

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-09-01 00:00:00 and 2018-09-30 00:00:00
 Report Owner
 Report Time 2018-12-13 15:48:26

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5734	TXN00227946	09/03/2018	09/02/2018	19.95	0.00	19.95	FS JotForm
5111	TXN00228107	09/03/2018	09/01/2018	28.43	0.00	28.43	STAPLS7203727181000002
5111	TXN00228148	09/03/2018	09/01/2018	18.32	0.00	18.32	STAPLS7203727181000001
5111	TXN00228388	09/07/2018	09/06/2018	19.31	0.00	19.31	STAPLS7203911220000002
5111	TXN00228439	09/07/2018	09/06/2018	13.66	0.00	13.66	STAPLS7203911220000001
8999	TXN00228640	09/10/2018	09/07/2018	390.11	0.00	390.11	THOMSON WEST TCD
7221	TXN00229066	09/19/2018	09/18/2018	1.00	0.00	1.00	CANVA 02086-4407986
2741	TXN00229360	09/24/2018	09/21/2018	102.82	0.00	102.82	MURR PRINTING BEAUFORT
5812	TXN00229477	09/24/2018	09/22/2018	126.36	0.00	126.36	WREN
8699	TXN00229655	09/26/2018	09/25/2018	110.00	0.00	110.00	SQ SC/NSPRA
5411	TXN00229671	09/26/2018	09/25/2018	20.06	0.00	20.06	BI-LO GROCERY #5525
5411	TXN00229875	09/28/2018	09/27/2018	79.45	0.00	79.45	BI-LO GROCERY #5158
5111	TXN00229951	09/28/2018	09/27/2018	42.42	0.00	42.42	STAPLS7205175384000001
count: 13				971.89	0.00	971.89	
BATTERY CREEK HIGH SCH							
5111	TXN00227961	09/03/2018	08/31/2018	63.58	0.00	63.58	STAPLES DIRECT
5111	TXN00227993	09/03/2018	08/31/2018	144.05	0.00	144.05	STAPLES DIRECT
5111	TXN00228087	09/03/2018	08/31/2018	63.58	0.00	63.58	STAPLES DIRECT
5111	TXN00228127	09/03/2018	09/01/2018	129.08	0.00	129.08	STAPLES DIRECT
5111	TXN00228339	09/06/2018	09/05/2018	59.36	0.00	59.36	STAPLES DIRECT
4722	TXN00228358	09/07/2018	09/06/2018	850.00	0.00	850.00	WORLDSTRIDES LAKELAND
5111	TXN00228391	09/07/2018	09/06/2018	137.69	0.00	137.69	STAPLES DIRECT
5111	TXN00228407	09/07/2018	09/06/2018	124.50	0.00	124.50	STAPLES DIRECT
5942	TXN00228436	09/07/2018	09/06/2018	99.00	0.00	99.00	Amazon.com
5942	TXN00228474	09/10/2018	09/08/2018	239.98	0.00	239.98	Amazon.com
5942	TXN00228493	09/10/2018	09/07/2018	20.94	0.00	20.94	AMZN Mktp US
5733	TXN00228495	09/10/2018	09/07/2018	50.00	0.00	50.00	MUSIC DOCTOR
5137	TXN00228539	09/10/2018	09/08/2018	410.98	0.00	410.98	SMITH WALBRIDGE BAND PROD
5942	TXN00228576	09/10/2018	09/09/2018	63.08	0.00	63.08	AMZN Mktp US
5942	TXN00228588	09/10/2018	09/07/2018	66.00	0.00	66.00	Amazon.com
5733	TXN00228610	09/10/2018	09/07/2018	75.00	0.00	75.00	MUSIC DOCTOR
5411	TXN00228623	09/10/2018	09/08/2018	73.99	0.00	73.99	WALMART GROCERY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00228649	09/10/2018	09/07/2018	1,828.42	0.00	1,828.42	MUSIC DOCTOR
5942	TXN00228707	09/11/2018	09/10/2018	303.04	0.00	303.04	AMZN Mktp US
5411	TXN00228722	09/11/2018	09/10/2018	282.01	0.00	282.01	WAL-MART #1383
5999	TXN00228749	09/12/2018	09/10/2018	67.50	0.00	67.50	NATIONAL FFA ORGANIZATION
5411	TXN00228913	09/18/2018	09/17/2018	159.93	0.00	159.93	WAL-MART #1383
5045	TXN00228991	09/19/2018	09/18/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00228996	09/19/2018	09/18/2018	399.93	0.00	399.93	AMZN Mktp US MT9L06N62
5942	TXN00229006	09/19/2018	09/18/2018	784.69	0.00	784.69	FOLLETT SCHOOL SOLUTIONS
5411	TXN00229018	09/19/2018	09/18/2018	84.91	0.00	84.91	WAL-MART #1383
5942	TXN00229028	09/19/2018	09/19/2018	101.25	0.00	101.25	AMZN Mktp US MT0HR6ZR1
5942	TXN00229038	09/19/2018	09/18/2018	18.98	0.00	18.98	AMZN Mktp US MT4XP6ZU1
5942	TXN00229044	09/19/2018	09/18/2018	334.93	0.00	334.93	FOLLETT SCHOOL SOLUTIONS
5045	TXN00229063	09/19/2018	09/18/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00229078	09/19/2018	09/18/2018	376.08	0.00	376.08	Amazon.com MT9JB2Z01
5942	TXN00229085	09/19/2018	09/18/2018	21.95	0.00	21.95	Amazon.com MT1UX2N02
5942	TXN00229086	09/19/2018	09/18/2018	189.74	0.00	189.74	AMZN Mktp US MT5TH6ZOO
5946	TXN00229104	09/20/2018	09/19/2018	133.06	0.00	133.06	FREESTYLE PHOTO
5111	TXN00229167	09/20/2018	09/19/2018	142.38	0.00	142.38	STAPLES DIRECT
5111	TXN00229198	09/20/2018	09/19/2018	57.08	0.00	57.08	STAPLES DIRECT
5131	TXN00229202	09/20/2018	09/19/2018	1,866.40	0.00	1,866.40	ITS CLASSICS
2741	TXN00229242	09/21/2018	09/20/2018	50.00	0.00	50.00	AHA PROCESS INC
5131	TXN00229287	09/21/2018	09/20/2018	1,979.04	0.00	1,979.04	ITS CLASSICS
5131	TXN00229357	09/24/2018	09/21/2018	(1,446.12)	1,446.12	0.00	ITS CLASSICS
2741	TXN00229363	09/24/2018	09/20/2018	155.50	0.00	155.50	MURR PRINTING BEAUFORT
5131	TXN00229383	09/24/2018	09/21/2018	1,446.12	0.00	1,446.12	ITS CLASSICS
5131	TXN00229410	09/24/2018	09/21/2018	1,466.12	0.00	1,466.12	ITS CLASSICS
5111	TXN00229439	09/24/2018	09/21/2018	245.36	0.00	245.36	STAPLES DIRECT
5111	TXN00229470	09/24/2018	09/22/2018	576.64	0.00	576.64	STAPLES DIRECT
5131	TXN00229578	09/26/2018	09/25/2018	2,819.88	0.00	2,819.88	ITS CLASSICS
5411	TXN00229596	09/26/2018	09/25/2018	160.74	0.00	160.74	WAL-MART #1383
7338	TXN00229616	09/26/2018	09/25/2018	80.56	0.00	80.56	BUDGET PRINT CENTER
8299	TXN00229629	09/26/2018	09/25/2018	83.00	0.00	83.00	PAYPAL SCHEALTHOCC
5065	TXN00229643	09/26/2018	09/25/2018	20.64	0.00	20.64	SHARP ELECTRONICS CORPOR
5943	TXN00229645	09/26/2018	09/25/2018	83.69	0.00	83.69	SSI SCHOOL SPECIALTY
5943	TXN00229760	09/27/2018	09/26/2018	570.76	0.00	570.76	SSI SCHOOL SPECIALTY
4131	TXN00229781	09/27/2018	09/26/2018	4,900.00	0.00	4,900.00	RIVERSTRANSPORTSERVICE
5111	TXN00229797	09/27/2018	09/26/2018	50.82	0.00	50.82	STAPLES DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00229823	09/27/2018	09/26/2018	112.00	0.00	112.00	AMERICAN RED CROSS
5965	TXN00229860	09/28/2018	09/28/2018	1,814.10	0.00	1,814.10	DBC BLICK ART MATERIAL
5964	TXN00229904	09/28/2018	09/27/2018	5,374.20	0.00	5,374.20	MF ATHLETIC & PERFORM BE
5811	TXN00229976	09/28/2018	09/27/2018	520.00	0.00	520.00	SQ CONNIE PINCKNEY
count: 58				32,050.02	1,446.12	33,496.14	

BCSD TRANSPORTATION

5013	TXN00227921	09/03/2018	08/31/2018	224.99	0.00	224.99	CAROLINA INTL TRUCKS
5013	TXN00227936	09/03/2018	08/31/2018	493.26	0.00	493.26	CAROLINA INTL TRUCKS
5942	TXN00227949	09/03/2018	09/02/2018	16.99	0.00	16.99	AMZN Mktp US
5013	TXN00227952	09/03/2018	08/31/2018	1,425.28	0.00	1,425.28	CAROLINA INTL TRUCKS
5111	TXN00227960	09/03/2018	09/01/2018	569.26	0.00	569.26	STAPLS7203759137000001
5942	TXN00228031	09/03/2018	09/02/2018	23.18	0.00	23.18	AMZN Mktp US
5942	TXN00228050	09/03/2018	08/31/2018	1,124.50	0.00	1,124.50	AMZN Mktp US
5942	TXN00228070	09/03/2018	09/03/2018	67.82	0.00	67.82	AMZN Mktp US
5013	TXN00228077	09/03/2018	08/31/2018	185.54	0.00	185.54	CAROLINA INTL TRUCKS
5013	TXN00228082	09/03/2018	08/31/2018	151.50	0.00	151.50	CAROLINA INTL TRUCKS
5013	TXN00228097	09/03/2018	08/31/2018	165.62	0.00	165.62	CAROLINA INTL TRUCKS
5942	TXN00228103	09/03/2018	08/31/2018	4.52	0.00	4.52	AMZN Mktp US
5013	TXN00228109	09/03/2018	08/31/2018	(351.24)	351.24	0.00	CAROLINA INTL TRUCKS
5942	TXN00228110	09/03/2018	09/01/2018	449.75	0.00	449.75	AMZN Mktp US
5691	TXN00228114	09/03/2018	08/31/2018	706.34	0.00	706.34	SP ESAFETY SUPPLIES,
5533	TXN00228130	09/03/2018	08/31/2018	52.43	0.00	52.43	AUTO PARTS OF BEAUFORT
5942	TXN00228144	09/03/2018	08/31/2018	25.90	0.00	25.90	AMZN Mktp US
5942	TXN00228207	09/05/2018	09/05/2018	27.28	0.00	27.28	AMZN Mktp US
5942	TXN00228230	09/06/2018	09/05/2018	684.15	0.00	684.15	AMZN Mktp US
5942	TXN00228307	09/06/2018	09/06/2018	13.99	0.00	13.99	AMZN Mktp US
5812	TXN00228366	09/07/2018	09/06/2018	79.06	0.00	79.06	FIREHOUSE SUBS #49
5013	TXN00228382	09/07/2018	09/06/2018	185.54	0.00	185.54	CAROLINA INTL TRUCKS
5013	TXN00228397	09/07/2018	09/06/2018	344.40	0.00	344.40	CAROLINA INTL TRUCKS
5013	TXN00228416	09/07/2018	09/06/2018	755.32	0.00	755.32	CAROLINA INTL TRUCKS
5942	TXN00228420	09/07/2018	09/06/2018	137.97	0.00	137.97	AMZN Mktp US
5013	TXN00228432	09/07/2018	09/06/2018	993.82	0.00	993.82	CAROLINA INTL TRUCKS
5013	TXN00228713	09/11/2018	09/10/2018	2,211.88	0.00	2,211.88	CAROLINA INTL TRUCKS
5942	TXN00228830	09/14/2018	09/14/2018	9.82	0.00	9.82	AMZN Mktp US MT4349OJ0
4722	TXN00228850	09/14/2018	09/07/2018	(48.00)	48.00	0.00	EXPEDIA 7359345025549
5411	TXN00228921	09/18/2018	09/17/2018	22.64	0.00	22.64	WAL-MART #1383
5942	TXN00229069	09/19/2018	09/19/2018	552.67	0.00	552.67	AMZN Mktp US MT1RP6ZZ2

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229149	09/20/2018	09/20/2018	298.30	0.00	298.30	AMZN Mktp US
5211	TXN00229245	09/21/2018	09/19/2018	24.80	0.00	24.80	GRAYCO BUILDING CNT-LADY
7622	TXN00229551	09/25/2018	09/24/2018	231.42	0.00	231.42	BIGBIE ELECTRONICS INC
5532	TXN00229565	09/25/2018	09/24/2018	12.00	0.00	12.00	DORSEY TIRE COMPAN
7549	TXN00229635	09/26/2018	09/24/2018	350.00	0.00	350.00	INTERSTATE TOWING
7622	TXN00229736	09/27/2018	09/26/2018	600.00	0.00	600.00	BIGBIE ELECTRONICS INC
7622	TXN00229795	09/27/2018	09/26/2018	11,556.00	0.00	11,556.00	BIGBIE ELECTRONICS INC
5013	TXN00229880	09/28/2018	09/27/2018	846.40	0.00	846.40	CAROLINA INTL TRUCKS
8999	TXN00229954	09/28/2018	09/27/2018	401.29	0.00	401.29	CAROLINA GLASS LLC
5411	TXN00229997	09/28/2018	09/27/2018	67.54	0.00	67.54	WAL-MART #1383
5942	TXN00230013	09/28/2018	09/28/2018	119.94	0.00	119.94	AMZN Mktp US MT5WF7VR1
count: 42				25,813.87	399.24	26,213.11	
BEAUFORT ELEM SCHOOL							
5411	TXN00228000	09/03/2018	08/31/2018	14.89	0.00	14.89	WM SUPERCENTER #1383
2741	TXN00228089	09/03/2018	08/31/2018	1,106.75	0.00	1,106.75	CAPSTONE
5942	TXN00228098	09/03/2018	08/31/2018	18.94	0.00	18.94	Amazon.com
5111	TXN00228111	09/03/2018	08/31/2018	182.25	0.00	182.25	STAPLS7203665145000001
5943	TXN00228142	09/03/2018	08/31/2018	1,339.84	0.00	1,339.84	SSI PREMIER HAM&STEPH
5942	TXN00228151	09/04/2018	09/03/2018	31.98	0.00	31.98	AMZN Mktp US
5192	TXN00228286	09/06/2018	09/05/2018	1,811.70	0.00	1,811.70	JUNIOR LIBRARY GUI
5942	TXN00228300	09/06/2018	09/05/2018	153.00	0.00	153.00	STUDIES WEEKLY
7399	TXN00228373	09/07/2018	09/06/2018	254.66	0.00	254.66	SOUTHWEST BINDING & LAMI
7333	TXN00228389	09/07/2018	09/06/2018	1,936.62	0.00	1,936.62	NEW SOUTH SHIRTS
5111	TXN00228417	09/07/2018	09/06/2018	163.38	0.00	163.38	STAPLS7203928649000001
5045	TXN00228468	09/10/2018	09/07/2018	608.82	0.00	608.82	CDW GOVT #PCJ7295
5111	TXN00228537	09/10/2018	09/07/2018	33.69	0.00	33.69	STAPLS7203492700000002
8299	TXN00228688	09/11/2018	09/10/2018	5,550.00	0.00	5,550.00	THE RON CLARK ACADEMY
5399	TXN00228837	09/14/2018	09/13/2018	25.44	0.00	25.44	DOLLAR TREE ECOMM
5411	TXN00229091	09/20/2018	09/19/2018	38.79	0.00	38.79	WAL-MART #1383
5331	TXN00229150	09/20/2018	09/19/2018	14.60	0.00	14.60	DOLLAR TREE
5411	TXN00229157	09/20/2018	09/19/2018	128.02	0.00	128.02	WAL-MART #1383
5411	TXN00229223	09/21/2018	09/20/2018	26.98	0.00	26.98	WAL-MART #1383
5814	TXN00229272	09/21/2018	09/19/2018	66.96	0.00	66.96	JIMMY JOHNS - 1764
5137	TXN00229387	09/24/2018	09/21/2018	50.22	0.00	50.22	BSN SPORTS LLC
5411	TXN00229507	09/25/2018	09/24/2018	27.98	0.00	27.98	BI-LO GROCERY #5158
5411	TXN00229557	09/25/2018	09/24/2018	3.71	0.00	3.71	BI-LO GROCERY #5158
3695	TXN00229763	09/27/2018	09/25/2018	680.96	0.00	680.96	EMBASSY KINGSTON PLANT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 24				14,270.18	0.00	14,270.18	
BEAUFORT HIGH SCHOOL							
5111	TXN00227929	09/03/2018	09/01/2018	(105.98)	105.98	0.00	STAPLS7202918240001001
5964	TXN00227931	09/03/2018	08/30/2018	1,054.47	0.00	1,054.47	CHEAPESTEEES.COM
5111	TXN00227968	09/03/2018	08/30/2018	(18.60)	18.60	0.00	DEMCO INC
5942	TXN00227998	09/03/2018	08/31/2018	129.95	0.00	129.95	AMZN Mktp US
3501	TXN00228008	09/03/2018	09/01/2018	119.90	0.00	119.90	HOLIDAY INN & SUITES
5942	TXN00228013	09/03/2018	08/31/2018	22.56	0.00	22.56	Amazon.com
5111	TXN00228093	09/03/2018	08/31/2018	965.26	0.00	965.26	STAPLS7203685091000001
5942	TXN00228113	09/03/2018	09/01/2018	112.05	0.00	112.05	AMZN Mktp US
5310	TXN00228131	09/03/2018	09/01/2018	201.40	0.00	201.40	WALMART.COM 8009666546
5111	TXN00228147	09/03/2018	08/31/2018	46.56	0.00	46.56	STAPLS7203685091000003
4131	TXN00228170	09/05/2018	09/04/2018	2,720.00	0.00	2,720.00	RIVERSTRANSPORTSERVICE
4131	TXN00228185	09/05/2018	09/04/2018	680.00	0.00	680.00	RIVERSTRANSPORTSERVICE
5137	TXN00228194	09/05/2018	09/04/2018	2,476.24	0.00	2,476.24	BSN SPORTS LLC
5310	TXN00228203	09/05/2018	09/04/2018	135.00	0.00	135.00	WALMART.COM 8009666546
5137	TXN00228215	09/05/2018	09/04/2018	399.00	0.00	399.00	PSO SUPERIOR CHEER
5111	TXN00228252	09/06/2018	09/05/2018	28.82	0.00	28.82	STAPLS7203685091000002
5411	TXN00228261	09/06/2018	09/05/2018	54.80	0.00	54.80	PUBLIX #1463
5411	TXN00228275	09/06/2018	09/05/2018	5.50	0.00	5.50	FOOD LION #0945
5111	TXN00228298	09/06/2018	09/05/2018	52.99	0.00	52.99	STAPLS7203810819000001
5072	TXN00228322	09/06/2018	09/05/2018	35.58	0.00	35.58	SIGNWAREHOUSE.COM
8299	TXN00228350	09/06/2018	09/05/2018	75.00	0.00	75.00	PAYPAL WINTHROP
7032	TXN00228370	09/07/2018	09/06/2018	95.00	0.00	95.00	COACHING CLINIC
5331	TXN00228385	09/07/2018	09/06/2018	11.66	0.00	11.66	DOLLAR TREE
5411	TXN00228400	09/07/2018	09/06/2018	23.76	0.00	23.76	WM SUPERCENTER #7181
7032	TXN00228422	09/07/2018	09/06/2018	95.00	0.00	95.00	COACHING CLINIC
5411	TXN00228455	09/07/2018	09/06/2018	89.67	0.00	89.67	WAL-MART #7181
5994	TXN00228465	09/10/2018	09/07/2018	260.00	0.00	260.00	ISLANDPACKET CIRCULATI
5111	TXN00228477	09/10/2018	09/08/2018	17.53	0.00	17.53	STAPLES DIRECT
5111	TXN00228501	09/10/2018	09/08/2018	301.72	0.00	301.72	STAPLS7204105126000001
5942	TXN00228546	09/10/2018	09/09/2018	69.33	0.00	69.33	AMZN Mktp US
5111	TXN00228581	09/10/2018	09/08/2018	35.08	0.00	35.08	STAPLS7203685091000005
7372	TXN00228592	09/10/2018	09/07/2018	430.00	0.00	430.00	NOODLETOOLS, INC.
5942	TXN00228595	09/10/2018	09/10/2018	176.68	0.00	176.68	Amazon.com
5137	TXN00228604	09/10/2018	09/07/2018	1,834.86	0.00	1,834.86	BSN SPORTS LLC
5137	TXN00228617	09/10/2018	09/07/2018	141.68	0.00	141.68	BSN SPORTS LLC

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5733	TXN00228631	09/10/2018	09/08/2018	253.99	0.00	253.99	J W PEPPER AND SON INC
5942	TXN00228642	09/10/2018	09/08/2018	25.23	0.00	25.23	AMZN Mktp US
5111	TXN00228654	09/10/2018	09/08/2018	469.22	0.00	469.22	STAPLS7204131800000001
5411	TXN00228660	09/10/2018	09/07/2018	453.03	0.00	453.03	PUBLIX #1463
3501	TXN00228666	09/10/2018	09/08/2018	119.90	0.00	119.90	HOLIDAY INN & SUITES
5331	TXN00228679	09/10/2018	09/07/2018	6.36	0.00	6.36	DOLLAR TREE
5111	TXN00228681	09/10/2018	09/08/2018	13.35	0.00	13.35	STAPLS7204105126000002
5111	TXN00228689	09/11/2018	09/10/2018	26.49	0.00	26.49	STAPLES DIRECT
5137	TXN00228698	09/11/2018	09/10/2018	2,438.00	0.00	2,438.00	BSN SPORTS LLC
5699	TXN00228708	09/11/2018	09/10/2018	312.70	0.00	312.70	INKDROPZ CUSTOM TE
5310	TXN00228723	09/11/2018	09/10/2018	57.34	0.00	57.34	WALMART.COM
5137	TXN00228743	09/11/2018	09/10/2018	108.08	0.00	108.08	BSN SPORTS LLC
5942	TXN00228769	09/12/2018	09/11/2018	699.72	0.00	699.72	AMZN Mktp US
5111	TXN00228776	09/12/2018	09/11/2018	26.17	0.00	26.17	STAPLS7203685091000004
5211	TXN00228785	09/12/2018	09/10/2018	24.00	0.00	24.00	GRAYCO BUILDING CNT-LADY
5111	TXN00228801	09/13/2018	09/12/2018	67.83	0.00	67.83	STAPLS7203810819000002
7032	TXN00228864	09/17/2018	09/13/2018	(95.00)	95.00	0.00	COACHING CLINIC
5942	TXN00228880	09/17/2018	09/15/2018	944.03	0.00	944.03	AMZN Mktp US MT3VV6OP1
5942	TXN00228930	09/18/2018	09/17/2018	(14.99)	14.99	0.00	Amazon.com
7338	TXN00228947	09/18/2018	09/17/2018	154.76	0.00	154.76	BUDGET PRINT CENTER
8699	TXN00228982	09/19/2018	09/17/2018	80.00	0.00	80.00	NIAAA
5111	TXN00229039	09/19/2018	09/18/2018	164.94	0.00	164.94	STAPLS7204642320000002
5942	TXN00229083	09/19/2018	09/18/2018	337.44	0.00	337.44	Amazon.com MT9N21ZD1
5047	TXN00229113	09/20/2018	09/19/2018	79.25	0.00	79.25	POCKET NURSE ENTERPRISES
5411	TXN00229127	09/20/2018	09/19/2018	60.63	0.00	60.63	PUBLIX #1463
5499	TXN00229145	09/20/2018	09/19/2018	126.11	0.00	126.11	NLAWS PRODUCE INC
5699	TXN00229165	09/20/2018	09/19/2018	850.12	0.00	850.12	DANCEWEAR SOLUTIONS
8398	TXN00229179	09/20/2018	09/19/2018	500.00	0.00	500.00	ABC Fundraising
5099	TXN00229191	09/20/2018	09/19/2018	609.85	0.00	609.85	US AWARDS INC
5942	TXN00229197	09/20/2018	09/19/2018	129.99	0.00	129.99	AMZN Mktp US MT5MJ4NW0
1799	TXN00229208	09/21/2018	09/19/2018	90.00	0.00	90.00	SEACOAST SECURITY SHREDDI
5942	TXN00229210	09/21/2018	09/20/2018	224.83	0.00	224.83	AMZN Mktp US MT10K5NV1
5111	TXN00229213	09/21/2018	09/20/2018	87.90	0.00	87.90	STAPLS7204760865000001
5111	TXN00229217	09/21/2018	09/20/2018	462.31	0.00	462.31	STAPLS7204813523000001
5047	TXN00229218	09/21/2018	09/20/2018	1,182.11	0.00	1,182.11	PERFORMANCE HEALTH SUP
5137	TXN00229228	09/21/2018	09/20/2018	1,135.89	0.00	1,135.89	BSN SPORTS LLC
5942	TXN00229231	09/21/2018	09/20/2018	9.68	0.00	9.68	AMZN Mktp US MT2RM43H1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5611	TXN00229249	09/21/2018	09/20/2018	1,354.90	0.00	1,354.90	KSMM SPORTS
5999	TXN00229252	09/21/2018	09/19/2018	424.42	0.00	424.42	BUF'S
5047	TXN00229253	09/21/2018	09/19/2018	82.51	0.00	82.51	HENRY SCHEIN
5999	TXN00229262	09/21/2018	09/20/2018	128.05	0.00	128.05	HEALY AWARDS, INC.
5047	TXN00229276	09/21/2018	09/19/2018	1,316.97	0.00	1,316.97	HENRY SCHEIN
5942	TXN00229277	09/21/2018	09/20/2018	42.99	0.00	42.99	AMZN Mktp US MT4889N91
3405	TXN00229282	09/21/2018	09/20/2018	661.41	0.00	661.41	ENTERPRISE RENT-A-CAR
5965	TXN00229304	09/24/2018	09/21/2018	16.95	0.00	16.95	OFFICE DEPOT # 2718
5099	TXN00229306	09/24/2018	09/21/2018	241.50	0.00	241.50	ID WHOLESALER
5111	TXN00229308	09/24/2018	09/22/2018	22.07	0.00	22.07	STAPLS7204953617000002
5047	TXN00229324	09/24/2018	09/19/2018	159.40	0.00	159.40	HENRY SCHEIN
5942	TXN00229335	09/24/2018	09/23/2018	147.42	0.00	147.42	Amazon.com MT7623AD0
5969	TXN00229344	09/24/2018	09/21/2018	1,749.93	0.00	1,749.93	B&H PHOTO 800-606-6969
5111	TXN00229352	09/24/2018	09/20/2018	425.94	0.00	425.94	NATIONAL SCHOOL FORMS
7333	TXN00229366	09/24/2018	09/21/2018	39.22	0.00	39.22	NEW SOUTH SHIRTS
7399	TXN00229376	09/24/2018	09/20/2018	750.00	0.00	750.00	NTLREST SERVSAFE
5072	TXN00229389	09/24/2018	09/21/2018	184.50	0.00	184.50	BMI SUPPLY
5965	TXN00229395	09/24/2018	09/21/2018	179.25	0.00	179.25	OFFICE DEPOT #1214
5969	TXN00229399	09/24/2018	09/21/2018	2,035.20	0.00	2,035.20	HERFFJN RODRK 0631
5942	TXN00229403	09/24/2018	09/23/2018	93.00	0.00	93.00	AMZN Mktp US MT1V530Z0
5691	TXN00229420	09/24/2018	09/21/2018	757.25	0.00	757.25	SQ KATHY'S ENTERPR
7216	TXN00229424	09/24/2018	09/21/2018	435.00	0.00	435.00	WATERS DRY CLEANING
5111	TXN00229433	09/24/2018	09/22/2018	37.02	0.00	37.02	STAPLS7204953617000003
5965	TXN00229452	09/24/2018	09/22/2018	684.62	0.00	684.62	DBC BLICK ART MATERIAL
5111	TXN00229456	09/24/2018	09/22/2018	167.55	0.00	167.55	STAPLS7204953617000004
5943	TXN00229462	09/24/2018	09/22/2018	1,835.00	0.00	1,835.00	FLINN SCIENTIFIC INC
5942	TXN00229469	09/24/2018	09/21/2018	(16.41)	16.41	0.00	Amazon.com
5111	TXN00229485	09/24/2018	09/22/2018	1,261.19	0.00	1,261.19	STAPLS7204953617000001
5999	TXN00229533	09/25/2018	09/24/2018	21.00	0.00	21.00	RAPIDWRISTBANDS
5999	TXN00229553	09/25/2018	09/24/2018	69.00	0.00	69.00	RAPIDWRISTBANDS
7399	TXN00229571	09/26/2018	09/25/2018	75.00	0.00	75.00	EB PACE SCHOLARSHIP A
7513	TXN00229591	09/26/2018	09/24/2018	317.82	0.00	317.82	U-HAULABC SELF STORAGE
5941	TXN00229614	09/26/2018	09/25/2018	510.50	0.00	510.50	CHAMPIONS CHOICE INC
5137	TXN00229642	09/26/2018	09/25/2018	158.98	0.00	158.98	BSN SPORTS LLC
5411	TXN00229677	09/26/2018	09/25/2018	90.58	0.00	90.58	PUBLIX #1463
5137	TXN00229687	09/26/2018	09/25/2018	0.94	0.00	0.94	JOSTENS INC.
5192	TXN00229694	09/26/2018	09/26/2018	55.28	0.00	55.28	HUMAN KINETICS, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229705	09/27/2018	09/26/2018	98.40	0.00	98.40	Amazon.com MT2SS7X52
5942	TXN00229720	09/27/2018	09/27/2018	14.95	0.00	14.95	AMZN Mktp US MT6TO2GG0
5099	TXN00229748	09/27/2018	09/26/2018	1,084.40	0.00	1,084.40	ID WHOLESALER
5942	TXN00229768	09/27/2018	09/26/2018	249.98	0.00	249.98	AMZN Mktp US MT9LW9VA2
5691	TXN00229782	09/27/2018	09/25/2018	697.50	0.00	697.50	IMAGE MARKET
5734	TXN00229811	09/27/2018	09/26/2018	73.65	0.00	73.65	SP LETSTICKTOGETHER
8299	TXN00229819	09/27/2018	09/26/2018	125.27	0.00	125.27	Scholastic Magazines
5999	TXN00229836	09/27/2018	09/26/2018	400.00	0.00	400.00	CollegeBoard Products
5211	TXN00229844	09/27/2018	09/25/2018	101.61	0.00	101.61	GRAYCO BUILDING CNT-LADY
5099	TXN00229869	09/28/2018	09/27/2018	190.00	0.00	190.00	ID WHOLESALER
5310	TXN00229872	09/28/2018	09/27/2018	151.20	0.00	151.20	WALMART.COM 8009666546
5111	TXN00229910	09/28/2018	09/27/2018	192.35	0.00	192.35	STAPLS7205177117000001
5200	TXN00229919	09/28/2018	09/27/2018	155.66	0.00	155.66	LOWES #00907
5111	TXN00229932	09/28/2018	09/27/2018	11.65	0.00	11.65	STAPLS7204642320000001
7399	TXN00229945	09/28/2018	09/27/2018	99.00	0.00	99.00	EB TEACHER WORKSHOP-S
5111	TXN00229946	09/28/2018	09/26/2018	253.06	0.00	253.06	DEMCO INC
5111	TXN00229984	09/28/2018	09/27/2018	47.65	0.00	47.65	STAPLS7205177117000003
count: 126				45,456.01	250.98	45,706.99	

BEAUFORT MIDDLE SCHOOL

5734	TXN00228208	09/05/2018	09/04/2018	112.36	0.00	112.36	CHATBOOKS
5111	TXN00228306	09/06/2018	09/05/2018	37.59	0.00	37.59	STAPLS7203822983000001
5651	TXN00228321	09/06/2018	09/05/2018	23.28	0.00	23.28	ROSES EXPRESS STORE 1806
5812	TXN00228376	09/07/2018	09/06/2018	(2.60)	2.60	0.00	FIREHOUSE SUBS #49
5812	TXN00228392	09/07/2018	09/06/2018	(2.60)	2.60	0.00	FIREHOUSE SUBS #49
5812	TXN00228409	09/07/2018	09/06/2018	(2.60)	2.60	0.00	FIREHOUSE SUBS #49
5111	TXN00228427	09/07/2018	09/06/2018	97.93	0.00	97.93	QUILL CORPORATION
5812	TXN00228459	09/07/2018	09/06/2018	2.60	0.00	2.60	FIREHOUSE SUBS #49
5942	TXN00228466	09/10/2018	09/09/2018	25.65	0.00	25.65	AMZN Mktp US
5942	TXN00228479	09/10/2018	09/07/2018	46.83	0.00	46.83	AMZN Mktp US
5942	TXN00228482	09/10/2018	09/09/2018	407.95	0.00	407.95	AMZN Mktp US
5942	TXN00228499	09/10/2018	09/07/2018	63.44	0.00	63.44	AMZN Mktp US
5942	TXN00228518	09/10/2018	09/07/2018	37.65	0.00	37.65	Amazon.com
5942	TXN00228540	09/10/2018	09/07/2018	6.44	0.00	6.44	AMZN Mktp US
5942	TXN00228556	09/10/2018	09/07/2018	30.00	0.00	30.00	AMZN Mktp US
5942	TXN00228565	09/10/2018	09/09/2018	16.12	0.00	16.12	Amazon.com
5942	TXN00228577	09/10/2018	09/07/2018	25.95	0.00	25.95	AMZN Mktp US
7399	TXN00228596	09/10/2018	09/07/2018	330.56	0.00	330.56	VARSITY SPIRIT FASHIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00228605	09/10/2018	09/09/2018	520.62	0.00	520.62	AMZN Mktp US
5942	TXN00228639	09/10/2018	09/08/2018	81.52	0.00	81.52	Amazon.com
5942	TXN00228656	09/10/2018	09/07/2018	23.78	0.00	23.78	AMZN Mktp US
5942	TXN00228659	09/10/2018	09/09/2018	20.14	0.00	20.14	Amazon.com
5942	TXN00228675	09/10/2018	09/09/2018	303.62	0.00	303.62	AMZN Mktp US
7922	TXN00228703	09/11/2018	09/10/2018	320.90	0.00	320.90	MUSIC THEATRE INTERNATIO
8299	TXN00228720	09/11/2018	09/10/2018	597.00	0.00	597.00	COMMITTEE FOR CHILDREN
5111	TXN00228802	09/13/2018	09/12/2018	136.54	0.00	136.54	QUILL CORPORATION
5942	TXN00228924	09/18/2018	09/17/2018	31.49	0.00	31.49	AMZN Mktp US MT5GC8ZNO
5137	TXN00228937	09/18/2018	09/17/2018	727.20	0.00	727.20	BSN SPORTS LLC
5655	TXN00228941	09/18/2018	09/17/2018	627.06	0.00	627.06	OMNI CHEER
5045	TXN00228970	09/18/2018	09/17/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
7399	TXN00229046	09/19/2018	09/18/2018	129.00	0.00	129.00	PAPERCLIP MEDIA INC
5111	TXN00229181	09/20/2018	09/18/2018	115.91	0.00	115.91	CALLOWAY HOUSE
8299	TXN00229192	09/20/2018	09/19/2018	247.17	0.00	247.17	Scholastic Magazines
5942	TXN00229301	09/24/2018	09/23/2018	79.06	0.00	79.06	Amazon.com MT93R5TO2
8699	TXN00229303	09/24/2018	09/20/2018	95.00	0.00	95.00	NASSP Product & Service
8699	TXN00229422	09/24/2018	09/20/2018	385.00	0.00	385.00	NASSP Product & Service
5964	TXN00229502	09/25/2018	09/24/2018	39.00	0.00	39.00	ASSOC SUPERV AND CURR
5964	TXN00229525	09/25/2018	09/24/2018	499.00	0.00	499.00	ASSOC SUPERV AND CURR
5964	TXN00229530	09/25/2018	09/24/2018	499.00	0.00	499.00	ASSOC SUPERV AND CURR
5964	TXN00229549	09/25/2018	09/24/2018	39.00	0.00	39.00	ASSOC SUPERV AND CURR
5812	TXN00229562	09/25/2018	09/24/2018	127.42	0.00	127.42	FIREHOUSE SUBS #49
8398	TXN00229584	09/26/2018	09/25/2018	30.00	0.00	30.00	PAYPAL SCMEAORCHES
5964	TXN00229595	09/26/2018	09/25/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
5964	TXN00229615	09/26/2018	09/25/2018	89.00	0.00	89.00	ASSOC SUPERV AND CURR
3058	TXN00229625	09/26/2018	09/24/2018	460.60	0.00	460.60	DELTA AIR 0062341380062
7333	TXN00229628	09/26/2018	09/25/2018	850.12	0.00	850.12	NEW SOUTH SHIRTS
8398	TXN00229646	09/26/2018	09/25/2018	650.00	0.00	650.00	PATRON DOCKSTTHEATRE
3058	TXN00229661	09/26/2018	09/24/2018	460.60	0.00	460.60	DELTA AIR 0062341380061
5065	TXN00229665	09/26/2018	09/25/2018	1.54	0.00	1.54	SHARP ELECTRONICS CORPOR
5065	TXN00229685	09/26/2018	09/25/2018	14.91	0.00	14.91	SHARP ELECTRONICS CORPOR
3608	TXN00229735	09/27/2018	09/26/2018	252.40	0.00	252.40	GAYLORD OPRYLAND RETAI
2741	TXN00229828	09/27/2018	09/26/2018	22.97	0.00	22.97	VISTAPR VistaPrint.com
3608	TXN00229833	09/27/2018	09/26/2018	252.40	0.00	252.40	GAYLORD OPRYLAND RETAI
5912	TXN00229909	09/28/2018	09/27/2018	11.99	0.00	11.99	RITE AID STORE - 11673
3665	TXN00229944	09/28/2018	09/26/2018	206.46	0.00	206.46	HAMPTON INN CLEMSON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 55				10,874.91	7.80	10,882.71	

BLUFFTON ELEMENTARY

5943	TXN00227940	09/03/2018	08/31/2018	105.95	0.00	105.95	US SCHOOL SUPPLY INC
5111	TXN00228064	09/03/2018	08/30/2018	128.90	0.00	128.90	DEMCO INC
5047	TXN00228100	09/03/2018	08/31/2018	41.90	0.00	41.90	SCHOOL NURSE SUPPLY INC
5942	TXN00228994	09/19/2018	09/19/2018	18.85	0.00	18.85	AMZN Mktp US MT04S7Z00
5942	TXN00228995	09/19/2018	09/18/2018	88.97	0.00	88.97	AMZN Mktp US MT1BN0NA0
7399	TXN00229032	09/19/2018	09/19/2018	183.29	0.00	183.29	BLS FOLKMANISI-QUIVRSINC
2741	TXN00229057	09/19/2018	09/18/2018	1,209.60	0.00	1,209.60	WILBOOKS
5734	TXN00229064	09/19/2018	09/18/2018	1,099.99	0.00	1,099.99	SP ROOT ROBOTICS
5942	TXN00229096	09/20/2018	09/19/2018	112.99	0.00	112.99	AMZN Mktp US MT5Y05NS0
5968	TXN00229124	09/20/2018	09/19/2018	282.15	0.00	282.15	TME TIME EDUCATION
5942	TXN00229136	09/20/2018	09/19/2018	8.01	0.00	8.01	AMZN Mktp US MT8OU2N00
5942	TXN00229207	09/21/2018	09/20/2018	802.82	0.00	802.82	AMZN MKTP US MT99463M0 AM
5942	TXN00229222	09/21/2018	09/20/2018	6.78	0.00	6.78	AMZN Mktp US MT82M9NB1
8299	TXN00229229	09/21/2018	09/20/2018	103.69	0.00	103.69	LAKESHORE LEARNING MATER
5942	TXN00229250	09/21/2018	09/20/2018	35.00	0.00	35.00	AMZN Mktp US MT4P023D0
7399	TXN00229256	09/21/2018	09/21/2018	(14.36)	14.36	0.00	BLS FOLKMANISI-QUIVRSINC
5942	TXN00229283	09/21/2018	09/20/2018	(6.78)	6.78	0.00	AMZN Mktp US
5942	TXN00229290	09/21/2018	09/20/2018	56.99	0.00	56.99	AMZN Mktp US MT7OH63V2
5942	TXN00229343	09/24/2018	09/23/2018	165.27	0.00	165.27	Amazon.com MT9B93AM0
5045	TXN00229346	09/24/2018	09/18/2018	218.00	0.00	218.00	OSMO
5411	TXN00229430	09/24/2018	09/21/2018	32.21	0.00	32.21	WM SUPERCENTER #6395
5942	TXN00229505	09/25/2018	09/24/2018	96.00	0.00	96.00	BOOKS ARE FUN IVR
8299	TXN00229656	09/26/2018	09/25/2018	1,824.15	0.00	1,824.15	DELTAEDUCATION.COM
5200	TXN00229674	09/26/2018	09/24/2018	108.72	0.00	108.72	THE HOME DEPOT #1115
5945	TXN00229675	09/26/2018	09/24/2018	23.84	0.00	23.84	HOBBY-LOBBY #761
5192	TXN00229692	09/26/2018	09/25/2018	16.90	0.00	16.90	CARSON DELLOSA
5969	TXN00229727	09/27/2018	09/26/2018	1,011.44	0.00	1,011.44	SSI SCHOOL SPECIALTY

count: 27				7,761.27	21.14	7,782.41	
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BLUFFTON HIGH SCHOOL

5943	TXN00227932	09/03/2018	09/01/2018	144.14	0.00	144.14	FLINN SCIENTIFIC INC
3405	TXN00227974	09/03/2018	08/31/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5942	TXN00228060	09/03/2018	08/31/2018	2,060.85	0.00	2,060.85	AMZN Mktp US
7399	TXN00228076	09/03/2018	09/01/2018	432.00	0.00	432.00	3ID MANAGEMENT
7221	TXN00228173	09/05/2018	09/04/2018	85.00	0.00	85.00	WAV SCOTT SCHROEDER PHOTO
3405	TXN00228177	09/05/2018	09/04/2018	426.88	0.00	426.88	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7221	TXN00228189	09/05/2018	09/04/2018	85.00	0.00	85.00	WAV SCOTT SCHROEDER PHOTO
3405	TXN00228197	09/05/2018	09/04/2018	426.88	0.00	426.88	ENTERPRISE RENT-A-CAR
1520	TXN00228206	09/05/2018	09/04/2018	925.68	0.00	925.68	PP BJP
5943	TXN00228219	09/05/2018	09/05/2018	833.07	0.00	833.07	FLINN SCIENTIFIC INC
2741	TXN00228279	09/06/2018	09/05/2018	1,017.60	0.00	1,017.60	BLUFFTON CUSTOM IMAGES I
5310	TXN00228294	09/06/2018	09/05/2018	116.70	0.00	116.70	WALMART.COM
3405	TXN00228327	09/06/2018	09/05/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5300	TXN00228379	09/07/2018	09/05/2018	100.00	0.00	100.00	SAMSClub.COM
7399	TXN00228445	09/07/2018	09/05/2018	1,382.74	0.00	1,382.74	UNITED STATES AWARDS INC
5047	TXN00228469	09/10/2018	09/09/2018	29.76	0.00	29.76	VWR INTERNATIONAL INC
5942	TXN00228471	09/10/2018	09/07/2018	167.83	0.00	167.83	AMZN Mktp US
5047	TXN00228487	09/10/2018	09/07/2018	914.30	0.00	914.30	CAROLINA BIOLOGIC SUPPLY
5065	TXN00228505	09/10/2018	09/07/2018	120.44	0.00	120.44	ELECTRO-MECH SCOREBOARD C
5047	TXN00228507	09/10/2018	09/07/2018	342.21	0.00	342.21	CAROLINA BIOLOGIC SUPPLY
5310	TXN00228515	09/10/2018	09/07/2018	(3.33)	3.33	0.00	WALMART.COM
5047	TXN00228520	09/10/2018	09/07/2018	649.50	0.00	649.50	CAROLINA BIOLOGIC SUPPLY
5111	TXN00228535	09/10/2018	09/08/2018	194.20	0.00	194.20	STAPLS7203507521000001
5111	TXN00228548	09/10/2018	09/08/2018	12.71	0.00	12.71	STAPLS7203507521000003
5111	TXN00228563	09/10/2018	09/08/2018	14.63	0.00	14.63	STAPLS7203284103000002
5111	TXN00228569	09/10/2018	09/08/2018	264.07	0.00	264.07	STAPLS7203284103000001
5300	TXN00228578	09/10/2018	09/06/2018	105.89	0.00	105.89	SAMSClub.COM
5065	TXN00228603	09/10/2018	09/07/2018	438.94	0.00	438.94	SHARP ELECTRONICS CORPOR
5200	TXN00228613	09/10/2018	09/07/2018	27.15	0.00	27.15	LOWES #00907
5300	TXN00228626	09/10/2018	09/06/2018	63.14	0.00	63.14	SAMSClub.COM
5200	TXN00228646	09/10/2018	09/08/2018	347.38	0.00	347.38	LOWES #00907
5812	TXN00228653	09/10/2018	09/07/2018	77.76	0.00	77.76	Giuseppi's Pizza & Pasta
5969	TXN00228691	09/11/2018	09/10/2018	745.40	0.00	745.40	PSO BANDSHOPPE SUPERTM
3405	TXN00228725	09/11/2018	09/10/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
3405	TXN00228734	09/11/2018	09/10/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5047	TXN00228764	09/12/2018	09/11/2018	28.62	0.00	28.62	CAROLINA BIOLOGIC SUPPLY
5111	TXN00228833	09/14/2018	09/13/2018	90.10	0.00	90.10	STAPLS7203507521000002
5999	TXN00228965	09/18/2018	09/17/2018	888.00	0.00	888.00	IN BAND TODAY
5964	TXN00228973	09/19/2018	09/19/2018	433.81	0.00	433.81	ULINE SHIP SUPPLIES
5137	TXN00229050	09/19/2018	09/18/2018	5,256.26	0.00	5,256.26	BSN SPORTS LLC
5047	TXN00229075	09/19/2018	09/18/2018	1,412.57	0.00	1,412.57	CAROLINA BIOLOGIC SUPPLY
5200	TXN00229107	09/20/2018	09/19/2018	46.05	0.00	46.05	LOWES #00907
3405	TXN00229133	09/20/2018	09/19/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00229144	09/20/2018	09/19/2018	167.78	0.00	167.78	ENTERPRISE RENT-A-CAR
5942	TXN00229170	09/20/2018	09/19/2018	13.94	0.00	13.94	AMZN Mktp US MT0WD0NP1
5733	TXN00229212	09/21/2018	09/19/2018	3,686.70	0.00	3,686.70	MUSIC & ARTS 1 C
5942	TXN00229234	09/21/2018	09/20/2018	93.36	0.00	93.36	AMZN Mktp US MT70Z41B1
8299	TXN00229317	09/24/2018	09/22/2018	95.00	0.00	95.00	EDUC THEATRE ASSOC
8398	TXN00229361	09/24/2018	09/21/2018	10.00	0.00	10.00	PAYPAL SCMEAORCHES
5192	TXN00229382	09/24/2018	09/21/2018	3,629.04	0.00	3,629.04	JUNIOR LIBRARY GUI
5942	TXN00229388	09/24/2018	09/21/2018	79.99	0.00	79.99	AMZN Mktp US MT7FE9JI2
3405	TXN00229419	09/24/2018	09/22/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
3405	TXN00229437	09/24/2018	09/21/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5942	TXN00229454	09/24/2018	09/23/2018	279.60	0.00	279.60	AMAZON.COM MT75W8GQ2 AMZN
5942	TXN00229483	09/24/2018	09/23/2018	249.56	0.00	249.56	AMZN Mktp US MT1044J71
5251	TXN00229501	09/25/2018	09/24/2018	33.21	0.00	33.21	HEUSER HDWE- BUCKWALTER
5300	TXN00229597	09/26/2018	09/24/2018	131.84	0.00	131.84	SAMSClub.COM
3405	TXN00229719	09/27/2018	09/26/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5943	TXN00229756	09/27/2018	09/26/2018	1,743.51	0.00	1,743.51	GLOBAL PRINTING/ELAN
3405	TXN00229773	09/27/2018	09/26/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5251	TXN00229857	09/28/2018	09/27/2018	111.20	0.00	111.20	HEUSER HDWE- BUCKWALTER
5999	TXN00229980	09/28/2018	09/27/2018	400.00	0.00	400.00	CollegeBoard Products
count: 62				32,142.69	3.33	32,146.02	

BLUFFTON MIDDLE SCHOOL

5137	TXN00228226	09/05/2018	09/04/2018	40.26	0.00	40.26	BSN SPORTS LLC
5111	TXN00228478	09/10/2018	09/08/2018	107.47	0.00	107.47	STAPLS7204114310000001
5733	TXN00228542	09/10/2018	09/07/2018	161.12	0.00	161.12	PORTMANS MUSIC ABERCOR
5733	TXN00228584	09/10/2018	09/06/2018	317.95	0.00	317.95	PORTMANS MUSIC ABERCOR
5111	TXN00228896	09/17/2018	09/14/2018	88.59	0.00	88.59	STAPLS7204114310000002
5065	TXN00228967	09/18/2018	09/17/2018	29.04	0.00	29.04	SHARP ELECTRONICS CORPOR
7699	TXN00229073	09/19/2018	09/18/2018	875.00	0.00	875.00	SQ HAMNER MUSIC
7996	TXN00229216	09/21/2018	09/19/2018	100.00	0.00	100.00	CAROWINDS CALL CENTER
5192	TXN00229251	09/21/2018	09/20/2018	596.44	0.00	596.44	JUNIOR LIBRARY GUI
5300	TXN00229284	09/21/2018	09/18/2018	192.58	0.00	192.58	SAMSClub.COM
8398	TXN00229404	09/24/2018	09/21/2018	30.00	0.00	30.00	PAYPAL SCMEAORCHES
5733	TXN00229659	09/26/2018	09/25/2018	593.64	0.00	593.64	BANDSTORAGE
5065	TXN00229670	09/26/2018	09/25/2018	35.91	0.00	35.91	SHARP ELECTRONICS CORPOR
8699	TXN00229706	09/27/2018	09/25/2018	385.00	0.00	385.00	NASSP Product & Service
5045	TXN00229893	09/28/2018	09/27/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5965	TXN00229965	09/28/2018	09/28/2018	205.01	0.00	205.01	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 16				4,339.95	0.00	4,339.95	
BOARD OF EDUCATION							
8641	TXN00228560	09/10/2018	09/07/2018	320.00	0.00	320.00	BEAUFORT CHAMBER OF COMM
3509	TXN00228789	09/12/2018	09/11/2018	418.13	0.00	418.13	MARRIOTT JW ORLANDO
3509	TXN00228798	09/13/2018	09/12/2018	391.52	0.00	391.52	MARRIOTT JW ORLANDO
3509	TXN00228883	09/17/2018	09/14/2018	74.55	0.00	74.55	MARRIOTT JW ORLANDO
5411	TXN00229000	09/19/2018	09/18/2018	31.56	0.00	31.56	WAL-MART #1383
8699	TXN00229040	09/19/2018	09/18/2018	25.00	0.00	25.00	SCSBA ONLINE
3509	TXN00229131	09/20/2018	09/19/2018	(259.64)	259.64	0.00	MARRIOTT JW ORLANDO
3509	TXN00229140	09/20/2018	09/19/2018	(195.76)	195.76	0.00	MARRIOTT JW ORLANDO
5111	TXN00229370	09/24/2018	09/22/2018	18.57	0.00	18.57	STAPLS7204979439000001
5111	TXN00229605	09/26/2018	09/25/2018	63.52	0.00	63.52	STAPLS7205033126000001
8699	TXN00229877	09/28/2018	09/27/2018	200.00	0.00	200.00	SCSBA ONLINE
count: 11				1,087.45	455.40	1,542.85	
BROAD RIVER ELEMENTARY							
5111	TXN00227926	09/03/2018	08/31/2018	299.80	0.00	299.80	STAPLS7203689497000002
5111	TXN00227933	09/03/2018	08/31/2018	(47.67)	47.67	0.00	STAPLS7203247776001001
8299	TXN00227967	09/03/2018	08/31/2018	549.39	0.00	549.39	Really Good
8299	TXN00227979	09/03/2018	08/31/2018	295.82	0.00	295.82	Really Good
5111	TXN00228066	09/03/2018	08/31/2018	502.82	0.00	502.82	DURACO
7333	TXN00228117	09/03/2018	08/31/2018	1,327.39	0.00	1,327.39	NEW SOUTH SHIRTS
5733	TXN00228125	09/03/2018	09/01/2018	174.93	0.00	174.93	J W PEPPER AND SON INC
5065	TXN00228140	09/03/2018	08/31/2018	273.37	0.00	273.37	SHARP ELECTRONICS CORPOR
5942	TXN00228251	09/06/2018	09/05/2018	54.95	0.00	54.95	AMZN Mktp US
5111	TXN00228570	09/10/2018	09/08/2018	49.77	0.00	49.77	STAPLS7203689497000001
5942	TXN00228696	09/11/2018	09/10/2018	619.65	0.00	619.65	STUDIES WEEKLY
5943	TXN00228759	09/12/2018	09/10/2018	70.15	0.00	70.15	STAPLES 00108696
5499	TXN00229035	09/19/2018	09/18/2018	95.65	0.00	95.65	AMZ Kee Wah Bakery
5411	TXN00229110	09/20/2018	09/19/2018	10.44	0.00	10.44	WAL-MART #1383
5942	TXN00229129	09/20/2018	09/19/2018	82.87	0.00	82.87	AMZN Mktp US MT9006N00
5499	TXN00229173	09/20/2018	09/20/2018	23.96	0.00	23.96	YAMIBUY.COM
5111	TXN00229298	09/24/2018	09/21/2018	18.60	0.00	18.60	STAPLS7204901238000004
5111	TXN00229321	09/24/2018	09/22/2018	560.78	0.00	560.78	STAPLS7204929959000001
5942	TXN00229323	09/24/2018	09/22/2018	29.88	0.00	29.88	AMZN Mktp US MT3N18020
5965	TXN00229392	09/24/2018	09/21/2018	147.99	0.00	147.99	WAYFAIR Wayfair
8299	TXN00229418	09/24/2018	09/21/2018	180.75	0.00	180.75	TEACHERSPAYTEACHERS.COM
5111	TXN00229447	09/24/2018	09/21/2018	2,310.25	0.00	2,310.25	STAPLS7204901238000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00229465	09/24/2018	09/21/2018	21.19	0.00	21.19	STAPLS7204901238000003
5942	TXN00229513	09/25/2018	09/24/2018	21.40	0.00	21.40	AMZN Mktp US MT5QH3T01
5965	TXN00229532	09/25/2018	09/24/2018	27.99	0.00	27.99	WAYFAIR Wayfair
5943	TXN00229603	09/26/2018	09/25/2018	44.71	0.00	44.71	DSS ACHIEVMNTPRODUCTS
7392	TXN00229710	09/27/2018	09/25/2018	552.00	0.00	552.00	THE 2 SISTERSTHEDAILYCAFE
5065	TXN00229793	09/27/2018	09/26/2018	21.07	0.00	21.07	SHARP ELECTRONICS CORPOR
8299	TXN00229816	09/27/2018	09/26/2018	264.89	0.00	264.89	Really Good
5943	TXN00229883	09/28/2018	09/27/2018	2,018.76	0.00	2,018.76	SSI PREMIER HAM&STEPH
5411	TXN00230001	09/28/2018	09/27/2018	15.52	0.00	15.52	WAL-MART #1383
count: 31				10,619.07	47.67	10,666.74	

COOSA ELEMENTARY SCHOOL

5111	TXN00227938	09/03/2018	08/31/2018	90.23	0.00	90.23	STAPLS7203645720000001
1771	TXN00228006	09/03/2018	08/31/2018	875.56	0.00	875.56	LOWCOUNTRY CONCRETE OF RI
8299	TXN00228034	09/03/2018	08/31/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5942	TXN00228061	09/03/2018	09/01/2018	11.10	0.00	11.10	AMZN Mktp US
5942	TXN00228083	09/03/2018	09/01/2018	103.31	0.00	103.31	AMZN Mktp US
5942	TXN00228099	09/03/2018	08/31/2018	612.00	0.00	612.00	STUDIES WEEKLY
8299	TXN00228179	09/05/2018	09/04/2018	42.85	0.00	42.85	Really Good
8299	TXN00228200	09/05/2018	09/04/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
5733	TXN00228220	09/05/2018	09/04/2018	11.25	0.00	11.25	J W PEPPER AND SON INC
8299	TXN00228341	09/06/2018	09/05/2018	168.46	0.00	168.46	LEGO EDUCATION
5942	TXN00228739	09/11/2018	09/10/2018	16,817.50	0.00	16,817.50	REI GREENWOODHEINEMANN
5942	TXN00228783	09/12/2018	09/11/2018	993.89	0.00	993.89	FOLLETT SCHOOL SOLUTIONS
5111	TXN00229331	09/24/2018	09/22/2018	937.87	0.00	937.87	STAPLS7204244953000001
5111	TXN00229401	09/24/2018	09/22/2018	66.68	0.00	66.68	STAPLS7204934445000001
5942	TXN00229493	09/25/2018	09/24/2018	712.63	0.00	712.63	FOLLETT SCHOOL SOLUTIONS
8699	TXN00229604	09/26/2018	09/25/2018	35.00	0.00	35.00	PSSCA
5942	TXN00229729	09/27/2018	09/27/2018	31.04	0.00	31.04	AMZN Mktp US MT6RP2G81
5942	TXN00229788	09/27/2018	09/26/2018	45.83	0.00	45.83	FOLLETT SCHOOL SOLUTIONS
5111	TXN00229863	09/28/2018	09/27/2018	125.48	0.00	125.48	STAPLS7205209863000001
5942	TXN00229886	09/28/2018	09/27/2018	27.22	0.00	27.22	AMZN Mktp US MT83Y5XB0
7399	TXN00229913	09/28/2018	09/27/2018	265.20	0.00	265.20	SUPER DUPER PUBLICATIONS
5943	TXN00229931	09/28/2018	09/27/2018	27.95	0.00	27.95	TEACHER CREATED RESOURCES
5942	TXN00229961	09/28/2018	09/27/2018	16.98	0.00	16.98	AMZN Mktp US MT7NL1MH2
5111	TXN00229986	09/28/2018	09/27/2018	162.56	0.00	162.56	STAPLS7205209863000002
5942	TXN00230008	09/28/2018	09/27/2018	11.97	0.00	11.97	AMZN Mktp US MT4868GZ0
5942	TXN00230019	09/28/2018	09/27/2018	55.94	0.00	55.94	AMZN Mktp US MT9GH6M32

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 26				25,741.20	0.00	25,741.20	
EARLY CHILDHOOD DEPARTMENT							
8299	TXN00227970	09/03/2018	08/31/2018	(102.99)	102.99	0.00	Scholastic Education
8299	TXN00228036	09/03/2018	08/31/2018	(102.50)	102.50	0.00	Scholastic Education
5942	TXN00228056	09/03/2018	09/02/2018	56.52	0.00	56.52	Amazon.com
5111	TXN00228094	09/03/2018	09/01/2018	(88.35)	88.35	0.00	STAPLS7203398762003001
5111	TXN00228266	09/06/2018	09/05/2018	39.70	0.00	39.70	STAPLS7203849818000001
5111	TXN00228274	09/06/2018	09/05/2018	112.79	0.00	112.79	STAPLS7203849818000002
5199	TXN00228354	09/07/2018	09/06/2018	23.46	0.00	23.46	DS SERVICES STANDARD COFF
2741	TXN00228544	09/10/2018	09/06/2018	2,346.28	0.00	2,346.28	TEACHING STRATEGIES
5111	TXN00228887	09/17/2018	09/14/2018	19.93	0.00	19.93	STAPLS7203398762000002
5111	TXN00228901	09/17/2018	09/14/2018	19.93	0.00	19.93	STAPLS7203398762000001
7338	TXN00228953	09/18/2018	09/17/2018	290.00	0.00	290.00	BUDGET PRINT CENTER
8299	TXN00229090	09/20/2018	09/19/2018	285.25	0.00	285.25	LAKESHORE LEARNING MATER
8299	TXN00229312	09/24/2018	09/21/2018	570.94	0.00	570.94	KAPLAN EARLY LEARNING COM
5732	TXN00229899	09/28/2018	09/28/2018	316.94	0.00	316.94	APL APPLE ONLINE STORE
5045	TXN00229971	09/28/2018	09/27/2018	63.00	0.00	63.00	SMALL DOG ELECTRONICS
count: 15				3,850.90	293.84	4,144.74	
EDUCATIONAL TECH DEPT							
5045	TXN00227937	09/03/2018	08/31/2018	7,854.60	0.00	7,854.60	CDW GOVT #NZW1059
5969	TXN00228095	09/03/2018	08/30/2018	60,640.00	0.00	60,640.00	DISCOVERY EDUCATION
5942	TXN00228129	09/03/2018	09/02/2018	26.96	0.00	26.96	AMZN Mktp US
5085	TXN00228141	09/03/2018	09/01/2018	125.69	0.00	125.69	GIH GLOBALINDUSTRIALEQ
5942	TXN00228178	09/05/2018	09/05/2018	679.00	0.00	679.00	AMZN Mktp US
4899	TXN00228367	09/07/2018	09/06/2018	61,742.41	0.00	61,742.41	HARGRAY
7299	TXN00228387	09/07/2018	09/06/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
4899	TXN00228404	09/07/2018	09/06/2018	103.62	0.00	103.62	HARGRAY
4899	TXN00228424	09/07/2018	09/06/2018	18,258.38	0.00	18,258.38	HARGRAY
4814	TXN00228497	09/10/2018	09/07/2018	2,677.49	0.00	2,677.49	VZWRLSS MY VZ VB P
1731	TXN00228574	09/10/2018	09/06/2018	160.00	0.00	160.00	CAB INSTALLERS
5045	TXN00228601	09/10/2018	09/07/2018	1,000.00	0.00	1,000.00	SHI INTERNATIONAL CORP
1731	TXN00228616	09/10/2018	09/06/2018	2,090.01	0.00	2,090.01	CAB INSTALLERS
4814	TXN00228650	09/10/2018	09/07/2018	30.44	0.00	30.44	VZWRLSS MY VZ VB P
5065	TXN00228697	09/11/2018	09/10/2018	663.25	0.00	663.25	NETWORK CRAZE TECH
5964	TXN00228786	09/12/2018	09/11/2018	118,932.00	0.00	118,932.00	HP DIRECT-PUBLICSECTOR
5964	TXN00229174	09/20/2018	09/19/2018	12,720.00	0.00	12,720.00	HP DIRECT-PUBLICSECTOR
5964	TXN00229211	09/21/2018	09/20/2018	155.82	0.00	155.82	HP DIRECT-PUBLICSECTOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4814	TXN00229220	09/21/2018	09/20/2018	11,824.68	0.00	11,824.68	VZWRLSS MY VZ VB P
5045	TXN00229246	09/21/2018	09/19/2018	1,562.65	0.00	1,562.65	SHI INTERNATIONAL CORP
7311	TXN00229274	09/21/2018	09/19/2018	69.00	0.00	69.00	DATA PUBLISHING
5942	TXN00229313	09/24/2018	09/22/2018	29.99	0.00	29.99	AMZN Mktp US MT5972G02
5065	TXN00229327	09/24/2018	09/21/2018	27,494.87	0.00	27,494.87	SHARP BUSINESS SYS-SC
4814	TXN00229358	09/24/2018	09/22/2018	2,746.47	0.00	2,746.47	VZWRLSS MY VZ VB P
4814	TXN00229379	09/24/2018	09/22/2018	39.79	0.00	39.79	VZWRLSS MY VZ VB P
5732	TXN00229488	09/25/2018	09/24/2018	44,573.06	0.00	44,573.06	HOWARD TECH
5732	TXN00229491	09/25/2018	09/24/2018	37,649.40	0.00	37,649.40	HOWARD TECH
5942	TXN00229495	09/25/2018	09/25/2018	239.94	0.00	239.94	Amazon.com MT3W27EZ2
5732	TXN00229500	09/25/2018	09/24/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00229506	09/25/2018	09/24/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00229512	09/25/2018	09/24/2018	42,384.60	0.00	42,384.60	HOWARD TECH
5732	TXN00229524	09/25/2018	09/24/2018	19,988.24	0.00	19,988.24	HOWARD TECH
5732	TXN00229526	09/25/2018	09/24/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00229536	09/25/2018	09/24/2018	25,571.36	0.00	25,571.36	HOWARD TECH
5732	TXN00229545	09/25/2018	09/24/2018	37,786.04	0.00	37,786.04	HOWARD TECH
5732	TXN00229552	09/25/2018	09/24/2018	50,000.00	0.00	50,000.00	HOWARD TECH
7311	TXN00229556	09/25/2018	09/25/2018	375.00	0.00	375.00	DEX MED INC
5732	TXN00229561	09/25/2018	09/24/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5065	TXN00229576	09/26/2018	09/25/2018	12,789.78	0.00	12,789.78	SHARP BUSINESS SYS-SC
5942	TXN00229640	09/26/2018	09/25/2018	599.98	0.00	599.98	AMZN Mktp US MT8K661N0
5732	TXN00229653	09/26/2018	09/25/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00229681	09/26/2018	09/25/2018	50,000.00	0.00	50,000.00	HOWARD TECH
4812	TXN00229695	09/26/2018	09/24/2018	87.50	0.00	87.50	AGC NETWORKS INC
5732	TXN00229697	09/26/2018	09/25/2018	50,000.00	0.00	50,000.00	HOWARD TECH
5964	TXN00229805	09/27/2018	09/26/2018	1,336.42	0.00	1,336.42	HP DIRECT-PUBLICSECTOR
4814	TXN00229979	09/28/2018	09/27/2018	12,530.28	0.00	12,530.28	VZWRLSS MY VZ VB P
8211	TXN00229998	09/28/2018	09/27/2018	841.50	0.00	841.50	PAYPAL DORIANBUSIN
count: 47				968,421.76	0.00	968,421.76	

FINANCE DEPARTMENT

4900	TXN00227928	09/03/2018	08/31/2018	74.87	0.00	74.87	BEAUFORT JASPER WSA
4900	TXN00227947	09/03/2018	08/31/2018	1,074.45	0.00	1,074.45	BEAUFORT JASPER WSA
4900	TXN00227959	09/03/2018	08/31/2018	19.99	0.00	19.99	PALMETTO ELECTRIC COOPERA
4900	TXN00227969	09/03/2018	08/31/2018	46.38	0.00	46.38	BEAUFORT JASPER WSA
5111	TXN00227971	09/03/2018	08/31/2018	50.65	0.00	50.65	STAPLS7203713566000001
4900	TXN00227977	09/03/2018	08/31/2018	13.80	0.00	13.80	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00227983	09/03/2018	09/02/2018	79.72	0.00	79.72	AMZN Mktp US
4900	TXN00228004	09/03/2018	08/31/2018	77.39	0.00	77.39	BEAUFORT JASPER WSA
4900	TXN00228020	09/03/2018	08/31/2018	66.73	0.00	66.73	BEAUFORT JASPER WSA
4900	TXN00228038	09/03/2018	08/31/2018	32.82	0.00	32.82	BEAUFORT JASPER WSA
4900	TXN00228039	09/03/2018	08/31/2018	663.63	0.00	663.63	BEAUFORT JASPER WSA
4900	TXN00228041	09/03/2018	08/31/2018	20.50	0.00	20.50	BEAUFORT JASPER WSA
4900	TXN00228049	09/03/2018	08/31/2018	31.85	0.00	31.85	BEAUFORT JASPER WSA
4900	TXN00228055	09/03/2018	09/01/2018	192.26	0.00	192.26	AmeriGas
4900	TXN00228062	09/03/2018	08/31/2018	100.52	0.00	100.52	BEAUFORT JASPER WSA
4900	TXN00228106	09/03/2018	08/31/2018	126.81	0.00	126.81	BEAUFORT JASPER WSA
4900	TXN00228120	09/03/2018	08/31/2018	69.64	0.00	69.64	BEAUFORT JASPER WSA
4900	TXN00228121	09/03/2018	08/31/2018	91.47	0.00	91.47	BEAUFORT JASPER WSA
4900	TXN00228134	09/03/2018	08/31/2018	141.12	0.00	141.12	BEAUFORT JASPER WSA
4900	TXN00228136	09/03/2018	08/31/2018	28.94	0.00	28.94	BEAUFORT JASPER WSA
4900	TXN00228149	09/03/2018	08/31/2018	318.73	0.00	318.73	BEAUFORT JASPER WSA
4900	TXN00228228	09/06/2018	09/05/2018	117.11	0.00	117.11	BEAUFORT JASPER WSA
5942	TXN00228231	09/06/2018	09/05/2018	419.99	0.00	419.99	Amazon.com
4900	TXN00228241	09/06/2018	09/05/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00228243	09/06/2018	09/05/2018	484.36	0.00	484.36	BEAUFORT JASPER WSA
4900	TXN00228256	09/06/2018	09/05/2018	89.99	0.00	89.99	BEAUFORT JASPER WSA
4900	TXN00228267	09/06/2018	09/05/2018	247.93	0.00	247.93	BEAUFORT JASPER WSA
4900	TXN00228271	09/06/2018	09/05/2018	288.49	0.00	288.49	BEAUFORT JASPER WSA
4900	TXN00228288	09/06/2018	09/05/2018	970.80	0.00	970.80	BEAUFORT JASPER WSA
4900	TXN00228305	09/06/2018	09/05/2018	1,820.63	0.00	1,820.63	BEAUFORT JASPER WSA
5942	TXN00228308	09/06/2018	09/05/2018	40.56	0.00	40.56	Amazon.com
4900	TXN00228312	09/06/2018	09/05/2018	14.36	0.00	14.36	BEAUFORT JASPER WSA
4900	TXN00228328	09/06/2018	09/05/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00228338	09/06/2018	09/05/2018	26.64	0.00	26.64	BEAUFORT JASPER WSA
5999	TXN00228342	09/06/2018	09/04/2018	100.28	0.00	100.28	BUF'S
1799	TXN00228345	09/06/2018	09/04/2018	105.00	0.00	105.00	SEACOAST SECURITY SHREDDI
4900	TXN00228349	09/06/2018	09/05/2018	36.20	0.00	36.20	BEAUFORT JASPER WSA
4900	TXN00228351	09/07/2018	09/06/2018	268.76	0.00	268.76	AmeriGas
4900	TXN00228380	09/07/2018	09/06/2018	206.99	0.00	206.99	AmeriGas
4900	TXN00228403	09/07/2018	09/06/2018	20.91	0.00	20.91	AmeriGas
4900	TXN00228414	09/07/2018	09/05/2018	89,232.82	0.00	89,232.82	PALMETTO ELECTRIC COOPERA
4900	TXN00228430	09/07/2018	09/05/2018	41,466.67	0.00	41,466.67	PALMETTO ELECTRIC COOPERA
2741	TXN00228434	09/07/2018	09/05/2018	86.03	0.00	86.03	ATTAWAY INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00228443	09/07/2018	09/06/2018	251.67	0.00	251.67	AmeriGas
4225	TXN00228519	09/10/2018	09/07/2018	1,140.00	0.00	1,140.00	ABC SELF STORAGE
5046	TXN00228611	09/10/2018	09/07/2018	1,731.87	0.00	1,731.87	HUBERT COMPANY
4900	TXN00228686	09/11/2018	09/10/2018	48.32	0.00	48.32	BEAUFORT JASPER WSA
4900	TXN00228702	09/11/2018	09/10/2018	3,236.91	0.00	3,236.91	BEAUFORT JASPER WSA
4900	TXN00228724	09/11/2018	09/10/2018	206.27	0.00	206.27	BEAUFORT JASPER WSA
4900	TXN00228737	09/11/2018	09/10/2018	72.55	0.00	72.55	BEAUFORT JASPER WSA
5964	TXN00228818	09/13/2018	09/12/2018	112.36	0.00	112.36	HP DIRECT-PUBLICSECTOR
4900	TXN00228912	09/18/2018	09/17/2018	242.12	0.00	242.12	BEAUFORT JASPER WSA
4900	TXN00228914	09/18/2018	09/17/2018	718.61	0.00	718.61	BEAUFORT JASPER WSA
4900	TXN00228915	09/18/2018	09/17/2018	68.10	0.00	68.10	BEAUFORT JASPER WSA
4900	TXN00228923	09/18/2018	09/17/2018	457.23	0.00	457.23	BEAUFORT JASPER WSA
4900	TXN00228927	09/18/2018	09/17/2018	81.54	0.00	81.54	BEAUFORT JASPER WSA
4900	TXN00228931	09/18/2018	09/17/2018	65.76	0.00	65.76	BEAUFORT JASPER WSA
4900	TXN00228935	09/18/2018	09/17/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00228938	09/18/2018	09/17/2018	289.60	0.00	289.60	BEAUFORT JASPER WSA
4900	TXN00228944	09/18/2018	09/17/2018	646.79	0.00	646.79	BEAUFORT JASPER WSA
4900	TXN00228945	09/18/2018	09/17/2018	2,294.04	0.00	2,294.04	BEAUFORT JASPER WSA
4900	TXN00228951	09/18/2018	09/17/2018	214.01	0.00	214.01	BEAUFORT JASPER WSA
4900	TXN00228954	09/18/2018	09/17/2018	13.80	0.00	13.80	BEAUFORT JASPER WSA
4900	TXN00228957	09/18/2018	09/17/2018	23.23	0.00	23.23	BEAUFORT JASPER WSA
4900	TXN00228959	09/18/2018	09/17/2018	606.05	0.00	606.05	BEAUFORT JASPER WSA
4900	TXN00228963	09/18/2018	09/17/2018	26.00	0.00	26.00	BEAUFORT JASPER WSA
4900	TXN00228964	09/18/2018	09/17/2018	97.57	0.00	97.57	BEAUFORT JASPER WSA
4900	TXN00228969	09/18/2018	09/17/2018	27.00	0.00	27.00	BEAUFORT JASPER WSA
4900	TXN00229071	09/19/2018	09/18/2018	66.05	0.00	66.05	AmeriGas
4900	TXN00229084	09/19/2018	09/18/2018	3,771.08	0.00	3,771.08	HILTON HEAD PSD
5111	TXN00229093	09/20/2018	09/19/2018	85.80	0.00	85.80	STAPLES DIRECT
4900	TXN00229123	09/20/2018	09/19/2018	413.53	0.00	413.53	AmeriGas
9399	TXN00229159	09/20/2018	09/19/2018	5,591.43	0.00	5,591.43	SCDOR DORWAY
9399	TXN00229270	09/21/2018	09/20/2018	4,262.99	0.00	4,262.99	SCDOR DORWAY
4900	TXN00229292	09/21/2018	09/19/2018	1,186.62	0.00	1,186.62	PALMETTO ELECTRIC COOPERA
5111	TXN00229334	09/24/2018	09/22/2018	228.96	0.00	228.96	PITNEY BOWES PI
4816	TXN00229537	09/25/2018	09/24/2018	10.00	0.00	10.00	GOVDEALS
5065	TXN00229618	09/26/2018	09/25/2018	2.96	0.00	2.96	SHARP BUSINESS SYS-SC
5065	TXN00229630	09/26/2018	09/25/2018	285.14	0.00	285.14	SHARP ELECTRONICS CORPOR
5999	TXN00229641	09/26/2018	09/24/2018	53.21	0.00	53.21	BUF'S

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00229714	09/27/2018	09/26/2018	16.07	0.00	16.07	BEAUFORT JASPER WSA
4900	TXN00229739	09/27/2018	09/26/2018	14.00	0.00	14.00	BEAUFORT JASPER WSA
4900	TXN00229743	09/27/2018	09/26/2018	4,073.54	0.00	4,073.54	BEAUFORT JASPER WSA
5964	TXN00229747	09/27/2018	09/26/2018	964.60	0.00	964.60	HP DIRECT-PUBLICSECTOR
4900	TXN00229757	09/27/2018	09/26/2018	15.73	0.00	15.73	BEAUFORT JASPER WSA
4900	TXN00229759	09/27/2018	09/26/2018	413.63	0.00	413.63	BEAUFORT JASPER WSA
2741	TXN00229762	09/27/2018	09/25/2018	82.68	0.00	82.68	MURR PRINTING BEAUFORT
4900	TXN00229778	09/27/2018	09/26/2018	39.59	0.00	39.59	BEAUFORT JASPER WSA
4900	TXN00229779	09/27/2018	09/26/2018	239.64	0.00	239.64	BEAUFORT JASPER WSA
4900	TXN00229798	09/27/2018	09/26/2018	84.72	0.00	84.72	BEAUFORT JASPER WSA
4900	TXN00229800	09/27/2018	09/26/2018	339.86	0.00	339.86	BEAUFORT JASPER WSA
4900	TXN00229802	09/27/2018	09/26/2018	66.73	0.00	66.73	BEAUFORT JASPER WSA
4900	TXN00229815	09/27/2018	09/26/2018	36.69	0.00	36.69	BEAUFORT JASPER WSA
4900	TXN00229834	09/27/2018	09/26/2018	28.94	0.00	28.94	BEAUFORT JASPER WSA
4900	TXN00229849	09/27/2018	09/26/2018	31.76	0.00	31.76	BEAUFORT JASPER WSA
4900	TXN00229859	09/28/2018	09/27/2018	42.40	0.00	42.40	AmeriGas
4900	TXN00229902	09/28/2018	09/26/2018	1,053.60	0.00	1,053.60	PALMETTO ELECTRIC COOPERA
4900	TXN00229977	09/28/2018	09/26/2018	68.26	0.00	68.26	PALMETTO ELECTRIC COOPERA
count: 98				175,647.40	0.00	175,647.40	

HE MCCRACKEN MIDDLE SCHOOL

5111	TXN00228021	09/03/2018	09/01/2018	223.14	0.00	223.14	STAPLS7203528061000001
5942	TXN00228163	09/04/2018	09/03/2018	84.42	0.00	84.42	AMZN Mktp US
5712	TXN00228187	09/05/2018	09/04/2018	165.00	0.00	165.00	SQ SOUTHERN HERITAGE CRE
5999	TXN00228204	09/05/2018	09/04/2018	497.99	0.00	497.99	SQ BALMAN10@AOL.CO
5942	TXN00228216	09/05/2018	09/05/2018	79.38	0.00	79.38	Amazon.com
5111	TXN00228238	09/06/2018	09/05/2018	322.39	0.00	322.39	STAPLS7203814273000001
5942	TXN00228248	09/06/2018	09/05/2018	113.64	0.00	113.64	AMZN Mktp US
5942	TXN00228265	09/06/2018	09/05/2018	202.21	0.00	202.21	AMZN Mktp US
5137	TXN00228285	09/06/2018	09/04/2018	2,191.00	0.00	2,191.00	RIDDELL ALL AMERICAN COR
5111	TXN00228315	09/06/2018	09/05/2018	184.03	0.00	184.03	STAPLS7203862558000001
5942	TXN00228333	09/06/2018	09/06/2018	171.00	0.00	171.00	AMZN Mktp US
5300	TXN00228450	09/07/2018	09/05/2018	237.80	0.00	237.80	SAMSClub.COM
5310	TXN00228452	09/07/2018	09/06/2018	189.00	0.00	189.00	WALMART.COM 8009666546
5733	TXN00228458	09/07/2018	09/06/2018	251.49	0.00	251.49	J W PEPPER AND SON INC
5137	TXN00228526	09/10/2018	09/08/2018	322.16	0.00	322.16	BSN SPORTS LLC
5942	TXN00228527	09/10/2018	09/09/2018	29.75	0.00	29.75	Amazon.com
5111	TXN00228593	09/10/2018	09/08/2018	24.79	0.00	24.79	STAPLS7203814273000003

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00228670	09/10/2018	09/07/2018	100.00	0.00	100.00	POSTAGE REFILL
7032	TXN00228684	09/10/2018	09/07/2018	95.00	0.00	95.00	COACHING CLINIC
5111	TXN00228753	09/12/2018	09/11/2018	(49.59)	49.59	0.00	STAPLS7203528061001001
5111	TXN00229184	09/20/2018	09/19/2018	49.88	0.00	49.88	STAPLS7204686782000001
5111	TXN00229342	09/24/2018	09/22/2018	867.90	0.00	867.90	STAPLS7204959893000001
7399	TXN00229348	09/24/2018	09/21/2018	100.00	0.00	100.00	POSTAGE REFILL
5111	TXN00229367	09/24/2018	09/22/2018	454.03	0.00	454.03	STAPLS7204959200000001
7399	TXN00229517	09/25/2018	09/24/2018	40.00	0.00	40.00	POSTAGE REFILL
8299	TXN00229558	09/25/2018	09/24/2018	19.03	0.00	19.03	TEACHERSPAYTEACHERS.COM
7299	TXN00229580	09/26/2018	09/25/2018	312.00	0.00	312.00	SQ J.I.S.T. TEE'S AND CU
5411	TXN00229593	09/26/2018	09/25/2018	113.59	0.00	113.59	WM SUPERCENTER #6395
8299	TXN00229680	09/26/2018	09/25/2018	270.85	0.00	270.85	TEACHER'S DISCOVERY
5942	TXN00229693	09/26/2018	09/26/2018	89.92	0.00	89.92	AMZN Mktp US MT7KF6161
5942	TXN00229721	09/27/2018	09/26/2018	202.35	0.00	202.35	AMZN Mktp US MT6BX6GS1
5111	TXN00229725	09/27/2018	09/26/2018	255.84	0.00	255.84	STAPLS7205102900000001
5733	TXN00229821	09/27/2018	09/26/2018	689.24	0.00	689.24	J W PEPPER AND SON INC
8641	TXN00229839	09/27/2018	09/26/2018	130.00	0.00	130.00	NAFME
8299	TXN00229853	09/27/2018	09/26/2018	270.00	0.00	270.00	PAYPAL PSAE
5655	TXN00229895	09/28/2018	09/27/2018	(526.40)	526.40	0.00	OMNI CHEER
7011	TXN00229917	09/28/2018	09/27/2018	453.72	0.00	453.72	FRANCIS MARION ADV DEP
count: 37				9,226.55	575.99	9,802.54	

HILTON HEAD EARLY LEARNING

5411	TXN00228053	09/03/2018	08/31/2018	52.49	0.00	52.49	WAL-MART #0728
5812	TXN00228262	09/06/2018	09/05/2018	548.00	0.00	548.00	STACK'S PANCAKES
5411	TXN00228264	09/06/2018	09/05/2018	168.94	0.00	168.94	WAL-MART #0728
5992	TXN00228283	09/06/2018	09/05/2018	52.95	0.00	52.95	A FLORAL AFFAIR INC
5411	TXN00228709	09/11/2018	09/10/2018	65.43	0.00	65.43	PUBLIX #473
5411	TXN00228980	09/19/2018	09/18/2018	53.85	0.00	53.85	PUBLIX #473
5969	TXN00229022	09/19/2018	09/18/2018	71.29	0.00	71.29	SSI SCHOOL SPECIALTY
5111	TXN00229116	09/20/2018	09/19/2018	37.06	0.00	37.06	STAPLS7204713614000001
5969	TXN00229529	09/25/2018	09/24/2018	40.75	0.00	40.75	SSI SCHOOL SPECIALTY
5969	TXN00229707	09/27/2018	09/26/2018	81.16	0.00	81.16	SSI SCHOOL SPECIALTY
2741	TXN00229896	09/28/2018	09/27/2018	25.97	0.00	25.97	VISTAPR VistaPrint.com
8299	TXN00229969	09/28/2018	09/27/2018	281.54	0.00	281.54	LAKESHORE LEARNING MATER
count: 12				1,479.43	0.00	1,479.43	

HILTON HEAD ELEMENTARY

5111	TXN00227992	09/03/2018	09/01/2018	46.19	0.00	46.19	STAPLS7203537802000002
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Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00228028	09/03/2018	08/31/2018	125.00	0.00	125.00	SPRING ISLAND TRUST
5992	TXN00228067	09/03/2018	08/31/2018	72.61	0.00	72.61	TLF FLOWERS BY SUE INC
5200	TXN00228088	09/03/2018	08/31/2018	260.73	0.00	260.73	THE HOME DEPOT #1115
5969	TXN00228154	09/04/2018	09/03/2018	64.92	0.00	64.92	SSI SCHOOL SPECIALTY
5969	TXN00228235	09/06/2018	09/05/2018	663.63	0.00	663.63	SSI SCHOOL SPECIALTY
5969	TXN00228284	09/06/2018	09/05/2018	1,819.98	0.00	1,819.98	SSI DELTACPOFREYNEOSCI
5111	TXN00228309	09/06/2018	09/05/2018	110.04	0.00	110.04	STAPLS7203811561000001
5111	TXN00228325	09/06/2018	09/05/2018	223.82	0.00	223.82	STAPLS7203857178000001
5200	TXN00228347	09/06/2018	09/04/2018	(21.20)	21.20	0.00	THE HOME DEPOT #1115
8299	TXN00228369	09/07/2018	09/06/2018	536.85	0.00	536.85	Scholastic Education
5111	TXN00228386	09/07/2018	09/06/2018	79.46	0.00	79.46	STAPLS7203316777000004
5411	TXN00228401	09/07/2018	09/06/2018	32.26	0.00	32.26	PUBLIX #473
5310	TXN00228423	09/07/2018	09/06/2018	173.84	0.00	173.84	WALMART.COM
5111	TXN00228464	09/10/2018	09/07/2018	52.99	0.00	52.99	STAPLS7203316777000001
5942	TXN00228485	09/10/2018	09/08/2018	50.97	0.00	50.97	AMZN Mktp US
5111	TXN00228532	09/10/2018	09/07/2018	286.24	0.00	286.24	STAPLS7204045333000001
5111	TXN00228545	09/10/2018	09/07/2018	152.19	0.00	152.19	STAPLS7203990273000002
5111	TXN00228559	09/10/2018	09/07/2018	26.49	0.00	26.49	STAPLS7203316777000008
5310	TXN00228811	09/13/2018	09/12/2018	(18.57)	18.57	0.00	WALMART.COM 8009666546
5111	TXN00228844	09/14/2018	09/13/2018	6.14	0.00	6.14	STAPLS7203316777000006
5969	TXN00228847	09/14/2018	09/13/2018	1,079.19	0.00	1,079.19	SSI SCHOOL SPECIALTY
5111	TXN00228852	09/14/2018	09/13/2018	9.32	0.00	9.32	STAPLS7203316777000007
5111	TXN00228854	09/14/2018	09/13/2018	26.27	0.00	26.27	STAPLS7203316777000005
5111	TXN00228890	09/17/2018	09/15/2018	46.62	0.00	46.62	STAPLS7203990273000001
5969	TXN00228903	09/17/2018	09/14/2018	67.98	0.00	67.98	SSI SCHOOL SPECIALTY
5942	TXN00228911	09/18/2018	09/17/2018	19.95	0.00	19.95	AMZN Mktp US
5942	TXN00228934	09/18/2018	09/17/2018	89.97	0.00	89.97	AMZN Mktp US
5411	TXN00228993	09/19/2018	09/18/2018	92.81	0.00	92.81	WAL-MART #0728
5992	TXN00229012	09/19/2018	09/17/2018	79.50	0.00	79.50	TLF FLOWERS BY SUE INC
5992	TXN00229021	09/19/2018	09/17/2018	79.50	0.00	79.50	TLF FLOWERS BY SUE INC
5411	TXN00229033	09/19/2018	09/18/2018	148.01	0.00	148.01	WAL-MART #0728
1799	TXN00229101	09/20/2018	09/18/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5733	TXN00229128	09/20/2018	09/18/2018	497.45	0.00	497.45	MUSIC IS ELEMENTARY
5111	TXN00229162	09/20/2018	09/19/2018	3.17	0.00	3.17	STAPLS7204725957000001
5969	TXN00229260	09/21/2018	09/20/2018	42.58	0.00	42.58	SSI SCHOOL SPECIALTY
5411	TXN00229286	09/21/2018	09/20/2018	129.57	0.00	129.57	PUBLIX #473
3665	TXN00229309	09/24/2018	09/21/2018	118.65	0.00	118.65	HAMPTON INN W COLUMBIA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00229315	09/24/2018	09/22/2018	165.06	0.00	165.06	STAPLS7204929956000001
5411	TXN00229351	09/24/2018	09/21/2018	139.35	0.00	139.35	WM SUPERCENTER #728
5969	TXN00229371	09/24/2018	09/21/2018	7.30	0.00	7.30	SSI SCHOOL SPECIALTY
5111	TXN00229397	09/24/2018	09/22/2018	68.69	0.00	68.69	STAPLS7204725957000002
5411	TXN00229428	09/24/2018	09/21/2018	98.77	0.00	98.77	PUBLIX #473
5942	TXN00229475	09/24/2018	09/22/2018	238.62	0.00	238.62	Amazon.com MT1Q58T90
5411	TXN00229613	09/26/2018	09/25/2018	7.96	0.00	7.96	HARRIS TEETER #0152
7311	TXN00229676	09/26/2018	09/24/2018	436.99	0.00	436.99	D CHILES DBA AD IMAGE
5111	TXN00229704	09/27/2018	09/26/2018	140.00	0.00	140.00	STAPLS7205129058000001
9402	TXN00229801	09/27/2018	09/26/2018	6.70	0.00	6.70	USPS PO 4539610755
7333	TXN00229806	09/27/2018	09/25/2018	777.70	0.00	777.70	CURRY PRINTING HHI INC
5044	TXN00229826	09/27/2018	09/25/2018	999.28	0.00	999.28	FORMS AND SUPPLY - AOPD
4511	TXN00229861	09/28/2018	09/26/2018	35.00	0.00	35.00	AGENT FEE 8900755897037
5111	TXN00229881	09/28/2018	09/27/2018	100.31	0.00	100.31	STAPLS7205180329000001
3000	TXN00229937	09/28/2018	09/26/2018	1,689.01	0.00	1,689.01	UNITED 0167209167907
5111	TXN00229982	09/28/2018	09/27/2018	1,485.88	0.00	1,485.88	QUILL CORPORATION
5111	TXN00230003	09/28/2018	09/27/2018	136.21	0.00	136.21	STAPLS7205175556000001
count: 55				13,847.95	39.77	13,887.72	

HILTON HEAD HIGH SCHOOL

5942	TXN00227935	09/03/2018	09/02/2018	289.88	0.00	289.88	AMZN Mktp US
5947	TXN00228029	09/03/2018	08/30/2018	35.25	0.00	35.25	SPORTS FLAGS AND PRODUCT
3405	TXN00228063	09/03/2018	08/31/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5970	TXN00228080	09/03/2018	08/31/2018	51.30	0.00	51.30	MICHAELS STORES 4711
7399	TXN00228176	09/05/2018	09/04/2018	800.19	0.00	800.19	SPRINT SYSTEMS OF PHOTOG
3405	TXN00228186	09/05/2018	09/04/2018	82.13	0.00	82.13	ENTERPRISE RENT-A-CAR
5137	TXN00228192	09/05/2018	09/04/2018	161.11	0.00	161.11	BSN SPORTS LLC
3405	TXN00228202	09/05/2018	09/04/2018	63.22	0.00	63.22	ENTERPRISE RENT-A-CAR
5942	TXN00228210	09/05/2018	09/04/2018	21.29	0.00	21.29	Amazon.com
7999	TXN00228224	09/05/2018	08/30/2018	1,498.00	0.00	1,498.00	BILTMORE ESTATE TIC
8099	TXN00228236	09/06/2018	09/05/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5942	TXN00228240	09/06/2018	09/05/2018	209.94	0.00	209.94	AMZN Mktp US
0	TXN00228250	09/06/2018	09/06/2018	4.80	0.00	4.80	INTERNATIONAL TRANSACTION
7399	TXN00228293	09/06/2018	09/05/2018	600.00	0.00	600.00	INT BACCALAUREATE ORG
9402	TXN00228320	09/06/2018	09/05/2018	150.00	0.00	150.00	USPS PO 4539610755
3405	TXN00228323	09/06/2018	09/05/2018	84.25	0.00	84.25	ENTERPRISE RENT-A-CAR
0	TXN00228326	09/06/2018	09/06/2018	4.80	0.00	4.80	INTERNATIONAL TRANSACTION
7399	TXN00228336	09/06/2018	09/05/2018	600.00	0.00	600.00	INT BACCALAUREATE ORG

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00228346	09/06/2018	09/05/2018	277.34	0.00	277.34	SCHOOLSIN
5941	TXN00228368	09/07/2018	09/06/2018	1,075.00	0.00	1,075.00	GTATHLETICS
5970	TXN00228463	09/10/2018	09/07/2018	249.10	0.00	249.10	MICHAELS STORES 4711
5999	TXN00228514	09/10/2018	09/08/2018	247.40	0.00	247.40	GLENDALE PARADE STORE
5044	TXN00228632	09/10/2018	09/07/2018	823.60	0.00	823.60	FORMS AND SUPPLY - AOPD
0	TXN00228633	09/10/2018	09/10/2018	2.00	0.00	2.00	INTERNATIONAL TRANSACTION
7011	TXN00228645	09/10/2018	09/07/2018	97.90	0.00	97.90	HILTON HEAD ISLAND INN &
5969	TXN00228658	09/10/2018	09/08/2018	276.85	0.00	276.85	TCT ANDERSON'S
8244	TXN00228661	09/10/2018	09/06/2018	250.00	0.00	250.00	PAYPAL INTHINKING
5812	TXN00228671	09/10/2018	09/07/2018	270.00	0.00	270.00	NEW YORK CITY PIZZA -
5942	TXN00228738	09/11/2018	09/11/2018	37.95	0.00	37.95	AMZN Mktp US
5039	TXN00228836	09/14/2018	09/13/2018	739.39	0.00	739.39	LAGUNA CLAY CO FL
5999	TXN00229005	09/19/2018	09/18/2018	347.68	0.00	347.68	IN CUSTOM OUTFITTERS PLU
3001	TXN00229017	09/19/2018	09/17/2018	367.60	0.00	367.60	AMERICAN AIR0012311570858
8699	TXN00229029	09/19/2018	09/17/2018	425.00	0.00	425.00	NIAAA
7399	TXN00229054	09/19/2018	09/18/2018	1,486.30	0.00	1,486.30	SCANTRON CORPORATION
5411	TXN00229098	09/20/2018	09/19/2018	61.20	0.00	61.20	HARRIS TEETER #0152
3405	TXN00229164	09/20/2018	09/19/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5912	TXN00229225	09/21/2018	09/20/2018	155.75	0.00	155.75	WALGREENS #4980
8641	TXN00229227	09/21/2018	09/20/2018	130.00	0.00	130.00	NAFME
5942	TXN00229241	09/21/2018	09/20/2018	190.79	0.00	190.79	FOLLETT SCHOOL SOLUTIONS
5131	TXN00229247	09/21/2018	09/20/2018	1,348.20	0.00	1,348.20	ITS CLASSICS
3405	TXN00229268	09/21/2018	09/20/2018	68.03	0.00	68.03	ENTERPRISE RENT-A-CAR
5999	TXN00229291	09/21/2018	09/20/2018	400.00	0.00	400.00	CollegeBoard Products
5942	TXN00229294	09/21/2018	09/21/2018	199.00	0.00	199.00	AMZN Mktp US MT38J03Y2
8699	TXN00229297	09/24/2018	09/21/2018	300.00	0.00	300.00	SOUTH CAROLINA ASSOCIATIO
5131	TXN00229362	09/24/2018	09/21/2018	582.94	0.00	582.94	ITS CLASSICS
5812	TXN00229384	09/24/2018	09/21/2018	48.72	0.00	48.72	MANGIAMOS
7011	TXN00229402	09/24/2018	09/21/2018	97.90	0.00	97.90	HILTON HEAD ISLAND INN &
5942	TXN00229414	09/24/2018	09/23/2018	388.15	0.00	388.15	AMZN Mktp US MT9ZA6P41
5814	TXN00229442	09/24/2018	09/21/2018	120.00	0.00	120.00	SQ PALMETTO KETTLE CORN
5065	TXN00229496	09/25/2018	09/24/2018	254.32	0.00	254.32	SHARP BUSINESS SYS-SC
3405	TXN00229504	09/25/2018	09/24/2018	498.43	0.00	498.43	ENTERPRISE RENT-A-CAR
5992	TXN00229521	09/25/2018	09/24/2018	148.35	0.00	148.35	A FLORAL AFFAIR INC
3405	TXN00229527	09/25/2018	09/24/2018	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
3405	TXN00229539	09/25/2018	09/24/2018	258.49	0.00	258.49	ENTERPRISE RENT-A-CAR
5942	TXN00229546	09/25/2018	09/24/2018	59.00	0.00	59.00	Amazon.com MT3S580Q0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00229547	09/25/2018	09/24/2018	234.64	0.00	234.64	ENTERPRISE RENT-A-CAR
5199	TXN00229569	09/25/2018	09/24/2018	23.28	0.00	23.28	DS SERVICES STANDARD COFF
5965	TXN00229601	09/26/2018	09/25/2018	309.16	0.00	309.16	DBC BLICK ART MATERIAL
5044	TXN00229620	09/26/2018	09/25/2018	1,229.59	0.00	1,229.59	CAMCOR, INC.
5942	TXN00229650	09/26/2018	09/25/2018	9.07	0.00	9.07	AMZN Mktp US MT9513EO1
5065	TXN00229664	09/26/2018	09/25/2018	724.00	0.00	724.00	SHARP BUSINESS SYS-SC
5199	TXN00229703	09/27/2018	09/26/2018	646.37	0.00	646.37	BAUDVILLE INC.
2741	TXN00229722	09/27/2018	09/26/2018	489.13	0.00	489.13	VISTAPR VistaPrint.com
7399	TXN00229741	09/27/2018	09/26/2018	47.80	0.00	47.80	THE UPS STORE #1817
5999	TXN00229766	09/27/2018	09/26/2018	324.00	0.00	324.00	GLENDALE PARADE STORE
7399	TXN00229780	09/27/2018	09/26/2018	255.43	0.00	255.43	EB ALL-STATE CHORUS A
5411	TXN00229791	09/27/2018	09/26/2018	29.02	0.00	29.02	HARRIS TEETER #0152
5111	TXN00229803	09/27/2018	09/27/2018	135.00	0.00	135.00	PITNEY BOWES PI
5965	TXN00229804	09/27/2018	09/27/2018	143.60	0.00	143.60	DBC BLICK ART MATERIAL
3405	TXN00229837	09/27/2018	09/26/2018	75.98	0.00	75.98	ENTERPRISE RENT-A-CAR
3405	TXN00229850	09/27/2018	09/26/2018	83.93	0.00	83.93	ENTERPRISE RENT-A-CAR
5411	TXN00229892	09/28/2018	09/27/2018	164.04	0.00	164.04	WM SUPERCENTER #728
5942	TXN00229983	09/28/2018	09/27/2018	1,179.00	0.00	1,179.00	AMZN Mktp US MT7YM1XL0
5411	TXN00229992	09/28/2018	09/27/2018	10.58	0.00	10.58	WM SUPERCENTER #728
8699	TXN00230005	09/28/2018	09/26/2018	250.00	0.00	250.00	NASSP Product & Service
count: 75				24,679.75	0.00	24,679.75	

HILTON HEAD MID SCHOOL

5310	TXN00227923	09/03/2018	09/02/2018	139.90	0.00	139.90	TARGET.COM
8299	TXN00227930	09/03/2018	08/27/2018	138.16	0.00	138.16	Scholastic Magazines
5111	TXN00227958	09/03/2018	09/01/2018	1,319.49	0.00	1,319.49	STAPLS7203754655000001
8299	TXN00227982	09/03/2018	08/27/2018	156.59	0.00	156.59	Scholastic Magazines
7399	TXN00227990	09/03/2018	09/01/2018	18.00	0.00	18.00	EASYKEYSCOM INC
2741	TXN00228002	09/03/2018	08/31/2018	68.90	0.00	68.90	ATTAWAY INC
5655	TXN00228017	09/03/2018	08/31/2018	199.36	0.00	199.36	OMNI CHEER
5111	TXN00228037	09/03/2018	09/01/2018	95.34	0.00	95.34	STAPLES DIRECT
5111	TXN00228085	09/03/2018	09/01/2018	161.97	0.00	161.97	STAPLS7203755226000001
5111	TXN00228116	09/03/2018	09/01/2018	146.69	0.00	146.69	STAPLES DIRECT
8299	TXN00228122	09/03/2018	08/27/2018	186.78	0.00	186.78	Scholastic Magazines
2741	TXN00228133	09/03/2018	08/30/2018	298.16	0.00	298.16	ATTAWAY INC
5111	TXN00228146	09/03/2018	09/01/2018	127.15	0.00	127.15	STAPLES DIRECT
7394	TXN00228159	09/04/2018	09/03/2018	370.02	0.00	370.02	PBI LeasedEquipment
5310	TXN00228222	09/05/2018	09/04/2018	190.72	0.00	190.72	WALMART.COM 8009666546

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00228237	09/06/2018	09/05/2018	291.72	0.00	291.72	SSI SCHOOL SPECIALTY
5969	TXN00228244	09/06/2018	09/05/2018	51.65	0.00	51.65	SSI SCHOOL SPECIALTY
5969	TXN00228268	09/06/2018	09/05/2018	51.65	0.00	51.65	SSI SCHOOL SPECIALTY
5131	TXN00228287	09/06/2018	09/05/2018	1,004.16	0.00	1,004.16	ITS CLASSICS
5969	TXN00228290	09/06/2018	09/05/2018	59.67	0.00	59.67	SSI SCHOOL SPECIALTY
5969	TXN00228311	09/06/2018	09/05/2018	254.60	0.00	254.60	SSI SCHOOL SPECIALTY
5045	TXN00228357	09/07/2018	09/06/2018	63.00	0.00	63.00	SMALL DOG ELECTRONICS
5111	TXN00228374	09/07/2018	09/06/2018	47.17	0.00	47.17	STAPLS7203907756000001
5732	TXN00228426	09/07/2018	09/07/2018	9.54	0.00	9.54	APL APPLE ONLINE STORE
5942	TXN00228437	09/07/2018	09/06/2018	23.29	0.00	23.29	AMZN Mktp US
5099	TXN00228448	09/07/2018	09/06/2018	567.25	0.00	567.25	ALLSTATE SIGN AND PLAQUE
5732	TXN00228456	09/07/2018	09/07/2018	316.94	0.00	316.94	APL APPLE ONLINE STORE
7622	TXN00228554	09/10/2018	09/07/2018	207.36	0.00	207.36	BIGBIE ELECTRONICS INC
7622	TXN00228594	09/10/2018	09/07/2018	108.00	0.00	108.00	BIGBIE ELECTRONICS INC
8299	TXN00228618	09/10/2018	09/08/2018	6,453.00	0.00	6,453.00	IXL
5111	TXN00228673	09/10/2018	09/08/2018	104.12	0.00	104.12	STAPLS7204077172000001
5131	TXN00228717	09/11/2018	09/10/2018	2,027.97	0.00	2,027.97	ITS CLASSICS
5999	TXN00228730	09/11/2018	09/10/2018	44.04	0.00	44.04	AWARDS4U
5942	TXN00228736	09/11/2018	09/10/2018	18.99	0.00	18.99	AMZN Mktp US
7622	TXN00228740	09/11/2018	09/07/2018	(108.00)	108.00	0.00	BIGBIE ELECTRONICS INC
5969	TXN00228763	09/12/2018	09/11/2018	254.60	0.00	254.60	SSI SCHOOL SPECIALTY
5131	TXN00228958	09/18/2018	09/17/2018	2,027.97	0.00	2,027.97	ITS CLASSICS
5411	TXN00228985	09/19/2018	09/18/2018	154.48	0.00	154.48	WAL-MART #0728
8299	TXN00229001	09/19/2018	09/17/2018	85.00	0.00	85.00	SENR WOOLY LLC
5411	TXN00229081	09/19/2018	09/18/2018	175.67	0.00	175.67	WAL-MART #0728
5131	TXN00229108	09/20/2018	09/19/2018	1,098.88	0.00	1,098.88	ITS CLASSICS
5111	TXN00229333	09/24/2018	09/21/2018	195.02	0.00	195.02	STAPLS7204874589000001
5111	TXN00229385	09/24/2018	09/22/2018	76.88	0.00	76.88	STAPLS7204937909000001
5943	TXN00229453	09/24/2018	09/22/2018	1,433.88	0.00	1,433.88	Mead Direct Response, Inc
5411	TXN00229498	09/25/2018	09/24/2018	71.67	0.00	71.67	WAL-MART #0728
5131	TXN00229519	09/25/2018	09/24/2018	299.15	0.00	299.15	ITS CLASSICS
5814	TXN00229560	09/25/2018	09/24/2018	51.25	0.00	51.25	DUNKIN #349841
count: 47				21,137.80	108.00	21,245.80	

HILTON HEAD SCHOOL FOR CREATIVE ART

7399	TXN00227919	09/03/2018	08/31/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
7399	TXN00227987	09/03/2018	08/31/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5200	TXN00228155	09/04/2018	09/02/2018	(107.61)	107.61	0.00	THE HOME DEPOT #1115

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00228158	09/04/2018	09/03/2018	149.72	0.00	149.72	SSI SCHOOL SPECIALTY
5969	TXN00228167	09/04/2018	09/03/2018	36.85	0.00	36.85	SSI SCHOOL SPECIALTY
5942	TXN00228212	09/05/2018	09/05/2018	25.16	0.00	25.16	Amazon.com
5310	TXN00228318	09/06/2018	09/06/2018	120.83	0.00	120.83	TARGET.COM
5942	TXN00228372	09/07/2018	09/06/2018	16.99	0.00	16.99	AMZN Mktp US
8244	TXN00228383	09/07/2018	09/06/2018	(1,785.00)	1,785.00	0.00	SPELLCITY
8244	TXN00228402	09/07/2018	09/06/2018	1,785.00	0.00	1,785.00	SPELLCITY
8244	TXN00228418	09/07/2018	09/06/2018	1,606.50	0.00	1,606.50	SPELLCITY
5942	TXN00228447	09/07/2018	09/06/2018	74.41	0.00	74.41	AMZN Mktp US
5941	TXN00228488	09/10/2018	09/07/2018	2,193.39	0.00	2,193.39	GOPHER SPORT
5942	TXN00228513	09/10/2018	09/09/2018	52.67	0.00	52.67	Amazon.com
5942	TXN00228525	09/10/2018	09/09/2018	84.96	0.00	84.96	AMZN Mktp US
5310	TXN00228648	09/10/2018	09/07/2018	35.90	0.00	35.90	WALMART.COM 8009666546
1799	TXN00228663	09/10/2018	09/06/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
9402	TXN00228674	09/10/2018	09/07/2018	6.70	0.00	6.70	USPS PO 4539610755
5942	TXN00228715	09/11/2018	09/11/2018	37.95	0.00	37.95	Amazon.com
5969	TXN00228851	09/14/2018	09/13/2018	536.70	0.00	536.70	SSI SCHOOL SPECIALTY
5969	TXN00228868	09/17/2018	09/14/2018	42.58	0.00	42.58	SSI SCHOOL SPECIALTY
8299	TXN00229034	09/19/2018	09/18/2018	257.96	0.00	257.96	GREAT BOOKS FOUNDATION
5969	TXN00229122	09/20/2018	09/19/2018	421.63	0.00	421.63	SSI SCHOOL SPECIALTY
5969	TXN00229126	09/20/2018	09/19/2018	294.23	0.00	294.23	SSI SCHOOL SPECIALTY
7922	TXN00229138	09/20/2018	09/18/2018	43.00	0.00	43.00	PIONEER DRAMA SERVICE
5111	TXN00229155	09/20/2018	09/19/2018	29.16	0.00	29.16	STAPLS7204739889000001
5942	TXN00229310	09/24/2018	09/22/2018	29.02	0.00	29.02	AMZN Mktp US MT1W44JL1
5200	TXN00229355	09/24/2018	09/23/2018	260.03	0.00	260.03	LOWES #01533
5300	TXN00229364	09/24/2018	09/23/2018	74.54	0.00	74.54	SAMS CLUB #6582
5942	TXN00229375	09/24/2018	09/23/2018	75.00	0.00	75.00	AMZN Mktp US MT0XI9AK0
5111	TXN00229398	09/24/2018	09/22/2018	101.12	0.00	101.12	STAPLS7204935571000001
5969	TXN00229426	09/24/2018	09/21/2018	832.48	0.00	832.48	SSI SCHOOL SPECIALTY
5969	TXN00229497	09/25/2018	09/24/2018	22.47	0.00	22.47	SSI SCHOOL SPECIALTY
5969	TXN00229518	09/25/2018	09/24/2018	37.23	0.00	37.23	SSI SCHOOL SPECIALTY
5310	TXN00229523	09/25/2018	09/24/2018	(120.83)	120.83	0.00	TARGET 00012989
9402	TXN00229544	09/25/2018	09/24/2018	6.70	0.00	6.70	USPS PO 4539610755
5969	TXN00229564	09/25/2018	09/24/2018	87.35	0.00	87.35	SSI SCHOOL SPECIALTY
5999	TXN00229570	09/25/2018	09/25/2018	152.47	0.00	152.47	PARTY CITY 1002
5719	TXN00229581	09/26/2018	09/24/2018	59.35	0.00	59.35	BED BATH & BEYOND #298
5411	TXN00229627	09/26/2018	09/25/2018	89.79	0.00	89.79	WAL-MART #0728

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229663	09/26/2018	09/25/2018	385.75	0.00	385.75	AMZN Mktp US MT0NQ4GF2
8299	TXN00229678	09/26/2018	09/26/2018	103.61	0.00	103.61	Really Good
5411	TXN00229708	09/27/2018	09/26/2018	71.14	0.00	71.14	WAL-MART #0728
2741	TXN00229711	09/27/2018	09/26/2018	35.20	0.00	35.20	VISTAPR VistaPrint.com
5131	TXN00229731	09/27/2018	09/26/2018	1,443.21	0.00	1,443.21	ITS CLASSICS
5814	TXN00229751	09/27/2018	09/26/2018	38.48	0.00	38.48	PAPA JOHNS #1290
8299	TXN00229769	09/27/2018	09/26/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
8299	TXN00229789	09/27/2018	09/26/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
5943	TXN00229813	09/27/2018	09/26/2018	538.55	0.00	538.55	US SCHOOL SUPPLY INC
5131	TXN00229830	09/27/2018	09/26/2018	1,454.85	0.00	1,454.85	ITS CLASSICS
5131	TXN00229840	09/27/2018	09/26/2018	1,130.97	0.00	1,130.97	ITS CLASSICS
5200	TXN00229933	09/28/2018	09/26/2018	108.76	0.00	108.76	THE HOME DEPOT #1115
3000	TXN00229962	09/28/2018	09/26/2018	673.60	0.00	673.60	UNITED 0162418941787
5200	TXN00229991	09/28/2018	09/26/2018	10.58	0.00	10.58	THE HOME DEPOT #1115
5200	TXN00230010	09/28/2018	09/26/2018	(14.81)	14.81	0.00	THE HOME DEPOT #1115
count: 55				17,928.99	2,028.25	19,957.24	

HUMAN RESOURCES

6300	TXN00227917	09/03/2018	08/31/2018	57.18	0.00	57.18	TRAVEL INSURANCE POLICY
5943	TXN00227951	09/03/2018	08/31/2018	116.58	0.00	116.58	STAPLES 00108696
5969	TXN00227985	09/03/2018	08/31/2018	103.50	0.00	103.50	GCA SERVICES GROUP
5999	TXN00228079	09/03/2018	08/31/2018	38.90	0.00	38.90	BUF'S
3058	TXN00228171	09/05/2018	09/04/2018	463.60	0.00	463.60	DELTA AIR 0062338403567
8398	TXN00228184	09/05/2018	09/04/2018	525.00	0.00	525.00	NAEHCY
6300	TXN00228232	09/06/2018	09/05/2018	31.29	0.00	31.29	TRAVEL INSURANCE POLICY
5812	TXN00228277	09/06/2018	09/04/2018	325.37	0.00	325.37	PIZZA HUT 34753
8099	TXN00228278	09/06/2018	09/05/2018	253.10	0.00	253.10	BEAUFORTMEMORIAL-CRC
5814	TXN00228378	09/07/2018	09/05/2018	349.06	0.00	349.06	7257 Dominos Pizza
5111	TXN00228399	09/07/2018	09/06/2018	475.82	0.00	475.82	STAPLES DIRECT
5969	TXN00228406	09/07/2018	09/06/2018	108.00	0.00	108.00	GCA SERVICES GROUP
5065	TXN00228429	09/07/2018	09/06/2018	195.38	0.00	195.38	SHARP ELECTRONICS CORPOR
5111	TXN00228491	09/10/2018	09/07/2018	42.34	0.00	42.34	STAPLES DIRECT
3692	TXN00228502	09/10/2018	09/06/2018	205.34	0.00	205.34	DOUBLETREE STES ANAHEIM
6300	TXN00228510	09/10/2018	09/08/2018	25.22	0.00	25.22	TRAVEL INSURANCE POLICY
3692	TXN00228538	09/10/2018	09/06/2018	205.34	0.00	205.34	DOUBLETREE STES ANAHEIM
8699	TXN00228582	09/10/2018	09/06/2018	189.00	0.00	189.00	SHRM MEMBER600908637
3058	TXN00228587	09/10/2018	09/07/2018	373.60	0.00	373.60	DELTA AIR 0062339675789
3692	TXN00228622	09/10/2018	09/06/2018	205.34	0.00	205.34	DOUBLETREE STES ANAHEIM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5734	TXN00228637	09/10/2018	09/07/2018	595.00	0.00	595.00	FRONTLINE EDUCATION
3692	TXN00228814	09/13/2018	09/11/2018	205.34	0.00	205.34	DOUBLETREE STES ANAHEIM
2741	TXN00228955	09/18/2018	09/17/2018	911.35	0.00	911.35	OMEGA GRAPHICS AND PRINT
4816	TXN00229030	09/19/2018	09/18/2018	359.88	0.00	359.88	ADOBE CREATIVE CLOUD
7299	TXN00229233	09/21/2018	09/19/2018	13,257.50	0.00	13,257.50	BIBCOM
3640	TXN00229406	09/24/2018	09/21/2018	385.96	0.00	385.96	HYATT REGENCY GREENVILLE
3640	TXN00229413	09/24/2018	09/20/2018	192.98	0.00	192.98	HYATT REGENCY GREENVILLE
3640	TXN00229460	09/24/2018	09/21/2018	385.96	0.00	385.96	HYATT REGENCY GREENVILLE
3640	TXN00229484	09/24/2018	09/21/2018	385.96	0.00	385.96	HYATT REGENCY GREENVILLE
8999	TXN00229712	09/27/2018	09/26/2018	475.00	0.00	475.00	WWW.PURPLEBRIEFCASE.CO
3501	TXN00229817	09/27/2018	09/21/2018	117.60	0.00	117.60	HOLIDAY INN EXPRESS
8999	TXN00229940	09/28/2018	09/27/2018	240.00	0.00	240.00	WWW.PURPLEBRIEFCASE.CO
count: 32				21,801.49	0.00	21,801.49	

INSTRUCTIONAL SERVICE

8398	TXN00227927	09/03/2018	08/31/2018	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
8299	TXN00227944	09/03/2018	08/31/2018	1,101.06	0.00	1,101.06	GREAT BOOKS FOUNDATION
5942	TXN00227948	09/03/2018	09/01/2018	86.33	0.00	86.33	AMZN Mktp US
5942	TXN00227955	09/03/2018	08/30/2018	124.95	0.00	124.95	ATTAINMENT COMPANY, INC A
5942	TXN00227964	09/03/2018	08/31/2018	266.65	0.00	266.65	AMZN Mktp US
5942	TXN00227972	09/03/2018	08/31/2018	139.90	0.00	139.90	AMZN Mktp US
5111	TXN00227997	09/03/2018	09/01/2018	16.74	0.00	16.74	STAPLS7203161960000001
5111	TXN00228023	09/03/2018	09/01/2018	14.94	0.00	14.94	STAPLS7203161960000002
5111	TXN00228030	09/03/2018	08/31/2018	160.69	0.00	160.69	STAPLS7203161960000004
5942	TXN00228042	09/03/2018	08/31/2018	3,798.96	0.00	3,798.96	IN CHINESE LANGUAGE EDUC
5942	TXN00228045	09/03/2018	09/01/2018	287.20	0.00	287.20	AMZN Mktp US
5942	TXN00228046	09/03/2018	08/30/2018	1,422.75	0.00	1,422.75	ATTAINMENT COMPANY, INC A
5051	TXN00228071	09/03/2018	08/31/2018	8,422.61	0.00	8,422.61	CHATHAM STEEL-SAV
7392	TXN00228073	09/03/2018	08/31/2018	4,447.50	0.00	4,447.50	SQ AUTISM INC
7399	TXN00228086	09/03/2018	08/31/2018	4,121.66	0.00	4,121.66	CLEAN AIR AMERICA INC
5045	TXN00228092	09/03/2018	08/31/2018	155.82	0.00	155.82	HP HP.COM STORE
5111	TXN00228108	09/03/2018	08/31/2018	2,151.69	0.00	2,151.69	STAPLS7203705157000001
8299	TXN00228112	09/03/2018	08/29/2018	1,797.02	0.00	1,797.02	KENDALL HUNT PUBLISHING
8398	TXN00228118	09/03/2018	08/31/2018	750.00	0.00	750.00	PROJECT LEAD THE WAY, INC
5942	TXN00228124	09/03/2018	09/01/2018	100.50	0.00	100.50	AMZN Mktp US
5199	TXN00228126	09/03/2018	08/31/2018	48.64	0.00	48.64	DS SERVICES STANDARD COFF
8299	TXN00228132	09/03/2018	08/29/2018	477.52	0.00	477.52	KENDALL HUNT PUBLISHING
5942	TXN00228137	09/03/2018	09/01/2018	210.40	0.00	210.40	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00228138	09/03/2018	08/31/2018	75.00	0.00	75.00	EB SAVANNAHHILTON HE
8299	TXN00228143	09/03/2018	08/29/2018	1,506.09	0.00	1,506.09	KENDALL HUNT PUBLISHING
5111	TXN00228152	09/04/2018	09/03/2018	1,635.30	0.00	1,635.30	QUILL CORPORATION
5111	TXN00228160	09/04/2018	09/03/2018	95.08	0.00	95.08	QUILL CORPORATION
5942	TXN00228161	09/04/2018	09/04/2018	604.10	0.00	604.10	AMZN Mktp US
5942	TXN00228168	09/04/2018	09/03/2018	199.96	0.00	199.96	AMZN Mktp US
7399	TXN00228193	09/05/2018	09/04/2018	(4,121.66)	4,121.66	0.00	CLEAN AIR AMERICA INC
5942	TXN00228209	09/05/2018	09/04/2018	2,209.57	0.00	2,209.57	REI GREENWOODHEINEMANN
5814	TXN00228303	09/06/2018	09/05/2018	29.99	0.00	29.99	DUNKIN #348612
8299	TXN00228310	09/06/2018	09/04/2018	2,122.58	0.00	2,122.58	LAKESHORE LEARNING MATER
7392	TXN00228316	09/06/2018	09/05/2018	2,205.00	0.00	2,205.00	SQ AUTISM INC
8220	TXN00228331	09/06/2018	09/04/2018	67.60	0.00	67.60	TCL BOOKSTORE
5942	TXN00228334	09/06/2018	09/05/2018	339.99	0.00	339.99	AMZN Mktp US
7392	TXN00228352	09/07/2018	09/06/2018	3,240.00	0.00	3,240.00	SQ AUTISM INC
8299	TXN00228359	09/07/2018	09/06/2018	340.50	0.00	340.50	MHE MCGRAW-HILL ECOMM
5942	TXN00228364	09/07/2018	09/06/2018	149.99	0.00	149.99	AMZN Mktp US
5942	TXN00228384	09/07/2018	09/06/2018	1,890.88	0.00	1,890.88	AMZN Mktp US
5111	TXN00228390	09/07/2018	09/06/2018	584.01	0.00	584.01	QUILL CORPORATION
8299	TXN00228408	09/07/2018	09/06/2018	8,497.50	0.00	8,497.50	IN SLP TOOLKIT
5732	TXN00228415	09/07/2018	09/06/2018	2,430.00	0.00	2,430.00	PAYPAL HIMS INC
5047	TXN00228419	09/07/2018	09/06/2018	139.00	0.00	139.00	WPS
8299	TXN00228431	09/07/2018	09/06/2018	6,000.00	0.00	6,000.00	SOLIDPROFESSOR
5942	TXN00228433	09/07/2018	09/07/2018	448.10	0.00	448.10	AMZN Mktp US
5111	TXN00228438	09/07/2018	09/06/2018	53.39	0.00	53.39	STAPLS7203949195000001
8299	TXN00228442	09/07/2018	09/06/2018	2,500.00	0.00	2,500.00	TCD CENGAGE LEARNING
5111	TXN00228475	09/10/2018	09/08/2018	614.56	0.00	614.56	STAPLS7204096057000001
5111	TXN00228484	09/10/2018	09/07/2018	803.81	0.00	803.81	STAPLS7204057275000001
5814	TXN00228496	09/10/2018	09/06/2018	129.44	0.00	129.44	CHICK-FIL-A #01476
5111	TXN00228500	09/10/2018	09/08/2018	381.58	0.00	381.58	STAPLS7204057275000002
8299	TXN00228503	09/10/2018	09/07/2018	3,489.68	0.00	3,489.68	GREAT BOOKS FOUNDATION
5099	TXN00228517	09/10/2018	09/07/2018	642.20	0.00	642.20	DECKER EQUIPMENT
5942	TXN00228524	09/10/2018	09/09/2018	626.04	0.00	626.04	AMZN Mktp US
5111	TXN00228528	09/10/2018	09/07/2018	759.97	0.00	759.97	STAPLS7204054826000001
8398	TXN00228543	09/10/2018	09/07/2018	2,000.00	0.00	2,000.00	PROJECT LEAD THE WAY, INC
5047	TXN00228549	09/10/2018	09/07/2018	3,462.23	0.00	3,462.23	RIFTON EQUIPMENT
5111	TXN00228550	09/10/2018	09/07/2018	328.12	0.00	328.12	STAPLS7204054119000002
5942	TXN00228572	09/10/2018	09/07/2018	53.97	0.00	53.97	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3692	TXN00228579	09/10/2018	09/07/2018	125.00	0.00	125.00	Doubletree Myrtle Beach
5942	TXN00228590	09/10/2018	09/06/2018	1,249.50	0.00	1,249.50	ATTAINMENT COMPANY, INC A
5942	TXN00228597	09/10/2018	09/07/2018	401.15	0.00	401.15	GREENHOUSE PUBLICATIONS
8299	TXN00228619	09/10/2018	09/08/2018	567.21	0.00	567.21	NCS PEARSON
5111	TXN00228624	09/10/2018	09/08/2018	24.37	0.00	24.37	STAPLS7204054119000003
5942	TXN00228634	09/10/2018	09/06/2018	997.50	0.00	997.50	ATTAINMENT COMPANY, INC A
5964	TXN00228641	09/10/2018	09/06/2018	461.16	0.00	461.16	MULTI-HEALTH SYSTEMS
5137	TXN00228647	09/10/2018	09/07/2018	1.89	0.00	1.89	JOSTENS INC.
7399	TXN00228662	09/10/2018	09/07/2018	300.00	0.00	300.00	EB SAVANNAHHILTON HE
7338	TXN00228694	09/11/2018	09/10/2018	2,093.07	0.00	2,093.07	BUDGET PRINT CENTER
8398	TXN00228714	09/11/2018	09/10/2018	977.50	0.00	977.50	BB PALMETTO BREEZE
5942	TXN00228745	09/12/2018	09/11/2018	1,294.56	0.00	1,294.56	CURRIC ASSO
8299	TXN00228766	09/12/2018	09/11/2018	8,600.00	0.00	8,600.00	TCD CENGAGE LEARNING
5964	TXN00228781	09/12/2018	09/11/2018	56.98	0.00	56.98	NEW READERS PRESS
5943	TXN00228791	09/12/2018	09/11/2018	4,748.44	0.00	4,748.44	SSI SCHOOL SPECIALTY
5942	TXN00228796	09/12/2018	09/11/2018	3,155.20	0.00	3,155.20	CURRIC ASSO
5047	TXN00228803	09/13/2018	09/12/2018	2,498.00	0.00	2,498.00	ELECTRO MEDICAL EQUIPMENT
5085	TXN00228804	09/13/2018	09/12/2018	5,993.46	0.00	5,993.46	GRAINGER
5111	TXN00228805	09/13/2018	09/12/2018	199.68	0.00	199.68	STAPLS7203330290000002
5111	TXN00228820	09/13/2018	09/12/2018	137.80	0.00	137.80	QUILL CORPORATION
5085	TXN00228823	09/13/2018	09/12/2018	5,993.46	0.00	5,993.46	GRAINGER
5111	TXN00228828	09/13/2018	09/12/2018	99.84	0.00	99.84	STAPLS7203330290000003
5942	TXN00228839	09/14/2018	09/13/2018	2,440.64	0.00	2,440.64	CURRIC ASSO
5111	TXN00228859	09/17/2018	09/15/2018	25.65	0.00	25.65	STAPLS7201999449000005
5942	TXN00228874	09/17/2018	09/15/2018	59.06	0.00	59.06	AMZN Mktp US MT6FQ4LD0
8999	TXN00228925	09/18/2018	09/17/2018	3,465.00	0.00	3,465.00	PAYPAL AMYHAWK27
5942	TXN00228940	09/18/2018	09/17/2018	69.98	0.00	69.98	Amazon.com MT28B9FY1
5942	TXN00228949	09/18/2018	09/17/2018	22.99	0.00	22.99	AMZN Mktp US MT0MU0ZG0
5047	TXN00228952	09/18/2018	09/17/2018	3,187.63	0.00	3,187.63	NATIONAL SEATING
5085	TXN00228968	09/18/2018	09/17/2018	131.73	0.00	131.73	GRAINGER
5942	TXN00228976	09/19/2018	09/17/2018	1,251.60	0.00	1,251.60	ATTAINMENT COMPANY, INC A
5942	TXN00228977	09/19/2018	09/18/2018	109.99	0.00	109.99	AMZN Mktp US MT88Z6ZX1
5111	TXN00228984	09/19/2018	09/18/2018	866.17	0.00	866.17	STAPLS7204650947000001
3405	TXN00228990	09/19/2018	09/18/2018	893.10	0.00	893.10	ENTERPRISE RENT-A-CAR
5942	TXN00228992	09/19/2018	09/17/2018	1,230.60	0.00	1,230.60	ATTAINMENT COMPANY, INC A
5942	TXN00229004	09/19/2018	09/19/2018	13.20	0.00	13.20	AMZN Mktp US MT9XY0ZB1
5942	TXN00229009	09/19/2018	09/18/2018	78.75	0.00	78.75	AMZN Mktp US MT2SM9Z52

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229016	09/19/2018	09/19/2018	309.60	0.00	309.60	AMZN Mktp US MT0C37N71
5533	TXN00229025	09/19/2018	09/18/2018	1,033.50	0.00	1,033.50	ALLDATA CORP #8601
5111	TXN00229042	09/19/2018	09/18/2018	73.36	0.00	73.36	STAPLS7204650947000002
5942	TXN00229049	09/19/2018	09/17/2018	1,884.75	0.00	1,884.75	ATTAINMENT COMPANY, INC A
5942	TXN00229052	09/19/2018	09/18/2018	61.20	0.00	61.20	Amazon.com MT3AH2ZK2
5111	TXN00229062	09/19/2018	09/18/2018	1,059.95	0.00	1,059.95	STAPLES DIRECT
5111	TXN00229065	09/19/2018	09/18/2018	25.23	0.00	25.23	STAPLS7204054119000001
5942	TXN00229067	09/19/2018	09/18/2018	19.50	0.00	19.50	AMZN Mktp US MT15R0NW2
5111	TXN00229076	09/19/2018	09/18/2018	46.86	0.00	46.86	STAPLS7204638396000001
5969	TXN00229079	09/19/2018	09/19/2018	(114.85)	114.85	0.00	HMCO ECMRCE BOOKS
5942	TXN00229080	09/19/2018	09/18/2018	224.85	0.00	224.85	AMZN Mktp US MT6TV9ZT2
5942	TXN00229082	09/19/2018	09/17/2018	1,594.95	0.00	1,594.95	ATTAINMENT COMPANY, INC A
5111	TXN00229094	09/20/2018	09/19/2018	2,162.91	0.00	2,162.91	STAPLS7204695413000001
5942	TXN00229134	09/20/2018	09/19/2018	790.00	0.00	790.00	GREENHOUSE PUBLICATIONS
5111	TXN00229135	09/20/2018	09/19/2018	41.03	0.00	41.03	STAPLS7204695413000002
5734	TXN00229148	09/20/2018	09/19/2018	1,959.45	0.00	1,959.45	STUDICA INC
5942	TXN00229153	09/20/2018	09/20/2018	51.74	0.00	51.74	AMZN Mktp US MT7QM0NQ1
8999	TXN00229171	09/20/2018	09/19/2018	40.00	0.00	40.00	CtrForCredentialing&Edu
5942	TXN00229205	09/21/2018	09/20/2018	29.11	0.00	29.11	AMZN Mktp US MT5W20JA0
7399	TXN00229232	09/21/2018	09/20/2018	207.72	0.00	207.72	SUPER DUPER PUBLICATIONS
8299	TXN00229243	09/21/2018	09/20/2018	250.00	0.00	250.00	TCD CENGAGE LEARNING
5099	TXN00229244	09/21/2018	09/19/2018	751.70	0.00	751.70	TOYS FOR SPECIAL CHILDREN
5099	TXN00229255	09/21/2018	09/20/2018	483.94	0.00	483.94	DECKER EQUIPMENT
5942	TXN00229275	09/21/2018	09/19/2018	1,042.65	0.00	1,042.65	ATTAINMENT COMPANY, INC A
5969	TXN00229281	09/21/2018	09/21/2018	763.39	0.00	763.39	RVRSIDE EDU TESTING
5085	TXN00229299	09/24/2018	09/17/2018	672.89	0.00	672.89	NEXAIR
5942	TXN00229318	09/24/2018	09/21/2018	550.94	0.00	550.94	REI GREENWOODHEINEMANN
5199	TXN00229338	09/24/2018	09/21/2018	5,611.00	0.00	5,611.00	OFFICESUPERSAVERS.COM
5942	TXN00229339	09/24/2018	09/23/2018	79.88	0.00	79.88	AMZN Mktp US MT5E74JE1
5814	TXN00229356	09/24/2018	09/20/2018	188.60	0.00	188.60	SUBWAY 00999912
8299	TXN00229359	09/24/2018	09/21/2018	55,044.17	0.00	55,044.17	Scholastic Education
5942	TXN00229380	09/24/2018	09/21/2018	249.99	0.00	249.99	AMZN Mktp US MT3IZ9JF2
5942	TXN00229405	09/24/2018	09/22/2018	243.97	0.00	243.97	AMZN Mktp US MT9IV6J81
5942	TXN00229408	09/24/2018	09/21/2018	2,357.02	0.00	2,357.02	AMERICAN BOOK COMPANY INC
5975	TXN00229412	09/24/2018	09/22/2018	1,619.83	0.00	1,619.83	PHONAK HEARING SYS
8220	TXN00229421	09/24/2018	09/20/2018	120.85	0.00	120.85	TCL BOOKSTORE
5942	TXN00229429	09/24/2018	09/23/2018	258.75	0.00	258.75	Amazon.com MT34Z8JX1

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229435	09/24/2018	09/21/2018	135.80	0.00	135.80	AMZN Mktp US MT29V8JP1
3640	TXN00229448	09/24/2018	09/21/2018	428.36	0.00	428.36	HYATT REGENCY GREENVILLE
5111	TXN00229451	09/24/2018	09/22/2018	76.83	0.00	76.83	STAPLES DIRECT
7922	TXN00229457	09/24/2018	09/20/2018	250.00	0.00	250.00	JOHN F KENNEDY CENTER
5975	TXN00229463	09/24/2018	09/21/2018	2,519.16	0.00	2,519.16	PHONAK HEARING SYS
5942	TXN00229466	09/24/2018	09/23/2018	719.80	0.00	719.80	AMZN Mktp US MT42H2A10
8299	TXN00229482	09/24/2018	09/22/2018	4,840.00	0.00	4,840.00	TCD CENGAGE LEARNING
5111	TXN00229486	09/24/2018	09/21/2018	2,543.94	0.00	2,543.94	STAPLES DIRECT
8999	TXN00229487	09/25/2018	09/24/2018	2,365.00	0.00	2,365.00	PAYPAL AMYHAWK27
5811	TXN00229499	09/25/2018	09/24/2018	922.88	0.00	922.88	SQ KEN TEN'S CATERING
5085	TXN00229511	09/25/2018	09/24/2018	1,796.70	0.00	1,796.70	THE LINCOLN ELECTRIC CO
5999	TXN00229522	09/25/2018	09/24/2018	267.00	0.00	267.00	IN MAX-ABILITY INC
5462	TXN00229541	09/25/2018	09/24/2018	60.00	0.00	60.00	SQ EUNICE F. SHERM
7333	TXN00229566	09/25/2018	09/24/2018	342.35	0.00	342.35	SQ FORT POTTERY CO
7399	TXN00229577	09/26/2018	09/25/2018	50.20	0.00	50.20	EASY WAY SAFETY SERVICES
5111	TXN00229583	09/26/2018	09/25/2018	(190.79)	190.79	0.00	STAPLS7204057275001001
5999	TXN00229658	09/26/2018	09/25/2018	208.00	0.00	208.00	IN MAX-ABILITY INC
5942	TXN00229702	09/27/2018	09/26/2018	8,493.67	0.00	8,493.67	USCB BKST # 1960
5111	TXN00229730	09/27/2018	09/26/2018	299.37	0.00	299.37	STAPLES DIRECT
5039	TXN00229738	09/27/2018	09/26/2018	247.60	0.00	247.60	LAGUNA CLAY CO FL
5942	TXN00229749	09/27/2018	09/27/2018	13.92	0.00	13.92	Amazon.com MT2Y61VX2
5065	TXN00229753	09/27/2018	09/26/2018	498.61	0.00	498.61	SHARP ELECTRONICS CORPOR
5964	TXN00229767	09/27/2018	09/26/2018	12,964.20	0.00	12,964.20	ASSOC SUPERV AND CURR
5039	TXN00229774	09/27/2018	09/26/2018	1,197.75	0.00	1,197.75	LAGUNA CLAY CO FL
8299	TXN00229783	09/27/2018	09/26/2018	8,980.00	0.00	8,980.00	TEACH TOWN
5039	TXN00229794	09/27/2018	09/26/2018	183.49	0.00	183.49	LAGUNA CLAY CO FL
5085	TXN00229809	09/27/2018	09/26/2018	718.68	0.00	718.68	THE LINCOLN ELECTRIC CO
5942	TXN00229822	09/27/2018	09/26/2018	495.55	0.00	495.55	REI GREENWOODHEINEMANN
5039	TXN00229838	09/27/2018	09/26/2018	317.93	0.00	317.93	LAGUNA CLAY CO FL
5942	TXN00229845	09/27/2018	09/26/2018	110.77	0.00	110.77	REI GREENWOODHEINEMANN
8398	TXN00229856	09/28/2018	09/27/2018	1,200.00	0.00	1,200.00	PROJECT LEAD THE WAY, INC
5942	TXN00229865	09/28/2018	09/27/2018	81.30	0.00	81.30	AMZN Mktp US MT0N92X00
8398	TXN00229868	09/28/2018	09/27/2018	1,200.00	0.00	1,200.00	PROJECT LEAD THE WAY, INC
5942	TXN00229884	09/28/2018	09/27/2018	52.94	0.00	52.94	AMZN Mktp US MT05H3XF0
2741	TXN00229894	09/28/2018	09/26/2018	272.42	0.00	272.42	MURR PRINTING BEAUFORT
5111	TXN00229900	09/28/2018	09/27/2018	48.57	0.00	48.57	STAPLS7205192928000001
5111	TXN00229903	09/28/2018	09/27/2018	857.05	0.00	857.05	STAPLS7205192033000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00229914	09/28/2018	09/27/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
8011	TXN00229916	09/28/2018	09/27/2018	878.05	0.00	878.05	SQ SAVANNAH ASSOCIATION
5065	TXN00229929	09/28/2018	09/27/2018	528.94	0.00	528.94	TOBII DYNVOX SYSTEMS LLC
2741	TXN00229935	09/28/2018	09/26/2018	41.34	0.00	41.34	MURR PRINTING BEAUFORT
5942	TXN00229936	09/28/2018	09/27/2018	44.42	0.00	44.42	Amazon.com MT2GS7X80
2741	TXN00229960	09/28/2018	09/26/2018	55.12	0.00	55.12	MURR PRINTING BEAUFORT
5999	TXN00229973	09/28/2018	09/27/2018	400.00	0.00	400.00	CollegeBoard Products
8398	TXN00229975	09/28/2018	09/27/2018	1,200.00	0.00	1,200.00	PROJECT LEAD THE WAY, INC
8011	TXN00229987	09/28/2018	09/27/2018	1,447.18	0.00	1,447.18	SQ SAVANNAH ASSOCIATION
8398	TXN00229993	09/28/2018	09/27/2018	1,200.00	0.00	1,200.00	PROJECT LEAD THE WAY, INC
8398	TXN00230000	09/28/2018	09/27/2018	1,200.00	0.00	1,200.00	PROJECT LEAD THE WAY, INC
5085	TXN00230009	09/28/2018	09/27/2018	1,796.70	0.00	1,796.70	THE LINCOLN ELECTRIC CO
8398	TXN00230016	09/28/2018	09/27/2018	1,200.00	0.00	1,200.00	PROJECT LEAD THE WAY, INC
8011	TXN00230017	09/28/2018	09/27/2018	406.00	0.00	406.00	THE BEAUFORT SOUND LLC
count: 185				282,261.19	4,427.30	286,688.49	

LADYS IS. ELEMENTARY

8299	TXN00228135	09/03/2018	08/31/2018	3,667.96	0.00	3,667.96	LEARNING A-Z, LLC
5942	TXN00228150	09/03/2018	09/01/2018	23.18	0.00	23.18	Amazon.com
5411	TXN00228324	09/06/2018	09/05/2018	55.04	0.00	55.04	WAL-MART #7181
5411	TXN00228562	09/10/2018	09/07/2018	49.32	0.00	49.32	PIGGLY WIGGLY #193
5992	TXN00228600	09/10/2018	09/07/2018	47.70	0.00	47.70	CAROLINA CHARM
2741	TXN00228609	09/10/2018	09/07/2018	174.90	0.00	174.90	MURR PRINTING BEAUFORT
8299	TXN00228705	09/11/2018	09/10/2018	1,500.00	0.00	1,500.00	EXPLORELEARNING,LLC
8299	TXN00228746	09/12/2018	09/11/2018	177.93	0.00	177.93	EXPLORELEARNING,LLC
8299	TXN00228758	09/12/2018	09/11/2018	1,465.50	0.00	1,465.50	EXPLORELEARNING,LLC
5111	TXN00228788	09/12/2018	09/11/2018	400.81	0.00	400.81	STAPLS7204205409000001
5969	TXN00228812	09/13/2018	09/12/2018	72.00	0.00	72.00	GCA SERVICES GROUP
5411	TXN00228919	09/18/2018	09/17/2018	41.38	0.00	41.38	WAL-MART #7181
2741	TXN00228920	09/18/2018	09/17/2018	1,364.38	0.00	1,364.38	DX PRINT LLC
5411	TXN00229055	09/19/2018	09/17/2018	173.25	0.00	173.25	PIGGLY WIGGLY #193
5111	TXN00229271	09/21/2018	09/20/2018	400.81	0.00	400.81	STAPLS7204205409003001
5411	TXN00229436	09/24/2018	09/21/2018	63.12	0.00	63.12	WM SUPERCENTER #7181
5111	TXN00229480	09/24/2018	09/22/2018	(103.92)	103.92	0.00	STAPLS7204205409004001
9402	TXN00229660	09/26/2018	09/25/2018	20.00	0.00	20.00	USPS PO 4577050739
count: 18				9,593.36	103.92	9,697.28	

LADYS ISLAND MID SCH

5310	TXN00228051	09/03/2018	09/01/2018	125.90	0.00	125.90	WALMART.COM 8009666546
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Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00228245	09/06/2018	09/05/2018	20.22	0.00	20.22	JOSTENS INC.
5411	TXN00228446	09/07/2018	09/06/2018	17.89	0.00	17.89	WAL-MART #7181
5111	TXN00228480	09/10/2018	09/08/2018	376.40	0.00	376.40	STAPLS7203410905000002
5300	TXN00228483	09/10/2018	09/07/2018	195.21	0.00	195.21	SAMSClub #6582
5111	TXN00228492	09/10/2018	09/07/2018	14.67	0.00	14.67	STAPLS7204014156000004
5111	TXN00228512	09/10/2018	09/07/2018	95.81	0.00	95.81	STAPLS7204015725000001
5111	TXN00228534	09/10/2018	09/07/2018	65.34	0.00	65.34	STAPLS7204002163000001
5111	TXN00228573	09/10/2018	09/07/2018	757.14	0.00	757.14	STAPLS7204014156000001
5111	TXN00228591	09/10/2018	09/07/2018	74.18	0.00	74.18	STAPLS7204014156000003
5300	TXN00228606	09/10/2018	09/07/2018	45.00	0.00	45.00	SAMSClub #6582
5111	TXN00228628	09/10/2018	09/08/2018	327.87	0.00	327.87	STAPLS3146304144000
5111	TXN00228630	09/10/2018	09/07/2018	101.35	0.00	101.35	STAPLS7204048781000002
2741	TXN00228636	09/10/2018	09/06/2018	74.20	0.00	74.20	MURR PRINTING BEAUFORT
5111	TXN00228870	09/17/2018	09/15/2018	47.35	0.00	47.35	STAPLS7204048781000001
8699	TXN00228978	09/19/2018	09/18/2018	682.33	0.00	682.33	ROBOTEVENTS.COM
5942	TXN00228999	09/19/2018	09/18/2018	149.05	0.00	149.05	AMZN Mktp US MT3Y54ZJ2
7399	TXN00229026	09/19/2018	09/18/2018	412.00	0.00	412.00	POSTAGE REFILL
7399	TXN00229061	09/19/2018	09/18/2018	75.00	0.00	75.00	EB PACE SCHOLARSHIP A
8299	TXN00229072	09/19/2018	09/18/2018	28.95	0.00	28.95	TEACHERSPAYTEACHERS.COM
5942	TXN00229088	09/19/2018	09/18/2018	63.98	0.00	63.98	Amazon.com MT2IZ5ZO2
5111	TXN00229092	09/20/2018	09/19/2018	170.69	0.00	170.69	STAPLS7204686399000001
5943	TXN00229114	09/20/2018	09/18/2018	34.22	0.00	34.22	STAPLES 00108696
5111	TXN00229115	09/20/2018	09/19/2018	38.29	0.00	38.29	STAPLS7204695269000002
5111	TXN00229146	09/20/2018	09/18/2018	78.32	0.00	78.32	ZERBEE BUSINESS PRODUCTS
5111	TXN00229156	09/20/2018	09/19/2018	26.49	0.00	26.49	STAPLS7204695269000003
5111	TXN00229178	09/20/2018	09/19/2018	67.13	0.00	67.13	STAPLS7204695269000001
5111	TXN00229189	09/20/2018	09/19/2018	19.18	0.00	19.18	STAPLS7204695269001001
5812	TXN00229195	09/20/2018	09/20/2018	49.98	0.00	49.98	PIACE PIZZA
5111	TXN00229226	09/21/2018	09/20/2018	33.82	0.00	33.82	STAPLS7204014156000005
5999	TXN00229239	09/21/2018	09/20/2018	61.45	0.00	61.45	PERFECTION LEARNING CORPO
7338	TXN00229293	09/21/2018	09/20/2018	78.44	0.00	78.44	BUDGET PRINT CENTER
5733	TXN00229322	09/24/2018	09/21/2018	44.49	0.00	44.49	MUSIC&ARTS.COM
5733	TXN00229369	09/24/2018	09/21/2018	104.84	0.00	104.84	MUSIC&ARTS.COM
5111	TXN00229443	09/24/2018	09/21/2018	102.23	0.00	102.23	STAPLS7204855193000001
7922	TXN00229476	09/24/2018	09/21/2018	68.00	0.00	68.00	PIONEER DRAMA SERVICE
5812	TXN00229548	09/25/2018	09/25/2018	33.68	0.00	33.68	PIACE PIZZA
5942	TXN00229568	09/25/2018	09/25/2018	131.95	0.00	131.95	AMZN Mktp US MT5725AV1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229592	09/26/2018	09/25/2018	269.99	0.00	269.99	AMZN Mktp US MT9368PB2
5111	TXN00229599	09/26/2018	09/25/2018	32.99	0.00	32.99	STAPLS7205044701000001
5733	TXN00229608	09/26/2018	09/21/2018	29.66	0.00	29.66	MUSIC&ARTS.COM
5111	TXN00229617	09/26/2018	09/25/2018	236.71	0.00	236.71	STAPLS7205018485000001
8999	TXN00229633	09/26/2018	09/25/2018	125.00	0.00	125.00	SQ GARY RAKESTRAW
5411	TXN00229647	09/26/2018	09/25/2018	103.94	0.00	103.94	PUBLIX #1463
5300	TXN00229701	09/27/2018	09/25/2018	339.93	0.00	339.93	SAMSClub.COM
5812	TXN00229742	09/27/2018	09/27/2018	53.30	0.00	53.30	PIACE PIZZA
5733	TXN00229807	09/27/2018	09/26/2018	423.99	0.00	423.99	J W PEPPER AND SON INC
5733	TXN00229842	09/27/2018	09/21/2018	176.89	0.00	176.89	MUSIC&ARTS.COM
5111	TXN00229864	09/28/2018	09/27/2018	69.61	0.00	69.61	STAPLES DIRECT
5733	TXN00229981	09/28/2018	09/27/2018	40.00	0.00	40.00	J W PEPPER AND SON INC
count: 50				6,795.05	0.00	6,795.05	

MAINTENANCE DEPARTMENT

5074	TXN00227916	09/03/2018	08/31/2018	370.83	0.00	370.83	KULLY SUPPLY
5074	TXN00227922	09/03/2018	08/31/2018	887.69	0.00	887.69	BAKER DISTRIBUTING #592
5099	TXN00227942	09/03/2018	08/31/2018	80.01	0.00	80.01	DECKER EQUIPMENT
5074	TXN00227973	09/03/2018	08/30/2018	496.08	0.00	496.08	CREGGER COMPANY 6
5046	TXN00227988	09/03/2018	08/30/2018	567.11	0.00	567.11	TRANE SUPPLY-115410
5046	TXN00227995	09/03/2018	08/31/2018	97.99	0.00	97.99	TRANE SUPPLY-115410
5046	TXN00227999	09/03/2018	08/30/2018	229.08	0.00	229.08	TRANE SUPPLY-115410
5085	TXN00228009	09/03/2018	09/01/2018	808.13	0.00	808.13	ZORO TOOLS INC
5046	TXN00228012	09/03/2018	08/30/2018	567.11	0.00	567.11	TRANE SUPPLY-115410
5046	TXN00228022	09/03/2018	08/30/2018	(567.11)	567.11	0.00	TRANE SUPPLY-115410
5046	TXN00228043	09/03/2018	08/30/2018	282.74	0.00	282.74	HERITAGE FOOD SERVICE GRO
5231	TXN00228057	09/03/2018	08/30/2018	384.00	0.00	384.00	Hilton Head Glass
5074	TXN00228074	09/03/2018	08/31/2018	370.83	0.00	370.83	KULLY SUPPLY
5533	TXN00228104	09/03/2018	08/31/2018	0.80	0.00	0.80	AUTO PARTS OF BEAUFORT
5085	TXN00228182	09/05/2018	09/04/2018	130.76	0.00	130.76	GRAINGER
8999	TXN00228183	09/05/2018	09/04/2018	425.00	0.00	425.00	EVERWHITE/GLENROY, INC.
5532	TXN00228198	09/05/2018	09/04/2018	297.74	0.00	297.74	BARNARD TIRE CO
5085	TXN00228213	09/05/2018	09/04/2018	184.00	0.00	184.00	AFFORDABLE WIPING RAGS AN
5964	TXN00228214	09/05/2018	09/05/2018	617.98	0.00	617.98	ULINE SHIP SUPPLIES
5942	TXN00228225	09/05/2018	09/04/2018	370.00	0.00	370.00	AMZN Mktp US
5085	TXN00228229	09/06/2018	09/05/2018	157.07	0.00	157.07	GALCO INDUSTRIAL ELECTRO
5046	TXN00228247	09/06/2018	09/04/2018	(644.44)	644.44	0.00	TRANE SUPPLY-115410
5085	TXN00228253	09/06/2018	09/05/2018	27.09	0.00	27.09	ZORO TOOLS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00228257	09/06/2018	09/05/2018	143.91	0.00	143.91	EMEDCO
1520	TXN00228258	09/06/2018	09/05/2018	995.93	0.00	995.93	SERVPRO OF BEAUFORT CO.
1799	TXN00228272	09/06/2018	09/05/2018	2,200.00	0.00	2,200.00	IN OLIVER'S BUSHHOGGING,
5942	TXN00228292	09/06/2018	09/05/2018	639.95	0.00	639.95	AMZN Mktp US
5074	TXN00228302	09/06/2018	09/05/2018	263.56	0.00	263.56	FERGUSON ENT #589
5085	TXN00228317	09/06/2018	09/05/2018	16.55	0.00	16.55	GRAINGER
5046	TXN00228329	09/06/2018	09/04/2018	654.83	0.00	654.83	TRANE SUPPLY-115410
5085	TXN00228337	09/06/2018	09/05/2018	39.29	0.00	39.29	SITEONE LANDSCAPE SUPPLY,
5046	TXN00228348	09/06/2018	09/04/2018	644.44	0.00	644.44	TRANE SUPPLY-115410
1799	TXN00228355	09/07/2018	09/06/2018	1,511.10	0.00	1,511.10	ZUUK INTERNATIONAL
5046	TXN00228371	09/07/2018	08/01/2018	(331.96)	331.96	0.00	CLAIM ADJ/PWS-LA, INC.
5046	TXN00228377	09/07/2018	09/05/2018	136.43	0.00	136.43	TRANE SUPPLY-115410
5942	TXN00228393	09/07/2018	09/06/2018	219.98	0.00	219.98	AMZN Mktp US
8299	TXN00228396	09/07/2018	08/09/2018	(1,699.00)	1,699.00	0.00	CLAIM ADJ/PROTRAININGS, L
4900	TXN00228412	09/07/2018	09/06/2018	255.20	0.00	255.20	NATURE'S CALLING
5046	TXN00228421	09/07/2018	08/14/2018	(18.60)	18.60	0.00	CLAIM ADJ/PWS-LA, INC.
5169	TXN00228425	09/07/2018	09/05/2018	914.00	0.00	914.00	CHEMGARD INC
5046	TXN00228435	09/07/2018	09/06/2018	403.09	0.00	403.09	PRO KITCHEN ONLINE
5046	TXN00228470	09/10/2018	09/07/2018	158.50	0.00	158.50	PRO KITCHEN ONLINE
5039	TXN00228481	09/10/2018	09/08/2018	193.32	0.00	193.32	SUSTAINABLESUPPLY.COM
5046	TXN00228531	09/10/2018	09/07/2018	63.86	0.00	63.86	TRANE SUPPLY-115410
5046	TXN00228536	09/10/2018	09/07/2018	56.34	0.00	56.34	PRO KITCHEN ONLINE
5046	TXN00228541	09/10/2018	09/07/2018	1,132.02	0.00	1,132.02	TRANE SUPPLY-115410
5942	TXN00228551	09/10/2018	09/07/2018	125.50	0.00	125.50	Amazon.com
5046	TXN00228555	09/10/2018	09/07/2018	2,170.06	0.00	2,170.06	TRANE SUPPLY-115410
5074	TXN00228561	09/10/2018	09/06/2018	342.43	0.00	342.43	CREGGER COMPANY 6
5046	TXN00228566	09/10/2018	09/07/2018	1,626.93	0.00	1,626.93	TRANE SUPPLY-115410
5046	TXN00228598	09/10/2018	09/07/2018	437.88	0.00	437.88	ASPEN REFRIGERANTS
1711	TXN00228599	09/10/2018	09/07/2018	288.94	0.00	288.94	MINGLEDORFFS 66 HILTON HE
5046	TXN00228615	09/10/2018	09/07/2018	391.56	0.00	391.56	PRO KITCHEN ONLINE
7399	TXN00228635	09/10/2018	09/07/2018	1,716.77	0.00	1,716.77	IDN ARMSTRONG'S INC 22
5942	TXN00228638	09/10/2018	09/09/2018	526.14	0.00	526.14	AMZN Mktp US
8999	TXN00228677	09/10/2018	09/07/2018	459.49	0.00	459.49	MEDCOM INC.
5533	TXN00228699	09/11/2018	09/10/2018	11.71	0.00	11.71	AUTO PARTS OF BEAUFORT
5072	TXN00228700	09/11/2018	09/10/2018	900.33	0.00	900.33	DOIUBLE O ENTERPRISES
5072	TXN00228701	09/11/2018	09/10/2018	833.41	0.00	833.41	DOIUBLE O ENTERPRISES
5533	TXN00228718	09/11/2018	09/10/2018	38.13	0.00	38.13	AUTO PARTS OF BEAUFORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5072	TXN00228719	09/11/2018	09/10/2018	416.71	0.00	416.71	DOIUBLE O ENTERPRISES
5072	TXN00228729	09/11/2018	09/10/2018	29.68	0.00	29.68	DOIUBLE O ENTERPRISES
1799	TXN00228742	09/11/2018	09/10/2018	2,466.50	0.00	2,466.50	IN ACE FENCE COMPANY, LL
5085	TXN00228744	09/12/2018	09/11/2018	130.76	0.00	130.76	GRAINGER
5046	TXN00228748	09/12/2018	09/10/2018	334.96	0.00	334.96	TRANE SUPPLY-115410
5533	TXN00228760	09/12/2018	09/11/2018	0.34	0.00	0.34	AUTO PARTS OF BEAUFORT
5085	TXN00228761	09/12/2018	09/11/2018	28.96	0.00	28.96	ZORO TOOLS INC
5074	TXN00228773	09/12/2018	09/10/2018	1,860.15	0.00	1,860.15	CREGGER COMPANY 95
7513	TXN00228774	09/12/2018	09/10/2018	92.28	0.00	92.28	U-HAULSTG RNTLS OF AMERIC
5046	TXN00228787	09/12/2018	09/10/2018	1,070.15	0.00	1,070.15	TRANE SUPPLY-115410
5046	TXN00228790	09/12/2018	09/10/2018	1,466.39	0.00	1,466.39	PRO KITCHEN ONLINE
1799	TXN00228806	09/13/2018	09/12/2018	228.50	0.00	228.50	IN ACE FENCE COMPANY, LL
1799	TXN00228827	09/13/2018	09/12/2018	681.41	0.00	681.41	IN ACE FENCE COMPANY, LL
5111	TXN00228857	09/17/2018	08/30/2018	(71.36)	71.36	0.00	STAPLS7202584619001001
5046	TXN00228858	09/17/2018	08/16/2018	220.27	0.00	220.27	TRANE SUPPLY-115410
5046	TXN00228866	09/17/2018	08/16/2018	2,111.28	0.00	2,111.28	TRANE SUPPLY-115410
5046	TXN00228869	09/17/2018	08/27/2018	(79.77)	79.77	0.00	TRANE SUPPLY-115410
1799	TXN00228884	09/17/2018	08/16/2018	916.87	0.00	916.87	IN ACE FENCE COMPANY, LL
1799	TXN00228899	09/17/2018	08/16/2018	411.28	0.00	411.28	IN ACE FENCE COMPANY, LL
5085	TXN00228906	09/17/2018	09/14/2018	117.63	0.00	117.63	ZORO TOOLS INC
5085	TXN00228907	09/17/2018	08/23/2018	422.74	0.00	422.74	GIH GLOBALINDUSTRIALEQ
1799	TXN00228917	09/18/2018	09/17/2018	587.50	0.00	587.50	IN DEGLER WASTE SERVICES
1711	TXN00228936	09/18/2018	09/17/2018	380.60	0.00	380.60	PENDER BROTHERS
5942	TXN00228939	09/18/2018	09/17/2018	164.50	0.00	164.50	AMZN Mktp US MT4B93L82
5942	TXN00228948	09/18/2018	09/17/2018	164.50	0.00	164.50	AMZN Mktp US MT20Q1O31
5072	TXN00228950	09/18/2018	09/17/2018	1,401.07	0.00	1,401.07	DOUBLE O ENTERPRISES
5964	TXN00228961	09/18/2018	09/18/2018	655.82	0.00	655.82	ULINE SHIP SUPPLIES
5046	TXN00228981	09/19/2018	09/17/2018	2,040.00	0.00	2,040.00	GEORGIA ELEVATOR
5085	TXN00229002	09/19/2018	09/18/2018	674.22	0.00	674.22	GRAINGER
5085	TXN00229043	09/19/2018	09/18/2018	40.70	0.00	40.70	SITEONE LANDSCAPE SUPPLY,
5733	TXN00229058	09/19/2018	09/17/2018	85.00	0.00	85.00	SOUND SYSTEMS AND MO
1711	TXN00229070	09/19/2018	09/17/2018	213.76	0.00	213.76	HAHN MASON AIR SYSTEMS IN
5074	TXN00229105	09/20/2018	09/19/2018	571.02	0.00	571.02	FERGUSON ENT #589
5085	TXN00229118	09/20/2018	09/18/2018	7,259.53	0.00	7,259.53	THYSSENKRUPP - SAVANNAH
1711	TXN00229119	09/20/2018	09/18/2018	280.68	0.00	280.68	MINGLEDORFF'S 21 NORCROSS
5533	TXN00229130	09/20/2018	09/19/2018	70.12	0.00	70.12	AUTO PARTS OF BEAUFORT
5942	TXN00229132	09/20/2018	09/19/2018	44.37	0.00	44.37	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00229142	09/20/2018	09/19/2018	143.51	0.00	143.51	SITEONE LANDSCAPE SUPPLY,
5046	TXN00229143	09/20/2018	09/18/2018	334.96	0.00	334.96	TRANE SUPPLY-115410
5942	TXN00229151	09/20/2018	09/19/2018	65.00	0.00	65.00	AMZN Mktp US
5251	TXN00229152	09/20/2018	09/18/2018	66.66	0.00	66.66	BATTIC DOOR CONSERVATION
5533	TXN00229160	09/20/2018	09/19/2018	3.76	0.00	3.76	AUTO PARTS OF BEAUFORT
5599	TXN00229187	09/20/2018	09/19/2018	641.52	0.00	641.52	HENDRIX MACHINERY
5942	TXN00229203	09/20/2018	09/19/2018	208.86	0.00	208.86	AMZN MKTP US AMZN.COM/BIL
4900	TXN00229219	09/21/2018	09/20/2018	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
5942	TXN00229221	09/21/2018	09/20/2018	52.62	0.00	52.62	Amazon.com MT29F5301
4900	TXN00229238	09/21/2018	09/20/2018	6,003.90	0.00	6,003.90	WASTE PRO OF SC- 3
5942	TXN00229240	09/21/2018	09/20/2018	85.90	0.00	85.90	AMZN Mktp US
5065	TXN00229248	09/21/2018	09/20/2018	211.63	0.00	211.63	GRAYBAR ELECTRIC COMPANY
5074	TXN00229264	09/21/2018	09/19/2018	1,486.12	0.00	1,486.12	HOFFMAN & HOFFMAN INC
5085	TXN00229265	09/21/2018	09/21/2018	1,188.77	0.00	1,188.77	GIH GLOBALINDUSTRIALEQ
5085	TXN00229267	09/21/2018	09/20/2018	430.55	0.00	430.55	SITEONE LANDSCAPE SUPPLY,
5942	TXN00229288	09/21/2018	09/21/2018	40.41	0.00	40.41	Amazon.com MT53R43C2
5942	TXN00229289	09/21/2018	09/20/2018	193.98	0.00	193.98	Amazon.com MT7AT23S0
5074	TXN00229329	09/24/2018	09/21/2018	764.48	0.00	764.48	MCCALL'S INC #9
7394	TXN00229330	09/24/2018	09/21/2018	1,186.77	0.00	1,186.77	SUNBELT RENTALS INC PCG
5111	TXN00229340	09/24/2018	09/22/2018	123.41	0.00	123.41	STAPLS7204972840000001
5085	TXN00229345	09/24/2018	09/21/2018	387.49	0.00	387.49	ZORO TOOLS INC
5046	TXN00229372	09/24/2018	09/21/2018	404.62	0.00	404.62	PRO KITCHEN ONLINE
5046	TXN00229394	09/24/2018	09/22/2018	586.80	0.00	586.80	#447-UNITED REFRIGERATIO
5074	TXN00229396	09/24/2018	09/20/2018	472.07	0.00	472.07	REMICHEL 242 BLUFFTON
5046	TXN00229409	09/24/2018	09/21/2018	9.17	0.00	9.17	HERITAGE FOOD SERVICE GRO
7629	TXN00229423	09/24/2018	09/20/2018	201.40	0.00	201.40	TMS DENNY'S APPLIANCE
5942	TXN00229464	09/24/2018	09/22/2018	695.00	0.00	695.00	AMZN Mktp US MT1YD2TG0
5046	TXN00229467	09/24/2018	09/22/2018	856.99	0.00	856.99	#447-UNITED REFRIGERATIO
5085	TXN00229474	09/24/2018	09/22/2018	768.30	0.00	768.30	GIH GLOBALINDUSTRIALEQ
1799	TXN00229494	09/25/2018	09/24/2018	460.50	0.00	460.50	IN ACE FENCE COMPANY, LL
5046	TXN00229508	09/25/2018	09/24/2018	162.17	0.00	162.17	PRO KITCHEN ONLINE
5533	TXN00229534	09/25/2018	09/24/2018	112.34	0.00	112.34	AUTO PARTS OF BEAUFORT
5200	TXN00229535	09/25/2018	09/24/2018	372.11	0.00	372.11	LOWES #01521
5200	TXN00229554	09/25/2018	09/24/2018	372.11	0.00	372.11	LOWES #01521
5533	TXN00229572	09/26/2018	09/25/2018	52.24	0.00	52.24	AUTO PARTS OF BEAUFORT
1799	TXN00229588	09/26/2018	09/25/2018	4,480.00	0.00	4,480.00	SQ TITAN PAINTING
5046	TXN00229590	09/26/2018	09/24/2018	386.24	0.00	386.24	HERITAGE FOOD SERVICE GRO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00229606	09/26/2018	09/25/2018	25.58	0.00	25.58	SITEONE LANDSCAPE SUPPLY,
5085	TXN00229622	09/26/2018	09/25/2018	1,416.93	0.00	1,416.93	GRAINGER
5942	TXN00229636	09/26/2018	09/26/2018	38.08	0.00	38.08	Amazon.com MT5KC5191
5099	TXN00229638	09/26/2018	09/25/2018	419.76	0.00	419.76	IN SOUTHEAST READY MIX L
5085	TXN00229651	09/26/2018	09/25/2018	18.16	0.00	18.16	SITEONE LANDSCAPE SUPPLY,
5085	TXN00229667	09/26/2018	09/25/2018	1,749.88	0.00	1,749.88	PAYPAL COLBURN PWR
5231	TXN00229682	09/26/2018	09/24/2018	256.00	0.00	256.00	Hilton Head Glass
7538	TXN00229717	09/27/2018	09/25/2018	41.24	0.00	41.24	AUTO AIR
5533	TXN00229718	09/27/2018	09/26/2018	127.11	0.00	127.11	AUTO PARTS OF BEAUFORT
7393	TXN00229732	09/27/2018	09/27/2018	304.78	0.00	304.78	SFI ELECTRONICS, LLC
5074	TXN00229737	09/27/2018	09/25/2018	808.09	0.00	808.09	CREGGER COMPANY 6
5074	TXN00229754	09/27/2018	09/26/2018	516.37	0.00	516.37	BAKER DISTRIBUTING #592
5046	TXN00229758	09/27/2018	09/25/2018	308.25	0.00	308.25	TRANE SUPPLY-115410
5074	TXN00229770	09/27/2018	09/26/2018	274.08	0.00	274.08	BAKER DISTRIBUTING #592
7629	TXN00229777	09/27/2018	09/25/2018	357.22	0.00	357.22	TMS DENNY'S APPLIANCE
5532	TXN00229790	09/27/2018	09/26/2018	297.74	0.00	297.74	BARNARD TIRE CO
5942	TXN00229796	09/27/2018	09/26/2018	249.60	0.00	249.60	Amazon.com MT1XC2P91
1520	TXN00229810	09/27/2018	09/26/2018	2,250.00	0.00	2,250.00	SQ OCS GARAGE DOOR
5085	TXN00229812	09/27/2018	09/26/2018	1,234.00	0.00	1,234.00	THE KNOX COMPANY
5099	TXN00229825	09/27/2018	09/26/2018	125.00	0.00	125.00	PAYPAL SAGAELECTRI
5047	TXN00229827	09/27/2018	08/15/2018	(1,240.00)	1,240.00	0.00	CLAIM/ADJ HEARTSAFE AMERI
5533	TXN00229831	09/27/2018	09/26/2018	6.36	0.00	6.36	AUTO PARTS OF BEAUFORT
5085	TXN00229835	09/27/2018	09/25/2018	107.44	0.00	107.44	GRAINGER
7394	TXN00229843	09/27/2018	09/26/2018	6.68	0.00	6.68	G AND J EQUIPMENT RENTAL
5533	TXN00229846	09/27/2018	09/26/2018	5.13	0.00	5.13	AUTO PARTS OF BEAUFORT
5047	TXN00229848	09/27/2018	08/15/2018	(1,240.00)	1,240.00	0.00	CLAIM ADJ/HEARTSAFE AMERI
5085	TXN00229852	09/27/2018	09/25/2018	92.97	0.00	92.97	GRAINGER
8999	TXN00229867	09/28/2018	09/27/2018	650.00	0.00	650.00	SQ BROWN'S CONSTRU
5085	TXN00229891	09/28/2018	09/27/2018	215.28	0.00	215.28	SITEONE LANDSCAPE SUPPLY,
5074	TXN00229926	09/28/2018	09/27/2018	680.58	0.00	680.58	BAKER DISTRIBUTING #592
5085	TXN00229941	09/28/2018	09/26/2018	99.04	0.00	99.04	MCMaster-CARR
5085	TXN00229963	09/28/2018	09/27/2018	3.84	0.00	3.84	SITEONE LANDSCAPE SUPPLY,
5046	TXN00229968	09/28/2018	09/26/2018	1,683.90	0.00	1,683.90	TRANE SUPPLY-115410
8999	TXN00229988	09/28/2018	09/27/2018	650.00	0.00	650.00	SQ BROWN'S CONSTRU
5999	TXN00230004	09/28/2018	09/27/2018	204.96	0.00	204.96	CITY COMPRESSOR
8999	TXN00230007	09/28/2018	09/27/2018	1,000.00	0.00	1,000.00	SQ BROWN'S CONSTRU
1520	TXN00230022	09/28/2018	09/27/2018	1,750.00	0.00	1,750.00	SQ OCS GARAGE DOOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 171				114,926.52	5,892.24	120,818.76	
MAY RIVER HIGH SCHOOL							
5111	TXN00227953	09/03/2018	08/31/2018	71.00	0.00	71.00	STAPLS7203658784000002
5691	TXN00227954	09/03/2018	08/31/2018	835.00	0.00	835.00	JIFFYSHIRTS.COM
8699	TXN00227962	09/03/2018	08/31/2018	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
5691	TXN00227991	09/03/2018	08/31/2018	88.95	0.00	88.95	ALGY
5411	TXN00228007	09/03/2018	08/31/2018	28.24	0.00	28.24	WAL-MART #6395
5300	TXN00228019	09/03/2018	08/31/2018	28.93	0.00	28.93	SAMSCLUB #6582
8699	TXN00228027	09/03/2018	08/31/2018	(50.00)	50.00	0.00	SOUTH CAROLINA ASSOCIATIO
5691	TXN00228035	09/03/2018	08/31/2018	817.10	0.00	817.10	ALGY
5111	TXN00228044	09/03/2018	08/31/2018	1,580.67	0.00	1,580.67	STAPLS0168128672000002
5169	TXN00228054	09/03/2018	08/31/2018	329.90	0.00	329.90	PAYPAL HEATPRESSNA
5691	TXN00228075	09/03/2018	08/31/2018	835.00	0.00	835.00	JIFFYSHIRTS.COM
5111	TXN00228096	09/03/2018	08/31/2018	52.99	0.00	52.99	STAPLS7203387093000003
5111	TXN00228139	09/03/2018	08/31/2018	148.57	0.00	148.57	STAPLS7203658784000001
5691	TXN00228169	09/05/2018	09/04/2018	328.60	0.00	328.60	SP ESAFETY SUPPLIES,
2741	TXN00228234	09/06/2018	09/05/2018	305.00	0.00	305.00	FM EXPRESSIONS
5699	TXN00228276	09/06/2018	09/05/2018	3,035.52	0.00	3,035.52	BIG D'S ROYAL TEES
5942	TXN00228295	09/06/2018	09/05/2018	62.88	0.00	62.88	AMZN Mktp US
5942	TXN00228381	09/07/2018	09/06/2018	186.49	0.00	186.49	AMZN Mktp US
5047	TXN00228428	09/07/2018	09/07/2018	43.17	0.00	43.17	VWR INTERNATIONAL INC
5111	TXN00228460	09/07/2018	09/06/2018	61.00	0.00	61.00	STAPLS7203885067000001
5300	TXN00228473	09/10/2018	09/05/2018	45.00	0.00	45.00	SAMSCLUB.COM
5111	TXN00228489	09/10/2018	09/08/2018	135.15	0.00	135.15	STAPLS7204067664000001
5970	TXN00228494	09/10/2018	09/07/2018	10.80	0.00	10.80	MICHAELS STORES 4711
5300	TXN00228511	09/10/2018	09/07/2018	40.78	0.00	40.78	SAMSCLUB #6582
5945	TXN00228557	09/10/2018	09/07/2018	42.40	0.00	42.40	SQ VINYL WORLD 651
5137	TXN00228567	09/10/2018	09/07/2018	851.94	0.00	851.94	BSN SPORTS LLC
5111	TXN00228571	09/10/2018	09/07/2018	25.42	0.00	25.42	STAPLS7203387093000002
5965	TXN00228602	09/10/2018	09/07/2018	50.52	0.00	50.52	NASCO FORT ATKINSON
5310	TXN00228643	09/10/2018	09/08/2018	253.14	0.00	253.14	WALMART.COM
5111	TXN00228644	09/10/2018	09/08/2018	106.40	0.00	106.40	STAPLS7203658784000003
5941	TXN00228665	09/10/2018	09/07/2018	503.34	0.00	503.34	GOPHER SPORT
5970	TXN00228680	09/10/2018	09/07/2018	21.14	0.00	21.14	MICHAELS.COM
5200	TXN00228683	09/10/2018	09/07/2018	11.64	0.00	11.64	LOWES #01533
5814	TXN00228728	09/11/2018	09/10/2018	232.36	0.00	232.36	PAPA JOHNS #2927
5047	TXN00228782	09/12/2018	09/11/2018	378.73	0.00	378.73	TFS FISHER SCI CHI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00228817	09/13/2018	09/11/2018	25.25	0.00	25.25	PAYPAL DOLLARTREED
5300	TXN00228835	09/14/2018	09/11/2018	138.67	0.00	138.67	SAMSLUB.COM
5691	TXN00228848	09/14/2018	09/13/2018	349.90	0.00	349.90	ALGY
2741	TXN00228909	09/17/2018	09/14/2018	(40.00)	40.00	0.00	FM EXPRESSIONS
5943	TXN00229031	09/19/2018	09/17/2018	3,263.70	0.00	3,263.70	EAI EDUCATION
5411	TXN00229100	09/20/2018	09/19/2018	25.52	0.00	25.52	WAL-MART #6395
5300	TXN00229137	09/20/2018	09/19/2018	86.72	0.00	86.72	SAMSLUB #6582
5310	TXN00229209	09/21/2018	09/20/2018	(4.27)	4.27	0.00	WALMART.COM
5310	TXN00229278	09/21/2018	09/20/2018	(0.17)	0.17	0.00	WALMART.COM
7399	TXN00229602	09/26/2018	09/25/2018	537.00	0.00	537.00	SWANK MOTION PICTURES IN
5964	TXN00229652	09/26/2018	09/25/2018	191.86	0.00	191.86	STU STUMPS
5131	TXN00229713	09/27/2018	09/26/2018	2,748.73	0.00	2,748.73	ITS CLASSICS
5200	TXN00229854	09/27/2018	09/26/2018	66.80	0.00	66.80	LOWES #01533
5999	TXN00229947	09/28/2018	09/27/2018	1,415.10	0.00	1,415.10	BEAM GRAPHIX, LLC.
5691	TXN00229966	09/28/2018	09/27/2018	1,564.00	0.00	1,564.00	BIG D'S ROYAL TEE'S
count: 50				21,916.58	94.44	22,011.02	

MC RILEY ELEM SCHOOL

5969	TXN00227957	09/03/2018	08/31/2018	1,505.00	0.00	1,505.00	COMMUSA
5300	TXN00228205	09/05/2018	09/04/2018	207.26	0.00	207.26	SAMS CLUB #6582
7299	TXN00228301	09/06/2018	09/05/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5942	TXN00228685	09/10/2018	09/07/2018	(22.11)	22.11	0.00	AMZN Mktp US
5300	TXN00228692	09/11/2018	09/10/2018	7.96	0.00	7.96	SAMSLUB #6582
5942	TXN00228892	09/17/2018	09/15/2018	3.49	0.00	3.49	Amazon.com MT1ZL3O51
5111	TXN00229125	09/20/2018	09/19/2018	659.74	0.00	659.74	STAPLS7204675872000001
5111	TXN00229163	09/20/2018	09/19/2018	329.87	0.00	329.87	STAPLS7204683233000001
5111	TXN00229368	09/24/2018	09/22/2018	659.74	0.00	659.74	STAPLS7204675872002001
5111	TXN00229479	09/24/2018	09/21/2018	329.87	0.00	329.87	STAPLS7204683233002001
5942	TXN00229573	09/26/2018	09/25/2018	1.51	0.00	1.51	AMZN Mktp US MT10K31J0
5942	TXN00229582	09/26/2018	09/26/2018	26.74	0.00	26.74	Amazon.com MT65S4XZ2
5411	TXN00229586	09/26/2018	09/25/2018	32.08	0.00	32.08	WAL-MART #6395
5942	TXN00229598	09/26/2018	09/26/2018	19.67	0.00	19.67	AMZN Mktp US MT1VV41J1
5969	TXN00229611	09/26/2018	09/25/2018	21.53	0.00	21.53	SSI SCHOOL SPECIALTY
5942	TXN00229621	09/26/2018	09/26/2018	23.96	0.00	23.96	AMZN Mktp US MT78I9GW2
5942	TXN00229632	09/26/2018	09/26/2018	68.00	0.00	68.00	AMZN Mktp US MT16I1PF0
5111	TXN00229639	09/26/2018	09/25/2018	(32.99)	32.99	0.00	STAPLS7204683233003001
5942	TXN00229654	09/26/2018	09/25/2018	10.35	0.00	10.35	AMZN Mktp US MT1N80101
5300	TXN00229669	09/26/2018	09/25/2018	21.96	0.00	21.96	SAMSLUB #6582

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00229686	09/26/2018	09/25/2018	58.63	0.00	58.63	FIREHOUSE SUBS #56
5300	TXN00229696	09/26/2018	09/25/2018	52.12	0.00	52.12	SAMSClub #6582
5111	TXN00229698	09/26/2018	09/25/2018	(32.99)	32.99	0.00	STAPLS7204675872003001
5942	TXN00229733	09/27/2018	09/26/2018	45.35	0.00	45.35	AMZN Mktp US MT5FX0GF0
5942	TXN00229752	09/27/2018	09/27/2018	47.59	0.00	47.59	AMZN Mktp US MT27K9GR0
5300	TXN00229771	09/27/2018	09/26/2018	46.88	0.00	46.88	SAMSClub #6582
5942	TXN00229786	09/27/2018	09/26/2018	10.92	0.00	10.92	AMZN Mktp US MT7LN3VL2
5942	TXN00229814	09/27/2018	09/26/2018	494.16	0.00	494.16	AMZN Mktp US MT97V8PD0
5942	TXN00229829	09/27/2018	09/26/2018	48.53	0.00	48.53	Amazon.com MT88U1PY1
5814	TXN00229847	09/27/2018	09/26/2018	103.95	0.00	103.95	SQ THE SUGAREE
5969	TXN00229858	09/28/2018	09/27/2018	124.70	0.00	124.70	SSI SCHOOL SPECIALTY
3665	TXN00229866	09/28/2018	09/26/2018	298.12	0.00	298.12	HAMPTON INN N CHRLSTN
5814	TXN00229882	09/28/2018	09/26/2018	52.38	0.00	52.38	CHICK-FIL-A #01229
3665	TXN00229885	09/28/2018	09/26/2018	298.12	0.00	298.12	HAMPTON INN N CHRLSTN
5942	TXN00229889	09/28/2018	09/27/2018	52.48	0.00	52.48	AMZN Mktp US MT5CZ5XR1
5942	TXN00229911	09/28/2018	09/27/2018	64.14	0.00	64.14	AMZN Mktp US MT6OG3X31
3665	TXN00229915	09/28/2018	09/26/2018	298.12	0.00	298.12	HAMPTON INN N CHRLSTN
5111	TXN00229934	09/28/2018	09/27/2018	28.59	0.00	28.59	STAPLS7205167415000002
3665	TXN00229942	09/28/2018	09/26/2018	298.12	0.00	298.12	HAMPTON INN N CHRLSTN
5111	TXN00229959	09/28/2018	09/27/2018	19.86	0.00	19.86	STAPLS7205167415000001
5969	TXN00229985	09/28/2018	09/27/2018	170.43	0.00	170.43	SSI SCHOOL SPECIALTY
3665	TXN00229989	09/28/2018	09/26/2018	298.12	0.00	298.12	HAMPTON INN N CHRLSTN
8299	TXN00229999	09/28/2018	09/27/2018	235.00	0.00	235.00	NAT ASSN OF ELEM SC
5192	TXN00230015	09/28/2018	09/27/2018	222.60	0.00	222.60	WWW.STENHOUSE.COM
count: 44				7,264.14	88.09	7,352.23	

MOSSY OAKS ELEM SCHOOL

5942	TXN00228058	09/03/2018	08/31/2018	84.30	0.00	84.30	Amazon.com
5331	TXN00228449	09/07/2018	09/06/2018	700.98	0.00	700.98	PAYPAL HOPEKINGTEA
5072	TXN00228614	09/10/2018	09/07/2018	130.00	0.00	130.00	H & F TECHNOLOGIES INC.
5942	TXN00228704	09/11/2018	09/10/2018	76.50	0.00	76.50	STUDIES WEEKLY
5942	TXN00228751	09/12/2018	09/11/2018	1,983.59	0.00	1,983.59	FOLLETT SCHOOL SOLUTIONS
5942	TXN00229099	09/20/2018	09/19/2018	426.00	0.00	426.00	AMZN Mktp US MT53F1NL0
5942	TXN00229161	09/20/2018	09/19/2018	48.52	0.00	48.52	AMZN Mktp US MT1TR3N71
5200	TXN00229201	09/20/2018	09/19/2018	365.03	0.00	365.03	LOWES #00907
5942	TXN00229257	09/21/2018	09/20/2018	5.49	0.00	5.49	AMZN Mktp US MT4BX63J2
5942	TXN00229347	09/24/2018	09/23/2018	69.98	0.00	69.98	AMZN Mktp US MT3DP7AY0
5942	TXN00229432	09/24/2018	09/21/2018	80.97	0.00	80.97	AMZN Mktp US MT1NW1JV0

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229455	09/24/2018	09/21/2018	9.03	0.00	9.03	AMZN Mktp US MT3P54JH0
5942	TXN00229473	09/24/2018	09/22/2018	10.95	0.00	10.95	AMZN Mktp US MT5EB7PH2
5969	TXN00229515	09/25/2018	09/24/2018	32.32	0.00	32.32	SSI SCHOOL SPECIALTY
5942	TXN00229531	09/25/2018	09/24/2018	16.27	0.00	16.27	AMZN Mktp US MT7J11T1I
5969	TXN00229579	09/26/2018	09/26/2018	660.00	0.00	660.00	HMCO BOOKS
5732	TXN00229594	09/26/2018	09/24/2018	114.19	0.00	114.19	MAGNUM ELECTRONICS
5942	TXN00229644	09/26/2018	09/25/2018	90.42	0.00	90.42	Amazon.com MT57211N0
8641	TXN00229662	09/26/2018	09/26/2018	462.00	0.00	462.00	ARTSCENTEROFCOASTALCARO
5111	TXN00229672	09/26/2018	09/25/2018	32.66	0.00	32.66	STAPLS7205032405000001
5942	TXN00229734	09/27/2018	09/26/2018	408.48	0.00	408.48	AMZN Mktp US MT1EV7PZ0
5046	TXN00229792	09/27/2018	09/26/2018	254.13	0.00	254.13	THE WEBSTAIRANT STORE
5969	TXN00229832	09/27/2018	09/26/2018	101.95	0.00	101.95	SSI SCHOOL SPECIALTY
8299	TXN00229939	09/28/2018	09/27/2018	176.55	0.00	176.55	LEARNING A-Z, LLC
count: 24				6,340.31	0.00	6,340.31	

OKATIE ELEM SCHOOL

5814	TXN00227981	09/03/2018	08/31/2018	14.03	0.00	14.03	PAPA JOHNS #2927
5814	TXN00228033	09/03/2018	08/31/2018	14.49	0.00	14.49	DUNKIN #351698
5943	TXN00228172	09/05/2018	08/31/2018	55.62	0.00	55.62	BULK OFFICE SUPPLY
5814	TXN00228188	09/05/2018	09/04/2018	271.19	0.00	271.19	JERSEY MIKES ONLINE ORDE
5300	TXN00228201	09/05/2018	09/04/2018	75.98	0.00	75.98	SAMSLUB #6582
8299	TXN00228217	09/05/2018	09/04/2018	200.04	0.00	200.04	Really Good
5111	TXN00228255	09/06/2018	09/05/2018	205.70	0.00	205.70	STAPLS7203815572000001
5942	TXN00228270	09/06/2018	09/06/2018	218.54	0.00	218.54	AMZN Mktp US
5814	TXN00228282	09/06/2018	09/05/2018	242.68	0.00	242.68	JERSEY MIKES ONLINE ORDE
5111	TXN00228289	09/06/2018	09/05/2018	98.71	0.00	98.71	STAPLS7203434217002001
8299	TXN00228335	09/06/2018	09/05/2018	43.39	0.00	43.39	Really Good
7399	TXN00228356	09/07/2018	09/06/2018	471.00	0.00	471.00	SWANK MOTION PICTURES IN
5111	TXN00228398	09/07/2018	09/06/2018	16.48	0.00	16.48	STAPLS7203925349000004
5111	TXN00228413	09/07/2018	09/06/2018	31.13	0.00	31.13	STAPLS7203925349000003
2741	TXN00228552	09/10/2018	09/07/2018	3,557.57	0.00	3,557.57	DX PRINT LLC
5814	TXN00228564	09/10/2018	09/06/2018	163.19	0.00	163.19	CAPITAL COFFEE & SUPPLY
8211	TXN00228712	09/11/2018	09/10/2018	305.00	0.00	305.00	PAYPAL CML LEAGUES
8299	TXN00228824	09/13/2018	09/12/2018	14.39	0.00	14.39	Really Good
5111	TXN00228875	09/17/2018	09/14/2018	47.25	0.00	47.25	STAPLS7203925349000001
5111	TXN00228886	09/17/2018	09/14/2018	47.25	0.00	47.25	STAPLS7203925349000002
5942	TXN00228905	09/17/2018	09/17/2018	157.18	0.00	157.18	AMZN Mktp US MT8550ZE1
5411	TXN00228928	09/18/2018	09/17/2018	33.86	0.00	33.86	WAL-MART #6395

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00228956	09/18/2018	09/17/2018	585.00	0.00	585.00	NAEHCY
5411	TXN00228971	09/18/2018	09/17/2018	58.04	0.00	58.04	WAL-MART #6395
3058	TXN00228986	09/19/2018	09/17/2018	519.60	0.00	519.60	DELTA AIR 0062340004917
5192	TXN00229023	09/19/2018	09/18/2018	327.49	0.00	327.49	THE READING WAREHOUSE IN
3692	TXN00229109	09/20/2018	09/19/2018	205.34	0.00	205.34	DOUBLETREE STES ANAHEIM
8398	TXN00229169	09/20/2018	09/19/2018	126.00	0.00	126.00	SAMARITANS PURSE P2PE
5691	TXN00229186	09/20/2018	09/19/2018	558.00	0.00	558.00	SP PEEQ - QBALL
5411	TXN00229224	09/21/2018	09/20/2018	170.84	0.00	170.84	PUBLIX 845
5942	TXN00229314	09/24/2018	09/21/2018	15.89	0.00	15.89	Amazon.com MT94621A1
5200	TXN00229320	09/24/2018	09/21/2018	27.75	0.00	27.75	HOMEDEPOT.COM
5942	TXN00229365	09/24/2018	09/23/2018	69.20	0.00	69.20	AMZN Mktp US MT7UW7A70
3058	TXN00229381	09/24/2018	09/20/2018	14.00	0.00	14.00	DELTA AIR 0062161599379
5970	TXN00229386	09/24/2018	09/22/2018	40.23	0.00	40.23	MICHAELS.COM
5942	TXN00229440	09/24/2018	09/21/2018	29.75	0.00	29.75	AMZN Mktp US MT2SP2381
5942	TXN00229441	09/24/2018	09/23/2018	5.51	0.00	5.51	AMZN Mktp US MT2I82080
5331	TXN00229490	09/25/2018	09/24/2018	43.46	0.00	43.46	DOLLAR TREE
8398	TXN00229510	09/25/2018	09/24/2018	191.02	0.00	191.02	THE NATIONAL BETA CLUB
5411	TXN00229585	09/26/2018	09/25/2018	61.52	0.00	61.52	WAL-MART #6395
5942	TXN00229619	09/26/2018	09/26/2018	10.55	0.00	10.55	AMZN Mktp US MT19D7P50
5969	TXN00229626	09/26/2018	09/25/2018	377.57	0.00	377.57	SSI SCHOOL SPECIALTY
5300	TXN00229631	09/26/2018	09/25/2018	41.72	0.00	41.72	SAMSCLUB #6582
5300	TXN00229683	09/26/2018	09/25/2018	303.56	0.00	303.56	SAMS CLUB #6582
5111	TXN00229740	09/27/2018	09/26/2018	(98.71)	98.71	0.00	STAPLS7203434217001001
5912	TXN00229799	09/27/2018	09/26/2018	13.74	0.00	13.74	WALGREENS.COM PHOTO #1624
5411	TXN00229887	09/28/2018	09/27/2018	113.38	0.00	113.38	WM SUPERCENTER #6395
5300	TXN00229912	09/28/2018	09/27/2018	35.38	0.00	35.38	SAMS CLUB #6582
5411	TXN00229974	09/28/2018	09/27/2018	21.36	0.00	21.36	WAL-MART #6395
count: 49				10,151.86	98.71	10,250.57	

OPERATIONS							
2741	TXN00227939	09/03/2018	08/30/2018	72.08	0.00	72.08	ATTAWAY INC
5111	TXN00228018	09/03/2018	09/01/2018	91.26	0.00	91.26	STAPLS7203714775000001
5021	TXN00228102	09/03/2018	08/31/2018	88,735.57	0.00	88,735.57	NU-IDEA SCHOOL SUPPLY
5065	TXN00228180	09/05/2018	09/05/2018	738.51	0.00	738.51	VIRCO INC.
7393	TXN00228242	09/06/2018	09/06/2018	43,396.77	0.00	43,396.77	SIMPLEXGRINNELL
7375	TXN00228269	09/06/2018	09/05/2018	773.61	0.00	773.61	IRON MOUNTAIN
7393	TXN00228314	09/06/2018	09/06/2018	96,486.75	0.00	96,486.75	SIMPLEXGRINNELL
7399	TXN00228353	09/07/2018	09/06/2018	159.04	0.00	159.04	EMLAB P&K LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00228621	09/10/2018	09/08/2018	565.00	0.00	565.00	ANDALYZE INC
8911	TXN00229111	09/20/2018	09/19/2018	1,030.00	0.00	1,030.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229147	09/20/2018	09/19/2018	2,360.00	0.00	2,360.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229176	09/20/2018	09/19/2018	860.00	0.00	860.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229190	09/20/2018	09/19/2018	860.00	0.00	860.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229296	09/24/2018	09/21/2018	855.00	0.00	855.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229311	09/24/2018	09/21/2018	1,490.00	0.00	1,490.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229337	09/24/2018	09/21/2018	220.00	0.00	220.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229417	09/24/2018	09/21/2018	325.00	0.00	325.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229461	09/24/2018	09/21/2018	335.00	0.00	335.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229478	09/24/2018	09/21/2018	550.00	0.00	550.00	GS2 ENGINEERING & ENVIRO
5021	TXN00229666	09/26/2018	09/25/2018	281.96	0.00	281.96	NU-IDEA SCHOOL SUPPLY
5021	TXN00229684	09/26/2018	09/25/2018	658.47	0.00	658.47	NU-IDEA SCHOOL SUPPLY
8911	TXN00229874	09/28/2018	09/27/2018	1,075.00	0.00	1,075.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229878	09/28/2018	09/27/2018	110.00	0.00	110.00	GS2 ENGINEERING & ENVIRO
5021	TXN00229897	09/28/2018	09/27/2018	42,758.66	0.00	42,758.66	NU-IDEA SCHOOL SUPPLY
8911	TXN00229898	09/28/2018	09/27/2018	1,530.00	0.00	1,530.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229924	09/28/2018	09/27/2018	1,040.00	0.00	1,040.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229952	09/28/2018	09/27/2018	950.00	0.00	950.00	GS2 ENGINEERING & ENVIRO
8911	TXN00229955	09/28/2018	09/27/2018	450.00	0.00	450.00	GS2 ENGINEERING & ENVIRO
5111	TXN00229970	09/28/2018	09/27/2018	722.63	0.00	722.63	STAPLS7205233881000001
8911	TXN00229972	09/28/2018	09/27/2018	2,375.00	0.00	2,375.00	GS2 ENGINEERING & ENVIRO
8911	TXN00230006	09/28/2018	09/27/2018	4,640.00	0.00	4,640.00	GS2 ENGINEERING & ENVIRO
8911	TXN00230014	09/28/2018	09/27/2018	860.00	0.00	860.00	GS2 ENGINEERING & ENVIRO
8911	TXN00230020	09/28/2018	09/27/2018	340.00	0.00	340.00	GS2 ENGINEERING & ENVIRO
count: 33				297,695.31	0.00	297,695.31	

OPERATIONS 2

5999	TXN00228145	09/03/2018	08/31/2018	9.54	0.00	9.54	BUF'S
4789	TXN00228533	09/10/2018	09/07/2018	5,100.00	0.00	5,100.00	KELLY TOURS
8099	TXN00228735	09/11/2018	09/10/2018	4,154.00	0.00	4,154.00	IN ABSOLUTE ASSURANCE DR
780	TXN00229117	09/20/2018	09/19/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
780	TXN00229446	09/24/2018	09/21/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
count: 5				132,801.54	0.00	132,801.54	

PORT ROYAL ELEMENTARY

5111	TXN00228011	09/03/2018	09/01/2018	494.81	0.00	494.81	STAPLS7203739849000001
8299	TXN00228040	09/03/2018	09/01/2018	150.78	0.00	150.78	MHE MCGRAW-HILL ECOMM
5942	TXN00228078	09/03/2018	09/02/2018	36.39	0.00	36.39	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00228090	09/03/2018	08/31/2018	412.50	0.00	412.50	REI GREENWOODHEINEMANN
5942	TXN00228128	09/03/2018	09/02/2018	46.00	0.00	46.00	AMZN Mktp US
5261	TXN00228580	09/10/2018	09/07/2018	36.50	0.00	36.50	GROWING GREEN URBAN FA
8398	TXN00228926	09/18/2018	09/17/2018	585.00	0.00	585.00	NAEHCY
9402	TXN00229008	09/19/2018	09/18/2018	1.84	0.00	1.84	USPS PO 4505200659
3058	TXN00229074	09/19/2018	09/17/2018	473.60	0.00	473.60	DELTA AIR 0062340024154
3692	TXN00229180	09/20/2018	09/19/2018	205.34	0.00	205.34	DOUBLETREE STES ANAHEIM
2741	TXN00229194	09/20/2018	09/18/2018	307.40	0.00	307.40	MURR PRINTING BEAUFORT
5411	TXN00229555	09/25/2018	09/24/2018	41.59	0.00	41.59	BI-LO GROCERY #5525
5812	TXN00229648	09/26/2018	09/24/2018	17.26	0.00	17.26	PIZZA HUT 34754
7399	TXN00229761	09/27/2018	09/26/2018	150.00	0.00	150.00	EB SAVANNAHHILTON HE
5942	TXN00229824	09/27/2018	09/26/2018	51.03	0.00	51.03	Amazon.com MT1M33XV2
count: 15				3,010.04	0.00	3,010.04	

PRITCHARDVILLE ELEM SCHOOL

5942	TXN00227920	09/03/2018	08/31/2018	14.59	0.00	14.59	AMZN Mktp US
5942	TXN00227934	09/03/2018	09/01/2018	297.12	0.00	297.12	Amazon.com
5942	TXN00227965	09/03/2018	09/01/2018	193.44	0.00	193.44	Amazon.com
5111	TXN00227976	09/03/2018	08/31/2018	474.13	0.00	474.13	STAPLS7203669105000001
5970	TXN00227989	09/03/2018	08/31/2018	21.00	0.00	21.00	ELLISON EDUCATION.COM
5942	TXN00228001	09/03/2018	09/01/2018	168.31	0.00	168.31	AMZN Mktp US
5942	TXN00228014	09/03/2018	09/01/2018	224.63	0.00	224.63	AMZN Mktp US
5111	TXN00228025	09/03/2018	09/01/2018	86.90	0.00	86.90	STAPLS7203319321000001
5111	TXN00228048	09/03/2018	08/31/2018	83.07	0.00	83.07	STAPLS7203669105000002
5942	TXN00228081	09/03/2018	08/31/2018	39.22	0.00	39.22	AMZN Mktp US
5942	TXN00228091	09/03/2018	09/02/2018	29.99	0.00	29.99	AMZN Mktp US
5942	TXN00228123	09/03/2018	09/01/2018	160.00	0.00	160.00	Amazon.com
5942	TXN00228157	09/04/2018	09/03/2018	46.72	0.00	46.72	AMZN Mktp US
5942	TXN00228166	09/04/2018	09/03/2018	39.98	0.00	39.98	Amazon.com
5111	TXN00228472	09/10/2018	09/08/2018	63.57	0.00	63.57	STAPLS7203669105000004
5942	TXN00228508	09/10/2018	09/07/2018	16.72	0.00	16.72	Amazon.com
5970	TXN00228516	09/10/2018	09/07/2018	304.88	0.00	304.88	NATURE-WATCH
5943	TXN00228523	09/10/2018	09/07/2018	1,211.26	0.00	1,211.26	WWW SCHOOLMATE COM
8211	TXN00228547	09/10/2018	09/07/2018	260.00	0.00	260.00	PAYPAL CML LEAGUES
5942	TXN00228553	09/10/2018	09/09/2018	69.90	0.00	69.90	AMZN Mktp US
5943	TXN00228589	09/10/2018	09/07/2018	1,211.26	0.00	1,211.26	WWW SCHOOLMATE COM
5111	TXN00228608	09/10/2018	09/08/2018	22.25	0.00	22.25	STAPLS7203669105000006
5111	TXN00228651	09/10/2018	09/08/2018	18.01	0.00	18.01	STAPLS7203669105000005

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00228664	09/10/2018	09/09/2018	14.88	0.00	14.88	Amazon.com
8299	TXN00228669	09/10/2018	09/07/2018	141.53	0.00	141.53	LAKESHORE LEARNING MATER
5111	TXN00228678	09/10/2018	09/08/2018	61.26	0.00	61.26	STAPLS7203669105000003
4816	TXN00228721	09/11/2018	09/11/2018	108.24	0.00	108.24	Microsoft Store
4814	TXN00228733	09/11/2018	09/11/2018	333.12	0.00	333.12	TMOBILE POSTPAID PDA
5942	TXN00228752	09/12/2018	09/11/2018	69.76	0.00	69.76	AMZN Mktp US
5942	TXN00228765	09/12/2018	09/11/2018	76.89	0.00	76.89	AMZN Mktp US
5942	TXN00228794	09/12/2018	09/11/2018	69.90	0.00	69.90	AMZN Mktp US
5411	TXN00228822	09/13/2018	09/12/2018	508.06	0.00	508.06	SAFEWAY.COM # 2940
5942	TXN00228832	09/14/2018	09/14/2018	27.74	0.00	27.74	AMZN Mktp US MT9V30OQ2
4816	TXN00228845	09/14/2018	09/13/2018	239.88	0.00	239.88	ADOBE PS CREATIVECLD
5411	TXN00228871	09/17/2018	09/14/2018	421.24	0.00	421.24	SAFEWAY.COM # 2940
5942	TXN00229862	09/28/2018	09/27/2018	1,071.00	0.00	1,071.00	STUDIES WEEKLY
7333	TXN00229906	09/28/2018	09/27/2018	658.90	0.00	658.90	ENTOURAGE YEARBOOKS
5814	TXN00229918	09/28/2018	09/27/2018	1,043.20	0.00	1,043.20	SQ KONA ICE OF THE
5065	TXN00229927	09/28/2018	09/27/2018	1,666.30	0.00	1,666.30	SHARP ELECTRONICS CORPOR
8299	TXN00229978	09/28/2018	09/27/2018	70.00	0.00	70.00	PACIFIC NORTHWEST PUBLISH
5814	TXN00230018	09/28/2018	09/27/2018	1,342.40	0.00	1,342.40	SQ KONA ICE OF THE
count: 41				12,981.25	0.00	12,981.25	

RED CEDAR ELEMENTARY

8299	TXN00228218	09/05/2018	09/04/2018	237.15	0.00	237.15	Really Good
8299	TXN00228263	09/06/2018	09/05/2018	1,795.00	0.00	1,795.00	BRAINPOP
5111	TXN00228280	09/06/2018	09/05/2018	1,127.35	0.00	1,127.35	STAPLS7203825050000001
5942	TXN00228296	09/06/2018	09/05/2018	81.62	0.00	81.62	AMZN Mktp US
5044	TXN00228361	09/07/2018	09/05/2018	274.52	0.00	274.52	FORMS AND SUPPLY - AOPD
7399	TXN00228363	09/07/2018	09/06/2018	436.75	0.00	436.75	IN IDENTITYLINKS INC.
5044	TXN00228395	09/07/2018	09/05/2018	291.72	0.00	291.72	FORMS AND SUPPLY - AOPD
5044	TXN00228411	09/07/2018	09/05/2018	299.61	0.00	299.61	FORMS AND SUPPLY - AOPD
2741	TXN00228440	09/07/2018	09/06/2018	1,399.20	0.00	1,399.20	DX PRINT LLC
5044	TXN00228444	09/07/2018	09/05/2018	297.99	0.00	297.99	FORMS AND SUPPLY - AOPD
5044	TXN00228453	09/07/2018	09/05/2018	54.66	0.00	54.66	FORMS AND SUPPLY - AOPD
5044	TXN00228454	09/07/2018	09/05/2018	290.71	0.00	290.71	FORMS AND SUPPLY - AOPD
5044	TXN00228461	09/07/2018	09/05/2018	304.75	0.00	304.75	FORMS AND SUPPLY - AOPD
5044	TXN00228462	09/07/2018	09/05/2018	64.13	0.00	64.13	FORMS AND SUPPLY - AOPD
5300	TXN00228509	09/10/2018	09/06/2018	308.10	0.00	308.10	SAMSClub.COM
5111	TXN00228672	09/10/2018	09/08/2018	67.78	0.00	67.78	STAPLS7204094560000001
5044	TXN00228867	09/17/2018	09/14/2018	52.02	0.00	52.02	FORMS AND SUPPLY - AOPD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00228966	09/18/2018	09/17/2018	104.85	0.00	104.85	SP AWARDS2YOU
8299	TXN00228987	09/19/2018	09/18/2018	20.00	0.00	20.00	TEACHERSPAYTEACHERS.COM
8299	TXN00229332	09/24/2018	09/22/2018	280.00	0.00	280.00	LAKESHORE LEARNING MATER
5942	TXN00229353	09/24/2018	09/21/2018	25.00	0.00	25.00	REI GREENWOODHEINEMANN
5044	TXN00229378	09/24/2018	09/20/2018	48.22	0.00	48.22	FORMS AND SUPPLY - AOPD
5331	TXN00229400	09/24/2018	09/21/2018	78.44	0.00	78.44	PAYPAL ARTWORKBYKE
5733	TXN00229427	09/24/2018	09/21/2018	49.95	0.00	49.95	J W PEPPER AND SON INC
5942	TXN00229688	09/26/2018	09/26/2018	151.95	0.00	151.95	Amazon.com MT1W76PS0
5942	TXN00229728	09/27/2018	09/26/2018	65.98	0.00	65.98	AMZN Mktp US MT76L4V52
5942	TXN00229750	09/27/2018	09/26/2018	114.25	0.00	114.25	AMZN Mktp US MT33A7PZ0
5111	TXN00229785	09/27/2018	09/26/2018	277.83	0.00	277.83	STAPLS7205152500000001
5942	TXN00229938	09/28/2018	09/27/2018	390.30	0.00	390.30	REI GREENWOODHEINEMANN
8299	TXN00230002	09/28/2018	09/27/2018	8.00	0.00	8.00	TEACHERSPAYTEACHERS.COM
count: 30				8,997.83	0.00	8,997.83	

RIVER RIDGE ACADEMY

5111	TXN00227943	09/03/2018	09/01/2018	47.25	0.00	47.25	STAPLS7203235827000002
8299	TXN00227975	09/03/2018	08/31/2018	10.39	0.00	10.39	LAKESHORE LEARNING MATER
8299	TXN00228003	09/03/2018	08/31/2018	212.98	0.00	212.98	Really Good
8299	TXN00228015	09/03/2018	08/31/2018	199.16	0.00	199.16	LAKESHORE LEARNING MATER
5310	TXN00228047	09/03/2018	08/31/2018	98.00	0.00	98.00	WALMART.COM
5111	TXN00228065	09/03/2018	09/01/2018	36.04	0.00	36.04	STAPLS7203429995000001
5300	TXN00228105	09/03/2018	08/31/2018	220.68	0.00	220.68	SAMSClub.COM
5310	TXN00228153	09/04/2018	09/03/2018	94.32	0.00	94.32	WALMART.COM 8009666546
5969	TXN00228156	09/04/2018	09/03/2018	186.47	0.00	186.47	SSI SCHOOL SPECIALTY
5310	TXN00228162	09/04/2018	09/03/2018	79.70	0.00	79.70	WALMART.COM 8009666546
8299	TXN00228175	09/05/2018	09/04/2018	244.34	0.00	244.34	Scholastic Education
8299	TXN00228190	09/05/2018	09/04/2018	267.06	0.00	267.06	Really Good
8299	TXN00228227	09/06/2018	09/05/2018	4,800.00	0.00	4,800.00	MARZANO RESEARCH LAB
5969	TXN00228239	09/06/2018	09/05/2018	31.14	0.00	31.14	SSI SCHOOL SPECIALTY
5999	TXN00228246	09/06/2018	09/05/2018	3,820.45	0.00	3,820.45	WWW.EIESTORE.COM
5111	TXN00228254	09/06/2018	09/05/2018	6.67	0.00	6.67	STAPLS7203571333000004
5111	TXN00228259	09/06/2018	09/05/2018	47.69	0.00	47.69	STAPLS7203571333000008
5111	TXN00228281	09/06/2018	09/05/2018	23.95	0.00	23.95	STAPLS7203571333000006
5969	TXN00228291	09/06/2018	09/05/2018	94.29	0.00	94.29	JUICE + TOWERGARDEN
5111	TXN00228299	09/06/2018	09/05/2018	5.18	0.00	5.18	STAPLS7203571333000005
5111	TXN00228304	09/06/2018	09/05/2018	11.12	0.00	11.12	STAPLS7203571333000009
5943	TXN00228313	09/06/2018	09/04/2018	465.83	0.00	465.83	EAI EDUCATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00228319	09/06/2018	09/05/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
8299	TXN00228340	09/06/2018	09/05/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
5111	TXN00228467	09/10/2018	09/08/2018	34.33	0.00	34.33	STAPLS7203571333000012
5111	TXN00228486	09/10/2018	09/08/2018	19.07	0.00	19.07	STAPLS7203571333000007
5111	TXN00228490	09/10/2018	09/07/2018	39.42	0.00	39.42	STAPLS7203589042000003
5111	TXN00228498	09/10/2018	09/08/2018	127.51	0.00	127.51	STAPLS7204084235000001
8299	TXN00228504	09/10/2018	09/07/2018	25.34	0.00	25.34	Really Good
2741	TXN00228522	09/10/2018	09/07/2018	43.99	0.00	43.99	VISTAPR VistaPrint.com
5111	TXN00228529	09/10/2018	09/08/2018	57.19	0.00	57.19	STAPLS7204084626000002
5111	TXN00228530	09/10/2018	09/07/2018	44.68	0.00	44.68	STAPLS7204038118000001
5310	TXN00228558	09/10/2018	09/08/2018	57.71	0.00	57.71	WALMART.COM 8009666546
5942	TXN00228568	09/10/2018	09/09/2018	31.00	0.00	31.00	Amazon.com
5300	TXN00228585	09/10/2018	09/06/2018	323.64	0.00	323.64	SAMSClub.COM
5111	TXN00228607	09/10/2018	09/08/2018	16.53	0.00	16.53	STAPLS7203571333000010
8299	TXN00228612	09/10/2018	09/07/2018	(201.81)	201.81	0.00	Really Good
5111	TXN00228620	09/10/2018	09/08/2018	16.53	0.00	16.53	STAPLS7203571333000011
8299	TXN00228627	09/10/2018	09/07/2018	24.08	0.00	24.08	Scholastic Education
5111	TXN00228652	09/10/2018	09/08/2018	37.69	0.00	37.69	STAPLS7204084626000001
5999	TXN00228657	09/10/2018	09/07/2018	540.00	0.00	540.00	BEAM GRAPHIX, LLC.
5310	TXN00228690	09/11/2018	09/11/2018	125.60	0.00	125.60	WALMART.COM 8009666546
5942	TXN00228710	09/11/2018	09/11/2018	62.22	0.00	62.22	Amazon.com
8299	TXN00228727	09/11/2018	09/10/2018	129.64	0.00	129.64	Really Good
5942	TXN00228755	09/12/2018	09/11/2018	70.29	0.00	70.29	Amazon.com
8299	TXN00228757	09/12/2018	09/11/2018	127.19	0.00	127.19	Really Good
8299	TXN00228767	09/12/2018	09/11/2018	270.59	0.00	270.59	Really Good
8299	TXN00228771	09/12/2018	09/11/2018	48.39	0.00	48.39	LAKESHORE LEARNING MATER
5969	TXN00228778	09/12/2018	09/11/2018	209.87	0.00	209.87	SSI SCHOOL SPECIALTY
8299	TXN00228780	09/12/2018	09/11/2018	72.58	0.00	72.58	LAKESHORE LEARNING MATER
5969	TXN00228795	09/12/2018	09/11/2018	243.05	0.00	243.05	SSI SCHOOL SPECIALTY
5111	TXN00228800	09/13/2018	09/12/2018	60.94	0.00	60.94	STAPLS7203571333000013
5969	TXN00228808	09/13/2018	09/12/2018	270.76	0.00	270.76	SSI SCHOOL SPECIALTY
5969	TXN00228809	09/13/2018	09/12/2018	55.62	0.00	55.62	SSI SCHOOL SPECIALTY
5310	TXN00228813	09/13/2018	09/12/2018	25.76	0.00	25.76	WALMART.COM 8009666546
5969	TXN00228826	09/13/2018	09/12/2018	199.53	0.00	199.53	SSI SCHOOL SPECIALTY
5965	TXN00228849	09/14/2018	09/14/2018	333.85	0.00	333.85	DBC BLICK ART MATERIAL
5111	TXN00228881	09/17/2018	09/14/2018	21.61	0.00	21.61	STAPLS7204084235000002
5969	TXN00228942	09/18/2018	09/17/2018	261.50	0.00	261.50	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00228983	09/19/2018	09/18/2018	168.88	0.00	168.88	SAMSClub #6582
5111	TXN00229014	09/19/2018	09/18/2018	208.90	0.00	208.90	STAPLS7204632669000001
5111	TXN00229047	09/19/2018	09/18/2018	13.66	0.00	13.66	STAPLS7204084235000003
5111	TXN00229056	09/19/2018	09/18/2018	132.81	0.00	132.81	STAPLS7204085642000001
5111	TXN00229060	09/19/2018	09/18/2018	15.04	0.00	15.04	STAPLS7204084235000004
5942	TXN00229089	09/20/2018	09/19/2018	27.09	0.00	27.09	AMZN Mktp US MT49Q43E2
5942	TXN00229097	09/20/2018	09/20/2018	9.80	0.00	9.80	AMZN Mktp US MT2ZH73M1
5942	TXN00229120	09/20/2018	09/19/2018	174.54	0.00	174.54	AMZN Mktp US MT6A81NE2
8299	TXN00229154	09/20/2018	09/19/2018	4,916.54	0.00	4,916.54	LEARNING A-Z, LLC
0	TXN00229172	09/20/2018	09/20/2018	1.97	0.00	1.97	INTERNATIONAL TRANSACTION
5111	TXN00229177	09/20/2018	09/19/2018	2,179.70	0.00	2,179.70	MIM MIMEO.COM
5734	TXN00229193	09/20/2018	09/18/2018	246.50	0.00	246.50	ESSENTIAL SKILLS SOFTW
5111	TXN00229196	09/20/2018	09/19/2018	1,991.57	0.00	1,991.57	MIM MIMEO.COM
7394	TXN00229199	09/20/2018	09/18/2018	1,982.50	0.00	1,982.50	KIDZ PLAY EVENTS
5943	TXN00229214	09/21/2018	09/19/2018	(24.48)	24.48	0.00	STAPLES 00111906
5942	TXN00229259	09/21/2018	09/20/2018	119.95	0.00	119.95	AMZN Mktp US MT6CC93H2
5942	TXN00229261	09/21/2018	09/20/2018	44.99	0.00	44.99	Amazon.com MT1YZ8352
5733	TXN00229279	09/21/2018	09/20/2018	470.40	0.00	470.40	J W PEPPER AND SON INC
7399	TXN00229285	09/21/2018	09/20/2018	150.00	0.00	150.00	KIMS DRY CLEANING CPU
8699	TXN00229302	09/24/2018	09/21/2018	150.00	0.00	150.00	ROBOTEVENTS.COM
8699	TXN00229416	09/24/2018	09/21/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
5969	TXN00229425	09/24/2018	09/21/2018	28.12	0.00	28.12	SSI SCHOOL SPECIALTY
8299	TXN00229449	09/24/2018	09/21/2018	64.72	0.00	64.72	TEACHERSPAYTEACHERS.COM
8699	TXN00229459	09/24/2018	09/21/2018	385.00	0.00	385.00	NASSP Product & Service
5719	TXN00229503	09/25/2018	09/24/2018	62.53	0.00	62.53	BED BATH & BEYOND #651
5942	TXN00229575	09/26/2018	09/25/2018	86.28	0.00	86.28	AMZN Mktp US MT91N81B1
5111	TXN00229607	09/26/2018	09/25/2018	52.98	0.00	52.98	STAPLS7205030142000001
5969	TXN00229609	09/26/2018	09/25/2018	17.38	0.00	17.38	SSI SCHOOL SPECIALTY
5111	TXN00229623	09/26/2018	09/25/2018	47.69	0.00	47.69	STAPLS7205030704000003
8220	TXN00229657	09/26/2018	09/25/2018	1,080.00	0.00	1,080.00	UNIVERSITY OF S CAR
5942	TXN00229691	09/26/2018	09/25/2018	59.30	0.00	59.30	AMZN Mktp US MT0PM3GK2
5131	TXN00229716	09/27/2018	09/26/2018	21,392.23	0.00	21,392.23	ITS CLASSICS
5942	TXN00229755	09/27/2018	09/26/2018	39.99	0.00	39.99	Amazon.com MT6NN7P80
5942	TXN00229772	09/27/2018	09/26/2018	21.83	0.00	21.83	AMZN Mktp US MT7A58X52
5131	TXN00229820	09/27/2018	09/26/2018	279.84	0.00	279.84	ITS CLASSICS
5965	TXN00229851	09/27/2018	09/27/2018	1,546.38	0.00	1,546.38	DBC BLICK ART MATERIAL
8211	TXN00229876	09/28/2018	09/27/2018	345.00	0.00	345.00	PAYPAL CML LEAGUES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00229907	09/28/2018	09/27/2018	11.21	0.00	11.21	SAMS CLUB #6582
5969	TXN00229949	09/28/2018	09/27/2018	25.72	0.00	25.72	SSI SCHOOL SPECIALTY
3665	TXN00229958	09/28/2018	09/26/2018	206.46	0.00	206.46	HAMPTON INN CLEMSON
count: 99				57,154.32	226.29	57,380.61	
ROBERT SMALLS INTL ACADEMY							
5943	TXN00227941	09/03/2018	08/31/2018	594.35	0.00	594.35	DSS ACHIEVMNTPRODUCTS
5964	TXN00227978	09/03/2018	08/30/2018	47.38	0.00	47.38	FUN EXPRESS
5943	TXN00228273	09/06/2018	09/05/2018	138.32	0.00	138.32	DSS ACHIEVMNTPRODUCTS
5969	TXN00228332	09/06/2018	09/05/2018	587.95	0.00	587.95	SSI SCHOOL SPECIALTY
8299	TXN00228360	09/07/2018	09/05/2018	311.96	0.00	311.96	LAKESHORE LEARNING MATER
5943	TXN00228375	09/07/2018	09/05/2018	211.97	0.00	211.97	STAPLES 00108696
5943	TXN00228394	09/07/2018	09/05/2018	13.89	0.00	13.89	STAPLES 00108696
5111	TXN00228405	09/07/2018	09/06/2018	6.28	0.00	6.28	STAPLS7203921296000002
5111	TXN00228410	09/07/2018	09/05/2018	247.49	0.00	247.49	DEMCO INC
7338	TXN00228441	09/07/2018	09/06/2018	37.10	0.00	37.10	BUDGET PRINT CENTER
5111	TXN00228451	09/07/2018	09/06/2018	158.31	0.00	158.31	STAPLS7203921296000001
5137	TXN00228506	09/10/2018	09/07/2018	552.87	0.00	552.87	BSN SPORTS LLC
5137	TXN00228521	09/10/2018	09/07/2018	886.93	0.00	886.93	BSN SPORTS LLC
5137	TXN00228586	09/10/2018	09/07/2018	2,020.09	0.00	2,020.09	BSN SPORTS LLC
5300	TXN00228629	09/10/2018	09/05/2018	273.67	0.00	273.67	SAMSClub.COM
5943	TXN00228807	09/13/2018	09/11/2018	114.14	0.00	114.14	BENDER BURKOT EAST COAST
5942	TXN00228825	09/13/2018	09/13/2018	129.21	0.00	129.21	Amazon.com MT7SE7CA2
5192	TXN00228831	09/14/2018	09/13/2018	116.76	0.00	116.76	THE BOOKSOURCE
5111	TXN00228834	09/14/2018	09/13/2018	593.58	0.00	593.58	STAPLS7203422953000001
5943	TXN00228846	09/14/2018	09/12/2018	57.90	0.00	57.90	BENDER BURKOT EAST COAST
5965	TXN00228895	09/17/2018	09/13/2018	90.50	0.00	90.50	NASCO FORT ATKINSON
5942	TXN00228916	09/18/2018	09/17/2018	98.75	0.00	98.75	Amazon.com MT0ML2ZR2
7333	TXN00228929	09/18/2018	09/17/2018	368.88	0.00	368.88	NEW SOUTH SHIRTS
5733	TXN00228943	09/18/2018	09/18/2018	448.95	0.00	448.95	GCI MUSICIAN'S FRIEND
5111	TXN00228972	09/19/2018	09/18/2018	(21.62)	21.62	0.00	STAPLS7203017732001001
5411	TXN00229003	09/19/2018	09/18/2018	29.43	0.00	29.43	WAL-MART #1383
5733	TXN00229015	09/19/2018	09/19/2018	39.44	0.00	39.44	GCI MUSICIAN'S FRIEND
5111	TXN00229027	09/19/2018	09/18/2018	595.23	0.00	595.23	GBC e-commerce
5111	TXN00229045	09/19/2018	09/18/2018	21.62	0.00	21.62	STAPLS7203017732002001
5111	TXN00229059	09/19/2018	09/18/2018	1.36	0.00	1.36	STAPLS7204619118000002
5111	TXN00229068	09/19/2018	09/18/2018	28.43	0.00	28.43	STAPLS7204619118000003
5111	TXN00229087	09/19/2018	09/18/2018	59.39	0.00	59.39	STAPLS7204619118000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00229095	09/20/2018	09/19/2018	989.62	0.00	989.62	STAPLS7204691718000001
8299	TXN00229158	09/20/2018	09/18/2018	447.15	0.00	447.15	LAKESHORE LEARNING MATER
5964	TXN00229182	09/20/2018	09/19/2018	84.80	0.00	84.80	HP DIRECT-PUBLICSECTOR
2741	TXN00229326	09/24/2018	09/21/2018	215.00	0.00	215.00	HAL LEONARD CORPORATION
5111	TXN00229391	09/24/2018	09/21/2018	77.36	0.00	77.36	STAPLS7204896253000001
5969	TXN00229450	09/24/2018	09/21/2018	16.09	0.00	16.09	SSI SCHOOL SPECIALTY
5943	TXN00229574	09/26/2018	09/25/2018	189.99	0.00	189.99	DSS ACHIEVMNTPRODUCTS
5111	TXN00229634	09/26/2018	09/25/2018	(59.39)	59.39	0.00	STAPLS7204619118001001
5111	TXN00229649	09/26/2018	09/25/2018	59.39	0.00	59.39	STAPLS7204619118002001
5111	TXN00229668	09/26/2018	09/25/2018	71.73	0.00	71.73	STAPLS7205059124000001
5969	TXN00229679	09/26/2018	09/25/2018	792.95	0.00	792.95	SSI EPSCC
5111	TXN00229689	09/26/2018	09/25/2018	14.82	0.00	14.82	STAPLS7205063375000001
8299	TXN00229699	09/26/2018	09/25/2018	618.05	0.00	618.05	Really Good
5111	TXN00229709	09/27/2018	09/26/2018	46.64	0.00	46.64	STAPLS7205131270000002
5942	TXN00229723	09/27/2018	09/27/2018	186.40	0.00	186.40	Amazon.com MT7XJ0G10
5111	TXN00229746	09/27/2018	09/26/2018	208.06	0.00	208.06	STAPLS7205131270000001
5111	TXN00229765	09/27/2018	09/26/2018	775.49	0.00	775.49	STAPLS7205155573000001
5111	TXN00229776	09/27/2018	09/26/2018	(48.21)	48.21	0.00	STAPLS7204619118003001
5411	TXN00229784	09/27/2018	09/26/2018	49.61	0.00	49.61	WAL-MART #1383
3502	TXN00229871	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
5137	TXN00229873	09/28/2018	09/27/2018	1,811.99	0.00	1,811.99	BSN SPORTS LLC
3502	TXN00229879	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
5111	TXN00229901	09/28/2018	09/27/2018	160.65	0.00	160.65	STAPLS7205204555000004
3502	TXN00229920	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
5111	TXN00229921	09/28/2018	09/27/2018	4.97	0.00	4.97	STAPLS7205204555000006
3502	TXN00229922	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
3502	TXN00229923	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
3502	TXN00229928	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
3502	TXN00229943	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
5111	TXN00229948	09/28/2018	09/27/2018	73.98	0.00	73.98	STAPLS7205245970000001
5942	TXN00229950	09/28/2018	09/27/2018	72.99	0.00	72.99	AMZN Mktp US MT1VU8X91
3502	TXN00229953	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
5045	TXN00229995	09/28/2018	09/27/2018	311.64	0.00	311.64	APPLIED DATA TECHNOLOGIES
3502	TXN00229996	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
3502	TXN00230012	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
3502	TXN00230021	09/28/2018	09/26/2018	101.88	0.00	101.88	BEST WESTERN PLUS AIRPOR
count: 68				17,152.96	129.22	17,282.18	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
SC BEAUFORT CTY SCHOOLS							
0	TXN00229514	09/25/2018	09/25/2018	(1,556,279.86)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,556,279.86)	0.00	0.00	
SHANKLIN ELEMENTARY							
5942	TXN00227918	09/03/2018	09/02/2018	25.43	0.00	25.43	AMZN Mktp US
5942	TXN00227924	09/03/2018	08/31/2018	94.45	0.00	94.45	REI GREENWOODHEINEMANN
5310	TXN00227945	09/03/2018	09/01/2018	40.33	0.00	40.33	WALMART.COM 8009666546
5942	TXN00227984	09/03/2018	09/01/2018	11.60	0.00	11.60	Amazon.com
5942	TXN00227994	09/03/2018	08/31/2018	52.44	0.00	52.44	AMZN Mktp US
5942	TXN00228010	09/03/2018	09/01/2018	55.94	0.00	55.94	Amazon.com
5942	TXN00228016	09/03/2018	09/03/2018	348.18	0.00	348.18	AMZN Mktp US
5111	TXN00228024	09/03/2018	08/31/2018	66.78	0.00	66.78	STAPLS7203495276000001
5942	TXN00228026	09/03/2018	09/03/2018	49.29	0.00	49.29	AMZN Mktp US
8299	TXN00228068	09/03/2018	08/31/2018	45.05	0.00	45.05	LAKESHORE LEARNING MATER
5942	TXN00228119	09/03/2018	09/02/2018	29.79	0.00	29.79	AMZN Mktp US
5942	TXN00228165	09/04/2018	09/03/2018	72.07	0.00	72.07	AMZN Mktp US
5411	TXN00228174	09/05/2018	09/04/2018	3.15	0.00	3.15	WAL-MART #1383
5411	TXN00228195	09/05/2018	09/04/2018	14.70	0.00	14.70	WM SUPERCENTER #1383
5942	TXN00228196	09/05/2018	09/04/2018	69.69	0.00	69.69	AMZN Mktp US
5942	TXN00228211	09/05/2018	09/04/2018	23.31	0.00	23.31	AMZN Mktp US
5699	TXN00228223	09/05/2018	09/04/2018	54.94	0.00	54.94	Etsy.com - PartyLockerGam
8299	TXN00228297	09/06/2018	09/05/2018	180.29	0.00	180.29	LAKESHORE LEARNING MATER
5942	TXN00228695	09/11/2018	09/11/2018	16.00	0.00	16.00	Amazon.com
5942	TXN00228706	09/11/2018	09/11/2018	403.94	0.00	403.94	AMZN Mktp US
5734	TXN00228716	09/11/2018	09/10/2018	109.00	0.00	109.00	SMORE.COM
5942	TXN00228726	09/11/2018	09/11/2018	18.99	0.00	18.99	AMZN Mktp US
5942	TXN00228732	09/11/2018	09/10/2018	94.45	0.00	94.45	REI GREENWOODHEINEMANN
5942	TXN00228741	09/11/2018	09/11/2018	36.00	0.00	36.00	Amazon.com
5942	TXN00228747	09/12/2018	09/11/2018	56.57	0.00	56.57	AMZN Mktp US
5942	TXN00228754	09/12/2018	09/11/2018	18.68	0.00	18.68	AMZN Mktp US
5942	TXN00228756	09/12/2018	09/11/2018	335.93	0.00	335.93	AMZN Mktp US
8299	TXN00228768	09/12/2018	09/11/2018	30.86	0.00	30.86	Really Good
5942	TXN00228770	09/12/2018	09/11/2018	72.73	0.00	72.73	AMZN Mktp US
5942	TXN00228772	09/12/2018	09/12/2018	12.49	0.00	12.49	AMZN Mktp US
8299	TXN00228777	09/12/2018	09/11/2018	29.37	0.00	29.37	Really Good
5111	TXN00228779	09/12/2018	09/11/2018	44.92	0.00	44.92	STAPLS7204167428000001
5942	TXN00228784	09/12/2018	09/11/2018	39.16	0.00	39.16	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00228793	09/12/2018	09/11/2018	199.34	0.00	199.34	WALMART.COM 8009666546
8299	TXN00228797	09/13/2018	09/12/2018	487.48	0.00	487.48	LAKESHORE LEARNING MATER
5942	TXN00228799	09/13/2018	09/12/2018	115.43	0.00	115.43	REI GREENWOODHEINEMANN
5942	TXN00228810	09/13/2018	09/12/2018	914.94	0.00	914.94	AMAZON.COM MT7AH2OM1 AMZN
8299	TXN00228815	09/13/2018	09/12/2018	123.37	0.00	123.37	LAKESHORE LEARNING MATER
5942	TXN00228816	09/13/2018	09/12/2018	69.00	0.00	69.00	AMZN Mktp US
8299	TXN00228829	09/13/2018	09/12/2018	364.84	0.00	364.84	Really Good
8299	TXN00228840	09/14/2018	09/13/2018	113.02	0.00	113.02	Really Good
8299	TXN00228841	09/14/2018	09/13/2018	357.18	0.00	357.18	Really Good
5111	TXN00228843	09/14/2018	09/13/2018	20.34	0.00	20.34	STAPLS7203894305000001
8299	TXN00228853	09/14/2018	09/13/2018	94.63	0.00	94.63	Really Good
5942	TXN00228860	09/17/2018	09/14/2018	6.48	0.00	6.48	Amazon.com MT6P31OV1
5942	TXN00228861	09/17/2018	09/16/2018	54.37	0.00	54.37	AMZN Mktp US MT7AL2FE2
8299	TXN00228862	09/17/2018	09/15/2018	585.48	0.00	585.48	LAKESHORE LEARNING MATER
5942	TXN00228863	09/17/2018	09/15/2018	10.45	0.00	10.45	AMZN Mktp US MT26U2O11
5942	TXN00228865	09/17/2018	09/16/2018	64.83	0.00	64.83	Amazon.com MT5SC8L90
8299	TXN00228872	09/17/2018	09/15/2018	241.96	0.00	241.96	LAKESHORE LEARNING MATER
5942	TXN00228873	09/17/2018	09/15/2018	39.70	0.00	39.70	Amazon.com MT31664I2
5942	TXN00228876	09/17/2018	09/16/2018	382.50	0.00	382.50	STUDIES WEEKLY
5942	TXN00228877	09/17/2018	09/14/2018	(125.19)	125.19	0.00	AMZN Mktp US
5942	TXN00228878	09/17/2018	09/16/2018	9.28	0.00	9.28	Amazon.com MT8GJ4L90
5942	TXN00228879	09/17/2018	09/16/2018	232.33	0.00	232.33	AMZN Mktp US MT93A6O41
5942	TXN00228882	09/17/2018	09/15/2018	85.40	0.00	85.40	AMZN Mktp US MT6SD8F30
8299	TXN00228885	09/17/2018	09/15/2018	474.17	0.00	474.17	LAKESHORE LEARNING MATER
5942	TXN00228888	09/17/2018	09/15/2018	22.83	0.00	22.83	AMZN Mktp US MT1CI6FI2
5942	TXN00228889	09/17/2018	09/16/2018	123.81	0.00	123.81	Amazon.com MT9VX94T0
5942	TXN00228891	09/17/2018	09/16/2018	158.85	0.00	158.85	AMZN Mktp US MT38Y2FD2
5942	TXN00228893	09/17/2018	09/15/2018	55.46	0.00	55.46	AMZN Mktp US MTODN1F72
5942	TXN00228894	09/17/2018	09/14/2018	12.49	0.00	12.49	AMZN Mktp US MT9N734K1
8299	TXN00228897	09/17/2018	09/15/2018	453.69	0.00	453.69	LAKESHORE LEARNING MATER
5942	TXN00228898	09/17/2018	09/15/2018	70.35	0.00	70.35	AMZN Mktp US MT3F75LG1
8299	TXN00228900	09/17/2018	09/15/2018	181.47	0.00	181.47	LAKESHORE LEARNING MATER
8299	TXN00228902	09/17/2018	09/15/2018	96.77	0.00	96.77	LAKESHORE LEARNING MATER
5942	TXN00228904	09/17/2018	09/16/2018	209.04	0.00	209.04	Amazon.com MT10S9LG1
5942	TXN00228908	09/17/2018	09/16/2018	263.74	0.00	263.74	AMZN Mktp US MT0TP4430
5942	TXN00228910	09/18/2018	09/17/2018	16.35	0.00	16.35	Amazon.com MT8NP3ZT1
5137	TXN00228932	09/18/2018	09/17/2018	501.81	0.00	501.81	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00228946	09/18/2018	09/17/2018	29.37	0.00	29.37	AMZN Mktp US MT7172Z70
5942	TXN00228960	09/18/2018	09/18/2018	14.99	0.00	14.99	AMZN Mktp US MT4VH1ZV1
5942	TXN00228962	09/18/2018	09/17/2018	36.77	0.00	36.77	AMZN Mktp US MT3931ZN0
5310	TXN00228979	09/19/2018	09/18/2018	63.54	0.00	63.54	WALMART.COM 8009666546
5111	TXN00228988	09/19/2018	09/18/2018	160.91	0.00	160.91	STAPLS7204587285000003
5111	TXN00229007	09/19/2018	09/18/2018	315.48	0.00	315.48	STAPLS7204587326000001
5111	TXN00229041	09/19/2018	09/18/2018	350.86	0.00	350.86	STAPLS7204587285000002
5942	TXN00229051	09/19/2018	09/18/2018	39.59	0.00	39.59	AMZN Mktp US MT1B11ZN2
5111	TXN00229077	09/19/2018	09/18/2018	33.82	0.00	33.82	DURACO
5310	TXN00229102	09/20/2018	09/19/2018	170.65	0.00	170.65	WALMART.COM 8009666546
5942	TXN00229121	09/20/2018	09/20/2018	71.84	0.00	71.84	AMZN Mktp US MT7R93NB0
5964	TXN00229141	09/20/2018	09/18/2018	100.35	0.00	100.35	OTC BRANDS, INC.
5943	TXN00229206	09/21/2018	09/20/2018	112.18	0.00	112.18	DRAPHIX/TEACHER DIRECT
8244	TXN00229230	09/21/2018	09/20/2018	270.00	0.00	270.00	SPELLCITY
8299	TXN00229254	09/21/2018	09/20/2018	19.24	0.00	19.24	NO TEARS LEARNING INC
5111	TXN00229295	09/24/2018	09/22/2018	16.80	0.00	16.80	STAPLS7204928994000001
5963	TXN00229300	09/24/2018	09/21/2018	238.00	0.00	238.00	TEACHER LEARNING CENTE
8299	TXN00229307	09/24/2018	09/21/2018	149.28	0.00	149.28	KAPLAN EARLY LEARNING COM
5111	TXN00229328	09/24/2018	09/21/2018	42.23	0.00	42.23	STAPLS7204858158000002
5942	TXN00229341	09/24/2018	09/23/2018	122.24	0.00	122.24	AMZN Mktp US MT41K8A30
5111	TXN00229350	09/24/2018	09/21/2018	25.11	0.00	25.11	STAPLS7204587285000001
5943	TXN00229374	09/24/2018	09/21/2018	55.08	0.00	55.08	EAI EDUCATION
5399	TXN00229393	09/24/2018	09/21/2018	11.01	0.00	11.01	DOLLAR TREE ECOMM
5963	TXN00229415	09/24/2018	09/21/2018	238.00	0.00	238.00	TEACHER LEARNING CENTE
5942	TXN00229434	09/24/2018	09/21/2018	10.29	0.00	10.29	AMZN Mktp US MT4B21JA0
5964	TXN00229444	09/24/2018	09/21/2018	160.58	0.00	160.58	FUN EXPRESS
5942	TXN00229468	09/24/2018	09/22/2018	59.90	0.00	59.90	AMAZON.COM MT5ZW9A70 AMZN
8299	TXN00229472	09/24/2018	09/22/2018	100.60	0.00	100.60	LAKESHORE LEARNING MATER
5942	TXN00229489	09/25/2018	09/24/2018	168.55	0.00	168.55	AMZN Mktp US MT4257EN0
8299	TXN00229509	09/25/2018	09/24/2018	133.88	0.00	133.88	Really Good
8299	TXN00229528	09/25/2018	09/24/2018	163.02	0.00	163.02	Really Good
5942	TXN00229540	09/25/2018	09/24/2018	98.43	0.00	98.43	AMZN Mktp US MT0236E00
5942	TXN00229542	09/25/2018	09/25/2018	13.99	0.00	13.99	AMZN Mktp US MT5E49AG2
5942	TXN00229550	09/25/2018	09/24/2018	66.10	0.00	66.10	AMZN Mktp US MT23V1AT2
5942	TXN00229589	09/26/2018	09/25/2018	99.54	0.00	99.54	Amazon.com MT7T64AY1
5999	TXN00229673	09/26/2018	09/24/2018	114.90	0.00	114.90	RAYMOND GEDDES & COMPANY
5399	TXN00229690	09/26/2018	09/25/2018	31.27	0.00	31.27	DOLLAR TREE ECOMM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3504	TXN00229841	09/27/2018	09/25/2018	263.19	0.00	263.19	HILTON HOTELS MYRTLE
5964	TXN00229855	09/27/2018	09/25/2018	185.90	0.00	185.90	OTC BRANDS, INC.
7399	TXN00229925	09/28/2018	09/27/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
5942	TXN00229956	09/28/2018	09/27/2018	5.74	0.00	5.74	Amazon.com MT45H3VR1
count: 111				14,382.73	125.19	14,507.92	

ST HELENA ELEM SCHOOL

5411	TXN00228181	09/05/2018	09/04/2018	84.08	0.00	84.08	WAL-MART #7181
5411	TXN00228199	09/05/2018	09/04/2018	33.86	0.00	33.86	WAL-MART #7181
5943	TXN00228344	09/06/2018	09/04/2018	253.27	0.00	253.27	STAPLES 00108696
5964	TXN00228974	09/19/2018	09/18/2018	39.00	0.00	39.00	ASSOC SUPERV AND CURR
5192	TXN00229112	09/20/2018	09/18/2018	377.51	0.00	377.51	PLANK ROAD PUBLISHING
5943	TXN00229183	09/20/2018	09/19/2018	1,397.70	0.00	1,397.70	SSI PREMIER HAM&STEPH
5733	TXN00229200	09/20/2018	09/18/2018	642.60	0.00	642.60	PERIPOLE INC
5111	TXN00229263	09/21/2018	09/20/2018	560.94	0.00	560.94	STAPLS7204767264000001
5733	TXN00229269	09/21/2018	09/21/2018	101.96	0.00	101.96	GCI MSCN-FRND-WB
5943	TXN00229316	09/24/2018	09/21/2018	138.28	0.00	138.28	STAPLES 00108696
5733	TXN00229438	09/24/2018	09/21/2018	260.60	0.00	260.60	J W PEPPER AND SON INC
5942	TXN00229567	09/25/2018	09/24/2018	425.67	0.00	425.67	REI GREENWOODHEINEMANN
5942	TXN00229610	09/26/2018	09/25/2018	16.97	0.00	16.97	AMZN Mktp US MT7KC2AJ1
5942	TXN00229624	09/26/2018	09/25/2018	25.00	0.00	25.00	AMZN Mktp US MT5NR5GK2
5942	TXN00229637	09/26/2018	09/26/2018	11.98	0.00	11.98	AMZN Mktp US MT3HC5GD2
5942	TXN00229700	09/27/2018	09/26/2018	12.57	0.00	12.57	AMZN Mktp US MT95R0V62
5942	TXN00229726	09/27/2018	09/26/2018	58.17	0.00	58.17	AMZN Mktp US MT1T42PH1
5942	TXN00229745	09/27/2018	09/26/2018	14.28	0.00	14.28	AMZN Mktp US MT6YM4XD2
5942	TXN00229764	09/27/2018	09/26/2018	12.43	0.00	12.43	AMZN Mktp US MT09E1G70
5111	TXN00229808	09/27/2018	09/26/2018	475.96	0.00	475.96	STAPLS7205126084000001
5300	TXN00229967	09/28/2018	09/27/2018	179.04	0.00	179.04	SAMSClub #6582
count: 21				5,121.87	0.00	5,121.87	

WHALE BRANCH ELEMENTARY

5065	TXN00227986	09/03/2018	08/31/2018	213.97	0.00	213.97	SHARP ELECTRONICS CORPOR
2741	TXN00227996	09/03/2018	09/01/2018	278.70	0.00	278.70	GOTPRINT.COM
5310	TXN00228032	09/03/2018	08/31/2018	299.94	0.00	299.94	WALMART.COM 8009666546
8398	TXN00228221	09/05/2018	09/04/2018	28.75	0.00	28.75	BUILD-A-CROSS
5411	TXN00228687	09/11/2018	09/10/2018	115.40	0.00	115.40	WAL-MART #1383
8299	TXN00228762	09/12/2018	09/11/2018	377.79	0.00	377.79	Really Good
5942	TXN00228922	09/18/2018	09/17/2018	105.90	0.00	105.90	AMZN Mktp US MT38N3FD0
5942	TXN00228933	09/18/2018	09/17/2018	34.95	0.00	34.95	AMZN Mktp US MT49X1Z22

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5968	TXN00228975	09/19/2018	09/18/2018	79.20	0.00	79.20	TME TIME EDUCATION
8299	TXN00228989	09/19/2018	09/18/2018	291.54	0.00	291.54	LAKESHORE LEARNING MATER
5111	TXN00228998	09/19/2018	09/18/2018	753.84	0.00	753.84	STAPLS7204634217000001
8299	TXN00229011	09/19/2018	09/18/2018	2,860.57	0.00	2,860.57	LEARNING A-Z, LLC
8299	TXN00229013	09/19/2018	09/19/2018	466.52	0.00	466.52	Really Good
5968	TXN00229019	09/19/2018	09/18/2018	74.25	0.00	74.25	TME TIME EDUCATION
5942	TXN00229020	09/19/2018	09/19/2018	49.93	0.00	49.93	AMZN Mktp US MT6761ZIO
5192	TXN00229036	09/19/2018	09/18/2018	458.68	0.00	458.68	CARSON DELLOSA
5942	TXN00229048	09/19/2018	09/18/2018	113.94	0.00	113.94	EVAN MOOR
5964	TXN00229106	09/20/2018	09/18/2018	151.94	0.00	151.94	OTC BRANDS, INC.
8299	TXN00229139	09/20/2018	09/19/2018	96.30	0.00	96.30	Scholastic Education
8299	TXN00229168	09/20/2018	09/18/2018	1,609.07	0.00	1,609.07	LAKESHORE LEARNING MATER
5099	TXN00229185	09/20/2018	09/19/2018	17.98	0.00	17.98	ETAHAND2MIND
5099	TXN00229236	09/21/2018	09/20/2018	43.61	0.00	43.61	ETAHAND2MIND
5942	TXN00229325	09/24/2018	09/23/2018	44.80	0.00	44.80	Amazon.com MT7UA6AW0
5192	TXN00229349	09/24/2018	09/20/2018	258.18	0.00	258.18	PLANK ROAD PUBLISHING
2741	TXN00229373	09/24/2018	09/21/2018	59.94	0.00	59.94	HOOKED ON PHONICS HOOKE
5733	TXN00229390	09/24/2018	09/21/2018	69.47	0.00	69.47	J W PEPPER AND SON INC
5942	TXN00229431	09/24/2018	09/21/2018	50.00	0.00	50.00	AMZN Mktp US MT1C20J50
8299	TXN00229543	09/25/2018	09/24/2018	56.04	0.00	56.04	Really Good
5310	TXN00229563	09/25/2018	09/24/2018	14.70	0.00	14.70	WALMART.COM 8009666546
5099	TXN00229587	09/26/2018	09/25/2018	17.98	0.00	17.98	ETAHAND2MIND
5310	TXN00229600	09/26/2018	09/25/2018	42.40	0.00	42.40	WALMART.COM 8009666546
7399	TXN00229724	09/27/2018	09/26/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
7399	TXN00229744	09/27/2018	09/26/2018	375.00	0.00	375.00	123 123SIGNUP - CUSTOMER
7399	TXN00229957	09/28/2018	09/27/2018	316.00	0.00	316.00	EB TEACHER WORKSHOP-S
count: 34				10,202.28	0.00	10,202.28	

WHALE BRANCH HIGH SCHOOL

5047	TXN00227925	09/03/2018	09/01/2018	13.80	0.00	13.80	PERFORMANCE HEALTH SUP
5111	TXN00227956	09/03/2018	09/01/2018	184.34	0.00	184.34	STAPLS7203402081000001
5111	TXN00227963	09/03/2018	09/01/2018	164.79	0.00	164.79	STAPLS7203749294000001
5942	TXN00227966	09/03/2018	08/31/2018	420.89	0.00	420.89	FOLLETT SCHOOL SOLUTIONS
5111	TXN00227980	09/03/2018	08/31/2018	70.00	0.00	70.00	SLICE THE PRICE CARD
5942	TXN00228005	09/03/2018	09/01/2018	16.48	0.00	16.48	Amazon.com
4131	TXN00228052	09/03/2018	08/31/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
5111	TXN00228059	09/03/2018	09/01/2018	32.99	0.00	32.99	STAPLS7203661595000001
5065	TXN00228069	09/03/2018	08/31/2018	36.27	0.00	36.27	SHARP BUSINESS SYS-SC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00228072	09/03/2018	08/31/2018	72.00	0.00	72.00	WALMART.COM 8009666546
5111	TXN00228084	09/03/2018	08/31/2018	100.77	0.00	100.77	DEMCO INC
5047	TXN00228101	09/03/2018	09/02/2018	694.18	0.00	694.18	PERFORMANCE HEALTH SUP
5814	TXN00228115	09/03/2018	08/31/2018	106.00	0.00	106.00	MCDONALD'S F29560
5942	TXN00228233	09/06/2018	08/14/2018	167.86	0.00	167.86	AMZN Mktp US
5411	TXN00228249	09/06/2018	09/05/2018	119.92	0.00	119.92	WAL-MART #1383
5310	TXN00228330	09/06/2018	09/05/2018	69.95	0.00	69.95	WALMART.COM
5111	TXN00228343	09/06/2018	08/14/2018	27.60	0.00	27.60	STAPLS7202627655000001
5942	TXN00228362	09/07/2018	09/06/2018	113.92	0.00	113.92	AMZN Mktp US
5942	TXN00228457	09/07/2018	09/06/2018	340.72	0.00	340.72	AMZN Mktp US
5411	TXN00228476	09/10/2018	09/07/2018	80.00	0.00	80.00	WM SUPERCENTER #1383
5111	TXN00228583	09/10/2018	09/08/2018	263.90	0.00	263.90	STAPLS7204129533000001
5942	TXN00228625	09/10/2018	09/09/2018	58.98	0.00	58.98	AMZN Mktp US
5411	TXN00228655	09/10/2018	09/07/2018	57.24	0.00	57.24	WM SUPERCENTER #1383
5300	TXN00228667	09/10/2018	09/07/2018	530.22	0.00	530.22	SAMSCLUB #6582
5047	TXN00228682	09/10/2018	09/07/2018	42.34	0.00	42.34	PERFORMANCE HEALTH SUP
3750	TXN00228775	09/12/2018	09/10/2018	276.12	0.00	276.12	CROWNE PLAZA AIRPORT
5111	TXN00228792	09/12/2018	09/11/2018	82.81	0.00	82.81	STAPLS7204175424000001
5310	TXN00228838	09/14/2018	09/13/2018	(30.45)	30.45	0.00	WALMART.COM
5310	TXN00228842	09/14/2018	09/13/2018	(13.73)	13.73	0.00	WALMART.COM
5310	TXN00228855	09/14/2018	09/13/2018	(14.62)	14.62	0.00	WALMART.COM
5310	TXN00228856	09/14/2018	09/13/2018	(11.15)	11.15	0.00	WALMART.COM
5969	TXN00228997	09/19/2018	09/18/2018	108.93	0.00	108.93	TCT ANDERSON'S
7622	TXN00229010	09/19/2018	09/18/2018	120.08	0.00	120.08	CPR CELL PHONE REPAIR BEA
4131	TXN00229024	09/19/2018	09/18/2018	850.00	0.00	850.00	RIVERSTRANSPORTSERVICE
7311	TXN00229037	09/19/2018	09/17/2018	426.48	0.00	426.48	BLUE COTTON COM
5300	TXN00229053	09/19/2018	09/18/2018	228.26	0.00	228.26	SAMSCLUB #6582
5942	TXN00229175	09/20/2018	09/19/2018	31.98	0.00	31.98	AMZN Mktp US MT75I3NQ0
5942	TXN00229188	09/20/2018	09/20/2018	98.11	0.00	98.11	AMZN Mktp US MT1HP8L30
5942	TXN00229204	09/20/2018	09/20/2018	220.49	0.00	220.49	AMZN Mktp US MT75T1ZD2
5814	TXN00229215	09/21/2018	09/20/2018	307.80	0.00	307.80	JERSEY MIKES 7032
5942	TXN00229235	09/21/2018	09/21/2018	164.93	0.00	164.93	AMZN Mktp US MT9OS33Z1
5111	TXN00229258	09/21/2018	09/20/2018	32.99	0.00	32.99	STAPLS7204815316000001
5411	TXN00229273	09/21/2018	09/20/2018	566.75	0.00	566.75	PUBLIX #1463
5942	TXN00229280	09/21/2018	09/20/2018	50.97	0.00	50.97	AMZN Mktp US MT48F5NE2
5942	TXN00229319	09/24/2018	09/23/2018	73.88	0.00	73.88	Amazon.com MT05V8GN2
5942	TXN00229354	09/24/2018	09/21/2018	64.03	0.00	64.03	AMZN Mktp US MT2297391

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00229377	09/24/2018	09/22/2018	33.99	0.00	33.99	AMZN Mktp US MT09N2GN2
5655	TXN00229407	09/24/2018	09/20/2018	1,791.40	0.00	1,791.40	EASTBAY INC
8099	TXN00229492	09/25/2018	09/24/2018	15,000.00	0.00	15,000.00	CAROLINA SPORTSCARE & PH
5699	TXN00229516	09/25/2018	09/24/2018	478.86	0.00	478.86	DANCEWEAR SOLUTIONS
5065	TXN00229715	09/27/2018	09/26/2018	28.21	0.00	28.21	SHARP ELECTRONICS CORPOR
5942	TXN00229775	09/27/2018	09/27/2018	19.99	0.00	19.99	AMZN Mktp US MT5RH8GO1
5065	TXN00229787	09/27/2018	09/26/2018	578.67	0.00	578.67	SHARP ELECTRONICS CORPOR
5331	TXN00229818	09/27/2018	09/26/2018	37.80	0.00	37.80	FAMILY DOLLAR #8682
5691	TXN00229888	09/28/2018	09/28/2018	480.15	0.00	480.15	CUSTOMINK LLC
5734	TXN00229890	09/28/2018	09/27/2018	1,694.94	0.00	1,694.94	HUDL
5942	TXN00229905	09/28/2018	09/27/2018	94.24	0.00	94.24	Amazon.com MT9DF2X80
5300	TXN00229964	09/28/2018	09/27/2018	524.34	0.00	524.34	SAMSClub #6582
5411	TXN00229990	09/28/2018	09/27/2018	60.00	0.00	60.00	WM SUPERCENTER #6395
count: 59				28,742.41	69.95	28,812.36	

WHALE BRANCH MIDDLE SCHOOL

5942	TXN00227950	09/03/2018	09/03/2018	456.21	0.00	456.21	AMZN Mktp US
5411	TXN00228164	09/04/2018	09/03/2018	53.70	0.00	53.70	WAL-MART #7181
5814	TXN00228191	09/05/2018	09/04/2018	36.45	0.00	36.45	BOJANGLES 1041
5945	TXN00228260	09/06/2018	09/05/2018	1,459.90	0.00	1,459.90	METALDETECTOR
5300	TXN00228365	09/07/2018	09/06/2018	427.05	0.00	427.05	SAMSClub #6582
5942	TXN00228575	09/10/2018	09/07/2018	(5.00)	5.00	0.00	AMZN Mktp US
5942	TXN00228668	09/10/2018	09/07/2018	191.25	0.00	191.25	STUDIES WEEKLY
5942	TXN00228676	09/10/2018	09/08/2018	76.38	0.00	76.38	AMZN Mktp US
5942	TXN00228693	09/11/2018	09/10/2018	32.70	0.00	32.70	AMZN Mktp US
5942	TXN00228711	09/11/2018	09/10/2018	209.18	0.00	209.18	AMZN Mktp US
5942	TXN00228731	09/11/2018	09/10/2018	28.01	0.00	28.01	AMZN Mktp US
5943	TXN00228750	09/12/2018	09/10/2018	233.16	0.00	233.16	STAPLES 00108696
5942	TXN00228819	09/13/2018	09/12/2018	131.34	0.00	131.34	AMZN Mktp US MT6910FS2
5111	TXN00228821	09/13/2018	09/12/2018	1,012.82	0.00	1,012.82	STAPLS7204067272000003
5969	TXN00228918	09/18/2018	09/17/2018	(20.43)	20.43	0.00	SSI SCHOOL SPECIALTY
5411	TXN00229103	09/20/2018	09/19/2018	15.57	0.00	15.57	WAL-MART #7181
5411	TXN00229166	09/20/2018	09/19/2018	47.08	0.00	47.08	WAL-MART #1383
5137	TXN00229237	09/21/2018	09/20/2018	347.57	0.00	347.57	BSN SPORTS LLC
5812	TXN00229266	09/21/2018	09/19/2018	84.10	0.00	84.10	PIZZA HUT 34753
8299	TXN00229305	09/24/2018	09/21/2018	219.78	0.00	219.78	Scholastic Magazines
8299	TXN00229336	09/24/2018	09/21/2018	365.37	0.00	365.37	Scholastic Magazines
8299	TXN00229411	09/24/2018	09/21/2018	280.17	0.00	280.17	Scholastic Magazines

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00229445	09/24/2018	09/21/2018	90.75	0.00	90.75	Scholastic Magazines
8299	TXN00229458	09/24/2018	09/21/2018	109.89	0.00	109.89	Scholastic Magazines
8299	TXN00229471	09/24/2018	09/21/2018	63.25	0.00	63.25	Scholastic Magazines
8299	TXN00229481	09/24/2018	09/21/2018	104.39	0.00	104.39	Scholastic Magazines
5942	TXN00229520	09/25/2018	09/24/2018	1,207.49	0.00	1,207.49	Amazon.com MT15G5EB2
5942	TXN00229538	09/25/2018	09/25/2018	35.31	0.00	35.31	Amazon.com MT4LI10Z0
5942	TXN00229559	09/25/2018	09/25/2018	175.90	0.00	175.90	AMZN Mktp US MT06X5EF2
5300	TXN00229612	09/26/2018	09/25/2018	227.19	0.00	227.19	SAMS CLUB #6582
5199	TXN00229870	09/28/2018	09/27/2018	220.43	0.00	220.43	DS SERVICES STANDARD COFF
5111	TXN00229908	09/28/2018	09/28/2018	124.02	0.00	124.02	PITNEY BOWES PI
8299	TXN00229930	09/28/2018	09/27/2018	330.00	0.00	330.00	ASHA EVENTS - 7
4722	TXN00229994	09/28/2018	09/27/2018	822.68	0.00	822.68	CCI HOTEL@GETAROOM
3665	TXN00230011	09/28/2018	09/27/2018	235.20	0.00	235.20	HAMPTON INN COLUMBIA
count: 35				9,428.86	25.43	9,454.29	
report count: 2107				969,791.08	16,958.31	2,543,029.25	