829	TXN00230212	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
3829	TXN00230218	10/01/2018	09/29/2018	115.88	0.00	115.88	COUNTRY INN & SUITES
5814	TXN00230219	10/01/2018	09/28/2018	253.41	0.00	253.41	DOMINO'S 5710
5942	TXN00230239	10/02/2018	10/01/2018	46.94	0.00	46.94	AMZN Mktp US MT0AL1HT1
5942	TXN00230240	10/02/2018	10/01/2018	6.52	0.00	6.52	AMZN Mktp US MT30S7BS2
5942	TXN00230282	10/02/2018	10/01/2018	34.22	0.00	34.22	AMZN Mktp US MT90K6H41
3631	TXN00230290	10/02/2018	09/30/2018	2,039.40	0.00	2,039.40	SLEEP INN
5942	TXN00230297	10/02/2018	10/01/2018	42.26	0.00	42.26	AMZN Mktp US MT2CE5H00
5411	TXN00230315	10/03/2018	10/02/2018	162.65	0.00	162.65	WM SUPERCENTER #1383
5942	TXN00230325	10/03/2018	10/02/2018	86.17	0.00	86.17	AMZN Mktp US MT4KR7BI1
5137	TXN00230330	10/03/2018	10/02/2018	1.89	0.00	1.89	JOSTENS INC.
5942	TXN00230340	10/03/2018	10/02/2018	383.70	0.00	383.70	Amazon.com MT8GN2BL0
5942	TXN00230343	10/03/2018	10/02/2018	160.43	0.00	160.43	AMZN Mktp US MT2T64BP0
5942	TXN00230355	10/03/2018	10/02/2018	28.60	0.00	28.60	AMZN Mktp US MT6TP3BM1
5942	TXN00230370	10/03/2018	10/02/2018	22.68	0.00	22.68	AMZN Mktp US MT1IG3BB0
5942	TXN00230373	10/03/2018	10/02/2018	51.52	0.00	51.52	AMZN Mktp US MT4259BR0
5942	TXN00230380	10/03/2018	10/02/2018	47.53	0.00	47.53	AMZN Mktp US MT5O49BA1
5111	TXN00230386	10/03/2018	10/02/2018	56.35	0.00	56.35	STAPLS7205448080000004
5942	TXN00230395	10/03/2018	10/02/2018	22.68	0.00	22.68	AMZN Mktp US MT0TJ8BZ0
5111	TXN00230399	10/03/2018	10/02/2018	153.15	0.00	153.15	STAPLS7205448080000001
7922	TXN00230408	10/03/2018	10/02/2018	1,516.00	0.00	1,516.00	CHAMBER THEATRE PROD
5111	TXN00230461	10/04/2018	10/03/2018	14.82	0.00	14.82	STAPLS7205448080000002
5111	TXN00230528	10/04/2018	10/03/2018	166.42	0.00	166.42	STAPLS7205543216000001
5943	TXN00230593	10/05/2018	10/04/2018	14.78	0.00	14.78	SSI SCHOOL SPECIALTY
5969	TXN00230606	10/05/2018	10/04/2018	51.38	0.00	51.38	B&H PHOTO 800-606-6969
5969	TXN00230626	10/05/2018	10/04/2018	134.85	0.00	134.85	B&H PHOTO 800-606-6969

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00230637	10/05/2018	10/04/2018	56.23	0.00	56.23	AMZN Mktp US MT0XW8Q31
5969	TXN00230651	10/05/2018	10/04/2018	33.98	0.00	33.98	STU SHINDIGZ DECORATIO
5942	TXN00230702	10/08/2018	10/08/2018	482.16	0.00	482.16	AMZN Mktp US MT66J99R2
5942	TXN00230794	10/08/2018	10/07/2018	123.64	0.00	123.64	AMZN Mktp US MT4U91SC1
5945	TXN00230828	10/08/2018	10/04/2018	452.90	0.00	452.90	VEX ROBOTICS INC
5942	TXN00230870	10/09/2018	10/08/2018	11.99	0.00	11.99	AMZN Mktp US MT3YD42G2
5969	TXN00230885	10/09/2018	10/08/2018	68.52	0.00	68.52	SSI SCHOOL SPECIALTY
5969	TXN00230909	10/09/2018	10/08/2018	121.41	0.00	121.41	SSI SCHOOL SPECIALTY
5942	TXN00230916	10/10/2018	10/10/2018	228.42	0.00	228.42	Amazon.com MT9XS9UZ2
3405	TXN00230920	10/10/2018	10/09/2018	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
3405	TXN00230979	10/10/2018	10/09/2018	153.02	0.00	153.02	ENTERPRISE RENT-A-CAR
5942	TXN00230996	10/10/2018	10/10/2018	149.00	0.00	149.00	AMZN Mktp US MT6IZ8K92
5942	TXN00231001	10/10/2018	10/09/2018	64.99	0.00	64.99	AMZN Mktp US MT2BH1U22
3405	TXN00231011	10/10/2018	10/09/2018	386.29	0.00	386.29	ENTERPRISE RENT-A-CAR
3405	TXN00231032	10/10/2018	10/09/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5946	TXN00231048	10/11/2018	10/10/2018	395.86	0.00	395.86	FREESTYLE PHOTO
5411	TXN00231086	10/11/2018	10/10/2018	52.87	0.00	52.87	WALMART GROCERY
5499	TXN00231087	10/11/2018	10/09/2018	356.00	0.00	356.00	COUNTRY MEATS
5942	TXN00231108	10/11/2018	10/10/2018	90.93	0.00	90.93	AMZN Mktp US MT4775902
3405	TXN00231137	10/11/2018	10/10/2018	1,740.42	0.00	1,740.42	ENTERPRISE RENT-A-CAR
5411	TXN00231208	10/15/2018	10/12/2018	94.09	0.00	94.09	WM SUPERCENTER #6395
5300	TXN00231229	10/15/2018	10/12/2018	219.22	0.00	219.22	SAMSClub #6582
5300	TXN00231239	10/15/2018	10/12/2018	230.90	0.00	230.90	SAMSClub #6582
5111	TXN00231255	10/15/2018	10/12/2018	191.21	0.00	191.21	STAPLS720544808000003
5411	TXN00231275	10/15/2018	10/12/2018	169.89	0.00	169.89	KROGER #499
5969	TXN00231332	10/16/2018	10/15/2018	274.04	0.00	274.04	HERFF JONES SCHOL 7900
5969	TXN00231346	10/16/2018	10/15/2018	215.37	0.00	215.37	SSI SCHOOL SPECIALTY
5411	TXN00231368	10/16/2018	10/15/2018	121.45	0.00	121.45	WAL-MART #1383
5200	TXN00231385	10/16/2018	10/16/2018	300.19	0.00	300.19	LOWES #00907
5111	TXN00231400	10/17/2018	10/16/2018	60.36	0.00	60.36	STAPLS7206283711000001
5200	TXN00231446	10/17/2018	10/16/2018	74.05	0.00	74.05	LOWES #00907
8299	TXN00231566	10/18/2018	10/17/2018	156.59	0.00	156.59	Scholastic Magazines
5200	TXN00231590	10/18/2018	10/18/2018	59.28	0.00	59.28	LOWES #00907
8999	TXN00231609	10/18/2018	10/17/2018	510.00	0.00	510.00	SQ TRE-RIQ PRODUCTION
5111	TXN00231906	10/22/2018	10/19/2018	989.62	0.00	989.62	STAPLS7206595731000001
5137	TXN00232017	10/24/2018	10/23/2018	172.14	0.00	172.14	BSN SPORTS LLC
5137	TXN00232026	10/24/2018	10/23/2018	3,457.81	0.00	3,457.81	BSN SPORTS LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00232038	10/24/2018	10/23/2018	136.03	0.00	136.03	WAL-MART #1383
5137	TXN00232064	10/24/2018	10/23/2018	406.18	0.00	406.18	BSN SPORTS LLC
5065	TXN00232080	10/24/2018	10/23/2018	405.14	0.00	405.14	SHARP BUSINESS SYS-SC
5111	TXN00232117	10/25/2018	10/24/2018	14.91	0.00	14.91	STAPLS7206815416000001
5111	TXN00232132	10/25/2018	10/24/2018	229.18	0.00	229.18	STAPLS7206811208000002
8699	TXN00232136	10/25/2018	10/23/2018	842.70	0.00	842.70	HOSA, Inc.
5411	TXN00232140	10/25/2018	10/24/2018	137.97	0.00	137.97	WAL-MART #1383
5942	TXN00232156	10/25/2018	10/25/2018	170.99	0.00	170.99	AMZN Mktp US M88NC4JE0
5411	TXN00232168	10/25/2018	10/24/2018	54.21	0.00	54.21	WM SUPERCENTER #1383
5411	TXN00232170	10/25/2018	10/24/2018	171.49	0.00	171.49	WAL-MART #1383
5111	TXN00232183	10/25/2018	10/24/2018	38.67	0.00	38.67	STAPLS7206815416000002
5111	TXN00232189	10/25/2018	10/24/2018	95.27	0.00	95.27	STAPLS7206809233000001
5111	TXN00232205	10/25/2018	10/24/2018	179.72	0.00	179.72	STAPLS7206811865000001
5111	TXN00232215	10/25/2018	10/24/2018	8.47	0.00	8.47	STAPLS7206809233000002
5111	TXN00232220	10/25/2018	10/24/2018	240.04	0.00	240.04	STAPLS7206811208000001
5111	TXN00232230	10/25/2018	10/24/2018	47.69	0.00	47.69	STAPLS7206815416000003
5111	TXN00232231	10/25/2018	10/24/2018	61.66	0.00	61.66	STAPLS7206810322000001
5200	TXN00232247	10/26/2018	10/25/2018	61.43	0.00	61.43	LOWES #00907
5942	TXN00232264	10/26/2018	10/25/2018	38.99	0.00	38.99	Amazon.com M84909J91
5999	TXN00232301	10/26/2018	10/24/2018	605.65	0.00	605.65	BUF'S
5942	TXN00232316	10/26/2018	10/25/2018	54.23	0.00	54.23	AMZN Mktp US M87N53JX1
5411	TXN00232329	10/26/2018	10/25/2018	525.72	0.00	525.72	WAL-MART #1383
8699	TXN00232359	10/29/2018	10/26/2018	70.00	0.00	70.00	SC THEATRE ASSOCIATION
5942	TXN00232379	10/29/2018	10/28/2018	39.99	0.00	39.99	Amazon.com M84WR4EX1
5111	TXN00232406	10/29/2018	10/26/2018	304.21	0.00	304.21	STAPLS7207007355000001
5111	TXN00232418	10/29/2018	10/27/2018	26.04	0.00	26.04	STAPLS7206809233000003
5942	TXN00232424	10/29/2018	10/26/2018	63.95	0.00	63.95	Amazon.com M83S50T71
5111	TXN00232431	10/29/2018	10/26/2018	85.56	0.00	85.56	STAPLS7207007892000001
5111	TXN00232432	10/29/2018	10/27/2018	25.11	0.00	25.11	STAPLS7206810322000003
5111	TXN00232457	10/29/2018	10/27/2018	25.11	0.00	25.11	STAPLS7206810322000002
5969	TXN00232471	10/29/2018	10/26/2018	146.22	0.00	146.22	SSI SCHOOL SPECIALTY
5411	TXN00232475	10/29/2018	10/26/2018	48.04	0.00	48.04	WALMART GROCERY
5942	TXN00232484	10/29/2018	10/28/2018	48.50	0.00	48.50	Amazon.com M80W18EM1
5999	TXN00232597	10/31/2018	10/30/2018	112.00	0.00	112.00	DJI.COM
count: 119				28,328.06	0.00	28,328.06	

BCSD TRANSPORTATION

5411	TXN00230276	10/02/2018	10/01/2018	19.59	0.00	19.59	WM SUPERCENTER #1383
------	-------------	------------	------------	-------	------	-------	----------------------

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00230310	10/03/2018	10/01/2018	12.18	0.00	12.18	STAPLES 00108696
5013	TXN00230366	10/03/2018	10/02/2018	2,297.65	0.00	2,297.65	CAROLINA INTL TRUCKS
5411	TXN00230703	10/08/2018	10/05/2018	20.01	0.00	20.01	WAL-MART #1383
5013	TXN00230911	10/09/2018	10/08/2018	145.98	0.00	145.98	CAROLINA INTL TRUCKS
5942	TXN00231015	10/10/2018	10/09/2018	45.00	0.00	45.00	Amazon.com MT2FA17W1
7399	TXN00231330	10/16/2018	10/15/2018	29.70	0.00	29.70	IN ARCPOINT OCCUPATIONAL
7399	TXN00231341	10/16/2018	10/15/2018	750.70	0.00	750.70	ZONAR SYSTEMS INC
7399	TXN00231342	10/16/2018	10/15/2018	1,045.40	0.00	1,045.40	IN ARCPOINT OCCUPATIONAL
7399	TXN00231347	10/16/2018	10/15/2018	29.70	0.00	29.70	IN ARCPOINT OCCUPATIONAL
5199	TXN00231357	10/16/2018	10/15/2018	124.02	0.00	124.02	DS SERVICES STANDARD COFF
5532	TXN00231365	10/16/2018	10/15/2018	1,655.52	0.00	1,655.52	DORSEY TIRE COMPAN
5199	TXN00231375	10/16/2018	10/15/2018	597.42	0.00	597.42	DS SERVICES STANDARD COFF
5331	TXN00231391	10/16/2018	10/15/2018	46.86	0.00	46.86	DOLLAR TREE
5199	TXN00231416	10/17/2018	10/16/2018	330.39	0.00	330.39	DS SERVICES STANDARD COFF
5013	TXN00231422	10/17/2018	10/16/2018	541.15	0.00	541.15	CAROLINA INTL TRUCKS
7622	TXN00231434	10/17/2018	10/16/2018	903.60	0.00	903.60	BIGBIE ELECTRONICS INC
7622	TXN00231450	10/17/2018	10/16/2018	130.04	0.00	130.04	BIGBIE ELECTRONICS INC
7622	TXN00231463	10/17/2018	10/16/2018	3,852.00	0.00	3,852.00	BIGBIE ELECTRONICS INC
5411	TXN00231469	10/17/2018	10/16/2018	80.01	0.00	80.01	WAL-MART #1383
7622	TXN00231490	10/17/2018	10/16/2018	256.70	0.00	256.70	BIGBIE ELECTRONICS INC
7549	TXN00231501	10/17/2018	10/15/2018	550.00	0.00	550.00	INTERSTATE TOWING
8999	TXN00231505	10/17/2018	10/16/2018	83.11	0.00	83.11	CAROLINA GLASS LLC
5533	TXN00231510	10/17/2018	10/16/2018	1,016.71	0.00	1,016.71	AUTO PARTS OF BEAUFORT
5532	TXN00231518	10/17/2018	10/16/2018	1,655.52	0.00	1,655.52	DORSEY TIRE COMPAN
8999	TXN00231521	10/17/2018	10/16/2018	123.06	0.00	123.06	CAROLINA GLASS LLC
5013	TXN00231766	10/19/2018	10/18/2018	124.25	0.00	124.25	CAROLINA INTL TRUCKS
3695	TXN00231791	10/22/2018	10/19/2018	334.12	0.00	334.12	EMBASSY SUITES GRNVLLE
5533	TXN00231939	10/22/2018	10/18/2018	662.16	0.00	662.16	SAMPSONBLADEN OIL LUBR
5942	TXN00232154	10/25/2018	10/24/2018	239.94	0.00	239.94	AMZN Mktp US M86881300
5331	TXN00232169	10/25/2018	10/24/2018	16.96	0.00	16.96	DOLLAR TREE
5013	TXN00232255	10/26/2018	10/25/2018	(70.36)	70.36	0.00	CAROLINA INTL TRUCKS
5943	TXN00232270	10/26/2018	10/24/2018	144.38	0.00	144.38	STAPLES 00108696
5942	TXN00232281	10/26/2018	10/25/2018	85.41	0.00	85.41	AMZN Mktp US M86DE6JU1
5942	TXN00232307	10/26/2018	10/25/2018	95.35	0.00	95.35	AMZN Mktp US M86PV0T12
5942	TXN00232308	10/26/2018	10/26/2018	20.32	0.00	20.32	AMZN Mktp US M82A10AS2
5013	TXN00232324	10/26/2018	10/25/2018	(0.27)	0.27	0.00	CAROLINA INTL TRUCKS
5013	TXN00232340	10/26/2018	10/25/2018	(161.87)	161.87	0.00	CAROLINA INTL TRUCKS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5013	TXN00232352	10/26/2018	10/25/2018	915.47	0.00	915.47	CAROLINA INTL TRUCKS
8099	TXN00232657	10/31/2018	10/30/2018	1,475.00	0.00	1,475.00	DOCTORS CARE PA
count: 40				20,222.88	232.50	20,455.38	
BEAUFORT ELEM SCHOOL							
5999	TXN00230133	10/01/2018	09/27/2018	227.80	0.00	227.80	FITNESS FINDERS INC
5192	TXN00230259	10/02/2018	10/01/2018	(1,811.70)	1,811.70	0.00	JUNIOR LIBRARY GUI
5942	TXN00230281	10/02/2018	10/01/2018	15.50	0.00	15.50	AMZN Mktp US MT3K77B42
7622	TXN00230300	10/02/2018	10/01/2018	45.79	0.00	45.79	BIGBIE ELECTRONICS INC
5942	TXN00230308	10/03/2018	10/02/2018	37.57	0.00	37.57	AMZN Mktp US MT0JB7BO1
5942	TXN00230334	10/03/2018	10/02/2018	82.96	0.00	82.96	Amazon.com MT3G15BF0
5942	TXN00230348	10/03/2018	10/02/2018	52.98	0.00	52.98	Amazon.com MT5O80862
4722	TXN00230376	10/03/2018	10/02/2018	493.56	0.00	493.56	HOTELS.COM152449172404
8299	TXN00230388	10/03/2018	10/02/2018	109.89	0.00	109.89	Scholastic Magazines
5814	TXN00230397	10/03/2018	10/02/2018	48.88	0.00	48.88	MARYLAND FRIED CHICKEN
5942	TXN00230402	10/03/2018	10/02/2018	82.77	0.00	82.77	AMZN Mktp US MT9RN6B60
5942	TXN00230413	10/04/2018	10/03/2018	103.07	0.00	103.07	AMZN Mktp US MT97S38O1
3665	TXN00230435	10/04/2018	10/03/2018	208.68	0.00	208.68	HAMPTON INN FORT MILL
4131	TXN00230492	10/04/2018	10/03/2018	400.00	0.00	400.00	RIVERSTRANSPORTSERVICE
7399	TXN00230518	10/04/2018	10/03/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
7399	TXN00230530	10/04/2018	10/03/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
4131	TXN00230617	10/05/2018	10/04/2018	400.00	0.00	400.00	RIVERSTRANSPORTSERVICE
5942	TXN00230747	10/08/2018	10/05/2018	242.00	0.00	242.00	AMZN Mktp US MT1PR96D1
5111	TXN00230774	10/08/2018	10/05/2018	1,167.64	0.00	1,167.64	STAPLS7205727480000001
5999	TXN00230795	10/08/2018	10/04/2018	89.00	0.00	89.00	PELLETS INC
7399	TXN00230798	10/08/2018	10/05/2018	107.90	0.00	107.90	POSITIVE PROMOTIONS INC
5942	TXN00231016	10/10/2018	10/09/2018	84.89	0.00	84.89	FOLLETT SCHOOL SOLUTIONS
5111	TXN00231018	10/10/2018	10/09/2018	208.23	0.00	208.23	STAPLS7205870949000001
5943	TXN00231126	10/11/2018	10/11/2018	187.50	0.00	187.50	ROCHESTER 100, INC
5814	TXN00231263	10/15/2018	10/13/2018	19.73	0.00	19.73	JERSEY MIKES 7032
5411	TXN00231353	10/16/2018	10/15/2018	32.24	0.00	32.24	WM SUPERCENTER #7181
5411	TXN00231361	10/16/2018	10/15/2018	117.66	0.00	117.66	WAL-MART #7181
5814	TXN00231511	10/17/2018	10/16/2018	219.08	0.00	219.08	5681
5942	TXN00231549	10/18/2018	10/17/2018	60.26	0.00	60.26	FOLLETT SCHOOL SOLUTIONS
5111	TXN00231740	10/19/2018	10/18/2018	37.67	0.00	37.67	STAPLS7206501800000001
4131	TXN00231767	10/19/2018	10/18/2018	400.00	0.00	400.00	RIVERSTRANSPORTSERVICE
5942	TXN00231780	10/19/2018	10/18/2018	121.56	0.00	121.56	AMZN Mktp US M82729OY1
5192	TXN00231786	10/22/2018	10/18/2018	220.95	0.00	220.95	PLANK ROAD PUBLISHING

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00231828	10/22/2018	10/20/2018	11.98	0.00	11.98	STAPLS7206590595000001
5411	TXN00231830	10/22/2018	10/19/2018	39.56	0.00	39.56	WAL-MART #1383
5942	TXN00231833	10/22/2018	10/19/2018	194.06	0.00	194.06	FOLLETT SCHOOL SOLUTIONS
5111	TXN00231846	10/22/2018	10/19/2018	32.99	0.00	32.99	STAPLS7206590595000004
5111	TXN00231853	10/22/2018	10/19/2018	40.27	0.00	40.27	STAPLS7206590595000002
5111	TXN00231865	10/22/2018	10/19/2018	42.35	0.00	42.35	STAPLS7206590595000003
5942	TXN00231885	10/22/2018	10/19/2018	191.25	0.00	191.25	STUDIES WEEKLY
5942	TXN00231888	10/22/2018	10/19/2018	263.94	0.00	263.94	FOLLETT SCHOOL SOLUTIONS
5942	TXN00232019	10/24/2018	10/19/2018	12.68	0.00	12.68	SCHOLASTIC BOOK FAIRS R4
5942	TXN00232053	10/24/2018	10/19/2018	299.57	0.00	299.57	SCHOLASTIC BOOK FAIRS R4
5411	TXN00232082	10/24/2018	10/23/2018	17.99	0.00	17.99	BI-LO GROCERY #5158
5999	TXN00232121	10/25/2018	10/24/2018	90.84	0.00	90.84	WEBER ASSOCIATES INC
4131	TXN00232207	10/25/2018	10/24/2018	865.00	0.00	865.00	RIVERSTRANSPORTSERVICE
5969	TXN00232260	10/26/2018	10/25/2018	942.86	0.00	942.86	SSI EPSCC
5942	TXN00232273	10/26/2018	10/25/2018	105.35	0.00	105.35	Amazon.com M89893JA0
5942	TXN00232365	10/29/2018	10/26/2018	2,438.42	0.00	2,438.42	SCHOLASTIC BOOK FAIRS R4
5814	TXN00232395	10/29/2018	10/26/2018	10.00	0.00	10.00	ALVIN ORD'S SANDWICH SHOP
3695	TXN00232429	10/29/2018	10/26/2018	(170.24)	170.24	0.00	EMBASSY KINGSTON PLANT
7991	TXN00232476	10/29/2018	10/26/2018	50.00	0.00	50.00	EDVENTURE CHILDRENS MUSEU
7929	TXN00232553	10/30/2018	10/29/2018	494.40	0.00	494.40	SQ HOLIDAY FARMS, LLC
5411	TXN00232651	10/31/2018	10/30/2018	20.42	0.00	20.42	WM SUPERCENTER #1383
count: 54				10,557.75	1,981.94	12,539.69	

BEAUFORT HIGH SCHOOL

5943	TXN00230023	10/01/2018	09/30/2018	1,903.46	0.00	1,903.46	FLINN SCIENTIFIC INC
8299	TXN00230087	10/01/2018	09/28/2018	49.00	0.00	49.00	QUIA WEB
5411	TXN00230094	10/01/2018	09/28/2018	43.37	0.00	43.37	PUBLIX #1463
8398	TXN00230101	10/01/2018	09/28/2018	1,080.00	0.00	1,080.00	PATRON DOCKSTTHEATRE
5942	TXN00230106	10/01/2018	09/29/2018	65.24	0.00	65.24	Amazon.com MT7T02MT1
5047	TXN00230120	10/01/2018	09/28/2018	3.79	0.00	3.79	HENRY SCHEIN
5310	TXN00230191	10/01/2018	09/28/2018	31.55	0.00	31.55	WALMART.COM 8009666546
5969	TXN00230205	10/01/2018	09/28/2018	395.95	0.00	395.95	PSO BANDSHOPPE SUPERTM
5942	TXN00230256	10/02/2018	10/01/2018	53.98	0.00	53.98	AMZN Mktp US MT5Q22HV1
5411	TXN00230313	10/03/2018	10/02/2018	237.37	0.00	237.37	PUBLIX #1463
7513	TXN00230327	10/03/2018	10/01/2018	133.76	0.00	133.76	U-HAULABC SELF STORAGE
5111	TXN00230341	10/03/2018	10/03/2018	228.96	0.00	228.96	PITNEY BOWES PI
5047	TXN00230358	10/03/2018	10/02/2018	17.35	0.00	17.35	HENRY SCHEIN
5964	TXN00230368	10/03/2018	10/02/2018	455.89	0.00	455.89	SYW STURBRIDGEYANKEEWORK

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00230382	10/03/2018	10/02/2018	56.08	0.00	56.08	SHARP ELECTRONICS CORPOR
4722	TXN00230398	10/03/2018	10/02/2018	6.87	0.00	6.87	EXPEDIA 7383657477164
3058	TXN00230430	10/04/2018	10/02/2018	176.80	0.00	176.80	DELTA AIR 0067212164043
5111	TXN00230438	10/04/2018	10/03/2018	370.99	0.00	370.99	STAPLS7205519734000001
3000	TXN00230447	10/04/2018	10/02/2018	237.80	0.00	237.80	UNITED 0167212165546
5111	TXN00230454	10/04/2018	10/03/2018	36.26	0.00	36.26	STAPLS7205550364000001
3000	TXN00230463	10/04/2018	10/02/2018	237.80	0.00	237.80	UNITED 0167212165545
5111	TXN00230475	10/04/2018	10/03/2018	(1,117.03)	1,117.03	0.00	STAPLS7204953617001001
5999	TXN00230481	10/04/2018	10/02/2018	666.65	0.00	666.65	Transfer Express
3058	TXN00230489	10/04/2018	10/02/2018	176.80	0.00	176.80	DELTA AIR 0067212164044
5969	TXN00230499	10/04/2018	10/02/2018	2,447.00	0.00	2,447.00	B&H PHOTO 800-606-6969
5964	TXN00230514	10/04/2018	10/02/2018	283.50	0.00	283.50	CHEAPESTEEES.COM
5691	TXN00230535	10/04/2018	10/03/2018	284.39	0.00	284.39	CUSTOMINK LLC
5942	TXN00230552	10/04/2018	10/03/2018	545.00	0.00	545.00	Amazon.com MT5EL1QB2
5099	TXN00230577	10/05/2018	10/04/2018	300.00	0.00	300.00	ID WHOLESALER
5331	TXN00230632	10/05/2018	10/04/2018	20.14	0.00	20.14	DOLLAR TREE
5411	TXN00230705	10/08/2018	10/05/2018	152.04	0.00	152.04	PUBLIX #1463
5111	TXN00230716	10/08/2018	10/06/2018	300.02	0.00	300.02	STAPLS7205827340000001
5111	TXN00230727	10/08/2018	10/05/2018	4.65	0.00	4.65	STAPLS7205177117000002
5111	TXN00230732	10/08/2018	10/06/2018	28.14	0.00	28.14	STAPLS7205827340000002
3562	TXN00230743	10/08/2018	10/04/2018	117.60	0.00	117.60	COMFORT INN SUITES
3562	TXN00230821	10/08/2018	10/05/2018	(25.76)	25.76	0.00	COMFORT INN SUITES
5942	TXN00230846	10/09/2018	10/09/2018	27.95	0.00	27.95	AMZN Mktp US MT6PB1922
3405	TXN00230851	10/09/2018	10/08/2018	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
5699	TXN00230867	10/09/2018	10/08/2018	406.43	0.00	406.43	INKDROPZ CUSTOM TE
5499	TXN00230886	10/09/2018	10/08/2018	118.95	0.00	118.95	NLAWS PRODUCE INC
5399	TXN00230908	10/09/2018	10/08/2018	180.73	0.00	180.73	SQ SIGNS NOW
5111	TXN00230914	10/10/2018	10/09/2018	53.82	0.00	53.82	STAPLS7205904964000001
5964	TXN00230921	10/10/2018	10/09/2018	1,406.16	0.00	1,406.16	ASSOC SUPERV AND CURR
5943	TXN00230924	10/10/2018	10/08/2018	175.74	0.00	175.74	LIBRARYSKILLS
5045	TXN00230929	10/10/2018	10/09/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5111	TXN00230932	10/10/2018	10/09/2018	(28.14)	28.14	0.00	STAPLS7205827340001001
7399	TXN00230937	10/10/2018	10/09/2018	14.59	0.00	14.59	THE UPS STORE 3483
5691	TXN00230948	10/10/2018	10/09/2018	1,873.00	0.00	1,873.00	CUSTOMINK LLC
4131	TXN00230962	10/10/2018	10/09/2018	425.00	0.00	425.00	RIVERSTRANSPORTSERVICE
5411	TXN00230978	10/10/2018	10/09/2018	16.15	0.00	16.15	PUBLIX #1463
5943	TXN00230985	10/10/2018	10/10/2018	274.19	0.00	274.19	FLINN SCIENTIFIC INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00230993	10/10/2018	10/08/2018	507.89	0.00	507.89	CHEAPESTEEES.COM
5137	TXN00231007	10/10/2018	10/09/2018	1,696.00	0.00	1,696.00	BSN SPORTS LLC
5999	TXN00231019	10/10/2018	10/09/2018	1,338.47	0.00	1,338.47	SCHOOL OUTFITTERS
5732	TXN00231025	10/10/2018	10/09/2018	254.32	0.00	254.32	Robert Bosch Tool Corp
5411	TXN00231040	10/10/2018	10/09/2018	29.30	0.00	29.30	WAL-MART #7181
5999	TXN00231043	10/10/2018	10/09/2018	349.47	0.00	349.47	HEALY AWARDS, INC.
2741	TXN00231059	10/11/2018	10/09/2018	133.56	0.00	133.56	MURR PRINTING BEAUFORT
5942	TXN00231064	10/11/2018	10/10/2018	61.43	0.00	61.43	Amazon.com MT0HH37J1
5411	TXN00231075	10/11/2018	10/10/2018	144.26	0.00	144.26	PUBLIX #1463
5331	TXN00231092	10/11/2018	10/10/2018	13.78	0.00	13.78	DOLLAR TREE
5942	TXN00231116	10/11/2018	10/10/2018	199.20	0.00	199.20	Amazon.com MT5M78971
5399	TXN00231120	10/11/2018	10/09/2018	26.96	0.00	26.96	SFMOMA MUSEUMSTORE
5111	TXN00231131	10/11/2018	10/10/2018	123.12	0.00	123.12	STAPLS7205940230000001
5047	TXN00231139	10/11/2018	10/10/2018	10.48	0.00	10.48	HENRY SCHEIN
5999	TXN00231147	10/11/2018	10/09/2018	119.25	0.00	119.25	BUF'S
8299	TXN00231152	10/11/2018	10/10/2018	824.18	0.00	824.18	Scholastic Magazines
5942	TXN00231165	10/11/2018	10/11/2018	45.99	0.00	45.99	AMZN Mktp US MT9946900
8699	TXN00231168	10/12/2018	10/10/2018	425.00	0.00	425.00	NIAAA
5943	TXN00231177	10/12/2018	10/12/2018	182.32	0.00	182.32	FLINN SCIENTIFIC INC
5942	TXN00231186	10/12/2018	10/11/2018	168.72	0.00	168.72	Amazon.com MT6DN47D0
5691	TXN00231193	10/12/2018	10/11/2018	126.42	0.00	126.42	CUSTOMINK LLC
5942	TXN00231198	10/12/2018	10/11/2018	616.21	0.00	616.21	AMZN Mktp US MT27B59Q0
5942	TXN00231205	10/12/2018	10/11/2018	129.99	0.00	129.99	AMZN Mktp US MT17H69C0
5691	TXN00231213	10/15/2018	10/12/2018	158.60	0.00	158.60	BIG D'S ROYAL TEE`S
5965	TXN00231234	10/15/2018	10/13/2018	785.44	0.00	785.44	DBC BLICK ART MATERIAL
5999	TXN00231248	10/15/2018	10/11/2018	279.75	0.00	279.75	Transfer Express
5691	TXN00231260	10/15/2018	10/14/2018	(20.00)	20.00	0.00	CUSTOMINK LLC
5691	TXN00231266	10/15/2018	10/12/2018	888.35	0.00	888.35	BIG D'S ROYAL TEE`S
5942	TXN00231280	10/15/2018	10/13/2018	119.99	0.00	119.99	AMZN Mktp US MT13U1YL2
8999	TXN00231281	10/15/2018	10/12/2018	1,660.00	0.00	1,660.00	PAYPAL SUPERFANFUN
5137	TXN00231295	10/15/2018	10/12/2018	2,663.56	0.00	2,663.56	BSN SPORTS LLC
5942	TXN00231313	10/15/2018	10/12/2018	19.99	0.00	19.99	AMZN Mktp US MT41G4WO2
5691	TXN00231328	10/15/2018	10/12/2018	511.22	0.00	511.22	CUSTOMINK LLC
5411	TXN00231336	10/16/2018	10/15/2018	277.63	0.00	277.63	PUBLIX #1463
5300	TXN00231350	10/16/2018	10/14/2018	136.42	0.00	136.42	SAMSClub.COM
5942	TXN00231371	10/16/2018	10/15/2018	77.10	0.00	77.10	Amazon.com MT7TP1R41
7513	TXN00231408	10/17/2018	10/15/2018	249.93	0.00	249.93	U-HAULABC SELF STORAGE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00231624	10/18/2018	10/17/2018	192.98	0.00	192.98	VISTAPR VistaPrint.com
5411	TXN00231632	10/18/2018	10/17/2018	170.91	0.00	170.91	PUBLIX #1463
8699	TXN00231641	10/18/2018	10/16/2018	425.00	0.00	425.00	NIAAA
5331	TXN00231651	10/18/2018	10/17/2018	4.24	0.00	4.24	DOLLAR TREE
5211	TXN00231769	10/19/2018	10/17/2018	21.24	0.00	21.24	GRAYCO BUILDING CNT-LADY
3501	TXN00231842	10/22/2018	10/20/2018	119.90	0.00	119.90	HOLIDAY INN & SUITES
5411	TXN00231844	10/22/2018	10/19/2018	5.55	0.00	5.55	WAL-MART #7181
5999	TXN00231848	10/22/2018	10/19/2018	130.17	0.00	130.17	BUF'S
5992	TXN00231850	10/22/2018	10/19/2018	201.29	0.00	201.29	CAROLINA FLRL DESIGN OF
5411	TXN00231860	10/22/2018	10/19/2018	27.34	0.00	27.34	WM SUPERCENTER #1383
5111	TXN00231867	10/22/2018	10/19/2018	166.37	0.00	166.37	STAPLS7206058662000001
5942	TXN00231898	10/22/2018	10/21/2018	375.60	0.00	375.60	Amazon.com M84SP1Z72
5411	TXN00232007	10/23/2018	10/22/2018	210.39	0.00	210.39	WM SUPERCENTER #7181
5942	TXN00232011	10/24/2018	10/23/2018	1,681.20	0.00	1,681.20	Amazon.com M896M1N91
5111	TXN00232020	10/24/2018	10/23/2018	2.16	0.00	2.16	STAPLS7206710713000001
3516	TXN00232022	10/24/2018	10/22/2018	252.02	0.00	252.02	LA QUINTA INNS 0951
5111	TXN00232061	10/24/2018	10/23/2018	70.15	0.00	70.15	STAPLS7206710713000002
5964	TXN00232072	10/24/2018	10/22/2018	183.26	0.00	183.26	OTC BRANDS, INC.
3516	TXN00232087	10/24/2018	10/22/2018	318.56	0.00	318.56	LA QUINTA INNS 0951
8398	TXN00232090	10/24/2018	10/23/2018	415.00	0.00	415.00	ACTFL AMRCN CNCL TCHNG FR
8699	TXN00232093	10/24/2018	10/22/2018	199.75	0.00	199.75	NASSP Product & Service
3516	TXN00232105	10/24/2018	10/22/2018	252.02	0.00	252.02	LA QUINTA INNS 0951
5999	TXN00232114	10/24/2018	10/22/2018	98.40	0.00	98.40	Transfer Express
5411	TXN00232138	10/25/2018	10/24/2018	156.64	0.00	156.64	PUBLIX #1463
3058	TXN00232161	10/25/2018	10/23/2018	975.60	0.00	975.60	DELTA AIR 0067218197386
5942	TXN00232174	10/25/2018	10/24/2018	14.98	0.00	14.98	AMZN Mktp US M897G6351
5310	TXN00232192	10/25/2018	10/25/2018	179.92	0.00	179.92	WALMART.COM
3516	TXN00232201	10/25/2018	10/23/2018	0.10	0.00	0.10	LA QUINTA INNS 0951
5411	TXN00232251	10/26/2018	10/25/2018	187.09	0.00	187.09	WM SUPERCENTER #7181
5499	TXN00232254	10/26/2018	10/25/2018	153.15	0.00	153.15	NLAWS PRODUCE INC
3405	TXN00232257	10/26/2018	10/25/2018	221.58	0.00	221.58	ENTERPRISE RENT-A-CAR
5941	TXN00232278	10/26/2018	10/25/2018	82.65	0.00	82.65	HIBBETT SPORTS #509
5942	TXN00232279	10/26/2018	10/25/2018	48.54	0.00	48.54	AMZN Mktp US M82EV7TN2
5942	TXN00232288	10/26/2018	10/25/2018	194.67	0.00	194.67	Amazon.com M88OE3JJ0
5734	TXN00232294	10/26/2018	10/25/2018	424.00	0.00	424.00	HUDL
7399	TXN00232295	10/26/2018	10/25/2018	541.00	0.00	541.00	SWANK MOTION PICTURES IN
5734	TXN00232304	10/26/2018	10/25/2018	954.00	0.00	954.00	HUDL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5719	TXN00232306	10/26/2018	10/25/2018	230.40	0.00	230.40	AMZ ToteBagFactory
5411	TXN00232322	10/26/2018	10/25/2018	44.50	0.00	44.50	PUBLIX #1463
8699	TXN00232323	10/26/2018	10/24/2018	150.00	0.00	150.00	NIAAA
8999	TXN00232325	10/26/2018	10/25/2018	50.00	0.00	50.00	PAYPAL JESSICAJOAN
4131	TXN00232350	10/26/2018	10/25/2018	1,300.00	0.00	1,300.00	RIVERSTRANSPORTSERVICE
2741	TXN00232354	10/29/2018	10/26/2018	271.36	0.00	271.36	MURR PRINTING BEAUFORT
5099	TXN00232367	10/29/2018	10/26/2018	190.00	0.00	190.00	ID WHOLESALER
5732	TXN00232404	10/29/2018	10/26/2018	78.76	0.00	78.76	ELECTRONIX EXPRESS
5992	TXN00232411	10/29/2018	10/26/2018	106.00	0.00	106.00	CAROLINA FLRL DESIGN OF
5111	TXN00232415	10/29/2018	10/27/2018	625.39	0.00	625.39	STAPLS7207051600000001
5942	TXN00232430	10/29/2018	10/26/2018	55.62	0.00	55.62	AMZN Mktp US M81JE1A42
3501	TXN00232434	10/29/2018	10/27/2018	119.90	0.00	119.90	HOLIDAY INN & SUITES
5942	TXN00232461	10/29/2018	10/27/2018	69.95	0.00	69.95	AMZN Mktp US M89P83EN2
4131	TXN00232479	10/29/2018	10/26/2018	1,375.00	0.00	1,375.00	RIVERSTRANSPORTSERVICE
5965	TXN00232515	10/29/2018	10/27/2018	928.48	0.00	928.48	DBC BLICK ART MATERIAL
8999	TXN00232539	10/30/2018	10/29/2018	141.00	0.00	141.00	PAYPAL SUPERFANFUN
5943	TXN00232548	10/30/2018	10/30/2018	1,268.54	0.00	1,268.54	FLINN SCIENTIFIC INC
5943	TXN00232564	10/30/2018	10/30/2018	575.78	0.00	575.78	FLINN SCIENTIFIC INC
5691	TXN00232579	10/30/2018	10/29/2018	110.45	0.00	110.45	CUSTOMINK LLC
5411	TXN00232600	10/31/2018	10/30/2018	19.70	0.00	19.70	WAL-MART #7181
5812	TXN00232613	10/31/2018	10/30/2018	985.60	0.00	985.60	LADYS ISLAND, LLC
5941	TXN00232618	10/31/2018	10/30/2018	63.58	0.00	63.58	HIBBETT SPORTS #509
5814	TXN00232632	10/31/2018	10/29/2018	118.42	0.00	118.42	CHICK-FIL-A #00168
5411	TXN00232640	10/31/2018	10/30/2018	113.76	0.00	113.76	PUBLIX #1463
5137	TXN00232661	10/31/2018	10/30/2018	168.38	0.00	168.38	Riddell All American Cor
count: 150				49,856.50	1,190.93	51,047.43	

BEAUFORT MIDDLE SCHOOL

5992	TXN00230217	10/01/2018	09/28/2018	54.40	0.00	54.40	TLF LAURAS CAROLINA FLOR
5969	TXN00230243	10/02/2018	10/01/2018	1,054.70	0.00	1,054.70	RODANFI LDS 4152738000
5411	TXN00230387	10/03/2018	10/02/2018	99.83	0.00	99.83	BI-LO GROCERY #5525
5941	TXN00230443	10/04/2018	10/03/2018	121.89	0.00	121.89	HIBBETT SPORTS #509
5969	TXN00230503	10/04/2018	10/03/2018	(1,054.70)	1,054.70	0.00	RODANFI LDS 4152738000
5942	TXN00230923	10/10/2018	10/04/2018	3,816.00	0.00	3,816.00	CURRIC ASSO
5942	TXN00230933	10/10/2018	10/05/2018	7.42	0.00	7.42	AMZN Mktp US MT3UJ76X0
8299	TXN00230976	10/10/2018	10/04/2018	20.45	0.00	20.45	TEACHERSPAYTEACHERS.COM
5969	TXN00230999	10/10/2018	10/01/2018	(1,054.70)	1,054.70	0.00	CLAIM ADJ/RODANFI LDS 415
5969	TXN00231014	10/10/2018	10/03/2018	1,054.70	0.00	1,054.70	CLAIM ADJ/RODANFI LDS 415

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00231226	10/15/2018	10/12/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00231302	10/15/2018	10/13/2018	65.24	0.00	65.24	Amazon.com MT7LC6YH2
5942	TXN00231340	10/16/2018	10/16/2018	11.43	0.00	11.43	AMZN Mktp US MT5L63WH0
7011	TXN00231427	10/17/2018	10/15/2018	226.86	0.00	226.86	FRANCIS MARION HTL
7011	TXN00231440	10/17/2018	10/15/2018	226.86	0.00	226.86	FRANCIS MARION HTL
7011	TXN00231474	10/17/2018	10/15/2018	181.26	0.00	181.26	FRANCIS MARION HTL
3695	TXN00231541	10/18/2018	10/16/2018	271.22	0.00	271.22	EMBASSY SUITES CHLSTN
3695	TXN00231572	10/18/2018	10/16/2018	271.22	0.00	271.22	EMBASSY SUITES CHLSTN
3695	TXN00231587	10/18/2018	10/16/2018	271.22	0.00	271.22	EMBASSY SUITES CHLSTN
3695	TXN00231592	10/18/2018	10/16/2018	271.22	0.00	271.22	EMBASSY SUITES CHLSTN
5111	TXN00231820	10/22/2018	10/20/2018	33.85	0.00	33.85	QUILL CORPORATION
5691	TXN00231826	10/22/2018	10/19/2018	350.04	0.00	350.04	BIG D'S ROYAL TEE'S
8398	TXN00231847	10/22/2018	10/19/2018	20.00	0.00	20.00	PATRON DOCKSTTHEATRE
5111	TXN00231927	10/22/2018	10/20/2018	1,191.62	0.00	1,191.62	QUILL CORPORATION
5942	TXN00231973	10/23/2018	10/23/2018	291.25	0.00	291.25	AMZN Mktp US M81LG0N20
7011	TXN00232142	10/25/2018	10/23/2018	183.42	0.00	183.42	FRANCIS MARION HTL
7922	TXN00232280	10/26/2018	10/25/2018	170.90	0.00	170.90	MUSIC THEATRE INTERNATIO
5942	TXN00232293	10/26/2018	10/25/2018	46.85	0.00	46.85	AMZN Mktp US M88L44T90
5942	TXN00232416	10/29/2018	10/27/2018	876.02	0.00	876.02	FOLLETT SCHOOL SOLUTIONS
3608	TXN00232439	10/29/2018	10/27/2018	508.69	0.00	508.69	GAYLORD OPRYLAND RETAI
3608	TXN00232456	10/29/2018	10/27/2018	508.69	0.00	508.69	GAYLORD OPRYLAND RETAI
9402	TXN00232547	10/30/2018	10/29/2018	250.00	0.00	250.00	USPS PO 4505200659
8699	TXN00232562	10/30/2018	10/29/2018	120.00	0.00	120.00	SC THEATRE ASSOCIATION

count: 33				11,049.79	2,109.40	13,159.19	
-----------	--	--	--	-----------	----------	-----------	--

BLUFFTON ELEMENTARY

8220	TXN00230272	10/02/2018	10/01/2018	500.00	0.00	500.00	CU YOUTH LEARNING INST.
8299	TXN00230547	10/04/2018	10/03/2018	873.33	0.00	873.33	LEGO EDUCATION
5111	TXN00230565	10/04/2018	10/03/2018	210.87	0.00	210.87	GBC e-commerce
5999	TXN00230600	10/05/2018	10/03/2018	432.64	0.00	432.64	RAYMOND GEDDES & COMPANY
8211	TXN00230618	10/05/2018	10/04/2018	160.55	0.00	160.55	MENTORING MINDS MENTORI
5942	TXN00230778	10/08/2018	10/05/2018	128.84	0.00	128.84	AMZN Mktp US MT5034DS2
5942	TXN00230903	10/09/2018	10/08/2018	384.79	0.00	384.79	REI GREENWOODHEINEMANN
5300	TXN00230997	10/10/2018	10/09/2018	43.95	0.00	43.95	SAMS CLUB #6582
5411	TXN00231021	10/10/2018	10/09/2018	50.48	0.00	50.48	WM SUPERCENTER #6395
5310	TXN00231037	10/10/2018	10/09/2018	59.82	0.00	59.82	TARGET 00012989
5462	TXN00231068	10/11/2018	10/10/2018	112.06	0.00	112.06	SQ ALLJOY DONUT CO
5065	TXN00231222	10/15/2018	10/12/2018	23.78	0.00	23.78	SHARP ELECTRONICS CORPOR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00231269	10/15/2018	10/12/2018	1,435.00	0.00	1,435.00	COMMUNICATION SERVICE CEN
5969	TXN00231387	10/16/2018	10/15/2018	410.84	0.00	410.84	SSI SCHOOL SPECIALTY
5970	TXN00231395	10/17/2018	10/16/2018	53.98	0.00	53.98	MICHAELS STORES 4711
5111	TXN00231476	10/17/2018	10/16/2018	1,453.65	0.00	1,453.65	STAPLS7206305264000001
5943	TXN00231513	10/17/2018	10/15/2018	114.46	0.00	114.46	STAPLES 00111906
8211	TXN00231542	10/18/2018	10/17/2018	260.00	0.00	260.00	PAYPAL CML LEAGUES
2741	TXN00231560	10/18/2018	10/17/2018	1,024.00	0.00	1,024.00	WILBOOKS
5942	TXN00231593	10/18/2018	10/18/2018	39.19	0.00	39.19	AMZN Mktp US M811J5C21
5942	TXN00231650	10/18/2018	10/18/2018	7.25	0.00	7.25	AMZN Mktp US M88VU1C41
5942	TXN00231687	10/19/2018	10/18/2018	331.68	0.00	331.68	Amazon.com M89E624I2
5942	TXN00231733	10/19/2018	10/19/2018	8.88	0.00	8.88	AMZN Mktp US M80NJ7OY1
5942	TXN00231759	10/19/2018	10/18/2018	16.97	0.00	16.97	AMZN Mktp US M81ET8CD1
8299	TXN00231803	10/22/2018	10/19/2018	995.44	0.00	995.44	LAKESHORE LEARNING MATER
5942	TXN00231862	10/22/2018	10/19/2018	54.05	0.00	54.05	Amazon.com M86Q58O91
5942	TXN00231894	10/22/2018	10/21/2018	355.87	0.00	355.87	AMZN Mktp US M85HZ9ZK2
8244	TXN00231962	10/23/2018	10/22/2018	69.95	0.00	69.95	SPELLCITY
8244	TXN00231976	10/23/2018	10/22/2018	(69.95)	69.95	0.00	SPELLCITY
8244	TXN00231978	10/23/2018	10/22/2018	310.50	0.00	310.50	SPELLCITY
5137	TXN00231992	10/23/2018	10/22/2018	67.27	0.00	67.27	BSN SPORTS LLC
5137	TXN00232006	10/23/2018	10/22/2018	12.48	0.00	12.48	BSN SPORTS LLC
5192	TXN00232083	10/24/2018	10/23/2018	584.45	0.00	584.45	JUNIOR LIBRARY GUI
5968	TXN00232139	10/25/2018	10/24/2018	264.00	0.00	264.00	ANIMOTO INC
5942	TXN00232193	10/25/2018	10/24/2018	194.57	0.00	194.57	AMZN Mktp US M88V36J62
5942	TXN00232223	10/25/2018	10/24/2018	16.64	0.00	16.64	AMZN Mktp US M84459J82
5942	TXN00232239	10/25/2018	10/24/2018	367.72	0.00	367.72	AMZN Mktp US M81DJ7321
5411	TXN00232248	10/26/2018	10/25/2018	74.68	0.00	74.68	WAL-MART #6395
8299	TXN00232321	10/26/2018	10/25/2018	1,795.00	0.00	1,795.00	BRAINPOP
count: 39				13,229.68	69.95	13,299.63	

BLUFFTON HIGH SCHOOL

3405	TXN00230038	10/01/2018	09/28/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5942	TXN00230039	10/01/2018	09/30/2018	222.51	0.00	222.51	AMZN Mktp US MT2DQ9HP2
5942	TXN00230053	10/01/2018	09/30/2018	192.01	0.00	192.01	AMZN Mktp US MT5543550
5942	TXN00230071	10/01/2018	09/30/2018	39.99	0.00	39.99	AMZN Mktp US MT7PD7ME0
5942	TXN00230074	10/01/2018	09/30/2018	25.76	0.00	25.76	Amazon.com MT0S84M70
1799	TXN00230119	10/01/2018	09/28/2018	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
5942	TXN00230146	10/01/2018	09/28/2018	159.78	0.00	159.78	AMZN Mktp US MT4JV2VX1
5941	TXN00230157	10/01/2018	09/28/2018	495.50	0.00	495.50	CHEERLEADING COMPANY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00230162	10/01/2018	09/28/2018	168.54	0.00	168.54	BSN SPORTS LLC
2741	TXN00230188	10/01/2018	09/30/2018	631.34	0.00	631.34	BLUFFTON CUSTOM IMAGES I
5411	TXN00230189	10/01/2018	09/28/2018	48.90	0.00	48.90	PUBLIX #1205
2741	TXN00230204	10/01/2018	09/29/2018	787.05	0.00	787.05	BLUFFTON CUSTOM IMAGES I
5942	TXN00230226	10/01/2018	09/29/2018	35.94	0.00	35.94	AMZN Mktp US MT47H1ML0
5999	TXN00230227	10/02/2018	10/01/2018	201.40	0.00	201.40	BEAM GRAPHIX, LLC.
3405	TXN00230228	10/02/2018	10/01/2018	256.56	0.00	256.56	ENTERPRISE RENT-A-CAR
3405	TXN00230247	10/02/2018	10/01/2018	350.69	0.00	350.69	ENTERPRISE RENT-A-CAR
8299	TXN00230251	10/02/2018	10/01/2018	200.00	0.00	200.00	PAYPAL SCIENCENATI
8220	TXN00230269	10/02/2018	10/01/2018	100.00	0.00	100.00	THE CITADEL
5946	TXN00230270	10/02/2018	10/01/2018	295.00	0.00	295.00	KEH
5047	TXN00230286	10/02/2018	10/01/2018	200.78	0.00	200.78	CAROLINA BIOLOGIC SUPPLY
5942	TXN00230288	10/02/2018	10/01/2018	93.36	0.00	93.36	AMZN Mktp US MT72U6B92
5065	TXN00230289	10/02/2018	10/01/2018	82.23	0.00	82.23	SHARP BUSINESS SYS-SC
4812	TXN00230369	10/03/2018	10/02/2018	6,000.00	0.00	6,000.00	COACHCOMM, LLC
2741	TXN00230598	10/05/2018	10/04/2018	1,806.24	0.00	1,806.24	BLUFFTON CUSTOM IMAGES I
5942	TXN00230610	10/05/2018	10/05/2018	624.50	0.00	624.50	AMZN Mktp US MT1400Q50
5947	TXN00230646	10/05/2018	10/04/2018	109.00	0.00	109.00	TROPHY DEPOT INC
5111	TXN00230670	10/05/2018	10/03/2018	302.51	0.00	302.51	DEMCO INC
5300	TXN00230682	10/05/2018	10/03/2018	27.94	0.00	27.94	SAMSLUB.COM
5300	TXN00230691	10/08/2018	10/05/2018	9.52	0.00	9.52	SAMSLUB #6582
5300	TXN00230777	10/08/2018	10/05/2018	73.86	0.00	73.86	SAMSLUB #6582
5812	TXN00230784	10/08/2018	10/05/2018	38.88	0.00	38.88	Giuseppi's Pizza & Pasta
5411	TXN00230789	10/08/2018	10/06/2018	33.71	0.00	33.71	WALMART GROCERY
3405	TXN00230797	10/08/2018	10/05/2018	320.16	0.00	320.16	ENTERPRISE RENT-A-CAR
5300	TXN00230810	10/08/2018	10/05/2018	284.17	0.00	284.17	SAMSLUB.COM
8299	TXN00230815	10/08/2018	10/05/2018	575.00	0.00	575.00	NATIONAL BUSINESS INST.
5999	TXN00230819	10/08/2018	10/05/2018	2,950.00	0.00	2,950.00	SQ FOREVER GLITZ
5047	TXN00230847	10/09/2018	10/08/2018	20.14	0.00	20.14	CAROLINA BIOLOGIC SUPPLY
3405	TXN00230868	10/09/2018	10/08/2018	438.46	0.00	438.46	ENTERPRISE RENT-A-CAR
3405	TXN00230883	10/09/2018	10/08/2018	161.84	0.00	161.84	ENTERPRISE RENT-A-CAR
3405	TXN00230897	10/09/2018	10/08/2018	423.19	0.00	423.19	ENTERPRISE RENT-A-CAR
3405	TXN00230904	10/09/2018	10/08/2018	184.74	0.00	184.74	ENTERPRISE RENT-A-CAR
5942	TXN00230956	10/10/2018	10/10/2018	117.61	0.00	117.61	Amazon.com MT4091701
8999	TXN00231070	10/11/2018	10/10/2018	25.00	0.00	25.00	OLD TOWN BLUFFTON MERC
7299	TXN00231071	10/11/2018	10/10/2018	8,540.00	0.00	8,540.00	SQ YMCA YOUTH IN GOVERNMENT
5131	TXN00231085	10/11/2018	10/10/2018	360.00	0.00	360.00	ITS CLASSICS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00231089	10/11/2018	10/10/2018	75.00	0.00	75.00	PAYPAL WINTHROP
8999	TXN00231125	10/11/2018	10/10/2018	25.00	0.00	25.00	OLD TOWN BLUFFTON MERC
5111	TXN00231210	10/15/2018	10/12/2018	360.19	0.00	360.19	STAPLS7206094585000001
5200	TXN00231286	10/15/2018	10/12/2018	76.15	0.00	76.15	LOWES #01533
3405	TXN00231418	10/17/2018	10/16/2018	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
5999	TXN00231447	10/17/2018	10/16/2018	53.00	0.00	53.00	BEAM GRAPHIX, LLC.
5131	TXN00231466	10/17/2018	10/16/2018	612.45	0.00	612.45	ITS CLASSICS
7333	TXN00231538	10/18/2018	10/17/2018	640.54	0.00	640.54	SQ FORT POTTERY CO
5691	TXN00231615	10/18/2018	10/17/2018	2,499.20	0.00	2,499.20	CUSTOMINK LLC
3405	TXN00231631	10/18/2018	10/17/2018	129.62	0.00	129.62	ENTERPRISE RENT-A-CAR
3405	TXN00231798	10/22/2018	10/20/2018	144.88	0.00	144.88	ENTERPRISE RENT-A-CAR
5655	TXN00231952	10/23/2018	10/22/2018	450.00	0.00	450.00	GROUNDING RUNNING
2741	TXN00231964	10/23/2018	10/19/2018	(90.25)	90.25	0.00	SMP HOLT FSG PALGRAVE
5812	TXN00232084	10/24/2018	10/23/2018	291.60	0.00	291.60	4013 JNN BLUFFTON
5814	TXN00232102	10/24/2018	10/23/2018	37.96	0.00	37.96	DUNKIN #351698
5111	TXN00232128	10/25/2018	10/24/2018	168.73	0.00	168.73	STAPLS7206230574000001
2741	TXN00232210	10/25/2018	10/24/2018	2,128.00	0.00	2,128.00	THE CONTINENTAL PRESS
5942	TXN00232242	10/26/2018	10/25/2018	40.00	0.00	40.00	AMZN Mktp US M838T9TP2
3405	TXN00232319	10/26/2018	10/25/2018	167.78	0.00	167.78	ENTERPRISE RENT-A-CAR
5942	TXN00232333	10/26/2018	10/25/2018	132.35	0.00	132.35	AMZN Mktp US M84XB5TJ2
5942	TXN00232339	10/26/2018	10/25/2018	66.95	0.00	66.95	Amazon.com M81H42JF0
8299	TXN00232344	10/26/2018	10/26/2018	85.00	0.00	85.00	NATL ART EDU ASSOC
8398	TXN00232372	10/29/2018	10/26/2018	225.00	0.00	225.00	BB CURECHILDHOODCANCE
5814	TXN00232392	10/29/2018	10/26/2018	37.96	0.00	37.96	DUNKIN #351698
8299	TXN00232407	10/29/2018	10/26/2018	306.60	0.00	306.60	TEACHER'S DISCOVERY
5942	TXN00232409	10/29/2018	10/28/2018	110.72	0.00	110.72	AMZN Mktp US M89861AA1
5942	TXN00232428	10/29/2018	10/26/2018	240.00	0.00	240.00	AMZN Mktp US M83KJ8TV0
7299	TXN00232482	10/29/2018	10/26/2018	486.00	0.00	486.00	SQ J.I.S.T. TEE'S AND CU
7011	TXN00232504	10/29/2018	10/26/2018	211.08	0.00	211.08	CARIBBEAN RESORT
5300	TXN00232524	10/29/2018	10/27/2018	69.88	0.00	69.88	SAMSClub.COM
3405	TXN00232534	10/30/2018	10/29/2018	430.83	0.00	430.83	ENTERPRISE RENT-A-CAR
3405	TXN00232549	10/30/2018	10/29/2018	355.78	0.00	355.78	ENTERPRISE RENT-A-CAR
3405	TXN00232563	10/30/2018	10/29/2018	415.56	0.00	415.56	ENTERPRISE RENT-A-CAR
5999	TXN00232576	10/30/2018	10/30/2018	45.77	0.00	45.77	PERFECTION LEARNING CORP
5814	TXN00232583	10/30/2018	10/29/2018	37.96	0.00	37.96	DUNKIN #351698
5300	TXN00232634	10/31/2018	10/29/2018	35.82	0.00	35.82	SAMSClub.COM
5300	TXN00232662	10/31/2018	10/29/2018	70.84	0.00	70.84	SAMSClub.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 82				39,462.48	90.25	39,552.73	
BLUFFTON MIDDLE SCHOOL							
5733	TXN00230048	10/01/2018	09/28/2018	573.54	0.00	573.54	J W PEPPER AND SON INC
5733	TXN00230124	10/01/2018	09/28/2018	1.00	0.00	1.00	J W PEPPER AND SON INC
5942	TXN00230164	10/01/2018	09/28/2018	399.00	0.00	399.00	AMZN Mktp US MT8CQ95Y2
2741	TXN00230211	10/01/2018	09/28/2018	628.28	0.00	628.28	GIA PUBLICATIONS
2741	TXN00230283	10/02/2018	10/01/2018	16.98	0.00	16.98	VISTAPR VistaPrint.com
5969	TXN00230347	10/03/2018	10/02/2018	38.69	0.00	38.69	SSI SCHOOL SPECIALTY
5969	TXN00230422	10/04/2018	10/03/2018	850.45	0.00	850.45	SSI SCHOOL SPECIALTY
8299	TXN00230520	10/04/2018	10/03/2018	5,760.00	0.00	5,760.00	IXL
5310	TXN00230590	10/05/2018	10/04/2018	41.82	0.00	41.82	WALMART.COM 8009666546
5310	TXN00230666	10/05/2018	10/04/2018	241.13	0.00	241.13	WALMART.COM 8009666546
5310	TXN00230675	10/05/2018	10/04/2018	49.68	0.00	49.68	WALMART.COM 8009666546
2741	TXN00230894	10/09/2018	10/08/2018	37.96	0.00	37.96	VISTAPR VistaPrint.com
5733	TXN00230944	10/10/2018	10/09/2018	10.95	0.00	10.95	J W PEPPER AND SON INC
5300	TXN00231066	10/11/2018	10/09/2018	259.38	0.00	259.38	SAMSClub.COM
5099	TXN00231146	10/11/2018	10/10/2018	275.86	0.00	275.86	DECKER EQUIPMENT
5111	TXN00231159	10/11/2018	10/10/2018	48.44	0.00	48.44	STAPLS7205944989000001
5111	TXN00231163	10/11/2018	10/10/2018	10.52	0.00	10.52	STAPLS7205944989000002
5111	TXN00231178	10/12/2018	10/11/2018	59.81	0.00	59.81	STAPLS7206064360000001
5047	TXN00231203	10/12/2018	10/10/2018	28.50	0.00	28.50	EMERGENCY MEDICAL PRODUC
5300	TXN00231272	10/15/2018	10/11/2018	21.66	0.00	21.66	SAMSClub.COM
5942	TXN00231300	10/15/2018	10/13/2018	87.61	0.00	87.61	Amazon.com MT1M82IH0
5733	TXN00231315	10/15/2018	10/13/2018	21.90	0.00	21.90	J W PEPPER AND SON INC
5300	TXN00231404	10/17/2018	10/15/2018	256.58	0.00	256.58	SAMSClub.COM
5942	TXN00231433	10/17/2018	10/16/2018	455.52	0.00	455.52	FOLLETT SCHOOL SOLUTIONS
5137	TXN00231448	10/17/2018	10/16/2018	2,047.44	0.00	2,047.44	BSN SPORTS LLC
5942	TXN00231484	10/17/2018	10/16/2018	40.93	0.00	40.93	AMZN Mktp US MT4X98W60
5733	TXN00231532	10/18/2018	10/17/2018	420.59	0.00	420.59	J W PEPPER AND SON INC
5733	TXN00231582	10/18/2018	10/17/2018	54.75	0.00	54.75	J W PEPPER AND SON INC
8398	TXN00231620	10/18/2018	10/17/2018	1,600.00	0.00	1,600.00	PROJECT LEAD THE WAY, INC
5111	TXN00231630	10/18/2018	10/17/2018	351.87	0.00	351.87	STAPLS7206364977000001
5411	TXN00231669	10/19/2018	10/18/2018	203.96	0.00	203.96	PUBLIX #1205
5131	TXN00231696	10/19/2018	10/18/2018	1,495.43	0.00	1,495.43	ITS CLASSICS
5942	TXN00231713	10/19/2018	10/18/2018	202.66	0.00	202.66	AMZN Mktp US M893M3O60
5942	TXN00231731	10/19/2018	10/18/2018	333.52	0.00	333.52	Amazon.com M87FZ0OF1
5411	TXN00231744	10/19/2018	10/18/2018	128.86	0.00	128.86	WAL-MART #6395

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00231808	10/22/2018	10/22/2018	(13.47)	13.47	0.00	AMZN Mktp US
5942	TXN00231874	10/22/2018	10/20/2018	54.11	0.00	54.11	AMZN Mktp US M80PZ94R0
5137	TXN00231926	10/22/2018	10/19/2018	958.98	0.00	958.98	JOSTENS INC.
5111	TXN00231948	10/22/2018	10/19/2018	362.22	0.00	362.22	STAPLS7206538915000001
9402	TXN00231960	10/23/2018	10/22/2018	51.25	0.00	51.25	USPS.COM STAMP FLMNT SVCS
5942	TXN00232001	10/23/2018	10/22/2018	232.23	0.00	232.23	AMZN Mktp US M85QL8ZM0
2741	TXN00232054	10/24/2018	10/23/2018	47.95	0.00	47.95	VISTAPR VistaPrint.com
7399	TXN00232069	10/24/2018	10/23/2018	518.00	0.00	518.00	SWANK MOTION PICTURES IN
5733	TXN00232202	10/25/2018	10/24/2018	43.80	0.00	43.80	J W PEPPER AND SON INC
5942	TXN00232216	10/25/2018	10/24/2018	95.67	0.00	95.67	FOLLETT SCHOOL SOLUTIONS
5065	TXN00232232	10/25/2018	10/24/2018	212.54	0.00	212.54	SHARP ELECTRONICS CORPOR
8398	TXN00232335	10/26/2018	10/25/2018	387.00	0.00	387.00	MATH OLYMPIADS
5111	TXN00232380	10/29/2018	10/27/2018	5.82	0.00	5.82	STAPLS7206538915000002
5942	TXN00232384	10/29/2018	10/28/2018	26.00	0.00	26.00	Amazon.com M88LK3EF1
5111	TXN00232440	10/29/2018	10/27/2018	23.31	0.00	23.31	STAPLS7206538915000003
5691	TXN00232599	10/31/2018	10/30/2018	1,670.00	0.00	1,670.00	CUSTOMINK LLC
count: 51				21,730.68	13.47	21,744.15	

BOARD OF EDUCATION

5411	TXN00230186	10/01/2018	09/28/2018	126.43	0.00	126.43	PUBLIX #1463
5942	TXN00231079	10/11/2018	10/11/2018	52.35	0.00	52.35	AMZN Mktp US MT40O67H0
3690	TXN00231096	10/11/2018	10/10/2018	178.08	0.00	178.08	COURTYARD BY MARRIOTT
3690	TXN00231182	10/12/2018	10/11/2018	178.08	0.00	178.08	COURTYARD BY MARRIOTT
7216	TXN00231530	10/18/2018	10/16/2018	17.66	0.00	17.66	OXFORD CLEANERS
7399	TXN00231947	10/22/2018	10/19/2018	1,000.08	0.00	1,000.08	HHI - Bluffton Chamber
3690	TXN00232209	10/25/2018	10/24/2018	(356.16)	356.16	0.00	COURTYARD BY MARRIOTT
5942	TXN00232286	10/26/2018	10/25/2018	60.60	0.00	60.60	AMZN Mktp US M899O2JE1
5942	TXN00232678	10/31/2018	10/31/2018	24.59	0.00	24.59	AMZN Mktp US M879X0P91
count: 9				1,281.71	356.16	1,637.87	

BROAD RIVER ELEMENTARY

5999	TXN00230029	10/01/2018	09/28/2018	137.83	0.00	137.83	RAYMOND GEDDES & COMPANY
5964	TXN00230058	10/01/2018	09/27/2018	128.50	0.00	128.50	OTC BRANDS, INC.
8299	TXN00230113	10/01/2018	09/28/2018	4,263.00	0.00	4,263.00	A BEKA BOOK
5399	TXN00230182	10/01/2018	09/30/2018	25.68	0.00	25.68	Dollar Tree, Inc.
5111	TXN00230214	10/01/2018	09/29/2018	50.87	0.00	50.87	STAPLS7204901238000006
5969	TXN00230245	10/02/2018	10/01/2018	31.94	0.00	31.94	SSI SCHOOL SPECIALTY
5942	TXN00230332	10/03/2018	10/02/2018	70.28	0.00	70.28	AMZN Mktp US MT7QE4BD1
5111	TXN00230349	10/03/2018	10/02/2018	13.35	0.00	13.35	STAPLS7204901238000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00230912	10/10/2018	10/09/2018	1,770.32	0.00	1,770.32	FOLLETT SCHOOL SOLUTIONS
5943	TXN00231072	10/11/2018	10/10/2018	237.14	0.00	237.14	EDUCATION STATION
8299	TXN00231082	10/11/2018	10/10/2018	445.18	0.00	445.18	Really Good
8398	TXN00231102	10/11/2018	10/10/2018	85.00	0.00	85.00	ACTFL
5942	TXN00231105	10/11/2018	10/10/2018	123.88	0.00	123.88	AMZN Mktp US MT9DT99U1
5942	TXN00231172	10/12/2018	10/11/2018	199.80	0.00	199.80	AMZN Mktp US MT0OP1RZ2
5111	TXN00231173	10/12/2018	10/11/2018	38.05	0.00	38.05	STAPLS7206078578000002
5399	TXN00231194	10/12/2018	10/10/2018	426.03	0.00	426.03	CARLEX 800-526-3768
5111	TXN00231197	10/12/2018	10/11/2018	650.95	0.00	650.95	STAPLS7206078578000001
7399	TXN00231215	10/15/2018	10/13/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5111	TXN00231233	10/15/2018	10/12/2018	(135.15)	135.15	0.00	STAPLS7203032084002001
5942	TXN00231247	10/15/2018	10/13/2018	167.65	0.00	167.65	AMZN Mktp US MT3OQ1YQ2
5942	TXN00231264	10/15/2018	10/13/2018	9.29	0.00	9.29	AMZN Mktp US MT16S5Y62
7399	TXN00231288	10/15/2018	10/13/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5942	TXN00231309	10/15/2018	10/12/2018	6.09	0.00	6.09	AMZN Mktp US MT6U65WN2
3695	TXN00231320	10/15/2018	10/11/2018	510.75	0.00	510.75	EMBASSY KINGSTON PLANT
5399	TXN00231390	10/16/2018	10/15/2018	25.68	0.00	25.68	Dollar Tree, Inc.
5942	TXN00231548	10/18/2018	10/17/2018	72.06	0.00	72.06	Amazon.com M88A224K2
5942	TXN00231596	10/18/2018	10/17/2018	28.44	0.00	28.44	Amazon.com M81MM6CK1
5963	TXN00231683	10/19/2018	10/17/2018	714.00	0.00	714.00	TEACHER LEARNING CENTE
5943	TXN00231730	10/19/2018	10/17/2018	163.19	0.00	163.19	EAI EDUCATION
5942	TXN00231761	10/19/2018	10/19/2018	25.44	0.00	25.44	AMZN Mktp US M801Q8LF2
3665	TXN00231818	10/22/2018	10/20/2018	374.90	0.00	374.90	HAMPTON INN ATLANTA
3665	TXN00231836	10/22/2018	10/20/2018	374.90	0.00	374.90	HAMPTON INN ATLANTA
5411	TXN00231988	10/23/2018	10/22/2018	46.28	0.00	46.28	WM SUPERCENTER #1383
7011	TXN00232030	10/24/2018	10/22/2018	201.85	0.00	201.85	SANDS OCEAN CLUB
5111	TXN00232063	10/24/2018	10/23/2018	117.64	0.00	117.64	STAPLS7206739009000001
5942	TXN00232099	10/24/2018	10/23/2018	2,986.71	0.00	2,986.71	SCHOLASTIC BOOK FAIRS R4
5943	TXN00232111	10/24/2018	10/22/2018	44.94	0.00	44.94	EAI EDUCATION
5200	TXN00232144	10/25/2018	10/24/2018	148.10	0.00	148.10	LOWES #01521
5411	TXN00232190	10/25/2018	10/24/2018	126.02	0.00	126.02	WAL-MART #1383
5942	TXN00232244	10/26/2018	10/25/2018	314.35	0.00	314.35	AMZN Mktp US M89275JF1
5192	TXN00232282	10/26/2018	10/25/2018	674.16	0.00	674.16	BARNES&NOBLE.COM-BN
5942	TXN00232315	10/26/2018	10/25/2018	69.93	0.00	69.93	AMZN Mktp US M802R2JV1
5942	TXN00232327	10/26/2018	10/25/2018	405.94	0.00	405.94	FOLLETT SCHOOL SOLUTIONS
5065	TXN00232369	10/29/2018	10/26/2018	55.13	0.00	55.13	SHARP ELECTRONICS CORPOR
3695	TXN00232403	10/29/2018	10/26/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5963	TXN00232433	10/29/2018	10/25/2018	178.50	0.00	178.50	TEACHER LEARNING CENTE
9402	TXN00232478	10/29/2018	10/26/2018	623.90	0.00	623.90	USPS PO 4505210660
7011	TXN00232498	10/29/2018	10/26/2018	176.96	0.00	176.96	SECURITY INN & SUITES
5300	TXN00232608	10/31/2018	10/30/2018	80.24	0.00	80.24	SAMSCLUB #6582
5969	TXN00232654	10/31/2018	10/30/2018	380.49	0.00	380.49	SSI SCHOOL SPECIALTY
7333	TXN00232679	10/31/2018	10/30/2018	1,311.49	0.00	1,311.49	NEW SOUTH SHIRTS
count: 51				20,238.39	135.15	20,373.54	

COOSA ELEMENTARY SCHOOL

8299	TXN00230056	10/01/2018	09/28/2018	116.55	0.00	116.55	LEARNING A-Z, LLC
7392	TXN00230181	10/01/2018	09/28/2018	108.00	0.00	108.00	THE 2 SISTERSTHEDAILYCAFE
5942	TXN00230698	10/08/2018	10/06/2018	12.94	0.00	12.94	AMZN Mktp US MT6SL46M0
5942	TXN00230737	10/08/2018	10/05/2018	10.56	0.00	10.56	AMZN Mktp US MT8D426Y1
5111	TXN00230753	10/08/2018	10/05/2018	31.33	0.00	31.33	STAPLS7205697290000001
8641	TXN00230899	10/09/2018	10/08/2018	130.00	0.00	130.00	NAFME
8699	TXN00231335	10/16/2018	10/15/2018	600.00	0.00	600.00	SOUTH CAROLINA ASSOCIATON
5499	TXN00231500	10/17/2018	10/17/2018	59.93	0.00	59.93	EDIBLE ARRANGEMENTS
5942	TXN00231535	10/18/2018	09/27/2018	(11.97)	11.97	0.00	CLAIM ADJ/AMZN MKTP US MT
5699	TXN00231556	10/18/2018	10/17/2018	1,288.53	0.00	1,288.53	INKDROPZ CUSTOM TE
5733	TXN00231606	10/18/2018	10/17/2018	68.96	0.00	68.96	J W PEPPER AND SON INC
5942	TXN00231618	10/18/2018	09/27/2018	(27.22)	27.22	0.00	CLAIM ADJ/AMZN MKTP US MT
9402	TXN00231646	10/18/2018	10/09/2018	150.00	0.00	150.00	USPS PO 4571200735
5111	TXN00231656	10/18/2018	10/13/2018	10.79	0.00	10.79	STAPLS7205697290000002
5111	TXN00231678	10/19/2018	10/18/2018	719.02	0.00	719.02	STAPLS7206448222000001
5942	TXN00231691	10/19/2018	10/18/2018	19.26	0.00	19.26	Amazon.com M888F6CZ1
5691	TXN00231698	10/19/2018	10/18/2018	1,014.25	0.00	1,014.25	BIG D`S ROYAL TEE`S
5942	TXN00231714	10/19/2018	10/18/2018	120.00	0.00	120.00	AMZN Mktp US M836C2LT2
5942	TXN00231728	10/19/2018	10/18/2018	118.64	0.00	118.64	AMZN Mktp US M86SW9462
5943	TXN00231743	10/19/2018	10/18/2018	204.35	0.00	204.35	US SCHOOL SUPPLY INC
5065	TXN00231779	10/19/2018	10/18/2018	122.75	0.00	122.75	SHARP ELECTRONICS CORPOR
5111	TXN00231789	10/22/2018	10/19/2018	42.88	0.00	42.88	STAPLS7206532080000001
5046	TXN00231834	10/22/2018	10/18/2018	343.20	0.00	343.20	RESTAURANTSTORE.COM
5111	TXN00231838	10/22/2018	10/19/2018	73.89	0.00	73.89	STAPLS7206532080000002
5111	TXN00231857	10/22/2018	10/19/2018	15.54	0.00	15.54	STAPLS7206532080000003
5943	TXN00231886	10/22/2018	10/19/2018	13.45	0.00	13.45	US SCHOOL SUPPLY INC
5965	TXN00232014	10/24/2018	10/22/2018	469.19	0.00	469.19	TRIARCO ART, GTA, BENTON
5411	TXN00232155	10/25/2018	10/24/2018	29.16	0.00	29.16	WM SUPERCENTER #6395
5300	TXN00232204	10/25/2018	10/24/2018	262.04	0.00	262.04	SAMS CLUB #6582

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00232462	10/29/2018	10/25/2018	6.48	0.00	6.48	TRIARCO ART, GTA, BENTON
8999	TXN00232558	10/30/2018	09/27/2018	174.44	0.00	174.44	SOCIAL STUDIES SCHOOL
5969	TXN00232626	10/31/2018	10/30/2018	12.97	0.00	12.97	SSI SCHOOL SPECIALTY
count: 32				6,309.91	39.19	6,349.10	

EARLY CHILDHOOD DEPARTMENT

5310	TXN00230149	10/01/2018	09/29/2018	245.92	0.00	245.92	WALMART.COM 8009666546
5200	TXN00230268	10/02/2018	10/01/2018	(106.00)	106.00	0.00	LOWES #01521
5199	TXN00230337	10/03/2018	10/02/2018	23.46	0.00	23.46	DS SERVICES STANDARD COFF
5964	TXN00230459	10/04/2018	10/02/2018	712.00	0.00	712.00	FUN EXPRESS
8398	TXN00230483	10/04/2018	10/03/2018	175.00	0.00	175.00	PARENTSASTEACHERS
8398	TXN00230522	10/04/2018	10/03/2018	1,650.00	0.00	1,650.00	PARENTSASTEACHERS
5111	TXN00230603	10/05/2018	10/04/2018	970.22	0.00	970.22	STAPLS7205613222000001
8299	TXN00230708	10/08/2018	10/05/2018	1,534.98	0.00	1,534.98	LAKESHORE LEARNING MATER
5942	TXN00230726	10/08/2018	10/05/2018	1,923.90	0.00	1,923.90	REI GREENWOODHEINEMANN
8299	TXN00230729	10/08/2018	10/05/2018	590.39	0.00	590.39	LAKESHORE LEARNING MATER
8299	TXN00230756	10/08/2018	10/04/2018	3,991.50	0.00	3,991.50	LAKESHORE LEARNING MATER
8299	TXN00230765	10/08/2018	10/05/2018	2,008.02	0.00	2,008.02	LAKESHORE LEARNING MATER
8299	TXN00230775	10/08/2018	10/05/2018	1,732.75	0.00	1,732.75	LAKESHORE LEARNING MATER
8299	TXN00230811	10/08/2018	10/04/2018	2,125.50	0.00	2,125.50	LAKESHORE LEARNING MATER
8299	TXN00230823	10/08/2018	10/05/2018	595.26	0.00	595.26	LAKESHORE LEARNING MATER
5111	TXN00230917	10/10/2018	10/09/2018	(32.49)	32.49	0.00	STAPLS7205613222001001
5111	TXN00231005	10/10/2018	10/09/2018	32.49	0.00	32.49	STAPLS7205613222002001
8299	TXN00231036	10/10/2018	10/09/2018	2,232.36	0.00	2,232.36	NO TEARS LEARNING INC
8299	TXN00231169	10/12/2018	10/10/2018	656.18	0.00	656.18	LAKESHORE LEARNING MATER
8299	TXN00231196	10/12/2018	10/10/2018	328.09	0.00	328.09	LAKESHORE LEARNING MATER
8299	TXN00231270	10/15/2018	10/11/2018	969.01	0.00	969.01	LAKESHORE LEARNING MATER
9402	TXN00231405	10/17/2018	10/16/2018	50.00	0.00	50.00	USPS PO 4505200659
5942	TXN00231522	10/18/2018	10/17/2018	(108.90)	108.90	0.00	REI GREENWOODHEINEMANN
5047	TXN00231613	10/18/2018	10/18/2018	1,504.84	0.00	1,504.84	PLAK SMACKER
5968	TXN00231778	10/19/2018	10/18/2018	4,017.25	0.00	4,017.25	HCS HighlightsforChildren
8299	TXN00231797	10/22/2018	10/19/2018	1,222.00	0.00	1,222.00	LAKESHORE LEARNING MATER
8299	TXN00231829	10/22/2018	10/19/2018	51.89	0.00	51.89	KAPLAN EARLY LEARNING COM
5310	TXN00231893	10/22/2018	10/19/2018	(30.74)	30.74	0.00	WALMART.COM 8009666546
8299	TXN00231922	10/22/2018	10/18/2018	306.64	0.00	306.64	LAKESHORE LEARNING MATER
8299	TXN00231942	10/22/2018	10/19/2018	2,273.78	0.00	2,273.78	LAKESHORE LEARNING MATER
5310	TXN00232172	10/25/2018	10/24/2018	(92.22)	92.22	0.00	WALMART.COM 8009666546
8398	TXN00232267	10/26/2018	10/25/2018	225.00	0.00	225.00	PARENTSASTEACHERS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00232274	10/26/2018	10/25/2018	90.00	0.00	90.00	PARENTSASTEACHERS
8398	TXN00232305	10/26/2018	10/25/2018	225.00	0.00	225.00	PARENTSASTEACHERS
8398	TXN00232347	10/26/2018	10/25/2018	225.00	0.00	225.00	PARENTSASTEACHERS
5111	TXN00232385	10/29/2018	10/27/2018	262.00	0.00	262.00	STAPLS7206478797000001
5047	TXN00232402	10/29/2018	10/28/2018	62.90	0.00	62.90	PLAK SMACKER
5111	TXN00232421	10/29/2018	10/26/2018	41.91	0.00	41.91	STAPLS7206979709000002
5111	TXN00232441	10/29/2018	10/26/2018	50.87	0.00	50.87	STAPLS7206979709000001
5199	TXN00232656	10/31/2018	10/30/2018	44.67	0.00	44.67	DS SERVICES STANDARD COFF
count: 40				32,780.43	370.35	33,150.78	

EDUCATIONAL TECH DEPT

5942	TXN00230145	10/01/2018	09/28/2018	5,791.50	0.00	5,791.50	WORDMASTERSCHALLENGE.COM
4816	TXN00230147	10/01/2018	09/28/2018	7,323.02	0.00	7,323.02	CAROLINA ADVANCED DIGITA
5065	TXN00230156	10/01/2018	09/28/2018	5,840.60	0.00	5,840.60	CSC - 1969
5964	TXN00230201	10/01/2018	09/30/2018	1,308.86	0.00	1,308.86	HP DIRECT-PUBLICSECTOR
5968	TXN00230253	10/02/2018	10/01/2018	1,800.00	0.00	1,800.00	ZOOM.US
4899	TXN00230273	10/02/2018	10/01/2018	103.62	0.00	103.62	HARGRAY
7399	TXN00230304	10/03/2018	10/01/2018	420.00	0.00	420.00	MCRAE CONFERENCES & TRADE
5942	TXN00230344	10/03/2018	10/02/2018	38.28	0.00	38.28	AMZN Mktp US MT1QH38O2
5045	TXN00230385	10/03/2018	10/02/2018	742.00	0.00	742.00	APPLIED DATA TECHNOLOGIES
5942	TXN00230436	10/04/2018	10/03/2018	108.60	0.00	108.60	AMZN Mktp US MT1XX0870
4899	TXN00230498	10/04/2018	10/03/2018	61,742.41	0.00	61,742.41	HARGRAY
5045	TXN00230515	10/04/2018	10/03/2018	5,320.14	0.00	5,320.14	MAKEMUSIC, INC.
5045	TXN00230536	10/04/2018	10/03/2018	18,966.58	0.00	18,966.58	APPLIED DATA TECHNOLOGIES
8999	TXN00230551	10/04/2018	10/03/2018	575.00	0.00	575.00	COSN
7299	TXN00230557	10/04/2018	10/03/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5942	TXN00230596	10/05/2018	10/04/2018	31.34	0.00	31.34	Amazon.com MT3Q41Q11
5111	TXN00230609	10/05/2018	10/04/2018	29.62	0.00	29.62	STAPLES DIRECT
8999	TXN00230629	10/05/2018	10/04/2018	490.00	0.00	490.00	ATIA
4899	TXN00230644	10/05/2018	10/04/2018	18,451.81	0.00	18,451.81	HARGRAY
7622	TXN00230657	10/05/2018	10/04/2018	2,901.19	0.00	2,901.19	STAYMOBILE MT PLEASANT
3001	TXN00230707	10/08/2018	10/04/2018	658.60	0.00	658.60	AMERICAN AIR0012314414133
4814	TXN00230809	10/08/2018	10/05/2018	30.68	0.00	30.68	VZWRLSS MY VZ VB P
5111	TXN00230827	10/08/2018	10/05/2018	65.44	0.00	65.44	STAPLES DIRECT
5942	TXN00230902	10/09/2018	10/08/2018	481.46	0.00	481.46	Amazon.com MT27T0SH0
5045	TXN00230943	10/10/2018	10/09/2018	7,266.50	0.00	7,266.50	APPLIED DATA TECHNOLOGIES
5046	TXN00231017	10/10/2018	10/10/2018	3,811.02	0.00	3,811.02	TOUCHBOARDS.COM
5942	TXN00231056	10/11/2018	10/11/2018	629.25	0.00	629.25	Amazon.com MT1IZ3UM2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00231113	10/11/2018	10/11/2018	136.00	0.00	136.00	WWW.NORTHSTAR-AV.COM
7311	TXN00231181	10/12/2018	10/10/2018	69.00	0.00	69.00	DATA PUBLISHING
5942	TXN00231199	10/12/2018	10/11/2018	85.24	0.00	85.24	Amazon.com MT6AQ8K20
5942	TXN00231202	10/12/2018	10/11/2018	95.88	0.00	95.88	AMZN Mktp US MT4ZA2UJ1
5942	TXN00231217	10/15/2018	10/12/2018	139.95	0.00	139.95	AMZN Mktp US MT9QF8UJ1
5964	TXN00231292	10/15/2018	10/13/2018	392.07	0.00	392.07	ULINE SHIP SUPPLIES
5942	TXN00231364	10/16/2018	10/15/2018	1,259.00	0.00	1,259.00	AMZN Mktp US MT33V0RI0
5814	TXN00231381	10/16/2018	10/15/2018	92.78	0.00	92.78	JIMMY JOHNS - 1764
5964	TXN00231589	10/18/2018	10/17/2018	5,590.44	0.00	5,590.44	HP DIRECT-PUBLICSECTOR
4899	TXN00231607	10/18/2018	10/17/2018	103.62	0.00	103.62	HARGRAY
5732	TXN00231701	10/19/2018	10/18/2018	2,429.73	0.00	2,429.73	PAYPAL EDMRECYCLIN
7399	TXN00231747	10/19/2018	10/18/2018	9,328.57	0.00	9,328.57	PROGRESSIVE COMMUNICATIO
5964	TXN00231811	10/22/2018	10/20/2018	171.72	0.00	171.72	HP DIRECT-PUBLICSECTOR
5942	TXN00231861	10/22/2018	10/22/2018	302.99	0.00	302.99	AMZN Mktp US M87KT7L10
5065	TXN00231869	10/22/2018	10/19/2018	41,929.54	0.00	41,929.54	SHARP BUSINESS SYS-SC
5942	TXN00231908	10/22/2018	10/19/2018	138.21	0.00	138.21	AMZN Mktp US M83QT9LO2
4899	TXN00231930	10/22/2018	10/19/2018	61,742.41	0.00	61,742.41	HARGRAY
5942	TXN00231957	10/23/2018	10/22/2018	49.99	0.00	49.99	AMZN Mktp US M88JS9LP1
5045	TXN00231967	10/23/2018	10/22/2018	579.13	0.00	579.13	CDW GOVT #PRG7004
5065	TXN00232116	10/25/2018	10/24/2018	639.35	0.00	639.35	CSC - 1969
4812	TXN00232219	10/25/2018	10/24/2018	175.00	0.00	175.00	BLACK BOX
5045	TXN00232233	10/25/2018	10/24/2018	2,555.66	0.00	2,555.66	CDW GOVT #PRZ3797
4812	TXN00232262	10/26/2018	10/25/2018	1,297.00	0.00	1,297.00	BLACK BOX
5045	TXN00232298	10/26/2018	10/25/2018	2,555.66	0.00	2,555.66	CDW GOVT #PSJ9975
5045	TXN00232393	10/29/2018	10/26/2018	1,531.17	0.00	1,531.17	CDW GOVT #PSS7996
5045	TXN00232453	10/29/2018	10/26/2018	202.01	0.00	202.01	CDW GOVT #PSX0867
5045	TXN00232499	10/29/2018	10/25/2018	38,676.00	0.00	38,676.00	SHI INTERNATIONAL CORP
4814	TXN00232518	10/29/2018	10/27/2018	12,019.51	0.00	12,019.51	VZWRLSS MY VZ VB P
5968	TXN00232598	10/31/2018	10/30/2018	360.00	0.00	360.00	SMK SURVEYMONKEY.COM
5942	TXN00232601	10/31/2018	10/30/2018	101.84	0.00	101.84	Amazon.com M84ZJ61Z0
3513	TXN00232615	10/31/2018	10/30/2018	841.50	0.00	841.50	WESTIN ATLANTA AIRPORT
5942	TXN00232616	10/31/2018	10/30/2018	86.65	0.00	86.65	AMZN Mktp US M86AV2PU2
5045	TXN00232624	10/31/2018	10/30/2018	516.24	0.00	516.24	CDW GOVT #PTM8623
3513	TXN00232636	10/31/2018	10/30/2018	841.50	0.00	841.50	WESTIN ATLANTA AIRPORT
count: 61				332,004.42	0.00	332,004.42	

FINANCE DEPARTMENT

4900	TXN00230034	10/01/2018	09/28/2018	349.21	0.00	349.21	AmeriGas
------	-------------	------------	------------	--------	------	--------	----------

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00230088	10/01/2018	09/27/2018	118.59	0.00	118.59	STAPLES 00108696
4900	TXN00230160	10/01/2018	09/28/2018	163.82	0.00	163.82	AmeriGas
8699	TXN00230246	10/02/2018	10/01/2018	275.00	0.00	275.00	SCASBO
4900	TXN00230410	10/04/2018	10/03/2018	2,173.73	0.00	2,173.73	BEAUFORT JASPER WSA
4900	TXN00230414	10/04/2018	10/03/2018	144.25	0.00	144.25	BEAUFORT JASPER WSA
4900	TXN00230415	10/04/2018	10/03/2018	70.60	0.00	70.60	BEAUFORT JASPER WSA
4900	TXN00230427	10/04/2018	10/03/2018	821.35	0.00	821.35	BEAUFORT JASPER WSA
4900	TXN00230440	10/04/2018	10/03/2018	769.05	0.00	769.05	BEAUFORT JASPER WSA
4900	TXN00230444	10/04/2018	10/03/2018	395.09	0.00	395.09	BEAUFORT JASPER WSA
4900	TXN00230452	10/04/2018	10/03/2018	529.92	0.00	529.92	BEAUFORT JASPER WSA
4900	TXN00230465	10/04/2018	10/03/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00230469	10/04/2018	10/03/2018	68.66	0.00	68.66	BEAUFORT JASPER WSA
4900	TXN00230473	10/04/2018	10/03/2018	58.01	0.00	58.01	BEAUFORT JASPER WSA
4900	TXN00230486	10/04/2018	10/03/2018	1,351.30	0.00	1,351.30	BEAUFORT JASPER WSA
2741	TXN00230487	10/04/2018	10/02/2018	1,782.92	0.00	1,782.92	MURR PRINTING BEAUFORT
4900	TXN00230513	10/04/2018	10/03/2018	340.00	0.00	340.00	BEAUFORT JASPER WSA
4900	TXN00230516	10/04/2018	10/03/2018	30.87	0.00	30.87	BEAUFORT JASPER WSA
4900	TXN00230537	10/04/2018	10/03/2018	641.35	0.00	641.35	BEAUFORT JASPER WSA
4900	TXN00230538	10/04/2018	10/03/2018	52.20	0.00	52.20	BEAUFORT JASPER WSA
8699	TXN00230548	10/04/2018	10/03/2018	275.00	0.00	275.00	SCASBO
4900	TXN00230554	10/04/2018	10/03/2018	223.14	0.00	223.14	BEAUFORT JASPER WSA
4900	TXN00230575	10/05/2018	10/03/2018	46,472.48	0.00	46,472.48	PALMETTO ELECTRIC COOPERA
4900	TXN00230585	10/05/2018	10/04/2018	257.47	0.00	257.47	AmeriGas
5964	TXN00230611	10/05/2018	10/04/2018	112.36	0.00	112.36	HP DIRECT-PUBLICSECTOR
5964	TXN00230625	10/05/2018	10/04/2018	124.02	0.00	124.02	HP DIRECT-PUBLICSECTOR
4900	TXN00230635	10/05/2018	10/04/2018	502.37	0.00	502.37	AmeriGas
1799	TXN00230648	10/05/2018	10/02/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
4900	TXN00230669	10/05/2018	10/03/2018	20.13	0.00	20.13	PALMETTO ELECTRIC COOPERA
4900	TXN00230681	10/05/2018	10/03/2018	89,939.18	0.00	89,939.18	PALMETTO ELECTRIC COOPERA
3504	TXN00230723	10/08/2018	10/05/2018	178.67	0.00	178.67	HILTON HOTELS MYRTLE
5968	TXN00230734	10/08/2018	10/05/2018	360.00	0.00	360.00	SMK SURVEYMONKEY.COM
2741	TXN00230752	10/08/2018	10/04/2018	47.70	0.00	47.70	MURR PRINTING BEAUFORT
4900	TXN00230768	10/08/2018	10/05/2018	20.50	0.00	20.50	BEAUFORT JASPER WSA
2741	TXN00230773	10/08/2018	10/05/2018	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5964	TXN00230832	10/08/2018	10/05/2018	(124.02)	124.02	0.00	HP DIRECT-PUBLICSECTOR
5046	TXN00230859	10/09/2018	10/08/2018	1,855.36	0.00	1,855.36	HUBERT COMPANY
8699	TXN00230926	10/10/2018	10/09/2018	275.00	0.00	275.00	SCASBO

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00230949	10/10/2018	10/09/2018	9,090.00	0.00	9,090.00	FRED J. MILLER, INC.
4900	TXN00231054	10/11/2018	10/10/2018	5,498.03	0.00	5,498.03	HILTON HEAD PSD
4900	TXN00231057	10/11/2018	10/10/2018	7,685.01	0.00	7,685.01	BEAUFORT JASPER WSA
4900	TXN00231061	10/11/2018	10/10/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00231080	10/11/2018	10/10/2018	398.12	0.00	398.12	BEAUFORT JASPER WSA
4900	TXN00231100	10/11/2018	10/10/2018	34.75	0.00	34.75	BEAUFORT JASPER WSA
4900	TXN00231122	10/11/2018	10/10/2018	823.52	0.00	823.52	BEAUFORT JASPER WSA
4900	TXN00231138	10/11/2018	10/10/2018	1,089.17	0.00	1,089.17	BEAUFORT JASPER WSA
4900	TXN00231140	10/11/2018	10/10/2018	7,619.30	0.00	7,619.30	BEAUFORT JASPER WSA
4900	TXN00231143	10/11/2018	10/10/2018	201.42	0.00	201.42	BEAUFORT JASPER WSA
4900	TXN00231149	10/11/2018	10/10/2018	18.12	0.00	18.12	BEAUFORT JASPER WSA
4900	TXN00231151	10/11/2018	10/10/2018	656.85	0.00	656.85	BEAUFORT JASPER WSA
4900	TXN00231157	10/11/2018	10/10/2018	1,520.23	0.00	1,520.23	BEAUFORT JASPER WSA
4900	TXN00231160	10/11/2018	10/10/2018	31.76	0.00	31.76	BEAUFORT JASPER WSA
4900	TXN00231164	10/11/2018	10/10/2018	563.83	0.00	563.83	BEAUFORT JASPER WSA
4816	TXN00231241	10/15/2018	10/12/2018	5.62	0.00	5.62	GOVDEALS
9399	TXN00231283	10/15/2018	10/12/2018	377.67	0.00	377.67	SCDOR DORWAY
5942	TXN00231378	10/16/2018	10/16/2018	73.48	0.00	73.48	AMZN Mktp US MT9ZE0WU0
7311	TXN00231436	10/17/2018	10/16/2018	906.00	0.00	906.00	AJC PUBLISHING
5192	TXN00231455	10/17/2018	10/16/2018	300.28	0.00	300.28	THE POST AND COURIER
5111	TXN00231470	10/17/2018	10/16/2018	56.07	0.00	56.07	STAPLS7206334845000001
5942	TXN00231487	10/17/2018	10/16/2018	43.35	0.00	43.35	AMZN Mktp US MT4LQ1Y71
4900	TXN00231526	10/18/2018	10/17/2018	125.41	0.00	125.41	BEAUFORT JASPER WSA
4900	TXN00231534	10/18/2018	10/17/2018	206.00	0.00	206.00	BEAUFORT JASPER WSA
4900	TXN00231537	10/18/2018	10/17/2018	662.73	0.00	662.73	BEAUFORT JASPER WSA
4900	TXN00231539	10/18/2018	10/17/2018	670.41	0.00	670.41	BEAUFORT JASPER WSA
4900	TXN00231547	10/18/2018	10/17/2018	42.33	0.00	42.33	BEAUFORT JASPER WSA
4900	TXN00231553	10/18/2018	10/17/2018	260.23	0.00	260.23	BEAUFORT JASPER WSA
4900	TXN00231555	10/18/2018	10/17/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00231558	10/18/2018	10/17/2018	16.60	0.00	16.60	BEAUFORT JASPER WSA
4900	TXN00231571	10/18/2018	10/17/2018	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00231573	10/18/2018	10/17/2018	117.11	0.00	117.11	BEAUFORT JASPER WSA
4900	TXN00231575	10/18/2018	10/17/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00231578	10/18/2018	10/17/2018	824.48	0.00	824.48	BEAUFORT JASPER WSA
4900	TXN00231586	10/18/2018	10/17/2018	1,183.11	0.00	1,183.11	BEAUFORT JASPER WSA
4900	TXN00231588	10/18/2018	10/17/2018	279.36	0.00	279.36	BEAUFORT JASPER WSA
4900	TXN00231595	10/18/2018	10/17/2018	67.13	0.00	67.13	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00231601	10/18/2018	10/17/2018	26.00	0.00	26.00	BEAUFORT JASPER WSA
4900	TXN00231605	10/18/2018	10/17/2018	300.55	0.00	300.55	BEAUFORT JASPER WSA
4900	TXN00231622	10/18/2018	10/17/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
5943	TXN00231625	10/18/2018	10/17/2018	74.72	0.00	74.72	Mead Direct Response, Inc
4900	TXN00231627	10/18/2018	10/17/2018	144.20	0.00	144.20	BEAUFORT JASPER WSA
4900	TXN00231635	10/18/2018	10/17/2018	465.96	0.00	465.96	BEAUFORT JASPER WSA
4900	TXN00231636	10/18/2018	10/17/2018	442.70	0.00	442.70	BEAUFORT JASPER WSA
5943	TXN00231645	10/18/2018	10/17/2018	12.45	0.00	12.45	THESTAMPMAKER
4900	TXN00231653	10/18/2018	10/17/2018	912.25	0.00	912.25	BEAUFORT JASPER WSA
4900	TXN00231655	10/18/2018	10/17/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
7399	TXN00231659	10/18/2018	10/17/2018	148.41	0.00	148.41	FORMS FULFILLMENT CENT
4900	TXN00231663	10/18/2018	10/17/2018	2,633.19	0.00	2,633.19	BEAUFORT JASPER WSA
4900	TXN00231668	10/19/2018	10/19/2018	413.25	0.00	413.25	AmeriGas
4900	TXN00231674	10/19/2018	10/17/2018	64.47	0.00	64.47	PALMETTO ELECTRIC COOPERA
4900	TXN00231677	10/19/2018	10/19/2018	50.56	0.00	50.56	AmeriGas
4900	TXN00231688	10/19/2018	10/19/2018	237.43	0.00	237.43	AmeriGas
4900	TXN00231693	10/19/2018	10/18/2018	401.70	0.00	401.70	DAUFUSKIE ISLAND UTILI
4900	TXN00231706	10/19/2018	10/19/2018	260.58	0.00	260.58	AmeriGas
4900	TXN00231712	10/19/2018	10/19/2018	106.07	0.00	106.07	AmeriGas
4900	TXN00231723	10/19/2018	10/19/2018	459.84	0.00	459.84	AmeriGas
4900	TXN00231737	10/19/2018	10/19/2018	97.99	0.00	97.99	AmeriGas
4900	TXN00231742	10/19/2018	10/19/2018	372.73	0.00	372.73	AmeriGas
4900	TXN00231753	10/19/2018	10/19/2018	68.41	0.00	68.41	AmeriGas
4900	TXN00231756	10/19/2018	10/19/2018	295.98	0.00	295.98	AmeriGas
4900	TXN00231764	10/19/2018	10/19/2018	267.29	0.00	267.29	AmeriGas
4900	TXN00231765	10/19/2018	10/18/2018	373.61	0.00	373.61	DAUFUSKIE ISLAND UTILI
4900	TXN00231772	10/19/2018	10/19/2018	260.72	0.00	260.72	AmeriGas
4900	TXN00231775	10/19/2018	10/17/2018	972.56	0.00	972.56	PALMETTO ELECTRIC COOPERA
4900	TXN00231777	10/19/2018	10/19/2018	37.18	0.00	37.18	AmeriGas
3695	TXN00231794	10/22/2018	10/18/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
9399	TXN00231895	10/22/2018	10/19/2018	18,693.36	0.00	18,693.36	SCDOR DORWAY
3695	TXN00231919	10/22/2018	10/18/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
3695	TXN00231943	10/22/2018	10/18/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
5065	TXN00231989	10/23/2018	10/22/2018	9.67	0.00	9.67	SHARP BUSINESS SYS-SC
5111	TXN00232025	10/24/2018	10/23/2018	94.56	0.00	94.56	STAPLS7206717953000001
5968	TXN00232065	10/24/2018	10/22/2018	80.40	0.00	80.40	NEWSPAPER ADVERTISING
5964	TXN00232096	10/24/2018	10/23/2018	159.00	0.00	159.00	HP DIRECT-PUBLICSECTOR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00232097	10/24/2018	10/22/2018	439.00	0.00	439.00	NATIONAL INSITUTE OF GOVE
5441	TXN00232110	10/24/2018	10/22/2018	94.00	0.00	94.00	THE CHOCOLATE TREE
5111	TXN00232185	10/25/2018	10/24/2018	7.21	0.00	7.21	STAPLS7206334845000002
4900	TXN00232355	10/29/2018	10/26/2018	27.97	0.00	27.97	BEAUFORT JASPER WSA
4900	TXN00232358	10/29/2018	10/26/2018	72.55	0.00	72.55	BEAUFORT JASPER WSA
4900	TXN00232362	10/29/2018	10/26/2018	562.85	0.00	562.85	BEAUFORT JASPER WSA
4900	TXN00232381	10/29/2018	10/26/2018	3,259.98	0.00	3,259.98	BEAUFORT JASPER WSA
4900	TXN00232390	10/29/2018	10/26/2018	390.38	0.00	390.38	BEAUFORT JASPER WSA
4900	TXN00232400	10/29/2018	10/26/2018	71.58	0.00	71.58	BEAUFORT JASPER WSA
4900	TXN00232405	10/29/2018	10/26/2018	35.72	0.00	35.72	BEAUFORT JASPER WSA
4900	TXN00232408	10/29/2018	10/26/2018	674.30	0.00	674.30	BEAUFORT JASPER WSA
4900	TXN00232422	10/29/2018	10/26/2018	930.86	0.00	930.86	BEAUFORT JASPER WSA
4900	TXN00232423	10/29/2018	10/27/2018	24.68	0.00	24.68	AmeriGas
4900	TXN00232427	10/29/2018	10/26/2018	93.86	0.00	93.86	BEAUFORT JASPER WSA
4900	TXN00232438	10/29/2018	10/26/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00232442	10/29/2018	10/27/2018	135.03	0.00	135.03	AmeriGas
4900	TXN00232469	10/29/2018	10/26/2018	453.22	0.00	453.22	BEAUFORT JASPER WSA
4900	TXN00232470	10/29/2018	10/26/2018	241.56	0.00	241.56	BEAUFORT JASPER WSA
4900	TXN00232473	10/29/2018	10/26/2018	439.41	0.00	439.41	BEAUFORT JASPER WSA
4900	TXN00232491	10/29/2018	10/26/2018	19.85	0.00	19.85	PALMETTO ELECTRIC COOPERA
4900	TXN00232496	10/29/2018	10/26/2018	701.52	0.00	701.52	BEAUFORT JASPER WSA
4900	TXN00232509	10/29/2018	10/26/2018	59.94	0.00	59.94	BEAUFORT JASPER WSA
4900	TXN00232519	10/29/2018	10/26/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00232521	10/29/2018	10/26/2018	859.55	0.00	859.55	PALMETTO ELECTRIC COOPERA
5199	TXN00232587	10/30/2018	10/29/2018	49.94	0.00	49.94	DS SERVICES STANDARD COFF
5111	TXN00232631	10/31/2018	10/30/2018	976.87	0.00	976.87	STAPLS7207138012000001
5111	TXN00232645	10/31/2018	10/30/2018	(7.21)	7.21	0.00	STAPLS7206334845001001
count: 139				233,478.67	131.23	233,609.90	

FINANCE EMERGENCY

3000	TXN00230587	10/05/2018	10/03/2018	1,689.13	0.00	1,689.13	UNITED 0167212623628
4511	TXN00230602	10/05/2018	10/03/2018	35.00	0.00	35.00	AGENT FEE 8900756278107
4511	TXN00230623	10/05/2018	10/03/2018	35.00	0.00	35.00	AGENT FEE 8900756275520
3000	TXN00230643	10/05/2018	10/03/2018	1,689.13	0.00	1,689.13	UNITED 0167212623593
5300	TXN00232671	10/31/2018	10/30/2018	69.86	0.00	69.86	SAMSCLUB #6582
count: 5				3,518.12	0.00	3,518.12	

HE MCCracken Middle School

7399	TXN00230054	10/01/2018	09/28/2018	50.00	0.00	50.00	POSTAGE REFILL
------	-------------	------------	------------	-------	------	-------	----------------

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8220	TXN00230132	10/01/2018	09/27/2018	180.00	0.00	180.00	USC EMALL
5499	TXN00230165	10/01/2018	09/29/2018	63.52	0.00	63.52	EDIBLE ARRANGEMENTS
5655	TXN00230287	10/02/2018	10/01/2018	109.65	0.00	109.65	OMNI CHEER
5111	TXN00230361	10/03/2018	10/02/2018	398.27	0.00	398.27	STAPLS7205442898000001
5733	TXN00230372	10/03/2018	10/02/2018	621.24	0.00	621.24	SHEETMUSICPLUS.COM
5942	TXN00230379	10/03/2018	10/02/2018	147.94	0.00	147.94	FOLLETT SCHOOL SOLUTIONS
5411	TXN00230502	10/04/2018	10/03/2018	10.58	0.00	10.58	WM SUPERCENTER #6395
5300	TXN00230582	10/05/2018	10/04/2018	73.00	0.00	73.00	SAMS CLUB #6582
3665	TXN00230663	10/05/2018	10/03/2018	352.66	0.00	352.66	HAMPTON INN AND SUITES
3665	TXN00230676	10/05/2018	10/03/2018	352.66	0.00	352.66	HAMPTON INN AND SUITES
3665	TXN00230699	10/08/2018	10/04/2018	122.08	0.00	122.08	HAMPTON INN
3665	TXN00230762	10/08/2018	10/04/2018	122.08	0.00	122.08	HAMPTON INN
5969	TXN00230860	10/09/2018	10/08/2018	110.21	0.00	110.21	SSI SCHOOL SPECIALTY
5411	TXN00230941	10/10/2018	10/09/2018	20.88	0.00	20.88	WAL-MART #6395
5111	TXN00230987	10/10/2018	10/09/2018	49.33	0.00	49.33	STAPLS7205892047000001
5411	TXN00231236	10/15/2018	10/12/2018	436.80	0.00	436.80	WAL-MART #2832
7399	TXN00231251	10/15/2018	10/12/2018	109.00	0.00	109.00	NCYI.ORG
7399	TXN00231331	10/16/2018	10/15/2018	15.00	0.00	15.00	POSTAGE REFILL
5111	TXN00231334	10/16/2018	10/16/2018	179.66	0.00	179.66	PITNEY BOWES PI
5399	TXN00231344	10/16/2018	10/15/2018	68.00	0.00	68.00	PRODUCTS TO HELP PEOPLE
5733	TXN00231360	10/16/2018	10/15/2018	952.34	0.00	952.34	J W PEPPER AND SON INC
5942	TXN00231380	10/16/2018	10/16/2018	68.11	0.00	68.11	Amazon.com MT5W30WF1
5065	TXN00231386	10/16/2018	10/15/2018	288.32	0.00	288.32	SHARP ELECTRONICS CORPOR
2741	TXN00231409	10/17/2018	10/15/2018	368.15	0.00	368.15	CREATIVE DIVISIONS
5111	TXN00231420	10/17/2018	10/16/2018	82.00	0.00	82.00	STAPLS7206291989000001
5942	TXN00231423	10/17/2018	10/16/2018	429.04	0.00	429.04	AMZN Mktp US MT0LG2Y01
5942	TXN00231441	10/17/2018	10/16/2018	39.36	0.00	39.36	Amazon.com MT9DA4W50
2741	TXN00231457	10/17/2018	10/15/2018	159.78	0.00	159.78	CREATIVE DIVISIONS
8299	TXN00231464	10/17/2018	10/16/2018	11,695.00	0.00	11,695.00	IXL
8299	TXN00231492	10/17/2018	10/16/2018	329.67	0.00	329.67	Scholastic Magazines
8299	TXN00231498	10/17/2018	10/16/2018	313.17	0.00	313.17	Scholastic Magazines
8299	TXN00231512	10/17/2018	10/16/2018	313.17	0.00	313.17	Scholastic Magazines
5943	TXN00231517	10/17/2018	10/17/2018	42.80	0.00	42.80	FLINN SCIENTIFIC INC
5969	TXN00231527	10/18/2018	10/17/2018	526.61	0.00	526.61	SSI SCHOOL SPECIALTY
3405	TXN00231583	10/18/2018	10/17/2018	127.77	0.00	127.77	ENTERPRISE RENT-A-CAR
5968	TXN00231621	10/18/2018	10/17/2018	26.00	0.00	26.00	ESP ESPN THE MAGAZINE
7399	TXN00231637	10/18/2018	10/17/2018	569.00	0.00	569.00	SWANK MOTION PICTURES IN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00231670	10/19/2018	10/18/2018	296.31	0.00	296.31	SOUTH CAROLINA ATHLETIC A
7399	TXN00231716	10/19/2018	10/17/2018	409.90	0.00	409.90	POSITIVE PROMOTIONS INC
5814	TXN00231746	10/19/2018	10/18/2018	164.71	0.00	164.71	DOMINO'S 7257
5945	TXN00231788	10/22/2018	10/19/2018	127.96	0.00	127.96	HOBBY-LOBBY #761
8299	TXN00231793	10/22/2018	10/19/2018	15.37	0.00	15.37	PITSCO INC
5970	TXN00231813	10/22/2018	10/19/2018	14.84	0.00	14.84	MICHAELS STORES 4711
1799	TXN00231892	10/22/2018	10/17/2018	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
5970	TXN00231913	10/22/2018	10/19/2018	3.15	0.00	3.15	MICHAELS STORES 4711
5942	TXN00231934	10/22/2018	10/20/2018	25.97	0.00	25.97	AMZN Mktp US M88SY1FE0
5411	TXN00232033	10/24/2018	10/23/2018	26.98	0.00	26.98	WM SUPERCENTER #6395
5111	TXN00232037	10/24/2018	10/23/2018	15.65	0.00	15.65	STAPLS7206737872000001
5111	TXN00232047	10/24/2018	10/23/2018	21.93	0.00	21.93	STAPLS7206728027000003
5111	TXN00232073	10/24/2018	10/23/2018	342.45	0.00	342.45	STAPLS7206728027000002
5411	TXN00232098	10/24/2018	10/23/2018	61.73	0.00	61.73	WM SUPERCENTER #6395
5733	TXN00232113	10/24/2018	10/22/2018	(1,913.30)	1,913.30	0.00	MUSIC & ARTS 1 C
5733	TXN00232152	10/25/2018	10/24/2018	597.66	0.00	597.66	GCI WOODWIND
5111	TXN00232199	10/25/2018	10/24/2018	97.72	0.00	97.72	STAPLS7206728027000001
5814	TXN00232256	10/26/2018	10/24/2018	16.20	0.00	16.20	LITTLE CAESARS 3134-0007
5814	TXN00232296	10/26/2018	10/24/2018	140.40	0.00	140.40	LITTLE CAESARS 3134-0007
5111	TXN00232371	10/29/2018	10/27/2018	55.80	0.00	55.80	STAPLS7207054069000001
5192	TXN00232388	10/29/2018	10/26/2018	1,769.40	0.00	1,769.40	JUNIOR LIBRARY GUI
5399	TXN00232394	10/29/2018	10/26/2018	72.75	0.00	72.75	CARLEX 800-526-3768
5942	TXN00232468	10/29/2018	10/28/2018	153.46	0.00	153.46	AMZN Mktp US M89UU5EN0
7922	TXN00232495	10/29/2018	10/26/2018	5,419.70	0.00	5,419.70	CHAMBER THEATRE PROD
5655	TXN00232500	10/29/2018	10/26/2018	326.00	0.00	326.00	OMNI CHEER
5968	TXN00232561	10/30/2018	10/29/2018	39.00	0.00	39.00	NAT GEOGRAPHIC MAG
5942	TXN00232604	10/31/2018	10/30/2018	122.12	0.00	122.12	FOLLETT SCHOOL SOLUTIONS
8299	TXN00232611	10/31/2018	10/30/2018	83.30	0.00	83.30	TEACHER'S DISCOVERY
2741	TXN00232622	10/31/2018	10/29/2018	314.16	0.00	314.16	CREATIVE DIVISIONS
7399	TXN00232648	10/31/2018	10/30/2018	35.00	0.00	35.00	POSTAGE REFILL
count: 68				28,824.17	1,913.30	30,737.47	

HILTON HEAD EARLY LEARNING

5111	TXN00230127	10/01/2018	09/28/2018	202.56	0.00	202.56	STAPLS7205298768000002
5111	TXN00230425	10/04/2018	10/03/2018	39.85	0.00	39.85	STAPLS7205298768000001
8299	TXN00230524	10/04/2018	10/03/2018	26.69	0.00	26.69	LAKESHORE LEARNING MATER
5411	TXN00230841	10/09/2018	10/08/2018	61.19	0.00	61.19	PUBLIX #473
5942	TXN00230862	10/09/2018	10/09/2018	176.00	0.00	176.00	AMZN Mktp US MT9QY5212

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00230986	10/10/2018	10/09/2018	245.09	0.00	245.09	LAKESHORE LEARNING MATER
5942	TXN00231161	10/11/2018	10/10/2018	58.80	0.00	58.80	AMZN MKTP US MT41B2720 AM
5992	TXN00231401	10/17/2018	10/16/2018	68.85	0.00	68.85	A FLORAL AFFAIR INC
5111	TXN00231483	10/17/2018	10/16/2018	37.57	0.00	37.57	STAPLS7206298891000002
5111	TXN00231502	10/17/2018	10/16/2018	337.63	0.00	337.63	STAPLS7206298891000001
5942	TXN00231519	10/17/2018	10/16/2018	67.02	0.00	67.02	Amazon.com MT7GG2WS0
7399	TXN00231735	10/19/2018	10/18/2018	154.00	0.00	154.00	NCYI.ORG
5992	TXN00231995	10/23/2018	10/22/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
count: 13				1,522.90	0.00	1,522.90	

HILTON HEAD ELEMENTARY

5942	TXN00230040	10/01/2018	09/30/2018	341.77	0.00	341.77	AMZN Mktp US MT0KL2MP0
5942	TXN00230067	10/01/2018	09/30/2018	168.20	0.00	168.20	Amazon.com MT65235P1
5942	TXN00230076	10/01/2018	09/29/2018	559.13	0.00	559.13	Amazon.com MT97G6MD0
5942	TXN00230077	10/01/2018	09/28/2018	159.80	0.00	159.80	AMZN Mktp US MT71D7VW1
5942	TXN00230082	10/01/2018	09/28/2018	232.76	0.00	232.76	REI GREENWOODHEINEMANN
5942	TXN00230092	10/01/2018	09/30/2018	199.80	0.00	199.80	AMZN Mktp US MT46475P0
8299	TXN00230096	10/01/2018	09/28/2018	96.87	0.00	96.87	TEACHER'S DISCOVERY
7333	TXN00230103	10/01/2018	09/28/2018	80.26	0.00	80.26	CURRY PRINTING HHI INC
5411	TXN00230108	10/01/2018	09/28/2018	21.38	0.00	21.38	HARRIS TEETER #0152
5942	TXN00230118	10/01/2018	09/28/2018	9.57	0.00	9.57	AMZN Mktp US MT26S0VU0
5942	TXN00230216	10/01/2018	09/30/2018	219.99	0.00	219.99	Amazon.com MT5E04ME1
5969	TXN00230233	10/02/2018	10/01/2018	82.90	0.00	82.90	SSI SCHOOL SPECIALTY
5942	TXN00230236	10/02/2018	10/01/2018	2,981.65	0.00	2,981.65	GUMDROP BOOKS
5411	TXN00230248	10/02/2018	10/01/2018	106.66	0.00	106.66	WM SUPERCENTER #728
5969	TXN00230254	10/02/2018	10/01/2018	619.04	0.00	619.04	SSI SCHOOL SPECIALTY
5969	TXN00230271	10/02/2018	10/01/2018	42.64	0.00	42.64	SSI SCHOOL SPECIALTY
5969	TXN00230292	10/02/2018	10/01/2018	34.41	0.00	34.41	SSI SCHOOL SPECIALTY
5969	TXN00230293	10/02/2018	10/01/2018	12.34	0.00	12.34	SSI SCHOOL SPECIALTY
5942	TXN00230844	10/09/2018	10/09/2018	39.95	0.00	39.95	Amazon.com MT5OX12D1
8299	TXN00230865	10/09/2018	10/08/2018	295.00	0.00	295.00	PAYPAL CAROLINATES
8299	TXN00230887	10/09/2018	10/08/2018	295.00	0.00	295.00	PAYPAL CAROLINATES
8299	TXN00230888	10/09/2018	10/08/2018	295.00	0.00	295.00	PAYPAL CAROLINATES
7922	TXN00230939	10/10/2018	10/08/2018	256.00	0.00	256.00	PIONEER DRAMA SERVICE
8398	TXN00230969	10/10/2018	10/08/2018	125.00	0.00	125.00	SOUTH CAROLINA INTERNATIO
5111	TXN00230975	10/10/2018	10/09/2018	15.89	0.00	15.89	STAPLS7205894157000002
8398	TXN00230984	10/10/2018	10/08/2018	225.00	0.00	225.00	SOUTH CAROLINA INTERNATIO
8398	TXN00230998	10/10/2018	10/02/2018	(125.00)	125.00	0.00	SPRING ISLAND TRUST

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00231024	10/10/2018	10/09/2018	266.78	0.00	266.78	STAPLS7205894157000001
5111	TXN00231027	10/10/2018	10/09/2018	105.15	0.00	105.15	STAPLS7205895682000002
5111	TXN00231033	10/10/2018	10/09/2018	45.58	0.00	45.58	STAPLS7205896763000001
5111	TXN00231042	10/10/2018	10/09/2018	623.67	0.00	623.67	STAPLS7205895682000001
5331	TXN00231180	10/12/2018	10/10/2018	120.95	0.00	120.95	DOLLAR GENERAL # 11917
5111	TXN00231244	10/15/2018	10/13/2018	62.39	0.00	62.39	STAPLS7205894345000002
5111	TXN00231289	10/15/2018	10/13/2018	38.06	0.00	38.06	STAPLS7205894345000001
5942	TXN00231406	10/17/2018	10/17/2018	108.33	0.00	108.33	Amazon.com MT8C73Y41
5411	TXN00231488	10/17/2018	10/16/2018	68.49	0.00	68.49	PUBLIX #473
7399	TXN00231529	10/18/2018	10/17/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5942	TXN00231540	10/18/2018	10/18/2018	119.97	0.00	119.97	Amazon.com M83JA4CK0
9399	TXN00231564	10/18/2018	10/16/2018	120.00	0.00	120.00	SC.GOV
7399	TXN00231580	10/18/2018	10/17/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5411	TXN00231591	10/18/2018	10/17/2018	46.26	0.00	46.26	PUBLIX #473
5111	TXN00231682	10/19/2018	10/18/2018	42.39	0.00	42.39	STAPLS7206458812000001
2741	TXN00231699	10/19/2018	10/18/2018	212.98	0.00	212.98	VISTAPR VistaPrint.com
5099	TXN00231750	10/19/2018	10/18/2018	377.03	0.00	377.03	DISPLAYS2GO
3695	TXN00231785	10/22/2018	10/19/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
8398	TXN00231796	10/22/2018	10/03/2018	(125.00)	125.00	0.00	SPRING ISLAND TRUST
5111	TXN00231802	10/22/2018	10/03/2018	63.59	0.00	63.59	STAPLS7205301471000001
5969	TXN00231809	10/22/2018	10/19/2018	2,880.32	0.00	2,880.32	SSI DELTACPOFREYNEOSCI
5111	TXN00231821	10/22/2018	10/20/2018	113.58	0.00	113.58	QUILL CORPORATION
5942	TXN00231831	10/22/2018	10/19/2018	65.98	0.00	65.98	AMZN Mktp US M81AV7F10
7622	TXN00231872	10/22/2018	10/19/2018	1,032.41	0.00	1,032.41	BIGBIE ELECTRONICS INC
5111	TXN00231877	10/22/2018	10/20/2018	43.23	0.00	43.23	QUILL CORPORATION
5992	TXN00231879	10/22/2018	10/19/2018	72.61	0.00	72.61	TLF FLOWERS BY SUE INC
5942	TXN00231881	10/22/2018	10/21/2018	232.40	0.00	232.40	AMZN Mktp US M81MV4L20
7333	TXN00231902	10/22/2018	10/19/2018	63.60	0.00	63.60	CURRY PRINTING HHI INC
5085	TXN00231905	10/22/2018	10/03/2018	1,004.47	0.00	1,004.47	CONSOLIDATED PLASTICS CO
5111	TXN00231907	10/22/2018	10/19/2018	101.71	0.00	101.71	STAPLS7205894157000003
7333	TXN00231923	10/22/2018	10/19/2018	42.23	0.00	42.23	CURRY PRINTING HHI INC
5111	TXN00231936	10/22/2018	10/19/2018	243.78	0.00	243.78	STAPLS7206536561000001
5942	TXN00231940	10/22/2018	10/03/2018	16.00	0.00	16.00	AMZN Mktp US MT5Y84Q12
5969	TXN00231945	10/22/2018	10/15/2018	765.02	0.00	765.02	SSI SCHOOL SPECIALTY
5111	TXN00231951	10/22/2018	10/20/2018	30.62	0.00	30.62	STAPLS7206639261000001
5411	TXN00231958	10/23/2018	10/22/2018	123.18	0.00	123.18	PUBLIX #473
5411	TXN00231975	10/23/2018	10/22/2018	105.03	0.00	105.03	PUBLIX #473

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00231986	10/23/2018	10/22/2018	71.49	0.00	71.49	AMZN Mktp US M84519ZK1
8299	TXN00232000	10/23/2018	10/22/2018	1,795.00	0.00	1,795.00	BRAINPOP
5111	TXN00232078	10/24/2018	10/23/2018	84.78	0.00	84.78	STAPLS7206714643000001
5111	TXN00232094	10/24/2018	10/22/2018	123.27	0.00	123.27	DEMCO INC
5964	TXN00232104	10/24/2018	10/22/2018	9.14	0.00	9.14	FUN EXPRESS
8299	TXN00232145	10/25/2018	10/24/2018	301.09	0.00	301.09	LAKESHORE LEARNING MATER
5964	TXN00232224	10/25/2018	10/23/2018	132.62	0.00	132.62	FUN EXPRESS
5970	TXN00232237	10/25/2018	10/24/2018	95.88	0.00	95.88	CRICUT
5969	TXN00232253	10/26/2018	10/25/2018	85.96	0.00	85.96	SSI SCHOOL SPECIALTY
7311	TXN00232259	10/26/2018	10/25/2018	3,386.55	0.00	3,386.55	BAHAMA JOES
5044	TXN00232302	10/26/2018	10/24/2018	624.55	0.00	624.55	FORMS AND SUPPLY - AOPD
5969	TXN00232328	10/26/2018	10/25/2018	61.31	0.00	61.31	SSI SCHOOL SPECIALTY
5969	TXN00232349	10/26/2018	10/25/2018	21.20	0.00	21.20	SSI SCHOOL SPECIALTY
3604	TXN00232353	10/26/2018	10/24/2018	173.40	0.00	173.40	HILTON GARDEN INN
5111	TXN00232363	10/29/2018	10/27/2018	79.74	0.00	79.74	STAPLS7207086252000001
4722	TXN00232378	10/29/2018	10/26/2018	474.42	0.00	474.42	CCI HOTEL@GETAROOM
3695	TXN00232452	10/29/2018	10/26/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
8299	TXN00232483	10/29/2018	10/26/2018	604.75	0.00	604.75	KAPLAN EARLY LEARNING COM
5111	TXN00232507	10/29/2018	10/26/2018	8.88	0.00	8.88	STAPLS7206989530000004
5111	TXN00232531	10/29/2018	10/26/2018	205.83	0.00	205.83	STAPLS7206971246000001
5969	TXN00232541	10/30/2018	10/29/2018	115.70	0.00	115.70	SSI SCHOOL SPECIALTY
5969	TXN00232544	10/30/2018	10/29/2018	85.70	0.00	85.70	SSI SCHOOL SPECIALTY
5065	TXN00232545	10/30/2018	10/29/2018	26.11	0.00	26.11	SHARP ELECTRONICS CORPOR
5065	TXN00232556	10/30/2018	10/29/2018	10.20	0.00	10.20	SHARP ELECTRONICS CORPOR
5411	TXN00232560	10/30/2018	10/29/2018	115.23	0.00	115.23	PUBLIX #473
5399	TXN00232569	10/30/2018	10/29/2018	185.84	0.00	185.84	Dollar Tree, Inc.
5065	TXN00232572	10/30/2018	10/29/2018	5.15	0.00	5.15	SHARP ELECTRONICS CORPOR
5942	TXN00232581	10/30/2018	10/29/2018	21.19	0.00	21.19	AMZN Mktp US M86G371I2
5065	TXN00232586	10/30/2018	10/29/2018	212.00	0.00	212.00	SHARP ELECTRONICS CORPOR
5969	TXN00232588	10/30/2018	10/29/2018	55.71	0.00	55.71	SSI SCHOOL SPECIALTY
5411	TXN00232603	10/31/2018	10/30/2018	26.20	0.00	26.20	PUBLIX #473
5942	TXN00232612	10/31/2018	10/30/2018	876.66	0.00	876.66	FOLLETT SCHOOL SOLUTIONS
5942	TXN00232627	10/31/2018	10/30/2018	6.39	0.00	6.39	AMZN Mktp US M89PA11W1
8299	TXN00232629	10/31/2018	10/30/2018	263.74	0.00	263.74	Scholastic Magazines
5044	TXN00232647	10/31/2018	10/29/2018	437.19	0.00	437.19	FORMS AND SUPPLY - AOPD
8699	TXN00232650	10/31/2018	10/30/2018	35.00	0.00	35.00	PSSCA
5969	TXN00232673	10/31/2018	10/30/2018	95.98	0.00	95.98	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5734	TXN00232675	10/31/2018	10/30/2018	89.45	0.00	89.45	SP BETTERCHINESE
5942	TXN00232676	10/31/2018	10/30/2018	134.03	0.00	134.03	Amazon.com M85DL71Y1
count: 103				29,532.57	250.00	29,782.57	
HILTON HEAD HIGH SCHOOL							
7333	TXN00230041	10/01/2018	09/28/2018	1,568.39	0.00	1,568.39	CURRY PRINTING HHI INC
2741	TXN00230050	10/01/2018	09/28/2018	940.00	0.00	940.00	MONTHLY MEDIA LLC
7333	TXN00230196	10/01/2018	09/28/2018	265.98	0.00	265.98	CURRY PRINTING HHI INC
7333	TXN00230220	10/01/2018	09/28/2018	75.39	0.00	75.39	CURRY PRINTING HHI INC
5732	TXN00230266	10/02/2018	10/02/2018	706.61	0.00	706.61	RADIOPARTS.COM
8299	TXN00230284	10/02/2018	10/02/2018	95.00	0.00	95.00	EDUC THEATRE ASSOC
5651	TXN00230316	10/03/2018	10/02/2018	38.11	0.00	38.11	HOMEGOODS #239
3405	TXN00230389	10/03/2018	10/02/2018	69.09	0.00	69.09	ENTERPRISE RENT-A-CAR
3405	TXN00230401	10/03/2018	10/02/2018	117.32	0.00	117.32	ENTERPRISE RENT-A-CAR
5992	TXN00230409	10/03/2018	10/02/2018	63.60	0.00	63.60	JOHNSON FLORIST
5131	TXN00230412	10/04/2018	10/03/2018	2,142.92	0.00	2,142.92	ITS CLASSICS
5411	TXN00230419	10/04/2018	10/03/2018	51.15	0.00	51.15	HARRIS TEETER #0152
5992	TXN00230433	10/04/2018	10/03/2018	53.00	0.00	53.00	JOHNSON FLORIST
8398	TXN00230450	10/04/2018	10/02/2018	75.00	0.00	75.00	SOUTH CAROLINA INTERNATIO
5812	TXN00230451	10/04/2018	10/02/2018	82.40	0.00	82.40	MANGIAMOS
8398	TXN00230470	10/04/2018	10/02/2018	275.00	0.00	275.00	SOUTH CAROLINA INTERNATIO
5733	TXN00230471	10/04/2018	10/03/2018	244.80	0.00	244.80	LUCKS MUSIC LIBRARY
5964	TXN00230480	10/04/2018	10/03/2018	926.89	0.00	926.89	RUSSELL-HAMPTON CO
5992	TXN00230494	10/04/2018	10/03/2018	38.10	0.00	38.10	JOHNSON FLORIST
5131	TXN00230505	10/04/2018	10/03/2018	1,520.78	0.00	1,520.78	ITS CLASSICS
5131	TXN00230509	10/04/2018	10/03/2018	349.45	0.00	349.45	ITS CLASSICS
5131	TXN00230529	10/04/2018	10/03/2018	147.49	0.00	147.49	ITS CLASSICS
5992	TXN00230555	10/04/2018	10/03/2018	26.50	0.00	26.50	JOHNSON FLORIST
5411	TXN00230579	10/05/2018	10/04/2018	122.61	0.00	122.61	WM SUPERCENTER #728
5044	TXN00230594	10/05/2018	10/03/2018	598.18	0.00	598.18	FORMS AND SUPPLY - AOPD
5992	TXN00230612	10/05/2018	10/04/2018	59.35	0.00	59.35	CAROLINA FLRL DESIGN OF
5200	TXN00230628	10/05/2018	10/04/2018	269.37	0.00	269.37	LOWES #00907
5044	TXN00230641	10/05/2018	10/03/2018	2,239.75	0.00	2,239.75	FORMS AND SUPPLY - AOPD
5992	TXN00230655	10/05/2018	10/04/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
3405	TXN00230715	10/08/2018	10/06/2018	42.59	0.00	42.59	ENTERPRISE RENT-A-CAR
5411	TXN00230799	10/08/2018	10/05/2018	86.68	0.00	86.68	PUBLIX #473
5733	TXN00230826	10/08/2018	10/05/2018	231.24	0.00	231.24	J W PEPPER AND SON INC
3405	TXN00230850	10/09/2018	10/08/2018	68.88	0.00	68.88	ENTERPRISE RENT-A-CAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00230907	10/09/2018	10/08/2018	243.08	0.00	243.08	ENTERPRISE RENT-A-CAR
5300	TXN00230945	10/10/2018	10/09/2018	107.32	0.00	107.32	SAMS CLUB #6582
3405	TXN00230959	10/10/2018	10/09/2018	243.08	0.00	243.08	ENTERPRISE RENT-A-CAR
3405	TXN00230972	10/10/2018	10/09/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
8099	TXN00230992	10/10/2018	10/09/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5300	TXN00231026	10/10/2018	10/09/2018	21.96	0.00	21.96	SAMS CLUB #6582
5411	TXN00231076	10/11/2018	10/10/2018	42.13	0.00	42.13	HARRIS TEETER #0152
8299	TXN00231088	10/11/2018	10/10/2018	164.84	0.00	164.84	Scholastic Magazines
5999	TXN00231115	10/11/2018	10/10/2018	1,012.04	0.00	1,012.04	IN CUSTOM OUTFITTERS PLU
5812	TXN00231128	10/11/2018	10/10/2018	268.00	0.00	268.00	NEW YORK CITY PIZZA -
5814	TXN00231221	10/15/2018	10/12/2018	225.00	0.00	225.00	SQ PALMETTO KETTLE CORN
7011	TXN00231297	10/15/2018	10/13/2018	97.90	0.00	97.90	HILTON HEAD ISLAND INN &
9399	TXN00231316	10/15/2018	10/12/2018	94.25	0.00	94.25	SERVICES ENGRA36010759
5942	TXN00231358	10/16/2018	10/15/2018	(177.97)	177.97	0.00	AMZN Mktp US
7922	TXN00231362	10/16/2018	10/15/2018	135.00	0.00	135.00	BOLDTYPETICKETS.COM
8299	TXN00231379	10/16/2018	10/15/2018	183.00	0.00	183.00	IN IDENT-A-KID SRV OF AM
5411	TXN00231411	10/17/2018	10/16/2018	110.59	0.00	110.59	WAL-MART #0728
5411	TXN00231426	10/17/2018	10/16/2018	19.90	0.00	19.90	WAL-MART #0728
7399	TXN00231439	10/17/2018	10/16/2018	533.00	0.00	533.00	SWANK MOTION PICTURES IN
5964	TXN00231460	10/17/2018	10/16/2018	265.00	0.00	265.00	HP DIRECT-PUBLICSECTOR
3405	TXN00231462	10/17/2018	10/16/2018	162.37	0.00	162.37	ENTERPRISE RENT-A-CAR
9399	TXN00231481	10/17/2018	10/15/2018	210.00	0.00	210.00	MCCS ADMIN OFF36010791
7333	TXN00231499	10/17/2018	10/15/2018	37.10	0.00	37.10	FASTSIGNS 2114
5137	TXN00231516	10/17/2018	10/16/2018	15,254.92	0.00	15,254.92	JOSTENS INC.
3405	TXN00231520	10/17/2018	10/16/2018	167.67	0.00	167.67	ENTERPRISE RENT-A-CAR
7996	TXN00231551	10/18/2018	10/17/2018	420.00	0.00	420.00	SC STATE FAIR ETIX
5111	TXN00231563	10/18/2018	10/16/2018	111.78	0.00	111.78	DEMCO INC
5965	TXN00231581	10/18/2018	10/18/2018	1,247.92	0.00	1,247.92	DBC BLICK ART MATERIAL
8299	TXN00231600	10/18/2018	10/17/2018	115.46	0.00	115.46	Really Good
5946	TXN00231681	10/19/2018	10/18/2018	228.96	0.00	228.96	FREESTYLE PHOTO
0	TXN00231695	10/19/2018	10/19/2018	2.88	0.00	2.88	INTERNATIONAL TRANSACTION
5411	TXN00231710	10/19/2018	10/18/2018	46.26	0.00	46.26	PUBLIX #473
5734	TXN00231727	10/19/2018	10/18/2018	359.99	0.00	359.99	SCIRRA.COM
5411	TXN00231757	10/19/2018	10/18/2018	190.30	0.00	190.30	WAL-MART #0728
7922	TXN00231768	10/19/2018	10/18/2018	54.00	0.00	54.00	BOLDTYPETICKETS.COM
8699	TXN00231781	10/19/2018	10/18/2018	150.00	0.00	150.00	ROBOTEVENTS.COM
8299	TXN00231806	10/22/2018	10/20/2018	156.59	0.00	156.59	Scholastic Magazines

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5261	TXN00231824	10/22/2018	10/19/2018	101.96	0.00	101.96	GROWERS SOLUTION LLC
5039	TXN00231841	10/22/2018	10/19/2018	121.29	0.00	121.29	LAGUNA CLAY CO FL
5942	TXN00231878	10/22/2018	10/19/2018	132.05	0.00	132.05	AMZN Mktp US M84JG1LN2
5733	TXN00231899	10/22/2018	10/19/2018	71.25	0.00	71.25	LUCKS MUSIC LIBRARY
5942	TXN00231956	10/23/2018	10/22/2018	(18.66)	18.66	0.00	AMZN Mktp US
5965	TXN00231968	10/23/2018	10/23/2018	785.08	0.00	785.08	DBC BLICK ART MATERIAL
5099	TXN00231987	10/23/2018	10/22/2018	849.27	0.00	849.27	US AWARDS INC
5945	TXN00232027	10/24/2018	10/22/2018	2,085.41	0.00	2,085.41	VEX ROBOTICS INC
5943	TXN00232028	10/24/2018	10/24/2018	662.55	0.00	662.55	FLINN SCIENTIFIC INC
5192	TXN00232043	10/24/2018	10/23/2018	6,961.43	0.00	6,961.43	SQ SALMOND LIBRARY
5964	TXN00232049	10/24/2018	10/23/2018	318.00	0.00	318.00	HP DIRECT-PUBLICSECTOR
5964	TXN00232066	10/24/2018	10/23/2018	1,877.40	0.00	1,877.40	HP DIRECT-PUBLICSECTOR
5970	TXN00232067	10/24/2018	10/23/2018	99.85	0.00	99.85	MICHAELS STORES 4711
5065	TXN00232091	10/24/2018	10/23/2018	798.88	0.00	798.88	SHARP BUSINESS SYS-SC
5199	TXN00232092	10/24/2018	10/23/2018	34.93	0.00	34.93	DS SERVICES STANDARD COFF
5992	TXN00232108	10/24/2018	10/23/2018	418.65	0.00	418.65	A FLORAL AFFAIR INC
7333	TXN00232135	10/25/2018	10/23/2018	226.16	0.00	226.16	CURRY PRINTING HHI INC
5411	TXN00232137	10/25/2018	10/24/2018	40.43	0.00	40.43	HARRIS TEETER #0152
3405	TXN00232162	10/25/2018	10/24/2018	469.28	0.00	469.28	ENTERPRISE RENT-A-CAR
5411	TXN00232178	10/25/2018	10/24/2018	299.93	0.00	299.93	WM SUPERCENTER #728
5942	TXN00232184	10/25/2018	10/24/2018	237.95	0.00	237.95	AMZN Mktp US M80FS93T1
3791	TXN00232212	10/25/2018	10/23/2018	321.20	0.00	321.20	STAYBRIDGE SUITES MYRTLE
3791	TXN00232227	10/25/2018	10/23/2018	321.20	0.00	321.20	STAYBRIDGE SUITES MYRTLE
5169	TXN00232341	10/26/2018	10/25/2018	299.00	0.00	299.00	SCIENCECOMP
3405	TXN00232368	10/29/2018	10/27/2018	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
5942	TXN00232397	10/29/2018	10/27/2018	1,876.07	0.00	1,876.07	TCD GALE
5942	TXN00232412	10/29/2018	10/28/2018	80.23	0.00	80.23	AMZN Mktp US M81XV9EF2
5399	TXN00232436	10/29/2018	10/27/2018	168.88	0.00	168.88	Dollar Tree, Inc.
3562	TXN00232458	10/29/2018	10/26/2018	665.28	0.00	665.28	COMFORT SUITES
3405	TXN00232477	10/29/2018	10/27/2018	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
3405	TXN00232516	10/29/2018	10/27/2018	126.45	0.00	126.45	ENTERPRISE RENT-A-CAR
5942	TXN00232530	10/29/2018	10/26/2018	282.66	0.00	282.66	FOLLETT SCHOOL SOLUTIONS
5300	TXN00232643	10/31/2018	10/30/2018	1,218.79	0.00	1,218.79	SAMS CLUB #6582
5942	TXN00232670	10/31/2018	10/29/2018	128.00	0.00	128.00	BARNES & NOBLE #2914
count: 104				59,738.04	196.63	59,934.67	

HILTON HEAD MID SCHOOL

5111	TXN00230024	10/01/2018	09/28/2018	72.08	0.00	72.08	STAPLS7205284766000003
------	-------------	------------	------------	-------	------	-------	------------------------

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0	TXN00230027	10/01/2018	10/01/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
7399	TXN00230042	10/01/2018	09/28/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00230085	10/01/2018	10/01/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
7399	TXN00230140	10/01/2018	09/28/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
5111	TXN00230155	10/01/2018	09/28/2018	142.94	0.00	142.94	STAPLS7205286041000001
7399	TXN00230159	10/01/2018	09/28/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
5111	TXN00230173	10/01/2018	09/28/2018	231.45	0.00	231.45	STAPLS7205284766000002
0	TXN00230179	10/01/2018	10/01/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
5111	TXN00230193	10/01/2018	09/28/2018	(114.47)	114.47	0.00	STAPLS7204874589001001
5111	TXN00230331	10/03/2018	10/02/2018	229.44	0.00	229.44	STAPLS7205284766000001
7399	TXN00230458	10/04/2018	10/03/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00230493	10/04/2018	10/04/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
5111	TXN00230578	10/05/2018	10/04/2018	52.95	0.00	52.95	STAPLS7205625633000002
5111	TXN00230599	10/05/2018	10/04/2018	105.89	0.00	105.89	STAPLS7205625633000001
7299	TXN00230616	10/05/2018	10/04/2018	71.82	0.00	71.82	CULLIGAN OF LOW COUNTRY
8398	TXN00230790	10/08/2018	10/05/2018	2,473.00	0.00	2,473.00	PROJECT LEAD THE WAY, INC
5941	TXN00230830	10/08/2018	10/06/2018	434.11	0.00	434.11	GOPHER SPORT
5131	TXN00230838	10/09/2018	10/08/2018	1,571.31	0.00	1,571.31	ITS CLASSICS
7333	TXN00230857	10/09/2018	10/08/2018	2,130.07	0.00	2,130.07	WILLY TEES
5964	TXN00230915	10/10/2018	10/10/2018	323.70	0.00	323.70	ULINE SHIP SUPPLIES
5111	TXN00230934	10/10/2018	10/09/2018	(142.94)	142.94	0.00	STAPLS7205286041001001
0	TXN00231012	10/10/2018	10/10/2018	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
7399	TXN00231013	10/10/2018	10/09/2018	744.00	0.00	744.00	INT BACCALAUREATE ORG
8398	TXN00231034	10/10/2018	10/09/2018	981.75	0.00	981.75	PROJECT LEAD THE WAY, INC
5111	TXN00231121	10/11/2018	10/10/2018	338.22	0.00	338.22	STAPLS7205974496000001
5941	TXN00231132	10/11/2018	10/10/2018	233.88	0.00	233.88	GOPHER SPORT
5200	TXN00231145	10/11/2018	10/09/2018	75.46	0.00	75.46	HOMEDEPOT.COM
5111	TXN00231155	10/11/2018	10/10/2018	46.21	0.00	46.21	STAPLS7205940616000001
7922	TXN00231237	10/15/2018	10/12/2018	3,979.50	0.00	3,979.50	CHAMBER THEATRE PROD
5111	TXN00231256	10/15/2018	10/12/2018	1,106.50	0.00	1,106.50	HITT MARKING DEVICES
5942	TXN00231473	10/17/2018	10/16/2018	37.98	0.00	37.98	AMZN Mktp US MT6186WZ1
3058	TXN00231557	10/18/2018	10/16/2018	635.60	0.00	635.60	DELTA AIR 0067210288771
3058	TXN00231574	10/18/2018	10/16/2018	635.60	0.00	635.60	DELTA AIR 0067210288770
5131	TXN00231602	10/18/2018	10/17/2018	1,571.31	0.00	1,571.31	ITS CLASSICS
3058	TXN00231608	10/18/2018	10/16/2018	635.60	0.00	635.60	DELTA AIR 0067210288772
4511	TXN00231619	10/18/2018	10/16/2018	31.00	0.00	31.00	AGENT FEE 8900754447791
4511	TXN00231640	10/18/2018	10/16/2018	31.00	0.00	31.00	AGENT FEE 8900754447792

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4511	TXN00231658	10/18/2018	10/16/2018	31.00	0.00	31.00	AGENT FEE 8900754447794
4511	TXN00231666	10/18/2018	10/16/2018	31.00	0.00	31.00	AGENT FEE 8900754447793
3058	TXN00231673	10/19/2018	10/17/2018	635.60	0.00	635.60	DELTA AIR 0067210288775
5111	TXN00231856	10/22/2018	10/20/2018	1,319.49	0.00	1,319.49	STAPLS7206620044000001
5969	TXN00232012	10/24/2018	10/23/2018	41.18	0.00	41.18	SSI SCHOOL SPECIALTY
5111	TXN00232042	10/24/2018	10/23/2018	141.26	0.00	141.26	STAPLS7206730456000001
5411	TXN00232052	10/24/2018	10/23/2018	15.41	0.00	15.41	WAL-MART #0728
5411	TXN00232118	10/25/2018	10/24/2018	116.84	0.00	116.84	WM SUPERCENTER #728
5411	TXN00232146	10/25/2018	10/24/2018	22.92	0.00	22.92	WAL-MART #0728
2741	TXN00232194	10/25/2018	10/23/2018	105.24	0.00	105.24	ATTAWAY INC
8299	TXN00232217	10/25/2018	10/24/2018	199.99	0.00	199.99	PESI INC
5111	TXN00232228	10/25/2018	10/24/2018	329.84	0.00	329.84	STAPLS7206792823000001
5969	TXN00232263	10/26/2018	10/25/2018	362.54	0.00	362.54	SSI SCHOOL SPECIALTY
5111	TXN00232299	10/26/2018	10/25/2018	84.26	0.00	84.26	STAPLS7206792823000002
5111	TXN00232426	10/29/2018	10/27/2018	106.32	0.00	106.32	STAPLS7207074016000001
5969	TXN00232451	10/29/2018	10/26/2018	41.18	0.00	41.18	SSI SCHOOL SPECIALTY
5411	TXN00232550	10/30/2018	10/29/2018	106.72	0.00	106.72	WM SUPERCENTER #728
5111	TXN00232619	10/31/2018	10/30/2018	311.20	0.00	311.20	ZUMA OFFICE SUPPLY
count: 56				25,672.70	257.41	25,930.11	

HILTON HEAD SCHOOL FOR CREATIVE ART

5200	TXN00230033	10/01/2018	09/27/2018	228.96	0.00	228.96	HOMEDEPOT.COM
5970	TXN00230046	10/01/2018	09/28/2018	160.62	0.00	160.62	BLICK ART 800 447 1892
5200	TXN00230070	10/01/2018	09/28/2018	(0.23)	0.23	0.00	THE HOME DEPOT #1115
7911	TXN00230081	10/01/2018	09/27/2018	480.00	0.00	480.00	NATIONAL DANCE EDUCATI
5942	TXN00230100	10/01/2018	09/28/2018	511.87	0.00	511.87	REI GREENWOODHEINEMANN
7911	TXN00230130	10/01/2018	09/27/2018	115.00	0.00	115.00	NATIONAL DANCE EDUCATI
5999	TXN00230152	10/01/2018	09/28/2018	(133.95)	133.95	0.00	SCHOOL OUTFITTERS
5200	TXN00230158	10/01/2018	09/28/2018	44.84	0.00	44.84	THE HOME DEPOT #0179
5411	TXN00230394	10/03/2018	10/02/2018	27.48	0.00	27.48	WAL-MART #0728
8641	TXN00230406	10/03/2018	10/03/2018	882.00	0.00	882.00	ARTSCENTEROFCOASTALCARO
8641	TXN00230542	10/04/2018	10/04/2018	966.00	0.00	966.00	ARTSCENTEROFCOASTALCARO
5943	TXN00230559	10/04/2018	10/03/2018	22.50	0.00	22.50	US SCHOOL SUPPLY INC
5411	TXN00230687	10/08/2018	10/05/2018	11.12	0.00	11.12	HARRIS TEETER #0152
5200	TXN00230817	10/08/2018	10/07/2018	82.68	0.00	82.68	LOWES #00907
5411	TXN00230845	10/09/2018	10/08/2018	41.71	0.00	41.71	WAL-MART #0728
5411	TXN00230869	10/09/2018	10/08/2018	78.67	0.00	78.67	WM SUPERCENTER #728
8211	TXN00230900	10/09/2018	10/08/2018	695.00	0.00	695.00	PAYPAL CML LEAGUES

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00230918	10/10/2018	10/09/2018	33.99	0.00	33.99	AMZN Mktp US MT3FY17N1
9402	TXN00230953	10/10/2018	10/09/2018	3.31	0.00	3.31	USPS PO 4539610755
5942	TXN00230995	10/10/2018	10/09/2018	40.89	0.00	40.89	AMZN Mktp US MT25G82G1
5111	TXN00231062	10/11/2018	10/10/2018	329.87	0.00	329.87	STAPLS7205951749000001
5942	TXN00231118	10/11/2018	10/10/2018	102.56	0.00	102.56	CURRIC ASSO
5965	TXN00231154	10/11/2018	10/10/2018	365.69	0.00	365.69	LEGO SHOP@HOME
5942	TXN00231419	10/17/2018	10/16/2018	23.97	0.00	23.97	Amazon.com MT68Z6WR0
5411	TXN00231468	10/17/2018	10/16/2018	26.75	0.00	26.75	HARRIS TEETER #0152
5942	TXN00231523	10/18/2018	10/18/2018	74.00	0.00	74.00	AMZN Mktp US M84XY3CHO
5942	TXN00231565	10/18/2018	10/17/2018	399.00	0.00	399.00	AMZN Mktp US MT9S49Y41
5942	TXN00231614	10/18/2018	10/18/2018	43.80	0.00	43.80	AMZN Mktp US M80O77CF1
5942	TXN00231661	10/18/2018	10/17/2018	35.34	0.00	35.34	Amazon.com M88WJ04W2
5111	TXN00231680	10/19/2018	10/18/2018	64.26	0.00	64.26	OFFICESUPPLY.COM
5200	TXN00231823	10/22/2018	10/21/2018	81.03	0.00	81.03	LOWES #00907
2741	TXN00231972	10/23/2018	10/22/2018	43.97	0.00	43.97	VISTAPR VistaPrint.com
5942	TXN00232016	10/24/2018	10/23/2018	19.99	0.00	19.99	Amazon.com M87F05NN1
5969	TXN00232045	10/24/2018	10/23/2018	63.31	0.00	63.31	SSI SCHOOL SPECIALTY
5942	TXN00232057	10/24/2018	10/23/2018	11.45	0.00	11.45	Amazon.com M86NB63L2
5969	TXN00232081	10/24/2018	10/23/2018	83.96	0.00	83.96	SSI SCHOOL SPECIALTY
5300	TXN00232119	10/25/2018	10/24/2018	79.50	0.00	79.50	SAMS CLUB #6582
3695	TXN00232151	10/25/2018	10/23/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
1799	TXN00232165	10/25/2018	10/22/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5200	TXN00232246	10/26/2018	10/25/2018	(81.03)	81.03	0.00	LOWES #01533
5942	TXN00232303	10/26/2018	10/25/2018	25.98	0.00	25.98	AMZN Mktp US M80A23JC1
5111	TXN00232318	10/26/2018	10/25/2018	329.87	0.00	329.87	STAPLS7206917363000001
5200	TXN00232332	10/26/2018	10/24/2018	15.64	0.00	15.64	THE HOME DEPOT #1115
5200	TXN00232343	10/26/2018	10/25/2018	76.26	0.00	76.26	LOWES #01533
8299	TXN00232360	10/29/2018	10/26/2018	226.43	0.00	226.43	Really Good
5942	TXN00232472	10/29/2018	10/26/2018	55.00	0.00	55.00	AMZN Mktp US M817Y8TN1
5969	TXN00232540	10/30/2018	10/29/2018	105.55	0.00	105.55	SSI SCHOOL SPECIALTY
5942	TXN00232557	10/30/2018	10/29/2018	159.50	0.00	159.50	REI GREENWOODHEINEMANN
7991	TXN00232658	10/31/2018	10/30/2018	1,560.00	0.00	1,560.00	COASTAL DISCOVERY MUSEUM
count: 49				9,164.83	215.21	9,380.04	

HUMAN RESOURCES

8999	TXN00230031	10/01/2018	09/28/2018	(475.00)	475.00	0.00	WWW.PURPLEBRIEFCASE.CO
5111	TXN00230066	10/01/2018	09/28/2018	35.58	0.00	35.58	STAPLS7205271914000002
5812	TXN00230095	10/01/2018	09/28/2018	2,326.10	0.00	2,326.10	CALLAWASSIE ISLAND CLUB

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00230115	10/01/2018	09/28/2018	10.09	0.00	10.09	STAPLS7205271914000004
8071	TXN00230150	10/01/2018	09/29/2018	305.44	0.00	305.44	LCA LABCORP PHONE
5111	TXN00230174	10/01/2018	09/28/2018	18.42	0.00	18.42	STAPLS7205271914000003
5111	TXN00230176	10/01/2018	09/28/2018	341.18	0.00	341.18	STAPLS7205271914000001
5111	TXN00230190	10/01/2018	09/28/2018	1,000.58	0.00	1,000.58	STAPLES DIRECT
8099	TXN00230234	10/02/2018	10/01/2018	139.27	0.00	139.27	DOCTORS CARE PA
2741	TXN00230257	10/02/2018	10/01/2018	751.03	0.00	751.03	OMEGA GRAPHICS AND PRINT
3504	TXN00230441	10/04/2018	10/02/2018	185.18	0.00	185.18	HILTON HOTELS MYRTLE
5814	TXN00230500	10/04/2018	10/02/2018	80.01	0.00	80.01	ZAXBY'S #12101
5045	TXN00230563	10/04/2018	10/03/2018	1,323.45	0.00	1,323.45	APPLIED DATA TECHNOLOGIES
3619	TXN00230714	10/08/2018	10/05/2018	155.29	0.00	155.29	ALOFT COLUMBIA
5111	TXN00230942	10/10/2018	10/09/2018	10.09	0.00	10.09	STAPLS7205870454000002
5111	TXN00230989	10/10/2018	10/09/2018	15.78	0.00	15.78	STAPLS7205271914000005
5111	TXN00231044	10/10/2018	10/09/2018	39.90	0.00	39.90	STAPLS7205870454000001
5812	TXN00231050	10/11/2018	10/09/2018	207.13	0.00	207.13	PIZZA HUT 34753
5065	TXN00231104	10/11/2018	10/10/2018	406.08	0.00	406.08	SHARP ELECTRONICS CORPOR
8699	TXN00231209	10/15/2018	10/12/2018	2,782.50	0.00	2,782.50	NASP
3509	TXN00231231	10/15/2018	10/13/2018	945.92	0.00	945.92	MARRIOTT MINNEAPOLIS C
3509	TXN00231261	10/15/2018	10/13/2018	945.92	0.00	945.92	MARRIOTT MINNEAPOLIS C
3509	TXN00231278	10/15/2018	10/13/2018	945.92	0.00	945.92	MARRIOTT MINNEAPOLIS C
3509	TXN00231310	10/15/2018	10/13/2018	945.92	0.00	945.92	MARRIOTT MINNEAPOLIS C
5411	TXN00231326	10/15/2018	10/12/2018	133.38	0.00	133.38	WM SUPERCENTER #1383
4722	TXN00231453	10/17/2018	10/16/2018	312.95	0.00	312.95	CCI HOTEL RES
5111	TXN00231676	10/19/2018	10/18/2018	476.82	0.00	476.82	STAPLES DIRECT
7399	TXN00231754	10/19/2018	10/18/2018	445.00	0.00	445.00	ACT PERC Education Job
5111	TXN00231840	10/22/2018	10/20/2018	13.98	0.00	13.98	STAPLS7205870454000003
5065	TXN00231999	10/23/2018	10/22/2018	140.66	0.00	140.66	SHARP ELECTRONICS CORPOR
5812	TXN00232166	10/25/2018	10/23/2018	207.13	0.00	207.13	PIZZA HUT 34753
7299	TXN00232188	10/25/2018	10/22/2018	9,925.00	0.00	9,925.00	BIBCOM
5734	TXN00232218	10/25/2018	10/24/2018	175.00	0.00	175.00	APP STATE - HANDSHAKE
5411	TXN00232345	10/26/2018	10/25/2018	59.85	0.00	59.85	WM SUPERCENTER #1383
5812	TXN00232455	10/29/2018	10/25/2018	192.70	0.00	192.70	PIZZA HUT 34750
3692	TXN00232605	10/31/2018	10/29/2018	435.25	0.00	435.25	DOUBLETREE STES ANAHEIM
5045	TXN00232623	10/31/2018	10/30/2018	1,293.77	0.00	1,293.77	APPLIED DATA TECHNOLOGIES
3692	TXN00232628	10/31/2018	10/29/2018	435.25	0.00	435.25	DOUBLETREE STES ANAHEIM
3692	TXN00232653	10/31/2018	10/29/2018	435.25	0.00	435.25	DOUBLETREE STES ANAHEIM
3692	TXN00232677	10/31/2018	10/29/2018	435.25	0.00	435.25	DOUBLETREE STES ANAHEIM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00232680	10/31/2018	10/30/2018	8,883.56	0.00	8,883.56	GROVE MEDICAL, INC.
count: 41				37,442.58	475.00	37,917.58	
INSTRUCTIONAL SERVICE							
3695	TXN00230026	10/01/2018	09/29/2018	142.61	0.00	142.61	EMBASSY SUITES COLUMBI
5111	TXN00230043	10/01/2018	09/29/2018	50.84	0.00	50.84	STAPLS7205303485000002
8699	TXN00230044	10/01/2018	09/28/2018	300.00	0.00	300.00	ROBOTEVENTS.COM
5111	TXN00230055	10/01/2018	09/28/2018	80.76	0.00	80.76	STAPLES DIRECT
8299	TXN00230065	10/01/2018	09/28/2018	211.95	0.00	211.95	LEARNING A-Z, LLC
5039	TXN00230086	10/01/2018	09/28/2018	135.10	0.00	135.10	LAGUNA CLAY CO FL
5942	TXN00230138	10/01/2018	09/28/2018	145.95	0.00	145.95	ATTAINMENT COMPANY, INC A
5137	TXN00230139	10/01/2018	09/29/2018	1,398.61	0.00	1,398.61	GALLS
8299	TXN00230154	10/01/2018	09/27/2018	1,697.60	0.00	1,697.60	KENDALL HUNT PUBLISHING
8999	TXN00230161	10/01/2018	09/28/2018	490.00	0.00	490.00	ATIA
5942	TXN00230167	10/01/2018	09/30/2018	76.80	0.00	76.80	AMZN Mktp US MT7HL1HX2
8699	TXN00230170	10/01/2018	09/28/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
3695	TXN00230177	10/01/2018	09/29/2018	169.13	0.00	169.13	EMBASSY SUITES COLUMBI
8699	TXN00230194	10/01/2018	09/28/2018	250.00	0.00	250.00	ROBOTEVENTS.COM
5111	TXN00230208	10/01/2018	09/28/2018	2,324.98	0.00	2,324.98	STAPLS7205303485000001
5942	TXN00230244	10/02/2018	10/01/2018	114.60	0.00	114.60	AMZN Mktp US MT6255BT2
5942	TXN00230279	10/02/2018	10/02/2018	99.23	0.00	99.23	AMZN Mktp US MT0VA4HV0
8011	TXN00230302	10/02/2018	10/01/2018	2,195.70	0.00	2,195.70	SQ SAVANNAH ASSOCI
8299	TXN00230324	10/03/2018	09/28/2018	1,108.53	0.00	1,108.53	KENDALL HUNT PUBLISHING
5111	TXN00230342	10/03/2018	10/02/2018	285.54	0.00	285.54	OFFICESUPPLY.COM
8211	TXN00230354	10/03/2018	10/02/2018	34.50	0.00	34.50	TX SCHOOL BLIND N
5942	TXN00230363	10/03/2018	10/02/2018	95.22	0.00	95.22	AMZN Mktp US MT4NV6BH0
8299	TXN00230383	10/03/2018	10/03/2018	160.98	0.00	160.98	LITERACY RESOURCES INC
5942	TXN00230393	10/03/2018	10/02/2018	16.49	0.00	16.49	AMZN Mktp US MT0FF6BY0
5111	TXN00230418	10/04/2018	10/03/2018	589.29	0.00	589.29	STAPLS7205544710000001
8641	TXN00230434	10/04/2018	10/03/2018	260.00	0.00	260.00	PAYPAL GASP PYMNT
8641	TXN00230437	10/04/2018	10/03/2018	260.00	0.00	260.00	PAYPAL GASP PYMNT
8641	TXN00230455	10/04/2018	10/03/2018	260.00	0.00	260.00	PAYPAL GASP PYMNT
5964	TXN00230466	10/04/2018	10/03/2018	159.00	0.00	159.00	HP DIRECT-PUBLICSECTOR
8641	TXN00230476	10/04/2018	10/03/2018	260.00	0.00	260.00	PAYPAL GASP PYMNT
5942	TXN00230490	10/04/2018	10/03/2018	80.28	0.00	80.28	Amazon.com MT05W6652
8641	TXN00230497	10/04/2018	10/03/2018	260.00	0.00	260.00	PAYPAL GASP PYMNT
5111	TXN00230510	10/04/2018	10/03/2018	199.50	0.00	199.50	STAPLES DIRECT
4131	TXN00230539	10/04/2018	10/03/2018	1,300.00	0.00	1,300.00	RIVERSTRANSPORTSERVICE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00230560	10/04/2018	10/04/2018	64.02	0.00	64.02	AMZN Mktp US MT8BB1642
5111	TXN00230569	10/05/2018	10/04/2018	235.52	0.00	235.52	STAPLS7204964540000001
5942	TXN00230574	10/05/2018	10/04/2018	1,467.01	0.00	1,467.01	Amazon.com MT3V10QR2
7011	TXN00230576	10/05/2018	10/03/2018	443.06	0.00	443.06	JEKYLL ISLAND CLUB HOTEL
7997	TXN00230588	10/05/2018	10/04/2018	130.00	0.00	130.00	TOTAL MEETING CONCEPTS
8299	TXN00230605	10/05/2018	10/04/2018	343.75	0.00	343.75	PAYPAL SCHEALTHOCC
8299	TXN00230622	10/05/2018	10/04/2018	417.25	0.00	417.25	PAYPAL SCHEALTHOCC
7011	TXN00230631	10/05/2018	10/04/2018	443.06	0.00	443.06	JEKYLL ISLAND CLUB HOTEL
8299	TXN00230636	10/05/2018	10/05/2018	1,492.50	0.00	1,492.50	NCS PEARSON
5964	TXN00230649	10/05/2018	10/04/2018	2,198.00	0.00	2,198.00	MAXI-AIDS 800-522-6294
2741	TXN00230653	10/05/2018	10/03/2018	34.98	0.00	34.98	MURR PRINTING BEAUFORT
7011	TXN00230658	10/05/2018	10/03/2018	443.06	0.00	443.06	JEKYLL ISLAND CLUB HOTEL
7997	TXN00230664	10/05/2018	10/04/2018	130.00	0.00	130.00	TOTAL MEETING CONCEPTS
5085	TXN00230671	10/05/2018	10/03/2018	1,620.90	0.00	1,620.90	NEXAIR
7997	TXN00230674	10/05/2018	10/04/2018	130.00	0.00	130.00	TOTAL MEETING CONCEPTS
8299	TXN00230684	10/08/2018	10/03/2018	132.18	0.00	132.18	KENDALL HUNT PUBLISHING
7399	TXN00230712	10/08/2018	10/05/2018	1,050.00	0.00	1,050.00	EB EDTECHTEACHER BOST
3001	TXN00230717	10/08/2018	10/05/2018	458.09	0.00	458.09	AMERICAN AIR0012314673546
7399	TXN00230735	10/08/2018	10/05/2018	154.00	0.00	154.00	PRO ED INC
5051	TXN00230751	10/08/2018	10/05/2018	2,813.26	0.00	2,813.26	CHATHAM STEEL-SAV
7399	TXN00230755	10/08/2018	10/04/2018	420.00	0.00	420.00	MCRAE CONFERENCES & TRADE
5942	TXN00230766	10/08/2018	10/07/2018	62.24	0.00	62.24	Amazon.com MT7B14DI1
5039	TXN00230767	10/08/2018	10/05/2018	1,253.80	0.00	1,253.80	LAGUNA CLAY CO FL
5111	TXN00230780	10/08/2018	10/05/2018	106.55	0.00	106.55	STAPLS7205706861000001
5942	TXN00230804	10/08/2018	10/05/2018	495.55	0.00	495.55	REI GREENWOODHEINEMANN
3001	TXN00230805	10/08/2018	10/05/2018	458.09	0.00	458.09	AMERICAN AIR0012314673547
8299	TXN00230814	10/08/2018	10/05/2018	(2,858.51)	2,858.51	0.00	Scholastic Education
8299	TXN00230831	10/08/2018	10/04/2018	997.50	0.00	997.50	APPLIED EDUCATIONAL SY
7392	TXN00230854	10/09/2018	10/08/2018	620.00	0.00	620.00	LRP CONFERENCES LLC
5942	TXN00230858	10/09/2018	10/08/2018	14.95	0.00	14.95	AMZN Mktp US MT9436SB2
8699	TXN00230890	10/09/2018	10/08/2018	250.00	0.00	250.00	ROBOTEVENTS.COM
8699	TXN00230910	10/09/2018	10/08/2018	250.00	0.00	250.00	ROBOTEVENTS.COM
5975	TXN00230927	10/10/2018	10/09/2018	7,289.99	0.00	7,289.99	PHONAK HEARING SYS
5192	TXN00230940	10/10/2018	10/09/2018	2,126.52	0.00	2,126.52	GOODHEART-WILLCOX PUBL
5942	TXN00230946	10/10/2018	10/09/2018	133.59	0.00	133.59	AMZN Mktp US MT0542SY0
5942	TXN00230973	10/10/2018	10/08/2018	800.00	0.00	800.00	ATTAINMENT COMPANY, INC A
8999	TXN00230982	10/10/2018	10/09/2018	4,015.00	0.00	4,015.00	PAYPAL AMYHAWK27

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00231009	10/10/2018	10/09/2018	100.70	0.00	100.70	USCB BKST # 1960
3405	TXN00231023	10/10/2018	10/09/2018	159.38	0.00	159.38	ENTERPRISE RENT-A-CAR
2741	TXN00231029	10/10/2018	10/08/2018	64.66	0.00	64.66	MURR PRINTING BEAUFORT
7392	TXN00231039	10/10/2018	10/09/2018	8,860.00	0.00	8,860.00	SQ AUTISM INC
7392	TXN00231047	10/11/2018	10/10/2018	1,330.00	0.00	1,330.00	SQ AUTISM INC
8299	TXN00231052	10/11/2018	10/10/2018	(106.56)	106.56	0.00	Scholastic Education
7338	TXN00231083	10/11/2018	10/10/2018	1,434.68	0.00	1,434.68	BUDGET PRINT CENTER
8299	TXN00231107	10/11/2018	10/09/2018	219.99	0.00	219.99	SUMMIT PROF ED AUTH NET
8299	TXN00231109	10/11/2018	10/10/2018	2,397.95	0.00	2,397.95	EXCEPTIONAL TEACHING INC
5111	TXN00231111	10/11/2018	10/10/2018	371.93	0.00	371.93	STAPLS7205970656000001
3665	TXN00231134	10/11/2018	10/09/2018	203.57	0.00	203.57	HAMPTON INN COLUMBIA DWNT
3665	TXN00231144	10/11/2018	10/09/2018	203.57	0.00	203.57	HAMPTON INN COLUMBIA DWNT
4131	TXN00231167	10/12/2018	10/10/2018	(1,300.00)	1,300.00	0.00	RIVERSTRANSPORTSERVICE
2741	TXN00231170	10/12/2018	10/10/2018	1,653.60	0.00	1,653.60	MURR PRINTING BEAUFORT
5942	TXN00231189	10/12/2018	10/11/2018	106.11	0.00	106.11	AMZN Mktp US MT64C6UO2
5965	TXN00231190	10/12/2018	10/10/2018	49.81	0.00	49.81	OFFICE DEPOT #1214
5111	TXN00231192	10/12/2018	10/11/2018	48.71	0.00	48.71	STAPLS7205544710000002
7519	TXN00231225	10/15/2018	10/12/2018	1,441.30	0.00	1,441.30	CAROLINATRA
8299	TXN00231242	10/15/2018	10/12/2018	225.00	0.00	225.00	PAYPAL SC HSE
5085	TXN00231258	10/15/2018	10/12/2018	(1,796.70)	1,796.70	0.00	THE LINCOLN ELECTRIC CO
7399	TXN00231274	10/15/2018	10/12/2018	736.54	0.00	736.54	SUPER DUPER PUBLICATIONS
5192	TXN00231285	10/15/2018	10/13/2018	478.00	0.00	478.00	ACADEMIC THERAPY PUBLI
8641	TXN00231298	10/15/2018	10/14/2018	306.00	0.00	306.00	SCACTE
5137	TXN00231301	10/15/2018	10/12/2018	53.26	0.00	53.26	GALLS
5085	TXN00231314	10/15/2018	10/12/2018	401.02	0.00	401.02	THE LINCOLN ELECTRIC CO
8211	TXN00231323	10/15/2018	10/12/2018	6,750.00	0.00	6,750.00	PAYPAL STETSON AND
5942	TXN00231393	10/17/2018	10/16/2018	3,350.66	0.00	3,350.66	REI GREENWOODHEINEMANN
5199	TXN00231417	10/17/2018	10/16/2018	89.73	0.00	89.73	DS SERVICES STANDARD COFF
5047	TXN00231431	10/17/2018	10/16/2018	1,215.35	0.00	1,215.35	ESPECIALNEE
5192	TXN00231465	10/17/2018	10/16/2018	99.00	0.00	99.00	BENCHMARK EDUCATION CO
7392	TXN00231472	10/17/2018	10/16/2018	3,423.75	0.00	3,423.75	SQ AUTISM INC
5942	TXN00231496	10/17/2018	10/16/2018	991.10	0.00	991.10	REI GREENWOODHEINEMANN
5942	TXN00231508	10/17/2018	10/16/2018	991.10	0.00	991.10	REI GREENWOODHEINEMANN
8299	TXN00231525	10/18/2018	10/18/2018	532.00	0.00	532.00	NCS PEARSON
5111	TXN00231544	10/18/2018	10/17/2018	108.97	0.00	108.97	STAPLS7206375878000001
5111	TXN00231597	10/18/2018	10/17/2018	277.57	0.00	277.57	STAPLS7206377432000001
5942	TXN00231612	10/18/2018	10/17/2018	1,084.20	0.00	1,084.20	Amazon.com MT5E15Y01

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00231629	10/18/2018	10/17/2018	635.97	0.00	635.97	STAPLES DIRECT
3604	TXN00231643	10/18/2018	10/16/2018	189.28	0.00	189.28	HILTON GARDEN INN
8011	TXN00231648	10/18/2018	10/17/2018	53.00	0.00	53.00	THE BEAUFORT SOUND LLC
3604	TXN00231660	10/18/2018	10/16/2018	122.08	0.00	122.08	HILTON GARDEN INN
8299	TXN00231679	10/19/2018	10/18/2018	1,518.00	0.00	1,518.00	Scholastic Magazines
5111	TXN00231686	10/19/2018	10/18/2018	34.23	0.00	34.23	STAPLS7206467392000002
5111	TXN00231703	10/19/2018	10/18/2018	383.74	0.00	383.74	STAPLS7206467392000001
5965	TXN00231707	10/19/2018	10/17/2018	297.31	0.00	297.31	NASCO FORT ATKINSON
8299	TXN00231722	10/19/2018	10/18/2018	1,333.75	0.00	1,333.75	Scholastic Magazines
5965	TXN00231725	10/19/2018	10/17/2018	436.84	0.00	436.84	NASCO FORT ATKINSON
5065	TXN00231736	10/19/2018	10/18/2018	183.43	0.00	183.43	SHARP ELECTRONICS CORPOR
2741	TXN00231755	10/19/2018	10/18/2018	219.73	0.00	219.73	PRUFROCK PRESS, INC.
8299	TXN00231771	10/19/2018	10/18/2018	(417.25)	417.25	0.00	PAYPAL SCHEALTHOCC
5945	TXN00231783	10/22/2018	10/18/2018	717.13	0.00	717.13	VEX ROBOTICS INC
5111	TXN00231792	10/22/2018	10/19/2018	346.62	0.00	346.62	STAPLS7206567410000001
1799	TXN00231807	10/22/2018	10/18/2018	225.00	0.00	225.00	SEACOAST SECURITY SHREDDI
5942	TXN00231819	10/22/2018	10/21/2018	32.85	0.00	32.85	AMZN Mktp US M85992LK1
5945	TXN00231822	10/22/2018	10/18/2018	717.13	0.00	717.13	VEX ROBOTICS INC
8299	TXN00231849	10/22/2018	10/17/2018	130.56	0.00	130.56	KENDALL HUNT PUBLISHING
8011	TXN00231868	10/22/2018	10/19/2018	1,387.30	0.00	1,387.30	SQ SAVANNAH ASSOCI
5945	TXN00231873	10/22/2018	10/18/2018	1,896.79	0.00	1,896.79	VEX ROBOTICS INC
8299	TXN00231875	10/22/2018	10/19/2018	116.92	0.00	116.92	KENDALL HUNT PUBLISHING
5945	TXN00231883	10/22/2018	10/18/2018	717.13	0.00	717.13	VEX ROBOTICS INC
5732	TXN00231891	10/22/2018	10/20/2018	9.54	0.00	9.54	APL APPLE ONLINE STORE
3665	TXN00231901	10/22/2018	10/18/2018	122.08	0.00	122.08	HAMPTON INNS
2741	TXN00231911	10/22/2018	10/18/2018	95.40	0.00	95.40	MURR PRINTING BEAUFORT
5945	TXN00231924	10/22/2018	10/18/2018	1,902.29	0.00	1,902.29	VEX ROBOTICS INC
5045	TXN00231925	10/22/2018	10/19/2018	788.61	0.00	788.61	CDW GOVT #PQX3970
5945	TXN00231932	10/22/2018	10/18/2018	717.13	0.00	717.13	VEX ROBOTICS INC
5942	TXN00231935	10/22/2018	10/20/2018	580.95	0.00	580.95	Amazon.com M80OG14W0
5047	TXN00231938	10/22/2018	10/20/2018	465.41	0.00	465.41	WPS
5945	TXN00231944	10/22/2018	10/18/2018	717.13	0.00	717.13	VEX ROBOTICS INC
5945	TXN00231950	10/22/2018	10/18/2018	1,902.29	0.00	1,902.29	VEX ROBOTICS INC
8999	TXN00231961	10/23/2018	10/22/2018	3,740.00	0.00	3,740.00	PAYPAL AMYHAWK27
5085	TXN00231974	10/23/2018	10/13/2018	(1,737.87)	1,737.87	0.00	GRAINGER
8299	TXN00231977	10/23/2018	10/22/2018	396.00	0.00	396.00	WISCONSIN CENTER FOR EDU
5137	TXN00231985	10/23/2018	10/22/2018	0.94	0.00	0.94	JOSTENS INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7392	TXN00231998	10/23/2018	10/22/2018	3,239.10	0.00	3,239.10	SQ AUTISM INC
8299	TXN00232023	10/24/2018	10/23/2018	(4,400.00)	4,400.00	0.00	TCD CENGAGE LEARNING
8299	TXN00232060	10/24/2018	10/23/2018	(440.00)	440.00	0.00	TCD CENGAGE LEARNING
2741	TXN00232086	10/24/2018	10/22/2018	2,303.38	0.00	2,303.38	MURR PRINTING BEAUFORT
8299	TXN00232106	10/24/2018	10/22/2018	214.31	0.00	214.31	KENDALL HUNT PUBLISHING
5945	TXN00232122	10/25/2018	10/24/2018	58.58	0.00	58.58	PAYPAL KROEGER INC
8299	TXN00232147	10/25/2018	10/24/2018	2,484.90	0.00	2,484.90	TCD CENGAGE LEARNING
5137	TXN00232208	10/25/2018	10/24/2018	292.92	0.00	292.92	GALLS
5045	TXN00232221	10/25/2018	10/24/2018	388.72	0.00	388.72	CDW GOVT #PRZ4085
3665	TXN00232235	10/25/2018	10/23/2018	148.36	0.00	148.36	HAMPTON INN JEKYL ISLAN
1799	TXN00232271	10/26/2018	10/24/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
8299	TXN00232291	10/26/2018	10/25/2018	1,156.00	0.00	1,156.00	TEXAS COMPUTER EDUCATION
8299	TXN00232309	10/26/2018	10/25/2018	382.80	0.00	382.80	ACT PROGRAMS
5942	TXN00232338	10/26/2018	10/24/2018	332.85	0.00	332.85	ATTAINMENT COMPANY, INC A
5942	TXN00232351	10/26/2018	10/25/2018	38.73	0.00	38.73	AMZN Mktp US M87BP3JN1
3693	TXN00232361	10/29/2018	10/25/2018	449.88	0.00	449.88	DRURY INN GREENVILLE
5733	TXN00232386	10/29/2018	10/27/2018	569.74	0.00	569.74	J W PEPPER AND SON INC
3001	TXN00232389	10/29/2018	10/25/2018	387.10	0.00	387.10	AMERICAN AIR0012318014751
5942	TXN00232413	10/29/2018	10/28/2018	151.68	0.00	151.68	AMZN Mktp US M815W1ER0
7399	TXN00232414	10/29/2018	10/26/2018	154.00	0.00	154.00	NCYI.ORG
3693	TXN00232420	10/29/2018	10/25/2018	449.88	0.00	449.88	DRURY INN GREENVILLE
3504	TXN00232425	10/29/2018	10/26/2018	156.45	0.00	156.45	HILTON HOTELS MYRTLE
5085	TXN00232445	10/29/2018	10/26/2018	1,759.83	0.00	1,759.83	NEXAIR
3001	TXN00232447	10/29/2018	10/25/2018	387.10	0.00	387.10	AMERICAN AIR0012318014752
3693	TXN00232474	10/29/2018	10/25/2018	449.88	0.00	449.88	DRURY INN GREENVILLE
3693	TXN00232493	10/29/2018	10/25/2018	449.88	0.00	449.88	DRURY INN GREENVILLE
3001	TXN00232494	10/29/2018	10/25/2018	387.10	0.00	387.10	AMERICAN AIR0012318014754
3001	TXN00232513	10/29/2018	10/25/2018	387.10	0.00	387.10	AMERICAN AIR0012318014753
8011	TXN00232538	10/30/2018	10/29/2018	203.00	0.00	203.00	THE BEAUFORT SOUND LLC
7392	TXN00232555	10/30/2018	10/29/2018	1,960.00	0.00	1,960.00	SQ AUTISM INC
8220	TXN00232565	10/30/2018	10/24/2018	111,674.00	0.00	111,674.00	TECHNICAL COLLEGE OF LOW
5045	TXN00232580	10/30/2018	10/29/2018	734.50	0.00	734.50	CDW GOVT #PTD8567
8299	TXN00232591	10/31/2018	10/31/2018	618.27	0.00	618.27	NCS PEARSON
5942	TXN00232642	10/31/2018	10/30/2018	788.18	0.00	788.18	AMZN Mktp US M84CS21D1
5942	TXN00232669	10/31/2018	10/29/2018	1,323.00	0.00	1,323.00	ATTAINMENT COMPANY, INC A
count:	180			233,193.71	13,056.89	246,250.60	

LADYS IS. ELEMENTARY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00230060	10/01/2018	09/29/2018	10.36	0.00	10.36	STAPLS7205374155000001
5111	TXN00230105	10/01/2018	09/28/2018	(70.94)	70.94	0.00	STAPLS7204205409005001
5310	TXN00230184	10/01/2018	09/28/2018	75.42	0.00	75.42	WALMART.COM
5942	TXN00230202	10/01/2018	09/28/2018	159.31	0.00	159.31	ZANER-BLOSER
5310	TXN00230396	10/03/2018	10/03/2018	611.48	0.00	611.48	WALMART.COM 8009666546
5814	TXN00230711	10/08/2018	10/04/2018	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5942	TXN00230745	10/08/2018	10/06/2018	53.52	0.00	53.52	AMZN Mktp US MT2O47SK2
5992	TXN00230802	10/08/2018	10/05/2018	54.00	0.00	54.00	BLOOMING CRAZY
5111	TXN00230824	10/08/2018	10/06/2018	367.33	0.00	367.33	STAPLS7205828908000001
8299	TXN00230861	10/09/2018	10/08/2018	109.81	0.00	109.81	Really Good
5970	TXN00230880	10/09/2018	10/08/2018	64.90	0.00	64.90	UNITEDARTED UNITEDARTED
5969	TXN00231010	10/10/2018	10/09/2018	791.73	0.00	791.73	SSI DELTACPOFREYNEOSCI
5310	TXN00231031	10/10/2018	10/10/2018	62.85	0.00	62.85	WALMART.COM 8009666546
5310	TXN00231094	10/11/2018	10/10/2018	21.72	0.00	21.72	WALMART.COM 8009666546
5111	TXN00231207	10/12/2018	10/11/2018	(226.84)	226.84	0.00	STAPLS7204205409012001
8931	TXN00231345	10/16/2018	10/15/2018	259.19	0.00	259.19	A. G. ADJUSTMENTS, LTD
5969	TXN00231774	10/19/2018	10/18/2018	118.80	0.00	118.80	SSI DELTACPOFREYNEOSCI
5812	TXN00231815	10/22/2018	10/18/2018	168.69	0.00	168.69	PIZZA HUT 34752
7929	TXN00231915	10/22/2018	10/19/2018	329.60	0.00	329.60	SQ HOLIDAY FARMS, LLC
4131	TXN00231929	10/22/2018	10/19/2018	1,000.00	0.00	1,000.00	RIVERSTRANSPORTSERVICE
5411	TXN00232039	10/24/2018	10/23/2018	36.73	0.00	36.73	WM SUPERCENTER #7181
8299	TXN00232048	10/24/2018	10/23/2018	9.00	0.00	9.00	TEACHERSPAYTEACHERS.COM
5310	TXN00232149	10/25/2018	10/25/2018	38.12	0.00	38.12	WALMART.COM
7991	TXN00232180	10/25/2018	10/24/2018	50.00	0.00	50.00	EDVENTURE CHILDRENS MUSEU
5942	TXN00232198	10/25/2018	10/24/2018	130.05	0.00	130.05	STUDIES WEEKLY
2741	TXN00232269	10/26/2018	10/24/2018	124.02	0.00	124.02	MURR PRINTING BEAUFORT
5111	TXN00232437	10/29/2018	10/26/2018	29.96	0.00	29.96	STAPLS7207007985000002
5411	TXN00232454	10/29/2018	10/23/2018	(4.60)	4.60	0.00	WAL-MART #7181
5111	TXN00232465	10/29/2018	10/26/2018	259.24	0.00	259.24	STAPLS7207007985000001
8398	TXN00232582	10/30/2018	10/29/2018	440.00	0.00	440.00	PORT ROYAL SOUND
8299	TXN00232641	10/31/2018	10/29/2018	291.37	0.00	291.37	RESOURCES FOR READING
count: 31				5,398.28	302.38	5,700.66	

LADYS ISLAND MID SCH

5111	TXN00230068	10/01/2018	09/29/2018	248.57	0.00	248.57	STAPLS7205387031000001
9402	TXN00230097	10/01/2018	09/28/2018	100.00	0.00	100.00	USPS PO 4505200659
5111	TXN00230126	10/01/2018	09/28/2018	27.02	0.00	27.02	STAPLS7204695269000004
5965	TXN00230148	10/01/2018	09/28/2018	534.37	0.00	534.37	NASCO FORT ATKINSON

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00230169	10/01/2018	09/28/2018	33.50	0.00	33.50	STAPLS7205312007000001
5942	TXN00230221	10/01/2018	09/28/2018	184.08	0.00	184.08	Amazon.com MT2366V71
5065	TXN00230232	10/02/2018	10/01/2018	90.27	0.00	90.27	SHARP BUSINESS SYS-SC
5111	TXN00230314	10/03/2018	10/02/2018	46.63	0.00	46.63	STAPLS7205454679000001
5111	TXN00230336	10/03/2018	10/02/2018	(12.90)	12.90	0.00	STAPLS7205387031002001
5111	TXN00230357	10/03/2018	10/02/2018	56.83	0.00	56.83	STAPLS7205051506000002
5111	TXN00230384	10/03/2018	10/02/2018	947.77	0.00	947.77	STAPLS7205051506000001
5733	TXN00230390	10/03/2018	09/21/2018	117.51	0.00	117.51	MUSIC&ARTS.COM
8299	TXN00230424	10/04/2018	10/03/2018	154.05	0.00	154.05	TEACHER'S DISCOVERY
5111	TXN00230431	10/04/2018	10/03/2018	45.99	0.00	45.99	STAPLS7205392797000003
5111	TXN00230448	10/04/2018	10/03/2018	10.18	0.00	10.18	STAPLS7205392797000004
8299	TXN00230453	10/04/2018	10/03/2018	1,730.00	0.00	1,730.00	PSAE
5812	TXN00230472	10/04/2018	10/04/2018	51.02	0.00	51.02	PIACE PIZZA
5111	TXN00230484	10/04/2018	10/03/2018	435.83	0.00	435.83	STAPLS7205392797000001
5111	TXN00230488	10/04/2018	10/03/2018	73.71	0.00	73.71	STAPLS7205018485000003
5111	TXN00230508	10/04/2018	10/03/2018	(33.82)	33.82	0.00	STAPLS7204014156001001
5942	TXN00230512	10/04/2018	10/03/2018	215.76	0.00	215.76	Amazon.com MT1P57800
5734	TXN00230521	10/04/2018	10/03/2018	100.00	0.00	100.00	SCREENCASTIFY PREMIUM
8299	TXN00230527	10/04/2018	10/03/2018	(230.00)	230.00	0.00	PSAE
5411	TXN00230549	10/04/2018	10/03/2018	3.57	0.00	3.57	PUBLIX #1463
5411	TXN00230591	10/05/2018	10/04/2018	40.83	0.00	40.83	WM SUPERCENTER #7181
5111	TXN00230638	10/05/2018	10/04/2018	36.65	0.00	36.65	STAPLS7205392797000005
5399	TXN00230661	10/05/2018	10/03/2018	71.45	0.00	71.45	CARLEX 800-526-3768
5111	TXN00230679	10/05/2018	10/04/2018	8.94	0.00	8.94	STAPLS7205630784000001
5111	TXN00230796	10/08/2018	10/06/2018	105.06	0.00	105.06	STAPLS7205793752000001
8398	TXN00230896	10/09/2018	10/08/2018	1,600.00	0.00	1,600.00	PROJECT LEAD THE WAY, INC
5045	TXN00230930	10/10/2018	10/09/2018	200.34	0.00	200.34	APPLIED DATA TECHNOLOGIES
5699	TXN00230951	10/10/2018	10/09/2018	1,034.55	0.00	1,034.55	WEISSMAN DESIGNS FOR DAN
5111	TXN00230960	10/10/2018	10/09/2018	(64.54)	64.54	0.00	STAPLS7205387031001001
5111	TXN00231073	10/11/2018	10/10/2018	48.11	0.00	48.11	STAPLS7205392797000002
5699	TXN00231148	10/11/2018	10/10/2018	263.68	0.00	263.68	INKDROPZ CUSTOM TE
5111	TXN00231176	10/12/2018	10/11/2018	27.66	0.00	27.66	STAPLS7205387031000002
5111	TXN00231294	10/15/2018	10/12/2018	(48.11)	48.11	0.00	STAPLS7205392797001001
5942	TXN00231421	10/17/2018	10/16/2018	29.69	0.00	29.69	AMZN Mktp US MT70T2W20
5942	TXN00231451	10/17/2018	10/16/2018	1,313.07	0.00	1,313.07	SCHOLASTIC BOOK FAIRS R4
8699	TXN00231467	10/17/2018	10/16/2018	345.00	0.00	345.00	ROBOTEVENTS.COM
5699	TXN00231545	10/18/2018	10/17/2018	(17.41)	17.41	0.00	WEISSMAN DESIGNS FOR DAN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00231552	10/18/2018	10/16/2018	228.00	0.00	228.00	HAMPTON INN CHARLESTON
3665	TXN00231567	10/18/2018	10/16/2018	228.00	0.00	228.00	HAMPTON INN CHARLESTON
3665	TXN00231599	10/18/2018	10/16/2018	228.00	0.00	228.00	HAMPTON INN CHARLESTON
5733	TXN00231634	10/18/2018	10/16/2018	39.21	0.00	39.21	MUSIC&ARTS.COM
3665	TXN00231654	10/18/2018	10/16/2018	228.00	0.00	228.00	HAMPTON INN CHARLESTON
5943	TXN00231689	10/19/2018	10/18/2018	57.61	0.00	57.61	SSI SCHOOL SPECIALTY
5331	TXN00231694	10/19/2018	10/18/2018	8.48	0.00	8.48	DOLLAR TREE
5065	TXN00231724	10/19/2018	10/18/2018	238.52	0.00	238.52	SHARP ELECTRONICS CORPOR
5733	TXN00231738	10/19/2018	10/16/2018	93.20	0.00	93.20	MUSIC&ARTS.COM
5945	TXN00231782	10/22/2018	10/18/2018	57.64	0.00	57.64	VEX ROBOTICS INC
5111	TXN00231931	10/22/2018	10/20/2018	97.77	0.00	97.77	STAPLS7206619177000001
8641	TXN00231983	10/23/2018	10/22/2018	130.00	0.00	130.00	NAFME
5965	TXN00232068	10/24/2018	10/22/2018	98.97	0.00	98.97	NASCO FORT ATKINSON
5111	TXN00232115	10/24/2018	10/23/2018	44.37	0.00	44.37	STAPLS7206730076000001
7299	TXN00232160	10/25/2018	10/24/2018	48.00	0.00	48.00	GAMESTAR MECHANIC
5111	TXN00232258	10/26/2018	10/25/2018	263.90	0.00	263.90	STAPLS7206896725000001
5943	TXN00232277	10/26/2018	10/24/2018	19.07	0.00	19.07	STAPLES 00108696
5964	TXN00232460	10/29/2018	10/27/2018	84.80	0.00	84.80	HP DIRECT-PUBLICSECTOR
5942	TXN00232506	10/29/2018	10/26/2018	13,409.00	0.00	13,409.00	CURRIC ASSO
5733	TXN00232529	10/29/2018	10/16/2018	201.18	0.00	201.18	MUSIC&ARTS.COM
5411	TXN00232536	10/30/2018	10/29/2018	9.14	0.00	9.14	WM SUPERCENTER #7181
5111	TXN00232592	10/31/2018	10/30/2018	399.19	0.00	399.19	STAPLS7206619177000002
5812	TXN00232630	10/31/2018	10/31/2018	48.61	0.00	48.61	PIACE PIZZA
5965	TXN00232659	10/31/2018	10/29/2018	58.62	0.00	58.62	NASCO FORT ATKINSON
count: 65				26,244.19	406.78	26,650.97	

MAINTENANCE DEPARTMENT

5261	TXN00230028	10/01/2018	09/28/2018	794.43	0.00	794.43	DOMYOWN.COM
5074	TXN00230032	10/01/2018	09/28/2018	1,078.02	0.00	1,078.02	CREGGER COMPANY BLUFFTON
9399	TXN00230049	10/01/2018	09/28/2018	25.00	0.00	25.00	SC BOILER SAFETY PROG
1731	TXN00230059	10/01/2018	09/28/2018	2,480.00	0.00	2,480.00	IN KINTZELECTRIC, LLC
5074	TXN00230063	10/01/2018	09/27/2018	381.28	0.00	381.28	REMICHEL 242 BLUFFTON
5046	TXN00230073	10/01/2018	09/27/2018	1,994.47	0.00	1,994.47	TRANE SUPPLY-115410
5733	TXN00230084	10/01/2018	09/28/2018	25.00	0.00	25.00	SOUND SYSTEMS AND MO
5046	TXN00230111	10/01/2018	09/28/2018	190.55	0.00	190.55	TRANE SUPPLY-115410
5074	TXN00230129	10/01/2018	09/28/2018	472.92	0.00	472.92	PACE ADAMS
5942	TXN00230135	10/01/2018	09/30/2018	79.98	0.00	79.98	AMZN Mktp US MT35S7581
5074	TXN00230136	10/01/2018	09/27/2018	1,723.56	0.00	1,723.56	HOFFMAN & HOFFMAN INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00230142	10/01/2018	09/28/2018	718.68	0.00	718.68	IN SOUTHEAST READY MIX L
7399	TXN00230180	10/01/2018	09/28/2018	82.16	0.00	82.16	JAMES M PLEASANTS
7393	TXN00230242	10/02/2018	10/02/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5533	TXN00230260	10/02/2018	10/01/2018	128.60	0.00	128.60	AUTO PARTS OF BEAUFORT
5046	TXN00230267	10/02/2018	10/01/2018	1,025.60	0.00	1,025.60	HIGHLAND PRODUCTS GROUP L
5942	TXN00230274	10/02/2018	10/02/2018	109.98	0.00	109.98	AMZN Mktp US MT1W76B31
5942	TXN00230278	10/02/2018	10/01/2018	263.76	0.00	263.76	AMZN Mktp US MT6941HO0
5074	TXN00230280	10/02/2018	10/01/2018	1,490.84	0.00	1,490.84	BAKER DISTRIBUTING #592
7299	TXN00230298	10/02/2018	10/01/2018	1,096.67	0.00	1,096.67	NORIVAL LLC
5074	TXN00230303	10/03/2018	10/01/2018	3,277.84	0.00	3,277.84	HOFFMAN MECHANICAL
5251	TXN00230307	10/03/2018	10/02/2018	297.30	0.00	297.30	1000BULBS.COM
1799	TXN00230311	10/03/2018	10/02/2018	5,219.30	0.00	5,219.30	IN LIBERTY FIRE PROTECTI
5046	TXN00230317	10/03/2018	10/02/2018	1,207.44	0.00	1,207.44	GREATMATSCOM CORP
1799	TXN00230321	10/03/2018	10/02/2018	315.00	0.00	315.00	IN LIBERTY FIRE PROTECTI
7349	TXN00230328	10/03/2018	10/02/2018	2,014.37	0.00	2,014.37	IN PHYSICAL HOME DAMAGE
1799	TXN00230338	10/03/2018	10/02/2018	275.00	0.00	275.00	IN LIBERTY FIRE PROTECTI
9402	TXN00230352	10/03/2018	10/02/2018	14.10	0.00	14.10	USPS PO 4505200659
1799	TXN00230353	10/03/2018	10/02/2018	283.60	0.00	283.60	IN LIBERTY FIRE PROTECTI
1799	TXN00230360	10/03/2018	10/02/2018	300.00	0.00	300.00	IN LIBERTY FIRE PROTECTI
5085	TXN00230362	10/03/2018	10/02/2018	49.52	0.00	49.52	SITONE LANDSCAPE SUPPLY,
5046	TXN00230377	10/03/2018	10/01/2018	115.26	0.00	115.26	HERITAGE FOOD SERVICE GRO
5074	TXN00230378	10/03/2018	10/02/2018	615.19	0.00	615.19	BAKER DISTRIBUTING #592
1799	TXN00230381	10/03/2018	10/02/2018	525.00	0.00	525.00	IN CERTIFIED CRANE SERVI
5046	TXN00230391	10/03/2018	10/02/2018	815.77	0.00	815.77	#447-UNITED REFRIGERATIO
5942	TXN00230392	10/03/2018	10/02/2018	246.50	0.00	246.50	AMZN Mktp US MT82U8BN1
5942	TXN00230400	10/03/2018	10/02/2018	213.06	0.00	213.06	Amazon.com MT9IC3BH1
7299	TXN00230403	10/03/2018	10/02/2018	92.70	0.00	92.70	NORIVAL LLC
1799	TXN00230405	10/03/2018	10/02/2018	318.38	0.00	318.38	IN LIBERTY FIRE PROTECTI
5942	TXN00230407	10/03/2018	10/02/2018	7.68	0.00	7.68	AMZN Mktp US MT7YN7BM0
1799	TXN00230416	10/04/2018	10/03/2018	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5999	TXN00230417	10/04/2018	10/03/2018	98.25	0.00	98.25	KNOBS4LESS.COM
7399	TXN00230423	10/04/2018	10/03/2018	99.98	0.00	99.98	IDN ARMSTRONG'S INC 22
5942	TXN00230429	10/04/2018	10/03/2018	695.00	0.00	695.00	AMZN Mktp US MT1NZ88F0
4900	TXN00230432	10/04/2018	10/03/2018	5,000.00	0.00	5,000.00	WASTE PRO OF SC- 3
7393	TXN00230439	10/04/2018	10/04/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
4900	TXN00230449	10/04/2018	10/03/2018	5,000.00	0.00	5,000.00	WASTE PRO OF SC- 3
7393	TXN00230457	10/04/2018	10/04/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00230462	10/04/2018	10/03/2018	1,404.93	0.00	1,404.93	CAROLINA GLASS LLC
4900	TXN00230467	10/04/2018	10/03/2018	3,328.48	0.00	3,328.48	WASTE PRO OF SC- 3
5039	TXN00230474	10/04/2018	10/02/2018	242.62	0.00	242.62	Rubberform Recycled Produ
4900	TXN00230491	10/04/2018	10/03/2018	5,000.00	0.00	5,000.00	WASTE PRO OF SC- 3
5085	TXN00230496	10/04/2018	10/03/2018	159.11	0.00	159.11	ZORO TOOLS INC
5533	TXN00230506	10/04/2018	10/03/2018	234.78	0.00	234.78	AUTO PARTS OF BEAUFORT
1799	TXN00230519	10/04/2018	10/03/2018	110.00	0.00	110.00	IN LIBERTY FIRE PROTECTI
5085	TXN00230523	10/04/2018	10/03/2018	130.34	0.00	130.34	SITEONE LANDSCAPE SUPPLY,
5046	TXN00230532	10/04/2018	10/02/2018	749.04	0.00	749.04	HERITAGE FOOD SERVICE GRO
5533	TXN00230533	10/04/2018	10/03/2018	19.31	0.00	19.31	AUTO PARTS OF BEAUFORT
1799	TXN00230534	10/04/2018	10/03/2018	428.27	0.00	428.27	IN LIBERTY FIRE PROTECTI
5085	TXN00230543	10/04/2018	10/03/2018	500.63	0.00	500.63	GRAINGER
4900	TXN00230550	10/04/2018	10/03/2018	5,000.00	0.00	5,000.00	WASTE PRO OF SC- 3
5169	TXN00230553	10/04/2018	10/02/2018	914.00	0.00	914.00	CHEMGARD INC
5074	TXN00230556	10/04/2018	10/03/2018	884.89	0.00	884.89	PACE ADAMS
1799	TXN00230558	10/04/2018	10/03/2018	275.00	0.00	275.00	IN LIBERTY FIRE PROTECTI
4900	TXN00230573	10/05/2018	10/04/2018	255.20	0.00	255.20	NATURE'S CALLING
5074	TXN00230589	10/05/2018	10/04/2018	488.02	0.00	488.02	MCCALL'S INC #9
5533	TXN00230607	10/05/2018	10/04/2018	9.71	0.00	9.71	AUTO PARTS OF BEAUFORT
4900	TXN00230620	10/05/2018	10/04/2018	255.20	0.00	255.20	NATURE'S CALLING
5046	TXN00230652	10/05/2018	10/03/2018	264.44	0.00	264.44	TRANE SUPPLY-115410
5074	TXN00230665	10/05/2018	10/03/2018	275.60	0.00	275.60	HOFFMAN & HOFFMAN INC
7513	TXN00230693	10/08/2018	10/04/2018	72.52	0.00	72.52	U-HAULPROBLEM SOLVERS LLC
5085	TXN00230696	10/08/2018	10/05/2018	21.36	0.00	21.36	SITEONE LANDSCAPE SUPPLY,
1799	TXN00230709	10/08/2018	10/05/2018	293.55	0.00	293.55	THERMAL RESOURCE SALES I
5251	TXN00230719	10/08/2018	10/05/2018	457.28	0.00	457.28	BULBSDEPOT/ILIGHT
5251	TXN00230733	10/08/2018	10/05/2018	457.28	0.00	457.28	BULBSDEPOT/ILIGHT
5942	TXN00230744	10/08/2018	10/07/2018	76.40	0.00	76.40	AMZN Mktp US MT17R5DA1
5251	TXN00230748	10/08/2018	10/05/2018	457.28	0.00	457.28	BULBSDEPOT/ILIGHT
7393	TXN00230761	10/08/2018	10/04/2018	69.61	0.00	69.61	SONITROL SECURITY SYST
5942	TXN00230763	10/08/2018	10/06/2018	88.82	0.00	88.82	AMZN Mktp US MT4F64SR2
5085	TXN00230786	10/08/2018	10/05/2018	29.72	0.00	29.72	SITEONE LANDSCAPE SUPPLY,
5074	TXN00230788	10/08/2018	10/05/2018	3,096.68	0.00	3,096.68	FERGUSON ENT #589
5046	TXN00230800	10/08/2018	10/04/2018	360.54	0.00	360.54	HERITAGE FOOD SERVICE GRO
5085	TXN00230803	10/08/2018	10/05/2018	828.43	0.00	828.43	GRAINGER
5533	TXN00230806	10/08/2018	10/05/2018	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5942	TXN00230818	10/08/2018	10/07/2018	95.95	0.00	95.95	AMZN Mktp US MT4589SN1

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00230820	10/08/2018	10/04/2018	289.62	0.00	289.62	HERITAGE FOOD SERVICE GRO
5085	TXN00230829	10/08/2018	10/05/2018	199.31	0.00	199.31	GRAINGER
4900	TXN00230833	10/08/2018	10/05/2018	13,666.56	0.00	13,666.56	WASTE PRO OF SC- 3
4900	TXN00230835	10/09/2018	10/05/2018	(3,328.48)	3,328.48	0.00	WASTE PRO OF SC- 3
4900	TXN00230848	10/09/2018	10/05/2018	(5,000.00)	5,000.00	0.00	WASTE PRO OF SC- 3
1799	TXN00230852	10/09/2018	10/08/2018	599.02	0.00	599.02	IN ACE FENCE COMPANY, LL
5085	TXN00230853	10/09/2018	10/08/2018	331.85	0.00	331.85	SITEONE LANDSCAPE SUPPLY,
5533	TXN00230871	10/09/2018	10/08/2018	52.72	0.00	52.72	AUTO PARTS OF BEAUFORT
4900	TXN00230872	10/09/2018	10/05/2018	(5,000.00)	5,000.00	0.00	WASTE PRO OF SC- 3
5074	TXN00230873	10/09/2018	10/08/2018	440.36	0.00	440.36	BAKER DISTRIBUTING #592
5074	TXN00230877	10/09/2018	10/08/2018	603.10	0.00	603.10	BAKER DISTRIBUTING #592
4900	TXN00230882	10/09/2018	10/05/2018	(5,000.00)	5,000.00	0.00	WASTE PRO OF SC- 3
5533	TXN00230889	10/09/2018	10/08/2018	26.98	0.00	26.98	AUTO PARTS OF BEAUFORT
4900	TXN00230901	10/09/2018	10/05/2018	(5,000.00)	5,000.00	0.00	WASTE PRO OF SC- 3
5533	TXN00230905	10/09/2018	10/08/2018	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5065	TXN00230913	10/10/2018	10/08/2018	324.00	0.00	324.00	SOUTHEASTERN BUSINESS MAC
5533	TXN00230925	10/10/2018	10/09/2018	37.86	0.00	37.86	AUTO PARTS OF BEAUFORT
5046	TXN00230957	10/10/2018	10/08/2018	608.87	0.00	608.87	TRANE SUPPLY-115410
5533	TXN00230958	10/10/2018	10/09/2018	66.11	0.00	66.11	AUTO PARTS OF BEAUFORT
5046	TXN00230965	10/10/2018	08/01/2018	331.96	0.00	331.96	PWS-LA, INC.
1711	TXN00230967	10/10/2018	10/08/2018	766.95	0.00	766.95	MINGLEDORFFS 66 HILTON HE
7399	TXN00230968	10/10/2018	10/09/2018	58.47	0.00	58.47	IDN ARMSTRONG'S INC 22
8999	TXN00230974	10/10/2018	10/09/2018	75.00	0.00	75.00	SQ TRACKS WILDLIFE
5200	TXN00230983	10/10/2018	10/09/2018	550.94	0.00	550.94	LOWES #00907
5533	TXN00231003	10/10/2018	10/09/2018	19.04	0.00	19.04	AUTO PARTS OF BEAUFORT
5046	TXN00231004	10/10/2018	10/09/2018	1,038.13	0.00	1,038.13	PRO KITCHEN ONLINE
5111	TXN00231006	10/10/2018	10/09/2018	221.24	0.00	221.24	STAPLS7205909248000001
5111	TXN00231028	10/10/2018	10/09/2018	27.52	0.00	27.52	STAPLS7205909847000001
5065	TXN00231030	10/10/2018	10/08/2018	5,228.88	0.00	5,228.88	8025 CED
5085	TXN00231049	10/11/2018	10/10/2018	151.92	0.00	151.92	GRAINGER
5074	TXN00231090	10/11/2018	10/10/2018	263.56	0.00	263.56	FERGUSON ENT #589
5533	TXN00231098	10/11/2018	10/09/2018	948.40	0.00	948.40	ALL BATTERY CENTER
5074	TXN00231114	10/11/2018	10/10/2018	831.75	0.00	831.75	PACE ADAMS
5046	TXN00231117	10/11/2018	10/09/2018	134.77	0.00	134.77	HERITAGE FOOD SERVICE GRO
5074	TXN00231129	10/11/2018	10/10/2018	975.12	0.00	975.12	PACE ADAMS
5046	TXN00231130	10/11/2018	10/09/2018	81.31	0.00	81.31	HERITAGE FOOD SERVICE GRO
5111	TXN00231135	10/11/2018	10/10/2018	25.96	0.00	25.96	STAPLS7205939474000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00231174	10/12/2018	10/10/2018	420.00	0.00	420.00	SOUTHEASTERN BUSINESS MAC
5085	TXN00231179	10/12/2018	10/11/2018	222.51	0.00	222.51	ZORO TOOLS INC
5085	TXN00231191	10/12/2018	10/11/2018	71.10	0.00	71.10	ZORO TOOLS INC
5065	TXN00231195	10/12/2018	10/10/2018	420.00	0.00	420.00	SOUTHEASTERN BUSINESS MAC
5085	TXN00231211	10/15/2018	10/12/2018	407.21	0.00	407.21	GRAINGER
5046	TXN00231214	10/15/2018	10/11/2018	407.71	0.00	407.71	TRANE SUPPLY-115410
5085	TXN00231235	10/15/2018	10/12/2018	54.45	0.00	54.45	GRAINGER
5085	TXN00231240	10/15/2018	10/12/2018	41.88	0.00	41.88	SITEONE LANDSCAPE SUPPLY,
5085	TXN00231254	10/15/2018	10/12/2018	30.98	0.00	30.98	REFRIGERATION HARDWR SPL
5085	TXN00231257	10/15/2018	10/12/2018	521.41	0.00	521.41	GRAINGER
5085	TXN00231284	10/15/2018	10/12/2018	194.36	0.00	194.36	GRAINGER
5046	TXN00231308	10/15/2018	10/11/2018	608.87	0.00	608.87	TRANE SUPPLY-115410
5046	TXN00231319	10/15/2018	10/11/2018	487.15	0.00	487.15	TRANE SUPPLY-115410
5533	TXN00231337	10/16/2018	10/15/2018	9.00	0.00	9.00	AUTO PARTS OF BEAUFORT
5499	TXN00231352	10/16/2018	10/15/2018	167.48	0.00	167.48	SQ TAYLORS QUALITY
7349	TXN00231370	10/16/2018	10/15/2018	434.33	0.00	434.33	IN PHYSICAL HOME DAMAGE
1711	TXN00231384	10/16/2018	10/15/2018	2,450.00	0.00	2,450.00	MOCK PLUMBING
5533	TXN00231388	10/16/2018	10/15/2018	19.50	0.00	19.50	AUTO PARTS OF BEAUFORT
7629	TXN00231394	10/17/2018	10/16/2018	247.50	0.00	247.50	PRECISION ELECTRIC
5111	TXN00231397	10/17/2018	10/16/2018	(27.52)	27.52	0.00	STAPLS7204972840001001
5533	TXN00231398	10/17/2018	10/16/2018	119.85	0.00	119.85	AUTO PARTS OF BEAUFORT
5074	TXN00231402	10/17/2018	10/16/2018	475.95	0.00	475.95	PACE ADAMS
5074	TXN00231425	10/17/2018	10/16/2018	351.19	0.00	351.19	BAKER DISTRIBUTING #592
5533	TXN00231428	10/17/2018	10/16/2018	123.89	0.00	123.89	AUTO PARTS OF BEAUFORT
5046	TXN00231432	10/17/2018	10/15/2018	248.25	0.00	248.25	TRANE SUPPLY-115410
5085	TXN00231435	10/17/2018	10/16/2018	2,399.05	0.00	2,399.05	GIH GLOBALINDUSTRIALEQ
5074	TXN00231437	10/17/2018	10/16/2018	4,397.42	0.00	4,397.42	BAKER DISTRIBUTING #592
5533	TXN00231442	10/17/2018	10/16/2018	123.89	0.00	123.89	AUTO PARTS OF BEAUFORT
5065	TXN00231452	10/17/2018	10/15/2018	2,675.56	0.00	2,675.56	TAMPA ARMATURE WORKS
5533	TXN00231459	10/17/2018	10/16/2018	123.89	0.00	123.89	AUTO PARTS OF BEAUFORT
7393	TXN00231471	10/17/2018	10/17/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5533	TXN00231475	10/17/2018	10/16/2018	30.19	0.00	30.19	AUTO PARTS OF BEAUFORT
5533	TXN00231480	10/17/2018	10/16/2018	144.22	0.00	144.22	AUTO PARTS OF BEAUFORT
5074	TXN00231485	10/17/2018	10/16/2018	872.11	0.00	872.11	PACE ADAMS
5942	TXN00231486	10/17/2018	10/16/2018	84.26	0.00	84.26	Amazon.com MT7HR2W30
7393	TXN00231489	10/17/2018	10/17/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5074	TXN00231497	10/17/2018	10/16/2018	667.80	0.00	667.80	PACE ADAMS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7393	TXN00231509	10/17/2018	10/17/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5085	TXN00231528	10/18/2018	10/17/2018	31.96	0.00	31.96	SITEONE LANDSCAPE SUPPLY,
5942	TXN00231533	10/18/2018	10/17/2018	39.24	0.00	39.24	Amazon.com M89OC5472
5732	TXN00231546	10/18/2018	10/16/2018	762.02	0.00	762.02	NEVCO SPORTS
5074	TXN00231561	10/18/2018	10/17/2018	476.85	0.00	476.85	BAKER DISTRIBUTING #592
7629	TXN00231562	10/18/2018	10/16/2018	(137.80)	137.80	0.00	TMS DENNY'S APPLIANCE
5074	TXN00231570	10/18/2018	10/16/2018	254.24	0.00	254.24	CREGGER COMPANY 95
5072	TXN00231584	10/18/2018	10/17/2018	108.70	0.00	108.70	RIDGID ONLINE INC
5074	TXN00231604	10/18/2018	10/16/2018	1,882.83	0.00	1,882.83	REMICHEL 242 BLUFFTON
5085	TXN00231616	10/18/2018	10/18/2018	2,092.99	0.00	2,092.99	LIGHTING SUPPLY
1799	TXN00231623	10/18/2018	10/17/2018	176.75	0.00	176.75	IN ACE FENCE COMPANY, LL
5099	TXN00231639	10/18/2018	10/17/2018	1,268.82	0.00	1,268.82	SJFMATERIAL
5085	TXN00231649	10/18/2018	10/17/2018	146.28	0.00	146.28	SITEONE LANDSCAPE SUPPLY,
5074	TXN00231664	10/18/2018	10/16/2018	537.95	0.00	537.95	REMICHEL 282 HILTON HEAD
7399	TXN00231675	10/19/2018	10/18/2018	672.37	0.00	672.37	AMZ SmartSign
5964	TXN00231685	10/19/2018	10/19/2018	1,618.21	0.00	1,618.21	ULINE SHIP SUPPLIES
5533	TXN00231700	10/19/2018	10/17/2018	6.87	0.00	6.87	ALL BATTERY CENTER
5065	TXN00231702	10/19/2018	10/18/2018	956.26	0.00	956.26	CAPITAL ELEC BLUFFTON
7342	TXN00231711	10/19/2018	10/18/2018	2,125.00	0.00	2,125.00	ORKIN LLC 002
5533	TXN00231715	10/19/2018	10/18/2018	14.73	0.00	14.73	AUTO PARTS OF BEAUFORT
4900	TXN00231732	10/19/2018	10/18/2018	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5200	TXN00231752	10/19/2018	10/18/2018	799.36	0.00	799.36	LOWES #01521
5964	TXN00231760	10/19/2018	10/19/2018	380.76	0.00	380.76	ULINE SHIP SUPPLIES
7393	TXN00231763	10/19/2018	10/17/2018	42.20	0.00	42.20	SONITROL SECURITY SYST
5942	TXN00231776	10/19/2018	10/18/2018	103.96	0.00	103.96	AMZN Mktp US M89C77O40
5713	TXN00231784	10/22/2018	10/19/2018	191.61	0.00	191.61	BONITZ INC
7394	TXN00231795	10/22/2018	10/19/2018	313.46	0.00	313.46	EASY RENTAL
5046	TXN00231800	10/22/2018	10/19/2018	502.05	0.00	502.05	HERITAGE FOOD SERVICE GRO
5046	TXN00231801	10/22/2018	10/19/2018	186.87	0.00	186.87	HERITAGE FOOD SERVICE GRO
5942	TXN00231814	10/22/2018	10/19/2018	86.33	0.00	86.33	AMZN Mktp US M896B2FQ1
1520	TXN00231816	10/22/2018	10/19/2018	1,200.00	0.00	1,200.00	MAJENT
5085	TXN00231832	10/22/2018	10/19/2018	3,828.70	0.00	3,828.70	CUMMINS INC
5713	TXN00231837	10/22/2018	10/19/2018	1,387.56	0.00	1,387.56	IN SPECIALTY FLOORING
5085	TXN00231854	10/22/2018	10/19/2018	53.86	0.00	53.86	ZORO TOOLS INC
5942	TXN00231855	10/22/2018	10/19/2018	606.59	0.00	606.59	AMZN Mktp US M86CX4F31
7342	TXN00231858	10/22/2018	10/19/2018	1,305.00	0.00	1,305.00	ORKIN LLC 002
5046	TXN00231859	10/22/2018	10/19/2018	1,007.10	0.00	1,007.10	TRANE SUPPLY-115410

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7394	TXN00231870	10/22/2018	10/19/2018	141.70	0.00	141.70	SUNBELT RENTALS INC PCG
5085	TXN00231871	10/22/2018	10/19/2018	170.98	0.00	170.98	ZORO TOOLS INC
5713	TXN00231882	10/22/2018	10/19/2018	211.48	0.00	211.48	BONITZ INC
5046	TXN00231887	10/22/2018	10/19/2018	493.28	0.00	493.28	HERITAGE FOOD SERVICE GRO
5074	TXN00231896	10/22/2018	10/19/2018	2,220.38	0.00	2,220.38	HOFFMAN & HOFFMAN INC
1711	TXN00231904	10/22/2018	10/19/2018	578.76	0.00	578.76	FAULKNER HAYNES & ASSOC
5046	TXN00231918	10/22/2018	10/19/2018	93.54	0.00	93.54	HERITAGE FOOD SERVICE GRO
5713	TXN00231928	10/22/2018	10/19/2018	909.49	0.00	909.49	BONITZ INC
5532	TXN00231933	10/22/2018	10/19/2018	556.21	0.00	556.21	BARNARD TIRE CO
5085	TXN00231982	10/23/2018	10/22/2018	219.72	0.00	219.72	GRAINGER
7342	TXN00232009	10/24/2018	10/23/2018	2,125.00	0.00	2,125.00	ORKIN LLC 002
7393	TXN00232010	10/24/2018	10/22/2018	84.40	0.00	84.40	SONITROL SECURITY SYST
5085	TXN00232013	10/24/2018	10/23/2018	257.84	0.00	257.84	GRAINGER
5085	TXN00232031	10/24/2018	10/23/2018	95.19	0.00	95.19	SITEONE LANDSCAPE SUPPLY,
8999	TXN00232032	10/24/2018	10/23/2018	110.98	0.00	110.98	CAROLINA GLASS LLC
5074	TXN00232036	10/24/2018	10/22/2018	2,429.05	0.00	2,429.05	CREGGER COMPANY BLUFFTON
5111	TXN00232046	10/24/2018	10/23/2018	19.71	0.00	19.71	STAPLS7206715383000001
5111	TXN00232055	10/24/2018	10/23/2018	2.16	0.00	2.16	STAPLS7206714202000002
8999	TXN00232070	10/24/2018	10/23/2018	417.93	0.00	417.93	CAROLINA GLASS LLC
5046	TXN00232075	10/24/2018	10/22/2018	103.20	0.00	103.20	TRANE SUPPLY-115410
5111	TXN00232085	10/24/2018	10/23/2018	249.33	0.00	249.33	STAPLS7206714202000001
4900	TXN00232088	10/24/2018	10/23/2018	1,231.78	0.00	1,231.78	WASTE PRO OF SC- 3
8999	TXN00232100	10/24/2018	10/23/2018	1,147.17	0.00	1,147.17	CAROLINA GLASS LLC
5533	TXN00232107	10/24/2018	10/23/2018	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5085	TXN00232109	10/24/2018	10/23/2018	227.39	0.00	227.39	SITEONE LANDSCAPE SUPPLY,
8999	TXN00232112	10/24/2018	10/23/2018	298.57	0.00	298.57	CAROLINA GLASS LLC
5983	TXN00232125	10/25/2018	10/25/2018	63.60	0.00	63.60	AMERIGAS PRODUCT
5169	TXN00232133	10/25/2018	10/23/2018	250.00	0.00	250.00	CHEMGARD INC
5074	TXN00232134	10/25/2018	10/24/2018	1,831.04	0.00	1,831.04	BAKER DISTRIBUTING #592
5074	TXN00232141	10/25/2018	10/23/2018	539.01	0.00	539.01	CREGGER COMPANY BLUFFTON
5046	TXN00232148	10/25/2018	10/23/2018	675.58	0.00	675.58	HERITAGE FOOD SERVICE GRO
5046	TXN00232159	10/25/2018	10/24/2018	435.98	0.00	435.98	#447-UNITED REFRIGERATIO
5231	TXN00232173	10/25/2018	10/23/2018	85.00	0.00	85.00	Hilton Head Glass
7342	TXN00232187	10/25/2018	10/24/2018	1,305.00	0.00	1,305.00	ORKIN LLC 002
7538	TXN00232191	10/25/2018	10/23/2018	57.70	0.00	57.70	AUTO AIR
5533	TXN00232206	10/25/2018	10/24/2018	30.73	0.00	30.73	AUTO PARTS OF BEAUFORT
1799	TXN00232222	10/25/2018	10/24/2018	392.45	0.00	392.45	THERMAL RESOURCE SALES I

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00232229	10/25/2018	10/23/2018	368.16	0.00	368.16	HERITAGE FOOD SERVICE GRO
5085	TXN00232238	10/25/2018	10/24/2018	10.62	0.00	10.62	GRAINGER
4900	TXN00232243	10/26/2018	10/25/2018	4,838.81	0.00	4,838.81	WASTE PRO OF SC- 3
1520	TXN00232261	10/26/2018	10/25/2018	1,201.37	0.00	1,201.37	SQ OCS GARAGE DOOR
1520	TXN00232272	10/26/2018	10/25/2018	250.00	0.00	250.00	SQ OCS GARAGE DOOR
5999	TXN00232283	10/26/2018	10/25/2018	122.49	0.00	122.49	SLE EQUIPMENT
5713	TXN00232284	10/26/2018	10/24/2018	110.24	0.00	110.24	CREATIVE INTERIORS CAR
1711	TXN00232297	10/26/2018	10/25/2018	783.33	0.00	783.33	IN INDOOR COMFORT SUPPLY
5942	TXN00232314	10/26/2018	10/26/2018	61.67	0.00	61.67	AMZN Mktp US M873Y3TW0
8999	TXN00232326	10/26/2018	10/25/2018	486.47	0.00	486.47	MEDCOM INC.
5399	TXN00232357	10/29/2018	10/26/2018	2,322.99	0.00	2,322.99	SQ SIGNS NOW
5533	TXN00232375	10/29/2018	10/26/2018	8.72	0.00	8.72	AUTO PARTS OF BEAUFORT
5085	TXN00232387	10/29/2018	10/27/2018	807.31	0.00	807.31	ZORO TOOLS INC
780	TXN00232391	10/29/2018	10/26/2018	915.00	0.00	915.00	JONES BROTHERS TREE
5200	TXN00232399	10/29/2018	10/27/2018	310.45	0.00	310.45	LOWES #01533
7299	TXN00232410	10/29/2018	10/26/2018	1,890.00	0.00	1,890.00	Wagner Consulting Group
5399	TXN00232435	10/29/2018	10/25/2018	116.72	0.00	116.72	JACKS SMALL ENGINES & GEN
780	TXN00232450	10/29/2018	10/26/2018	455.00	0.00	455.00	JONES BROTHERS TREE
5942	TXN00232466	10/29/2018	10/26/2018	89.91	0.00	89.91	AMZN Mktp US M84ZR3AN0
5111	TXN00232481	10/29/2018	10/26/2018	72.00	0.00	72.00	STAPLS7206965375000001
5046	TXN00232487	10/29/2018	10/26/2018	881.28	0.00	881.28	HERITAGE FOOD SERVICE GRO
5085	TXN00232490	10/29/2018	10/26/2018	31.48	0.00	31.48	GRAINGER
5074	TXN00232501	10/29/2018	10/25/2018	283.38	0.00	283.38	REMICHEL 242 BLUFFTON
7538	TXN00232511	10/29/2018	10/26/2018	1,244.50	0.00	1,244.50	H & H AUTO BODY
5085	TXN00232512	10/29/2018	10/26/2018	354.67	0.00	354.67	ZORO TOOLS INC
5046	TXN00232526	10/29/2018	10/26/2018	265.83	0.00	265.83	PRO KITCHEN ONLINE
5085	TXN00232532	10/30/2018	10/29/2018	128.31	0.00	128.31	SITEONE LANDSCAPE SUPPLY,
1711	TXN00232551	10/30/2018	10/29/2018	1,354.35	0.00	1,354.35	JOHNSTONE SUPPLY #174
5072	TXN00232554	10/30/2018	10/29/2018	245.92	0.00	245.92	DOUBLE O ENTERPRISES
5085	TXN00232567	10/30/2018	10/23/2018	(1,416.93)	1,416.93	0.00	GRAINGER
5074	TXN00232568	10/30/2018	10/29/2018	45.23	0.00	45.23	TOTAL MAINTENANCE SOLUTIO
5533	TXN00232573	10/30/2018	10/29/2018	181.13	0.00	181.13	AUTO PARTS OF BEAUFORT
5533	TXN00232577	10/30/2018	10/29/2018	(28.62)	28.62	0.00	AUTO PARTS OF BEAUFORT
5047	TXN00232585	10/30/2018	08/15/2018	1,240.00	0.00	1,240.00	HEARTSAFE AMERICA
1731	TXN00232596	10/31/2018	10/30/2018	680.00	0.00	680.00	IN KINTZELECTRIC, LLC
5074	TXN00232621	10/31/2018	10/30/2018	2,434.34	0.00	2,434.34	BEAUFORT WINLECTRIC CO
5533	TXN00232644	10/31/2018	10/30/2018	128.02	0.00	128.02	AUTO PARTS OF BEAUFORT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 270				190,563.84	24,939.35	215,503.19	
MAY RIVER HIGH SCHOOL							
4789	TXN00230104	10/01/2018	09/28/2018	2,500.00	0.00	2,500.00	PAYPAL RIVERSTRANS
5942	TXN00230121	10/01/2018	09/30/2018	147.46	0.00	147.46	Amazon.com MT83C3MW0
5300	TXN00230137	10/01/2018	09/28/2018	28.58	0.00	28.58	SAMSLUB #6582
4789	TXN00230168	10/01/2018	09/28/2018	520.00	0.00	520.00	PAYPAL RIVERSTRANS
4789	TXN00230187	10/01/2018	09/28/2018	(2,500.00)	2,500.00	0.00	PAYPAL RIVERSTRANS
5065	TXN00230203	10/01/2018	09/28/2018	27.34	0.00	27.34	SHARP ELECTRONICS CORPOR
5812	TXN00230222	10/01/2018	09/28/2018	426.73	0.00	426.73	IHOP 3320
4131	TXN00230229	10/02/2018	10/01/2018	2,080.00	0.00	2,080.00	RIVERSTRANSPORTSERVICE
5965	TXN00230237	10/02/2018	10/02/2018	1,148.69	0.00	1,148.69	DBC BLICK ART MATERIAL
5691	TXN00230255	10/02/2018	10/01/2018	350.00	0.00	350.00	BIG D'S ROYAL TEE`S
780	TXN00230258	10/02/2018	10/01/2018	2,000.00	0.00	2,000.00	BRIGHTVIEW COMPANIES LLC
5942	TXN00230275	10/02/2018	10/02/2018	24.99	0.00	24.99	AMZN Mktp US MT36S2BE1
4131	TXN00230294	10/02/2018	10/01/2018	260.00	0.00	260.00	RIVERSTRANSPORTSERVICE
5942	TXN00230295	10/02/2018	10/02/2018	317.98	0.00	317.98	Amazon.com MT1ZP6BC1
5942	TXN00230309	10/03/2018	10/02/2018	5.99	0.00	5.99	AMZN Mktp US MT2Q668V2
5047	TXN00230319	10/03/2018	10/02/2018	1,767.34	0.00	1,767.34	CAROLINA BIOLOGIC SUPPLY
7299	TXN00230333	10/03/2018	10/01/2018	300.00	0.00	300.00	JLK Events
5111	TXN00230351	10/03/2018	10/02/2018	275.59	0.00	275.59	STAPLS7204711058000003
5111	TXN00230364	10/03/2018	10/02/2018	360.94	0.00	360.94	STAPLS7204711058000001
5200	TXN00230375	10/03/2018	10/01/2018	59.27	0.00	59.27	THE HOME DEPOT #1115
7922	TXN00230501	10/04/2018	10/03/2018	400.00	0.00	400.00	MUSIC THEATRE INTL
5814	TXN00230517	10/04/2018	10/03/2018	81.98	0.00	81.98	FIREHOUSE SUBS #56
5200	TXN00230541	10/04/2018	10/03/2018	62.14	0.00	62.14	LOWES #00907
5131	TXN00230561	10/04/2018	10/03/2018	398.08	0.00	398.08	ITS CLASSICS
8398	TXN00230608	10/05/2018	10/04/2018	1,635.00	0.00	1,635.00	THE NATIONAL BETA CLUB
8699	TXN00230627	10/05/2018	10/04/2018	357.76	0.00	357.76	IN HIGH SCHOOL E-SPORTS
5691	TXN00230639	10/05/2018	10/04/2018	140.76	0.00	140.76	BIG D'S ROYAL TEE`S
5200	TXN00230690	10/08/2018	10/07/2018	158.78	0.00	158.78	LOWES #00907
7299	TXN00230718	10/08/2018	10/05/2018	2,942.40	0.00	2,942.40	RESOURCE SOLUTIONS INC
5200	TXN00230772	10/08/2018	10/07/2018	400.77	0.00	400.77	LOWES #00907
5300	TXN00230807	10/08/2018	10/05/2018	40.78	0.00	40.78	SAMSLUB #6582
5131	TXN00230834	10/08/2018	10/05/2018	280.10	0.00	280.10	ITS CLASSICS
5111	TXN00230842	10/09/2018	10/08/2018	44.83	0.00	44.83	DRI PRINTING SERVICES
8641	TXN00230843	10/09/2018	10/08/2018	35.00	0.00	35.00	PAYPAL SCASCD
5942	TXN00230863	10/09/2018	10/08/2018	3,581.45	0.00	3,581.45	FOLLETT SCHOOL SOLUTIONS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00230931	10/10/2018	10/09/2018	1,649.36	0.00	1,649.36	STAPLS7205867958000002
5942	TXN00230952	10/10/2018	10/09/2018	31.45	0.00	31.45	Amazon.com MT4MQ0UY2
5942	TXN00230964	10/10/2018	10/09/2018	29.66	0.00	29.66	AMZN Mktp US MT89G7KB2
5815	TXN00230981	10/10/2018	10/09/2018	2,200.00	0.00	2,200.00	OVERDRIVE DIST
5942	TXN00231038	10/10/2018	10/10/2018	5.00	0.00	5.00	Amazon.com MT62F07B1
5942	TXN00231046	10/11/2018	10/11/2018	19.99	0.00	19.99	Amazon.com MT8WF47R0
5942	TXN00231053	10/11/2018	10/10/2018	29.56	0.00	29.56	AMZN Mktp US MT9A669X1
5065	TXN00231067	10/11/2018	10/10/2018	273.37	0.00	273.37	SHARP ELECTRONICS CORPOR
5137	TXN00231074	10/11/2018	10/10/2018	7,234.50	0.00	7,234.50	BSN SPORTS LLC
5085	TXN00231077	10/11/2018	10/10/2018	1,109.20	0.00	1,109.20	GRAINGER
8398	TXN00231103	10/11/2018	10/10/2018	330.16	0.00	330.16	THE NATIONAL BETA CLUB
5065	TXN00231124	10/11/2018	10/10/2018	45.96	0.00	45.96	SHARP ELECTRONICS CORPOR
5085	TXN00231133	10/11/2018	10/10/2018	176.52	0.00	176.52	GRAINGER
5968	TXN00231150	10/11/2018	10/10/2018	35.00	0.00	35.00	AmazonMagzne
5137	TXN00231156	10/11/2018	10/10/2018	1,739.46	0.00	1,739.46	BSN SPORTS LLC
8699	TXN00231162	10/11/2018	10/09/2018	622.70	0.00	622.70	HOSA, Inc.
8299	TXN00231185	10/12/2018	10/11/2018	1,694.99	0.00	1,694.99	MHE MCGRAW-HILL ECOMM
5111	TXN00231204	10/12/2018	10/11/2018	5.45	0.00	5.45	STAPLS7206033348000002
5111	TXN00231206	10/12/2018	10/11/2018	230.12	0.00	230.12	STAPLS7206033348000001
5942	TXN00231227	10/15/2018	10/14/2018	91.05	0.00	91.05	AMZN Mktp US MT9TH71Y1
5942	TXN00231238	10/15/2018	10/14/2018	11.02	0.00	11.02	Amazon.com MT4NR3YB2
5942	TXN00231273	10/15/2018	10/14/2018	377.70	0.00	377.70	Amazon.com M82M50CL2
5942	TXN00231277	10/15/2018	10/12/2018	29.45	0.00	29.45	AMZN Mktp US MT9G75WJ2
3405	TXN00231305	10/15/2018	10/12/2018	795.88	0.00	795.88	ENTERPRISE RENT-A-CAR
5111	TXN00231317	10/15/2018	10/13/2018	8.46	0.00	8.46	STAPLS7206195571000001
5611	TXN00231322	10/15/2018	10/12/2018	391.60	0.00	391.60	PAYPAL JIFFYSHIRTS
5331	TXN00231343	10/16/2018	10/15/2018	84.85	0.00	84.85	PAYPAL GETTYSBURGF
8299	TXN00231359	10/16/2018	10/15/2018	75.00	0.00	75.00	PAYPAL WINTHROP
3715	TXN00231396	10/17/2018	10/16/2018	122.08	0.00	122.08	FAIRFIELD INN HARTSVIL
5968	TXN00231415	10/17/2018	10/16/2018	37.00	0.00	37.00	SMK SURVEYMONKEY.COM
5169	TXN00231430	10/17/2018	10/16/2018	312.70	0.00	312.70	SAFETY KLEEN SYSTEMS BRAN
5943	TXN00231445	10/17/2018	10/17/2018	87.36	0.00	87.36	FLINN SCIENTIFIC INC
5111	TXN00231461	10/17/2018	10/17/2018	181.26	0.00	181.26	PITNEY BOWES PI
3715	TXN00231478	10/17/2018	10/16/2018	122.08	0.00	122.08	FAIRFIELD INN HARTSVIL
3715	TXN00231507	10/17/2018	10/16/2018	122.08	0.00	122.08	FAIRFIELD INN HARTSVIL
5300	TXN00231610	10/18/2018	10/17/2018	97.07	0.00	97.07	SAMS CLUB #6582
5137	TXN00231647	10/18/2018	10/17/2018	624.37	0.00	624.37	JOSTENS INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00231667	10/18/2018	10/17/2018	555.90	0.00	555.90	ENTERPRISE RENT-A-CAR
5942	TXN00231672	10/19/2018	10/18/2018	436.00	0.00	436.00	AMZN Mktp US M83WP0001
5085	TXN00231697	10/19/2018	10/17/2018	75.28	0.00	75.28	GRAINGER
5942	TXN00231749	10/19/2018	10/18/2018	381.96	0.00	381.96	AMZN Mktp US M80ZLOOS1
5111	TXN00231773	10/19/2018	10/18/2018	72.07	0.00	72.07	STAPLS7205867958000001
5111	TXN00231804	10/22/2018	10/19/2018	33.18	0.00	33.18	STAPLS7204711058000002
3058	TXN00231805	10/22/2018	10/18/2018	751.60	0.00	751.60	DELTA AIR 0062344222764
3715	TXN00231817	10/22/2018	10/20/2018	235.40	0.00	235.40	FAIRFIELD INN & SUITES
3058	TXN00231827	10/22/2018	10/18/2018	751.60	0.00	751.60	DELTA AIR 0062344222763
5411	TXN00231839	10/22/2018	10/19/2018	129.91	0.00	129.91	KROGER #499
4789	TXN00231863	10/22/2018	10/19/2018	1,000.00	0.00	1,000.00	PAYPAL RIVERSTRANS
6300	TXN00231876	10/22/2018	10/19/2018	97.70	0.00	97.70	TRAVEL INSURANCE POLICY
5111	TXN00231900	10/22/2018	10/19/2018	41.95	0.00	41.95	STAPLS7206033348000004
5814	TXN00231914	10/22/2018	10/20/2018	1,184.59	0.00	1,184.59	SHONEYS OF HAR00001206
3715	TXN00231921	10/22/2018	10/20/2018	235.40	0.00	235.40	FAIRFIELD INN & SUITES
3715	TXN00231949	10/22/2018	10/20/2018	226.60	0.00	226.60	FAIRFIELD INN & SUITES
5085	TXN00231959	10/23/2018	10/22/2018	169.36	0.00	169.36	GRAINGER
7399	TXN00231966	10/23/2018	10/22/2018	159.97	0.00	159.97	SCANTRON CORPORATION
5099	TXN00232021	10/24/2018	10/23/2018	383.25	0.00	383.25	ID WHOLESALER
5111	TXN00232050	10/24/2018	10/23/2018	20.24	0.00	20.24	STAPLS7206033348000003
5046	TXN00232062	10/24/2018	10/23/2018	96.99	0.00	96.99	SHUPING EQUIPMENT
4789	TXN00232089	10/24/2018	10/23/2018	3,140.00	0.00	3,140.00	PAYPAL RIVERSTRANS
7392	TXN00232590	10/31/2018	10/30/2018	360.00	0.00	360.00	SQ PRC EVENTS
4789	TXN00232610	10/31/2018	10/30/2018	1,200.00	0.00	1,200.00	PAYPAL RIVERSTRANS
7372	TXN00232633	10/31/2018	10/30/2018	750.00	0.00	750.00	BENTYCLASSROOM MOSAIC
count: 97				54,183.14	2,500.00	56,683.14	

MC RILEY ELEM SCHOOL

5111	TXN00230098	10/01/2018	09/29/2018	232.43	0.00	232.43	STAPLS7205363477000001
8299	TXN00230238	10/02/2018	10/01/2018	126.25	0.00	126.25	TEACHERSPAYTEACHERS.COM
5111	TXN00230250	10/02/2018	10/02/2018	63.57	0.00	63.57	PITNEY BOWES PI
7399	TXN00230262	10/02/2018	10/02/2018	381.18	0.00	381.18	FCC FRANKLINCVMSEMINAR
5065	TXN00230263	10/02/2018	10/01/2018	42.42	0.00	42.42	SHARP BUS SYS CAROLINAS
4131	TXN00230277	10/02/2018	10/01/2018	585.00	0.00	585.00	RIVERSTRANSPORTSERVICE
1799	TXN00230312	10/03/2018	10/01/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5942	TXN00230404	10/03/2018	10/03/2018	12.89	0.00	12.89	Amazon.com MT1W048A0
5942	TXN00230421	10/04/2018	10/03/2018	8.79	0.00	8.79	AMZN Mktp US MT81Y68R1
5942	TXN00230426	10/04/2018	10/03/2018	39.88	0.00	39.88	Amazon.com MT94F88G1

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00230540	10/04/2018	10/03/2018	119.47	0.00	119.47	Amazon.com MT7IN1840
5942	TXN00230545	10/04/2018	10/03/2018	46.63	0.00	46.63	AMZN Mktp US MT10A58Y0
5942	TXN00230562	10/04/2018	10/03/2018	81.24	0.00	81.24	Amazon.com MT3NO2QH1
5942	TXN00230564	10/04/2018	10/03/2018	15.60	0.00	15.60	AMZN Mktp US MT24738K1
5942	TXN00230583	10/05/2018	10/04/2018	11.19	0.00	11.19	AMZN Mktp US MT4P66QJ1
5942	TXN00230634	10/05/2018	10/04/2018	47.87	0.00	47.87	AMZN Mktp US MT67E5QC1
5411	TXN00230659	10/05/2018	10/04/2018	38.58	0.00	38.58	WM SUPERCENTER #6395
5968	TXN00230673	10/05/2018	10/04/2018	79.00	0.00	79.00	EDUCATION WEEK
5814	TXN00230692	10/08/2018	10/04/2018	249.10	0.00	249.10	CHICK-FIL-A #01229
7299	TXN00230721	10/08/2018	10/05/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
8398	TXN00230731	10/08/2018	10/05/2018	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8398	TXN00230750	10/08/2018	10/05/2018	78.00	0.00	78.00	PAYPAL SC FLL
5942	TXN00230781	10/08/2018	10/06/2018	14.63	0.00	14.63	Amazon.com MT05S8D61
5111	TXN00230801	10/08/2018	10/05/2018	(32.99)	32.99	0.00	STAPLS7204675872005001
5999	TXN00230836	10/09/2018	10/08/2018	504.00	0.00	504.00	RAPIDWRISTBANDS
4131	TXN00230878	10/09/2018	10/08/2018	2,340.00	0.00	2,340.00	RIVERSTRANSPORTSERVICE
5969	TXN00230881	10/09/2018	10/08/2018	182.55	0.00	182.55	SSI SCHOOL SPECIALTY
5942	TXN00230892	10/09/2018	10/08/2018	278.67	0.00	278.67	REI GREENWOODHEINEMANN
2741	TXN00230895	10/09/2018	10/08/2018	57.75	0.00	57.75	PAYPAL NIMCO INC
5411	TXN00230947	10/10/2018	10/09/2018	93.82	0.00	93.82	PUBLIX 845
5111	TXN00231051	10/11/2018	10/10/2018	556.66	0.00	556.66	STAPLS7205940739000001
7399	TXN00231058	10/11/2018	10/09/2018	407.56	0.00	407.56	POSITIVE PROMOTIONS INC
4131	TXN00231065	10/11/2018	10/10/2018	2,500.00	0.00	2,500.00	RIVERSTRANSPORTSERVICE
2741	TXN00231078	10/11/2018	10/10/2018	33.90	0.00	33.90	PAYPAL NIMCO INC
5965	TXN00231099	10/11/2018	10/11/2018	2,022.02	0.00	2,022.02	DBC BLICK ART MATERIAL
5111	TXN00231101	10/11/2018	10/10/2018	280.17	0.00	280.17	STAPLS7205956366000001
8299	TXN00231123	10/11/2018	10/10/2018	53.22	0.00	53.22	LAKESHORE LEARNING MATER
8299	TXN00231188	10/12/2018	10/11/2018	(11.26)	11.26	0.00	LAKESHORE LEARNING MATER
8299	TXN00231220	10/15/2018	10/13/2018	133.10	0.00	133.10	Scholastic Magazines
5964	TXN00231267	10/15/2018	10/12/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
2741	TXN00231312	10/15/2018	10/12/2018	(8.00)	8.00	0.00	PAYPAL NIMCO INC
8299	TXN00231329	10/15/2018	10/13/2018	453.75	0.00	453.75	Scholastic Magazines
5300	TXN00231339	10/16/2018	10/15/2018	35.92	0.00	35.92	SAMS CLUB #6582
5942	TXN00231374	10/16/2018	10/15/2018	51.78	0.00	51.78	AMZN Mktp US M87N00OZ2
5942	TXN00231389	10/16/2018	10/16/2018	39.45	0.00	39.45	AMZN Mktp US MT0YQ1WQ1
8299	TXN00231506	10/17/2018	10/16/2018	116.27	0.00	116.27	LAKESHORE LEARNING MATER
7399	TXN00231603	10/18/2018	10/18/2018	216.26	0.00	216.26	FCC FRANKLINCVYSEMINAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00231662	10/18/2018	10/16/2018	115.32	0.00	115.32	LAKESHORE LEARNING MATER
8299	TXN00231762	10/19/2018	10/18/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
8299	TXN00231799	10/22/2018	10/19/2018	1,091.85	0.00	1,091.85	Scholastic Education
8299	TXN00231981	10/23/2018	10/22/2018	20.00	0.00	20.00	Scholastic Reading Club
4131	TXN00231991	10/23/2018	10/22/2018	(925.00)	925.00	0.00	RIVERSTRANSPORTSERVICE
4131	TXN00232003	10/23/2018	10/22/2018	(800.00)	800.00	0.00	RIVERSTRANSPORTSERVICE
5970	TXN00232035	10/24/2018	10/23/2018	80.82	0.00	80.82	CONSUMER CRAFTS
5065	TXN00232127	10/25/2018	10/24/2018	84.84	0.00	84.84	SHARP ELECTRONICS CORPOR
1799	TXN00232236	10/25/2018	10/23/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
3665	TXN00232276	10/26/2018	10/24/2018	107.62	0.00	107.62	HAMPTON INN N CHRLSTN
3665	TXN00232289	10/26/2018	10/24/2018	107.62	0.00	107.62	HAMPTON INN N CHRLSTN
5942	TXN00232311	10/26/2018	10/25/2018	58.29	0.00	58.29	Amazon.com M852U8JV1
5411	TXN00232364	10/29/2018	10/26/2018	61.17	0.00	61.17	WAL-MART #6395
5111	TXN00232396	10/29/2018	10/27/2018	185.31	0.00	185.31	STAPLS7207061129000002
5970	TXN00232448	10/29/2018	10/26/2018	9.00	0.00	9.00	MICHAELS STORES 4711
5111	TXN00232459	10/29/2018	10/27/2018	40.79	0.00	40.79	STAPLS7207067568000001
5942	TXN00232505	10/29/2018	10/28/2018	26.94	0.00	26.94	AMZN Mktp US M85OA4EB0
5942	TXN00232514	10/29/2018	10/28/2018	7.99	0.00	7.99	AMZN Mktp US M88JS1ER2
5970	TXN00232517	10/29/2018	10/26/2018	59.49	0.00	59.49	MICHAELS.COM
5942	TXN00232522	10/29/2018	10/29/2018	60.71	0.00	60.71	AMZN Mktp US M85J91ER1
5310	TXN00232533	10/30/2018	10/29/2018	71.73	0.00	71.73	WALMART.COM 8009666546
5310	TXN00232575	10/30/2018	10/29/2018	36.92	0.00	36.92	WALMART.COM 8009666546
5111	TXN00232593	10/31/2018	10/30/2018	164.94	0.00	164.94	STAPLS7207167613000001
5111	TXN00232602	10/31/2018	10/30/2018	494.81	0.00	494.81	STAPLS7207168153000001
5942	TXN00232664	10/31/2018	10/30/2018	227.89	0.00	227.89	Amazon.com M85YS2PJ2
count: 72				17,632.96	1,777.25	19,410.21	

MOSSY OAKS ELEM SCHOOL

8299	TXN00230175	10/01/2018	09/28/2018	600.00	0.00	600.00	Scholastic Reading Club
5734	TXN00230581	10/05/2018	10/04/2018	809.10	0.00	809.10	ORANSI
5970	TXN00230695	10/08/2018	10/05/2018	155.03	0.00	155.03	MICHAELS STORES 4711
3513	TXN00230704	10/08/2018	10/06/2018	599.30	0.00	599.30	WESTIN CHARLOTTE
5942	TXN00230728	10/08/2018	10/05/2018	50.94	0.00	50.94	AMZN Mktp US MT1346K51
5970	TXN00230759	10/08/2018	10/05/2018	22.47	0.00	22.47	MICHAELS STORES 4711
5942	TXN00230779	10/08/2018	10/05/2018	165.30	0.00	165.30	AMZN Mktp US MT11U5KA0
5942	TXN00230816	10/08/2018	10/05/2018	83.74	0.00	83.74	AMZN Mktp US MT83X6DP2
5734	TXN00230840	10/09/2018	10/08/2018	256.00	0.00	256.00	SP KAZOOBIE KAZOOS
9402	TXN00230950	10/10/2018	10/09/2018	100.00	0.00	100.00	USPS PO 4571200735

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00230963	10/10/2018	10/09/2018	13.13	0.00	13.13	STAPLS7205875650000001
5942	TXN00231045	10/11/2018	10/10/2018	54.95	0.00	54.95	AMZN Mktp US MT1V31IV2
5942	TXN00231069	10/11/2018	10/10/2018	19.99	0.00	19.99	AMZN Mktp US MT8LA57A0
5942	TXN00231081	10/11/2018	10/10/2018	95.40	0.00	95.40	Amazon.com MT14J1SM0
5942	TXN00231095	10/11/2018	10/10/2018	496.80	0.00	496.80	AMZN Mktp US MT9AZ17T0
5942	TXN00231171	10/12/2018	10/11/2018	149.95	0.00	149.95	Amazon.com MT17K7950
8299	TXN00231355	10/16/2018	10/15/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
8299	TXN00231373	10/16/2018	10/15/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
5942	TXN00231705	10/19/2018	10/19/2018	11.99	0.00	11.99	AMZN Mktp US M89381OC1
5942	TXN00231721	10/19/2018	10/18/2018	135.15	0.00	135.15	AMZN Mktp US M88CO9O81
5942	TXN00231734	10/19/2018	10/18/2018	157.99	0.00	157.99	AMZN Mktp US M844I94I2
5111	TXN00231912	10/22/2018	10/19/2018	129.27	0.00	129.27	DEMCO INC
5942	TXN00232179	10/25/2018	10/24/2018	102.74	0.00	102.74	Amazon.com M85JZ6J32
8398	TXN00232197	10/25/2018	10/24/2018	10.00	0.00	10.00	PORT ROYAL SOUND
5942	TXN00232249	10/26/2018	10/25/2018	149.50	0.00	149.50	AMZN Mktp US M81WX8TI0
5942	TXN00232266	10/26/2018	10/25/2018	66.39	0.00	66.39	Amazon.com M81Z64TX0
5942	TXN00232313	10/26/2018	10/25/2018	70.56	0.00	70.56	AMZN MKTP US M87OR1JG1 AM
5942	TXN00232330	10/26/2018	10/25/2018	109.49	0.00	109.49	AMZN Mktp US M83LQ6TG0
5942	TXN00232342	10/26/2018	10/25/2018	115.06	0.00	115.06	AMZN Mktp US M82E58TO2
5964	TXN00232370	10/29/2018	10/27/2018	78.03	0.00	78.03	ULINE SHIP SUPPLIES
8299	TXN00232497	10/29/2018	10/26/2018	242.50	0.00	242.50	LAKESHORE LEARNING MATER
5942	TXN00232520	10/29/2018	10/26/2018	1,128.64	0.00	1,128.64	GUMDROP BOOKS
5942	TXN00232655	10/31/2018	10/30/2018	6.52	0.00	6.52	AMZN Mktp US M89DN41W1
count: 33				7,083.93	0.00	7,083.93	

OKATIE ELEM SCHOOL

4722	TXN00230192	10/01/2018	09/28/2018	709.44	0.00	709.44	HOTELS.COM152341515890
8999	TXN00230213	10/01/2018	09/28/2018	129.26	0.00	129.26	PAYPAL SEANRUSSELL
5969	TXN00230264	10/02/2018	10/01/2018	59.97	0.00	59.97	SSI SCHOOL SPECIALTY
5411	TXN00230322	10/03/2018	10/02/2018	67.33	0.00	67.33	KROGER #499
8299	TXN00230367	10/03/2018	10/01/2018	102.26	0.00	102.26	NORTHERN SPEECH SERVICES
5964	TXN00230411	10/04/2018	10/03/2018	2,040.00	0.00	2,040.00	JUST FUNDRAISING
7991	TXN00230468	10/04/2018	10/03/2018	445.00	0.00	445.00	COASTAL DISCOVERY MUSEUM
5814	TXN00230478	10/04/2018	10/03/2018	270.00	0.00	270.00	Little Caesars 3134-0007
5942	TXN00230525	10/04/2018	10/04/2018	18.00	0.00	18.00	Amazon.com MT1AU4Q91
5942	TXN00230592	10/05/2018	10/04/2018	48.57	0.00	48.57	Amazon.com MT6K43642
5942	TXN00230613	10/05/2018	10/04/2018	45.01	0.00	45.01	AMZN Mktp US MT6NZ66V1
2741	TXN00230642	10/05/2018	10/04/2018	260.76	0.00	260.76	BLUFFTON CUSTOM IMAGES I

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00230656	10/05/2018	10/04/2018	96.62	0.00	96.62	SAMSClub #6582
5942	TXN00230672	10/05/2018	10/04/2018	42.99	0.00	42.99	AMZN Mktp US MT5K94QN0
5942	TXN00230683	10/05/2018	10/04/2018	49.71	0.00	49.71	AMZN Mktp US MT12U7Q20
5942	TXN00230701	10/08/2018	10/05/2018	47.99	0.00	47.99	AMZN Mktp US MT7O216O0
5065	TXN00230725	10/08/2018	10/05/2018	189.77	0.00	189.77	SHARP ELECTRONICS CORPOR
5814	TXN00230757	10/08/2018	10/04/2018	82.59	0.00	82.59	CAPITAL COFFEE & SUPPLY
5942	TXN00230792	10/08/2018	10/05/2018	13.99	0.00	13.99	AMZN Mktp US MT8F976P2
5942	TXN00230812	10/08/2018	10/05/2018	41.33	0.00	41.33	AMZN Mktp US MT9DI86O1
5111	TXN00230813	10/08/2018	10/06/2018	86.81	0.00	86.81	STAPLS7205800546000001
5942	TXN00230839	10/09/2018	10/09/2018	24.97	0.00	24.97	Amazon.com MT1WI3711
5261	TXN00230866	10/09/2018	10/09/2018	103.92	0.00	103.92	SBN STARKBROS NURSERIE
5261	TXN00230875	10/09/2018	10/09/2018	34.98	0.00	34.98	SBN STARKBROS NURSERIE
8299	TXN00230898	10/09/2018	10/08/2018	14.00	0.00	14.00	TEACHERSPAYTEACHERS.COM
8299	TXN00230936	10/10/2018	10/05/2018	60.35	0.00	60.35	KENDALL HUNT PUBLISHING
5411	TXN00230954	10/10/2018	10/09/2018	86.32	0.00	86.32	WAL-MART #6395
5812	TXN00230961	10/10/2018	10/09/2018	61.88	0.00	61.88	SUNSET PIZZERIA
780	TXN00231224	10/15/2018	10/12/2018	74.20	0.00	74.20	TAYLORS QUALITY LA
5942	TXN00231252	10/15/2018	10/14/2018	(16.98)	16.98	0.00	Amazon.com
5411	TXN00231268	10/15/2018	10/14/2018	108.17	0.00	108.17	WAL-MART #2832
5942	TXN00231333	10/16/2018	10/16/2018	138.99	0.00	138.99	AMZN Mktp US MT6UX7W60
5499	TXN00231354	10/16/2018	10/15/2018	300.00	0.00	300.00	PP THAT BEAN
5943	TXN00231413	10/17/2018	10/16/2018	108.72	0.00	108.72	DSS ACHIEVMNTPRODUCTS
5942	TXN00231424	10/17/2018	10/16/2018	115.81	0.00	115.81	Amazon.com M84AL0FA2
7929	TXN00231438	10/17/2018	10/16/2018	856.96	0.00	856.96	SQ HOLIDAY FARMS, LLC
5942	TXN00231456	10/17/2018	10/16/2018	7.10	0.00	7.10	Amazon.com M89S34FB2
5111	TXN00231495	10/17/2018	10/16/2018	42.27	0.00	42.27	STAPLS7206315940000001
5814	TXN00231576	10/18/2018	10/17/2018	259.20	0.00	259.20	JERSEY MIKES ONLINE ORDE
5942	TXN00231745	10/19/2018	10/19/2018	49.71	0.00	49.71	AMZN Mktp US M82J45OA0
5942	TXN00231880	10/22/2018	10/20/2018	16.98	0.00	16.98	Amazon.com M86ZO64J1
5111	TXN00231909	10/22/2018	10/19/2018	143.35	0.00	143.35	STAPLS7206582871000001
5942	TXN00231953	10/23/2018	10/22/2018	99.94	0.00	99.94	AMZN Mktp US M87288N42
5111	TXN00231994	10/23/2018	10/22/2018	520.63	0.00	520.63	GBC e-commerce
5814	TXN00232015	10/24/2018	10/22/2018	148.31	0.00	148.31	WENDYS #305
4722	TXN00232024	10/24/2018	10/24/2018	(185.90)	185.90	0.00	HOTELS.COM114299101494
4722	TXN00232041	10/24/2018	10/24/2018	(354.72)	354.72	0.00	HOTELS.COM152341515890
4722	TXN00232051	10/24/2018	10/23/2018	371.80	0.00	371.80	HOTELS.COM114299101494
5814	TXN00232079	10/24/2018	10/22/2018	131.49	0.00	131.49	WENDYS #305

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3692	TXN00232245	10/26/2018	10/24/2018	410.68	0.00	410.68	DOUBLETREE STES ANAHEIM
5411	TXN00232287	10/26/2018	10/25/2018	80.29	0.00	80.29	WAL-MART #6395
5942	TXN00232310	10/26/2018	10/25/2018	8.99	0.00	8.99	AMZN Mktp US M88RW3T52
5814	TXN00232492	10/29/2018	10/26/2018	14.49	0.00	14.49	DUNKIN #351698
4131	TXN00232607	10/31/2018	10/29/2018	2,500.00	0.00	2,500.00	RIVERSTRANSPORTSERVICE
5942	TXN00232625	10/31/2018	10/31/2018	165.33	0.00	165.33	AMZN Mktp US M892Q4PQ2
5200	TXN00232635	10/31/2018	10/30/2018	266.79	0.00	266.79	LOWES #00907
5441	TXN00232663	10/31/2018	10/30/2018	1,325.34	0.00	1,325.34	IN PURCOLOUR
count: 57				12,941.76	557.60	13,499.36	

OPERATIONS

8911	TXN00230172	10/01/2018	09/27/2018	5,639.00	0.00	5,639.00	GS2 ENGINEERING & ENVIRO
5111	TXN00230223	10/01/2018	09/28/2018	8.37	0.00	8.37	STAPLS7205233881000002
5021	TXN00230323	10/03/2018	10/02/2018	3,122.55	0.00	3,122.55	NU-IDEA SCHOOL SUPPLY
5021	TXN00230365	10/03/2018	10/02/2018	529.47	0.00	529.47	NU-IDEA SCHOOL SUPPLY
7375	TXN00230849	10/09/2018	10/08/2018	952.01	0.00	952.01	IRON MOUNTAIN
8911	TXN00230935	10/10/2018	10/09/2018	165.00	0.00	165.00	GS2 ENGINEERING & ENVIRO
8911	TXN00230980	10/10/2018	10/09/2018	165.00	0.00	165.00	GS2 ENGINEERING & ENVIRO
8911	TXN00231000	10/10/2018	10/09/2018	165.00	0.00	165.00	GS2 ENGINEERING & ENVIRO
8911	TXN00231020	10/10/2018	10/09/2018	165.00	0.00	165.00	GS2 ENGINEERING & ENVIRO
4816	TXN00231414	10/17/2018	10/16/2018	99.00	0.00	99.00	DROPBOX CF7T7N49C7J1
8911	TXN00231449	10/17/2018	10/16/2018	165.00	0.00	165.00	GS2 ENGINEERING & ENVIRO
8911	TXN00231482	10/17/2018	10/16/2018	275.00	0.00	275.00	GS2 ENGINEERING & ENVIRO
8911	TXN00231969	10/23/2018	10/22/2018	4,974.00	0.00	4,974.00	GS2 ENGINEERING & ENVIRO
8911	TXN00231979	10/23/2018	10/22/2018	275.00	0.00	275.00	GS2 ENGINEERING & ENVIRO
5021	TXN00232158	10/25/2018	10/24/2018	3,339.53	0.00	3,339.53	NU-IDEA SCHOOL SUPPLY
5021	TXN00232542	10/30/2018	10/29/2018	1,237.02	0.00	1,237.02	NU-IDEA SCHOOL SUPPLY
5021	TXN00232559	10/30/2018	10/29/2018	1,961.00	0.00	1,961.00	NU-IDEA SCHOOL SUPPLY
5021	TXN00232570	10/30/2018	10/29/2018	2,117.88	0.00	2,117.88	NU-IDEA SCHOOL SUPPLY
8699	TXN00232666	10/31/2018	10/29/2018	949.99	0.00	949.99	AIA PRODUCTS / DUES
count: 19				26,304.82	0.00	26,304.82	

OPERATIONS 2

5411	TXN00231410	10/17/2018	10/16/2018	18.62	0.00	18.62	WM SUPERCENTER #1383
780	TXN00231717	10/19/2018	10/18/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
5812	TXN00231910	10/22/2018	10/19/2018	114.15	0.00	114.15	PIZZA HUT 34753
780	TXN00232056	10/24/2018	10/23/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
count: 4				123,670.77	0.00	123,670.77	

PORT ROYAL ELEMENTARY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00230301	10/02/2018	10/01/2018	146.17	0.00	146.17	SHARP BUSINESS SYS-SC
7399	TXN00230495	10/04/2018	10/03/2018	38.50	0.00	38.50	PRO ED INC
5942	TXN00230580	10/05/2018	10/04/2018	709.30	0.00	709.30	GUMDROP BOOKS
7399	TXN00230783	10/08/2018	10/05/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
7399	TXN00230825	10/08/2018	10/05/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
8299	TXN00230884	10/09/2018	10/08/2018	(233.19)	233.19	0.00	Really Good
5964	TXN00230922	10/10/2018	10/08/2018	63.57	0.00	63.57	OTC BRANDS, INC.
9402	TXN00230966	10/10/2018	10/09/2018	1.63	0.00	1.63	USPS PO 4571200735
5942	TXN00231642	10/18/2018	10/17/2018	108.76	0.00	108.76	Amazon.com M88ZD8CW1
5814	TXN00231671	10/19/2018	10/18/2018	129.60	0.00	129.60	JERSEY MIKES ONLINE ORDE
5411	TXN00231719	10/19/2018	10/18/2018	30.47	0.00	30.47	BI-LO GROCERY #5525
8299	TXN00231748	10/19/2018	10/18/2018	3,700.00	0.00	3,700.00	THE RON CLARK ACADEMY
5065	TXN00231825	10/22/2018	10/19/2018	236.56	0.00	236.56	SHARP ELECTRONICS CORPOR
5994	TXN00231845	10/22/2018	10/19/2018	58.35	0.00	58.35	ISLANDPACKET CIRCULATI
5942	TXN00231866	10/22/2018	10/19/2018	46.95	0.00	46.95	REI GREENWOODHEINEMANN
5411	TXN00231963	10/23/2018	10/22/2018	2.50	0.00	2.50	BI-LO GROCERY #5525
5942	TXN00232018	10/24/2018	10/23/2018	31.09	0.00	31.09	Amazon.com M87GT7N71
7929	TXN00232123	10/25/2018	10/24/2018	367.32	0.00	367.32	SQ HOLIDAY FARMS, LLC
8299	TXN00232130	10/25/2018	10/24/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
3695	TXN00232157	10/25/2018	10/23/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
3692	TXN00232171	10/25/2018	10/23/2018	616.02	0.00	616.02	DOUBLETREE STES ANAHEIM
8299	TXN00232182	10/25/2018	10/24/2018	449.00	0.00	449.00	BUREAU OF EDUCATION AND R
7929	TXN00232203	10/25/2018	10/24/2018	399.00	0.00	399.00	SQ HOLIDAY FARMS, LLC
5942	TXN00232376	10/29/2018	10/28/2018	44.50	0.00	44.50	Amazon.com M868A7AB1
3692	TXN00232523	10/29/2018	10/27/2018	24.57	0.00	24.57	DOUBLETREE STES ANAHEIM
5942	TXN00232571	10/30/2018	10/29/2018	27.50	0.00	27.50	AMZN Mktp US M84073030
8699	TXN00232594	10/31/2018	10/30/2018	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00232614	10/31/2018	10/30/2018	33.41	0.00	33.41	AMZN Mktp US M820K41T0
5942	TXN00232637	10/31/2018	10/30/2018	26.93	0.00	26.93	AMZN Mktp US M80BT2PJ2
8699	TXN00232665	10/31/2018	10/30/2018	100.00	0.00	100.00	SOUTH CAROLINA ASSOCIATIO
count: 30				8,918.23	233.19	9,151.42	

PRITCHARDVILLE ELEM SCHOOL

5942	TXN00230052	10/01/2018	09/29/2018	437.48	0.00	437.48	Amazon.com MT07P2M20
8299	TXN00230064	10/01/2018	09/28/2018	790.62	0.00	790.62	Scholastic Magazines
5300	TXN00230069	10/01/2018	09/28/2018	324.20	0.00	324.20	SAMSClub.COM
5942	TXN00230072	10/01/2018	09/30/2018	107.43	0.00	107.43	AMZN Mktp US MT60T4MV0
5942	TXN00230117	10/01/2018	09/28/2018	82.77	0.00	82.77	REI GREENWOODHEINEMANN

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00230128	10/01/2018	09/29/2018	267.12	0.00	267.12	WALMART.COM
8299	TXN00230305	10/03/2018	10/02/2018	2,370.08	0.00	2,370.08	DELTAEDUCATION.COM
5942	TXN00230511	10/04/2018	10/03/2018	29.93	0.00	29.93	Amazon.com MT5RB8QC2
5111	TXN00230685	10/08/2018	10/06/2018	103.24	0.00	103.24	STAPLS7205829018000001
7394	TXN00230837	10/09/2018	10/08/2018	190.45	0.00	190.45	PBI LeasedEquipment
5942	TXN00230919	10/10/2018	10/10/2018	73.57	0.00	73.57	AMZN Mktp US MT7V96721
5411	TXN00230977	10/10/2018	10/09/2018	18.69	0.00	18.69	PUBLIX #1205
5411	TXN00231035	10/10/2018	10/09/2018	2.64	0.00	2.64	PUBLIX #1205
5300	TXN00231060	10/11/2018	09/17/2018	153.08	0.00	153.08	SAMSClub.COM
4814	TXN00231091	10/11/2018	09/11/2018	(333.12)	333.12	0.00	CLAIM ADJ/TMOBILE POSTPAI
5411	TXN00231141	10/11/2018	09/12/2018	(508.06)	508.06	0.00	CLAIM ADJ/SAFEWAY.COM # 2
4816	TXN00231142	10/11/2018	09/11/2018	(108.24)	108.24	0.00	CLAIM ADJ/MICROSOFT STOR
5411	TXN00231153	10/11/2018	09/14/2018	(421.24)	421.24	0.00	CLAIM ADJ/SAFEWAY.COM # 2
7394	TXN00231230	10/15/2018	10/12/2018	26.00	0.00	26.00	PAYPAL SUNCOUNTRYA
5411	TXN00231249	10/15/2018	10/12/2018	60.44	0.00	60.44	PUBLIX #1205
5942	TXN00231276	10/15/2018	10/12/2018	227.54	0.00	227.54	Amazon.com MT3JN7U01
5814	TXN00231307	10/15/2018	10/12/2018	577.69	0.00	577.69	FIREHOUSE SUBS #56
5942	TXN00231318	10/15/2018	10/12/2018	28.54	0.00	28.54	AMZN Mktp US MT30R9U11
7333	TXN00231392	10/16/2018	10/15/2018	2,255.99	0.00	2,255.99	EMBLEMEX
5942	TXN00231412	10/17/2018	10/16/2018	1,276.29	0.00	1,276.29	FOLLETT SCHOOL SOLUTIONS
5969	TXN00231479	10/17/2018	10/16/2018	94.40	0.00	94.40	SSI SCHOOL SPECIALTY
5099	TXN00231494	10/17/2018	10/16/2018	105.00	0.00	105.00	PAYPAL AUTUMNHARVE
7333	TXN00231531	10/18/2018	10/17/2018	3,036.39	0.00	3,036.39	EMBLEMEX
7333	TXN00231617	10/18/2018	10/17/2018	326.50	0.00	326.50	EMBLEMEX
5942	TXN00231692	10/19/2018	10/18/2018	105.16	0.00	105.16	AMZN Mktp US M82331OM0
5812	TXN00231790	10/22/2018	10/19/2018	965.62	0.00	965.62	PANERA BREAD #204951
5942	TXN00231835	10/22/2018	10/20/2018	23.98	0.00	23.98	AMZN Mktp US M843Z0F11
5047	TXN00231864	10/22/2018	10/19/2018	149.71	0.00	149.71	ALTHEA MEDICAL GROUP
5945	TXN00231889	10/22/2018	10/19/2018	91.21	0.00	91.21	HOBBY LOBBY ECOMM
5310	TXN00231917	10/22/2018	10/20/2018	111.14	0.00	111.14	TARGET.COM
5331	TXN00231937	10/22/2018	10/19/2018	20.00	0.00	20.00	DOLLAR GENERAL #17897
5300	TXN00231955	10/23/2018	10/22/2018	100.00	0.00	100.00	SAMS CLUB #6582
5942	TXN00231997	10/23/2018	10/23/2018	64.00	0.00	64.00	Amazon.com M88YB1Z21
5942	TXN00232034	10/24/2018	10/23/2018	434.61	0.00	434.61	AMZN Mktp US M880I2NS0
5111	TXN00232044	10/24/2018	10/23/2018	21.62	0.00	21.62	STAPLS7206708358000003
5111	TXN00232058	10/24/2018	10/23/2018	164.43	0.00	164.43	STAPLS7206708358000002
5969	TXN00232076	10/24/2018	10/23/2018	138.00	0.00	138.00	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00232129	10/25/2018	10/24/2018	529.96	0.00	529.96	FOLLETT SCHOOL SOLUTIONS
5942	TXN00232252	10/26/2018	10/25/2018	187.51	0.00	187.51	AMZN Mktp US M88OL2J91
7217	TXN00232268	10/26/2018	10/26/2018	296.00	0.00	296.00	STANLEY STEEMER OF HIL
5942	TXN00232300	10/26/2018	10/25/2018	11.83	0.00	11.83	REI GREENWOODHEINEMANN
5137	TXN00232336	10/26/2018	10/25/2018	75.20	0.00	75.20	BSN SPORTS LLC
5300	TXN00232366	10/29/2018	10/26/2018	169.03	0.00	169.03	SAMSClub #6582
4816	TXN00232417	10/29/2018	09/13/2018	(239.88)	239.88	0.00	CLAIM ADJ/ADOBE PS CREAT
5969	TXN00232449	10/29/2018	10/26/2018	211.85	0.00	211.85	STU SHINDIGZ DECORATIO
7394	TXN00232595	10/31/2018	10/30/2018	2,210.00	0.00	2,210.00	PAYPAL SUNCOUNTRYA
5814	TXN00232668	10/31/2018	10/30/2018	34.97	0.00	34.97	DUNKIN #351698
count: 52				17,471.37	1,610.54	19,081.91	

RED CEDAR ELEMENTARY

5733	TXN00230051	10/01/2018	09/28/2018	65.98	0.00	65.98	J W PEPPER AND SON INC
5942	TXN00230062	10/01/2018	09/28/2018	37.90	0.00	37.90	Amazon.com MT4DD7VT0
5999	TXN00230116	10/01/2018	09/28/2018	106.76	0.00	106.76	CUSTMLANYARDLANYARDS
5942	TXN00230143	10/01/2018	09/30/2018	16.19	0.00	16.19	Amazon.com MT31S3HQ2
5970	TXN00230178	10/01/2018	09/29/2018	14.78	0.00	14.78	MICHAELS.COM
5942	TXN00230195	10/01/2018	09/30/2018	58.28	0.00	58.28	AMZN Mktp US MT4VL3ML0
5942	TXN00230209	10/01/2018	09/30/2018	72.89	0.00	72.89	Amazon.com MT8NK6H52
8299	TXN00230249	10/02/2018	10/01/2018	2,350.00	0.00	2,350.00	IMSE
5942	TXN00230265	10/02/2018	10/01/2018	1,178.62	0.00	1,178.62	Amazon.com MT3KI65T0
8211	TXN00230615	10/05/2018	10/04/2018	260.00	0.00	260.00	PAYPAL CML LEAGUES
5192	TXN00230630	10/05/2018	10/04/2018	330.00	0.00	330.00	RR BOOKS
5733	TXN00230640	10/05/2018	10/05/2018	139.98	0.00	139.98	GCI MSCN-FRND-WB
8299	TXN00230689	10/08/2018	10/06/2018	291.34	0.00	291.34	LEGO EDUCATION
5733	TXN00230697	10/08/2018	10/08/2018	649.92	0.00	649.92	GCI MSCN-FRND-WB
5942	TXN00230739	10/08/2018	10/07/2018	59.00	0.00	59.00	Amazon.com MT0RD5ST2
5733	TXN00230771	10/08/2018	10/06/2018	679.96	0.00	679.96	GCI MSCN-FRND-WB
5942	TXN00230791	10/08/2018	10/05/2018	81.49	0.00	81.49	AMZN Mktp US MT9QQ1DD2
5411	TXN00230928	10/10/2018	10/09/2018	67.84	0.00	67.84	WAL-MART #6395
5300	TXN00230970	10/10/2018	10/09/2018	446.46	0.00	446.46	SAMS CLUB #6582
5942	TXN00231063	10/11/2018	10/10/2018	17.19	0.00	17.19	AMZN Mktp US MT4C197X0
5942	TXN00231119	10/11/2018	10/10/2018	157.40	0.00	157.40	Amazon.com MT8N40I22
5942	TXN00231158	10/11/2018	10/10/2018	45.40	0.00	45.40	AMZN Mktp US MT8IS77E0
5111	TXN00231175	10/12/2018	10/11/2018	71.21	0.00	71.21	STAPLS7206076496000002
8299	TXN00231200	10/12/2018	10/12/2018	285.72	0.00	285.72	Scholastic Education
5111	TXN00231201	10/12/2018	10/11/2018	529.99	0.00	529.99	STAPLS7206076496000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00231212	10/15/2018	10/12/2018	570.20	0.00	570.20	HI SELECT ATLANTA AIRPOR
8299	TXN00231325	10/15/2018	10/13/2018	126.50	0.00	126.50	Scholastic Magazines
8299	TXN00231369	10/16/2018	10/15/2018	28.00	0.00	28.00	TEACHERSPAYTEACHERS.COM
8299	TXN00231383	10/16/2018	10/15/2018	30.00	0.00	30.00	TEACHERSPAYTEACHERS.COM
5969	TXN00231504	10/17/2018	10/16/2018	111.02	0.00	111.02	SSI SCHOOL SPECIALTY
5691	TXN00231970	10/23/2018	10/22/2018	531.38	0.00	531.38	BIG D'S ROYAL TEE'S
7519	TXN00231990	10/23/2018	10/22/2018	1,029.50	0.00	1,029.50	CAROLINATRA
5942	TXN00232029	10/24/2018	10/23/2018	41.22	0.00	41.22	Amazon.com M80J343I2
5942	TXN00232071	10/24/2018	10/23/2018	11.99	0.00	11.99	AMZN Mktp US M81MG0NP1
5942	TXN00232186	10/25/2018	10/24/2018	38.94	0.00	38.94	AMZN Mktp US M88CN23S1
5111	TXN00232292	10/26/2018	10/25/2018	989.62	0.00	989.62	STAPLS7206874638000001
5300	TXN00232398	10/29/2018	10/25/2018	210.50	0.00	210.50	SAMSLUB.COM
5942	TXN00232443	10/29/2018	10/26/2018	131.76	0.00	131.76	Amazon.com M86H00TO1
5942	TXN00232489	10/29/2018	10/28/2018	16.99	0.00	16.99	Amazon.com M80JB6E22
5942	TXN00232508	10/29/2018	10/28/2018	124.48	0.00	124.48	AMZN Mktp US M886S9E10
8299	TXN00232546	10/30/2018	10/29/2018	72.02	0.00	72.02	Really Good
5942	TXN00232606	10/31/2018	10/30/2018	11.49	0.00	11.49	AMZN Mktp US M85DF51O1
5942	TXN00232609	10/31/2018	10/30/2018	64.74	0.00	64.74	Amazon.com M89960PD2
5942	TXN00232674	10/31/2018	10/30/2018	74.52	0.00	74.52	AMZN Mktp US M83KJ91O1
count: 44				12,229.17	0.00	12,229.17	

RIVER RIDGE ACADEMY

5411	TXN00230036	10/01/2018	09/28/2018	503.69	0.00	503.69	PUBLIX #1205
5818	TXN00230045	10/01/2018	09/28/2018	3.99	0.00	3.99	Prime Video MT6VZ8V11
5812	TXN00230091	10/01/2018	09/28/2018	362.90	0.00	362.90	OUTBACK 4130
5300	TXN00230102	10/01/2018	09/27/2018	182.82	0.00	182.82	SAMSLUB.COM
5300	TXN00230112	10/01/2018	09/26/2018	220.67	0.00	220.67	SAMSLUB.COM
5812	TXN00230151	10/01/2018	09/28/2018	738.89	0.00	738.89	OUTBACK 4130
5300	TXN00230199	10/01/2018	09/28/2018	144.56	0.00	144.56	SAMSLUB.COM
5943	TXN00230210	10/01/2018	09/27/2018	54.45	0.00	54.45	LIBRARYSKILLS
5300	TXN00230215	10/01/2018	09/28/2018	255.34	0.00	255.34	SAMSLUB.COM
5300	TXN00230241	10/02/2018	10/01/2018	41.94	0.00	41.94	SAMSLUB #6582
5969	TXN00230261	10/02/2018	10/01/2018	168.90	0.00	168.90	SSI SCHOOL SPECIALTY
5733	TXN00230299	10/02/2018	10/01/2018	121.99	0.00	121.99	J W PEPPER AND SON INC
5969	TXN00230329	10/03/2018	10/02/2018	6.45	0.00	6.45	SSI SCHOOL SPECIALTY
5942	TXN00230371	10/03/2018	10/02/2018	41.00	0.00	41.00	PAYPAL ROYALFIREWO
5111	TXN00230428	10/04/2018	10/03/2018	13.41	0.00	13.41	STAPLS7205561132000001
5969	TXN00230507	10/04/2018	10/03/2018	109.46	0.00	109.46	SSI SCHOOL SPECIALTY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00230526	10/04/2018	10/03/2018	152.62	0.00	152.62	STAPLS7205558892000001
5047	TXN00230546	10/04/2018	10/03/2018	1,581.05	0.00	1,581.05	CAROLINA BIOLOGIC SUPPLY
5942	TXN00230566	10/04/2018	10/03/2018	1,071.00	0.00	1,071.00	STUDIES WEEKLY
5942	TXN00230571	10/05/2018	10/04/2018	99.91	0.00	99.91	Amazon.com MT0XL0612
8299	TXN00230597	10/05/2018	10/04/2018	373.56	0.00	373.56	Scholastic Magazines
8398	TXN00230647	10/05/2018	10/04/2018	454.50	0.00	454.50	SCT
5111	TXN00230654	10/05/2018	10/04/2018	211.98	0.00	211.98	STAPLS7205030704000002
5111	TXN00230667	10/05/2018	10/04/2018	25.84	0.00	25.84	STAPLS7205030704000001
5942	TXN00230668	10/05/2018	10/04/2018	27.88	0.00	27.88	AMZN Mktp US MT3O84692
5733	TXN00230680	10/05/2018	10/04/2018	63.99	0.00	63.99	J W PEPPER AND SON INC
5111	TXN00230706	10/08/2018	10/06/2018	30.62	0.00	30.62	STAPLS7205558892000002
5945	TXN00230722	10/08/2018	10/05/2018	262.93	0.00	262.93	VEX ROBOTICS INC
5733	TXN00230738	10/08/2018	10/05/2018	72.99	0.00	72.99	J W PEPPER AND SON INC
8398	TXN00230749	10/08/2018	10/05/2018	365.00	0.00	365.00	ACTFL AMRCN CNCL TCHNG FR
5111	TXN00230770	10/08/2018	10/05/2018	492.50	0.00	492.50	STAPLS7205722768000001
3058	TXN00230808	10/08/2018	10/05/2018	751.61	0.00	751.61	DELTA AIR 0067213197039
5965	TXN00230822	10/08/2018	10/07/2018	176.36	0.00	176.36	DBC BLICK ART MATERIAL
8299	TXN00231228	10/15/2018	10/13/2018	96.78	0.00	96.78	LAKESHORE LEARNING MATER
5111	TXN00231246	10/15/2018	10/13/2018	92.35	0.00	92.35	STAPLS7206230432000001
5111	TXN00231262	10/15/2018	10/13/2018	84.79	0.00	84.79	STAPLS7206219293000001
7011	TXN00231271	10/15/2018	10/12/2018	12.99	0.00	12.99	HOTELBOOKING SERVFEE
5942	TXN00231282	10/15/2018	10/14/2018	165.00	0.00	165.00	AMAZON.COM MT5X52181 AMZN
8299	TXN00231287	10/15/2018	10/12/2018	1,175.00	0.00	1,175.00	IMSE
5942	TXN00231303	10/15/2018	10/14/2018	189.00	0.00	189.00	AMZN Mktp US MT4U31110
5411	TXN00231306	10/15/2018	10/12/2018	68.74	0.00	68.74	PUBLIX #1205
5733	TXN00231321	10/15/2018	10/13/2018	183.99	0.00	183.99	J W PEPPER AND SON INC
5300	TXN00231348	10/16/2018	10/15/2018	39.98	0.00	39.98	SAMS CLUB #6582
8699	TXN00231367	10/16/2018	10/15/2018	16.96	0.00	16.96	ROBOTEVENTS.COM
4722	TXN00231372	10/16/2018	10/15/2018	912.33	0.00	912.33	CCI HOTEL RESERVATION
5411	TXN00231403	10/17/2018	10/16/2018	14.82	0.00	14.82	PUBLIX #1205
5300	TXN00231407	10/17/2018	10/16/2018	30.56	0.00	30.56	SAMSClub #6582
5111	TXN00231458	10/17/2018	10/16/2018	82.25	0.00	82.25	STAPLS7206319185000002
5943	TXN00231491	10/17/2018	10/16/2018	201.93	0.00	201.93	Mead Direct Response, Inc
5192	TXN00231514	10/17/2018	10/16/2018	4,697.10	0.00	4,697.10	JUNIOR LIBRARY GUI
5942	TXN00231536	10/18/2018	10/09/2018	56.34	0.00	56.34	Amazon.com MT23G29Y2
5065	TXN00231543	10/18/2018	10/17/2018	586.34	0.00	586.34	SHARP ELECTRONICS CORPOR
8299	TXN00231559	10/18/2018	10/08/2018	209.77	0.00	209.77	Really Good

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00231568	10/18/2018	10/08/2018	242.96	0.00	242.96	SSI SCHOOL SPECIALTY
5969	TXN00231585	10/18/2018	10/08/2018	88.14	0.00	88.14	SSI SCHOOL SPECIALTY
5999	TXN00231594	10/18/2018	10/17/2018	296.43	0.00	296.43	DISCOUNT RUBBER STAMPS
8299	TXN00231626	10/18/2018	10/09/2018	25.38	0.00	25.38	Really Good
5111	TXN00231644	10/18/2018	10/13/2018	42.36	0.00	42.36	STAPLS7205722768000002
5300	TXN00231665	10/18/2018	10/16/2018	196.08	0.00	196.08	SAMSClub.COM
5411	TXN00231718	10/19/2018	10/18/2018	79.54	0.00	79.54	PUBLIX #1205
5111	TXN00231851	10/22/2018	10/20/2018	30.62	0.00	30.62	STAPLS7206319185000001
5300	TXN00231920	10/22/2018	10/18/2018	88.68	0.00	88.68	SAMSClub.COM
5942	TXN00231941	10/22/2018	10/21/2018	7.98	0.00	7.98	AMZN Mktp US M80I57ZC2
5131	TXN00231984	10/23/2018	10/22/2018	1,083.13	0.00	1,083.13	ITS CLASSICS
5411	TXN00232143	10/25/2018	10/24/2018	51.51	0.00	51.51	PUBLIX #1205
5111	TXN00232153	10/25/2018	10/24/2018	34.32	0.00	34.32	STAPLS7206792006000001
5942	TXN00232167	10/25/2018	10/25/2018	204.98	0.00	204.98	Amazon.com M860E4341
5965	TXN00232348	10/26/2018	10/26/2018	37.07	0.00	37.07	DBC BLICK ART MATERIAL
5942	TXN00232383	10/29/2018	10/26/2018	722.92	0.00	722.92	REI GREENWOODHEINEMANN
8641	TXN00232446	10/29/2018	10/26/2018	130.00	0.00	130.00	NAFME
5965	TXN00232488	10/29/2018	10/27/2018	(129.74)	129.74	0.00	DBC BLICK ART MATERIAL
5111	TXN00232503	10/29/2018	10/25/2018	613.59	0.00	613.59	DEMCO INC
7933	TXN00232525	10/29/2018	10/25/2018	500.00	0.00	500.00	STATION 300 - BLUFFTON
5965	TXN00232537	10/30/2018	10/30/2018	137.52	0.00	137.52	DBC BLICK ART MATERIAL
5111	TXN00232543	10/30/2018	10/20/2018	64.12	0.00	64.12	STAPLS7205816646000001
8299	TXN00232552	10/30/2018	10/23/2018	(210.20)	210.20	0.00	ETC MONTESSORI
5099	TXN00232652	10/31/2018	10/30/2018	154.50	0.00	154.50	LEARNING RESOURCES
count: 77				22,593.71	339.94	22,933.65	
ROBERT SMALLS INTL ACADEMY							
5111	TXN00230025	10/01/2018	09/29/2018	140.87	0.00	140.87	STAPLS7205374099000001
5111	TXN00230141	10/01/2018	09/29/2018	22.99	0.00	22.99	STAPLS7205059124000002
5111	TXN00230153	10/01/2018	09/29/2018	3.60	0.00	3.60	STAPLS7205059124000003
5111	TXN00230207	10/01/2018	09/28/2018	197.10	0.00	197.10	STAPLS7205265531000001
5111	TXN00230320	10/03/2018	10/02/2018	40.16	0.00	40.16	STAPLS7205204555000001
5111	TXN00230335	10/03/2018	10/02/2018	140.87	0.00	140.87	STAPLS7205374099002001
7399	TXN00230350	10/03/2018	10/03/2018	103.90	0.00	103.90	FCC FRANKLINCVYSEMINAR
5111	TXN00230359	10/03/2018	10/02/2018	(140.87)	140.87	0.00	STAPLS7205374099001001
8299	TXN00230442	10/04/2018	10/02/2018	472.03	0.00	472.03	LAKESHORE LEARNING MATER
5131	TXN00230445	10/04/2018	10/03/2018	1,074.48	0.00	1,074.48	ITS CLASSICS
5200	TXN00230479	10/04/2018	10/03/2018	23.83	0.00	23.83	LOWES #01521

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00230504	10/04/2018	10/03/2018	101.50	0.00	101.50	SSI SCHOOL SPECIALTY
5111	TXN00230544	10/04/2018	10/03/2018	19.55	0.00	19.55	STAPLS7205522481000001
5969	TXN00230572	10/05/2018	10/03/2018	277.51	0.00	277.51	W T COX INFORMATION SERVI
4722	TXN00230586	10/05/2018	10/04/2018	124.98	0.00	124.98	EXPEDIA 7384044062657
4722	TXN00230601	10/05/2018	10/04/2018	21.88	0.00	21.88	EXPEDIA 7384042488849
5943	TXN00230621	10/05/2018	10/03/2018	12.49	0.00	12.49	STAPLES 00108696
5310	TXN00230633	10/05/2018	10/04/2018	25.43	0.00	25.43	WALMART.COM
7399	TXN00230650	10/05/2018	10/04/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5942	TXN00230660	10/05/2018	10/05/2018	17.99	0.00	17.99	AMZN Mktp US MT5CF3DH2
7399	TXN00230662	10/05/2018	10/04/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5714	TXN00230677	10/05/2018	10/04/2018	87.16	0.00	87.16	FIRST RATE BLINDS
5111	TXN00230686	10/08/2018	10/06/2018	8.26	0.00	8.26	STAPLS7205204555000005
8299	TXN00230688	10/08/2018	10/05/2018	31.70	0.00	31.70	LAKESHORE LEARNING MATER
3504	TXN00230700	10/08/2018	10/04/2018	210.33	0.00	210.33	HILTON HOTELS MYRTLE
5111	TXN00230720	10/08/2018	10/05/2018	75.68	0.00	75.68	STAPLS7205715169000001
5942	TXN00230724	10/08/2018	10/07/2018	119.99	0.00	119.99	AMZN Mktp US MT5ZS1SM1
4131	TXN00230740	10/08/2018	10/05/2018	170.00	0.00	170.00	RIVERSTRANSPORTSERVICE
5111	TXN00230741	10/08/2018	10/06/2018	21.40	0.00	21.40	STAPLS7205204555000003
5111	TXN00230742	10/08/2018	10/05/2018	297.65	0.00	297.65	STAPLS7205154657000001
5943	TXN00230758	10/08/2018	10/04/2018	18.91	0.00	18.91	STAPLES 00108696
5942	TXN00230776	10/08/2018	10/06/2018	317.95	0.00	317.95	Amazon.com MT75N1DH0
3504	TXN00230787	10/08/2018	10/04/2018	210.33	0.00	210.33	HILTON HOTELS MYRTLE
5046	TXN00230864	10/09/2018	10/08/2018	67.16	0.00	67.16	THE WEBSTAIRANT STORE
3504	TXN00230938	10/10/2018	10/08/2018	420.66	0.00	420.66	HILTON HOTELS MYRTLE
3504	TXN00230955	10/10/2018	10/08/2018	420.69	0.00	420.69	HILTON HOTELS MYRTLE
5942	TXN00231106	10/11/2018	10/10/2018	67.99	0.00	67.99	AMZN Mktp US MT6Y239L1
5399	TXN00231183	10/12/2018	10/10/2018	168.70	0.00	168.70	CONSCIOUS TEACHING
8398	TXN00231218	10/15/2018	10/12/2018	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
5300	TXN00231223	10/15/2018	10/14/2018	398.73	0.00	398.73	SAMSCLUB #6582
3504	TXN00231232	10/15/2018	10/11/2018	232.96	0.00	232.96	HILTON HOTELS MYRTLE
8398	TXN00231250	10/15/2018	10/12/2018	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
8398	TXN00231265	10/15/2018	10/12/2018	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
9402	TXN00231279	10/15/2018	10/12/2018	44.85	0.00	44.85	USPS PO 4505200659
8398	TXN00231290	10/15/2018	10/12/2018	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
8641	TXN00231311	10/15/2018	10/12/2018	153.00	0.00	153.00	SCACTE
8398	TXN00231327	10/15/2018	10/12/2018	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
5411	TXN00231349	10/16/2018	10/15/2018	25.49	0.00	25.49	WM SUPERCENTER #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4131	TXN00231363	10/16/2018	10/15/2018	20.00	0.00	20.00	RIVERSTRANSPORTSERVICE
5969	TXN00231382	10/16/2018	10/15/2018	579.01	0.00	579.01	SSI SCHOOL SPECIALTY
5200	TXN00231429	10/17/2018	10/16/2018	22.84	0.00	22.84	LOWES #01521
5943	TXN00231443	10/17/2018	10/16/2018	46.92	0.00	46.92	TEACHER CREATED RESOURCES
5111	TXN00231524	10/18/2018	10/17/2018	673.55	0.00	673.55	STAPLS7206368740000001
5065	TXN00231579	10/18/2018	10/17/2018	259.80	0.00	259.80	ENCORE DATA PRODUCTS INC
5065	TXN00231611	10/18/2018	10/17/2018	71.00	0.00	71.00	SHARP ELECTRONICS CORPOR
9402	TXN00231708	10/19/2018	10/18/2018	200.00	0.00	200.00	USPS PO 4505200659
5411	TXN00231726	10/19/2018	10/18/2018	24.97	0.00	24.97	WM SUPERCENTER #1383
5942	TXN00231741	10/19/2018	10/18/2018	36.56	0.00	36.56	Amazon.com M85FU3OW0
3695	TXN00231787	10/22/2018	10/18/2018	248.64	0.00	248.64	EMBASSY KINGSTON PLANT
5943	TXN00231852	10/22/2018	10/19/2018	207.97	0.00	207.97	DSS ACHIEVMNTPRODUCTS
5099	TXN00231884	10/22/2018	10/19/2018	26.99	0.00	26.99	ETAHAND2MIND
7399	TXN00231996	10/23/2018	10/23/2018	2,392.00	0.00	2,392.00	FCC FRANKLINCVMYSEMINAR
5099	TXN00232059	10/24/2018	10/23/2018	105.81	0.00	105.81	ETAHAND2MIND
5021	TXN00232120	10/25/2018	10/24/2018	336.02	0.00	336.02	NU-IDEA SCHOOL SUPPLY
5942	TXN00232176	10/25/2018	10/24/2018	726.46	0.00	726.46	FOLLETT SCHOOL SOLUTIONS
5943	TXN00232200	10/25/2018	10/24/2018	145.77	0.00	145.77	DSS ACHIEVMNTPRODUCTS
5734	TXN00232250	10/26/2018	10/25/2018	11,266.50	0.00	11,266.50	EDMENTUM, INC.
5942	TXN00232290	10/26/2018	10/25/2018	270.90	0.00	270.90	FOLLETT SCHOOL SOLUTIONS
8299	TXN00232320	10/26/2018	10/25/2018	163.14	0.00	163.14	Really Good
5200	TXN00232337	10/26/2018	10/25/2018	10.47	0.00	10.47	LOWES #00907
5943	TXN00232346	10/26/2018	10/24/2018	35.98	0.00	35.98	STAPLES 00108696
5065	TXN00232444	10/29/2018	10/26/2018	103.92	0.00	103.92	ENCORE DATA PRODUCTS INC
3504	TXN00232463	10/29/2018	10/25/2018	(210.33)	210.33	0.00	HILTON HOTELS MYRTLE
5965	TXN00232486	10/29/2018	10/26/2018	247.33	0.00	247.33	OFFICE DEPOT #1214
8299	TXN00232510	10/29/2018	10/26/2018	134.54	0.00	134.54	Really Good
5942	TXN00232535	10/30/2018	10/29/2018	(139.80)	139.80	0.00	Amazon.com
2741	TXN00232566	10/30/2018	10/29/2018	540.00	0.00	540.00	FUNDRAISING BOOKS
5942	TXN00232578	10/30/2018	10/29/2018	(46.60)	46.60	0.00	Amazon.com
5942	TXN00232589	10/31/2018	10/30/2018	349.35	0.00	349.35	FOLLETT SCHOOL SOLUTIONS
5411	TXN00232617	10/31/2018	10/30/2018	25.17	0.00	25.17	WAL-MART #1383
5411	TXN00232638	10/31/2018	10/30/2018	166.89	0.00	166.89	WM SUPERCENTER #1383
count: 81				26,374.65	537.60	26,912.25	
SC BEAUFORT CTY SCHOOLS							
0	TXN00231971	10/23/2018	10/23/2018	(2,526,070.94)	0.00	0.00	PAYMENT THANK YOU
count: 1				(2,526,070.94)	0.00	0.00	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
SHANKLIN ELEMENTARY							
5111	TXN00230083	10/01/2018	09/29/2018	93.27	0.00	93.27	STAPLS7204858158000001
5942	TXN00230206	10/01/2018	09/29/2018	130.54	0.00	130.54	AMZN Mktp US MT6790M20
5699	TXN00230225	10/01/2018	09/28/2018	29.20	0.00	29.20	SP TOTEBAFACTORY
5065	TXN00230235	10/02/2018	10/01/2018	11.90	0.00	11.90	SHARP BUSINESS SYS-SC
5111	TXN00230306	10/03/2018	10/02/2018	27.03	0.00	27.03	STAPLS7205445173000001
5942	TXN00230595	10/05/2018	10/04/2018	26.90	0.00	26.90	AMZN Mktp US MT0X08652
5942	TXN00230614	10/05/2018	10/05/2018	17.99	0.00	17.99	AMZN Mktp US MT4DB6D02
5969	TXN00230855	10/09/2018	10/08/2018	85.69	0.00	85.69	SSI SCHOOL SPECIALTY
5942	TXN00230856	10/09/2018	10/08/2018	1,794.47	0.00	1,794.47	REI GREENWOODHEINEMANN
5969	TXN00230874	10/09/2018	10/08/2018	83.23	0.00	83.23	SSI SCHOOL SPECIALTY
5942	TXN00230876	10/09/2018	10/08/2018	459.00	0.00	459.00	STUDIES WEEKLY
5969	TXN00230891	10/09/2018	10/08/2018	372.22	0.00	372.22	SSI SCHOOL SPECIALTY
5310	TXN00230906	10/09/2018	10/08/2018	15.69	0.00	15.69	WALMART.COM
5969	TXN00230994	10/10/2018	10/09/2018	135.17	0.00	135.17	SSI SCHOOL SPECIALTY
5942	TXN00231008	10/10/2018	10/09/2018	56.73	0.00	56.73	Amazon.com MT05P7UJ2
5111	TXN00231055	10/11/2018	10/10/2018	76.00	0.00	76.00	STAPLS7205950848000001
5942	TXN00231093	10/11/2018	10/10/2018	1,846.95	0.00	1,846.95	REI GREENWOODHEINEMANN
3504	TXN00231112	10/11/2018	10/09/2018	550.90	0.00	550.90	HILTON CHARLOTTE
5111	TXN00231243	10/15/2018	10/13/2018	108.26	0.00	108.26	STAPLS7206193686000001
8299	TXN00231245	10/15/2018	10/12/2018	499.13	0.00	499.13	Scholastic Magazines
5111	TXN00231259	10/15/2018	10/13/2018	149.03	0.00	149.03	STAPLS7206193693000001
8299	TXN00231293	10/15/2018	10/13/2018	49.00	0.00	49.00	QUIA WEB
5965	TXN00231304	10/15/2018	10/11/2018	1,689.05	0.00	1,689.05	NASCO FORT ATKINSON
5942	TXN00231338	10/16/2018	10/15/2018	8,261.12	0.00	8,261.12	REI GREENWOODHEINEMANN
5969	TXN00231356	10/16/2018	10/15/2018	22.80	0.00	22.80	SSI SCHOOL SPECIALTY
5969	TXN00231377	10/16/2018	10/15/2018	157.28	0.00	157.28	SSI SCHOOL SPECIALTY
3665	TXN00231628	10/18/2018	10/16/2018	122.08	0.00	122.08	HAMPTON INNS
5065	TXN00232004	10/23/2018	10/22/2018	47.24	0.00	47.24	SHARP ELECTRONICS CORPOR
5942	TXN00232008	10/24/2018	10/23/2018	33.98	0.00	33.98	Amazon.com M82Z363N0
5111	TXN00232040	10/24/2018	10/23/2018	94.10	0.00	94.10	STAPLS7206692868000001
3504	TXN00232074	10/24/2018	10/22/2018	526.38	0.00	526.38	HILTON HOTELS MYRTLE
7399	TXN00232103	10/24/2018	10/24/2018	1,276.00	0.00	1,276.00	FCC FRANKLINCYSEMINAR
5310	TXN00232195	10/25/2018	10/24/2018	96.46	0.00	96.46	WALMART.COM 8009666546
5411	TXN00232211	10/25/2018	10/24/2018	9.50	0.00	9.50	WM SUPERCENTER #1383
5411	TXN00232225	10/25/2018	10/24/2018	133.08	0.00	133.08	WM SUPERCENTER #1383
5411	TXN00232241	10/25/2018	10/24/2018	110.27	0.00	110.27	WAL-MART #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00232331	10/26/2018	10/25/2018	43.98	0.00	43.98	VISTAPR VistaPrint.com
5411	TXN00232419	10/29/2018	10/26/2018	14.16	0.00	14.16	FOOD LION #1698
5942	TXN00232620	10/31/2018	10/30/2018	7,510.10	0.00	7,510.10	REI GREENWOODHEINEMANN
5970	TXN00232646	10/31/2018	10/29/2018	33.89	0.00	33.89	CONSUMER CRAFTS
count: 40				26,799.77	0.00	26,799.77	

ST HELENA ELEM SCHOOL

8299	TXN00230089	10/01/2018	09/28/2018	375.68	0.00	375.68	MHE MCGRAW-HILL ECOMM
5411	TXN00230122	10/01/2018	09/28/2018	43.72	0.00	43.72	WAL-MART #7181
8299	TXN00230224	10/01/2018	09/28/2018	415.60	0.00	415.60	MHE MCGRAW-HILL ECOMM
8641	TXN00230230	10/02/2018	10/01/2018	215.00	0.00	215.00	PAYPAL SCASCD
5812	TXN00230252	10/02/2018	09/28/2018	1,666.00	0.00	1,666.00	GULLAH GRUB
8398	TXN00230346	10/03/2018	10/02/2018	160.00	0.00	160.00	PAYPAL SCCOUNCILTE
4722	TXN00230420	10/04/2018	10/03/2018	155.19	0.00	155.19	EXPEDIA 7383800971369
5942	TXN00230460	10/04/2018	10/03/2018	23.97	0.00	23.97	AMZN Mktp US MT82918S1
5942	TXN00230464	10/04/2018	10/03/2018	39.95	0.00	39.95	AMZN Mktp US MT8273881
4722	TXN00230477	10/04/2018	10/03/2018	238.61	0.00	238.61	EXPEDIA 7383800971369
5733	TXN00230485	10/04/2018	10/02/2018	1,296.00	0.00	1,296.00	MUSICIANSBUY COM
5111	TXN00230568	10/05/2018	10/04/2018	115.56	0.00	115.56	STAPLS7205652522000001
5111	TXN00230619	10/05/2018	10/04/2018	192.21	0.00	192.21	STAPLS7205654181000001
5942	TXN00230645	10/05/2018	10/04/2018	31.79	0.00	31.79	AMZN Mktp US MT07B0QA0
5942	TXN00230694	10/08/2018	10/06/2018	21.19	0.00	21.19	AMZN Mktp US MT74W56V1
5411	TXN00230785	10/08/2018	10/05/2018	97.71	0.00	97.71	PUBLIX #1463
5331	TXN00230793	10/08/2018	10/05/2018	22.00	0.00	22.00	FAMILY DOLLAR #8440
8299	TXN00230893	10/09/2018	10/08/2018	116.00	0.00	116.00	NASN
5111	TXN00231097	10/11/2018	10/10/2018	47.12	0.00	47.12	STAPLS7205652522000002
5995	TXN00231219	10/15/2018	10/12/2018	65.70	0.00	65.70	PETSMART # 2088
5111	TXN00231296	10/15/2018	10/12/2018	222.57	0.00	222.57	STAPLS7205654181000002
5111	TXN00231454	10/17/2018	10/16/2018	65.19	0.00	65.19	STAPLS7206284080000001
5943	TXN00231577	10/18/2018	10/17/2018	1,501.05	0.00	1,501.05	SSI PREMIER HAM&STEPH
5999	TXN00231739	10/19/2018	10/17/2018	315.85	0.00	315.85	POSITIVE PROMOTIONS INC
3665	TXN00231812	10/22/2018	10/19/2018	258.86	0.00	258.86	HAMPTON INN W COLUMBIA
5942	TXN00232101	10/24/2018	10/23/2018	73.80	0.00	73.80	AMZN Mktp US M87N18N70
3695	TXN00232163	10/25/2018	10/23/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
5811	TXN00232177	10/25/2018	10/24/2018	800.00	0.00	800.00	SQ CONNIE PINCKNEY
5942	TXN00232312	10/26/2018	10/25/2018	236.53	0.00	236.53	REI GREENWOODHEINEMANN
5111	TXN00232672	10/31/2018	10/30/2018	257.15	0.00	257.15	STAPLS7207131587000001
count: 30				9,580.72	0.00	9,580.72	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
WHALE BRANCH ELEMENTARY							
5968	TXN00230285	10/02/2018	10/01/2018	(74.25)	74.25	0.00	TME TIME EDUCATION
5968	TXN00230296	10/02/2018	10/01/2018	74.25	0.00	74.25	TME TIME EDUCATION
3695	TXN00230326	10/03/2018	10/01/2018	170.24	0.00	170.24	EMBASSY KINGSTON PLANT
3695	TXN00230339	10/03/2018	10/01/2018	170.24	0.00	170.24	EMBASSY KINGSTON PLANT
5099	TXN00230604	10/05/2018	10/04/2018	8.97	0.00	8.97	ETAHAND2MIND
3501	TXN00230624	10/05/2018	10/03/2018	397.38	0.00	397.38	HOLIDAY INN EXPRESS & SU
2741	TXN00230713	10/08/2018	10/05/2018	500.00	0.00	500.00	STICKER GENIUS
5111	TXN00230754	10/08/2018	10/05/2018	184.99	0.00	184.99	STAPLS7205743679000001
5111	TXN00230769	10/08/2018	10/05/2018	42.08	0.00	42.08	STAPLS7205742625000001
5111	TXN00231299	10/15/2018	10/13/2018	466.38	0.00	466.38	STAPLS7205742625000002
5192	TXN00231399	10/17/2018	10/16/2018	3,996.06	0.00	3,996.06	THE BOOKSOURCE
5111	TXN00231444	10/17/2018	10/16/2018	43.58	0.00	43.58	STAPLS7206294326000001
5942	TXN00231477	10/17/2018	10/16/2018	220.38	0.00	220.38	REI GREENWOODHEINEMANN
5942	TXN00231493	10/17/2018	10/16/2018	41.57	0.00	41.57	AMZN Mktp US MT4JY1WW0
5942	TXN00231515	10/17/2018	10/16/2018	3,186.23	0.00	3,186.23	REI GREENWOODHEINEMANN
5942	TXN00231554	10/18/2018	10/17/2018	878.24	0.00	878.24	AMZN Mktp US M82C66C40
8299	TXN00231633	10/18/2018	10/17/2018	1,617.75	0.00	1,617.75	LAKESHORE LEARNING MATER
5942	TXN00231652	10/18/2018	10/17/2018	99.98	0.00	99.98	Amazon.com M81MB3CW0
8299	TXN00231690	10/19/2018	10/18/2018	349.64	0.00	349.64	LEARNING A-Z, LLC
5065	TXN00231758	10/19/2018	10/18/2018	148.45	0.00	148.45	SHARP ELECTRONICS CORPOR
5111	TXN00231770	10/19/2018	10/17/2018	48.95	0.00	48.95	J.P. COOKE
5964	TXN00231810	10/22/2018	10/19/2018	246.65	0.00	246.65	OTC BRANDS, INC.
5111	TXN00231890	10/22/2018	10/19/2018	552.75	0.00	552.75	STAPLS7206551862000001
8299	TXN00231897	10/22/2018	10/19/2018	661.93	0.00	661.93	Really Good
5964	TXN00231916	10/22/2018	10/18/2018	88.53	0.00	88.53	OTC BRANDS, INC.
5965	TXN00231946	10/22/2018	10/19/2018	169.95	0.00	169.95	PAPER DIRECT
5111	TXN00232077	10/24/2018	10/23/2018	111.29	0.00	111.29	STAPLS7205743679000002
3695	TXN00232373	10/29/2018	10/26/2018	340.48	0.00	340.48	EMBASSY KINGSTON PLANT
5310	TXN00232467	10/29/2018	10/26/2018	185.90	0.00	185.90	WALMART.COM
3695	TXN00232480	10/29/2018	10/26/2018	340.48	0.00	340.48	EMBASSY KINGSTON PLANT
5111	TXN00232639	10/31/2018	10/30/2018	332.09	0.00	332.09	STAPLS7206551862002001
2741	TXN00232667	10/31/2018	10/30/2018	795.00	0.00	795.00	AHA PROCESS INC
count:	32			16,396.16	74.25	16,470.41	
WHALE BRANCH HIGH SCHOOL							
5965	TXN00230047	10/01/2018	09/29/2018	259.62	0.00	259.62	DBC BLICK ART MATERIAL
5411	TXN00230057	10/01/2018	09/28/2018	241.33	0.00	241.33	WAL-MART #7181

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00230114	10/01/2018	09/29/2018	207.90	0.00	207.90	AMZN Mktp US MT5666H52
9399	TXN00230125	10/01/2018	09/28/2018	87.45	0.00	87.45	SC DEPT OF EDUCATION
5999	TXN00230166	10/01/2018	09/28/2018	26.25	0.00	26.25	WRISTBAND.COM
5111	TXN00230345	10/03/2018	10/02/2018	43.69	0.00	43.69	STAPLS7205402934000002
5111	TXN00230446	10/04/2018	10/03/2018	(50.41)	50.41	0.00	STAPLS7203375063002001
5199	TXN00230531	10/04/2018	10/03/2018	107.32	0.00	107.32	HERITAGE SPORTSWEAR
5111	TXN00230567	10/04/2018	10/03/2018	196.50	0.00	196.50	STAPLS7205517318000001
5999	TXN00230584	10/05/2018	10/03/2018	209.00	0.00	209.00	SUTCLIFFE GOLF CARS
5045	TXN00230678	10/05/2018	10/04/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00230710	10/08/2018	10/05/2018	120.05	0.00	120.05	Amazon.com MT4IE2DD2
8699	TXN00230730	10/08/2018	10/04/2018	340.00	0.00	340.00	NIAAA
5812	TXN00230746	10/08/2018	10/05/2018	184.00	0.00	184.00	FIREHOUSE SUBS #49
5411	TXN00230764	10/08/2018	10/05/2018	77.40	0.00	77.40	WAL-MART #1383
5411	TXN00230782	10/08/2018	10/05/2018	23.19	0.00	23.19	WAL-MART #1383
3058	TXN00230879	10/09/2018	10/08/2018	398.60	0.00	398.60	DELTA AIR 0062343684911
5300	TXN00230988	10/10/2018	10/09/2018	45.00	0.00	45.00	SAMS CLUB #6582
5942	TXN00231002	10/10/2018	10/09/2018	11.95	0.00	11.95	FOLLETT SCHOOL SOLUTIONS
5734	TXN00231022	10/10/2018	10/09/2018	1,600.00	0.00	1,600.00	USATESTPREP
5300	TXN00231041	10/10/2018	10/09/2018	526.44	0.00	526.44	SAMS CLUB #6582
5499	TXN00231084	10/11/2018	10/09/2018	320.92	0.00	320.92	HoneyBaked Ham & Cafe of
5814	TXN00231110	10/11/2018	10/10/2018	18.98	0.00	18.98	DUNKIN #348612
5411	TXN00231127	10/11/2018	10/10/2018	95.91	0.00	95.91	WM SUPERCENTER #1383
5999	TXN00231136	10/11/2018	10/09/2018	147.85	0.00	147.85	Transfer Express
5111	TXN00231184	10/12/2018	10/11/2018	108.08	0.00	108.08	STAPLS7205402934000001
5499	TXN00231253	10/15/2018	10/12/2018	216.36	0.00	216.36	HoneyBaked Ham & Cafe of
5969	TXN00231550	10/18/2018	10/17/2018	37.95	0.00	37.95	B&H PHOTO 800-606-6969
5733	TXN00231598	10/18/2018	10/17/2018	156.99	0.00	156.99	J W PEPPER AND SON INC
7996	TXN00231638	10/18/2018	10/17/2018	1,773.99	0.00	1,773.99	CAROWINDS ONLINE
5111	TXN00231657	10/18/2018	10/17/2018	302.09	0.00	302.09	STAPLS7206400917000001
5111	TXN00231684	10/19/2018	10/16/2018	155.71	0.00	155.71	J.P. COOKE
4131	TXN00231709	10/19/2018	10/18/2018	1,750.00	0.00	1,750.00	RIVERSTRANSPORTSERVICE
5411	TXN00231729	10/19/2018	10/18/2018	199.78	0.00	199.78	WAL-MART #1383
5732	TXN00231843	10/22/2018	10/19/2018	300.50	0.00	300.50	ALPHACARD
5811	TXN00231903	10/22/2018	10/19/2018	500.00	0.00	500.00	SQ CONNIE PINCKNEY
4131	TXN00231954	10/23/2018	10/22/2018	400.00	0.00	400.00	RIVERSTRANSPORTSERVICE
4131	TXN00231965	10/23/2018	10/22/2018	340.00	0.00	340.00	RIVERSTRANSPORTSERVICE
4131	TXN00231980	10/23/2018	10/22/2018	170.00	0.00	170.00	RIVERSTRANSPORTSERVICE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00232002	10/23/2018	10/22/2018	98.79	0.00	98.79	ID WHOLESALER
5137	TXN00232095	10/24/2018	10/23/2018	1,644.25	0.00	1,644.25	BSN SPORTS LLC
7832	TXN00232131	10/25/2018	10/24/2018	72.50	0.00	72.50	CNK CINEMARK.COM 1062
5310	TXN00232150	10/25/2018	10/24/2018	39.61	0.00	39.61	WALMART.COM 8009666546
5942	TXN00232164	10/25/2018	10/24/2018	168.85	0.00	168.85	AMZN Mktp US M82SB6JP2
7832	TXN00232181	10/25/2018	10/24/2018	82.26	0.00	82.26	CNK CINEMARK.COM 1062
5999	TXN00232196	10/25/2018	10/23/2018	104.20	0.00	104.20	Transfer Express
5310	TXN00232214	10/25/2018	10/24/2018	(1.10)	1.10	0.00	WALMART.COM 8009666546
4131	TXN00232240	10/25/2018	10/24/2018	800.00	0.00	800.00	RIVERSTRANSPORTSERVICE
3405	TXN00232317	10/26/2018	10/25/2018	631.73	0.00	631.73	ENTERPRISE RENT-A-CAR
5965	TXN00232356	10/29/2018	10/29/2018	130.81	0.00	130.81	DBC BLICK ART MATERIAL
8699	TXN00232374	10/29/2018	10/26/2018	250.00	0.00	250.00	NASSP Product & Service
8398	TXN00232382	10/29/2018	10/26/2018	470.00	0.00	470.00	PATRON DOCKSTTHEATRE
5942	TXN00232464	10/29/2018	10/29/2018	84.01	0.00	84.01	AMZN Mktp US M830R9EW0
7372	TXN00232502	10/29/2018	10/26/2018	642.44	0.00	642.44	SQ MERRITT YEAGER
7394	TXN00232528	10/29/2018	10/26/2018	676.95	0.00	676.95	PBI LeasedEquipment
4131	TXN00232584	10/30/2018	10/29/2018	170.00	0.00	170.00	RIVERSTRANSPORTSERVICE
5733	TXN00232649	10/31/2018	10/29/2018	153.24	0.00	153.24	MUSIC & ARTS 1 C
count: 57				18,450.87	51.51	18,502.38	

WHALE BRANCH MIDDLE SCHOOL

5814	TXN00230080	10/01/2018	09/27/2018	320.76	0.00	320.76	CHICK-FIL-A #01476
5300	TXN00230231	10/02/2018	10/01/2018	277.20	0.00	277.20	SAMS CLUB #6582
5942	TXN00230291	10/02/2018	10/02/2018	165.87	0.00	165.87	AMZN Mktp US MT2ZG2B41
5814	TXN00230318	10/03/2018	10/02/2018	46.07	0.00	46.07	BOJANGLES 1041
5411	TXN00230456	10/04/2018	10/03/2018	31.42	0.00	31.42	PUBLIX #1463
5111	TXN00230570	10/05/2018	10/04/2018	577.04	0.00	577.04	STAPLS7205587269000001
8299	TXN00230760	10/08/2018	10/06/2018	181.50	0.00	181.50	Scholastic Magazines
5411	TXN00230991	10/10/2018	10/09/2018	184.72	0.00	184.72	WAL-MART #1383
7399	TXN00231216	10/15/2018	10/13/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
7399	TXN00231291	10/15/2018	10/13/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5942	TXN00231324	10/15/2018	10/14/2018	8.99	0.00	8.99	AMZN Mktp US MT6RD9IH0
5942	TXN00231351	10/16/2018	10/16/2018	51.16	0.00	51.16	AMZN Mktp US MT8MZ1WC1
5942	TXN00231366	10/16/2018	10/15/2018	40.10	0.00	40.10	AMZN Mktp US MT00T0RK1
5111	TXN00231503	10/17/2018	10/16/2018	24.79	0.00	24.79	STAPLS7205587269000002
5411	TXN00231704	10/19/2018	10/18/2018	39.06	0.00	39.06	WM SUPERCENTER #7181
5411	TXN00231720	10/19/2018	10/18/2018	19.52	0.00	19.52	WAL-MART #1383
5814	TXN00231751	10/19/2018	10/18/2018	102.55	0.00	102.55	PAPA JOHN'S #2419

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3695	TXN00232126	10/25/2018	10/23/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
5411	TXN00232213	10/25/2018	10/24/2018	30.24	0.00	30.24	WM SUPERCENTER #1383
7996	TXN00232226	10/25/2018	10/23/2018	904.31	0.00	904.31	WONDERWORKS - MYRTLE BEAC
3695	TXN00232234	10/25/2018	10/23/2018	510.72	0.00	510.72	EMBASSY KINGSTON PLANT
5812	TXN00232265	10/26/2018	10/24/2018	34.52	0.00	34.52	PIZZA HUT 34753
8299	TXN00232275	10/26/2018	10/24/2018	231.09	0.00	231.09	LAKESHORE LEARNING MATER
5411	TXN00232285	10/26/2018	10/25/2018	48.52	0.00	48.52	WM SUPERCENTER #1383
7996	TXN00232377	10/29/2018	10/26/2018	(85.64)	85.64	0.00	WONDERWORKS - MYRTLE BEAC
3695	TXN00232485	10/29/2018	10/25/2018	(170.24)	170.24	0.00	EMBASSY KINGSTON PLANT
5300	TXN00232527	10/29/2018	10/24/2018	304.82	0.00	304.82	SAMSCLUB.COM
5942	TXN00232574	10/30/2018	10/29/2018	93.27	0.00	93.27	AMZN Mktp US M837K20T0
5942	TXN00232681	10/31/2018	10/30/2018	215.97	0.00	215.97	AMZN Mktp US M891G9PN2
count: 29				5,449.05	255.88	5,704.93	
report count: 2659				(645,039.84)	57,431.23	1,938,462.33	