

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2020-01-01 00:00:00 and 2020-01-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2020-03-03 09:59:47

**Card Embossed Line 1**

| MCC                           | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-------------------------------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| <b>ADMINISTRATION</b>         |                           |             |            |               |          |        |          |
| 5065                          | SHARP ELECTRONICS CORPOR  | TXN00264277 | 01/14/2020 | 01/13/2020    | 50.13    | 0.00   | 50.13    |
| 5065                          | SHARP ELECTRONICS CORPOR  | TXN00264286 | 01/14/2020 | 01/13/2020    | 35.88    | 0.00   | 35.88    |
| 5734                          | FS JotForm                | TXN00264297 | 01/14/2020 | 01/13/2020    | 21.45    | 0.00   | 21.45    |
| 5947                          | MARKEL'S CARD & GIFT      | TXN00264338 | 01/15/2020 | 01/14/2020    | 64.20    | 0.00   | 64.20    |
| 8999                          | THOMSON WEST TCD          | TXN00264364 | 01/15/2020 | 01/14/2020    | 52.07    | 0.00   | 52.07    |
| 8999                          | THOMSON WEST TCD          | TXN00264365 | 01/15/2020 | 01/14/2020    | 486.85   | 0.00   | 486.85   |
| 8999                          | THOMSON WEST TCD          | TXN00264378 | 01/15/2020 | 01/14/2020    | 52.07    | 0.00   | 52.07    |
| 8999                          | THOMSON WEST TCD          | TXN00264412 | 01/15/2020 | 01/14/2020    | 488.05   | 0.00   | 488.05   |
| 5111                          | STAPLS7228979071000001    | TXN00264699 | 01/17/2020 | 01/16/2020    | 139.80   | 0.00   | 139.80   |
| 8398                          | NATL ASSOC FOR FAMILY SCH | TXN00265049 | 01/24/2020 | 01/23/2020    | 75.00    | 0.00   | 75.00    |
| 8299                          | NATIONAL BUSINESS INST.   | TXN00265230 | 01/27/2020 | 01/23/2020    | 349.00   | 0.00   | 349.00   |
| 8699                          | SCPRSA                    | TXN00265504 | 01/29/2020 | 01/28/2020    | 425.00   | 0.00   | 425.00   |
| count: 12                     |                           |             |            |               | 2,239.50 | 0.00   | 2,239.50 |
| <b>BATTERY CREEK HIGH SCH</b> |                           |             |            |               |          |        |          |
| 5047                          | CAROLINA BIOLOGIC SUPPLY  | TXN00263733 | 01/02/2020 | 12/31/2019    | 11.98    | 0.00   | 11.98    |
| 5047                          | CAROLINA BIOLOGIC SUPPLY  | TXN00263775 | 01/07/2020 | 01/06/2020    | 158.05   | 0.00   | 158.05   |
| 5814                          | PAPA JOHN'S #2419         | TXN00263790 | 01/07/2020 | 01/06/2020    | 400.11   | 0.00   | 400.11   |
| 5942                          | AMZN Mktp US ED4R43FU3    | TXN00263850 | 01/08/2020 | 01/08/2020    | 21.44    | 0.00   | 21.44    |
| 5942                          | AMZN Mktp US DZ3UC0AW3    | TXN00263878 | 01/08/2020 | 01/08/2020    | 32.47    | 0.00   | 32.47    |
| 5046                          | THE WEBSTAIRANT STORE     | TXN00263902 | 01/09/2020 | 01/08/2020    | 463.53   | 0.00   | 463.53   |
| 7338                          | BUDGET PRINT CENTER       | TXN00263914 | 01/09/2020 | 01/08/2020    | 283.07   | 0.00   | 283.07   |
| 3405                          | ENTERPRISE RENT-A-CAR     | TXN00263923 | 01/09/2020 | 01/08/2020    | 57.97    | 0.00   | 57.97    |
| 3692                          | Doubletree Myrtle Beach   | TXN00263931 | 01/09/2020 | 01/07/2020    | 100.68   | 0.00   | 100.68   |
| 3405                          | ENTERPRISE RENT-A-CAR     | TXN00263937 | 01/09/2020 | 01/08/2020    | 57.97    | 0.00   | 57.97    |
| 7338                          | BUDGET PRINT CENTER       | TXN00263953 | 01/09/2020 | 01/08/2020    | 81.32    | 0.00   | 81.32    |
| 3405                          | ENTERPRISE RENT-A-CAR     | TXN00263962 | 01/09/2020 | 01/08/2020    | 57.97    | 0.00   | 57.97    |
| 5942                          | Amazon.com YW5W35MA3      | TXN00263970 | 01/09/2020 | 01/08/2020    | 171.02   | 0.00   | 171.02   |
| 5946                          | B&H PHOTO 800-606-6969    | TXN00263994 | 01/09/2020 | 01/08/2020    | 867.55   | 0.00   | 867.55   |
| 5137                          | BSN SPORTS LLC            | TXN00264009 | 01/09/2020 | 01/08/2020    | 263.22   | 0.00   | 263.22   |
| 5942                          | AMZN Mktp US VJ7HQ6YI3    | TXN00264018 | 01/10/2020 | 01/10/2020    | 124.34   | 0.00   | 124.34   |
| 5085                          | GRAINGER                  | TXN00264051 | 01/10/2020 | 01/09/2020    | 844.79   | 0.00   | 844.79   |
| 5072                          | AMERICAN BUILDERS OUTLET  | TXN00264065 | 01/10/2020 | 01/09/2020    | 385.92   | 0.00   | 385.92   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount | Credit | Debit  |
|------|---------------------------|-------------|------------|---------------|--------|--------|--------|
| 5943 | SCHOOL NURSE SUPPLY, INC  | TXN00264136 | 01/13/2020 | 01/10/2020    | 320.01 | 0.00   | 320.01 |
| 5137 | BSN SPORTS LLC            | TXN00264160 | 01/13/2020 | 01/10/2020    | 838.88 | 0.00   | 838.88 |
| 5137 | BSN SPORTS LLC            | TXN00264177 | 01/13/2020 | 01/10/2020    | 838.88 | 0.00   | 838.88 |
| 5047 | PERFORMANCE HEALTH SUP    | TXN00264186 | 01/13/2020 | 01/11/2020    | 820.83 | 0.00   | 820.83 |
| 5943 | Jones School Supply Co.,  | TXN00264191 | 01/13/2020 | 01/09/2020    | 117.02 | 0.00   | 117.02 |
| 5942 | AMZN Mktp US VZ10T1TT3    | TXN00264210 | 01/13/2020 | 01/10/2020    | 72.57  | 0.00   | 72.57  |
| 5047 | PERFORMANCE HEALTH SUP    | TXN00264253 | 01/13/2020 | 01/10/2020    | 370.73 | 0.00   | 370.73 |
| 5111 | STAPLS7228727592000001    | TXN00264330 | 01/15/2020 | 01/14/2020    | 149.78 | 0.00   | 149.78 |
| 5942 | AMZN Mktp US 183JE8523    | TXN00264355 | 01/15/2020 | 01/14/2020    | 125.03 | 0.00   | 125.03 |
| 5942 | AMZN Mktp US 9E9J38UL3    | TXN00264370 | 01/15/2020 | 01/14/2020    | 988.16 | 0.00   | 988.16 |
| 5733 | J.W. PEPPER               | TXN00264402 | 01/15/2020 | 01/13/2020    | 252.99 | 0.00   | 252.99 |
| 5411 | WAL-MART #2832            | TXN00264459 | 01/16/2020 | 01/15/2020    | 155.61 | 0.00   | 155.61 |
| 5300 | SAMS CLUB #8202           | TXN00264494 | 01/16/2020 | 01/15/2020    | 984.97 | 0.00   | 984.97 |
| 5300 | SAMS CLUB #8202           | TXN00264520 | 01/16/2020 | 01/15/2020    | 728.26 | 0.00   | 728.26 |
| 5942 | Amazon.com 764295753      | TXN00264554 | 01/16/2020 | 01/15/2020    | 14.95  | 0.00   | 14.95  |
| 5111 | STAPLS7228986678000001    | TXN00264626 | 01/17/2020 | 01/16/2020    | 118.18 | 0.00   | 118.18 |
| 2741 | VISTAPR VistaPrint.com    | TXN00264638 | 01/17/2020 | 01/16/2020    | 140.16 | 0.00   | 140.16 |
| 5499 | HAN ME ORIENTAL           | TXN00264653 | 01/17/2020 | 01/15/2020    | 64.50  | 0.00   | 64.50  |
| 5085 | PAPER CHEMICAL SUPPLY COM | TXN00264669 | 01/17/2020 | 01/15/2020    | 483.92 | 0.00   | 483.92 |
| 9402 | USPS PO 4505210660        | TXN00264692 | 01/17/2020 | 01/16/2020    | 8.30   | 0.00   | 8.30   |
| 5814 | CHICK-FIL-A #01476        | TXN00264713 | 01/20/2020 | 01/17/2020    | 156.42 | 0.00   | 156.42 |
| 5411 | WAL-MART #1383            | TXN00264788 | 01/20/2020 | 01/18/2020    | 67.67  | 0.00   | 67.67  |
| 7399 | SCANTRON                  | TXN00264808 | 01/20/2020 | 01/17/2020    | 496.84 | 0.00   | 496.84 |
| 5300 | SAMS CLUB #6582           | TXN00264894 | 01/22/2020 | 01/21/2020    | 286.42 | 0.00   | 286.42 |
| 5411 | KROGER #499               | TXN00264912 | 01/22/2020 | 01/21/2020    | 120.26 | 0.00   | 120.26 |
| 5942 | AMZN Mktp US LZ9Z19J13    | TXN00264926 | 01/23/2020 | 01/22/2020    | 5.99   | 0.00   | 5.99   |
| 5946 | B&H PHOTO 800-606-6969    | TXN00264947 | 01/23/2020 | 01/22/2020    | 189.34 | 0.00   | 189.34 |
| 5942 | AMZN Mktp US 5M12O9EL3    | TXN00264967 | 01/23/2020 | 01/22/2020    | 605.61 | 0.00   | 605.61 |
| 5942 | Amazon.com RY6U28V23      | TXN00264980 | 01/23/2020 | 01/23/2020    | 565.37 | 0.00   | 565.37 |
| 5942 | AMZN Mktp US XO9653DN3    | TXN00264984 | 01/23/2020 | 01/22/2020    | 166.90 | 0.00   | 166.90 |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264993 | 01/23/2020 | 01/22/2020    | 459.33 | 0.00   | 459.33 |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00265014 | 01/23/2020 | 01/22/2020    | 86.33  | 0.00   | 86.33  |
| 5947 | JOSTENS INC.              | TXN00265018 | 01/23/2020 | 01/22/2020    | 4.76   | 0.00   | 4.76   |
| 5111 | PITNEY BOWES PI           | TXN00265032 | 01/23/2020 | 01/23/2020    | 231.12 | 0.00   | 231.12 |
| 5942 | AMZN Mktp US K12Z29ML3    | TXN00265036 | 01/23/2020 | 01/22/2020    | 24.23  | 0.00   | 24.23  |
| 5111 | STAPLS7229191565000001    | TXN00265058 | 01/24/2020 | 01/23/2020    | 70.43  | 0.00   | 70.43  |
| 5111 | STAPLS7229194414000002    | TXN00265078 | 01/24/2020 | 01/23/2020    | 410.44 | 0.00   | 410.44 |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5969      | TCT PROM NITE             | TXN00265093 | 01/24/2020 | 01/23/2020    | 100.41    | 0.00   | 100.41    |
| 9402      | USPS PO 4505210660        | TXN00265128 | 01/24/2020 | 01/23/2020    | 9.45      | 0.00   | 9.45      |
| 5814      | JERSEY MIKES ONLINE ORDE  | TXN00265144 | 01/24/2020 | 01/23/2020    | 97.56     | 0.00   | 97.56     |
| 5111      | STAPLS7229191565000003    | TXN00265158 | 01/24/2020 | 01/23/2020    | 68.14     | 0.00   | 68.14     |
| 5111      | STAPLS7229199197000001    | TXN00265175 | 01/24/2020 | 01/23/2020    | 578.84    | 0.00   | 578.84    |
| 3504      | HILTON HOTELS             | TXN00265179 | 01/27/2020 | 01/24/2020    | 246.64    | 0.00   | 246.64    |
| 3504      | HILTON HOTELS             | TXN00265229 | 01/27/2020 | 01/24/2020    | 246.64    | 0.00   | 246.64    |
| 5812      | LEVELUPKFC177485372       | TXN00265245 | 01/27/2020 | 01/24/2020    | 82.82     | 0.00   | 82.82     |
| 5045      | APPLIED DATA TECHNOLOGIES | TXN00265500 | 01/29/2020 | 01/28/2020    | 180.83    | 0.00   | 180.83    |
| 5942      | AMZN Mktp US OD09H09L3    | TXN00265540 | 01/29/2020 | 01/29/2020    | 84.90     | 0.00   | 84.90     |
| 5045      | APPLIED DATA TECHNOLOGIES | TXN00265563 | 01/29/2020 | 01/28/2020    | 369.15    | 0.00   | 369.15    |
| 5045      | APPLIED DATA TECHNOLOGIES | TXN00265581 | 01/29/2020 | 01/28/2020    | 587.43    | 0.00   | 587.43    |
| 5411      | WAL-MART #2832            | TXN00265596 | 01/29/2020 | 01/28/2020    | 237.86    | 0.00   | 237.86    |
| 7998      | SC AQUARIUM               | TXN00265660 | 01/30/2020 | 01/28/2020    | 256.50    | 0.00   | 256.50    |
| 5137      | S & S ACTIVEWEAR          | TXN00265706 | 01/30/2020 | 01/29/2020    | 82.48     | 0.00   | 82.48     |
| 5411      | WALMART GROCERY           | TXN00265712 | 01/30/2020 | 01/29/2020    | 56.96     | 0.00   | 56.96     |
| 5111      | STAPLS7229199197000002    | TXN00265715 | 01/30/2020 | 01/29/2020    | 44.90     | 0.00   | 44.90     |
| 5111      | STAPLS7229191565000002    | TXN00265725 | 01/30/2020 | 01/29/2020    | 20.32     | 0.00   | 20.32     |
| 5137      | CHEER ORDERS WAREHOUSE    | TXN00265734 | 01/30/2020 | 01/29/2020    | 201.30    | 0.00   | 201.30    |
| 5111      | STAPLS7229194414000001    | TXN00265741 | 01/30/2020 | 01/29/2020    | 112.24    | 0.00   | 112.24    |
| 5947      | JOSTENS INC.              | TXN00265745 | 01/30/2020 | 01/29/2020    | 5.71      | 0.00   | 5.71      |
| 5137      | BSN SPORTS LLC            | TXN00265761 | 01/31/2020 | 01/30/2020    | 721.84    | 0.00   | 721.84    |
| 5300      | SAMSClub.COM              | TXN00265769 | 01/31/2020 | 01/29/2020    | 104.29    | 0.00   | 104.29    |
| 5411      | WM SUPERCENTER #1383      | TXN00265787 | 01/31/2020 | 01/30/2020    | 111.77    | 0.00   | 111.77    |
| 7399      | VARSITY SPIRIT CLOTHING   | TXN00265804 | 01/31/2020 | 01/30/2020    | 1,058.07  | 0.00   | 1,058.07  |
| 5411      | WAL-MART #1383            | TXN00265831 | 01/31/2020 | 01/30/2020    | 68.64     | 0.00   | 68.64     |
| 5942      | Amazon.com 8M1Y95IZ3      | TXN00265847 | 01/31/2020 | 01/30/2020    | 449.70    | 0.00   | 449.70    |
| 5137      | BSN SPORTS LLC            | TXN00265861 | 01/31/2020 | 01/30/2020    | 3,771.42  | 0.00   | 3,771.42  |
| count: 83 |                           |             |            |               | 25,881.40 | 0.00   | 25,881.40 |

BCSD TRANSPORTATION

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5533 | AUTO PARTS OF BEAUFORT    | TXN00263875 | 01/08/2020 | 01/07/2020 | 246.52   | 0.00 | 246.52   |
| 5533 | SAMPSONBLADEN OIL LUBR    | TXN00263975 | 01/09/2020 | 01/07/2020 | 2,445.32 | 0.00 | 2,445.32 |
| 5533 | SAMPSONBLADEN OIL LUBR    | TXN00264036 | 01/10/2020 | 01/08/2020 | 1,733.83 | 0.00 | 1,733.83 |
| 5199 | DS SERVICES STANDARD COFF | TXN00264453 | 01/16/2020 | 01/15/2020 | 287.69   | 0.00 | 287.69   |
| 5942 | AMZN Mktp US 8D0077GJ3    | TXN00264576 | 01/16/2020 | 01/16/2020 | 17.99    | 0.00 | 17.99    |
| 5511 | ROBERTS INTERNATIONAL     | TXN00264592 | 01/16/2020 | 01/15/2020 | 1,554.16 | 0.00 | 1,554.16 |
| 5310 | WALMART.COM 8009666546    | TXN00264610 | 01/17/2020 | 01/16/2020 | 57.98    | 0.00 | 57.98    |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5111      | STAPLS7229005544000001    | TXN00264620 | 01/17/2020 | 01/16/2020    | 324.04    | 0.00   | 324.04    |
| 5942      | AMZN Mktp US D527Y4PX3    | TXN00264673 | 01/17/2020 | 01/16/2020    | 350.53    | 0.00   | 350.53    |
| 5200      | LOWES #01521              | TXN00264690 | 01/17/2020 | 01/16/2020    | 26.73     | 0.00   | 26.73     |
| 5310      | WALMART.COM 8009666546    | TXN00264701 | 01/17/2020 | 01/16/2020    | 23.09     | 0.00   | 23.09     |
| 5310      | WALMART.COM               | TXN00264804 | 01/20/2020 | 01/19/2020    | 1,429.00  | 0.00   | 1,429.00  |
| 5532      | DORSEY TIRE COMPANY - POO | TXN00264860 | 01/22/2020 | 01/21/2020    | 1,992.06  | 0.00   | 1,992.06  |
| 5533      | AUTO PARTS OF BEAUFORT    | TXN00264909 | 01/22/2020 | 01/21/2020    | 293.57    | 0.00   | 293.57    |
| 5411      | WALMART GROCERY           | TXN00265016 | 01/23/2020 | 01/22/2020    | 34.16     | 0.00   | 34.16     |
| 5532      | DORSEY TIRE COMPANY - POO | TXN00265070 | 01/24/2020 | 01/23/2020    | 746.58    | 0.00   | 746.58    |
| 5533      | AUTO PARTS OF BEAUFORT    | TXN00265123 | 01/24/2020 | 01/23/2020    | 1,784.18  | 0.00   | 1,784.18  |
| 5942      | AMZN Mktp US 3M3BS1O13    | TXN00265503 | 01/29/2020 | 01/28/2020    | 20.25     | 0.00   | 20.25     |
| 5533      | AUTO PARTS OF BEAUFORT    | TXN00265603 | 01/29/2020 | 01/28/2020    | 219.49    | 0.00   | 219.49    |
| 5942      | AMZN Mktp US RQ0126B93    | TXN00265610 | 01/29/2020 | 01/28/2020    | 673.44    | 0.00   | 673.44    |
| 5942      | AMZN Mktp US L05D80CM3    | TXN00265628 | 01/29/2020 | 01/28/2020    | 314.85    | 0.00   | 314.85    |
| 5200      | LOWES #00907              | TXN00265656 | 01/30/2020 | 01/29/2020    | 38.39     | 0.00   | 38.39     |
| 5532      | DORSEY TIRE COMPANY - POO | TXN00265730 | 01/30/2020 | 01/29/2020    | 1,196.93  | 0.00   | 1,196.93  |
| 5111      | STAPLS7229374603000001    | TXN00265737 | 01/30/2020 | 01/29/2020    | 158.07    | 0.00   | 158.07    |
| count: 24 |                           |             |            |               | 15,968.85 | 0.00   | 15,968.85 |

BEAUFORT ELEM SCHOOL

|      |                           |             |            |            |        |      |        |
|------|---------------------------|-------------|------------|------------|--------|------|--------|
| 5942 | AMZN MKTP US 083YL6SI3 AM | TXN00263739 | 01/06/2020 | 01/04/2020 | 5.18   | 0.00 | 5.18   |
| 5942 | Amazon.com 072K69RD3      | TXN00263741 | 01/06/2020 | 01/03/2020 | 74.89  | 0.00 | 74.89  |
| 5942 | AMZN Mktp US UI1FI8AW3    | TXN00263743 | 01/06/2020 | 01/05/2020 | 669.05 | 0.00 | 669.05 |
| 5942 | AMAZON.COM H45JR2MO3 AMZN | TXN00263764 | 01/06/2020 | 01/03/2020 | 69.99  | 0.00 | 69.99  |
| 5942 | AMZN Mktp US 7X2V16LL3    | TXN00263765 | 01/06/2020 | 01/03/2020 | 13.85  | 0.00 | 13.85  |
| 8299 | LAKESHORE LEARNING MATER  | TXN00263766 | 01/06/2020 | 01/04/2020 | 186.94 | 0.00 | 186.94 |
| 5942 | AMAZON.COM 082HT9KP3 AMZN | TXN00263774 | 01/07/2020 | 01/06/2020 | 32.25  | 0.00 | 32.25  |
| 5942 | AMZN Mktp US 6R00V5EF3    | TXN00263776 | 01/07/2020 | 01/07/2020 | 16.79  | 0.00 | 16.79  |
| 5942 | AMZN Mktp US M93VY3UG3    | TXN00263791 | 01/07/2020 | 01/06/2020 | 70.76  | 0.00 | 70.76  |
| 5942 | AMZN MKTP US ZU9RR6NF3 AM | TXN00263793 | 01/07/2020 | 01/06/2020 | 126.92 | 0.00 | 126.92 |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00263827 | 01/08/2020 | 01/07/2020 | 544.63 | 0.00 | 544.63 |
| 5942 | Amazon.com EJ1SU8ET3      | TXN00264055 | 01/10/2020 | 01/09/2020 | 230.96 | 0.00 | 230.96 |
| 8398 | THE CHARLESTON STAGE COMP | TXN00264072 | 01/10/2020 | 01/09/2020 | 260.00 | 0.00 | 260.00 |
| 4131 | RIVERSTRANSportsERVICE    | TXN00264206 | 01/13/2020 | 01/10/2020 | 350.00 | 0.00 | 350.00 |
| 5310 | TARGET.COM                | TXN00264220 | 01/13/2020 | 01/11/2020 | 173.88 | 0.00 | 173.88 |
| 5732 | HOWARD TECH               | TXN00264235 | 01/13/2020 | 01/10/2020 | 83.46  | 0.00 | 83.46  |
| 5111 | STAPLS7228838709000001    | TXN00264240 | 01/13/2020 | 01/11/2020 | 141.46 | 0.00 | 141.46 |
| 5411 | WAL-MART #7181            | TXN00264252 | 01/13/2020 | 01/10/2020 | 95.85  | 0.00 | 95.85  |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5111      | STAPLS7228841708000001    | TXN00264263 | 01/13/2020 | 01/11/2020    | 28.70    | 0.00   | 28.70    |
| 5942      | AMZN Mktp US U783M9U83    | TXN00264607 | 01/17/2020 | 01/16/2020    | 529.64   | 0.00   | 529.64   |
| 5111      | STAPLS7228560716000003    | TXN00264637 | 01/17/2020 | 01/16/2020    | 193.66   | 0.00   | 193.66   |
| 5942      | AMZN Mktp US D224S2DJ3    | TXN00264650 | 01/17/2020 | 01/16/2020    | 17.09    | 0.00   | 17.09    |
| 5942      | AMZN Mktp US B510Y4HJ3    | TXN00264732 | 01/20/2020 | 01/17/2020    | 67.92    | 0.00   | 67.92    |
| 5942      | AMZN Mktp US JF0N55DB3    | TXN00264735 | 01/20/2020 | 01/19/2020    | 74.17    | 0.00   | 74.17    |
| 5812      | PIZZA HUT 34753           | TXN00264751 | 01/20/2020 | 01/16/2020    | 32.12    | 0.00   | 32.12    |
| 5942      | AMZN Mktp US 3X38T4413    | TXN00264765 | 01/20/2020 | 01/17/2020    | 38.40    | 0.00   | 38.40    |
| 5942      | AMZN Mktp US C06IS3LN3    | TXN00264773 | 01/20/2020 | 01/19/2020    | 45.44    | 0.00   | 45.44    |
| 5942      | AMZN Mktp US R32UB5EB3    | TXN00264828 | 01/20/2020 | 01/19/2020    | 14.96    | 0.00   | 14.96    |
| 4131      | RIVERSTRANSPORTSERVICE    | TXN00265076 | 01/24/2020 | 01/23/2020    | 550.00   | 0.00   | 550.00   |
| 8398      | PAYPAL SOUTHCAROLI        | TXN00265113 | 01/24/2020 | 01/23/2020    | 100.00   | 0.00   | 100.00   |
| 5942      | Amazon.com ZD78L64E3      | TXN00265160 | 01/24/2020 | 01/23/2020    | 32.08    | 0.00   | 32.08    |
| 8699      | SOUTH CAROLINA SPEECH LAN | TXN00265313 | 01/27/2020 | 01/23/2020    | 260.00   | 0.00   | 260.00   |
| 5200      | LOWES #00907              | TXN00265424 | 01/28/2020 | 01/27/2020    | 206.30   | 0.00   | 206.30   |
| 5200      | LOWES #01521              | TXN00265448 | 01/28/2020 | 01/27/2020    | 21.27    | 0.00   | 21.27    |
| 9402      | USPS PO 4505210660        | TXN00265529 | 01/29/2020 | 01/28/2020    | 1.20     | 0.00   | 1.20     |
| 5943      | STAPLES 00108696          | TXN00265643 | 01/30/2020 | 01/28/2020    | 10.68    | 0.00   | 10.68    |
| 5111      | STAPLS7229361529000002    | TXN00265731 | 01/30/2020 | 01/29/2020    | 174.40   | 0.00   | 174.40   |
| 5111      | STAPLS7229361529000001    | TXN00265742 | 01/30/2020 | 01/29/2020    | 915.80   | 0.00   | 915.80   |
| 5942      | AMZN Mktp US 093VD5EE3    | TXN00265765 | 01/31/2020 | 01/30/2020    | 50.17    | 0.00   | 50.17    |
| 5942      | AMZN Mktp US HI83G0ND3    | TXN00265813 | 01/31/2020 | 01/30/2020    | 21.38    | 0.00   | 21.38    |
| 9402      | USPS PO 4505210660        | TXN00265820 | 01/31/2020 | 01/30/2020    | 15.65    | 0.00   | 15.65    |
| 4131      | RIVERSTRANSPORTSERVICE    | TXN00265839 | 01/31/2020 | 01/30/2020    | 900.00   | 0.00   | 900.00   |
| 5942      | AMZN Mktp US 0J58V02X3    | TXN00265851 | 01/31/2020 | 01/30/2020    | 236.42   | 0.00   | 236.42   |
| count: 43 |                           |             |            |               | 7,684.31 | 0.00   | 7,684.31 |

BEAUFORT HIGH SCHOOL

|      |                        |             |            |            |          |      |          |
|------|------------------------|-------------|------------|------------|----------|------|----------|
| 5942 | AMZN Mktp US HR9JO5KF3 | TXN00263822 | 01/08/2020 | 01/07/2020 | 1,275.24 | 0.00 | 1,275.24 |
| 5941 | PAYPAL TENNISWAREH     | TXN00263835 | 01/08/2020 | 01/07/2020 | 899.90   | 0.00 | 899.90   |
| 5411 | WAL-MART #7181         | TXN00263852 | 01/08/2020 | 01/07/2020 | 61.60    | 0.00 | 61.60    |
| 5733 | J.W. PEPPER            | TXN00263883 | 01/08/2020 | 01/06/2020 | 328.49   | 0.00 | 328.49   |
| 5111 | STAPLS7228660198000001 | TXN00263898 | 01/09/2020 | 01/08/2020 | 1,118.36 | 0.00 | 1,118.36 |
| 5942 | AMZN Mktp US O05R23UP3 | TXN00263927 | 01/09/2020 | 01/08/2020 | 70.05    | 0.00 | 70.05    |
| 5942 | AMZN Mktp US L47R28XG3 | TXN00263947 | 01/09/2020 | 01/08/2020 | 51.34    | 0.00 | 51.34    |
| 5691 | SP SHOP DECA           | TXN00263956 | 01/09/2020 | 01/08/2020 | 116.60   | 0.00 | 116.60   |
| 7922 | PAYPAL WRISTBANDEX     | TXN00263972 | 01/09/2020 | 01/08/2020 | 134.55   | 0.00 | 134.55   |
| 5942 | AMZN Mktp US PP0FF5TT3 | TXN00263991 | 01/09/2020 | 01/09/2020 | 160.46   | 0.00 | 160.46   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5111 | STAPLS7228702094000001    | TXN00264008 | 01/09/2020 | 01/08/2020    | 170.12   | 0.00   | 170.12   |
| 8699 | ROBOTEVENTS.COM           | TXN00264025 | 01/10/2020 | 01/09/2020    | 60.00    | 0.00   | 60.00    |
| 5411 | WAL-MART #7181            | TXN00264048 | 01/10/2020 | 01/09/2020    | 28.77    | 0.00   | 28.77    |
| 5942 | Amazon.com HY4ZP5BM3      | TXN00264058 | 01/10/2020 | 01/09/2020    | 24.56    | 0.00   | 24.56    |
| 5942 | AMZN Mktp US R754A9LN3    | TXN00264071 | 01/10/2020 | 01/09/2020    | 128.39   | 0.00   | 128.39   |
| 5137 | BSN SPORTS LLC            | TXN00264085 | 01/10/2020 | 01/09/2020    | 786.46   | 0.00   | 786.46   |
| 8398 | THE CHARLESTON STAGE COMP | TXN00264129 | 01/10/2020 | 01/09/2020    | 552.00   | 0.00   | 552.00   |
| 5111 | STAPLS7228839252000001    | TXN00264143 | 01/13/2020 | 01/11/2020    | 279.59   | 0.00   | 279.59   |
| 5047 | PERFORMANCE HEALTH SUP    | TXN00264214 | 01/13/2020 | 01/12/2020    | 506.60   | 0.00   | 506.60   |
| 5411 | PUBLIX #1463              | TXN00264284 | 01/14/2020 | 01/13/2020    | 95.00    | 0.00   | 95.00    |
| 5137 | BSN SPORTS LLC            | TXN00264329 | 01/15/2020 | 01/14/2020    | 1,411.76 | 0.00   | 1,411.76 |
| 7399 | THE HOOVE LLC             | TXN00264343 | 01/15/2020 | 01/14/2020    | 543.96   | 0.00   | 543.96   |
| 5137 | BSN SPORTS LLC            | TXN00264349 | 01/15/2020 | 01/14/2020    | 97.08    | 0.00   | 97.08    |
| 5137 | BSN SPORTS LLC            | TXN00264367 | 01/15/2020 | 01/14/2020    | 754.60   | 0.00   | 754.60   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00264384 | 01/15/2020 | 01/14/2020    | 318.86   | 0.00   | 318.86   |
| 8641 | PAYPAL CRFC               | TXN00264405 | 01/15/2020 | 01/14/2020    | 87.77    | 0.00   | 87.77    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264431 | 01/15/2020 | 01/14/2020    | 505.67   | 0.00   | 505.67   |
| 5992 | SQ CAROLINA FLORAL DESIG  | TXN00264452 | 01/16/2020 | 01/15/2020    | 133.75   | 0.00   | 133.75   |
| 5137 | BSN SPORTS LLC            | TXN00264481 | 01/16/2020 | 01/15/2020    | 128.27   | 0.00   | 128.27   |
| 5814 | LITTLE CAESARS 1680 0004  | TXN00264490 | 01/16/2020 | 01/14/2020    | 38.15    | 0.00   | 38.15    |
| 8699 | ACDA ST INTERNET          | TXN00264502 | 01/16/2020 | 01/15/2020    | 125.00   | 0.00   | 125.00   |
| 8398 | ACDA SOUTHERN DIVISION    | TXN00264521 | 01/16/2020 | 01/15/2020    | 256.00   | 0.00   | 256.00   |
| 7338 | BUDGET PRINT CENTER       | TXN00264537 | 01/16/2020 | 01/15/2020    | 481.50   | 0.00   | 481.50   |
| 8398 | AMERICAN RED CROSS        | TXN00264549 | 01/16/2020 | 01/15/2020    | 36.00    | 0.00   | 36.00    |
| 5111 | STAPLS7228923661000001    | TXN00264561 | 01/16/2020 | 01/15/2020    | 1,479.63 | 0.00   | 1,479.63 |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00264618 | 01/17/2020 | 01/16/2020    | 100.00   | 0.00   | 100.00   |
| 5111 | DEMCO INC                 | TXN00264668 | 01/17/2020 | 01/15/2020    | 1,523.13 | 0.00   | 1,523.13 |
| 5399 | Dollar Tree, Inc.         | TXN00264728 | 01/20/2020 | 01/19/2020    | 120.86   | 0.00   | 120.86   |
| 3750 | CROWNE PLAZA DALLAS       | TXN00264762 | 01/20/2020 | 01/17/2020    | 134.47   | 0.00   | 134.47   |
| 5111 | STAPLS7228923661000002    | TXN00264867 | 01/22/2020 | 01/21/2020    | 21.92    | 0.00   | 21.92    |
| 5111 | STAPLS7228923661000003    | TXN00264928 | 01/23/2020 | 01/22/2020    | 40.64    | 0.00   | 40.64    |
| 5942 | AMZN Mktp US SC85B9QN3    | TXN00264949 | 01/23/2020 | 01/22/2020    | 721.70   | 0.00   | 721.70   |
| 5942 | AMZN Mktp US EE1HQ0MU3    | TXN00264960 | 01/23/2020 | 01/22/2020    | 113.39   | 0.00   | 113.39   |
| 5943 | LABELVALUE.COM            | TXN00264976 | 01/23/2020 | 01/22/2020    | 122.60   | 0.00   | 122.60   |
| 5945 | VEX ROBOTICS INC          | TXN00264988 | 01/23/2020 | 01/21/2020    | 437.53   | 0.00   | 437.53   |
| 5411 | PUBLIX #1463              | TXN00265005 | 01/23/2020 | 01/22/2020    | 141.78   | 0.00   | 141.78   |
| 3604 | HILTON GARDEN INN         | TXN00265043 | 01/23/2020 | 01/21/2020    | 1,118.34 | 0.00   | 1,118.34 |

Card Embossed Line 1

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit   | Debit     |
|-----------|--------------------------|-------------|------------|---------------|-----------|----------|-----------|
| 5941      | PAYPAL TENNISWAREH       | TXN00265056 | 01/24/2020 | 01/23/2020    | 899.90    | 0.00     | 899.90    |
| 5111      | STAPLS7229203104000001   | TXN00265090 | 01/24/2020 | 01/23/2020    | 374.75    | 0.00     | 374.75    |
| 5942      | AMZN Mktp US CR85N6GB3   | TXN00265139 | 01/24/2020 | 01/24/2020    | 114.72    | 0.00     | 114.72    |
| 8220      | GSU ONLINE PURCHASE      | TXN00265161 | 01/24/2020 | 01/22/2020    | 884.52    | 0.00     | 884.52    |
| 8699      | NIAAA                    | TXN00265206 | 01/27/2020 | 01/23/2020    | 175.00    | 0.00     | 175.00    |
| 3695      | EMBASSY SUITES           | TXN00265212 | 01/27/2020 | 01/23/2020    | 120.95    | 0.00     | 120.95    |
| 5999      | World's Finest Chocolate | TXN00265215 | 01/27/2020 | 01/23/2020    | 1,610.95  | 0.00     | 1,610.95  |
| 5942      | AMZN Mktp US WM3536363   | TXN00265236 | 01/27/2020 | 01/26/2020    | 35.98     | 0.00     | 35.98     |
| 7399      | NTLREST SERVSAFE         | TXN00265250 | 01/27/2020 | 01/23/2020    | 720.00    | 0.00     | 720.00    |
| 5943      | STAPLES 00108696         | TXN00265290 | 01/27/2020 | 01/23/2020    | 77.44     | 0.00     | 77.44     |
| 3695      | EMBASSY SUITES           | TXN00265302 | 01/27/2020 | 01/25/2020    | (33.61)   | 33.61    | 0.00      |
| 5411      | PUBLIX #1463             | TXN00265303 | 01/27/2020 | 01/24/2020    | 176.27    | 0.00     | 176.27    |
| 8699      | SCAAA FEES               | TXN00265334 | 01/27/2020 | 01/24/2020    | 130.00    | 0.00     | 130.00    |
| 3058      | DELTA AIR 0062416357576  | TXN00265343 | 01/27/2020 | 01/24/2020    | 381.40    | 0.00     | 381.40    |
| 3695      | EMBASSY SUITES           | TXN00265366 | 01/27/2020 | 01/23/2020    | 120.95    | 0.00     | 120.95    |
| 5942      | AMZN Mktp US VQ5DD9013   | TXN00265386 | 01/27/2020 | 01/25/2020    | 111.60    | 0.00     | 111.60    |
| 5691      | SP SHOP DECA             | TXN00265477 | 01/28/2020 | 01/27/2020    | 183.38    | 0.00     | 183.38    |
| 5111      | STAPLS7228923661002001   | TXN00265560 | 01/29/2020 | 01/28/2020    | (102.14)  | 102.14   | 0.00      |
| 5411      | PUBLIX #1463             | TXN00265578 | 01/29/2020 | 01/28/2020    | 111.87    | 0.00     | 111.87    |
| 5941      | PAYPAL TENNISWAREH       | TXN00265658 | 01/30/2020 | 01/29/2020    | (809.91)  | 809.91   | 0.00      |
| 5699      | INKDROPZ CUSTOM TEES     | TXN00265674 | 01/30/2020 | 01/29/2020    | 1,511.91  | 0.00     | 1,511.91  |
| 5942      | AMZN Mktp US 7X37V4Y83   | TXN00265729 | 01/30/2020 | 01/29/2020    | 320.98    | 0.00     | 320.98    |
| 7399      | NCYI.ORG                 | TXN00265755 | 01/31/2020 | 01/13/2020    | (85.00)   | 85.00    | 0.00      |
| 5411      | WM SUPERCENTER #7181     | TXN00265768 | 01/31/2020 | 01/30/2020    | 60.12     | 0.00     | 60.12     |
| 3695      | EMBASSY SUITES           | TXN00265786 | 01/31/2020 | 01/25/2020    | (120.95)  | 120.95   | 0.00      |
| 7399      | NCYI.ORG                 | TXN00265801 | 01/31/2020 | 01/13/2020    | (85.00)   | 85.00    | 0.00      |
| 8220      | GSU ONLINE PURCHASE      | TXN00265838 | 01/31/2020 | 01/29/2020    | 442.26    | 0.00     | 442.26    |
| 5111      | STAPLS7229412056000001   | TXN00265856 | 01/31/2020 | 01/30/2020    | 68.72     | 0.00     | 68.72     |
| count: 75 |                          |             |            |               | 25,239.50 | 1,236.61 | 26,476.11 |

BEAUFORT MIDDLE SCHOOL

|      |                    |             |            |            |          |      |          |
|------|--------------------|-------------|------------|------------|----------|------|----------|
| 8299 | Scholastic, Inc.   | TXN00264158 | 01/13/2020 | 01/10/2020 | 3,173.57 | 0.00 | 3,173.57 |
| 5111 | QUILL CORPORATION  | TXN00264231 | 01/13/2020 | 01/11/2020 | 1,015.44 | 0.00 | 1,015.44 |
| 5111 | QUILL CORPORATION  | TXN00264245 | 01/13/2020 | 01/11/2020 | 112.03   | 0.00 | 112.03   |
| 5411 | PUBLIX #1463       | TXN00264290 | 01/14/2020 | 01/13/2020 | 95.76    | 0.00 | 95.76    |
| 5137 | BSN SPORTS LLC     | TXN00264310 | 01/14/2020 | 01/13/2020 | 1,733.40 | 0.00 | 1,733.40 |
| 5411 | WAL-MART #1383     | TXN00264326 | 01/14/2020 | 01/13/2020 | 50.47    | 0.00 | 50.47    |
| 8398 | PAYPAL SOUTHCAROLI | TXN00264422 | 01/15/2020 | 01/14/2020 | 80.00    | 0.00 | 80.00    |

Card Embossed Line 1

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US QG73M6HL3   | TXN00264558 | 01/16/2020 | 01/15/2020    | 310.61    | 0.00   | 310.61    |
| 5411      | PUBLIX #1463             | TXN00264575 | 01/16/2020 | 01/15/2020    | 42.66     | 0.00   | 42.66     |
| 5065      | SHARP ELECTRONICS CORPOR | TXN00264595 | 01/16/2020 | 01/15/2020    | 12.45     | 0.00   | 12.45     |
| 5942      | Amazon.com 8474R2CL3     | TXN00264624 | 01/17/2020 | 01/16/2020    | 76.11     | 0.00   | 76.11     |
| 5942      | AMZN Mktp US IH0V110S3   | TXN00264691 | 01/17/2020 | 01/16/2020    | 52.46     | 0.00   | 52.46     |
| 5942      | AMZN Mktp US 4F3L42UC3   | TXN00264705 | 01/17/2020 | 01/16/2020    | 14.86     | 0.00   | 14.86     |
| 5942      | AMZN Mktp US RQ7YZ2KY3   | TXN00264775 | 01/20/2020 | 01/17/2020    | 18.21     | 0.00   | 18.21     |
| 5111      | QUILL CORPORATION        | TXN00264809 | 01/20/2020 | 01/17/2020    | 175.26    | 0.00   | 175.26    |
| 5111      | QUILL CORPORATION        | TXN00264827 | 01/20/2020 | 01/17/2020    | 187.20    | 0.00   | 187.20    |
| 5965      | DBC BLICK ART MATERIAL   | TXN00264844 | 01/21/2020 | 01/21/2020    | 288.03    | 0.00   | 288.03    |
| 5733      | J.W. PEPPER              | TXN00264895 | 01/22/2020 | 01/21/2020    | 193.50    | 0.00   | 193.50    |
| 5942      | FOLLETT SCHOOL SOLUTIONS | TXN00264978 | 01/23/2020 | 01/22/2020    | 1,228.77  | 0.00   | 1,228.77  |
| 5942      | AMZN Mktp US 889ZD3OH3   | TXN00265051 | 01/24/2020 | 01/23/2020    | 1,067.65  | 0.00   | 1,067.65  |
| 5942      | AMZN Mktp US VH2RA9S83   | TXN00265088 | 01/24/2020 | 01/23/2020    | 37.98     | 0.00   | 37.98     |
| 5942      | AMZN Mktp US FJ8FT7093   | TXN00265108 | 01/24/2020 | 01/23/2020    | 158.31    | 0.00   | 158.31    |
| 5942      | AMZN Mktp US S44IY3W93   | TXN00265124 | 01/24/2020 | 01/23/2020    | 28.98     | 0.00   | 28.98     |
| 5942      | AMZN Mktp US W96QZ7AJ3   | TXN00265137 | 01/24/2020 | 01/23/2020    | 62.23     | 0.00   | 62.23     |
| 7512      | LOW COUNTRY CAR RENTALS  | TXN00265150 | 01/24/2020 | 01/23/2020    | 72.60     | 0.00   | 72.60     |
| 5942      | AMZN Mktp US 8D8V42XS3   | TXN00265163 | 01/24/2020 | 01/23/2020    | 128.76    | 0.00   | 128.76    |
| 5111      | DEMCO INC                | TXN00265200 | 01/27/2020 | 01/24/2020    | 90.86     | 0.00   | 90.86     |
| 5943      | GLOBAL PRINTING/ELAN     | TXN00265227 | 01/27/2020 | 01/24/2020    | 140.00    | 0.00   | 140.00    |
| 5310      | WALMART.COM 8009666546   | TXN00265246 | 01/27/2020 | 01/24/2020    | 59.28     | 0.00   | 59.28     |
| 5812      | PIZZA HUT 34754          | TXN00265330 | 01/27/2020 | 01/24/2020    | 59.34     | 0.00   | 59.34     |
| 8220      | GSU ONLINE PURCHASE      | TXN00265498 | 01/29/2020 | 01/28/2020    | 442.26    | 0.00   | 442.26    |
| 8220      | GSU ONLINE PURCHASE      | TXN00265688 | 01/30/2020 | 01/28/2020    | 442.26    | 0.00   | 442.26    |
| 5331      | IDENTAKID                | TXN00265795 | 01/31/2020 | 01/30/2020    | 57.02     | 0.00   | 57.02     |
| count: 33 |                          |             |            |               | 11,708.32 | 0.00   | 11,708.32 |

BLUFFTON ELEMENTARY

|      |                          |             |            |            |        |      |        |
|------|--------------------------|-------------|------------|------------|--------|------|--------|
| 5942 | AMZN Mktp US A069F2WF3   | TXN00263825 | 01/08/2020 | 01/07/2020 | 489.99 | 0.00 | 489.99 |
| 5942 | AMZN Mktp US 7S52446J3   | TXN00263900 | 01/09/2020 | 01/08/2020 | 80.73  | 0.00 | 80.73  |
| 5942 | AMZN Mktp US Z29QS1F43   | TXN00263977 | 01/09/2020 | 01/08/2020 | 49.51  | 0.00 | 49.51  |
| 8299 | LAKESHORE LEARNING MATER | TXN00263995 | 01/09/2020 | 01/08/2020 | 466.99 | 0.00 | 466.99 |
| 5942 | AMZN Mktp US P35U23GX3   | TXN00264012 | 01/09/2020 | 01/08/2020 | 143.91 | 0.00 | 143.91 |
| 5942 | AMZN Mktp US 8H7EX3EC3   | TXN00264029 | 01/10/2020 | 01/09/2020 | 15.94  | 0.00 | 15.94  |
| 5111 | DEMCO INC                | TXN00264100 | 01/10/2020 | 01/08/2020 | 62.60  | 0.00 | 62.60  |
| 5111 | STAPLS7228728256000001   | TXN00264130 | 01/10/2020 | 01/09/2020 | 390.06 | 0.00 | 390.06 |
| 8398 | PAYPAL LOWCOUNTRYA       | TXN00264228 | 01/13/2020 | 01/10/2020 | 175.00 | 0.00 | 175.00 |



Card Embossed Line 1

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|--------------------------|-------------|------------|---------------|----------|--------|----------|
| 5111      | GBC e-commerce           | TXN00264272 | 01/14/2020 | 01/13/2020    | 238.05   | 0.00   | 238.05   |
| 8299      | LAKESHORE LEARNING MATER | TXN00264460 | 01/16/2020 | 01/15/2020    | 1,342.52 | 0.00   | 1,342.52 |
| 5999      | RAYMOND GEDDES           | TXN00264557 | 01/16/2020 | 01/14/2020    | 120.36   | 0.00   | 120.36   |
| 5072      | BADGE A MINIT            | TXN00264578 | 01/16/2020 | 01/15/2020    | 241.31   | 0.00   | 241.31   |
| 8299      | Scholastic Education     | TXN00264596 | 01/16/2020 | 01/15/2020    | 45.11    | 0.00   | 45.11    |
| 5111      | STAPLS7228973986000002   | TXN00264611 | 01/17/2020 | 01/16/2020    | 14.19    | 0.00   | 14.19    |
| 5942      | AMZN Mktp US 3Q9Y43F63   | TXN00264628 | 01/17/2020 | 01/16/2020    | 274.08   | 0.00   | 274.08   |
| 5111      | STAPLS7228973986000001   | TXN00264707 | 01/17/2020 | 01/16/2020    | 744.45   | 0.00   | 744.45   |
| 5969      | SSI SCHOOL SPECIALTY     | TXN00264820 | 01/20/2020 | 01/17/2020    | 541.66   | 0.00   | 541.66   |
| 5942      | AMZN Mktp US GH0K12FO3   | TXN00264981 | 01/23/2020 | 01/22/2020    | 35.00    | 0.00   | 35.00    |
| 8299      | LAKESHORE LEARNING MATER | TXN00265141 | 01/24/2020 | 01/23/2020    | 440.02   | 0.00   | 440.02   |
| 5942      | AMZN Mktp US NM9NC8EV3   | TXN00265153 | 01/24/2020 | 01/23/2020    | 246.72   | 0.00   | 246.72   |
| 5942      | AMZN Mktp US 1M0HK4C63   | TXN00265272 | 01/27/2020 | 01/24/2020    | 9.81     | 0.00   | 9.81     |
| 5942      | AMZN Mktp US M845J5353   | TXN00265408 | 01/28/2020 | 01/27/2020    | 20.29    | 0.00   | 20.29    |
| 5942      | AMZN Mktp US GM6781LR3   | TXN00265520 | 01/29/2020 | 01/28/2020    | 7.78     | 0.00   | 7.78     |
| 5111      | STAPLS7228102138000002   | TXN00265522 | 01/29/2020 | 01/28/2020    | 11.45    | 0.00   | 11.45    |
| 5411      | WAL-MART #6395           | TXN00265539 | 01/29/2020 | 01/28/2020    | 26.62    | 0.00   | 26.62    |
| 5942      | AMZN Mktp US QA6B32763   | TXN00265544 | 01/29/2020 | 01/29/2020    | 16.42    | 0.00   | 16.42    |
| 5942      | AMZN Mktp US W75GE7213   | TXN00265557 | 01/29/2020 | 01/28/2020    | 14.97    | 0.00   | 14.97    |
| 5942      | Amazon.com HN6GR0FN3     | TXN00265577 | 01/29/2020 | 01/28/2020    | 63.73    | 0.00   | 63.73    |
| 5942      | AMZN Mktp US G01FB1203   | TXN00265613 | 01/29/2020 | 01/28/2020    | 72.76    | 0.00   | 72.76    |
| 5942      | AMZN Mktp US SX37D8MR3   | TXN00265630 | 01/29/2020 | 01/28/2020    | 63.88    | 0.00   | 63.88    |
| 5942      | AMZN Mktp US F84J80G03   | TXN00265644 | 01/30/2020 | 01/29/2020    | 28.88    | 0.00   | 28.88    |
| 8299      | Scholastic, Inc.         | TXN00265666 | 01/30/2020 | 01/29/2020    | 59.39    | 0.00   | 59.39    |
| 5942      | AMZN Mktp US WD8WK14A3   | TXN00265683 | 01/30/2020 | 01/29/2020    | 855.15   | 0.00   | 855.15   |
| 5065      | SHARP ELECTRONICS CORPOR | TXN00265773 | 01/31/2020 | 01/30/2020    | 186.82   | 0.00   | 186.82   |
| 5943      | DRAPHIX/TEACHER DIRECT   | TXN00265791 | 01/31/2020 | 01/30/2020    | 253.65   | 0.00   | 253.65   |
| 5111      | STAPLS7229410964000001   | TXN00265806 | 01/31/2020 | 01/30/2020    | 421.11   | 0.00   | 421.11   |
| 5065      | SHARP ELECTRONICS CORPOR | TXN00265817 | 01/31/2020 | 01/30/2020    | 433.81   | 0.00   | 433.81   |
| 5065      | SHARP ELECTRONICS CORPOR | TXN00265843 | 01/31/2020 | 01/30/2020    | 52.38    | 0.00   | 52.38    |
| count: 39 |                          |             |            |               | 8,757.10 | 0.00   | 8,757.10 |

BLUFFTON HIGH SCHOOL

|      |                           |             |            |            |        |      |        |
|------|---------------------------|-------------|------------|------------|--------|------|--------|
| 8211 | SCBDA                     | TXN00264033 | 01/10/2020 | 01/09/2020 | 257.78 | 0.00 | 257.78 |
| 5733 | J.W. PEPPER               | TXN00264102 | 01/10/2020 | 01/09/2020 | 80.00  | 0.00 | 80.00  |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00264118 | 01/10/2020 | 01/09/2020 | 80.00  | 0.00 | 80.00  |
| 5942 | AMZN Mktp US U52EV0CT3    | TXN00264179 | 01/13/2020 | 01/12/2020 | 120.73 | 0.00 | 120.73 |
| 5942 | AMZN MKTP US AV33P7L03 AM | TXN00264195 | 01/13/2020 | 01/12/2020 | 20.80  | 0.00 | 20.80  |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | Amazon.com 9U8ON63E3      | TXN00264217 | 01/13/2020 | 01/11/2020    | 2,123.28 | 0.00   | 2,123.28 |
| 5942 | AMZN MKTP US Q16M62I73 AM | TXN00264236 | 01/13/2020 | 01/12/2020    | 155.99   | 0.00   | 155.99   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264283 | 01/14/2020 | 01/13/2020    | 600.74   | 0.00   | 600.74   |
| 5261 | UNCLE JIMS WORM FAR       | TXN00264382 | 01/15/2020 | 01/14/2020    | 168.75   | 0.00   | 168.75   |
| 2741 | Omega Graphics and Print  | TXN00264447 | 01/16/2020 | 01/15/2020    | 146.59   | 0.00   | 146.59   |
| 5942 | AMZN Mktp US 4I1MP1313    | TXN00264510 | 01/16/2020 | 01/15/2020    | 20.40    | 0.00   | 20.40    |
| 5814 | LITTLE CAESARS 1680 0004  | TXN00264548 | 01/16/2020 | 01/14/2020    | 27.25    | 0.00   | 27.25    |
| 8299 | MU ALPHA THETA            | TXN00264585 | 01/16/2020 | 01/15/2020    | 220.00   | 0.00   | 220.00   |
| 5965 | DBC BLICK ART MATERIAL    | TXN00264591 | 01/16/2020 | 01/16/2020    | 497.05   | 0.00   | 497.05   |
| 8699 | AATSP                     | TXN00264612 | 01/17/2020 | 01/15/2020    | 45.00    | 0.00   | 45.00    |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00264623 | 01/17/2020 | 01/15/2020    | 749.41   | 0.00   | 749.41   |
| 5733 | J.W. PEPPER               | TXN00264640 | 01/17/2020 | 01/15/2020    | 354.99   | 0.00   | 354.99   |
| 5942 | AMZN Mktp US 9H56080T3    | TXN00264656 | 01/17/2020 | 01/16/2020    | 125.96   | 0.00   | 125.96   |
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00264667 | 01/17/2020 | 01/15/2020    | 242.93   | 0.00   | 242.93   |
| 5111 | STAPLS7228978917000001    | TXN00264678 | 01/17/2020 | 01/16/2020    | 141.22   | 0.00   | 141.22   |
| 5942 | AMZN Mktp US 2W2891MI3    | TXN00264708 | 01/17/2020 | 01/16/2020    | 27.99    | 0.00   | 27.99    |
| 5733 | MUSIC & ARTS 1 C          | TXN00264715 | 01/20/2020 | 01/17/2020    | 883.99   | 0.00   | 883.99   |
| 5111 | STAPLS7228741584000001    | TXN00264716 | 01/20/2020 | 01/18/2020    | 458.73   | 0.00   | 458.73   |
| 5970 | MICHAELS #9490            | TXN00264752 | 01/20/2020 | 01/17/2020    | 9.24     | 0.00   | 9.24     |
| 2741 | GOIMPRINTS.COM            | TXN00264783 | 01/20/2020 | 01/17/2020    | 1,834.48 | 0.00   | 1,834.48 |
| 5111 | STAPLS7227992109000002    | TXN00264786 | 01/20/2020 | 01/18/2020    | 72.65    | 0.00   | 72.65    |
| 5300 | SAMSClub.COM              | TXN00264792 | 01/20/2020 | 01/16/2020    | 382.12   | 0.00   | 382.12   |
| 5111 | STAPLS7227992109000001    | TXN00264823 | 01/20/2020 | 01/18/2020    | 166.74   | 0.00   | 166.74   |
| 5261 | URBAN FARMER LLC          | TXN00264884 | 01/22/2020 | 01/21/2020    | 189.00   | 0.00   | 189.00   |
| 5965 | NASCO FORT ATKINSON       | TXN00264903 | 01/22/2020 | 01/20/2020    | 1,072.12 | 0.00   | 1,072.12 |
| 5942 | AMZN Mktp US GT03U3D43    | TXN00264935 | 01/23/2020 | 01/22/2020    | 160.00   | 0.00   | 160.00   |
| 5942 | AMZN Mktp US L47FZ5Q53    | TXN00265010 | 01/23/2020 | 01/22/2020    | 172.79   | 0.00   | 172.79   |
| 7699 | SQ HAMNER MUSIC           | TXN00265057 | 01/24/2020 | 01/23/2020    | 815.00   | 0.00   | 815.00   |
| 5942 | AMZN Mktp US 8N1CO73S3    | TXN00265111 | 01/24/2020 | 01/23/2020    | 175.78   | 0.00   | 175.78   |
| 7993 | GameStop                  | TXN00265122 | 01/24/2020 | 01/23/2020    | 202.37   | 0.00   | 202.37   |
| 5411 | WALMART GROCERY           | TXN00265140 | 01/24/2020 | 01/23/2020    | 96.37    | 0.00   | 96.37    |
| 8299 | SP BREAKOUT INCORPOR      | TXN00265154 | 01/24/2020 | 01/23/2020    | 856.00   | 0.00   | 856.00   |
| 5965 | NASCO FORT ATKINSON       | TXN00265167 | 01/24/2020 | 01/22/2020    | 134.88   | 0.00   | 134.88   |
| 5947 | JOSTENS INC.              | TXN00265193 | 01/27/2020 | 01/24/2020    | 3.81     | 0.00   | 3.81     |
| 5942 | AMZN Mktp US GV6PA3AB3    | TXN00265194 | 01/27/2020 | 01/25/2020    | 16.48    | 0.00   | 16.48    |
| 5942 | AMZN Mktp US E00YY79K3    | TXN00265197 | 01/27/2020 | 01/24/2020    | 16.48    | 0.00   | 16.48    |
| 8699 | SCAAA FEES                | TXN00265211 | 01/27/2020 | 01/24/2020    | 327.60   | 0.00   | 327.60   |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US QG2IG83L3    | TXN00265242 | 01/27/2020 | 01/24/2020    | 128.99    | 0.00   | 128.99    |
| 5111      | STAPLS7227992109000004    | TXN00265249 | 01/27/2020 | 01/25/2020    | 26.73     | 0.00   | 26.73     |
| 5200      | HOMEDEPOT.COM             | TXN00265255 | 01/27/2020 | 01/24/2020    | 28.86     | 0.00   | 28.86     |
| 5047      | PERFORMANCE HEALTH SUP    | TXN00265261 | 01/27/2020 | 01/26/2020    | 749.58    | 0.00   | 749.58    |
| 5261      | GREENHOUSE MEGASTORE      | TXN00265269 | 01/27/2020 | 01/24/2020    | 102.65    | 0.00   | 102.65    |
| 5999      | BULK APOTHECARY           | TXN00265284 | 01/27/2020 | 01/24/2020    | 160.33    | 0.00   | 160.33    |
| 5942      | AMZN MKTP US 2S1DM1M13 AM | TXN00265287 | 01/27/2020 | 01/26/2020    | 49.50     | 0.00   | 49.50     |
| 5942      | Amazon.com PY58X1IO3      | TXN00265318 | 01/27/2020 | 01/25/2020    | 484.50    | 0.00   | 484.50    |
| 5200      | HOMEDEPOT.COM             | TXN00265319 | 01/27/2020 | 01/24/2020    | 18.17     | 0.00   | 18.17     |
| 5733      | IN FRETWORKS! BLUFFTON    | TXN00265332 | 01/27/2020 | 01/25/2020    | 1,150.25  | 0.00   | 1,150.25  |
| 5942      | AMZN Mktp US NE0JI05E3    | TXN00265337 | 01/27/2020 | 01/24/2020    | 140.95    | 0.00   | 140.95    |
| 5942      | AMZN Mktp US OS1CN3PI3    | TXN00265347 | 01/27/2020 | 01/25/2020    | 172.79    | 0.00   | 172.79    |
| 5047      | PERFORMANCE HEALTH SUP    | TXN00265370 | 01/27/2020 | 01/24/2020    | 112.35    | 0.00   | 112.35    |
| 3504      | HILTON HOTELS             | TXN00265389 | 01/27/2020 | 01/24/2020    | 246.64    | 0.00   | 246.64    |
| 5942      | AMZN Mktp US KN5BP23L3    | TXN00265416 | 01/28/2020 | 01/28/2020    | 17.46     | 0.00   | 17.46     |
| 2741      | VISTAPR VistaPrint.com    | TXN00265441 | 01/28/2020 | 01/27/2020    | 89.84     | 0.00   | 89.84     |
| 5200      | HOMEDEPOT.COM             | TXN00265501 | 01/29/2020 | 01/27/2020    | 180.83    | 0.00   | 180.83    |
| 5942      | AMZN Mktp US VR4120QU3    | TXN00265530 | 01/29/2020 | 01/28/2020    | 23.00     | 0.00   | 23.00     |
| 5200      | HOMEDEPOT.COM             | TXN00265548 | 01/29/2020 | 01/27/2020    | 26.17     | 0.00   | 26.17     |
| 5942      | AMZN Mktp US YF1FA7A93    | TXN00265594 | 01/29/2020 | 01/28/2020    | 17.46     | 0.00   | 17.46     |
| 5942      | AMZN Mktp US DX8YU3FB3    | TXN00265796 | 01/31/2020 | 01/30/2020    | 16.48     | 0.00   | 16.48     |
| count: 63 |                           |             |            |               | 18,197.02 | 0.00   | 18,197.02 |

BLUFFTON MIDDLE SCHOOL

|      |                           |             |            |            |         |       |        |
|------|---------------------------|-------------|------------|------------|---------|-------|--------|
| 5945 | VEX ROBOTICS INC          | TXN00263763 | 01/06/2020 | 01/03/2020 | 94.02   | 0.00  | 94.02  |
| 5965 | DBC BLICK ART MATERIAL    | TXN00263770 | 01/06/2020 | 01/06/2020 | 53.46   | 0.00  | 53.46  |
| 8699 | ROBOTEVENTS.COM           | TXN00263843 | 01/08/2020 | 01/07/2020 | 60.00   | 0.00  | 60.00  |
| 5942 | AMZN MKTP US AMZN.COM/BIL | TXN00263942 | 01/09/2020 | 01/08/2020 | (25.58) | 25.58 | 0.00   |
| 5942 | AMZN Mktp US IW45Q9OC3    | TXN00264108 | 01/10/2020 | 01/09/2020 | 41.85   | 0.00  | 41.85  |
| 5733 | J.W. PEPPER               | TXN00264148 | 01/13/2020 | 01/10/2020 | 516.99  | 0.00  | 516.99 |
| 5942 | AMZN Mktp US S83Q20YN3    | TXN00264155 | 01/13/2020 | 01/12/2020 | 230.57  | 0.00  | 230.57 |
| 5942 | AMZN Mktp US 104WA24G3    | TXN00264166 | 01/13/2020 | 01/10/2020 | 22.76   | 0.00  | 22.76  |
| 5111 | STAPLS7228783728000001    | TXN00264178 | 01/13/2020 | 01/10/2020 | 44.93   | 0.00  | 44.93  |
| 5111 | STAPLS7228785871000001    | TXN00264196 | 01/13/2020 | 01/10/2020 | 127.54  | 0.00  | 127.54 |
| 5942 | AMZN Mktp US OK6RC5813    | TXN00264211 | 01/13/2020 | 01/11/2020 | 40.33   | 0.00  | 40.33  |
| 5192 | JUNIOR LIBRARY GUILD      | TXN00264227 | 01/13/2020 | 01/10/2020 | 622.00  | 0.00  | 622.00 |
| 5942 | Amazon.com M98QF14I2      | TXN00264259 | 01/13/2020 | 01/10/2020 | 90.75   | 0.00  | 90.75  |
| 5942 | Amazon.com I65NM49K3      | TXN00264275 | 01/14/2020 | 01/13/2020 | 9.94    | 0.00  | 9.94   |

Card Embossed Line 1

| MCC  | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|--------------------------|-------------|------------|---------------|----------|--------|----------|
| 5065 | SHARP ELECTRONICS CORPOR | TXN00264280 | 01/14/2020 | 01/13/2020    | 52.57    | 0.00   | 52.57    |
| 5942 | AMZN Mktp US 553BG29Z3   | TXN00264295 | 01/14/2020 | 01/14/2020    | 121.55   | 0.00   | 121.55   |
| 8699 | ROBOTEVENTS.COM          | TXN00264306 | 01/14/2020 | 01/13/2020    | 35.00    | 0.00   | 35.00    |
| 8299 | Scholastic, Inc.         | TXN00264350 | 01/15/2020 | 01/14/2020    | 2,876.02 | 0.00   | 2,876.02 |
| 5111 | STAPLS7228892363000001   | TXN00264362 | 01/15/2020 | 01/14/2020    | 84.28    | 0.00   | 84.28    |
| 5111 | STAPLS7228882086000001   | TXN00264379 | 01/15/2020 | 01/14/2020    | 3,075.50 | 0.00   | 3,075.50 |
| 5965 | DBC BLICK ART MATERIAL   | TXN00264395 | 01/15/2020 | 01/15/2020    | 327.19   | 0.00   | 327.19   |
| 5942 | Amazon.com 3L2Y970G3     | TXN00264411 | 01/15/2020 | 01/14/2020    | 147.32   | 0.00   | 147.32   |
| 5111 | STAPLS7228893487000001   | TXN00264413 | 01/15/2020 | 01/14/2020    | 60.37    | 0.00   | 60.37    |
| 8299 | VOYAGER SOPRIS LEARN'G   | TXN00264416 | 01/15/2020 | 01/14/2020    | 1,602.32 | 0.00   | 1,602.32 |
| 5942 | Amazon.com 4J9KF54W3     | TXN00264426 | 01/15/2020 | 01/14/2020    | 26.68    | 0.00   | 26.68    |
| 8699 | NAFME                    | TXN00264428 | 01/15/2020 | 01/14/2020    | 133.00   | 0.00   | 133.00   |
| 5814 | LITTLE CAESARS 1680 0004 | TXN00264507 | 01/16/2020 | 01/14/2020    | 38.15    | 0.00   | 38.15    |
| 5111 | STAPLS7228931644000001   | TXN00264531 | 01/16/2020 | 01/15/2020    | 55.60    | 0.00   | 55.60    |
| 5943 | FLINN SCIENTIFIC INC     | TXN00264545 | 01/16/2020 | 01/16/2020    | 206.56   | 0.00   | 206.56   |
| 8699 | NASSP Product & Service  | TXN00264677 | 01/17/2020 | 01/15/2020    | 699.70   | 0.00   | 699.70   |
| 5733 | MUSIC & ARTS 1 C         | TXN00264683 | 01/17/2020 | 01/15/2020    | 2,275.89 | 0.00   | 2,275.89 |
| 5300 | SAMSClub.COM             | TXN00264687 | 01/17/2020 | 01/15/2020    | 71.51    | 0.00   | 71.51    |
| 5300 | SAMSClub.COM             | TXN00264700 | 01/17/2020 | 01/15/2020    | 111.44   | 0.00   | 111.44   |
| 5942 | FOLLETT SCHOOL SOLUTIONS | TXN00264725 | 01/20/2020 | 01/17/2020    | 1,765.09 | 0.00   | 1,765.09 |
| 8398 | PAYPAL SOUTHCAROLI       | TXN00264902 | 01/22/2020 | 01/21/2020    | 100.00   | 0.00   | 100.00   |
| 8398 | PAYPAL SOUTHCAROLI       | TXN00264919 | 01/23/2020 | 01/22/2020    | 100.00   | 0.00   | 100.00   |
| 5942 | Amazon.com 801I40CB3     | TXN00264965 | 01/23/2020 | 01/23/2020    | 35.85    | 0.00   | 35.85    |
| 5942 | AMZN Mktp US UO8KK45A3   | TXN00265170 | 01/24/2020 | 01/23/2020    | 105.72   | 0.00   | 105.72   |
| 5111 | STAPLS7229257576000003   | TXN00265184 | 01/27/2020 | 01/24/2020    | 3.37     | 0.00   | 3.37     |
| 5942 | AMZN Mktp US 7I67X0FU3   | TXN00265190 | 01/27/2020 | 01/25/2020    | 15.99    | 0.00   | 15.99    |
| 5111 | STAPLS7229250673000001   | TXN00265196 | 01/27/2020 | 01/24/2020    | 90.02    | 0.00   | 90.02    |
| 5942 | AMZN Mktp US QB1L460X3   | TXN00265209 | 01/27/2020 | 01/24/2020    | 119.95   | 0.00   | 119.95   |
| 5111 | STAPLS7229257576000002   | TXN00265214 | 01/27/2020 | 01/25/2020    | 19.12    | 0.00   | 19.12    |
| 5812 | OUTBACK 4130             | TXN00265223 | 01/27/2020 | 01/24/2020    | 499.12   | 0.00   | 499.12   |
| 5942 | AMZN Mktp US 4M3KX7563   | TXN00265226 | 01/27/2020 | 01/26/2020    | 51.74    | 0.00   | 51.74    |
| 5111 | STAPLS7229273877000003   | TXN00265233 | 01/27/2020 | 01/25/2020    | 133.60   | 0.00   | 133.60   |
| 5812 | OUTBACK 4130             | TXN00265247 | 01/27/2020 | 01/24/2020    | 478.62   | 0.00   | 478.62   |
| 5942 | AMZN Mktp US KM4KJ1JH3   | TXN00265294 | 01/27/2020 | 01/26/2020    | 126.31   | 0.00   | 126.31   |
| 5111 | STAPLS7229273877000004   | TXN00265295 | 01/27/2020 | 01/25/2020    | 19.12    | 0.00   | 19.12    |
| 5942 | AMZN Mktp US C19WE3PW3   | TXN00265316 | 01/27/2020 | 01/26/2020    | 9.51     | 0.00   | 9.51     |
| 5942 | Amazon.com VV5UT3O33     | TXN00265320 | 01/27/2020 | 01/26/2020    | 22.08    | 0.00   | 22.08    |

**Card Embossed Line 1**

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 3504      | HILTON HOTELS          | TXN00265323 | 01/27/2020 | 01/24/2020    | 246.64    | 0.00   | 246.64    |
| 5942      | AMZN Mktp US 084WD7BW3 | TXN00265336 | 01/27/2020 | 01/24/2020    | 39.99     | 0.00   | 39.99     |
| 5942      | Amazon.com BF13413A3   | TXN00265338 | 01/27/2020 | 01/26/2020    | 48.72     | 0.00   | 48.72     |
| 5942      | AMZN Mktp US 0M9CL1M53 | TXN00265349 | 01/27/2020 | 01/27/2020    | 84.35     | 0.00   | 84.35     |
| 5111      | STAPLS7229230518000001 | TXN00265353 | 01/27/2020 | 01/24/2020    | 710.45    | 0.00   | 710.45    |
| 5411      | WAL-MART #6395         | TXN00265361 | 01/27/2020 | 01/24/2020    | 89.02     | 0.00   | 89.02     |
| 5942      | AMZN Mktp US IG17C41H3 | TXN00265369 | 01/27/2020 | 01/26/2020    | 32.99     | 0.00   | 32.99     |
| 5111      | STAPLS7229273593000001 | TXN00265371 | 01/27/2020 | 01/25/2020    | 185.38    | 0.00   | 185.38    |
| 5942      | AMZN Mktp US ZV7E54223 | TXN00265375 | 01/27/2020 | 01/26/2020    | 178.79    | 0.00   | 178.79    |
| 5111      | STAPLS7229251663000001 | TXN00265377 | 01/27/2020 | 01/24/2020    | 86.87     | 0.00   | 86.87     |
| 5942      | AMZN Mktp US GO5RS88H3 | TXN00265387 | 01/27/2020 | 01/26/2020    | 233.67    | 0.00   | 233.67    |
| 5942      | AMZN Mktp US OC53H6073 | TXN00265388 | 01/27/2020 | 01/26/2020    | 134.66    | 0.00   | 134.66    |
| 5111      | STAPLS7229257576000001 | TXN00265391 | 01/27/2020 | 01/24/2020    | 82.41     | 0.00   | 82.41     |
| 5942      | AMZN Mktp US FQ07Y5BX3 | TXN00265428 | 01/28/2020 | 01/27/2020    | 23.28     | 0.00   | 23.28     |
| 8699      | ROBOTEVENTS.COM        | TXN00265455 | 01/28/2020 | 01/27/2020    | 240.00    | 0.00   | 240.00    |
| 5942      | AMZN Mktp US 3X4SF9GI3 | TXN00265472 | 01/28/2020 | 01/27/2020    | 34.99     | 0.00   | 34.99     |
| 5969      | SSI SCHOOL SPECIALTY   | TXN00265642 | 01/30/2020 | 01/29/2020    | 72.02     | 0.00   | 72.02     |
| 5942      | AMZN Mktp US VT78A8GP3 | TXN00265762 | 01/31/2020 | 01/30/2020    | 8.50      | 0.00   | 8.50      |
| 3695      | EMBASSY SUITES         | TXN00265792 | 01/31/2020 | 01/29/2020    | 789.60    | 0.00   | 789.60    |
| 5969      | SSI SCHOOL SPECIALTY   | TXN00265834 | 01/31/2020 | 01/30/2020    | 168.60    | 0.00   | 168.60    |
| 5111      | STAPLS7229273877000002 | TXN00265850 | 01/31/2020 | 01/30/2020    | 30.16     | 0.00   | 30.16     |
| 5942      | AMZN Mktp US XQ7B76D43 | TXN00265864 | 01/31/2020 | 01/30/2020    | 26.92     | 0.00   | 26.92     |
| count: 73 |                        |             |            |               | 21,173.43 | 25.58  | 21,199.01 |

**BOARD OF EDUCATION**

|          |                          |             |            |            |          |       |          |
|----------|--------------------------|-------------|------------|------------|----------|-------|----------|
| 5942     | AMZN Mktp US AR12C6XD3   | TXN00263781 | 01/07/2020 | 01/07/2020 | 43.48    | 0.00  | 43.48    |
| 5411     | WAL-MART #1383           | TXN00263799 | 01/07/2020 | 01/06/2020 | 16.02    | 0.00  | 16.02    |
| 8641     | BEAUFORT CHAMBER OF COMM | TXN00264060 | 01/10/2020 | 01/09/2020 | 640.00   | 0.00  | 640.00   |
| 8641     | BEAUFORT CHAMBER OF COMM | TXN00264093 | 01/10/2020 | 01/09/2020 | 40.00    | 0.00  | 40.00    |
| 5818     | AMZN Digital             | TXN00264314 | 01/14/2020 | 01/13/2020 | (14.31)  | 14.31 | 0.00     |
| 3665     | HAMPTON INNS             | TXN00264659 | 01/17/2020 | 01/16/2020 | 255.20   | 0.00  | 255.20   |
| 5411     | WAL-MART #1383           | TXN00264989 | 01/23/2020 | 01/22/2020 | 46.68    | 0.00  | 46.68    |
| 5942     | Amazon.com O61RJ2O73     | TXN00265315 | 01/27/2020 | 01/26/2020 | 32.00    | 0.00  | 32.00    |
| 5818     | AMZN Digital GA0568LQ3   | TXN00265390 | 01/27/2020 | 01/24/2020 | 16.50    | 0.00  | 16.50    |
| count: 9 |                          |             |            |            | 1,075.57 | 14.31 | 1,089.88 |

**BROAD RIVER ELEMENTARY**

|      |                         |             |            |            |        |      |        |
|------|-------------------------|-------------|------------|------------|--------|------|--------|
| 5942 | AMZN Mktp US GF7N12VC3  | TXN00263755 | 01/06/2020 | 01/04/2020 | 11.98  | 0.00 | 11.98  |
| 5111 | ESSENTA SPECIALITY TAPE | TXN00263787 | 01/07/2020 | 01/06/2020 | 404.15 | 0.00 | 404.15 |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 8699 | SOUTH CAROLINA ASSOCIATIO | TXN00263792 | 01/07/2020 | 01/06/2020    | 100.00   | 0.00   | 100.00   |
| 5965 | DBC BLICK ART MATERIAL    | TXN00263849 | 01/08/2020 | 01/08/2020    | 217.25   | 0.00   | 217.25   |
| 8699 | PAYPAL SCIRA              | TXN00263894 | 01/09/2020 | 01/08/2020    | 1,164.38 | 0.00   | 1,164.38 |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00263969 | 01/09/2020 | 01/08/2020    | 47.01    | 0.00   | 47.01    |
| 5942 | AMZN Mktp US WB3500TS3    | TXN00264097 | 01/10/2020 | 01/10/2020    | 21.39    | 0.00   | 21.39    |
| 5111 | STAPLS7228718298000001    | TXN00264113 | 01/10/2020 | 01/09/2020    | 386.67   | 0.00   | 386.67   |
| 5814 | DUNKIN #348612            | TXN00264153 | 01/13/2020 | 01/10/2020    | 69.47    | 0.00   | 69.47    |
| 5942 | AMZN Mktp US NF0OK8OJ3    | TXN00264156 | 01/13/2020 | 01/10/2020    | 13.90    | 0.00   | 13.90    |
| 5999 | RAYMOND GEDDES            | TXN00264201 | 01/13/2020 | 01/09/2020    | 286.23   | 0.00   | 286.23   |
| 5942 | AMZN Mktp US VA5BM0HU3    | TXN00264234 | 01/13/2020 | 01/10/2020    | 27.80    | 0.00   | 27.80    |
| 5331 | DOLLAR TREE               | TXN00264288 | 01/14/2020 | 01/13/2020    | 15.15    | 0.00   | 15.15    |
| 5942 | AMZN Mktp US ZI2AM3YQ3    | TXN00264300 | 01/14/2020 | 01/14/2020    | 64.17    | 0.00   | 64.17    |
| 5942 | AMZN Mktp US XV2KA34N3    | TXN00264360 | 01/15/2020 | 01/14/2020    | 42.78    | 0.00   | 42.78    |
| 5942 | REI GREENWOODHEINEMANN    | TXN00264372 | 01/15/2020 | 01/14/2020    | 5,773.19 | 0.00   | 5,773.19 |
| 5942 | AMZN Mktp US R17BT8GC3    | TXN00264391 | 01/15/2020 | 01/15/2020    | 178.37   | 0.00   | 178.37   |
| 5964 | FUN EXPRESS               | TXN00264449 | 01/16/2020 | 01/14/2020    | 284.37   | 0.00   | 284.37   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264479 | 01/16/2020 | 01/15/2020    | 27.27    | 0.00   | 27.27    |
| 5111 | STAPLS7228958034000001    | TXN00264496 | 01/16/2020 | 01/15/2020    | 506.05   | 0.00   | 506.05   |
| 5111 | STAPLS7228959653000001    | TXN00264523 | 01/16/2020 | 01/15/2020    | 972.62   | 0.00   | 972.62   |
| 5111 | STAPLS7228959653000002    | TXN00264536 | 01/16/2020 | 01/15/2020    | 60.44    | 0.00   | 60.44    |
| 5965 | DBC BLICK ART MATERIAL    | TXN00264547 | 01/16/2020 | 01/16/2020    | 1,255.54 | 0.00   | 1,255.54 |
| 5942 | AMZN Mktp US 6K9H400Z3    | TXN00264590 | 01/16/2020 | 01/15/2020    | 64.17    | 0.00   | 64.17    |
| 5942 | AMZN Mktp US IN5FX9GG3    | TXN00264768 | 01/20/2020 | 01/17/2020    | 55.60    | 0.00   | 55.60    |
| 5942 | AMZN Mktp US O56MX42B3    | TXN00264797 | 01/20/2020 | 01/17/2020    | 42.78    | 0.00   | 42.78    |
| 5300 | SAMSLUB.COM               | TXN00264818 | 01/20/2020 | 01/16/2020    | 382.40   | 0.00   | 382.40   |
| 5942 | AMZN Mktp US WI3BC3O83    | TXN00264863 | 01/22/2020 | 01/21/2020    | 42.78    | 0.00   | 42.78    |
| 5111 | STAPLS7228958034000003    | TXN00264910 | 01/22/2020 | 01/21/2020    | 10.69    | 0.00   | 10.69    |
| 5942 | AMZN Mktp US PI2UN6ER3    | TXN00264918 | 01/23/2020 | 01/22/2020    | 64.17    | 0.00   | 64.17    |
| 5111 | STAPLS7228958034000002    | TXN00264944 | 01/23/2020 | 01/22/2020    | 13.47    | 0.00   | 13.47    |
| 5111 | STAPLS7228958034000004    | TXN00264957 | 01/23/2020 | 01/22/2020    | 13.90    | 0.00   | 13.90    |
| 5942 | AMZN Mktp US 3H0O36AX3    | TXN00264971 | 01/23/2020 | 01/22/2020    | 111.18   | 0.00   | 111.18   |
| 5942 | AMZN Mktp US UX67280J3    | TXN00265000 | 01/23/2020 | 01/22/2020    | 21.39    | 0.00   | 21.39    |
| 5111 | STAPLS7229183712000001    | TXN00265098 | 01/24/2020 | 01/23/2020    | 80.03    | 0.00   | 80.03    |
| 5111 | STAPLS7229238945000001    | TXN00265296 | 01/27/2020 | 01/24/2020    | 470.56   | 0.00   | 470.56   |
| 5942 | AMZN Mktp US WPOHO9Z03    | TXN00265641 | 01/30/2020 | 01/29/2020    | 38.46    | 0.00   | 38.46    |
| 5942 | AMZN Mktp US SK7523II3    | TXN00265675 | 01/30/2020 | 01/29/2020    | 61.59    | 0.00   | 61.59    |
| 5942 | AMZN Mktp US              | TXN00265689 | 01/30/2020 | 01/29/2020    | (61.59)  | 61.59  | 0.00     |

**Card Embossed Line 1**

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US I873M0RV3 | TXN00265694 | 01/30/2020 | 01/29/2020    | 18.18     | 0.00   | 18.18     |
| 5942      | AMZN Mktp US R36K45UQ3 | TXN00265704 | 01/30/2020 | 01/29/2020    | 38.49     | 0.00   | 38.49     |
| count: 41 |                        |             |            |               | 13,398.43 | 61.59  | 13,460.02 |

**COOSA ELEMENTARY SCHOOL**

|           |                          |             |            |            |          |      |          |
|-----------|--------------------------|-------------|------------|------------|----------|------|----------|
| 5942      | AMZN Mktp US NV6KZ5WV3   | TXN00263812 | 01/08/2020 | 01/08/2020 | 16.99    | 0.00 | 16.99    |
| 8999      | SOCIAL STUDIES SCHOOL    | TXN00264004 | 01/09/2020 | 12/13/2019 | 54.77    | 0.00 | 54.77    |
| 7394      | PBI LeasedEquipment      | TXN00264176 | 01/13/2020 | 01/10/2020 | 102.72   | 0.00 | 102.72   |
| 7394      | PBI LeasedEquipment      | TXN00264198 | 01/13/2020 | 01/10/2020 | 102.72   | 0.00 | 102.72   |
| 5965      | OFFICE DEPOT #1214       | TXN00264207 | 01/13/2020 | 01/09/2020 | 114.74   | 0.00 | 114.74   |
| 7399      | PITNEY BOWES PBP         | TXN00264224 | 01/13/2020 | 01/11/2020 | 100.00   | 0.00 | 100.00   |
| 5964      | YA YA E FAVORMART        | TXN00264328 | 01/15/2020 | 01/14/2020 | 29.03    | 0.00 | 29.03    |
| 8398      | PAYPAL SOUTHCAROLI       | TXN00264397 | 01/15/2020 | 01/14/2020 | 80.00    | 0.00 | 80.00    |
| 8299      | MW PSUG EVENTS LLC       | TXN00264484 | 01/16/2020 | 01/15/2020 | 399.00   | 0.00 | 399.00   |
| 8299      | IMSE                     | TXN00264504 | 01/16/2020 | 01/15/2020 | 1,175.00 | 0.00 | 1,175.00 |
| 5733      | J.W. PEPPER              | TXN00264526 | 01/16/2020 | 01/15/2020 | 89.97    | 0.00 | 89.97    |
| 5964      | FUN EXPRESS              | TXN00264622 | 01/17/2020 | 01/15/2020 | 83.34    | 0.00 | 83.34    |
| 5411      | WM SUPERCENTER #7181     | TXN00264901 | 01/22/2020 | 01/21/2020 | 32.86    | 0.00 | 32.86    |
| 5399      | Dollar Tree, Inc.        | TXN00264914 | 01/22/2020 | 01/21/2020 | 135.89   | 0.00 | 135.89   |
| 3695      | EMBASSY SUITES           | TXN00265045 | 01/23/2020 | 01/21/2020 | 182.55   | 0.00 | 182.55   |
| 5942      | REI GREENWOODHEINEMANN   | TXN00265061 | 01/24/2020 | 01/23/2020 | 1,112.27 | 0.00 | 1,112.27 |
| 3501      | HOLIDAY INN EXPRESS      | TXN00265083 | 01/24/2020 | 01/22/2020 | 110.88   | 0.00 | 110.88   |
| 7929      | SQ NATIONAL CENTER FOR Y | TXN00265102 | 01/24/2020 | 01/23/2020 | 119.00   | 0.00 | 119.00   |
| 3695      | EMBASSY SUITES           | TXN00265340 | 01/27/2020 | 01/25/2020 | 182.55   | 0.00 | 182.55   |
| 8398      | SAVCHILDRENSTHEATRE      | TXN00265393 | 01/27/2020 | 01/24/2020 | 500.00   | 0.00 | 500.00   |
| 5942      | AMZN Mktp US 8U7K28YG3   | TXN00265404 | 01/28/2020 | 01/27/2020 | 9.76     | 0.00 | 9.76     |
| 5942      | REI GREENWOODHEINEMANN   | TXN00265423 | 01/28/2020 | 01/27/2020 | 417.87   | 0.00 | 417.87   |
| 5942      | STUDIES WEEKLY           | TXN00265517 | 01/29/2020 | 01/28/2020 | 397.50   | 0.00 | 397.50   |
| 5942      | AMZN Mktp US 552UQ5LV3   | TXN00265574 | 01/29/2020 | 01/28/2020 | 14.67    | 0.00 | 14.67    |
| 5111      | STAPLS7229386935000001   | TXN00265634 | 01/30/2020 | 01/29/2020 | 30.46    | 0.00 | 30.46    |
| 7392      | MARCOPRODUC              | TXN00265749 | 01/31/2020 | 01/30/2020 | 94.25    | 0.00 | 94.25    |
| 5411      | WM SUPERCENTER #1383     | TXN00265777 | 01/31/2020 | 01/30/2020 | 47.14    | 0.00 | 47.14    |
| 5200      | LOWES #01521             | TXN00265800 | 01/31/2020 | 01/30/2020 | 8.99     | 0.00 | 8.99     |
| count: 28 |                          |             |            |            | 5,744.92 | 0.00 | 5,744.92 |

**EARLY CHILDHOOD DEPARTMENT**

|      |                         |             |            |            |        |      |        |
|------|-------------------------|-------------|------------|------------|--------|------|--------|
| 5047 | WPS                     | TXN00263754 | 01/06/2020 | 01/03/2020 | 233.20 | 0.00 | 233.20 |
| 7392 | IN CATALYST INNOVATIONS | TXN00263833 | 01/08/2020 | 01/07/2020 | 645.48 | 0.00 | 645.48 |
| 7338 | BUDGET PRINT CENTER     | TXN00263845 | 01/08/2020 | 01/07/2020 | 373.16 | 0.00 | 373.16 |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5045      | APPLIED DATA TECHNOLOGIES | TXN00263896 | 01/09/2020 | 01/08/2020    | 501.83    | 0.00   | 501.83    |
| 7338      | BUDGET PRINT CENTER       | TXN00263943 | 01/09/2020 | 01/08/2020    | 501.09    | 0.00   | 501.09    |
| 5942      | AMZN Mktp US L79WP2LC3    | TXN00263971 | 01/09/2020 | 01/08/2020    | 139.99    | 0.00   | 139.99    |
| 5111      | STAPLS7228721813000001    | TXN00264030 | 01/10/2020 | 01/09/2020    | 583.98    | 0.00   | 583.98    |
| 5942      | AMZN Mktp US PR0JW6CA3    | TXN00264045 | 01/10/2020 | 01/09/2020    | 56.56     | 0.00   | 56.56     |
| 5199      | DS SERVICES STANDARD COFF | TXN00264083 | 01/10/2020 | 01/09/2020    | 92.04     | 0.00   | 92.04     |
| 5111      | STAPLS7228930309000001    | TXN00264541 | 01/16/2020 | 01/15/2020    | 501.99    | 0.00   | 501.99    |
| 5111      | STAPLS7226539317001001    | TXN00264579 | 01/16/2020 | 01/15/2020    | (387.32)  | 387.32 | 0.00      |
| 5111      | STAPLS7228930309000002    | TXN00264600 | 01/16/2020 | 01/15/2020    | 10.27     | 0.00   | 10.27     |
| 5942      | AMZN Mktp US FU32Z56Z3    | TXN00264621 | 01/17/2020 | 01/16/2020    | 27.98     | 0.00   | 27.98     |
| 5942      | AMZN Mktp US              | TXN00264807 | 01/20/2020 | 01/17/2020    | (27.98)   | 27.98  | 0.00      |
| 8299      | LAKESHORE LEARNING MATER  | TXN00265308 | 01/27/2020 | 01/25/2020    | 3,094.87  | 0.00   | 3,094.87  |
| 5111      | STAPLS7229297400000001    | TXN00265346 | 01/27/2020 | 01/25/2020    | 18.30     | 0.00   | 18.30     |
| 8299      | Scholastic Education      | TXN00265510 | 01/29/2020 | 01/28/2020    | 1,164.16  | 0.00   | 1,164.16  |
| 8299      | LAKESHORE LEARNING MATER  | TXN00265728 | 01/30/2020 | 01/29/2020    | 3,179.57  | 0.00   | 3,179.57  |
| 8299      | LAKESHORE LEARNING MATER  | TXN00265778 | 01/31/2020 | 01/30/2020    | 124.23    | 0.00   | 124.23    |
| 5942      | BOOKS BY THE BUSHEL LLC   | TXN00265802 | 01/31/2020 | 01/29/2020    | 312.50    | 0.00   | 312.50    |
| count: 20 |                           |             |            |               | 11,145.90 | 415.30 | 11,561.20 |

EDUCATIONAL TECH DEPT

|      |                           |             |            |            |           |      |           |
|------|---------------------------|-------------|------------|------------|-----------|------|-----------|
| 7299 | CULLIGAN OF LOW COUNTRY   | TXN00263786 | 01/07/2020 | 01/06/2020 | 85.89     | 0.00 | 85.89     |
| 5968 | ZOHO CORPORATION          | TXN00263788 | 01/07/2020 | 01/06/2020 | 5,640.00  | 0.00 | 5,640.00  |
| 7311 | DEX MED INC               | TXN00263800 | 01/07/2020 | 01/07/2020 | 456.80    | 0.00 | 456.80    |
| 4899 | HARGRAY                   | TXN00263803 | 01/07/2020 | 01/06/2020 | 104.60    | 0.00 | 104.60    |
| 5074 | FAULKNER HAYNES           | TXN00263815 | 01/08/2020 | 01/07/2020 | 11,556.00 | 0.00 | 11,556.00 |
| 4899 | HARGRAY                   | TXN00263857 | 01/08/2020 | 01/07/2020 | 62,489.63 | 0.00 | 62,489.63 |
| 4899 | HARGRAY                   | TXN00263876 | 01/08/2020 | 01/07/2020 | 18,572.58 | 0.00 | 18,572.58 |
| 5942 | AMZN Mktp US I17QW1M13    | TXN00264027 | 01/10/2020 | 01/09/2020 | 8.99      | 0.00 | 8.99      |
| 5942 | AMZN Mktp US MD9AO1VU3    | TXN00264167 | 01/13/2020 | 01/12/2020 | 47.97     | 0.00 | 47.97     |
| 5732 | WWW.NORTHSTAR-AV.COM      | TXN00264170 | 01/13/2020 | 01/11/2020 | 780.00    | 0.00 | 780.00    |
| 7311 | DATA PUBLISHING           | TXN00264190 | 01/13/2020 | 01/09/2020 | 72.00     | 0.00 | 72.00     |
| 5942 | Amazon.com H93NH1G43      | TXN00264225 | 01/13/2020 | 01/12/2020 | 148.79    | 0.00 | 148.79    |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00264273 | 01/14/2020 | 01/13/2020 | 3,791.01  | 0.00 | 3,791.01  |
| 8299 | MW PSUG EVENTS LLC        | TXN00264279 | 01/14/2020 | 01/13/2020 | 399.00    | 0.00 | 399.00    |
| 4814 | VZWRLSS MY VZ VB P        | TXN00264287 | 01/14/2020 | 01/14/2020 | 29.13     | 0.00 | 29.13     |
| 4812 | PROSPECT COMMUNICATIONS   | TXN00264291 | 01/14/2020 | 01/13/2020 | 1,310.00  | 0.00 | 1,310.00  |
| 5942 | AMZN Mktp US SV9II7973    | TXN00264302 | 01/14/2020 | 01/13/2020 | 574.45    | 0.00 | 574.45    |
| 5111 | STAPLES DIRECT            | TXN00264346 | 01/15/2020 | 01/14/2020 | 117.01    | 0.00 | 117.01    |



Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      |
|-----------|---------------------------|-------------|------------|---------------|------------|--------|------------|
| 5942      | Amazon.com 614FG2TR3      | TXN00264353 | 01/15/2020 | 01/14/2020    | 299.80     | 0.00   | 299.80     |
| 5942      | AMZN Mktp US BJ8BU8B43    | TXN00264368 | 01/15/2020 | 01/14/2020    | 1,389.99   | 0.00   | 1,389.99   |
| 7011      | PARADISE RESORT           | TXN00264373 | 01/15/2020 | 01/13/2020    | 116.89     | 0.00   | 116.89     |
| 4814      | VERIZONWRLSS RTCCR VB     | TXN00264388 | 01/15/2020 | 01/15/2020    | 2,712.01   | 0.00   | 2,712.01   |
| 5065      | SHARP ELECTRONICS CORPOR  | TXN00264420 | 01/15/2020 | 01/14/2020    | 525.63     | 0.00   | 525.63     |
| 5065      | SHARP ELECTRONICS CORPOR  | TXN00264436 | 01/15/2020 | 01/14/2020    | 525.63     | 0.00   | 525.63     |
| 5065      | SHARP BUSINESS SYS-SC     | TXN00264437 | 01/15/2020 | 01/14/2020    | 45,794.78  | 0.00   | 45,794.78  |
| 3562      | COMFORT SUITES MIAMI      | TXN00264572 | 01/16/2020 | 01/14/2020    | 505.47     | 0.00   | 505.47     |
| 3562      | COMFORT SUITES MIAMI      | TXN00264593 | 01/16/2020 | 01/14/2020    | 505.47     | 0.00   | 505.47     |
| 5200      | LOWES #01521              | TXN00264652 | 01/17/2020 | 01/16/2020    | 810.27     | 0.00   | 810.27     |
| 5200      | LOWES #01521              | TXN00264684 | 01/17/2020 | 01/16/2020    | 21.87      | 0.00   | 21.87      |
| 7011      | BUENA VISTA SUITES        | TXN00264932 | 01/23/2020 | 01/21/2020    | 408.36     | 0.00   | 408.36     |
| 4899      | HARGRAY                   | TXN00264945 | 01/23/2020 | 01/22/2020    | 108.13     | 0.00   | 108.13     |
| 4899      | HARGRAY                   | TXN00264964 | 01/23/2020 | 01/22/2020    | 62,492.70  | 0.00   | 62,492.70  |
| 4899      | HARGRAY                   | TXN00264973 | 01/23/2020 | 01/22/2020    | 18,527.87  | 0.00   | 18,527.87  |
| 8299      | DISCOVERY EDUCATION INC   | TXN00264986 | 01/23/2020 | 01/22/2020    | 64,199.87  | 0.00   | 64,199.87  |
| 5732      | Phantom Technologies      | TXN00265028 | 01/23/2020 | 01/22/2020    | 26,754.95  | 0.00   | 26,754.95  |
| 7699      | SQ L&S ELECTRONICS        | TXN00265035 | 01/23/2020 | 01/22/2020    | 29,790.49  | 0.00   | 29,790.49  |
| 7622      | STAYMOBILE SPARTANBURG.   | TXN00265071 | 01/24/2020 | 01/23/2020    | 1,205.83   | 0.00   | 1,205.83   |
| 7311      | DEX MED INC               | TXN00265091 | 01/24/2020 | 01/24/2020    | 456.80     | 0.00   | 456.80     |
| 4814      | VERIZONWRLSS RTCCR VB     | TXN00265107 | 01/24/2020 | 01/23/2020    | 12,471.19  | 0.00   | 12,471.19  |
| 7622      | STAYMOBILE SPARTANBURG.   | TXN00265125 | 01/24/2020 | 01/23/2020    | 382.40     | 0.00   | 382.40     |
| 5065      | SHARP BUSINESS SYS-SC     | TXN00265297 | 01/27/2020 | 01/24/2020    | 525.64     | 0.00   | 525.64     |
| 5942      | AMZN Mktp US GI2R72803    | TXN00265345 | 01/27/2020 | 01/26/2020    | 254.04     | 0.00   | 254.04     |
| 1520      | NATIONAL ONDEMAND INC     | TXN00265506 | 01/29/2020 | 01/28/2020    | 360.00     | 0.00   | 360.00     |
| 1520      | NATIONAL ONDEMAND INC     | TXN00265562 | 01/29/2020 | 01/28/2020    | 3,496.48   | 0.00   | 3,496.48   |
| 5045      | APPLIED DATA TECHNOLOGIES | TXN00265657 | 01/30/2020 | 01/29/2020    | 1,469.11   | 0.00   | 1,469.11   |
| 5942      | AMZN Mktp US QW5AD4XN3    | TXN00265758 | 01/31/2020 | 01/30/2020    | 999.76     | 0.00   | 999.76     |
| 5942      | AMZN Mktp US BH8PA9FR3    | TXN00265830 | 01/31/2020 | 01/30/2020    | 770.75     | 0.00   | 770.75     |
| count: 47 |                           |             |            |               | 384,066.03 | 0.00   | 384,066.03 |

FACILITIES

|      |                          |             |            |            |        |      |        |
|------|--------------------------|-------------|------------|------------|--------|------|--------|
| 5045 | HP HP.COM STORE          | TXN00264318 | 01/14/2020 | 01/13/2020 | 976.80 | 0.00 | 976.80 |
| 7375 | IRON MOUNTAIN            | TXN00264351 | 01/15/2020 | 01/14/2020 | 248.06 | 0.00 | 248.06 |
| 5065 | SHARP ELECTRONICS CORPOR | TXN00264359 | 01/15/2020 | 01/14/2020 | 25.05  | 0.00 | 25.05  |
| 5065 | SHARP ELECTRONICS CORPOR | TXN00264375 | 01/15/2020 | 01/14/2020 | 47.82  | 0.00 | 47.82  |
| 5065 | SHARP ELECTRONICS CORPOR | TXN00264406 | 01/15/2020 | 01/14/2020 | 31.60  | 0.00 | 31.60  |
| 7375 | IRON MOUNTAIN            | TXN00264427 | 01/15/2020 | 01/14/2020 | 45.55  | 0.00 | 45.55  |

**Card Embossed Line 1**

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5733      | SOUND SYSTEMS AND MO     | TXN00264488 | 01/16/2020 | 01/14/2020    | 173.81    | 0.00   | 173.81    |
| 5733      | SOUND SYSTEMS AND MO     | TXN00264509 | 01/16/2020 | 01/14/2020    | 2,409.99  | 0.00   | 2,409.99  |
| 8911      | TERRACON CONSULTANTS INC | TXN00264734 | 01/20/2020 | 01/14/2020    | 4,722.10  | 0.00   | 4,722.10  |
| 8911      | TERRACON CONSULTANTS INC | TXN00264802 | 01/20/2020 | 01/14/2020    | 5,855.00  | 0.00   | 5,855.00  |
| 2741      | MURR PRINTING BEAUFORT   | TXN00264811 | 01/20/2020 | 01/17/2020    | 2,134.65  | 0.00   | 2,134.65  |
| 5021      | NU-IDEA SCHOOL SUPPLY    | TXN00265756 | 01/31/2020 | 01/30/2020    | 3,444.33  | 0.00   | 3,444.33  |
| 5021      | NU-IDEA SCHOOL SUPPLY    | TXN00265767 | 01/31/2020 | 01/30/2020    | 2,404.29  | 0.00   | 2,404.29  |
| 5021      | NU-IDEA SCHOOL SUPPLY    | TXN00265812 | 01/31/2020 | 01/30/2020    | 15,819.74 | 0.00   | 15,819.74 |
| 8911      | TERRACON CONSULTANTS INC | TXN00265840 | 01/31/2020 | 01/30/2020    | 1,437.70  | 0.00   | 1,437.70  |
| 8911      | TERRACON CONSULTANTS INC | TXN00265854 | 01/31/2020 | 01/30/2020    | 983.20    | 0.00   | 983.20    |
| 5021      | NU-IDEA SCHOOL SUPPLY    | TXN00265858 | 01/31/2020 | 01/30/2020    | 18,019.87 | 0.00   | 18,019.87 |
| count: 17 |                          |             |            |               | 58,779.56 | 0.00   | 58,779.56 |

**FINANCE DEPARTMENT**

|      |                           |             |            |            |           |      |           |
|------|---------------------------|-------------|------------|------------|-----------|------|-----------|
| 3695 | EMBASSY SUITES            | TXN00263746 | 01/06/2020 | 01/03/2020 | 129.91    | 0.00 | 129.91    |
| 3695 | EMBASSY SUITES            | TXN00263758 | 01/06/2020 | 01/03/2020 | 129.91    | 0.00 | 129.91    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263809 | 01/08/2020 | 01/07/2020 | 89.44     | 0.00 | 89.44     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263818 | 01/08/2020 | 01/07/2020 | 313.18    | 0.00 | 313.18    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263823 | 01/08/2020 | 01/07/2020 | 1,113.24  | 0.00 | 1,113.24  |
| 4900 | BEAUFORT JASPER WSA       | TXN00263824 | 01/08/2020 | 01/07/2020 | 27.40     | 0.00 | 27.40     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263829 | 01/08/2020 | 01/07/2020 | 61.98     | 0.00 | 61.98     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263831 | 01/08/2020 | 01/07/2020 | 1,038.66  | 0.00 | 1,038.66  |
| 4900 | BEAUFORT JASPER WSA       | TXN00263838 | 01/08/2020 | 01/07/2020 | 40.63     | 0.00 | 40.63     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263841 | 01/08/2020 | 01/07/2020 | 815.36    | 0.00 | 815.36    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263844 | 01/08/2020 | 01/07/2020 | 826.77    | 0.00 | 826.77    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263855 | 01/08/2020 | 01/07/2020 | 686.42    | 0.00 | 686.42    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263859 | 01/08/2020 | 01/07/2020 | 29.44     | 0.00 | 29.44     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263860 | 01/08/2020 | 01/07/2020 | 657.10    | 0.00 | 657.10    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263864 | 01/08/2020 | 01/07/2020 | 53.84     | 0.00 | 53.84     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263871 | 01/08/2020 | 01/07/2020 | 357.09    | 0.00 | 357.09    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263879 | 01/08/2020 | 01/07/2020 | 13.40     | 0.00 | 13.40     |
| 4900 | BEAUFORT JASPER WSA       | TXN00263884 | 01/08/2020 | 01/07/2020 | 535.85    | 0.00 | 535.85    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263886 | 01/08/2020 | 01/07/2020 | 1,380.96  | 0.00 | 1,380.96  |
| 8699 | SCASBO                    | TXN00263890 | 01/09/2020 | 01/08/2020 | 255.00    | 0.00 | 255.00    |
| 4900 | SDC PALMETTO ELECTRIC COO | TXN00263892 | 01/09/2020 | 01/07/2020 | 81,286.31 | 0.00 | 81,286.31 |
| 4900 | BEAUFORT JASPER WSA       | TXN00263897 | 01/09/2020 | 01/08/2020 | 445.39    | 0.00 | 445.39    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263903 | 01/09/2020 | 01/08/2020 | 409.79    | 0.00 | 409.79    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263906 | 01/09/2020 | 01/08/2020 | 31.47     | 0.00 | 31.47     |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 4900 | BEAUFORT JASPER WSA       | TXN00263944 | 01/09/2020 | 01/08/2020    | 1,365.77 | 0.00   | 1,365.77 |
| 4900 | BEAUFORT JASPER WSA       | TXN00263945 | 01/09/2020 | 01/08/2020    | 4,903.50 | 0.00   | 4,903.50 |
| 4900 | BEAUFORT JASPER WSA       | TXN00263974 | 01/09/2020 | 01/08/2020    | 13.40    | 0.00   | 13.40    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263978 | 01/09/2020 | 01/08/2020    | 3,818.78 | 0.00   | 3,818.78 |
| 4900 | BEAUFORT JASPER WSA       | TXN00263983 | 01/09/2020 | 01/08/2020    | 600.99   | 0.00   | 600.99   |
| 9399 | SCDOT: CIP TOLL WALK-INS  | TXN00263987 | 01/09/2020 | 01/08/2020    | 30.00    | 0.00   | 30.00    |
| 4900 | BEAUFORT JASPER WSA       | TXN00263993 | 01/09/2020 | 01/08/2020    | 20.20    | 0.00   | 20.20    |
| 4900 | HILTON HEAD PSD           | TXN00264000 | 01/09/2020 | 01/08/2020    | 4,763.78 | 0.00   | 4,763.78 |
| 4900 | SDC PALMETTO ELECTRIC COO | TXN00264005 | 01/09/2020 | 01/07/2020    | 766.55   | 0.00   | 766.55   |
| 5111 | PITNEY BOWES PI           | TXN00264032 | 01/10/2020 | 01/10/2020    | 1,276.55 | 0.00   | 1,276.55 |
| 5111 | PITNEY BOWES PI           | TXN00264064 | 01/10/2020 | 01/10/2020    | 170.13   | 0.00   | 170.13   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264077 | 01/10/2020 | 01/09/2020    | 34.56    | 0.00   | 34.56    |
| 3695 | EMBASSY SUITES            | TXN00264089 | 01/10/2020 | 01/08/2020    | (129.91) | 129.91 | 0.00     |
| 5111 | PITNEY BOWES PI           | TXN00264101 | 01/10/2020 | 01/10/2020    | 261.12   | 0.00   | 261.12   |
| 4900 | AmeriGas                  | TXN00264115 | 01/10/2020 | 01/09/2020    | 303.12   | 0.00   | 303.12   |
| 4900 | AmeriGas                  | TXN00264116 | 01/10/2020 | 01/09/2020    | 73.10    | 0.00   | 73.10    |
| 4900 | AmeriGas                  | TXN00264132 | 01/10/2020 | 01/09/2020    | 869.45   | 0.00   | 869.45   |
| 4900 | DAUFUSKIE ISLAND UTILI    | TXN00264135 | 01/10/2020 | 01/09/2020    | 723.31   | 0.00   | 723.31   |
| 2741 | MURR PRINTING BEAUFORT    | TXN00264203 | 01/13/2020 | 01/10/2020    | 812.13   | 0.00   | 812.13   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264409 | 01/15/2020 | 01/14/2020    | 863.49   | 0.00   | 863.49   |
| 2741 | MURR PRINTING BEAUFORT    | TXN00264425 | 01/15/2020 | 01/13/2020    | 1,679.90 | 0.00   | 1,679.90 |
| 3695 | EMBASSY SUITES            | TXN00264443 | 01/15/2020 | 01/13/2020    | 129.91   | 0.00   | 129.91   |
| 3695 | EMBASSY SUITES            | TXN00264457 | 01/16/2020 | 01/14/2020    | (129.91) | 129.91 | 0.00     |
| 4900 | BEAUFORT JASPER WSA       | TXN00264467 | 01/16/2020 | 01/15/2020    | 20.54    | 0.00   | 20.54    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264469 | 01/16/2020 | 01/15/2020    | 996.60   | 0.00   | 996.60   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264475 | 01/16/2020 | 01/15/2020    | 810.49   | 0.00   | 810.49   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264476 | 01/16/2020 | 01/15/2020    | 26.80    | 0.00   | 26.80    |
| 3504 | HILTON HOTELS             | TXN00264483 | 01/16/2020 | 01/14/2020    | 129.92   | 0.00   | 129.92   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264487 | 01/16/2020 | 01/15/2020    | 13.40    | 0.00   | 13.40    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264497 | 01/16/2020 | 01/15/2020    | 251.14   | 0.00   | 251.14   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264511 | 01/16/2020 | 01/15/2020    | 866.77   | 0.00   | 866.77   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264517 | 01/16/2020 | 01/15/2020    | 1,475.61 | 0.00   | 1,475.61 |
| 4900 | BEAUFORT JASPER WSA       | TXN00264529 | 01/16/2020 | 01/15/2020    | 53.22    | 0.00   | 53.22    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264530 | 01/16/2020 | 01/15/2020    | 39.61    | 0.00   | 39.61    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264532 | 01/16/2020 | 01/15/2020    | 183.80   | 0.00   | 183.80   |
| 3504 | HILTON HOTELS             | TXN00264542 | 01/16/2020 | 01/14/2020    | 129.92   | 0.00   | 129.92   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264544 | 01/16/2020 | 01/15/2020    | 312.68   | 0.00   | 312.68   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5192 | THE POST AND COURIER      | TXN00264555 | 01/16/2020 | 01/15/2020    | 1,310.07 | 0.00   | 1,310.07 |
| 4900 | BEAUFORT JASPER WSA       | TXN00264564 | 01/16/2020 | 01/15/2020    | 27.40    | 0.00   | 27.40    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264566 | 01/16/2020 | 01/15/2020    | 2,047.44 | 0.00   | 2,047.44 |
| 4900 | BEAUFORT JASPER WSA       | TXN00264569 | 01/16/2020 | 01/15/2020    | 359.96   | 0.00   | 359.96   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264570 | 01/16/2020 | 01/15/2020    | 400.65   | 0.00   | 400.65   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264577 | 01/16/2020 | 01/15/2020    | 61.14    | 0.00   | 61.14    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264581 | 01/16/2020 | 01/15/2020    | 540.99   | 0.00   | 540.99   |
| 4900 | BEAUFORT JASPER WSA       | TXN00264583 | 01/16/2020 | 01/15/2020    | 51.35    | 0.00   | 51.35    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264586 | 01/16/2020 | 01/15/2020    | 13.40    | 0.00   | 13.40    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264587 | 01/16/2020 | 01/15/2020    | 33.09    | 0.00   | 33.09    |
| 4900 | BEAUFORT JASPER WSA       | TXN00264599 | 01/16/2020 | 01/15/2020    | 2,745.84 | 0.00   | 2,745.84 |
| 4900 | BEAUFORT JASPER WSA       | TXN00264603 | 01/16/2020 | 01/15/2020    | 1,126.91 | 0.00   | 1,126.91 |
| 4900 | BEAUFORT JASPER WSA       | TXN00264606 | 01/16/2020 | 01/15/2020    | 615.22   | 0.00   | 615.22   |
| 9399 | SC ACCOUNTANCY BOARD      | TXN00264858 | 01/22/2020 | 01/21/2020    | 80.00    | 0.00   | 80.00    |
| 8699 | GOVERNMENT FINANCE OFFIC  | TXN00264876 | 01/22/2020 | 01/21/2020    | 85.00    | 0.00   | 85.00    |
| 8699 | GOVERNMENT FINANCE OFFIC  | TXN00264891 | 01/22/2020 | 01/21/2020    | 85.00    | 0.00   | 85.00    |
| 9399 | SCDOR DORWAY              | TXN00264907 | 01/22/2020 | 01/21/2020    | 6,813.21 | 0.00   | 6,813.21 |
| 4900 | BEAUFORT JASPER WSA       | TXN00264921 | 01/23/2020 | 01/22/2020    | 294.24   | 0.00   | 294.24   |
| 9399 | SCDOT: CIP TOLL WALK-INS  | TXN00264938 | 01/23/2020 | 01/22/2020    | 13.75    | 0.00   | 13.75    |
| 9399 | SCDOR DORWAY              | TXN00264998 | 01/23/2020 | 01/22/2020    | 1,002.76 | 0.00   | 1,002.76 |
| 9399 | SCDOT: CIP TOLL WALK-INS  | TXN00265013 | 01/23/2020 | 01/22/2020    | 12.50    | 0.00   | 12.50    |
| 5310 | WALMART.COM 8009666546    | TXN00265030 | 01/23/2020 | 01/22/2020    | 1,277.83 | 0.00   | 1,277.83 |
| 4900 | AmeriGas                  | TXN00265066 | 01/24/2020 | 01/23/2020    | 183.28   | 0.00   | 183.28   |
| 4900 | SDC PALMETTO ELECTRIC COO | TXN00265067 | 01/24/2020 | 01/22/2020    | 1,107.28 | 0.00   | 1,107.28 |
| 5111 | STAPLS7229196107000001    | TXN00265079 | 01/24/2020 | 01/23/2020    | 224.58   | 0.00   | 224.58   |
| 4900 | AmeriGas                  | TXN00265086 | 01/24/2020 | 01/23/2020    | 608.25   | 0.00   | 608.25   |
| 5942 | Amazon.com 7W6RT0SA3      | TXN00265092 | 01/24/2020 | 01/23/2020    | 39.55    | 0.00   | 39.55    |
| 4900 | SDC PALMETTO ELECTRIC COO | TXN00265104 | 01/24/2020 | 01/22/2020    | 199.78   | 0.00   | 199.78   |
| 4900 | AmeriGas                  | TXN00265118 | 01/24/2020 | 01/23/2020    | 367.48   | 0.00   | 367.48   |
| 1799 | SEACOAST SECURITY SHREDDI | TXN00265181 | 01/27/2020 | 01/24/2020    | 75.00    | 0.00   | 75.00    |
| 5111 | STAPLS7229244220000001    | TXN00265259 | 01/27/2020 | 01/24/2020    | 68.47    | 0.00   | 68.47    |
| 5942 | AMZN Mktp US 9G7VP5SM3    | TXN00265299 | 01/27/2020 | 01/25/2020    | 16.12    | 0.00   | 16.12    |
| 2741 | MURR PRINTING BEAUFORT    | TXN00265365 | 01/27/2020 | 01/24/2020    | 226.84   | 0.00   | 226.84   |
| 5968 | NEWSPAPER SUBSCRIPTION    | TXN00265396 | 01/27/2020 | 01/24/2020    | 415.20   | 0.00   | 415.20   |
| 4900 | BEAUFORT JASPER WSA       | TXN00265397 | 01/28/2020 | 01/27/2020    | 532.60   | 0.00   | 532.60   |
| 4900 | BEAUFORT JASPER WSA       | TXN00265400 | 01/28/2020 | 01/27/2020    | 52.83    | 0.00   | 52.83    |
| 4900 | BEAUFORT JASPER WSA       | TXN00265401 | 01/28/2020 | 01/27/2020    | 27.40    | 0.00   | 27.40    |

Card Embossed Line 1

| MCC                        | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      |
|----------------------------|---------------------------|-------------|------------|---------------|------------|--------|------------|
| 4900                       | BEAUFORT JASPER WSA       | TXN00265402 | 01/28/2020 | 01/27/2020    | 13.40      | 0.00   | 13.40      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265415 | 01/28/2020 | 01/27/2020    | 31.47      | 0.00   | 31.47      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265418 | 01/28/2020 | 01/27/2020    | 51.81      | 0.00   | 51.81      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265419 | 01/28/2020 | 01/27/2020    | 32.49      | 0.00   | 32.49      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265420 | 01/28/2020 | 01/27/2020    | 211.48     | 0.00   | 211.48     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265421 | 01/28/2020 | 01/27/2020    | 1,055.10   | 0.00   | 1,055.10   |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265422 | 01/28/2020 | 01/27/2020    | 278.60     | 0.00   | 278.60     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265431 | 01/28/2020 | 01/27/2020    | 27.40      | 0.00   | 27.40      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265438 | 01/28/2020 | 01/27/2020    | 396.51     | 0.00   | 396.51     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265443 | 01/28/2020 | 01/27/2020    | 797.64     | 0.00   | 797.64     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265444 | 01/28/2020 | 01/27/2020    | 75.20      | 0.00   | 75.20      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265445 | 01/28/2020 | 01/27/2020    | 13.40      | 0.00   | 13.40      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265447 | 01/28/2020 | 01/27/2020    | 234.03     | 0.00   | 234.03     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265454 | 01/28/2020 | 01/27/2020    | 613.20     | 0.00   | 613.20     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265458 | 01/28/2020 | 01/27/2020    | 99.61      | 0.00   | 99.61      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265463 | 01/28/2020 | 01/27/2020    | 91.81      | 0.00   | 91.81      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265465 | 01/28/2020 | 01/27/2020    | 235.05     | 0.00   | 235.05     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265466 | 01/28/2020 | 01/27/2020    | 33.50      | 0.00   | 33.50      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265467 | 01/28/2020 | 01/27/2020    | 13.76      | 0.00   | 13.76      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265469 | 01/28/2020 | 01/27/2020    | 72.15      | 0.00   | 72.15      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265473 | 01/28/2020 | 01/27/2020    | 35.53      | 0.00   | 35.53      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265474 | 01/28/2020 | 01/27/2020    | 434.20     | 0.00   | 434.20     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265475 | 01/28/2020 | 01/27/2020    | 541.95     | 0.00   | 541.95     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265476 | 01/28/2020 | 01/27/2020    | 518.61     | 0.00   | 518.61     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265478 | 01/28/2020 | 01/27/2020    | 441.32     | 0.00   | 441.32     |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265481 | 01/28/2020 | 01/27/2020    | 14.47      | 0.00   | 14.47      |
| 4900                       | BEAUFORT JASPER WSA       | TXN00265487 | 01/28/2020 | 01/27/2020    | 705.74     | 0.00   | 705.74     |
| 4900                       | AmeriGas                  | TXN00265499 | 01/29/2020 | 01/28/2020    | 33.27      | 0.00   | 33.27      |
| 4900                       | AmeriGas                  | TXN00265558 | 01/29/2020 | 01/28/2020    | 90.86      | 0.00   | 90.86      |
| 4900                       | AmeriGas                  | TXN00265592 | 01/29/2020 | 01/28/2020    | 328.30     | 0.00   | 328.30     |
| 4900                       | AmeriGas                  | TXN00265608 | 01/29/2020 | 01/28/2020    | 514.85     | 0.00   | 514.85     |
| 4900                       | SDC PALMETTO ELECTRIC COO | TXN00265631 | 01/29/2020 | 01/27/2020    | 915.54     | 0.00   | 915.54     |
| 5942                       | Amazon.com QG6ON5WG3      | TXN00265784 | 01/31/2020 | 01/30/2020    | 21.58      | 0.00   | 21.58      |
| count: 131                 |                           |             |            |               | 151,375.20 | 259.82 | 151,635.02 |
| HE MCCracken Middle School |                           |             |            |               |            |        |            |
| 8211                       | SCBDA                     | TXN00263805 | 01/07/2020 | 01/06/2020    | 257.78     | 0.00   | 257.78     |
| 5942                       | AMZN Mktp US M85WE4GY3    | TXN00263847 | 01/08/2020 | 01/08/2020    | 19.95      | 0.00   | 19.95      |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | AMZN Mktp US 8C66Q9O13    | TXN00263912 | 01/09/2020 | 01/08/2020    | 246.30   | 0.00   | 246.30   |
| 5942 | AMZN Mktp US AD8GY5TA3    | TXN00264020 | 01/10/2020 | 01/09/2020    | 104.49   | 0.00   | 104.49   |
| 5942 | AMZN Mktp US QU3Z54KA3    | TXN00264068 | 01/10/2020 | 01/09/2020    | 99.75    | 0.00   | 99.75    |
| 5942 | AMZN Mktp US YP4GM1593    | TXN00264392 | 01/15/2020 | 01/14/2020    | 285.18   | 0.00   | 285.18   |
| 5942 | Amazon.com CV51D8K03      | TXN00264441 | 01/15/2020 | 01/14/2020    | 1,032.84 | 0.00   | 1,032.84 |
| 5942 | Amazon.com M05HS6QN3      | TXN00264474 | 01/16/2020 | 01/15/2020    | 59.77    | 0.00   | 59.77    |
| 5200 | THE HOME DEPOT #1115      | TXN00264495 | 01/16/2020 | 01/14/2020    | 9.37     | 0.00   | 9.37     |
| 8699 | SOUTH CAROLINA ASSOCIATIO | TXN00264514 | 01/16/2020 | 01/15/2020    | 150.00   | 0.00   | 150.00   |
| 5300 | SAMSCLUB #6582            | TXN00264641 | 01/17/2020 | 01/16/2020    | 125.65   | 0.00   | 125.65   |
| 5411 | KROGER #703               | TXN00264655 | 01/17/2020 | 01/16/2020    | 8.54     | 0.00   | 8.54     |
| 5814 | LITTLE CAESARS 1680 0004  | TXN00264670 | 01/17/2020 | 01/15/2020    | 10.90    | 0.00   | 10.90    |
| 5812 | OLIVE GARDEN 00018838     | TXN00264712 | 01/20/2020 | 01/16/2020    | 184.57   | 0.00   | 184.57   |
| 5814 | FIREHOUSE SUBS #497 BEAUF | TXN00264758 | 01/20/2020 | 01/17/2020    | 132.37   | 0.00   | 132.37   |
| 3690 | COURTYARD BY MARRIOTT     | TXN00264794 | 01/20/2020 | 01/18/2020    | 113.12   | 0.00   | 113.12   |
| 5942 | AMZN Mktp US L548U3CW3    | TXN00264854 | 01/22/2020 | 01/21/2020    | 59.19    | 0.00   | 59.19    |
| 5942 | Amazon.com 5G7DE6TI3      | TXN00264873 | 01/22/2020 | 01/21/2020    | 94.29    | 0.00   | 94.29    |
| 5310 | TARGET 00012989           | TXN00264931 | 01/23/2020 | 01/22/2020    | 3.20     | 0.00   | 3.20     |
| 5411 | WM SUPERCENTER #6395      | TXN00264933 | 01/23/2020 | 01/22/2020    | 44.94    | 0.00   | 44.94    |
| 5942 | AMZN Mktp US A25R53IZ3    | TXN00264962 | 01/23/2020 | 01/22/2020    | 220.15   | 0.00   | 220.15   |
| 5942 | Amazon.com UQ63F4GQ3      | TXN00265012 | 01/23/2020 | 01/22/2020    | 444.77   | 0.00   | 444.77   |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00265021 | 01/23/2020 | 01/22/2020    | 100.00   | 0.00   | 100.00   |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00265025 | 01/23/2020 | 01/22/2020    | 100.00   | 0.00   | 100.00   |
| 5111 | STAPLS7229150898000001    | TXN00265039 | 01/23/2020 | 01/22/2020    | 312.76   | 0.00   | 312.76   |
| 7011 | HOTELSCOM9000148017199    | TXN00265044 | 01/23/2020 | 01/22/2020    | 337.98   | 0.00   | 337.98   |
| 3695 | EMBASSY SUITES            | TXN00265050 | 01/24/2020 | 01/22/2020    | 204.95   | 0.00   | 204.95   |
| 5111 | STAPLS7229150898000002    | TXN00265068 | 01/24/2020 | 01/23/2020    | 16.36    | 0.00   | 16.36    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00265119 | 01/24/2020 | 01/23/2020    | 198.40   | 0.00   | 198.40   |
| 5999 | TROPHYPARTNER COM         | TXN00265146 | 01/24/2020 | 01/23/2020    | 152.81   | 0.00   | 152.81   |
| 5942 | EVAN MOOR                 | TXN00265165 | 01/24/2020 | 01/23/2020    | 812.27   | 0.00   | 812.27   |
| 5300 | SAMS CLUB #6582           | TXN00265232 | 01/27/2020 | 01/24/2020    | 23.50    | 0.00   | 23.50    |
| 5399 | Dollar Tree, Inc.         | TXN00265254 | 01/27/2020 | 01/26/2020    | 77.04    | 0.00   | 77.04    |
| 5942 | Amazon.com YY7TO3XL3      | TXN00265256 | 01/27/2020 | 01/24/2020    | 16.99    | 0.00   | 16.99    |
| 5192 | TIM TIME FOR KIDS MAG     | TXN00265270 | 01/27/2020 | 01/24/2020    | 71.20    | 0.00   | 71.20    |
| 5111 | STAPLS7229243351000001    | TXN00265301 | 01/27/2020 | 01/24/2020    | 1,118.36 | 0.00   | 1,118.36 |
| 9402 | USPS PO 4508000663        | TXN00265306 | 01/27/2020 | 01/24/2020    | 5.00     | 0.00   | 5.00     |
| 5411 | WM SUPERCENTER #6395      | TXN00265432 | 01/28/2020 | 01/27/2020    | 22.80    | 0.00   | 22.80    |
| 5065 | CAPITAL ELEC BLUFFTON     | TXN00265456 | 01/28/2020 | 01/27/2020    | 96.48    | 0.00   | 96.48    |

Card Embossed Line 1

| MCC                                      | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|--|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942                                     | AMZN Mktp US 3Q2ZL52I3   | TXN00265470 | 01/28/2020 | 01/27/2020    | 79.80     | 0.00   | 79.80     |
| 5331                                     | DOLLAR TREE              | TXN00265507 | 01/29/2020 | 01/28/2020    | 7.49      | 0.00   | 7.49      |
| 5411                                     | WAL-MART #6395           | TXN00265566 | 01/29/2020 | 01/27/2020    | 51.49     | 0.00   | 51.49     |
| 5411                                     | PUBLIX #1205             | TXN00265597 | 01/29/2020 | 01/28/2020    | 296.58    | 0.00   | 296.58    |
| 5411                                     | WM SUPERCENTER #6395     | TXN00265639 | 01/30/2020 | 01/29/2020    | 140.35    | 0.00   | 140.35    |
| 7399                                     | EASYKEYSCOM INC          | TXN00265654 | 01/30/2020 | 01/29/2020    | 18.98     | 0.00   | 18.98     |
| 5661                                     | FAMOUSFOOTWEAR#3174      | TXN00265669 | 01/30/2020 | 01/29/2020    | 42.79     | 0.00   | 42.79     |
| 5942                                     | AMZN Mktp US R850K5KA3   | TXN00265687 | 01/30/2020 | 01/30/2020    | 17.99     | 0.00   | 17.99     |
| 5046                                     | SAVANNAH COMMUNICATIONS  | TXN00265770 | 01/31/2020 | 01/30/2020    | 120.05    | 0.00   | 120.05    |
| 5411                                     | KROGER #703              | TXN00265779 | 01/31/2020 | 01/30/2020    | 59.84     | 0.00   | 59.84     |
| 5200                                     | HOMEDEPOT.COM            | TXN00265805 | 01/31/2020 | 01/29/2020    | 1,528.92  | 0.00   | 1,528.92  |
| 5131                                     | ITS CLASSICS             | TXN00265818 | 01/31/2020 | 01/30/2020    | 297.67    | 0.00   | 297.67    |
| 5661                                     | FAMOUSFOOTWEAR#3174      | TXN00265822 | 01/31/2020 | 01/30/2020    | 16.05     | 0.00   | 16.05     |
| 5942                                     | AMZN Mktp US P80G80TW3   | TXN00265845 | 01/31/2020 | 01/30/2020    | 70.53     | 0.00   | 70.53     |
| count: 53                                |                          |             |            |               | 10,122.55 | 0.00   | 10,122.55 |
| <b>HILTON HEAD EARLY LEARNING CENTER</b> |                          |             |            |               |           |        |           |
| 5111                                     | STAPLS7227694588003001   | TXN00263811 | 01/08/2020 | 01/07/2020    | (29.48)   | 29.48  | 0.00      |
| 5992                                     | BERKELEY FLOWERS & GIFTS | TXN00263826 | 01/08/2020 | 01/06/2020    | 74.90     | 0.00   | 74.90     |
| 5111                                     | STAPLS7228726111000002   | TXN00264035 | 01/10/2020 | 01/09/2020    | 1,836.67  | 0.00   | 1,836.67  |
| 5111                                     | STAPLS7228726111000003   | TXN00264183 | 01/13/2020 | 01/10/2020    | 10.05     | 0.00   | 10.05     |
| 5411                                     | PUBLIX #473              | TXN00264323 | 01/14/2020 | 01/13/2020    | 97.82     | 0.00   | 97.82     |
| 2741                                     | VISTAPR VistaPrint.com   | TXN00264334 | 01/15/2020 | 01/14/2020    | 121.94    | 0.00   | 121.94    |
| 8099                                     | THERAPY SHOPPE           | TXN00264400 | 01/15/2020 | 01/14/2020    | 339.71    | 0.00   | 339.71    |
| 5942                                     | AMZN Mktp US LC0I29QY3   | TXN00264472 | 01/16/2020 | 01/16/2020    | 521.74    | 0.00   | 521.74    |
| 5942                                     | AMZN Mktp US VV2U84YJ3   | TXN00264485 | 01/16/2020 | 01/15/2020    | 21.39     | 0.00   | 21.39     |
| 8299                                     | LAKESHORE LEARNING MATER | TXN00264525 | 01/16/2020 | 01/15/2020    | 1,144.27  | 0.00   | 1,144.27  |
| 5111                                     | STAPLS7228726111000001   | TXN00264533 | 01/16/2020 | 01/15/2020    | 24.06     | 0.00   | 24.06     |
| 5942                                     | AMZN Mktp US 406I627F3   | TXN00264540 | 01/16/2020 | 01/15/2020    | 20.31     | 0.00   | 20.31     |
| 5411                                     | WALMART GROCERY          | TXN00264568 | 01/16/2020 | 01/15/2020    | 154.87    | 0.00   | 154.87    |
| 8299                                     | Really Good              | TXN00264582 | 01/16/2020 | 01/15/2020    | 2,104.12  | 0.00   | 2,104.12  |
| 8299                                     | Really Good              | TXN00264627 | 01/17/2020 | 01/16/2020    | 163.59    | 0.00   | 163.59    |
| 3695                                     | EMBASSY SUITES           | TXN00264642 | 01/17/2020 | 01/15/2020    | 144.47    | 0.00   | 144.47    |
| 3695                                     | EMBASSY SUITES           | TXN00264654 | 01/17/2020 | 01/15/2020    | 144.47    | 0.00   | 144.47    |
| 3695                                     | EMBASSY SUITES           | TXN00264671 | 01/17/2020 | 01/15/2020    | 144.47    | 0.00   | 144.47    |
| 5200                                     | LOWES #01533             | TXN00264739 | 01/20/2020 | 01/17/2020    | 111.00    | 0.00   | 111.00    |
| 5969                                     | SSI SCHOOL SPECIALTY     | TXN00264829 | 01/21/2020 | 01/20/2020    | 264.28    | 0.00   | 264.28    |
| 3695                                     | EMBASSY SUITES           | TXN00265309 | 01/27/2020 | 01/25/2020    | 239.50    | 0.00   | 239.50    |

**Card Embossed Line 1**

| MCC                           | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-------------------------------|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942                          | Amazon.com 6549L2433     | TXN00265505 | 01/29/2020 | 01/29/2020    | 213.99    | 0.00   | 213.99    |
| 8099                          | THERAPY SHOPPE           | TXN00265568 | 01/29/2020 | 01/28/2020    | 89.97     | 0.00   | 89.97     |
| 5942                          | PIONEER VALLEY BOOKS     | TXN00265677 | 01/30/2020 | 01/28/2020    | 1,400.63  | 0.00   | 1,400.63  |
| 9402                          | USPS PO 4539610755       | TXN00265692 | 01/30/2020 | 01/29/2020    | 5.95      | 0.00   | 5.95      |
| 5942                          | AMZN Mktp US EP22S24Q3   | TXN00265718 | 01/30/2020 | 01/29/2020    | 694.31    | 0.00   | 694.31    |
| count: 26                     |                          |             |            |               | 10,059.00 | 29.48  | 10,088.48 |
| <b>HILTON HEAD ELEMENTARY</b> |                          |             |            |               |           |        |           |
| 5200                          | LOWES #00907             | TXN00263735 | 01/03/2020 | 01/02/2020    | 5.33      | 0.00   | 5.33      |
| 5942                          | Amazon.com IX4TE9FB3     | TXN00263784 | 01/07/2020 | 01/06/2020    | 23.99     | 0.00   | 23.99     |
| 5942                          | AMZN Mktp US EZ2VK73R3   | TXN00263798 | 01/07/2020 | 01/07/2020    | 307.80    | 0.00   | 307.80    |
| 5942                          | Amazon.com CY7QW8I83     | TXN00263810 | 01/08/2020 | 01/07/2020    | 22.36     | 0.00   | 22.36     |
| 5964                          | OTC BRANDS INC           | TXN00263851 | 01/08/2020 | 01/06/2020    | 377.93    | 0.00   | 377.93    |
| 8299                          | LEGO EDUCATION           | TXN00263874 | 01/08/2020 | 01/07/2020    | 479.25    | 0.00   | 479.25    |
| 5111                          | STAPLS7228674266000001   | TXN00263895 | 01/09/2020 | 01/08/2020    | 57.15     | 0.00   | 57.15     |
| 5411                          | WAL-MART #0728           | TXN00263925 | 01/09/2020 | 01/08/2020    | 26.24     | 0.00   | 26.24     |
| 5411                          | WAL-MART #0728           | TXN00263928 | 01/09/2020 | 01/08/2020    | 3.60      | 0.00   | 3.60      |
| 5942                          | AMZN Mktp US EV6QN3MH3   | TXN00263940 | 01/09/2020 | 01/09/2020    | 51.46     | 0.00   | 51.46     |
| 5942                          | AMZN Mktp US HD2ZN2VQ3   | TXN00263968 | 01/09/2020 | 01/08/2020    | 27.98     | 0.00   | 27.98     |
| 5942                          | Amazon.com MD7GS6UI3     | TXN00263990 | 01/09/2020 | 01/08/2020    | 136.90    | 0.00   | 136.90    |
| 7333                          | CURRY PRINTING HHI INC   | TXN00264041 | 01/10/2020 | 01/08/2020    | 61.91     | 0.00   | 61.91     |
| 5812                          | WILD WING CAFE OF HILTON | TXN00264131 | 01/10/2020 | 01/09/2020    | 7.35      | 0.00   | 7.35      |
| 7399                          | NCYI.ORG                 | TXN00264298 | 01/14/2020 | 01/13/2020    | 139.00    | 0.00   | 139.00    |
| 5300                          | SAMSCLUB.COM             | TXN00264331 | 01/15/2020 | 01/13/2020    | 334.50    | 0.00   | 334.50    |
| 5065                          | SHARP ELECTRONICS CORPOR | TXN00264344 | 01/15/2020 | 01/14/2020    | 18.25     | 0.00   | 18.25     |
| 5945                          | STORE FOR KNOWLEDGE      | TXN00264356 | 01/15/2020 | 01/14/2020    | 158.28    | 0.00   | 158.28    |
| 8299                          | MW PSUG EVENTS LLC       | TXN00264369 | 01/15/2020 | 01/14/2020    | 399.00    | 0.00   | 399.00    |
| 5111                          | STAPLS7228674266000002   | TXN00264385 | 01/15/2020 | 01/14/2020    | 5.87      | 0.00   | 5.87      |
| 5970                          | CRICUT                   | TXN00264396 | 01/15/2020 | 01/14/2020    | 490.59    | 0.00   | 490.59    |
| 5969                          | SSI SCHOOL SPECIALTY     | TXN00264398 | 01/15/2020 | 01/14/2020    | 81.90     | 0.00   | 81.90     |
| 7333                          | CURRY PRINTING HHI INC   | TXN00264458 | 01/16/2020 | 01/14/2020    | 458.52    | 0.00   | 458.52    |
| 5200                          | LOWES #00907             | TXN00264461 | 01/16/2020 | 01/15/2020    | 44.74     | 0.00   | 44.74     |
| 3695                          | EMBASSY SUITES           | TXN00264499 | 01/16/2020 | 01/14/2020    | 241.90    | 0.00   | 241.90    |
| 4131                          | RIVERSTRANSPORTSERVICE   | TXN00264500 | 01/16/2020 | 01/15/2020    | 580.00    | 0.00   | 580.00    |
| 5942                          | Amazon.com 9V5JZ1ZD3     | TXN00264505 | 01/16/2020 | 01/15/2020    | 53.30     | 0.00   | 53.30     |
| 5942                          | AMZN Mktp US K41PA3RS3   | TXN00264518 | 01/16/2020 | 01/15/2020    | 21.94     | 0.00   | 21.94     |
| 8299                          | CHINASPROUT INC          | TXN00264553 | 01/16/2020 | 01/15/2020    | 114.61    | 0.00   | 114.61    |
| 5942                          | Amazon.com T57K84Y23     | TXN00264560 | 01/16/2020 | 01/15/2020    | 55.16     | 0.00   | 55.16     |



Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | AMZN Mktp US N542K4IF3    | TXN00264608 | 01/17/2020 | 01/16/2020    | 39.50    | 0.00   | 39.50    |
| 5942 | AMZN Mktp US PY5AT8W23    | TXN00264619 | 01/17/2020 | 01/16/2020    | 5.92     | 0.00   | 5.92     |
| 5942 | AMZN Mktp US M98YB1G92    | TXN00264635 | 01/17/2020 | 01/16/2020    | 58.94    | 0.00   | 58.94    |
| 5942 | Amazon.com CD63W6Z03      | TXN00264647 | 01/17/2020 | 01/16/2020    | 99.90    | 0.00   | 99.90    |
| 5942 | Amazon.com ZM4PY1M63      | TXN00264665 | 01/17/2020 | 01/16/2020    | 14.95    | 0.00   | 14.95    |
| 5111 | STAPLS7228970471000001    | TXN00264680 | 01/17/2020 | 01/16/2020    | 350.95   | 0.00   | 350.95   |
| 0    | CREDIT PURCHASE FINANCE   | TXN00264686 | 01/17/2020 | 01/17/2020    | (0.38)   | 0.38   | 0.00     |
| 5969 | SSI SCHOOL SPECIALTY      | TXN00264697 | 01/17/2020 | 01/16/2020    | 46.87    | 0.00   | 46.87    |
| 5733 | SWEETWATER SOUND          | TXN00264720 | 01/20/2020 | 01/18/2020    | 1,497.99 | 0.00   | 1,497.99 |
| 5969 | SSI DELTACPOFREYNEOSCI    | TXN00264810 | 01/20/2020 | 01/17/2020    | 465.14   | 0.00   | 465.14   |
| 3816 | HOME2SUITES BY HILTON     | TXN00264826 | 01/20/2020 | 01/16/2020    | 170.27   | 0.00   | 170.27   |
| 5411 | PUBLIX #473               | TXN00264896 | 01/22/2020 | 01/21/2020    | 45.18    | 0.00   | 45.18    |
| 5300 | SAMSClub.COM              | TXN00264937 | 01/23/2020 | 01/21/2020    | 81.06    | 0.00   | 81.06    |
| 5732 | HOWARD TECH               | TXN00264951 | 01/23/2020 | 01/22/2020    | 128.40   | 0.00   | 128.40   |
| 5942 | AMZN MKTP US AMZN.COM/BIL | TXN00265006 | 01/23/2020 | 01/22/2020    | (105.55) | 105.55 | 0.00     |
| 8299 | Scholastic Education      | TXN00265009 | 01/23/2020 | 01/22/2020    | 139.61   | 0.00   | 139.61   |
| 5942 | AMZN MKTP US AMZN.COM/BIL | TXN00265024 | 01/23/2020 | 01/22/2020    | (105.55) | 105.55 | 0.00     |
| 5942 | Amazon.com A86HT0TH3      | TXN00265046 | 01/24/2020 | 01/23/2020    | 94.00    | 0.00   | 94.00    |
| 5942 | AMZN Mktp US R62FL6JA3    | TXN00265054 | 01/24/2020 | 01/23/2020    | 657.29   | 0.00   | 657.29   |
| 5942 | AMZN Mktp US RV9U82OU3    | TXN00265063 | 01/24/2020 | 01/24/2020    | 55.96    | 0.00   | 55.96    |
| 5942 | Amazon.com E95P51I13      | TXN00265069 | 01/24/2020 | 01/23/2020    | 71.96    | 0.00   | 71.96    |
| 5942 | Amazon.com 180Q62SP3      | TXN00265082 | 01/24/2020 | 01/23/2020    | 13.69    | 0.00   | 13.69    |
| 4131 | RIVERSTRANSportsERVICE    | TXN00265101 | 01/24/2020 | 01/23/2020    | 580.00   | 0.00   | 580.00   |
| 7333 | CURRY PRINTING HHI INC    | TXN00265115 | 01/24/2020 | 01/22/2020    | 69.55    | 0.00   | 69.55    |
| 5942 | Amazon.com 3F17L7V83      | TXN00265136 | 01/24/2020 | 01/23/2020    | 27.34    | 0.00   | 27.34    |
| 5942 | AMZN Mktp US H13RT3U73    | TXN00265145 | 01/24/2020 | 01/24/2020    | 17.94    | 0.00   | 17.94    |
| 5942 | Amazon.com VN8BE2RD3      | TXN00265149 | 01/24/2020 | 01/23/2020    | 18.05    | 0.00   | 18.05    |
| 5942 | Amazon.com G75AY0783      | TXN00265168 | 01/24/2020 | 01/23/2020    | 267.00   | 0.00   | 267.00   |
| 5942 | AMZN Mktp US 7H5PK79K3    | TXN00265169 | 01/24/2020 | 01/23/2020    | 42.88    | 0.00   | 42.88    |
| 5044 | FORMS AND SUPPLY - AOPD   | TXN00265187 | 01/27/2020 | 01/24/2020    | 979.05   | 0.00   | 979.05   |
| 2741 | VISTAPR VistaPrint.com    | TXN00265210 | 01/27/2020 | 01/24/2020    | 140.51   | 0.00   | 140.51   |
| 3665 | HAMPTON INN NORTHLAKE     | TXN00265266 | 01/27/2020 | 01/26/2020    | 118.68   | 0.00   | 118.68   |
| 5111 | STAPLS7229295501000001    | TXN00265283 | 01/27/2020 | 01/25/2020    | 224.28   | 0.00   | 224.28   |
| 5942 | Amazon.com ZU4OC1G53      | TXN00265291 | 01/27/2020 | 01/24/2020    | 67.99    | 0.00   | 67.99    |
| 5942 | AMZN Mktp US 4X6K200Z3    | TXN00265305 | 01/27/2020 | 01/25/2020    | 155.54   | 0.00   | 155.54   |
| 5942 | Amazon.com 2O5IW8LY3      | TXN00265350 | 01/27/2020 | 01/25/2020    | 27.34    | 0.00   | 27.34    |
| 5942 | AMZN Mktp US AV24T0HO3    | TXN00265360 | 01/27/2020 | 01/24/2020    | 17.02    | 0.00   | 17.02    |

Card Embossed Line 1

| MCC  | Vendor Name             | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|-------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | AMZN Mktp US GX8R85CW3  | TXN00265372 | 01/27/2020 | 01/27/2020    | 13.99    | 0.00   | 13.99    |
| 5942 | AMZN Mktp US SF5OF7BB3  | TXN00265376 | 01/27/2020 | 01/25/2020    | 36.99    | 0.00   | 36.99    |
| 5399 | Dollar Tree, Inc.       | TXN00265385 | 01/27/2020 | 01/26/2020    | 224.70   | 0.00   | 224.70   |
| 5942 | Amazon.com CV11S4LN3    | TXN00265392 | 01/27/2020 | 01/25/2020    | 133.36   | 0.00   | 133.36   |
| 5942 | AMZN Mktp US 473O81PG3  | TXN00265405 | 01/28/2020 | 01/27/2020    | 83.04    | 0.00   | 83.04    |
| 5969 | SSI SCHOOL SPECIALTY    | TXN00265440 | 01/28/2020 | 01/27/2020    | 43.73    | 0.00   | 43.73    |
| 5942 | AMZN Mktp US QR1Q65363  | TXN00265462 | 01/28/2020 | 01/27/2020    | 12.99    | 0.00   | 12.99    |
| 5942 | AMZN Mktp US GS7Y17E23  | TXN00265486 | 01/28/2020 | 01/27/2020    | 55.16    | 0.00   | 55.16    |
| 5111 | ESSENTA SPECIALITY TAPE | TXN00265518 | 01/29/2020 | 01/28/2020    | 242.48   | 0.00   | 242.48   |
| 9402 | USPS PO 4539610755      | TXN00265536 | 01/29/2020 | 01/28/2020    | 13.95    | 0.00   | 13.95    |
| 8299 | ZANER-BLOSER            | TXN00265572 | 01/29/2020 | 01/28/2020    | 541.58   | 0.00   | 541.58   |
| 5411 | PUBLIX #473             | TXN00265590 | 01/29/2020 | 01/28/2020    | 38.47    | 0.00   | 38.47    |
| 5969 | SSI SCHOOL SPECIALTY    | TXN00265625 | 01/29/2020 | 01/28/2020    | 44.07    | 0.00   | 44.07    |
| 5942 | Amazon.com SY3DI4RO3    | TXN00265679 | 01/30/2020 | 01/29/2020    | 115.98   | 0.00   | 115.98   |
| 5942 | AMZN Mktp US NE77G0JV3  | TXN00265747 | 01/31/2020 | 01/30/2020    | 32.99    | 0.00   | 32.99    |
| 5411 | PUBLIX #473             | TXN00265751 | 01/31/2020 | 01/30/2020    | 8.28     | 0.00   | 8.28     |
| 5942 | AMZN Mktp US DA5GD6OC3  | TXN00265763 | 01/31/2020 | 01/30/2020    | 33.98    | 0.00   | 33.98    |
| 5192 | BENCHMARK EDUCATION CO  | TXN00265781 | 01/31/2020 | 01/30/2020    | 1,868.00 | 0.00   | 1,868.00 |
| 7333 | WILLY TEES              | TXN00265797 | 01/31/2020 | 01/30/2020    | 328.00   | 0.00   | 328.00   |
| 5942 | Amazon.com 5N03R8PI3    | TXN00265808 | 01/31/2020 | 01/30/2020    | 135.78   | 0.00   | 135.78   |
| 5331 | DOLLARTREE              | TXN00265824 | 01/31/2020 | 01/30/2020    | 14.98    | 0.00   | 14.98    |
| 5942 | AMZN Mktp US BI0X13NG3  | TXN00265833 | 01/31/2020 | 01/30/2020    | 7.33     | 0.00   | 7.33     |
| 5942 | AMZN Mktp US 7V7388YH3  | TXN00265853 | 01/31/2020 | 01/30/2020    | 37.95    | 0.00   | 37.95    |

|           |  |  |  |  |           |        |           |
|-----------|--|--|--|--|-----------|--------|-----------|
| count: 90 |  |  |  |  | 15,433.86 | 211.48 | 15,645.34 |
|-----------|--|--|--|--|-----------|--------|-----------|

HILTON HEAD HIGH SCHOOL

|      |                          |             |            |            |          |      |          |
|------|--------------------------|-------------|------------|------------|----------|------|----------|
| 5192 | SQ SALMOND LIBRARY       | TXN00263749 | 01/06/2020 | 01/03/2020 | 1,388.25 | 0.00 | 1,388.25 |
| 5691 | CUSTOMINK LLC            | TXN00263750 | 01/06/2020 | 01/03/2020 | 312.45   | 0.00 | 312.45   |
| 5131 | ITS CLASSICS             | TXN00263751 | 01/06/2020 | 01/03/2020 | 99.45    | 0.00 | 99.45    |
| 5044 | FORMS AND SUPPLY - AOPD  | TXN00263756 | 01/06/2020 | 01/03/2020 | 221.77   | 0.00 | 221.77   |
| 5131 | ITS CLASSICS             | TXN00263759 | 01/06/2020 | 01/03/2020 | 357.27   | 0.00 | 357.27   |
| 5044 | FORMS AND SUPPLY - AOPD  | TXN00263760 | 01/06/2020 | 01/03/2020 | 60.92    | 0.00 | 60.92    |
| 5691 | CUSTOMINK LLC            | TXN00263769 | 01/06/2020 | 01/03/2020 | 249.96   | 0.00 | 249.96   |
| 8099 | DRAYER PHYSICAL THERAPY  | TXN00263777 | 01/07/2020 | 01/06/2020 | 1,000.00 | 0.00 | 1,000.00 |
| 3405 | ENTERPRISE RENT-A-CAR    | TXN00263778 | 01/07/2020 | 01/06/2020 | 115.95   | 0.00 | 115.95   |
| 3405 | ENTERPRISE RENT-A-CAR    | TXN00263780 | 01/07/2020 | 01/06/2020 | 71.08    | 0.00 | 71.08    |
| 5942 | FOLLETT SCHOOL SOLUTIONS | TXN00263794 | 01/07/2020 | 01/06/2020 | 3,024.69 | 0.00 | 3,024.69 |
| 3405 | ENTERPRISE RENT-A-CAR    | TXN00263795 | 01/07/2020 | 01/06/2020 | 215.46   | 0.00 | 215.46   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 3405 | ENTERPRISE RENT-A-CAR     | TXN00263796 | 01/07/2020 | 01/06/2020    | 71.08     | 0.00   | 71.08     |
| 8299 | MW PSUG EVENTS LLC        | TXN00263834 | 01/08/2020 | 01/07/2020    | 399.00    | 0.00   | 399.00    |
| 1520 | SQ LEFTOVER LADIES        | TXN00263858 | 01/08/2020 | 01/07/2020    | 144.45    | 0.00   | 144.45    |
| 7399 | SCANTRON                  | TXN00263881 | 01/08/2020 | 01/07/2020    | 1,826.22  | 0.00   | 1,826.22  |
| 5399 | SMARTSIGN                 | TXN00263924 | 01/09/2020 | 01/08/2020    | 202.78    | 0.00   | 202.78    |
| 5946 | FREESTYLE PHOTO           | TXN00263941 | 01/09/2020 | 01/08/2020    | 1,167.69  | 0.00   | 1,167.69  |
| 5965 | DBC BLICK ART MATERIAL    | TXN00263958 | 01/09/2020 | 01/09/2020    | 168.57    | 0.00   | 168.57    |
| 7519 | CAROLINATRA               | TXN00263966 | 01/09/2020 | 01/08/2020    | 2,470.80  | 0.00   | 2,470.80  |
| 3503 | SHERATON MRTLE BCH CONV   | TXN00264042 | 01/10/2020 | 01/09/2020    | 371.48    | 0.00   | 371.48    |
| 5044 | FORMS AND SUPPLY - AOPD   | TXN00264080 | 01/10/2020 | 01/08/2020    | 111.75    | 0.00   | 111.75    |
| 5411 | HARRIS TEETER #0152       | TXN00264104 | 01/10/2020 | 01/09/2020    | 26.64     | 0.00   | 26.64     |
| 5812 | TST MAIN STREET CAFE & P  | TXN00264121 | 01/10/2020 | 01/09/2020    | 107.31    | 0.00   | 107.31    |
| 5942 | AMZN Mktp US QA7AL1AF3    | TXN00264139 | 01/13/2020 | 01/12/2020    | 8.99      | 0.00   | 8.99      |
| 8299 | NATL ART EDU ASSOC        | TXN00264216 | 01/13/2020 | 01/11/2020    | 270.00    | 0.00   | 270.00    |
| 5733 | J.W. PEPPER               | TXN00264233 | 01/13/2020 | 01/10/2020    | 124.99    | 0.00   | 124.99    |
| 5942 | Amazon.com 8C2HI6OP3      | TXN00264257 | 01/13/2020 | 01/12/2020    | 145.82    | 0.00   | 145.82    |
| 5137 | BSN SPORTS LLC            | TXN00264274 | 01/14/2020 | 01/13/2020    | 866.70    | 0.00   | 866.70    |
| 5942 | AMZN Mktp US 8X4O29TG3    | TXN00264321 | 01/14/2020 | 01/13/2020    | 20.90     | 0.00   | 20.90     |
| 5199 | DS SERVICES STANDARD COFF | TXN00264448 | 01/16/2020 | 01/15/2020    | 70.86     | 0.00   | 70.86     |
| 5942 | AMZN Mktp US LK3HB5KW3    | TXN00264492 | 01/16/2020 | 01/15/2020    | 20.90     | 0.00   | 20.90     |
| 5947 | JOSTENS INC.              | TXN00264513 | 01/16/2020 | 01/15/2020    | 15,764.19 | 0.00   | 15,764.19 |
| 5942 | AMZN Mktp US M76X93AY3    | TXN00264556 | 01/16/2020 | 01/16/2020    | 272.45    | 0.00   | 272.45    |
| 5411 | HARRIS TEETER #0152       | TXN00264573 | 01/16/2020 | 01/15/2020    | 68.84     | 0.00   | 68.84     |
| 5111 | PITNEY BOWES PI           | TXN00264633 | 01/17/2020 | 01/17/2020    | 135.00    | 0.00   | 135.00    |
| 5992 | A FLORAL AFFAIR INC       | TXN00264649 | 01/17/2020 | 01/16/2020    | 171.15    | 0.00   | 171.15    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264657 | 01/17/2020 | 01/16/2020    | 624.36    | 0.00   | 624.36    |
| 5733 | SWEETWATER SOUND          | TXN00264674 | 01/17/2020 | 01/17/2020    | 1,497.99  | 0.00   | 1,497.99  |
| 5942 | AMZN Mktp US 8M9956X33    | TXN00264791 | 01/20/2020 | 01/18/2020    | 41.80     | 0.00   | 41.80     |
| 5331 | DOLLAR-GENERAL #8547      | TXN00264813 | 01/20/2020 | 01/16/2020    | 8.56      | 0.00   | 8.56      |
| 5137 | BSN SPORTS LLC            | TXN00264885 | 01/22/2020 | 01/21/2020    | 882.75    | 0.00   | 882.75    |
| 5411 | WAL-MART #0728            | TXN00264900 | 01/22/2020 | 01/21/2020    | 157.66    | 0.00   | 157.66    |
| 5310 | WVROYALTYCR               | TXN00264923 | 01/23/2020 | 01/22/2020    | 36.49     | 0.00   | 36.49     |
| 3722 | WYNDHAM                   | TXN00264942 | 01/23/2020 | 01/21/2020    | 2,052.00  | 0.00   | 2,052.00  |
| 5942 | AMZN Mktp US GR8K072E3    | TXN00264983 | 01/23/2020 | 01/22/2020    | 10.00     | 0.00   | 10.00     |
| 5812 | NYCPFESTIVALLLC           | TXN00264990 | 01/23/2020 | 01/22/2020    | 57.66     | 0.00   | 57.66     |
| 5732 | HOWARD TECH               | TXN00265001 | 01/23/2020 | 01/22/2020    | 278.20    | 0.00   | 278.20    |
| 5942 | AMZN Mktp US PL8Q28NR3    | TXN00265020 | 01/23/2020 | 01/23/2020    | 81.16     | 0.00   | 81.16     |

Card Embossed Line 1

| MCC                    | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|------------------------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942                   | AMZN Mktp US R819U1RM3    | TXN00265041 | 01/23/2020 | 01/23/2020    | 114.47    | 0.00   | 114.47    |
| 9399                   | L2G QUILL AND SCROLL- MEM | TXN00265134 | 01/24/2020 | 01/23/2020    | 314.49    | 0.00   | 314.49    |
| 5942                   | AMZN Mktp US Y56FO5553    | TXN00265147 | 01/24/2020 | 01/23/2020    | 20.90     | 0.00   | 20.90     |
| 5812                   | MANGIAMOS                 | TXN00265213 | 01/27/2020 | 01/24/2020    | 380.42    | 0.00   | 380.42    |
| 5942                   | AMZN Mktp US XE9GQ6G13    | TXN00265219 | 01/27/2020 | 01/25/2020    | 17.85     | 0.00   | 17.85     |
| 5812                   | TST STREET MEET THE AMER  | TXN00265224 | 01/27/2020 | 01/24/2020    | 131.14    | 0.00   | 131.14    |
| 5965                   | DBC BLICK ART MATERIAL    | TXN00265241 | 01/27/2020 | 01/25/2020    | 119.02    | 0.00   | 119.02    |
| 9399                   | SERVICES ENGRA36010759    | TXN00265268 | 01/27/2020 | 01/24/2020    | 129.50    | 0.00   | 129.50    |
| 5942                   | AMZN Mktp US 4422U2LG3    | TXN00265280 | 01/27/2020 | 01/25/2020    | 80.57     | 0.00   | 80.57     |
| 5733                   | J.W. PEPPER               | TXN00265286 | 01/27/2020 | 01/24/2020    | 243.99    | 0.00   | 243.99    |
| 5065                   | SHARP ELECTRONICS CORPOR  | TXN00265311 | 01/27/2020 | 01/24/2020    | 365.08    | 0.00   | 365.08    |
| 5942                   | AMZN Mktp US O34AM4FN3    | TXN00265314 | 01/27/2020 | 01/26/2020    | 156.45    | 0.00   | 156.45    |
| 5942                   | AMZN Mktp US XO5AZ5HN3    | TXN00265327 | 01/27/2020 | 01/27/2020    | 67.87     | 0.00   | 67.87     |
| 5942                   | AMZN Mktp US ON9NV2Z03    | TXN00265341 | 01/27/2020 | 01/26/2020    | 192.63    | 0.00   | 192.63    |
| 5942                   | AMZN Mktp US FL2LA5M53    | TXN00265359 | 01/27/2020 | 01/24/2020    | 35.82     | 0.00   | 35.82     |
| 5942                   | AMZN Mktp US TC5UA5OD3    | TXN00265374 | 01/27/2020 | 01/24/2020    | 376.00    | 0.00   | 376.00    |
| 3405                   | ENTERPRISE RENT-A-CAR     | TXN00265398 | 01/28/2020 | 01/27/2020    | 57.97     | 0.00   | 57.97     |
| 5942                   | AMZN Mktp US SA97O6U63    | TXN00265414 | 01/28/2020 | 01/27/2020    | 582.02    | 0.00   | 582.02    |
| 5111                   | IN TAB MEDIA MANAGEMENT   | TXN00265437 | 01/28/2020 | 01/27/2020    | 566.98    | 0.00   | 566.98    |
| 5131                   | ITS CLASSICS              | TXN00265461 | 01/28/2020 | 01/27/2020    | 65.48     | 0.00   | 65.48     |
| 3405                   | ENTERPRISE RENT-A-CAR     | TXN00265468 | 01/28/2020 | 01/27/2020    | 57.97     | 0.00   | 57.97     |
| 5942                   | AMZN Mktp US YS33E6WN3    | TXN00265485 | 01/28/2020 | 01/27/2020    | 1,376.39  | 0.00   | 1,376.39  |
| 5942                   | AMZN Mktp US Q71EH23T3    | TXN00265489 | 01/29/2020 | 01/28/2020    | 319.99    | 0.00   | 319.99    |
| 5942                   | Amazon.com RQ39V0U23      | TXN00265595 | 01/29/2020 | 01/28/2020    | 640.30    | 0.00   | 640.30    |
| 5942                   | AMZN Mktp US DQ6EO2X23    | TXN00265612 | 01/29/2020 | 01/28/2020    | 227.65    | 0.00   | 227.65    |
| 5942                   | AMZN Mktp US PG0IY84O3    | TXN00265626 | 01/29/2020 | 01/28/2020    | 33.99     | 0.00   | 33.99     |
| 5942                   | AMZN Mktp US 7B5RX3V23    | TXN00265650 | 01/30/2020 | 01/30/2020    | 53.64     | 0.00   | 53.64     |
| 5411                   | WAL-MART #0728            | TXN00265662 | 01/30/2020 | 01/29/2020    | 117.65    | 0.00   | 117.65    |
| 5111                   | STAPLES DIRECT            | TXN00265680 | 01/30/2020 | 01/29/2020    | 328.39    | 0.00   | 328.39    |
| 5942                   | AMZN Mktp US XQ6Y84MU3    | TXN00265700 | 01/30/2020 | 01/29/2020    | 56.20     | 0.00   | 56.20     |
| 5942                   | AMZN Mktp US N11476ID3    | TXN00265738 | 01/30/2020 | 01/29/2020    | 524.99    | 0.00   | 524.99    |
| 5942                   | AMZN Mktp US W148H8NE3    | TXN00265775 | 01/31/2020 | 01/30/2020    | 251.31    | 0.00   | 251.31    |
| 5655                   | THE NEFF COMPANY          | TXN00265794 | 01/31/2020 | 01/30/2020    | 1,597.07  | 0.00   | 1,597.07  |
| count: 82              |                           |             |            |               | 47,458.63 | 0.00   | 47,458.63 |
| HILTON HEAD MID SCHOOL |                           |             |            |               |           |        |           |
| 5411                   | WAL-MART #0728            | TXN00264014 | 01/09/2020 | 01/08/2020    | 21.38     | 0.00   | 21.38     |
| 5300                   | SAMS CLUB #6582           | TXN00264063 | 01/10/2020 | 01/09/2020    | 171.16    | 0.00   | 171.16    |

Card Embossed Line 1

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|------------------------|-------------|------------|---------------|----------|--------|----------|
| 5300      | SAMS CLUB #6582        | TXN00264075 | 01/10/2020 | 01/09/2020    | 85.17    | 0.00   | 85.17    |
| 5411      | WM SUPERCENTER #6395   | TXN00264088 | 01/10/2020 | 01/09/2020    | 21.02    | 0.00   | 21.02    |
| 5411      | WAL-MART #0728         | TXN00264162 | 01/13/2020 | 10/21/2019    | 49.81    | 0.00   | 49.81    |
| 5735      | DEBIT PURCHASE BALANCE | TXN00264213 | 01/13/2020 | 10/21/2019    | 39.99    | 0.00   | 39.99    |
| 5111      | STAPLES DIRECT         | TXN00264332 | 01/15/2020 | 01/14/2020    | 173.33   | 0.00   | 173.33   |
| 8299      | MW PSUG EVENTS LLC     | TXN00264387 | 01/15/2020 | 01/14/2020    | 399.00   | 0.00   | 399.00   |
| 5111      | STAPLS7228850698000001 | TXN00264435 | 01/15/2020 | 01/14/2020    | 1,118.36 | 0.00   | 1,118.36 |
| 5111      | HITT MARKING DEVICES   | TXN00264455 | 01/16/2020 | 01/14/2020    | 553.25   | 0.00   | 553.25   |
| 5111      | STAPLES DIRECT         | TXN00264524 | 01/16/2020 | 01/15/2020    | 350.94   | 0.00   | 350.94   |
| 5969      | SSI SCHOOL SPECIALTY   | TXN00264613 | 01/17/2020 | 01/16/2020    | 103.58   | 0.00   | 103.58   |
| 5965      | DBC BLICK ART MATERIAL | TXN00264679 | 01/17/2020 | 01/17/2020    | 64.74    | 0.00   | 64.74    |
| 5969      | SSI SCHOOL SPECIALTY   | TXN00264760 | 01/20/2020 | 01/17/2020    | 140.94   | 0.00   | 140.94   |
| 5111      | STAPLES DIRECT         | TXN00264772 | 01/20/2020 | 01/17/2020    | 144.44   | 0.00   | 144.44   |
| 5111      | STAPLS7229287250000001 | TXN00265221 | 01/27/2020 | 01/25/2020    | 723.88   | 0.00   | 723.88   |
| 3504      | HILTON HOTELS          | TXN00265282 | 01/27/2020 | 01/24/2020    | 246.64   | 0.00   | 246.64   |
| 5411      | WAL-MART #0728         | TXN00265452 | 01/28/2020 | 01/27/2020    | 23.57    | 0.00   | 23.57    |
| 5942      | AMZN Mktp US KP9R08M53 | TXN00265492 | 01/29/2020 | 01/28/2020    | 9.46     | 0.00   | 9.46     |
| 5111      | STAPLS7229287250001001 | TXN00265516 | 01/29/2020 | 01/28/2020    | (34.65)  | 34.65  | 0.00     |
| 5111      | STAPLS7229287250002001 | TXN00265606 | 01/29/2020 | 01/28/2020    | 34.65    | 0.00   | 34.65    |
| 5942      | AMZN Mktp US 3B31H07U3 | TXN00265618 | 01/29/2020 | 01/28/2020    | 13.83    | 0.00   | 13.83    |
| 5131      | ITS CLASSICS           | TXN00265623 | 01/29/2020 | 01/28/2020    | 246.09   | 0.00   | 246.09   |
| 5942      | Amazon.com P95J05MQ3   | TXN00265638 | 01/30/2020 | 01/29/2020    | 10.98    | 0.00   | 10.98    |
| 8299      | Scholastic, Inc.       | TXN00265648 | 01/30/2020 | 01/29/2020    | 186.00   | 0.00   | 186.00   |
| 5111      | STAPLS7229287250005001 | TXN00265665 | 01/30/2020 | 01/29/2020    | (17.18)  | 17.18  | 0.00     |
| 5942      | AMZN Mktp US 7E4N50LJ3 | TXN00265667 | 01/30/2020 | 01/29/2020    | 13.99    | 0.00   | 13.99    |
| 5111      | STAPLS7229287250003001 | TXN00265681 | 01/30/2020 | 01/29/2020    | (6.57)   | 6.57   | 0.00     |
| 5942      | AMZN Mktp US UO6632843 | TXN00265684 | 01/30/2020 | 01/29/2020    | 549.10   | 0.00   | 549.10   |
| 5111      | STAPLS7229287250004001 | TXN00265699 | 01/30/2020 | 01/29/2020    | 6.57     | 0.00   | 6.57     |
| 5942      | Amazon.com 0B9XK81G3   | TXN00265713 | 01/30/2020 | 01/29/2020    | 44.55    | 0.00   | 44.55    |
| 5942      | AMZN Mktp US SU68H3KU3 | TXN00265862 | 01/31/2020 | 01/30/2020    | 21.21    | 0.00   | 21.21    |
| count: 32 |                        |             |            |               | 5,509.23 | 58.40  | 5,567.63 |

HILTON HEAD SCHOOL FOR CREATIVE ART

|      |                        |             |            |            |        |      |        |
|------|------------------------|-------------|------------|------------|--------|------|--------|
| 5200 | LOWES #01533           | TXN00263785 | 01/07/2020 | 01/06/2020 | 79.63  | 0.00 | 79.63  |
| 5411 | HARRIS TEETER #0152    | TXN00263814 | 01/08/2020 | 01/07/2020 | 33.10  | 0.00 | 33.10  |
| 5942 | AMZN Mktp US BC49A2U13 | TXN00263830 | 01/08/2020 | 01/08/2020 | 21.58  | 0.00 | 21.58  |
| 5111 | STAPLS7228609771000001 | TXN00263865 | 01/08/2020 | 01/07/2020 | 419.39 | 0.00 | 419.39 |
| 5942 | AMZN Mktp US M18ML1YO1 | TXN00263885 | 01/08/2020 | 01/07/2020 | 49.85  | 0.00 | 49.85  |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 1799      | SEACOAST SECURITY SHREDDI | TXN00264011 | 01/09/2020 | 01/07/2020    | 40.00     | 0.00   | 40.00     |
| 5970      | MICHAELS #9490            | TXN00264219 | 01/13/2020 | 01/11/2020    | 98.20     | 0.00   | 98.20     |
| 5970      | MICHAELS #9490            | TXN00264237 | 01/13/2020 | 01/11/2020    | 29.88     | 0.00   | 29.88     |
| 7998      | SC AQUARIUM               | TXN00264255 | 01/13/2020 | 01/09/2020    | 97.00     | 0.00   | 97.00     |
| 8699      | PAYPAL SCIRA              | TXN00264301 | 01/14/2020 | 01/13/2020    | 232.88    | 0.00   | 232.88    |
| 8699      | PAYPAL SCIRA              | TXN00264308 | 01/14/2020 | 01/13/2020    | 181.13    | 0.00   | 181.13    |
| 5300      | SAMSClub.COM              | TXN00264309 | 01/14/2020 | 01/12/2020    | 65.00     | 0.00   | 65.00     |
| 5047      | CAROLINA BIOLOGIC SUPPLY  | TXN00264393 | 01/15/2020 | 01/14/2020    | 12.10     | 0.00   | 12.10     |
| 5969      | SSI SCHOOL SPECIALTY      | TXN00264424 | 01/15/2020 | 01/14/2020    | 82.13     | 0.00   | 82.13     |
| 8299      | INREACH ONLINE CME        | TXN00264442 | 01/15/2020 | 01/14/2020    | 335.00    | 0.00   | 335.00    |
| 8699      | SOUTH CAROLINA ASSOCIATIO | TXN00264580 | 01/16/2020 | 01/15/2020    | 100.00    | 0.00   | 100.00    |
| 5047      | CAROLINA BIOLOGIC SUPPLY  | TXN00264605 | 01/16/2020 | 01/15/2020    | 78.58     | 0.00   | 78.58     |
| 5942      | FOLLETT SCHOOL SOLUTIONS  | TXN00264681 | 01/17/2020 | 01/16/2020    | 302.55    | 0.00   | 302.55    |
| 5411      | PUBLIX #473               | TXN00264696 | 01/17/2020 | 01/16/2020    | 26.57     | 0.00   | 26.57     |
| 8299      | PAYPAL STEMINNOVAT        | TXN00264874 | 01/22/2020 | 01/21/2020    | 275.00    | 0.00   | 275.00    |
| 5733      | POPPLERSMUSIC.COM         | TXN00264969 | 01/23/2020 | 01/21/2020    | 310.41    | 0.00   | 310.41    |
| 2741      | Omega Graphics and Print  | TXN00265089 | 01/24/2020 | 01/23/2020    | 618.46    | 0.00   | 618.46    |
| 5111      | STAPLS7229274722000001    | TXN00265182 | 01/27/2020 | 01/25/2020    | 559.18    | 0.00   | 559.18    |
| 8299      | DELTAEDUCATION.COM        | TXN00265252 | 01/27/2020 | 01/24/2020    | 2,003.57  | 0.00   | 2,003.57  |
| 5733      | POPPLERSMUSIC.COM         | TXN00265289 | 01/27/2020 | 01/23/2020    | 10.95     | 0.00   | 10.95     |
| 5969      | SSI SCHOOL SPECIALTY      | TXN00265604 | 01/29/2020 | 01/28/2020    | 236.68    | 0.00   | 236.68    |
| 1799      | SEACOAST SECURITY SHREDDI | TXN00265640 | 01/30/2020 | 01/28/2020    | 45.00     | 0.00   | 45.00     |
| 4131      | RIVERSTRANSPORTSERVICE    | TXN00265717 | 01/30/2020 | 01/29/2020    | 2,640.00  | 0.00   | 2,640.00  |
| 5969      | SSI SCHOOL SPECIALTY      | TXN00265754 | 01/31/2020 | 01/30/2020    | 78.36     | 0.00   | 78.36     |
| 5331      | DOLLAR TREE               | TXN00265825 | 01/31/2020 | 01/30/2020    | 14.44     | 0.00   | 14.44     |
| 5200      | LOWES #01533              | TXN00265827 | 01/31/2020 | 01/30/2020    | 398.79    | 0.00   | 398.79    |
| 5200      | HOMEDEPOT.COM             | TXN00265841 | 01/31/2020 | 01/29/2020    | 256.76    | 0.00   | 256.76    |
| 5200      | HOMEDEPOT.COM             | TXN00265859 | 01/31/2020 | 01/29/2020    | 385.20    | 0.00   | 385.20    |
| count: 33 |                           |             |            |               | 10,117.37 | 0.00   | 10,117.37 |

HUMAN RESOURCES

|      |                           |             |            |            |        |      |        |
|------|---------------------------|-------------|------------|------------|--------|------|--------|
| 4816 | CCNJOBFAIR                | TXN00263744 | 01/06/2020 | 01/05/2020 | 200.00 | 0.00 | 200.00 |
| 5812 | RYANS FAMOUS PIZZA & SUBS | TXN00263955 | 01/09/2020 | 01/08/2020 | 62.09  | 0.00 | 62.09  |
| 5999 | BUF'S                     | TXN00263989 | 01/09/2020 | 01/07/2020 | 70.62  | 0.00 | 70.62  |
| 5812 | PIZZA HUT 34753           | TXN00264007 | 01/09/2020 | 01/07/2020 | 203.06 | 0.00 | 203.06 |
| 5814 | 7257 Dominos Pizza        | TXN00264056 | 01/10/2020 | 01/09/2020 | 214.40 | 0.00 | 214.40 |
| 8398 | SQ SCAEOP INC (SOU        | TXN00264164 | 01/13/2020 | 01/10/2020 | 235.00 | 0.00 | 235.00 |
| 5111 | QUILL CORPORATION         | TXN00264193 | 01/13/2020 | 01/11/2020 | 610.81 | 0.00 | 610.81 |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5111      | QUILL CORPORATION         | TXN00264242 | 01/13/2020 | 01/10/2020    | 8.75      | 0.00   | 8.75      |
| 5111      | QUILL CORPORATION         | TXN00264262 | 01/13/2020 | 01/10/2020    | 67.30     | 0.00   | 67.30     |
| 8699      | SOUTH CAROLINA ASSOCIATIO | TXN00264415 | 01/15/2020 | 01/13/2020    | 225.00    | 0.00   | 225.00    |
| 8699      | SOUTH CAROLINA ASSOCIATIO | TXN00264430 | 01/15/2020 | 01/13/2020    | 225.00    | 0.00   | 225.00    |
| 8699      | SOUTH CAROLINA ASSOCIATIO | TXN00264444 | 01/15/2020 | 01/13/2020    | 225.00    | 0.00   | 225.00    |
| 5812      | PIZZA HUT 34753           | TXN00264466 | 01/16/2020 | 01/14/2020    | 173.66    | 0.00   | 173.66    |
| 3695      | EMBASSY SUITES            | TXN00264616 | 01/17/2020 | 01/15/2020    | 500.64    | 0.00   | 500.64    |
| 5411      | WM SUPERCENTER #1383      | TXN00264685 | 01/17/2020 | 01/16/2020    | 67.81     | 0.00   | 67.81     |
| 5814      | 7257 Dominos Pizza        | TXN00264694 | 01/17/2020 | 01/16/2020    | 214.40    | 0.00   | 214.40    |
| 8011      | HOPE PERFORMANCE SYS      | TXN00264779 | 01/20/2020 | 01/16/2020    | 100.00    | 0.00   | 100.00    |
| 5047      | GROVE MEDICAL, INC.       | TXN00264880 | 01/22/2020 | 01/21/2020    | 2,119.25  | 0.00   | 2,119.25  |
| 8220      | PSU STUDENT AFFAIRS       | TXN00264893 | 01/22/2020 | 01/21/2020    | 175.00    | 0.00   | 175.00    |
| 8699      | SOUTH CAROLINA PRIMA      | TXN00264911 | 01/22/2020 | 01/21/2020    | 100.00    | 0.00   | 100.00    |
| 8398      | PRIMA                     | TXN00265027 | 01/23/2020 | 01/22/2020    | 385.00    | 0.00   | 385.00    |
| 5111      | QUILL CORPORATION         | TXN00265103 | 01/24/2020 | 01/23/2020    | 132.82    | 0.00   | 132.82    |
| 7299      | BIBCOM                    | TXN00265185 | 01/27/2020 | 01/24/2020    | 28,779.00 | 0.00   | 28,779.00 |
| 7299      | CULLIGAN OF LOW COUNTRY   | TXN00265199 | 01/27/2020 | 01/24/2020    | 26.43     | 0.00   | 26.43     |
| 8699      | AMER ASSOC NOTARIES       | TXN00265222 | 01/27/2020 | 01/26/2020    | 56.90     | 0.00   | 56.90     |
| 8111      | VAUX MARSCHER BERGLIND, P | TXN00265339 | 01/27/2020 | 01/24/2020    | 5,237.50  | 0.00   | 5,237.50  |
| 8299      | PAYPAL SCWCEA             | TXN00265357 | 01/27/2020 | 01/24/2020    | 200.00    | 0.00   | 200.00    |
| 7299      | CULLIGAN OF LOW COUNTRY   | TXN00265380 | 01/27/2020 | 01/24/2020    | 31.03     | 0.00   | 31.03     |
| 2741      | MURR PRINTING BEAUFORT    | TXN00265382 | 01/27/2020 | 01/24/2020    | 1,712.00  | 0.00   | 1,712.00  |
| 8398      | UGA FOUNDATION            | TXN00265429 | 01/28/2020 | 01/27/2020    | 225.00    | 0.00   | 225.00    |
| 8220      | USC MARKETPLACE           | TXN00265512 | 01/29/2020 | 01/27/2020    | 200.00    | 0.00   | 200.00    |
| 8220      | ASU CAREER DEVELOPMENT    | TXN00265526 | 01/29/2020 | 01/28/2020    | 200.00    | 0.00   | 200.00    |
| 9399      | SC.GOV                    | TXN00265561 | 01/29/2020 | 01/27/2020    | 150.00    | 0.00   | 150.00    |
| count: 33 |                           |             |            |               | 43,133.47 | 0.00   | 43,133.47 |

INSTRUCTIONAL SERVICE

|      |                           |             |            |            |          |        |          |
|------|---------------------------|-------------|------------|------------|----------|--------|----------|
| 5111 | QUILL CORPORATION         | TXN00263728 | 01/02/2020 | 12/31/2019 | (214.43) | 214.43 | 0.00     |
| 8011 | THE BEAUFORT SOUND LLC    | TXN00263783 | 01/07/2020 | 01/06/2020 | 150.00   | 0.00   | 150.00   |
| 5812 | ALVIN ORDS SANDWHICH SHOP | TXN00263821 | 01/08/2020 | 01/06/2020 | 216.83   | 0.00   | 216.83   |
| 8398 | PROJECT LEAD THE WAY, INC | TXN00263840 | 01/08/2020 | 01/07/2020 | 1,265.00 | 0.00   | 1,265.00 |
| 5942 | AMZN Mktp US N24HK5E73    | TXN00263846 | 01/08/2020 | 01/07/2020 | 50.78    | 0.00   | 50.78    |
| 3665 | HAMPTON INN NORTHWOOD     | TXN00263862 | 01/08/2020 | 01/06/2020 | (300.02) | 300.02 | 0.00     |
| 8699 | ROBOTEVENTS.COM           | TXN00263868 | 01/08/2020 | 01/07/2020 | 60.00    | 0.00   | 60.00    |
| 8299 | ABLENET, INC              | TXN00263870 | 01/08/2020 | 01/07/2020 | 89.00    | 0.00   | 89.00    |
| 5942 | AMZN Mktp US FB1SD33Y3    | TXN00263880 | 01/08/2020 | 01/08/2020 | 390.90   | 0.00   | 390.90   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 2741 | VISTAPR VistaPrint.com    | TXN00263887 | 01/08/2020 | 01/07/2020    | 928.20   | 0.00   | 928.20   |
| 5111 | STAPLS7228678316000001    | TXN00263904 | 01/09/2020 | 01/08/2020    | 96.62    | 0.00   | 96.62    |
| 8999 | PAYPAL AMYHAWK27          | TXN00263909 | 01/09/2020 | 01/08/2020    | 4,161.00 | 0.00   | 4,161.00 |
| 8011 | IN BRIGHT LIGHT BEHAVIOR  | TXN00263918 | 01/09/2020 | 01/08/2020    | 9,390.00 | 0.00   | 9,390.00 |
| 5942 | AMZN Mktg US PO8BB7PA3    | TXN00263919 | 01/09/2020 | 01/08/2020    | 60.64    | 0.00   | 60.64    |
| 5199 | DS SERVICES STANDARD COFF | TXN00263935 | 01/09/2020 | 01/08/2020    | 51.01    | 0.00   | 51.01    |
| 8299 | MICROBURST LEARNING LLC   | TXN00263936 | 01/09/2020 | 01/08/2020    | 600.00   | 0.00   | 600.00   |
| 5047 | WPS                       | TXN00263938 | 01/09/2020 | 01/08/2020    | 723.53   | 0.00   | 723.53   |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00263948 | 01/09/2020 | 01/08/2020    | 116.63   | 0.00   | 116.63   |
| 8641 | STHRN REGIONAL EDUC BD    | TXN00263950 | 01/09/2020 | 01/08/2020    | 108.00   | 0.00   | 108.00   |
| 8299 | LAKESHORE LEARNING MATER  | TXN00263951 | 01/09/2020 | 01/08/2020    | 387.96   | 0.00   | 387.96   |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00263961 | 01/09/2020 | 01/08/2020    | 2,437.50 | 0.00   | 2,437.50 |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00263980 | 01/09/2020 | 01/08/2020    | 2,437.50 | 0.00   | 2,437.50 |
| 8299 | LANGUAGE TESTING INTER    | TXN00263982 | 01/09/2020 | 01/09/2020    | 990.00   | 0.00   | 990.00   |
| 5732 | APPLE.COM/US              | TXN00263996 | 01/09/2020 | 01/09/2020    | 5,499.60 | 0.00   | 5,499.60 |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00263999 | 01/09/2020 | 01/08/2020    | 2,437.50 | 0.00   | 2,437.50 |
| 5733 | J.W. PEPPER               | TXN00264002 | 01/09/2020 | 01/08/2020    | 210.00   | 0.00   | 210.00   |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00264013 | 01/09/2020 | 01/08/2020    | 2,437.50 | 0.00   | 2,437.50 |
| 2741 | MURR PRINTING BEAUFORT    | TXN00264019 | 01/10/2020 | 01/08/2020    | 517.88   | 0.00   | 517.88   |
| 8299 | NCS PEARSON CERT          | TXN00264034 | 01/10/2020 | 01/09/2020    | 3,536.00 | 0.00   | 3,536.00 |
| 8299 | NCS PEARSON CERT          | TXN00264050 | 01/10/2020 | 01/09/2020    | 3,744.00 | 0.00   | 3,744.00 |
| 3504 | HILTON ADVPURCH8002367113 | TXN00264066 | 01/10/2020 | 01/08/2020    | 265.61   | 0.00   | 265.61   |
| 8299 | NCS PEARSON CERT          | TXN00264078 | 01/10/2020 | 01/09/2020    | 3,536.00 | 0.00   | 3,536.00 |
| 3695 | EMBASSY SUITES            | TXN00264087 | 01/10/2020 | 01/08/2020    | 500.64   | 0.00   | 500.64   |
| 8299 | MICROBURST LEARNING LLC   | TXN00264091 | 01/10/2020 | 01/09/2020    | 3,750.00 | 0.00   | 3,750.00 |
| 8220 | TCL BOOKSTORE             | TXN00264105 | 01/10/2020 | 01/08/2020    | 1,224.55 | 0.00   | 1,224.55 |
| 5111 | STAPLS7228745268000002    | TXN00264109 | 01/10/2020 | 01/09/2020    | 620.63   | 0.00   | 620.63   |
| 8220 | TCL BOOKSTORE             | TXN00264112 | 01/10/2020 | 01/08/2020    | 125.70   | 0.00   | 125.70   |
| 8299 | NCS PEARSON CERT          | TXN00264122 | 01/10/2020 | 01/09/2020    | 3,744.00 | 0.00   | 3,744.00 |
| 5942 | FIRST BOOK                | TXN00264125 | 01/10/2020 | 01/10/2020    | 7,952.56 | 0.00   | 7,952.56 |
| 2741 | PSYCHOLOGICAL ASSESSMENT  | TXN00264127 | 01/10/2020 | 01/09/2020    | 121.91   | 0.00   | 121.91   |
| 5085 | GRAINGER                  | TXN00264142 | 01/13/2020 | 01/10/2020    | 90.13    | 0.00   | 90.13    |
| 5085 | GRAINGER                  | TXN00264174 | 01/13/2020 | 01/10/2020    | 2,138.93 | 0.00   | 2,138.93 |
| 5111 | STAPLS7228745268000001    | TXN00264185 | 01/13/2020 | 01/10/2020    | 2.35     | 0.00   | 2.35     |
| 5085 | GRAINGER                  | TXN00264222 | 01/13/2020 | 01/10/2020    | 1,398.48 | 0.00   | 1,398.48 |
| 5039 | LAGUNA CLAY CO FL         | TXN00264238 | 01/13/2020 | 01/10/2020    | 377.50   | 0.00   | 377.50   |
| 5085 | CYBERWELD                 | TXN00264251 | 01/13/2020 | 01/10/2020    | 1,394.20 | 0.00   | 1,394.20 |



Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5111 | STAPLES DIRECT            | TXN00264264 | 01/13/2020 | 01/11/2020    | 291.13    | 0.00   | 291.13    |
| 5085 | UNIVERSAL STEEL SUPPLY    | TXN00264267 | 01/14/2020 | 01/10/2020    | 2,390.42  | 0.00   | 2,390.42  |
| 8249 | IN LOWCOUNTRY REGIONAL E  | TXN00264285 | 01/14/2020 | 01/13/2020    | 42.00     | 0.00   | 42.00     |
| 5047 | VWR INTERNATIONAL INC     | TXN00264289 | 01/14/2020 | 01/13/2020    | 619.89    | 0.00   | 619.89    |
| 8249 | IN LOWCOUNTRY REGIONAL E  | TXN00264296 | 01/14/2020 | 01/13/2020    | 140.00    | 0.00   | 140.00    |
| 5085 | GRAINGER                  | TXN00264336 | 01/15/2020 | 01/14/2020    | 942.78    | 0.00   | 942.78    |
| 2741 | MURR PRINTING BEAUFORT    | TXN00264357 | 01/15/2020 | 01/13/2020    | 1,231.57  | 0.00   | 1,231.57  |
| 5947 | JOSTENS INC.              | TXN00264376 | 01/15/2020 | 01/14/2020    | 5.71      | 0.00   | 5.71      |
| 8011 | IN BRIGHT LIGHT BEHAVIOR  | TXN00264390 | 01/15/2020 | 01/14/2020    | 12,700.00 | 0.00   | 12,700.00 |
| 5085 | GRAINGER                  | TXN00264403 | 01/15/2020 | 01/14/2020    | 1,423.74  | 0.00   | 1,423.74  |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264433 | 01/15/2020 | 01/14/2020    | 935.71    | 0.00   | 935.71    |
| 8299 | AWL PEARSON EDUCATION     | TXN00264451 | 01/16/2020 | 01/16/2020    | 262.08    | 0.00   | 262.08    |
| 5734 | SP MHS: MULTI-HEALTH      | TXN00264465 | 01/16/2020 | 01/15/2020    | 187.50    | 0.00   | 187.50    |
| 5942 | AMZN Mktp US GY2O95KE3    | TXN00264503 | 01/16/2020 | 01/15/2020    | 12.83     | 0.00   | 12.83     |
| 5111 | STAPLS7228927168000001    | TXN00264515 | 01/16/2020 | 01/15/2020    | 167.75    | 0.00   | 167.75    |
| 0    | INTERNATIONAL TRANSACTION | TXN00264538 | 01/16/2020 | 01/16/2020    | 1.88      | 0.00   | 1.88      |
| 7338 | BUDGET PRINT CENTER       | TXN00264552 | 01/16/2020 | 01/15/2020    | 676.77    | 0.00   | 676.77    |
| 5942 | AMZN Mktp US GZ1LX79Y3    | TXN00264559 | 01/16/2020 | 01/15/2020    | 91.74     | 0.00   | 91.74     |
| 8299 | RIVERSIDE INSIGHTS        | TXN00264571 | 01/16/2020 | 01/15/2020    | 910.12    | 0.00   | 910.12    |
| 8299 | NCS GED EXAM              | TXN00264584 | 01/16/2020 | 01/15/2020    | 2,250.00  | 0.00   | 2,250.00  |
| 8299 | ABLENET, INC              | TXN00264597 | 01/16/2020 | 01/15/2020    | 149.00    | 0.00   | 149.00    |
| 8299 | Scholastic Education      | TXN00264636 | 01/17/2020 | 01/16/2020    | 792.00    | 0.00   | 792.00    |
| 5942 | AMZN Mktp US 282JL1943    | TXN00264646 | 01/17/2020 | 01/16/2020    | 96.25     | 0.00   | 96.25     |
| 3751 | HOMWOOD SUITES BY HILTO   | TXN00264651 | 01/17/2020 | 01/15/2020    | 271.80    | 0.00   | 271.80    |
| 4131 | RIVERSTRANSPORTSERVICE    | TXN00264664 | 01/17/2020 | 01/16/2020    | 4,900.00  | 0.00   | 4,900.00  |
| 8299 | Scholastic Education      | TXN00264676 | 01/17/2020 | 01/16/2020    | 13,496.00 | 0.00   | 13,496.00 |
| 5733 | J.W. PEPPER               | TXN00264721 | 01/20/2020 | 01/17/2020    | 48.00     | 0.00   | 48.00     |
| 5111 | QUILL CORPORATION         | TXN00264723 | 01/20/2020 | 01/17/2020    | 726.56    | 0.00   | 726.56    |
| 5111 | QUILL CORPORATION         | TXN00264742 | 01/20/2020 | 01/17/2020    | 1,433.72  | 0.00   | 1,433.72  |
| 5137 | BSN SPORTS LLC            | TXN00264744 | 01/20/2020 | 01/17/2020    | 1,246.77  | 0.00   | 1,246.77  |
| 8641 | SOUTHERN REGIONAL EDUCBD  | TXN00264763 | 01/20/2020 | 01/18/2020    | 350.00    | 0.00   | 350.00    |
| 3001 | AMERICAN AIR0012399946661 | TXN00264774 | 01/20/2020 | 01/17/2020    | 713.89    | 0.00   | 713.89    |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00264784 | 01/20/2020 | 01/17/2020    | 1,519.22  | 0.00   | 1,519.22  |
| 5137 | BSN SPORTS LLC            | TXN00264789 | 01/20/2020 | 01/17/2020    | 156.23    | 0.00   | 156.23    |
| 5111 | QUILL CORPORATION         | TXN00264795 | 01/20/2020 | 01/18/2020    | 90.94     | 0.00   | 90.94     |
| 5111 | QUILL CORPORATION         | TXN00264817 | 01/20/2020 | 01/18/2020    | 115.14    | 0.00   | 115.14    |
| 8641 | SOUTHERN REGIONAL EDUCBD  | TXN00264871 | 01/22/2020 | 01/22/2020    | (25.00)   | 25.00  | 0.00      |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit     |
|------|---------------------------|-------------|------------|---------------|------------|----------|-----------|
| 5200 | LOWES #00907              | TXN00264934 | 01/23/2020 | 01/22/2020    | 287.83     | 0.00     | 287.83    |
| 8220 | TCL BOOKSTORE             | TXN00264952 | 01/23/2020 | 01/21/2020    | (1,026.13) | 1,026.13 | 0.00      |
| 5085 | GRAINGER                  | TXN00264974 | 01/23/2020 | 01/22/2020    | 6,569.76   | 0.00     | 6,569.76  |
| 5085 | GRAINGER                  | TXN00264992 | 01/23/2020 | 01/22/2020    | 6,569.76   | 0.00     | 6,569.76  |
| 8299 | AWL PEARSON EDUCATION     | TXN00265080 | 01/24/2020 | 01/23/2020    | 247.52     | 0.00     | 247.52    |
| 8299 | AWL PEARSON EDUCATION     | TXN00265096 | 01/24/2020 | 01/23/2020    | 262.08     | 0.00     | 262.08    |
| 8299 | AWL PEARSON EDUCATION     | TXN00265143 | 01/24/2020 | 01/23/2020    | 247.52     | 0.00     | 247.52    |
| 5964 | NEW READERS PRESS         | TXN00265198 | 01/27/2020 | 01/24/2020    | 820.86     | 0.00     | 820.86    |
| 5199 | DS SERVICES STANDARD COFF | TXN00265251 | 01/27/2020 | 01/24/2020    | 58.80      | 0.00     | 58.80     |
| 8011 | SQ SAVANNAH ASSOCI        | TXN00265264 | 01/27/2020 | 01/24/2020    | 2,466.88   | 0.00     | 2,466.88  |
| 8999 | PAYPAL AMYHAWK27          | TXN00265278 | 01/27/2020 | 01/24/2020    | 4,560.00   | 0.00     | 4,560.00  |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00265292 | 01/27/2020 | 01/24/2020    | 2,922.42   | 0.00     | 2,922.42  |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00265304 | 01/27/2020 | 01/24/2020    | 2,145.00   | 0.00     | 2,145.00  |
| 3695 | EMBASSY SUITES            | TXN00265326 | 01/27/2020 | 01/25/2020    | 87.20      | 0.00     | 87.20     |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00265344 | 01/27/2020 | 01/24/2020    | 2,437.50   | 0.00     | 2,437.50  |
| 8011 | THE BEAUFORT SOUND LLC    | TXN00265354 | 01/27/2020 | 01/24/2020    | 150.00     | 0.00     | 150.00    |
| 5047 | WPS                       | TXN00265378 | 01/27/2020 | 01/25/2020    | 1,210.55   | 0.00     | 1,210.55  |
| 5111 | STAPLS7229257010000003    | TXN00265383 | 01/27/2020 | 01/24/2020    | 101.65     | 0.00     | 101.65    |
| 7392 | SQ TRAINING VISION        | TXN00265407 | 01/28/2020 | 01/27/2020    | 2,500.00   | 0.00     | 2,500.00  |
| 5942 | Amazon.com R43O71L73      | TXN00265433 | 01/28/2020 | 01/27/2020    | 118.36     | 0.00     | 118.36    |
| 5192 | DEVELOPMENTAL STUDIES CEN | TXN00265449 | 01/28/2020 | 01/27/2020    | 2,160.00   | 0.00     | 2,160.00  |
| 7379 | IN READING PLUS LLC       | TXN00265479 | 01/28/2020 | 01/27/2020    | 4,000.00   | 0.00     | 4,000.00  |
| 3001 | AMERICAN AIR0012111897689 | TXN00265495 | 01/29/2020 | 01/27/2020    | 629.90     | 0.00     | 629.90    |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00265509 | 01/29/2020 | 01/28/2020    | 2,437.50   | 0.00     | 2,437.50  |
| 8099 | IN ADVANCED MEDICAL PERS  | TXN00265535 | 01/29/2020 | 01/28/2020    | 2,437.50   | 0.00     | 2,437.50  |
| 8011 | IN BRIGHT LIGHT BEHAVIOR  | TXN00265551 | 01/29/2020 | 01/28/2020    | 19,723.00  | 0.00     | 19,723.00 |
| 8299 | DELTAEDUCATION.COM        | TXN00265554 | 01/29/2020 | 01/28/2020    | (57.94)    | 57.94    | 0.00      |
| 5942 | ATTAINMENT COMPANY, INC A | TXN00265565 | 01/29/2020 | 01/27/2020    | 2,058.00   | 0.00     | 2,058.00  |
| 5111 | QUILL CORPORATION         | TXN00265586 | 01/29/2020 | 01/28/2020    | 504.12     | 0.00     | 504.12    |
| 5942 | Amazon.com EE1G90XN3      | TXN00265605 | 01/29/2020 | 01/28/2020    | 81.53      | 0.00     | 81.53     |
| 8299 | INREACH ONLINE CME        | TXN00265624 | 01/29/2020 | 01/27/2020    | 30.00      | 0.00     | 30.00     |
| 3509 | MARRIOTT GREENSBORO       | TXN00265653 | 01/30/2020 | 01/29/2020    | 493.30     | 0.00     | 493.30    |
| 8699 | SOUTH CAROLINA SPEECH LAN | TXN00265672 | 01/30/2020 | 01/27/2020    | 205.00     | 0.00     | 205.00    |
| 2741 | MURR PRINTING BEAUFORT    | TXN00265673 | 01/30/2020 | 01/28/2020    | 1,427.38   | 0.00     | 1,427.38  |
| 3826 | GRAND HOTEL               | TXN00265691 | 01/30/2020 | 01/29/2020    | 510.39     | 0.00     | 510.39    |
| 3695 | EMBASSY SUITES            | TXN00265696 | 01/30/2020 | 01/28/2020    | (89.60)    | 89.60    | 0.00      |
| 3509 | MARRIOTT GREENSBORO       | TXN00265701 | 01/30/2020 | 01/29/2020    | 493.30     | 0.00     | 493.30    |

**Card Embossed Line 1**

| MCC        | Vendor Name             | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit      |
|------------|-------------------------|-------------|------------|---------------|------------|----------|------------|
| 8299       | KENDALL HUNT PUBLISHING | TXN00265748 | 01/31/2020 | 01/28/2020    | 326.06     | 0.00     | 326.06     |
| 5085       | GRAINGER                | TXN00265823 | 01/31/2020 | 01/30/2020    | 6,111.82   | 0.00     | 6,111.82   |
| count: 122 |                         |             |            |               | 197,405.28 | 1,713.12 | 199,118.40 |

**LADYS IS. ELEMENTARY**

|           |                           |             |            |            |          |      |          |
|-----------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5331      | DOLLAR TREE               | TXN00263921 | 01/09/2020 | 01/08/2020 | 27.27    | 0.00 | 27.27    |
| 5111      | STAPLS7228674328000001    | TXN00263965 | 01/09/2020 | 01/08/2020 | 378.62   | 0.00 | 378.62   |
| 5942      | AMZN Mktp US 0H7BP5QC3    | TXN00264152 | 01/13/2020 | 01/12/2020 | 153.54   | 0.00 | 153.54   |
| 5942      | AMZN Mktp US G89P82IM3    | TXN00264184 | 01/13/2020 | 01/13/2020 | 25.72    | 0.00 | 25.72    |
| 5111      | STAPLS7228832398000001    | TXN00264202 | 01/13/2020 | 01/11/2020 | 27.09    | 0.00 | 27.09    |
| 5942      | AMZN Mktp US NY5K83MP3    | TXN00264232 | 01/13/2020 | 01/12/2020 | 10.69    | 0.00 | 10.69    |
| 5411      | WAL-MART #7181            | TXN00264281 | 01/14/2020 | 01/13/2020 | 19.38    | 0.00 | 19.38    |
| 5411      | WM SUPERCENTER #7181      | TXN00264293 | 01/14/2020 | 01/13/2020 | 12.97    | 0.00 | 12.97    |
| 5942      | AMZN Mktp US 030CM0IQ3    | TXN00264419 | 01/15/2020 | 01/14/2020 | 70.36    | 0.00 | 70.36    |
| 5046      | SAVANNAH COMMUNICATIONS   | TXN00264865 | 01/22/2020 | 01/21/2020 | 142.69   | 0.00 | 142.69   |
| 5942      | AMZN Mktp US M98D31612    | TXN00264877 | 01/22/2020 | 01/22/2020 | 20.32    | 0.00 | 20.32    |
| 5411      | WM SUPERCENTER #7181      | TXN00265116 | 01/24/2020 | 01/23/2020 | 6.28     | 0.00 | 6.28     |
| 5411      | WAL-MART #7181            | TXN00265178 | 01/27/2020 | 01/24/2020 | 42.37    | 0.00 | 42.37    |
| 5814      | CAPITAL COFFEE & SUPPLY   | TXN00265412 | 01/28/2020 | 01/27/2020 | 34.76    | 0.00 | 34.76    |
| 7011      | EXPEDIA 7517216756897     | TXN00265436 | 01/28/2020 | 01/27/2020 | 325.38   | 0.00 | 325.38   |
| 8699      | SOUTH CAROLINA ASSOCIATIO | TXN00265460 | 01/28/2020 | 01/27/2020 | 150.00   | 0.00 | 150.00   |
| 8699      | PAYPAL SCIRA              | TXN00265483 | 01/28/2020 | 01/27/2020 | 672.75   | 0.00 | 672.75   |
| 5942      | REI GREENWOODHEINEMANN    | TXN00265552 | 01/29/2020 | 01/28/2020 | 2,066.81 | 0.00 | 2,066.81 |
| 8299      | Scholastic, Inc.          | TXN00265573 | 01/29/2020 | 01/28/2020 | 1,750.52 | 0.00 | 1,750.52 |
| 5111      | STAPLS7229365661000001    | TXN00265655 | 01/30/2020 | 01/29/2020 | 306.59   | 0.00 | 306.59   |
| 7399      | POSITIVE PROMOTIONS       | TXN00265702 | 01/30/2020 | 01/28/2020 | 53.88    | 0.00 | 53.88    |
| count: 21 |                           |             |            |            | 6,297.99 | 0.00 | 6,297.99 |

**LADYS ISLAND MID SCH**

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5999 | SQ VINYLIE YOURS          | TXN00263901 | 01/09/2020 | 01/08/2020 | 735.00   | 0.00 | 735.00   |
| 5111 | STAPLS7228692725000001    | TXN00263908 | 01/09/2020 | 01/08/2020 | 41.10    | 0.00 | 41.10    |
| 5111 | STAPLS7228697633000001    | TXN00263922 | 01/09/2020 | 01/08/2020 | 314.32   | 0.00 | 314.32   |
| 5964 | ULINE SHIP SUPPLIES       | TXN00263933 | 01/09/2020 | 01/09/2020 | 731.01   | 0.00 | 731.01   |
| 5942 | KIDZ STUFF LLC SBA        | TXN00263954 | 01/09/2020 | 01/08/2020 | 49.95    | 0.00 | 49.95    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264023 | 01/10/2020 | 01/09/2020 | 298.95   | 0.00 | 298.95   |
| 8299 | SP MINDWISE               | TXN00264044 | 01/10/2020 | 01/09/2020 | 495.00   | 0.00 | 495.00   |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00264082 | 01/10/2020 | 01/09/2020 | 1,032.83 | 0.00 | 1,032.83 |
| 5111 | STAPLS7228697633000002    | TXN00264096 | 01/10/2020 | 01/09/2020 | 104.65   | 0.00 | 104.65   |
| 5942 | AMZN Mktp US PC0DB93G3    | TXN00264107 | 01/10/2020 | 01/10/2020 | 38.91    | 0.00 | 38.91    |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5137      | BSN SPORTS LLC            | TXN00264123 | 01/10/2020 | 01/09/2020    | 139.10   | 0.00   | 139.10   |
| 5942      | AMZN Mktp US FY4TM8183    | TXN00264141 | 01/13/2020 | 01/12/2020    | 288.83   | 0.00   | 288.83   |
| 5947      | YANKEE CANDLE 4139 FUNDRA | TXN00264145 | 01/13/2020 | 01/09/2020    | 768.15   | 0.00   | 768.15   |
| 5942      | AMZN Mktp US WN0TR5N53    | TXN00264260 | 01/13/2020 | 01/10/2020    | 123.00   | 0.00   | 123.00   |
| 5942      | AMZN Mktp US 196Z37TN3    | TXN00264270 | 01/14/2020 | 01/14/2020    | 78.73    | 0.00   | 78.73    |
| 5047      | CAROLINA BIOLOGIC SUPPLY  | TXN00264292 | 01/14/2020 | 01/13/2020    | 38.50    | 0.00   | 38.50    |
| 5942      | AMZN Mktp US Q87TZ5I23    | TXN00264316 | 01/14/2020 | 01/13/2020    | 42.50    | 0.00   | 42.50    |
| 5942      | Amazon.com H34X91633      | TXN00264414 | 01/15/2020 | 01/15/2020    | 44.99    | 0.00   | 44.99    |
| 5111      | STAPLS7228872688000001    | TXN00264429 | 01/15/2020 | 01/14/2020    | 154.20   | 0.00   | 154.20   |
| 5111      | STAPLS7228872625000002    | TXN00264445 | 01/15/2020 | 01/14/2020    | 190.60   | 0.00   | 190.60   |
| 8699      | ROBOTEVENTS.COM           | TXN00264527 | 01/16/2020 | 01/15/2020    | 60.00    | 0.00   | 60.00    |
| 5942      | Amazon.com CL5OS4383      | TXN00264755 | 01/20/2020 | 01/17/2020    | 45.66    | 0.00   | 45.66    |
| 5111      | STAPLS7228872625000001    | TXN00264868 | 01/22/2020 | 01/21/2020    | 21.92    | 0.00   | 21.92    |
| 5310      | TARGET.COM                | TXN00264889 | 01/22/2020 | 01/22/2020    | 29.18    | 0.00   | 29.18    |
| 5411      | WM SUPERCENTER #7181      | TXN00264941 | 01/23/2020 | 01/22/2020    | 25.62    | 0.00   | 25.62    |
| 8699      | ROBOTEVENTS.COM           | TXN00265395 | 01/27/2020 | 01/24/2020    | 75.00    | 0.00   | 75.00    |
| 5999      | SQ VINYLIE YOURS          | TXN00265491 | 01/29/2020 | 01/28/2020    | 78.00    | 0.00   | 78.00    |
| 3405      | ENTERPRISE RENT-A-CAR     | TXN00265521 | 01/29/2020 | 01/28/2020    | 182.50   | 0.00   | 182.50   |
| 5045      | APPLIED DATA TECHNOLOGIES | TXN00265543 | 01/29/2020 | 01/28/2020    | 369.15   | 0.00   | 369.15   |
| 5111      | STAPLS7228872688001001    | TXN00265576 | 01/29/2020 | 01/28/2020    | (77.02)  | 77.02  | 0.00     |
| 5311      | EBAY O 11-04469-28356     | TXN00265616 | 01/29/2020 | 01/28/2020    | 54.38    | 0.00   | 54.38    |
| 2741      | MURR PRINTING BEAUFORT    | TXN00265647 | 01/30/2020 | 01/28/2020    | 165.85   | 0.00   | 165.85   |
| 5411      | PUBLIX #1463              | TXN00265671 | 01/30/2020 | 01/29/2020    | 32.20    | 0.00   | 32.20    |
| 5411      | WAL-MART #7181            | TXN00265716 | 01/30/2020 | 01/29/2020    | 16.08    | 0.00   | 16.08    |
| 5462      | BEAUFORT BREAD COMPANY    | TXN00265857 | 01/31/2020 | 01/29/2020    | 12.22    | 0.00   | 12.22    |
| count: 35 |                           |             |            |               | 6,801.06 | 77.02  | 6,878.08 |

MAINTENANCE DEPARTMENT

|      |                          |             |            |            |        |      |        |
|------|--------------------------|-------------|------------|------------|--------|------|--------|
| 5074 | CREGGER COMPANY BLUFFTON | TXN00263730 | 01/02/2020 | 12/31/2019 | 114.09 | 0.00 | 114.09 |
| 5074 | CREGGER COMPANY BLUFFTON | TXN00263731 | 01/02/2020 | 12/30/2019 | 70.50  | 0.00 | 70.50  |
| 5085 | GRAINGER                 | TXN00263734 | 01/03/2020 | 01/02/2020 | 125.96 | 0.00 | 125.96 |
| 1799 | IN SOLAR ECLIPSE OF THE  | TXN00263736 | 01/03/2020 | 01/02/2020 | 688.40 | 0.00 | 688.40 |
| 8999 | CAROLINA GLASS LLC       | TXN00263737 | 01/03/2020 | 01/02/2020 | 357.76 | 0.00 | 357.76 |
| 5074 | CREGGER COMPANY BLUFFTON | TXN00263740 | 01/06/2020 | 01/02/2020 | 257.97 | 0.00 | 257.97 |
| 5046 | HOFFMAN & HOFFMAN        | TXN00263747 | 01/06/2020 | 01/02/2020 | 85.60  | 0.00 | 85.60  |
| 5085 | GRAINGER                 | TXN00263752 | 01/06/2020 | 01/03/2020 | 50.15  | 0.00 | 50.15  |
| 5399 | SMARTSIGN                | TXN00263753 | 01/06/2020 | 01/03/2020 | 65.19  | 0.00 | 65.19  |
| 5085 | JACKNOBCORP              | TXN00263761 | 01/06/2020 | 01/03/2020 | 811.31 | 0.00 | 811.31 |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 1711 | MINGLEDORFFS 66 HILTON HE | TXN00263762 | 01/06/2020 | 01/02/2020    | 454.00   | 0.00   | 454.00   |
| 5533 | AUTO PARTS OF BEAUFORT    | TXN00263768 | 01/06/2020 | 01/03/2020    | 979.86   | 0.00   | 979.86   |
| 5399 | SMARTSIGN                 | TXN00263771 | 01/06/2020 | 01/03/2020    | 115.33   | 0.00   | 115.33   |
| 1799 | IN ACE FENCE COMPANY, LL  | TXN00263772 | 01/06/2020 | 01/05/2020    | 681.90   | 0.00   | 681.90   |
| 5111 | STAPLS7228616887000001    | TXN00263837 | 01/08/2020 | 01/07/2020    | 96.87    | 0.00   | 96.87    |
| 5111 | STAPLS7228622111000001    | TXN00263861 | 01/08/2020 | 01/07/2020    | 88.48    | 0.00   | 88.48    |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00263888 | 01/09/2020 | 01/07/2020    | 142.54   | 0.00   | 142.54   |
| 5074 | FAULKNER HAYNES           | TXN00263893 | 01/09/2020 | 01/08/2020    | 935.18   | 0.00   | 935.18   |
| 5085 | ZORO TOOLS INC            | TXN00263910 | 01/09/2020 | 01/08/2020    | 1,009.03 | 0.00   | 1,009.03 |
| 7399 | EASYKEYSCOM INC           | TXN00263920 | 01/09/2020 | 01/08/2020    | 14.87    | 0.00   | 14.87    |
| 5964 | ULINE SHIP SUPPLIES       | TXN00263926 | 01/09/2020 | 01/09/2020    | 130.20   | 0.00   | 130.20   |
| 5074 | CREGGER COMPANY 6         | TXN00263930 | 01/09/2020 | 01/07/2020    | 2,484.81 | 0.00   | 2,484.81 |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00263934 | 01/09/2020 | 01/07/2020    | 395.69   | 0.00   | 395.69   |
| 5085 | SITEONE LANDSCAPE SUPPLY, | TXN00263939 | 01/09/2020 | 01/08/2020    | 8.61     | 0.00   | 8.61     |
| 1731 | IN KINTZELECTRIC, LLC     | TXN00263957 | 01/09/2020 | 01/08/2020    | 1,280.00 | 0.00   | 1,280.00 |
| 5074 | FAULKNER HAYNES           | TXN00263967 | 01/09/2020 | 01/08/2020    | 353.10   | 0.00   | 353.10   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00263976 | 01/09/2020 | 01/07/2020    | 114.09   | 0.00   | 114.09   |
| 5085 | #140-COOK & BOARDMAN      | TXN00263988 | 01/09/2020 | 01/08/2020    | 1,436.30 | 0.00   | 1,436.30 |
| 7394 | SUNBELT RENTALS INC PCG   | TXN00264006 | 01/09/2020 | 01/08/2020    | 2,117.22 | 0.00   | 2,117.22 |
| 5085 | GRAINGER                  | TXN00264024 | 01/10/2020 | 01/09/2020    | 372.52   | 0.00   | 372.52   |
| 5200 | LOWES #01521              | TXN00264037 | 01/10/2020 | 01/09/2020    | 278.05   | 0.00   | 278.05   |
| 5169 | STOCKMEIER URETHANES USA  | TXN00264052 | 01/10/2020 | 01/09/2020    | 429.79   | 0.00   | 429.79   |
| 5046 | TRANE SUPPLY-115410       | TXN00264067 | 01/10/2020 | 01/08/2020    | 203.13   | 0.00   | 203.13   |
| 5046 | TRANE SUPPLY-115410       | TXN00264079 | 01/10/2020 | 01/08/2020    | 203.13   | 0.00   | 203.13   |
| 5074 | PACE ADAMS                | TXN00264090 | 01/10/2020 | 01/09/2020    | 752.92   | 0.00   | 752.92   |
| 5085 | GRAINGER                  | TXN00264092 | 01/10/2020 | 01/09/2020    | 456.14   | 0.00   | 456.14   |
| 5085 | GRAINGER                  | TXN00264106 | 01/10/2020 | 01/09/2020    | 225.19   | 0.00   | 225.19   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00264146 | 01/13/2020 | 01/10/2020    | 77.65    | 0.00   | 77.65    |
| 5074 | FERGUSON ENT #42          | TXN00264149 | 01/13/2020 | 01/10/2020    | 352.66   | 0.00   | 352.66   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00264165 | 01/13/2020 | 01/09/2020    | 60.16    | 0.00   | 60.16    |
| 5021 | GRESSCO LTD               | TXN00264180 | 01/13/2020 | 01/10/2020    | 276.00   | 0.00   | 276.00   |
| 5074 | FERGUSON ENT #589         | TXN00264199 | 01/13/2020 | 01/10/2020    | 937.32   | 0.00   | 937.32   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00264215 | 01/13/2020 | 01/09/2020    | 113.20   | 0.00   | 113.20   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00264226 | 01/13/2020 | 01/10/2020    | 1,997.50 | 0.00   | 1,997.50 |
| 5085 | PARTS TOWN                | TXN00264229 | 01/13/2020 | 01/10/2020    | 29.52    | 0.00   | 29.52    |
| 5085 | ZORO TOOLS INC            | TXN00264239 | 01/13/2020 | 01/11/2020    | 141.86   | 0.00   | 141.86   |
| 5085 | PARTS TOWN                | TXN00264247 | 01/13/2020 | 01/10/2020    | 258.00   | 0.00   | 258.00   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5085 | ZORO TOOLS INC            | TXN00264258 | 01/13/2020 | 01/11/2020    | 101.33   | 0.00   | 101.33   |
| 7342 | ORKIN LLC 002             | TXN00264266 | 01/13/2020 | 01/10/2020    | 700.00   | 0.00   | 700.00   |
| 5074 | BORIE DAVIS INC           | TXN00264278 | 01/14/2020 | 01/13/2020    | 1,265.00 | 0.00   | 1,265.00 |
| 5074 | FAULKNER HAYNES           | TXN00264294 | 01/14/2020 | 01/13/2020    | 175.48   | 0.00   | 175.48   |
| 1799 | IN SOLAR ECLIPSE OF THE   | TXN00264305 | 01/14/2020 | 01/13/2020    | 302.35   | 0.00   | 302.35   |
| 1799 | STAGE FRONT PRESENTATION  | TXN00264307 | 01/14/2020 | 01/13/2020    | 526.04   | 0.00   | 526.04   |
| 1799 | IN SOLAR ECLIPSE OF THE   | TXN00264320 | 01/14/2020 | 01/13/2020    | 513.40   | 0.00   | 513.40   |
| 5085 | GRAINGER                  | TXN00264340 | 01/15/2020 | 01/14/2020    | 8.26     | 0.00   | 8.26     |
| 5231 | Hilton Head Glass         | TXN00264342 | 01/15/2020 | 01/13/2020    | 278.50   | 0.00   | 278.50   |
| 5085 | GRAINGER                  | TXN00264358 | 01/15/2020 | 01/14/2020    | 286.62   | 0.00   | 286.62   |
| 5200 | LOWES #00907              | TXN00264361 | 01/15/2020 | 01/14/2020    | 319.93   | 0.00   | 319.93   |
| 5072 | DOUBLE O ENTERPRISES      | TXN00264377 | 01/15/2020 | 01/14/2020    | 2,499.96 | 0.00   | 2,499.96 |
| 1799 | IN LIBERTY FIRE PROTECTI  | TXN00264381 | 01/15/2020 | 01/14/2020    | 495.97   | 0.00   | 495.97   |
| 5169 | CHEMGARD INC              | TXN00264407 | 01/15/2020 | 01/13/2020    | 914.00   | 0.00   | 914.00   |
| 5085 | GRAINGER                  | TXN00264408 | 01/15/2020 | 01/14/2020    | 774.16   | 0.00   | 774.16   |
| 780  | TAYLORS QUALITY LANDSCAPE | TXN00264417 | 01/15/2020 | 01/13/2020    | 92.02    | 0.00   | 92.02    |
| 5111 | STAPLS7228240040001001    | TXN00264421 | 01/15/2020 | 01/14/2020    | (51.34)  | 51.34  | 0.00     |
| 5074 | PACE ADAMS                | TXN00264432 | 01/15/2020 | 01/14/2020    | 673.07   | 0.00   | 673.07   |
| 5085 | GRAINGER                  | TXN00264446 | 01/16/2020 | 01/15/2020    | 26.26    | 0.00   | 26.26    |
| 5046 | HERITAGE FOOD SERVICE GRO | TXN00264462 | 01/16/2020 | 01/14/2020    | 758.87   | 0.00   | 758.87   |
| 7399 | SECURADYNE SYSTEMS TEXAS  | TXN00264477 | 01/16/2020 | 01/15/2020    | 272.00   | 0.00   | 272.00   |
| 5046 | SOUTHERN ATLANTIC MECHANI | TXN00264486 | 01/16/2020 | 01/15/2020    | 5,300.00 | 0.00   | 5,300.00 |
| 5046 | SOUTHERN ATLANTIC MECHANI | TXN00264498 | 01/16/2020 | 01/15/2020    | 6,535.00 | 0.00   | 6,535.00 |
| 5046 | SOUTHERN ATLANTIC MECHANI | TXN00264528 | 01/16/2020 | 01/15/2020    | 815.00   | 0.00   | 815.00   |
| 5046 | SOUTHERN ATLANTIC MECHANI | TXN00264543 | 01/16/2020 | 01/15/2020    | 3,970.00 | 0.00   | 3,970.00 |
| 5046 | MUSCO SPORTS LIGHTING     | TXN00264546 | 01/16/2020 | 01/15/2020    | 1,016.50 | 0.00   | 1,016.50 |
| 7399 | SECURADYNE SYSTEMS TEXAS  | TXN00264567 | 01/16/2020 | 01/15/2020    | 149.76   | 0.00   | 149.76   |
| 5085 | GRAINGER                  | TXN00264589 | 01/16/2020 | 01/15/2020    | 149.21   | 0.00   | 149.21   |
| 5072 | DOUBLE O ENTERPRISES      | TXN00264598 | 01/16/2020 | 01/15/2020    | 1,229.93 | 0.00   | 1,229.93 |
| 5111 | STAPLS7228971139000001    | TXN00264609 | 01/17/2020 | 01/16/2020    | 43.87    | 0.00   | 43.87    |
| 5072 | HOFFMAN CONTROLS CORP     | TXN00264632 | 01/17/2020 | 01/16/2020    | 1,027.02 | 0.00   | 1,027.02 |
| 5085 | ZORO TOOLS INC            | TXN00264644 | 01/17/2020 | 01/16/2020    | 51.00    | 0.00   | 51.00    |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00264661 | 01/17/2020 | 01/15/2020    | 696.20   | 0.00   | 696.20   |
| 5099 | DECKER EQUIPMENT          | TXN00264672 | 01/17/2020 | 01/16/2020    | 57.19    | 0.00   | 57.19    |
| 5111 | STAPLS7228980162000001    | TXN00264702 | 01/17/2020 | 01/16/2020    | 128.39   | 0.00   | 128.39   |
| 5046 | QUINCY COMPRESSORS        | TXN00264711 | 01/20/2020 | 01/16/2020    | 610.84   | 0.00   | 610.84   |
| 5085 | MSC                       | TXN00264727 | 01/20/2020 | 01/18/2020    | (458.05) | 458.05 | 0.00     |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5046 | TRANE SUPPLY-115410       | TXN00264756 | 01/20/2020 | 01/17/2020    | 469.40   | 0.00   | 469.40   |
| 5111 | STAPLS7228971139000002    | TXN00264780 | 01/20/2020 | 01/17/2020    | 2.88     | 0.00   | 2.88     |
| 5085 | PARTS TOWN                | TXN00264798 | 01/20/2020 | 01/17/2020    | 70.60    | 0.00   | 70.60    |
| 1711 | MINGLEDORFFS 66 HILTON HE | TXN00264800 | 01/20/2020 | 01/17/2020    | 403.00   | 0.00   | 403.00   |
| 5942 | AMZN Mktp US SO58Y7W73    | TXN00264830 | 01/21/2020 | 01/20/2020    | 646.62   | 0.00   | 646.62   |
| 5200 | LOWES #01533              | TXN00264842 | 01/21/2020 | 01/20/2020    | 16.86    | 0.00   | 16.86    |
| 5085 | GRAINGER                  | TXN00264847 | 01/21/2020 | 01/20/2020    | 229.32   | 0.00   | 229.32   |
| 5085 | ZORO TOOLS INC            | TXN00264857 | 01/22/2020 | 01/21/2020    | 139.08   | 0.00   | 139.08   |
| 5072 | DOUBLE O ENTERPRISES      | TXN00264875 | 01/22/2020 | 01/21/2020    | 2,499.96 | 0.00   | 2,499.96 |
| 5085 | MSC                       | TXN00264888 | 01/22/2020 | 01/22/2020    | 405.51   | 0.00   | 405.51   |
| 5085 | ZORO TOOLS INC            | TXN00264904 | 01/22/2020 | 01/21/2020    | 387.45   | 0.00   | 387.45   |
| 5111 | STAPLS7229135006000001    | TXN00264929 | 01/23/2020 | 01/22/2020    | 164.10   | 0.00   | 164.10   |
| 5085 | MSC                       | TXN00264930 | 01/23/2020 | 01/23/2020    | 162.16   | 0.00   | 162.16   |
| 8999 | MEDCOM INC.               | TXN00264958 | 01/23/2020 | 01/22/2020    | 317.14   | 0.00   | 317.14   |
| 5085 | PARTS TOWN                | TXN00264972 | 01/23/2020 | 01/22/2020    | 76.21    | 0.00   | 76.21    |
| 5047 | AED SUPERSTORE            | TXN00264994 | 01/23/2020 | 01/21/2020    | 1,852.74 | 0.00   | 1,852.74 |
| 5099 | COMPLIANCESIGNS.COM       | TXN00265008 | 01/23/2020 | 01/22/2020    | 350.43   | 0.00   | 350.43   |
| 5074 | PLUMBING DEALS            | TXN00265026 | 01/23/2020 | 01/22/2020    | 465.56   | 0.00   | 465.56   |
| 5047 | AED SUPERSTORE            | TXN00265042 | 01/23/2020 | 01/21/2020    | 180.83   | 0.00   | 180.83   |
| 5085 | GRAINGER                  | TXN00265074 | 01/24/2020 | 01/23/2020    | 131.40   | 0.00   | 131.40   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00265077 | 01/24/2020 | 01/22/2020    | 735.05   | 0.00   | 735.05   |
| 5085 | MSC                       | TXN00265129 | 01/24/2020 | 01/24/2020    | 1,881.70 | 0.00   | 1,881.70 |
| 5085 | GRAINGER                  | TXN00265151 | 01/24/2020 | 01/23/2020    | 160.50   | 0.00   | 160.50   |
| 5111 | STAPLS7229205747000001    | TXN00265159 | 01/24/2020 | 01/23/2020    | 64.16    | 0.00   | 64.16    |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00265173 | 01/24/2020 | 01/22/2020    | 162.36   | 0.00   | 162.36   |
| 5111 | STAPLS7229181817000001    | TXN00265177 | 01/24/2020 | 01/23/2020    | 91.80    | 0.00   | 91.80    |
| 5085 | ZORO TOOLS INC            | TXN00265192 | 01/27/2020 | 01/24/2020    | 1,882.23 | 0.00   | 1,882.23 |
| 1520 | SQ OCS GARAGE DOOR        | TXN00265205 | 01/27/2020 | 01/24/2020    | 629.04   | 0.00   | 629.04   |
| 1799 | IN ACE FENCE COMPANY, LL  | TXN00265217 | 01/27/2020 | 01/24/2020    | 182.10   | 0.00   | 182.10   |
| 5046 | QUINCY COMPRESSORS        | TXN00265312 | 01/27/2020 | 01/24/2020    | 2,503.58 | 0.00   | 2,503.58 |
| 1711 | MINGLEDORFFS 66 HILTON HE | TXN00265331 | 01/27/2020 | 01/24/2020    | 485.26   | 0.00   | 485.26   |
| 1520 | SQ OCS GARAGE DOOR        | TXN00265333 | 01/27/2020 | 01/24/2020    | 485.00   | 0.00   | 485.00   |
| 5074 | CREGGER COMPANY BLUFFTON  | TXN00265356 | 01/27/2020 | 01/23/2020    | 403.27   | 0.00   | 403.27   |
| 5111 | STAPLS7229181817000002    | TXN00265379 | 01/27/2020 | 01/24/2020    | 41.70    | 0.00   | 41.70    |
| 5085 | GRAINGER                  | TXN00265417 | 01/28/2020 | 01/27/2020    | 5.82     | 0.00   | 5.82     |
| 5399 | SMARTSIGN                 | TXN00265434 | 01/28/2020 | 01/27/2020    | 299.77   | 0.00   | 299.77   |
| 5085 | ZORO TOOLS INC            | TXN00265493 | 01/29/2020 | 01/28/2020    | 165.85   | 0.00   | 165.85   |

Card Embossed Line 1

| MCC        | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit | Debit      |
|------------|---------------------------|-------------|------------|---------------|------------|--------|------------|
| 5046       | HERITAGE FOOD SERVICE GRO | TXN00265515 | 01/29/2020 | 01/27/2020    | 435.68     | 0.00   | 435.68     |
| 4900       | WASTE PRO OF SC- 301 HILT | TXN00265524 | 01/29/2020 | 01/28/2020    | 23,328.48  | 0.00   | 23,328.48  |
| 5942       | AMZN Mktp US 2S5B55IR3    | TXN00265528 | 01/29/2020 | 01/28/2020    | 1,145.72   | 0.00   | 1,145.72   |
| 5200       | LOWES #00907              | TXN00265534 | 01/29/2020 | 01/28/2020    | 752.07     | 0.00   | 752.07     |
| 5046       | MUSCO SPORTS LIGHTING     | TXN00265537 | 01/29/2020 | 01/28/2020    | 445.09     | 0.00   | 445.09     |
| 5074       | CREGGER COMPANY BLUFFTON  | TXN00265545 | 01/29/2020 | 01/27/2020    | 1,803.81   | 0.00   | 1,803.81   |
| 5074       | TPI CORPORATION           | TXN00265555 | 01/29/2020 | 01/24/2020    | 160.00     | 0.00   | 160.00     |
| 5046       | HERITAGE FOOD SERVICE GRO | TXN00265569 | 01/29/2020 | 01/27/2020    | 229.25     | 0.00   | 229.25     |
| 4900       | WASTE PRO OF SC- 301 HILT | TXN00265575 | 01/29/2020 | 01/28/2020    | 5,107.68   | 0.00   | 5,107.68   |
| 5942       | Amazon.com WL2T64QI3      | TXN00265584 | 01/29/2020 | 01/28/2020    | 60.83      | 0.00   | 60.83      |
| 5399       | SMARTSIGN                 | TXN00265614 | 01/29/2020 | 01/28/2020    | 105.89     | 0.00   | 105.89     |
| 5072       | DOUBLE O ENTERPRISES      | TXN00265629 | 01/29/2020 | 01/28/2020    | 298.53     | 0.00   | 298.53     |
| 5046       | HERITAGE FOOD SERVICE GRO | TXN00265646 | 01/30/2020 | 01/28/2020    | 67.29      | 0.00   | 67.29      |
| 5065       | NEVCO INC                 | TXN00265659 | 01/30/2020 | 01/29/2020    | 186.14     | 0.00   | 186.14     |
| 5085       | ZORO TOOLS INC            | TXN00265670 | 01/30/2020 | 01/29/2020    | 471.10     | 0.00   | 471.10     |
| 5085       | ZORO TOOLS INC            | TXN00265690 | 01/30/2020 | 01/29/2020    | 626.91     | 0.00   | 626.91     |
| 7538       | KIZER QUICK LUBE REPAIR   | TXN00265708 | 01/30/2020 | 01/29/2020    | 507.88     | 0.00   | 507.88     |
| 5942       | Amazon.com OZ99N8WW3      | TXN00265723 | 01/30/2020 | 01/29/2020    | 29.16      | 0.00   | 29.16      |
| 5074       | MCCALL'S INC #9           | TXN00265732 | 01/30/2020 | 01/29/2020    | 871.53     | 0.00   | 871.53     |
| 5085       | MSC                       | TXN00265744 | 01/30/2020 | 01/30/2020    | 361.13     | 0.00   | 361.13     |
| 5085       | KTOOL                     | TXN00265746 | 01/30/2020 | 01/29/2020    | 159.99     | 0.00   | 159.99     |
| 5074       | CREGGER COMPANY BLUFFTON  | TXN00265771 | 01/31/2020 | 01/29/2020    | 1,783.16   | 0.00   | 1,783.16   |
| 5533       | ALL BATTERY CENTER        | TXN00265774 | 01/31/2020 | 01/29/2020    | 153.49     | 0.00   | 153.49     |
| 5074       | CREGGER COMPANY BLUFFTON  | TXN00265790 | 01/31/2020 | 01/29/2020    | 44.03      | 0.00   | 44.03      |
| 780        | IN ESTATE MANAGEMENT SER  | TXN00265815 | 01/31/2020 | 01/30/2020    | 1,876.50   | 0.00   | 1,876.50   |
| 5065       | CREGGER COMPANY           | TXN00265819 | 01/31/2020 | 01/30/2020    | 1,354.35   | 0.00   | 1,354.35   |
| 7342       | ORKIN LLC 002             | TXN00265832 | 01/31/2020 | 01/30/2020    | 1,305.00   | 0.00   | 1,305.00   |
| 5085       | AMERICAN PANEL CORPORATI  | TXN00265848 | 01/31/2020 | 01/30/2020    | 342.69     | 0.00   | 342.69     |
| 5085       | SUSTAINABLE SUPPLY        | TXN00265849 | 01/31/2020 | 01/30/2020    | 219.83     | 0.00   | 219.83     |
| 5999       | IN PINCKNEY WELL DRILLIN  | TXN00265863 | 01/31/2020 | 01/30/2020    | 1,005.00   | 0.00   | 1,005.00   |
| 5074       | PARTS4HEATINGCOM          | TXN00265865 | 01/31/2020 | 01/31/2020    | 818.70     | 0.00   | 818.70     |
| count: 152 |                           |             |            |               | 120,090.84 | 509.39 | 120,600.23 |

MAY RIVER HIGH SCHOOL

|      |                          |             |            |            |          |      |          |
|------|--------------------------|-------------|------------|------------|----------|------|----------|
| 780  | BRIGHTVIEW COMPANIES LLC | TXN00263820 | 01/08/2020 | 01/07/2020 | 1,950.00 | 0.00 | 1,950.00 |
| 8299 | SKILLSUSA ORG            | TXN00263907 | 01/09/2020 | 01/08/2020 | 30.00    | 0.00 | 30.00    |
| 8299 | SKILLSUSA ORG            | TXN00263929 | 01/09/2020 | 01/08/2020 | 30.00    | 0.00 | 30.00    |
| 8299 | SKILLSUSA ORG            | TXN00263949 | 01/09/2020 | 01/08/2020 | 30.00    | 0.00 | 30.00    |



Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00263981 | 01/09/2020 | 01/08/2020    | 203.30   | 0.00   | 203.30   |
| 8299 | SKILLSUSA ORG             | TXN00263985 | 01/09/2020 | 01/08/2020    | 30.00    | 0.00   | 30.00    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264016 | 01/09/2020 | 01/08/2020    | 1,302.86 | 0.00   | 1,302.86 |
| 8220 | GSU ONLINE PURCHASE       | TXN00264026 | 01/10/2020 | 01/08/2020    | 1,295.91 | 0.00   | 1,295.91 |
| 8398 | THE NATIONAL BETA CLUB    | TXN00264039 | 01/10/2020 | 01/09/2020    | 400.00   | 0.00   | 400.00   |
| 5441 | OLD FASHION CANDY         | TXN00264053 | 01/10/2020 | 01/08/2020    | 1,439.63 | 0.00   | 1,439.63 |
| 8211 | SCBDA                     | TXN00264095 | 01/10/2020 | 01/09/2020    | 257.78   | 0.00   | 257.78   |
| 5733 | MUSIC & ARTS 1 C          | TXN00264128 | 01/10/2020 | 01/08/2020    | 6,018.66 | 0.00   | 6,018.66 |
| 780  | BRIGHTVIEW COMPANIES LLC  | TXN00264168 | 01/13/2020 | 01/10/2020    | 650.00   | 0.00   | 650.00   |
| 780  | BRIGHTVIEW COMPANIES LLC  | TXN00264192 | 01/13/2020 | 01/10/2020    | 650.00   | 0.00   | 650.00   |
| 5942 | AMZN Mktp US J245V4453    | TXN00264482 | 01/16/2020 | 01/16/2020    | 251.96   | 0.00   | 251.96   |
| 5942 | Amazon.com FT1I46KD3      | TXN00264539 | 01/16/2020 | 01/15/2020    | 155.60   | 0.00   | 155.60   |
| 5942 | AMZN Mktp US 1W4S41093    | TXN00264634 | 01/17/2020 | 01/17/2020    | 159.20   | 0.00   | 159.20   |
| 5399 | MYPROJECTORLAMPS.COM      | TXN00264648 | 01/17/2020 | 01/15/2020    | 464.00   | 0.00   | 464.00   |
| 2741 | FLUENCY MATTERS           | TXN00264718 | 01/20/2020 | 01/17/2020    | 211.00   | 0.00   | 211.00   |
| 5111 | STAPLS7229084411000001    | TXN00264722 | 01/20/2020 | 01/18/2020    | 229.52   | 0.00   | 229.52   |
| 5942 | AMAZON.COM WC6KZ9LI3 AMZN | TXN00264729 | 01/20/2020 | 01/17/2020    | 71.25    | 0.00   | 71.25    |
| 5942 | AMZN Mktp US 3P0TN6K63    | TXN00264736 | 01/20/2020 | 01/19/2020    | 612.31   | 0.00   | 612.31   |
| 5942 | AMZN Mktp US 5Y7BW6LQ3    | TXN00264737 | 01/20/2020 | 01/18/2020    | 95.99    | 0.00   | 95.99    |
| 5111 | STAPLS7229085997000001    | TXN00264746 | 01/20/2020 | 01/18/2020    | 357.19   | 0.00   | 357.19   |
| 5942 | AMZN Mktp US FU5II3L73    | TXN00264747 | 01/20/2020 | 01/19/2020    | 46.97    | 0.00   | 46.97    |
| 5942 | AMAZON.COM YX1R59VS3 AMZN | TXN00264750 | 01/20/2020 | 01/19/2020    | 26.99    | 0.00   | 26.99    |
| 5942 | AMZN Mktp US 5L7J60JI3    | TXN00264753 | 01/20/2020 | 01/17/2020    | 26.99    | 0.00   | 26.99    |
| 5942 | Amazon.com BB69R3863      | TXN00264764 | 01/20/2020 | 01/19/2020    | 53.52    | 0.00   | 53.52    |
| 5942 | AMZN Mktp US S94N08TT3    | TXN00264769 | 01/20/2020 | 01/17/2020    | 43.12    | 0.00   | 43.12    |
| 5942 | AMZN Mktp US FK8O59UH3    | TXN00264776 | 01/20/2020 | 01/17/2020    | 187.90   | 0.00   | 187.90   |
| 5111 | STAPLS7229084972000001    | TXN00264790 | 01/20/2020 | 01/18/2020    | 146.85   | 0.00   | 146.85   |
| 5947 | JOSTENS INC.              | TXN00264799 | 01/20/2020 | 01/17/2020    | 293.86   | 0.00   | 293.86   |
| 5111 | STAPLS7229082303000001    | TXN00264812 | 01/20/2020 | 01/18/2020    | 838.77   | 0.00   | 838.77   |
| 5733 | J.W. PEPPER               | TXN00264814 | 01/20/2020 | 01/19/2020    | 311.99   | 0.00   | 311.99   |
| 5733 | SWEETWATER SOUND          | TXN00264819 | 01/20/2020 | 01/18/2020    | 2,186.83 | 0.00   | 2,186.83 |
| 5111 | STAPLS7229083192000001    | TXN00264824 | 01/20/2020 | 01/18/2020    | 83.16    | 0.00   | 83.16    |
| 5942 | AMZN Mktp US YU4FG9NH3    | TXN00264831 | 01/21/2020 | 01/20/2020    | 718.38   | 0.00   | 718.38   |
| 5942 | AMZN Mktp US Z64XK3BU3    | TXN00264832 | 01/21/2020 | 01/20/2020    | 25.00    | 0.00   | 25.00    |
| 5733 | J.W. PEPPER               | TXN00264837 | 01/21/2020 | 01/20/2020    | 1,420.19 | 0.00   | 1,420.19 |
| 5942 | AMZN Mktp US 5C4FT1F63    | TXN00264838 | 01/21/2020 | 01/21/2020    | 84.58    | 0.00   | 84.58    |
| 5942 | AMAZON.COM CK12U1HL3 AMZN | TXN00264839 | 01/21/2020 | 01/20/2020    | 30.99    | 0.00   | 30.99    |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | Amazon.com BT0I74DD3      | TXN00264840 | 01/21/2020 | 01/20/2020    | 5.34     | 0.00   | 5.34     |
| 5942 | Amazon.com HO7DE98U3      | TXN00264843 | 01/21/2020 | 01/20/2020    | 78.96    | 0.00   | 78.96    |
| 5942 | AMZN Mktp US UR8BO7TT3    | TXN00264845 | 01/21/2020 | 01/20/2020    | 39.48    | 0.00   | 39.48    |
| 5942 | AMZN Mktp US CU3D88713    | TXN00264848 | 01/21/2020 | 01/21/2020    | 430.23   | 0.00   | 430.23   |
| 5733 | J.W. PEPPER               | TXN00264851 | 01/21/2020 | 01/20/2020    | 64.40    | 0.00   | 64.40    |
| 5942 | AMAZON.COM BR9HP6NZ3 AMZN | TXN00264852 | 01/21/2020 | 01/20/2020    | 30.99    | 0.00   | 30.99    |
| 5942 | AMZN Mktp US 219TB8DS3    | TXN00264853 | 01/21/2020 | 01/20/2020    | 478.20   | 0.00   | 478.20   |
| 5733 | SWEETWATER SOUND          | TXN00264856 | 01/22/2020 | 01/22/2020    | 192.59   | 0.00   | 192.59   |
| 5111 | STAPLS7229085997000006    | TXN00264883 | 01/22/2020 | 01/21/2020    | 9.60     | 0.00   | 9.60     |
| 5965 | DBC BLICK ART MATERIAL    | TXN00264899 | 01/22/2020 | 01/22/2020    | 887.50   | 0.00   | 887.50   |
| 5942 | AMZN Mktp US 1J7UE5163    | TXN00264905 | 01/22/2020 | 01/21/2020    | 803.67   | 0.00   | 803.67   |
| 5111 | STAPLS7229084411000002    | TXN00264917 | 01/22/2020 | 01/21/2020    | 27.05    | 0.00   | 27.05    |
| 7299 | AMAZING EVENT RENTAL      | TXN00264927 | 01/23/2020 | 01/22/2020    | 1,898.76 | 0.00   | 1,898.76 |
| 5942 | Amazon.com M47P44LK3      | TXN00264943 | 01/23/2020 | 01/22/2020    | 115.36   | 0.00   | 115.36   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264954 | 01/23/2020 | 01/22/2020    | 544.63   | 0.00   | 544.63   |
| 8299 | PAYPAL CTM INC.           | TXN00264970 | 01/23/2020 | 01/22/2020    | 299.81   | 0.00   | 299.81   |
| 3562 | COMFORT INNS              | TXN00264985 | 01/23/2020 | 01/14/2020    | 95.63    | 0.00   | 95.63    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264996 | 01/23/2020 | 01/22/2020    | 1,084.38 | 0.00   | 1,084.38 |
| 5965 | DBC BLICK ART MATERIAL    | TXN00265004 | 01/23/2020 | 01/23/2020    | 62.57    | 0.00   | 62.57    |
| 5131 | ITS CLASSICS              | TXN00265019 | 01/23/2020 | 01/22/2020    | 890.36   | 0.00   | 890.36   |
| 5734 | USATESTPREP               | TXN00265038 | 01/23/2020 | 01/22/2020    | 609.17   | 0.00   | 609.17   |
| 5814 | PANERA BREAD #204951 P    | TXN00265053 | 01/24/2020 | 01/23/2020    | 1,391.36 | 0.00   | 1,391.36 |
| 5942 | FOLLETT SCHOOL SOLUTIONS  | TXN00265105 | 01/24/2020 | 01/23/2020    | 2,215.98 | 0.00   | 2,215.98 |
| 5943 | FLINN SCIENTIFIC INC      | TXN00265121 | 01/24/2020 | 01/24/2020    | 546.92   | 0.00   | 546.92   |
| 5965 | DBC BLICK ART MATERIAL    | TXN00265164 | 01/24/2020 | 01/24/2020    | 1,887.06 | 0.00   | 1,887.06 |
| 5111 | STAPLS7229085997000003    | TXN00265189 | 01/27/2020 | 01/25/2020    | 136.74   | 0.00   | 136.74   |
| 3695 | EMBASSY SUITES            | TXN00265208 | 01/27/2020 | 01/25/2020    | 237.10   | 0.00   | 237.10   |
| 5968 | D J PUBLICATIONS          | TXN00265234 | 01/27/2020 | 01/24/2020    | 36.00    | 0.00   | 36.00    |
| 5111 | STAPLS7229085997000002    | TXN00265239 | 01/27/2020 | 01/25/2020    | 609.88   | 0.00   | 609.88   |
| 5968 | D J PUBLICATIONS          | TXN00265240 | 01/27/2020 | 01/24/2020    | 72.00    | 0.00   | 72.00    |
| 5111 | STAPLS7229085997000005    | TXN00265263 | 01/27/2020 | 01/25/2020    | 58.83    | 0.00   | 58.83    |
| 5399 | EARTEC COMPANY INC        | TXN00265271 | 01/27/2020 | 01/23/2020    | 1,835.11 | 0.00   | 1,835.11 |
| 5111 | STAPLS7229085997000007    | TXN00265277 | 01/27/2020 | 01/25/2020    | 15.08    | 0.00   | 15.08    |
| 7922 | EB HIGH SCHOOL CHORAL     | TXN00265288 | 01/27/2020 | 01/24/2020    | 192.59   | 0.00   | 192.59   |
| 5045 | CDW GOVT #WNR1329         | TXN00265300 | 01/27/2020 | 01/24/2020    | 165.26   | 0.00   | 165.26   |
| 5733 | J.W. PEPPER               | TXN00265317 | 01/27/2020 | 01/24/2020    | 65.60    | 0.00   | 65.60    |
| 8299 | PAYPAL SCHEALTHOCC        | TXN00265328 | 01/27/2020 | 01/24/2020    | 1,967.00 | 0.00   | 1,967.00 |

Card Embossed Line 1

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5970      | THECERAMICSHOP         | TXN00265335 | 01/27/2020 | 01/26/2020    | 277.71    | 0.00   | 277.71    |
| 5137      | SOUTHEASTERN PERFORMAN | TXN00265373 | 01/27/2020 | 01/25/2020    | 212.00    | 0.00   | 212.00    |
| 5200      | LOWES #00907           | TXN00265403 | 01/28/2020 | 01/27/2020    | 150.73    | 0.00   | 150.73    |
| 5942      | Amazon.com PF8PK61Q3   | TXN00265426 | 01/28/2020 | 01/27/2020    | 16.48     | 0.00   | 16.48     |
| 5965      | DBC BLICK ART MATERIAL | TXN00265427 | 01/28/2020 | 01/28/2020    | 109.78    | 0.00   | 109.78    |
| 5200      | THE HOME DEPOT #1115   | TXN00265446 | 01/28/2020 | 01/26/2020    | 1,491.61  | 0.00   | 1,491.61  |
| 5111      | STAPLS7229315491000001 | TXN00265497 | 01/29/2020 | 01/28/2020    | 36.90     | 0.00   | 36.90     |
| 5200      | HOMEDEPOT.COM          | TXN00265533 | 01/29/2020 | 01/27/2020    | 28.19     | 0.00   | 28.19     |
| 5200      | HOMEDEPOT.COM          | TXN00265538 | 01/29/2020 | 01/27/2020    | 44.92     | 0.00   | 44.92     |
| 5200      | HOMEDEPOT.COM          | TXN00265588 | 01/29/2020 | 01/27/2020    | 12.74     | 0.00   | 12.74     |
| 5200      | HOMEDEPOT.COM          | TXN00265591 | 01/29/2020 | 01/27/2020    | 68.35     | 0.00   | 68.35     |
| 8398      | NETWORK FOR GOOD       | TXN00265601 | 01/29/2020 | 01/28/2020    | 132.87    | 0.00   | 132.87    |
| 5111      | STAPLS7229204067000001 | TXN00265621 | 01/29/2020 | 01/28/2020    | 289.32    | 0.00   | 289.32    |
| 5655      | IN RICHARD LLOYD, INC  | TXN00265678 | 01/30/2020 | 01/29/2020    | 1,386.15  | 0.00   | 1,386.15  |
| 8299      | TEACHER'S DISCOVERY    | TXN00265695 | 01/30/2020 | 01/29/2020    | 170.12    | 0.00   | 170.12    |
| 5111      | STAPLS7229085997000004 | TXN00265705 | 01/30/2020 | 01/29/2020    | 674.41    | 0.00   | 674.41    |
| 5943      | SSI SCHOOL SPECIALTY   | TXN00265720 | 01/30/2020 | 01/29/2020    | 269.90    | 0.00   | 269.90    |
| count: 95 |                        |             |            |               | 48,875.62 | 0.00   | 48,875.62 |

MC RILEY ELEM SCHOOL

|      |                        |             |            |            |        |      |        |
|------|------------------------|-------------|------------|------------|--------|------|--------|
| 5942 | AMZN Mktp US DW8K97RZ3 | TXN00263808 | 01/08/2020 | 01/07/2020 | 23.53  | 0.00 | 23.53  |
| 5942 | AMZN Mktp US 4O5J01W13 | TXN00263832 | 01/08/2020 | 01/07/2020 | 13.70  | 0.00 | 13.70  |
| 5942 | AMZN Mktp US EM6MZ27G3 | TXN00263842 | 01/08/2020 | 01/07/2020 | 37.76  | 0.00 | 37.76  |
| 5942 | AMZN Mktp US KU5ZL9B43 | TXN00263854 | 01/08/2020 | 01/08/2020 | 16.96  | 0.00 | 16.96  |
| 5942 | AMZN Mktp US 475HG38A3 | TXN00263877 | 01/08/2020 | 01/07/2020 | 74.88  | 0.00 | 74.88  |
| 5942 | AMZN Mktp US EH81M5PR3 | TXN00263891 | 01/09/2020 | 01/08/2020 | 58.84  | 0.00 | 58.84  |
| 5942 | AMZN Mktp US LS00A4SN3 | TXN00263915 | 01/09/2020 | 01/08/2020 | 297.40 | 0.00 | 297.40 |
| 5111 | STAPLS7228674779000003 | TXN00263916 | 01/09/2020 | 01/08/2020 | 8.96   | 0.00 | 8.96   |
| 5111 | STAPLS7228668826000001 | TXN00263932 | 01/09/2020 | 01/08/2020 | 13.84  | 0.00 | 13.84  |
| 5111 | STAPLS7228674779000001 | TXN00263946 | 01/09/2020 | 01/08/2020 | 444.20 | 0.00 | 444.20 |
| 5111 | STAPLS7228679986000001 | TXN00263959 | 01/09/2020 | 01/08/2020 | 91.22  | 0.00 | 91.22  |
| 5942 | AMZN Mktp US NK85A12M3 | TXN00263984 | 01/09/2020 | 01/08/2020 | 19.86  | 0.00 | 19.86  |
| 5942 | AMZN Mktp US SI2U21KD3 | TXN00263997 | 01/09/2020 | 01/09/2020 | 350.05 | 0.00 | 350.05 |
| 5942 | AMZN Mktp US W504F6763 | TXN00264001 | 01/09/2020 | 01/08/2020 | 76.60  | 0.00 | 76.60  |
| 5969 | SSI SCHOOL SPECIALTY   | TXN00264047 | 01/10/2020 | 01/09/2020 | 20.87  | 0.00 | 20.87  |
| 5942 | Amazon.com IQ1PK8VC3   | TXN00264059 | 01/10/2020 | 01/09/2020 | 109.58 | 0.00 | 109.58 |
| 5969 | SSI SCHOOL SPECIALTY   | TXN00264086 | 01/10/2020 | 01/09/2020 | 120.44 | 0.00 | 120.44 |
| 5111 | STAPLS7228674779000002 | TXN00264114 | 01/10/2020 | 01/09/2020 | 4.75   | 0.00 | 4.75   |

Card Embossed Line 1

| MCC  | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|--------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942 | AMZN Mktp US I34670F93   | TXN00264133 | 01/10/2020 | 01/09/2020    | 37.44    | 0.00   | 37.44    |
| 5942 | AMZN Mktp US Z67JV1I13   | TXN00264157 | 01/13/2020 | 01/10/2020    | 144.36   | 0.00   | 144.36   |
| 5044 | FORMS AND SUPPLY - AOPD  | TXN00264172 | 01/13/2020 | 01/09/2020    | 25.78    | 0.00   | 25.78    |
| 5969 | SSI SCHOOL SPECIALTY     | TXN00264205 | 01/13/2020 | 01/10/2020    | 83.52    | 0.00   | 83.52    |
| 5300 | SAMS CLUB #6582          | TXN00264327 | 01/14/2020 | 01/13/2020    | 42.04    | 0.00   | 42.04    |
| 5411 | WAL-MART #6395           | TXN00264354 | 01/15/2020 | 01/14/2020    | 42.29    | 0.00   | 42.29    |
| 5331 | DOLLAR TREE              | TXN00264366 | 01/15/2020 | 01/14/2020    | 12.84    | 0.00   | 12.84    |
| 5331 | DOLLAR TREE              | TXN00264471 | 01/16/2020 | 01/15/2020    | 13.91    | 0.00   | 13.91    |
| 5411 | WAL-MART #6395           | TXN00264604 | 01/16/2020 | 01/14/2020    | 74.38    | 0.00   | 74.38    |
| 5942 | Amazon.com E84DF84L3     | TXN00264719 | 01/20/2020 | 01/17/2020    | 95.33    | 0.00   | 95.33    |
| 5942 | AMZN Mktp US M98971HA2   | TXN00264724 | 01/20/2020 | 01/19/2020    | 85.50    | 0.00   | 85.50    |
| 5942 | AMZN Mktp US NQ8B96SF3   | TXN00264726 | 01/20/2020 | 01/19/2020    | 162.26   | 0.00   | 162.26   |
| 3695 | EMBASSY SUITES           | TXN00264730 | 01/20/2020 | 01/17/2020    | 144.49   | 0.00   | 144.49   |
| 7299 | CULLIGAN OF LOW COUNTRY  | TXN00264740 | 01/20/2020 | 01/17/2020    | 55.11    | 0.00   | 55.11    |
| 5942 | Amazon.com W53BR51W3     | TXN00264743 | 01/20/2020 | 01/20/2020    | 859.23   | 0.00   | 859.23   |
| 5065 | SHARP ELECTRONICS CORPOR | TXN00264754 | 01/20/2020 | 01/17/2020    | 61.30    | 0.00   | 61.30    |
| 5942 | Amazon.com Z05739Y03     | TXN00264757 | 01/20/2020 | 01/20/2020    | 32.00    | 0.00   | 32.00    |
| 3695 | EMBASSY SUITES           | TXN00264771 | 01/20/2020 | 01/17/2020    | 144.49   | 0.00   | 144.49   |
| 5310 | TARGET 00012989          | TXN00264781 | 01/20/2020 | 01/17/2020    | 25.64    | 0.00   | 25.64    |
| 5942 | AMZN Mktp US 0H0DG0K83   | TXN00264782 | 01/20/2020 | 01/19/2020    | 27.81    | 0.00   | 27.81    |
| 5942 | AMZN Mktp US NI6G973Q3   | TXN00264796 | 01/20/2020 | 01/19/2020    | 37.18    | 0.00   | 37.18    |
| 3695 | EMBASSY SUITES           | TXN00264803 | 01/20/2020 | 01/17/2020    | 144.49   | 0.00   | 144.49   |
| 3695 | EMBASSY SUITES           | TXN00264815 | 01/20/2020 | 01/17/2020    | 144.49   | 0.00   | 144.49   |
| 5942 | AMZN Mktp US MC5MH9UZ3   | TXN00264825 | 01/20/2020 | 01/19/2020    | 12.73    | 0.00   | 12.73    |
| 5942 | AMZN Mktp US B32KH8963   | TXN00264833 | 01/21/2020 | 01/20/2020    | 159.48   | 0.00   | 159.48   |
| 5942 | Amazon.com NZ8BZ37B3     | TXN00264834 | 01/21/2020 | 01/21/2020    | 1,116.65 | 0.00   | 1,116.65 |
| 5942 | AMZN Mktp US NE99H10E3   | TXN00264846 | 01/21/2020 | 01/20/2020    | 53.46    | 0.00   | 53.46    |
| 5942 | AMZN Mktp US 7L4VL5T63   | TXN00264849 | 01/21/2020 | 01/21/2020    | 30.90    | 0.00   | 30.90    |
| 5969 | SSI SCHOOL SPECIALTY     | TXN00264859 | 01/22/2020 | 01/21/2020    | 44.09    | 0.00   | 44.09    |
| 5300 | SAMSClub #6582           | TXN00264862 | 01/22/2020 | 01/21/2020    | 20.18    | 0.00   | 20.18    |
| 4131 | RIVERSTRANSPORTSERVICE   | TXN00264881 | 01/22/2020 | 01/21/2020    | 650.00   | 0.00   | 650.00   |
| 5969 | SSI SCHOOL SPECIALTY     | TXN00264897 | 01/22/2020 | 01/21/2020    | 36.17    | 0.00   | 36.17    |
| 5942 | Amazon.com KY65Z4IW3     | TXN00264915 | 01/22/2020 | 01/22/2020    | 53.68    | 0.00   | 53.68    |
| 5969 | SSI SCHOOL SPECIALTY     | TXN00264916 | 01/22/2020 | 01/21/2020    | 91.88    | 0.00   | 91.88    |
| 5732 | HOWARD TECH              | TXN00264968 | 01/23/2020 | 01/22/2020    | 139.10   | 0.00   | 139.10   |
| 5812 | THE DOWNTON THE DOWNTON  | TXN00264979 | 01/23/2020 | 01/22/2020    | 54.74    | 0.00   | 54.74    |
| 5411 | WAL-MART #6395           | TXN00265087 | 01/24/2020 | 01/23/2020    | 48.66    | 0.00   | 48.66    |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount     | Credit   | Debit     |
|-----------|---------------------------|-------------|------------|---------------|------------|----------|-----------|
| 5814      | CHICK-FIL-A #01229        | TXN00265106 | 01/24/2020 | 01/22/2020    | 107.91     | 0.00     | 107.91    |
| 5942      | Amazon.com VU4UJ48P3      | TXN00265114 | 01/24/2020 | 01/24/2020    | 92.80      | 0.00     | 92.80     |
| 5300      | SAMSLUB #6582             | TXN00265138 | 01/24/2020 | 01/23/2020    | 113.69     | 0.00     | 113.69    |
| 5942      | Amazon.com 2U2HN31O3      | TXN00265162 | 01/24/2020 | 01/24/2020    | 21.44      | 0.00     | 21.44     |
| 5111      | STAPLS7229302585000001    | TXN00265207 | 01/27/2020 | 01/25/2020    | 279.59     | 0.00     | 279.59    |
| 4131      | RIVERSTRANSPORTSERVICE    | TXN00265216 | 01/27/2020 | 01/24/2020    | 660.00     | 0.00     | 660.00    |
| 3665      | HAMPTON INN NORTHWOOD     | TXN00265220 | 01/27/2020 | 01/25/2020    | 195.10     | 0.00     | 195.10    |
| 3715      | FAIRFIELD INN & SUITES    | TXN00265225 | 01/27/2020 | 01/25/2020    | 129.95     | 0.00     | 129.95    |
| 5111      | STAPLS7229302435000001    | TXN00265307 | 01/27/2020 | 01/25/2020    | 469.06     | 0.00     | 469.06    |
| 3715      | FAIRFIELD INN & SUITES    | TXN00265322 | 01/27/2020 | 01/25/2020    | 129.95     | 0.00     | 129.95    |
| 5814      | JIMMY JOHNS - 3687 - ECOM | TXN00265342 | 01/27/2020 | 01/23/2020    | 75.75      | 0.00     | 75.75     |
| 3715      | FAIRFIELD INN & SUITES    | TXN00265358 | 01/27/2020 | 01/25/2020    | 129.95     | 0.00     | 129.95    |
| 7399      | FCC FRANKLINC VYSEMINAR   | TXN00265409 | 01/28/2020 | 01/28/2020    | (1,356.00) | 1,356.00 | 0.00      |
| 5111      | STAPLS7229302435000002    | TXN00265519 | 01/29/2020 | 01/28/2020    | 10.34      | 0.00     | 10.34     |
| 8299      | INREACH ONLINE CME        | TXN00265531 | 01/29/2020 | 01/27/2020    | 335.00     | 0.00     | 335.00    |
| 5111      | QUILL CORPORATION         | TXN00265556 | 01/29/2020 | 01/28/2020    | 67.15      | 0.00     | 67.15     |
| 5111      | QUILL CORPORATION         | TXN00265580 | 01/29/2020 | 01/28/2020    | 151.69     | 0.00     | 151.69    |
| 5942      | AMZN Mktp US ZE0P21FF3    | TXN00265652 | 01/30/2020 | 01/29/2020    | 42.68      | 0.00     | 42.68     |
| 5942      | AMZN Mktp US YV6HJ3RN3    | TXN00265664 | 01/30/2020 | 01/29/2020    | 13.90      | 0.00     | 13.90     |
| 5970      | MICHAELS #9490            | TXN00265698 | 01/30/2020 | 01/29/2020    | 12.82      | 0.00     | 12.82     |
| 5111      | ACCO BT USA               | TXN00265719 | 01/30/2020 | 01/29/2020    | 525.42     | 0.00     | 525.42    |
| 5942      | Amazon.com 1P4PA3YI3      | TXN00265733 | 01/30/2020 | 01/30/2020    | 33.08      | 0.00     | 33.08     |
| 5942      | Amazon.com D33E611E3      | TXN00265736 | 01/30/2020 | 01/29/2020    | 68.65      | 0.00     | 68.65     |
| 5111      | QUILL CORPORATION         | TXN00265743 | 01/30/2020 | 01/29/2020    | 50.44      | 0.00     | 50.44     |
| 5300      | SAMSLUB #6582             | TXN00265757 | 01/31/2020 | 01/30/2020    | 20.58      | 0.00     | 20.58     |
| 5942      | AMZN Mktp US N87AU9TH3    | TXN00265772 | 01/31/2020 | 01/31/2020    | 84.63      | 0.00     | 84.63     |
| 5942      | AMZN Mktp US              | TXN00265788 | 01/31/2020 | 01/30/2020    | (23.53)    | 23.53    | 0.00      |
| 5964      | OTC BRANDS INC            | TXN00265816 | 01/31/2020 | 01/29/2020    | 17.10      | 0.00     | 17.10     |
| 5300      | SAMSLUB #6582             | TXN00265826 | 01/31/2020 | 01/30/2020    | 125.97     | 0.00     | 125.97    |
| 5411      | WM SUPERCENTER #6395      | TXN00265844 | 01/31/2020 | 01/30/2020    | 13.21      | 0.00     | 13.21     |
| 8299      | LAKESHORE LEARNING MATER  | TXN00265860 | 01/31/2020 | 01/30/2020    | 188.21     | 0.00     | 188.21    |
| count: 86 |                           |             |            |               | 9,577.57   | 1,379.53 | 10,957.10 |

MOSSY OAKS ELEM SCHOOL

|      |                        |             |            |            |        |      |        |
|------|------------------------|-------------|------------|------------|--------|------|--------|
| 5942 | AMZN Mktp US V24A70903 | TXN00263801 | 01/07/2020 | 01/06/2020 | 738.27 | 0.00 | 738.27 |
| 8699 | PAYPAL SCIRA           | TXN00263828 | 01/08/2020 | 01/07/2020 | 905.63 | 0.00 | 905.63 |
| 9402 | USPS PO 4571200735     | TXN00263979 | 01/09/2020 | 01/08/2020 | 6.85   | 0.00 | 6.85   |
| 3695 | EMBASSY SUITES         | TXN00264040 | 01/10/2020 | 01/08/2020 | 144.47 | 0.00 | 144.47 |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 3695      | EMBASSY SUITES            | TXN00264054 | 01/10/2020 | 01/08/2020    | 144.47   | 0.00   | 144.47   |
| 5942      | AMZN Mktp US MD2GL5E43    | TXN00264137 | 01/13/2020 | 01/11/2020    | 37.77    | 0.00   | 37.77    |
| 8699      | SOUTH CAROLINA SPEECH LAN | TXN00264218 | 01/13/2020 | 01/09/2020    | 295.00   | 0.00   | 295.00   |
| 5942      | AMZN Mktp US R08MJ6E03    | TXN00264282 | 01/14/2020 | 01/13/2020    | 26.70    | 0.00   | 26.70    |
| 8299      | LAKESHORE LEARNING MATER  | TXN00264333 | 01/15/2020 | 01/14/2020    | 361.53   | 0.00   | 361.53   |
| 5942      | AMZN Mktp US P79MG1OX3    | TXN00264399 | 01/15/2020 | 01/14/2020    | 53.49    | 0.00   | 53.49    |
| 3695      | EMBASSY SUITES            | TXN00264741 | 01/20/2020 | 01/17/2020    | 0.02     | 0.00   | 0.02     |
| 3695      | EMBASSY SUITES            | TXN00264761 | 01/20/2020 | 01/17/2020    | 0.02     | 0.00   | 0.02     |
| 5942      | AMZN Mktp US HA8SJ3D13    | TXN00264953 | 01/23/2020 | 01/22/2020    | 165.96   | 0.00   | 165.96   |
| 5943      | DRAPHIX/TEACHER DIRECT    | TXN00265156 | 01/24/2020 | 01/23/2020    | 205.56   | 0.00   | 205.56   |
| 8299      | LAKESHORE LEARNING MATER  | TXN00265172 | 01/24/2020 | 01/23/2020    | 247.50   | 0.00   | 247.50   |
| 8398      | PAYPAL SOUTHCAROLI        | TXN00265265 | 01/27/2020 | 01/24/2020    | 100.00   | 0.00   | 100.00   |
| 5310      | WALMART.COM 8009666546    | TXN00265279 | 01/27/2020 | 01/25/2020    | 281.51   | 0.00   | 281.51   |
| 5941      | GOPHER SPORT              | TXN00265494 | 01/29/2020 | 01/28/2020    | 524.55   | 0.00   | 524.55   |
| 5411      | PUBLIX #1463              | TXN00265541 | 01/29/2020 | 01/28/2020    | 74.90    | 0.00   | 74.90    |
| 5331      | DOLLAR TREE               | TXN00265589 | 01/29/2020 | 01/28/2020    | 18.19    | 0.00   | 18.19    |
| 5814      | LITTLE CAESARS 1680 0004  | TXN00265739 | 01/30/2020 | 01/28/2020    | 152.60   | 0.00   | 152.60   |
| 5111      | STAPLS7229426935000001    | TXN00265852 | 01/31/2020 | 01/30/2020    | 60.98    | 0.00   | 60.98    |
| count: 22 |                           |             |            |               | 4,545.97 | 0.00   | 4,545.97 |

OKATIE ELEM SCHOOL

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5992 | FTD.COM                   | TXN00263742 | 01/06/2020 | 01/03/2020 | 119.82   | 0.00 | 119.82   |
| 5992 | FTD.COM                   | TXN00263757 | 01/06/2020 | 01/03/2020 | 67.40    | 0.00 | 67.40    |
| 5992 | 1-800-FLOWERS.COM,INC.    | TXN00263773 | 01/06/2020 | 01/04/2020 | 64.17    | 0.00 | 64.17    |
| 5942 | AMZN Mktp US V18OC6SF3    | TXN00263963 | 01/09/2020 | 01/08/2020 | 17.11    | 0.00 | 17.11    |
| 5942 | Amazon.com FV87T4P63      | TXN00263998 | 01/09/2020 | 01/08/2020 | 7.67     | 0.00 | 7.67     |
| 5942 | AMZN Mktp US WB98507L3    | TXN00264015 | 01/09/2020 | 01/08/2020 | 40.65    | 0.00 | 40.65    |
| 5970 | MICHAELS STORES 4711      | TXN00264189 | 01/13/2020 | 01/10/2020 | 64.15    | 0.00 | 64.15    |
| 5411 | WM SUPERCENTER #2832      | TXN00264271 | 01/14/2020 | 01/13/2020 | 83.02    | 0.00 | 83.02    |
| 5814 | BURGER KING #23155        | TXN00264319 | 01/14/2020 | 01/13/2020 | 29.50    | 0.00 | 29.50    |
| 5814 | BURGER KING #23155        | TXN00264386 | 01/15/2020 | 01/13/2020 | 427.15   | 0.00 | 427.15   |
| 7011 | HOTELSCOM9206182913394    | TXN00264438 | 01/15/2020 | 01/14/2020 | 280.46   | 0.00 | 280.46   |
| 5300 | SAMSCLUB #6582            | TXN00264489 | 01/16/2020 | 01/15/2020 | 125.74   | 0.00 | 125.74   |
| 5111 | STAPLES DIRECT            | TXN00264534 | 01/16/2020 | 01/15/2020 | 101.20   | 0.00 | 101.20   |
| 8699 | SOUTH CAROLINA SPEECH LAN | TXN00264588 | 01/16/2020 | 01/14/2020 | 300.00   | 0.00 | 300.00   |
| 4131 | RIVERSTRANSPORTSERVICE    | TXN00264872 | 01/22/2020 | 01/21/2020 | 1,665.00 | 0.00 | 1,665.00 |
| 5942 | AMZN Mktp US MD4KP23E3    | TXN00264940 | 01/23/2020 | 01/22/2020 | 236.36   | 0.00 | 236.36   |
| 5111 | STAPLS7229148934000001    | TXN00264966 | 01/23/2020 | 01/22/2020 | 1,004.45 | 0.00 | 1,004.45 |

Card Embossed Line 1

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|--------------------------|-------------|------------|---------------|----------|--------|----------|
| 7519      | CAROLINATRA              | TXN00264982 | 01/23/2020 | 01/22/2020    | 617.70   | 0.00   | 617.70   |
| 5411      | WAL-MART #6395           | TXN00265015 | 01/23/2020 | 01/21/2020    | 40.16    | 0.00   | 40.16    |
| 5942      | AMZN Mktp US LT27Q93Q3   | TXN00265047 | 01/24/2020 | 01/23/2020    | 21.41    | 0.00   | 21.41    |
| 5411      | WAL-MART #2832           | TXN00265052 | 01/24/2020 | 01/23/2020    | 162.13   | 0.00   | 162.13   |
| 5942      | Amazon.com EA8BM8GH3     | TXN00265062 | 01/24/2020 | 01/23/2020    | 13.99    | 0.00   | 13.99    |
| 5942      | AMZN Mktp US S70Z37UH3   | TXN00265081 | 01/24/2020 | 01/23/2020    | 28.86    | 0.00   | 28.86    |
| 5942      | AMZN Mktp US CJ5ES3LO3   | TXN00265097 | 01/24/2020 | 01/23/2020    | 38.17    | 0.00   | 38.17    |
| 5814      | JERSEY MIKES ONLINE ORDE | TXN00265117 | 01/24/2020 | 01/23/2020    | 156.09   | 0.00   | 156.09   |
| 7998      | SC AQUARIUM              | TXN00265133 | 01/24/2020 | 01/22/2020    | 718.50   | 0.00   | 718.50   |
| 5942      | AMZN Mktp US GA9MW9RR3   | TXN00265364 | 01/27/2020 | 01/24/2020    | 15.68    | 0.00   | 15.68    |
| 5942      | Amazon.com G69530U53     | TXN00265471 | 01/28/2020 | 01/28/2020    | 35.94    | 0.00   | 35.94    |
| 5942      | AMZN Mktp US NI4B31C23   | TXN00265585 | 01/29/2020 | 01/28/2020    | 27.79    | 0.00   | 27.79    |
| 5200      | THE HOME DEPOT #1115     | TXN00265633 | 01/29/2020 | 01/27/2020    | 532.54   | 0.00   | 532.54   |
| 5969      | SSI SCHOOL SPECIALTY     | TXN00265649 | 01/30/2020 | 01/29/2020    | 84.86    | 0.00   | 84.86    |
| 5964      | FUN EXPRESS              | TXN00265726 | 01/30/2020 | 01/27/2020    | 130.06   | 0.00   | 130.06   |
| 5942      | AMZN Mktp US FM6YR1LH3   | TXN00265789 | 01/31/2020 | 01/30/2020    | 80.15    | 0.00   | 80.15    |
| count: 33 |                          |             |            |               | 7,337.88 | 0.00   | 7,337.88 |

OPERATIONS DEPARTMENT

|          |                          |             |            |            |            |      |            |
|----------|--------------------------|-------------|------------|------------|------------|------|------------|
| 8099     | IN ABSOLUTE ASSURANCE DR | TXN00263789 | 01/07/2020 | 01/06/2020 | 4,825.70   | 0.00 | 4,825.70   |
| 5942     | AMZN Mktp US Q86BV1G43   | TXN00264956 | 01/23/2020 | 01/22/2020 | 103.92     | 0.00 | 103.92     |
| 780      | BRIGHTVIEW COMPANIES LLC | TXN00265072 | 01/24/2020 | 01/23/2020 | 83,448.00  | 0.00 | 83,448.00  |
| 780      | THE GREENERY ADMIN       | TXN00265100 | 01/24/2020 | 01/23/2020 | 42,488.00  | 0.00 | 42,488.00  |
| count: 4 |                          |             |            |            | 130,865.62 | 0.00 | 130,865.62 |

PORT ROYAL ELEMENTARY

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 7011 | AIRBNB HMAKEMFT8N         | TXN00263729 | 01/02/2020 | 12/31/2019 | 456.11   | 0.00 | 456.11   |
| 5942 | Amazon.com RK3ZZ8IK3      | TXN00263816 | 01/08/2020 | 01/07/2020 | 5.34     | 0.00 | 5.34     |
| 5045 | APPLIED DATA TECHNOLOGIES | TXN00263905 | 01/09/2020 | 01/08/2020 | 1,897.38 | 0.00 | 1,897.38 |
| 5942 | AMZN Mktp US 6I08G5DJ3    | TXN00263952 | 01/09/2020 | 01/08/2020 | 14.97    | 0.00 | 14.97    |
| 5942 | AMZN Mktp US XV46D77P3    | TXN00264070 | 01/10/2020 | 01/09/2020 | 25.43    | 0.00 | 25.43    |
| 5065 | SHARP BUSINESS SYS-SC     | TXN00264150 | 01/13/2020 | 01/10/2020 | 108.44   | 0.00 | 108.44   |
| 5111 | STAPLS7228786701000001    | TXN00264182 | 01/13/2020 | 01/10/2020 | 135.54   | 0.00 | 135.54   |
| 5111 | STAPLS7228799124000001    | TXN00264200 | 01/13/2020 | 01/10/2020 | 279.59   | 0.00 | 279.59   |
| 5411 | PUBLIX #1463              | TXN00264304 | 01/14/2020 | 01/13/2020 | 44.37    | 0.00 | 44.37    |
| 5942 | AMZN Mktp US ZE08P07J3    | TXN00264463 | 01/16/2020 | 01/15/2020 | 17.44    | 0.00 | 17.44    |
| 5943 | Jones School Supply Co.,  | TXN00264508 | 01/16/2020 | 01/14/2020 | 37.03    | 0.00 | 37.03    |
| 5942 | Amazon.com V91KM6RC3      | TXN00264563 | 01/16/2020 | 01/15/2020 | 23.28    | 0.00 | 23.28    |
| 5044 | FORMS AND SUPPLY - AOPD   | TXN00265764 | 01/31/2020 | 01/29/2020 | 21.54    | 0.00 | 21.54    |

Card Embossed Line 1

| MCC                        | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|----------------------------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| count: 13                  |                           |             |            |               | 3,066.46 | 0.00   | 3,066.46 |
| PRITCHARDVILLE ELEM SCHOOL |                           |             |            |               |          |        |          |
| 5611                       | UNDER ARMOUR DIRECT VIRT  | TXN00263738 | 01/03/2020 | 01/02/2020    | 814.57   | 0.00   | 814.57   |
| 5111                       | STAPLS7228554320000001    | TXN00263745 | 01/06/2020 | 01/04/2020    | 1,677.55 | 0.00   | 1,677.55 |
| 5611                       | UNDER ARMOUR DIRECT VIRT  | TXN00263779 | 01/07/2020 | 01/06/2020    | 381.51   | 0.00   | 381.51   |
| 5310                       | WALMART.COM               | TXN00263853 | 01/08/2020 | 01/07/2020    | (74.52)  | 74.52  | 0.00     |
| 5814                       | FIREHOUSE SUBS #562       | TXN00263866 | 01/08/2020 | 01/06/2020    | 521.57   | 0.00   | 521.57   |
| 7394                       | PBI LeasedEquipment       | TXN00263913 | 01/09/2020 | 01/08/2020    | 192.25   | 0.00   | 192.25   |
| 5942                       | AMZN Mktp US ZA1O64U33    | TXN00264140 | 01/13/2020 | 01/11/2020    | 43.50    | 0.00   | 43.50    |
| 5942                       | AMZN Mktp US ZB3PJ3283    | TXN00264151 | 01/13/2020 | 01/10/2020    | 29.95    | 0.00   | 29.95    |
| 5942                       | AMZN Mktp US T66CQ05Z3    | TXN00264161 | 01/13/2020 | 01/12/2020    | 29.99    | 0.00   | 29.99    |
| 5942                       | AMZN Mktp US AB91437A3    | TXN00264171 | 01/13/2020 | 01/10/2020    | 8.28     | 0.00   | 8.28     |
| 5942                       | AMZN Mktp US 4N28F90I3    | TXN00264173 | 01/13/2020 | 01/11/2020    | 13.99    | 0.00   | 13.99    |
| 7333                       | ENTOURAGE YEARBOOKS       | TXN00264188 | 01/13/2020 | 01/10/2020    | 443.26   | 0.00   | 443.26   |
| 5942                       | AMZN Mktp US Q55V87P03    | TXN00264194 | 01/13/2020 | 01/11/2020    | 35.94    | 0.00   | 35.94    |
| 5310                       | WALMART.COM 8009666546    | TXN00264221 | 01/13/2020 | 01/11/2020    | 74.77    | 0.00   | 74.77    |
| 5942                       | AMZN Mktp US KJ3S48BZ3    | TXN00264243 | 01/13/2020 | 01/12/2020    | 485.58   | 0.00   | 485.58   |
| 5942                       | AMZN Mktp US TD13X78O3    | TXN00264299 | 01/14/2020 | 01/14/2020    | 50.97    | 0.00   | 50.97    |
| 8299                       | Really Good               | TXN00264311 | 01/14/2020 | 01/13/2020    | 239.65   | 0.00   | 239.65   |
| 5942                       | AMAZON.COM AT0ND7723 AMZN | TXN00264324 | 01/14/2020 | 01/13/2020    | 34.36    | 0.00   | 34.36    |
| 5942                       | AMZN Mktp US VK38A0603    | TXN00264325 | 01/14/2020 | 01/13/2020    | 26.97    | 0.00   | 26.97    |
| 5941                       | PHYSICAL EDUCATION EQUIP  | TXN00264337 | 01/15/2020 | 01/14/2020    | 1,376.99 | 0.00   | 1,376.99 |
| 5942                       | AMZN Mktp US 6U6PT8UL3    | TXN00264345 | 01/15/2020 | 01/14/2020    | 7.58     | 0.00   | 7.58     |
| 8299                       | LAKESHORE LEARNING MATER  | TXN00264389 | 01/15/2020 | 01/14/2020    | 1,160.82 | 0.00   | 1,160.82 |
| 5942                       | AMZN MKTP US 2G5YQ6G43 AM | TXN00264410 | 01/15/2020 | 01/14/2020    | 226.40   | 0.00   | 226.40   |
| 5942                       | AMZN MKTP US K80SB9R63 AM | TXN00264423 | 01/15/2020 | 01/14/2020    | 495.86   | 0.00   | 495.86   |
| 5713                       | RTR KIDS RUGS             | TXN00264440 | 01/15/2020 | 01/14/2020    | 1,198.38 | 0.00   | 1,198.38 |
| 5111                       | STAPLS7228002929000006    | TXN00264454 | 01/16/2020 | 01/15/2020    | 21.31    | 0.00   | 21.31    |
| 5111                       | STAPLS7228002929000002    | TXN00264516 | 01/16/2020 | 01/15/2020    | 33.43    | 0.00   | 33.43    |
| 5111                       | STAPLS7228002929000001    | TXN00264551 | 01/16/2020 | 01/15/2020    | 684.94   | 0.00   | 684.94   |
| 8299                       | Really Good               | TXN00264601 | 01/16/2020 | 01/15/2020    | 173.93   | 0.00   | 173.93   |
| 5111                       | STAPLS7227989837000001    | TXN00264614 | 01/17/2020 | 01/16/2020    | 51.65    | 0.00   | 51.65    |
| 5111                       | STAPLS7228247149000001    | TXN00264615 | 01/17/2020 | 01/16/2020    | 264.68   | 0.00   | 264.68   |
| 5111                       | STAPLS7228296318000001    | TXN00264631 | 01/17/2020 | 01/16/2020    | 775.33   | 0.00   | 775.33   |
| 5111                       | STAPLS7228002929000007    | TXN00264639 | 01/17/2020 | 01/16/2020    | 88.70    | 0.00   | 88.70    |
| 5814                       | DUNKIN #357875            | TXN00264658 | 01/17/2020 | 01/16/2020    | 59.79    | 0.00   | 59.79    |
| 5111                       | STAPLS7228294557000001    | TXN00264660 | 01/17/2020 | 01/16/2020    | 739.71   | 0.00   | 739.71   |



Card Embossed Line 1

| MCC  | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|------------------------|-------------|------------|---------------|----------|--------|----------|
| 5331 | DOLLAR GENERAL #17897  | TXN00264682 | 01/17/2020 | 01/15/2020    | 8.84     | 0.00   | 8.84     |
| 5111 | STAPLS7228296318000002 | TXN00264749 | 01/20/2020 | 01/17/2020    | 131.78   | 0.00   | 131.78   |
| 5814 | CHICK-FIL-A #01229     | TXN00264759 | 01/20/2020 | 01/16/2020    | 533.66   | 0.00   | 533.66   |
| 7399 | KIMS DRY CLEANING CPU  | TXN00264861 | 01/22/2020 | 01/21/2020    | 14.92    | 0.00   | 14.92    |
| 5111 | STAPLS7228296318000003 | TXN00264879 | 01/22/2020 | 01/21/2020    | 13.89    | 0.00   | 13.89    |
| 5111 | STAPLS7228296318000004 | TXN00264892 | 01/22/2020 | 01/21/2020    | 5.52     | 0.00   | 5.52     |
| 5111 | STAPLS7228002929000010 | TXN00264908 | 01/22/2020 | 01/21/2020    | 33.79    | 0.00   | 33.79    |
| 5111 | STAPLS7228002929000008 | TXN00264920 | 01/23/2020 | 01/22/2020    | 115.52   | 0.00   | 115.52   |
| 5942 | AMZN Mktp US I727Y6A03 | TXN00264922 | 01/23/2020 | 01/22/2020    | 12.96    | 0.00   | 12.96    |
| 5111 | STAPLS7228002929000005 | TXN00264939 | 01/23/2020 | 01/22/2020    | 21.31    | 0.00   | 21.31    |
| 5111 | STAPLS7228002929000003 | TXN00264961 | 01/23/2020 | 01/22/2020    | 41.90    | 0.00   | 41.90    |
| 5111 | STAPLS7228002929000004 | TXN00264975 | 01/23/2020 | 01/22/2020    | 81.94    | 0.00   | 81.94    |
| 5111 | STAPLS7228296318000005 | TXN00264991 | 01/23/2020 | 01/22/2020    | 26.64    | 0.00   | 26.64    |
| 5111 | STAPLS7228002929000009 | TXN00264997 | 01/23/2020 | 01/22/2020    | 91.98    | 0.00   | 91.98    |
| 5942 | AMZN Mktp US C516L75V3 | TXN00265003 | 01/23/2020 | 01/22/2020    | 914.94   | 0.00   | 914.94   |
| 5111 | STAPLS7228247149000002 | TXN00265007 | 01/23/2020 | 01/22/2020    | 27.81    | 0.00   | 27.81    |
| 5111 | STAPLS7228296318000006 | TXN00265011 | 01/23/2020 | 01/22/2020    | 27.92    | 0.00   | 27.92    |
| 5111 | STAPLS7228002929000012 | TXN00265022 | 01/23/2020 | 01/22/2020    | 53.05    | 0.00   | 53.05    |
| 5111 | STAPLS7228296318000008 | TXN00265029 | 01/23/2020 | 01/22/2020    | 29.96    | 0.00   | 29.96    |
| 5111 | STAPLS7228002929000011 | TXN00265037 | 01/23/2020 | 01/22/2020    | 50.70    | 0.00   | 50.70    |
| 5111 | STAPLS7228282372000001 | TXN00265060 | 01/24/2020 | 01/23/2020    | 1,902.72 | 0.00   | 1,902.72 |
| 5111 | STAPLS7228282372000005 | TXN00265110 | 01/24/2020 | 01/23/2020    | 53.06    | 0.00   | 53.06    |
| 5942 | AMZN Mktp US HO5ZO7PZ3 | TXN00265130 | 01/24/2020 | 01/23/2020    | 31.92    | 0.00   | 31.92    |
| 5965 | DBC BLICK ART MATERIAL | TXN00265132 | 01/24/2020 | 01/24/2020    | 432.72   | 0.00   | 432.72   |
| 5942 | Amazon.com HP7SF0JP3   | TXN00265157 | 01/24/2020 | 01/23/2020    | 198.10   | 0.00   | 198.10   |
| 5942 | AMZN Mktp US XC9ZM5GP3 | TXN00265171 | 01/24/2020 | 01/23/2020    | 31.86    | 0.00   | 31.86    |
| 5942 | AMZN Mktp US OA9845JB3 | TXN00265195 | 01/27/2020 | 01/24/2020    | 789.75   | 0.00   | 789.75   |
| 5111 | STAPLS7229293460000002 | TXN00265201 | 01/27/2020 | 01/25/2020    | 22.12    | 0.00   | 22.12    |
| 5942 | AMZN Mktp US DS9X17TJ3 | TXN00265203 | 01/27/2020 | 01/25/2020    | 425.24   | 0.00   | 425.24   |
| 5942 | AMZN Mktp US GE4XJ9T63 | TXN00265237 | 01/27/2020 | 01/24/2020    | 24.98    | 0.00   | 24.98    |
| 5111 | STAPLS7229293460000003 | TXN00265243 | 01/27/2020 | 01/25/2020    | 255.64   | 0.00   | 255.64   |
| 5111 | STAPLS7228228162000011 | TXN00265248 | 01/27/2020 | 01/24/2020    | 12.65    | 0.00   | 12.65    |
| 5111 | STAPLS7228228162000001 | TXN00265258 | 01/27/2020 | 01/24/2020    | 1,796.21 | 0.00   | 1,796.21 |
| 5111 | STAPLS7229293460000001 | TXN00265262 | 01/27/2020 | 01/25/2020    | 353.46   | 0.00   | 353.46   |
| 5111 | STAPLS7228228162000004 | TXN00265274 | 01/27/2020 | 01/25/2020    | 53.16    | 0.00   | 53.16    |
| 5942 | AMZN Mktp US VG3X08D83 | TXN00265276 | 01/27/2020 | 01/24/2020    | 137.24   | 0.00   | 137.24   |
| 5111 | STAPLS7228228162000003 | TXN00265285 | 01/27/2020 | 01/24/2020    | 65.20    | 0.00   | 65.20    |

Card Embossed Line 1

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US BT6JF2E93 | TXN00265321 | 01/27/2020 | 01/24/2020    | 15.00     | 0.00   | 15.00     |
| 5942      | Amazon.com A67W85ED3   | TXN00265325 | 01/27/2020 | 01/24/2020    | 2.66      | 0.00   | 2.66      |
| 5942      | AMZN Mktp US 2O84X81A3 | TXN00265384 | 01/27/2020 | 01/25/2020    | 84.87     | 0.00   | 84.87     |
| 5111      | STAPLS7228228162000002 | TXN00265394 | 01/27/2020 | 01/24/2020    | 98.84     | 0.00   | 98.84     |
| 5699      | THE ADAIR GROUP        | TXN00265508 | 01/29/2020 | 01/27/2020    | 617.51    | 0.00   | 617.51    |
| 5111      | STAPLS7227989837001001 | TXN00265632 | 01/29/2020 | 01/28/2020    | (28.57)   | 28.57  | 0.00      |
| 5942      | AMZN Mktp US G433J7V13 | TXN00265636 | 01/30/2020 | 01/29/2020    | 27.98     | 0.00   | 27.98     |
| 5111      | STAPLS7228282372000004 | TXN00265651 | 01/30/2020 | 01/29/2020    | 35.91     | 0.00   | 35.91     |
| 5111      | STAPLS7228282372000002 | TXN00265686 | 01/30/2020 | 01/29/2020    | 29.95     | 0.00   | 29.95     |
| 5111      | STAPLS7228282372000003 | TXN00265703 | 01/30/2020 | 01/29/2020    | 26.94     | 0.00   | 26.94     |
| 5942      | Amazon.com 2446T1BE3   | TXN00265711 | 01/30/2020 | 01/29/2020    | 63.20     | 0.00   | 63.20     |
| 5111      | STAPLS7228228162000007 | TXN00265727 | 01/30/2020 | 01/29/2020    | 9.83      | 0.00   | 9.83      |
| 5111      | STAPLS7228296318000009 | TXN00265740 | 01/30/2020 | 01/29/2020    | 7.37      | 0.00   | 7.37      |
| 5111      | STAPLS7228228162000008 | TXN00265759 | 01/31/2020 | 01/30/2020    | 89.41     | 0.00   | 89.41     |
| 5300      | SAMS CLUB #6582        | TXN00265776 | 01/31/2020 | 01/30/2020    | 100.00    | 0.00   | 100.00    |
| 5111      | STAPLS7228228162000005 | TXN00265807 | 01/31/2020 | 01/30/2020    | 71.25     | 0.00   | 71.25     |
| 5111      | STAPLS7228228162000009 | TXN00265829 | 01/31/2020 | 01/30/2020    | 30.58     | 0.00   | 30.58     |
| 5111      | STAPLS7227989837002001 | TXN00265846 | 01/31/2020 | 01/30/2020    | 28.57     | 0.00   | 28.57     |
| count: 90 |                        |             |            |               | 22,526.00 | 103.09 | 22,629.09 |

RED CEDAR ELEMENTARY

|      |                        |             |            |            |          |       |          |
|------|------------------------|-------------|------------|------------|----------|-------|----------|
| 8299 | IMSE                   | TXN00263836 | 01/08/2020 | 01/07/2020 | 2,350.00 | 0.00  | 2,350.00 |
| 5691 | BIG D'S ROYAL TEE'S    | TXN00263848 | 01/08/2020 | 01/07/2020 | 2,365.30 | 0.00  | 2,365.30 |
| 8299 | Scholastic, Inc.       | TXN00263869 | 01/08/2020 | 01/07/2020 | 6,538.32 | 0.00  | 6,538.32 |
| 5942 | AMZN Mktp US UY4MJ42Y3 | TXN00263911 | 01/09/2020 | 01/09/2020 | 11.48    | 0.00  | 11.48    |
| 8699 | PAYPAL SCIRA           | TXN00263986 | 01/09/2020 | 01/08/2020 | 1,267.88 | 0.00  | 1,267.88 |
| 5942 | Amazon.com FO45A3LK3   | TXN00264003 | 01/09/2020 | 01/08/2020 | 54.36    | 0.00  | 54.36    |
| 8249 | CRISIS PREVENTION      | TXN00264043 | 01/10/2020 | 01/09/2020 | 1,090.00 | 0.00  | 1,090.00 |
| 5942 | AMZN Mktp US LM74Z5E43 | TXN00264069 | 01/10/2020 | 01/09/2020 | 333.80   | 0.00  | 333.80   |
| 5942 | AMZN Mktp US 149GI1173 | TXN00264081 | 01/10/2020 | 01/09/2020 | 269.99   | 0.00  | 269.99   |
| 5411 | WAL-MART #6395         | TXN00264209 | 01/13/2020 | 01/10/2020 | (35.31)  | 35.31 | 0.00     |
| 5045 | HP HP.COM STORE        | TXN00264995 | 01/23/2020 | 01/22/2020 | 242.73   | 0.00  | 242.73   |
| 5942 | AMZN Mktp US CI5ZT2M03 | TXN00265183 | 01/27/2020 | 01/26/2020 | 198.08   | 0.00  | 198.08   |
| 5942 | AMZN Mktp US 5W9LR5YK3 | TXN00265204 | 01/27/2020 | 01/27/2020 | 370.76   | 0.00  | 370.76   |
| 5942 | PAYPAL LECTURABOOK     | TXN00265257 | 01/27/2020 | 01/24/2020 | 2,290.00 | 0.00  | 2,290.00 |
| 5942 | AMZN Mktp US AQ38Y7TJ3 | TXN00265273 | 01/27/2020 | 01/26/2020 | 204.73   | 0.00  | 204.73   |
| 5942 | AMZN Mktp US QL2775FW3 | TXN00265298 | 01/27/2020 | 01/25/2020 | 29.64    | 0.00  | 29.64    |
| 5942 | AMZN Mktp US 2S86K9SK3 | TXN00265362 | 01/27/2020 | 01/26/2020 | 205.49   | 0.00  | 205.49   |

Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5999      | PERFECTION LEARNING CORPO | TXN00265406 | 01/28/2020 | 01/28/2020    | 79.91     | 0.00   | 79.91     |
| 5942      | Amazon.com 4Y8PE7J33      | TXN00265411 | 01/28/2020 | 01/27/2020    | 16.19     | 0.00   | 16.19     |
| 5943      | FITNESS FINDERS INC       | TXN00265439 | 01/28/2020 | 01/28/2020    | 111.42    | 0.00   | 111.42    |
| 5942      | AMZN Mktp US LR1FQ6PD3    | TXN00265442 | 01/28/2020 | 01/27/2020    | 26.98     | 0.00   | 26.98     |
| 7399      | FCC FRANKLINC VYSEMINAR   | TXN00265464 | 01/28/2020 | 01/28/2020    | 1,879.92  | 0.00   | 1,879.92  |
| 5969      | JUICE + TOWERGARDEN       | TXN00265482 | 01/28/2020 | 01/27/2020    | 40.66     | 0.00   | 40.66     |
| 5942      | AMZN Mktp US EM5719L13    | TXN00265490 | 01/29/2020 | 01/28/2020    | 11.89     | 0.00   | 11.89     |
| 5111      | GBC e-commerce            | TXN00265525 | 01/29/2020 | 01/28/2020    | 719.65    | 0.00   | 719.65    |
| 5045      | HP HP.COM STORE           | TXN00265546 | 01/29/2020 | 01/28/2020    | 64.29     | 0.00   | 64.29     |
| 5942      | AMZN Mktp US KI5AE6WQ3    | TXN00265582 | 01/29/2020 | 01/29/2020    | 49.82     | 0.00   | 49.82     |
| 8299      | Really Good               | TXN00265583 | 01/29/2020 | 01/28/2020    | 457.66    | 0.00   | 457.66    |
| 5814      | Little Caesars 3134-0007  | TXN00265615 | 01/29/2020 | 01/27/2020    | 64.80     | 0.00   | 64.80     |
| 5942      | AMZN Mktp US OM0W27P23    | TXN00265637 | 01/30/2020 | 01/29/2020    | 104.25    | 0.00   | 104.25    |
| 7349      | NORWEX USA INC.           | TXN00265668 | 01/30/2020 | 01/30/2020    | (48.87)   | 48.87  | 0.00      |
| 5942      | AMZN Mktp US 7386Q7AK3    | TXN00265685 | 01/30/2020 | 01/30/2020    | 60.63     | 0.00   | 60.63     |
| 5942      | AMZN Mktp US 2S3M37GF3    | TXN00265752 | 01/31/2020 | 01/31/2020    | 24.51     | 0.00   | 24.51     |
| 5942      | AMZN Mktp US CK1NU2YK3    | TXN00265760 | 01/31/2020 | 01/30/2020    | 55.09     | 0.00   | 55.09     |
| 5942      | AMZN Mktp US CR5C350S3    | TXN00265780 | 01/31/2020 | 01/30/2020    | 307.76    | 0.00   | 307.76    |
| 5942      | Amazon.com LN5PP3QY3      | TXN00265798 | 01/31/2020 | 01/31/2020    | 154.55    | 0.00   | 154.55    |
| 8299      | LAKESHORE LEARNING MATER  | TXN00265809 | 01/31/2020 | 01/30/2020    | 419.81    | 0.00   | 419.81    |
| count: 37 |                           |             |            |               | 22,388.17 | 84.18  | 22,472.35 |

RIVER RIDGE ACADEMY

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5814 | LITTLE CAESARS 3134-0007  | TXN00263767 | 01/06/2020 | 01/03/2020 | 86.40    | 0.00 | 86.40    |
| 5942 | AMAZON.COM KB0RM5LQ3 AMZN | TXN00263804 | 01/07/2020 | 01/06/2020 | 18.99    | 0.00 | 18.99    |
| 5045 | HP HP.COM STORE           | TXN00263806 | 01/07/2020 | 01/06/2020 | 342.35   | 0.00 | 342.35   |
| 5943 | ACCO Brands Direct        | TXN00263813 | 01/08/2020 | 01/07/2020 | 205.61   | 0.00 | 205.61   |
| 8699 | NAFME                     | TXN00263839 | 01/08/2020 | 01/07/2020 | 133.00   | 0.00 | 133.00   |
| 5942 | Amazon.com M18QH1WN1      | TXN00263863 | 01/08/2020 | 01/07/2020 | 30.60    | 0.00 | 30.60    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00263873 | 01/08/2020 | 01/07/2020 | 58.19    | 0.00 | 58.19    |
| 8699 | NAFME                     | TXN00263882 | 01/08/2020 | 01/07/2020 | 133.00   | 0.00 | 133.00   |
| 8299 | TEACHERSPAYTEACHERS.COM   | TXN00263899 | 01/09/2020 | 01/08/2020 | 59.95    | 0.00 | 59.95    |
| 8299 | Scholastic, Inc.          | TXN00263973 | 01/09/2020 | 01/08/2020 | 6,710.94 | 0.00 | 6,710.94 |
| 5131 | ITS CLASSICS              | TXN00263992 | 01/09/2020 | 01/08/2020 | 651.98   | 0.00 | 651.98   |
| 5131 | ITS CLASSICS              | TXN00264010 | 01/09/2020 | 01/08/2020 | 4,957.41 | 0.00 | 4,957.41 |
| 5300 | SAMSClub #6582            | TXN00264031 | 01/10/2020 | 01/09/2020 | 14.96    | 0.00 | 14.96    |
| 8211 | SCBDA                     | TXN00264062 | 01/10/2020 | 01/09/2020 | 257.78   | 0.00 | 257.78   |
| 5733 | J.W. PEPPER               | TXN00264076 | 01/10/2020 | 01/08/2020 | 286.99   | 0.00 | 286.99   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5300 | SAMSClub #6582            | TXN00264099 | 01/10/2020 | 01/09/2020    | 14.96    | 0.00   | 14.96    |
| 5300 | SAMS CLUB #6582           | TXN00264117 | 01/10/2020 | 01/09/2020    | 100.00   | 0.00   | 100.00   |
| 5111 | STAPLS722874159000001     | TXN00264134 | 01/10/2020 | 01/09/2020    | 142.71   | 0.00   | 142.71   |
| 3812 | HYATT PLACE COLUMBIA      | TXN00264138 | 01/13/2020 | 01/11/2020    | 628.89   | 0.00   | 628.89   |
| 5045 | WACOM TECHNOLOGY CORP     | TXN00264144 | 01/13/2020 | 01/10/2020    | 89.85    | 0.00   | 89.85    |
| 5111 | STAPLS7228779028000001    | TXN00264169 | 01/13/2020 | 01/10/2020    | 33.79    | 0.00   | 33.79    |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00264181 | 01/13/2020 | 01/10/2020    | 80.00    | 0.00   | 80.00    |
| 5111 | STAPLS7228779028000002    | TXN00264187 | 01/13/2020 | 01/10/2020    | 25.00    | 0.00   | 25.00    |
| 5111 | ESSENTRA SPECIALITY TAPE  | TXN00264197 | 01/13/2020 | 01/10/2020    | 64.37    | 0.00   | 64.37    |
| 5965 | DBC BLICK ART MATERIAL    | TXN00264269 | 01/14/2020 | 01/14/2020    | 359.22   | 0.00   | 359.22   |
| 5310 | WALMART.COM 8009666546    | TXN00264315 | 01/14/2020 | 01/13/2020    | 49.20    | 0.00   | 49.20    |
| 5411 | PUBLIX #1205              | TXN00264348 | 01/15/2020 | 01/14/2020    | 91.10    | 0.00   | 91.10    |
| 5411 | PUBLIX #1205              | TXN00264374 | 01/15/2020 | 01/14/2020    | 139.02   | 0.00   | 139.02   |
| 5411 | PUBLIX #1205              | TXN00264394 | 01/15/2020 | 01/14/2020    | 101.23   | 0.00   | 101.23   |
| 5111 | STAPLS7228886119000001    | TXN00264418 | 01/15/2020 | 01/14/2020    | 14.30    | 0.00   | 14.30    |
| 5300 | SAMSClub.COM              | TXN00264434 | 01/15/2020 | 01/13/2020    | 152.69   | 0.00   | 152.69   |
| 5814 | DUNKIN #351698            | TXN00264439 | 01/15/2020 | 01/14/2020    | 37.96    | 0.00   | 37.96    |
| 5942 | AMZN Mktp US 1971190J3    | TXN00264470 | 01/16/2020 | 01/15/2020    | 23.89    | 0.00   | 23.89    |
| 5111 | STAPLS7228886119000002    | TXN00264478 | 01/16/2020 | 01/15/2020    | 11.79    | 0.00   | 11.79    |
| 8699 | ROBOTEVENTS.COM           | TXN00264493 | 01/16/2020 | 01/15/2020    | 120.00   | 0.00   | 120.00   |
| 5942 | AMZN Mktp US HJ6VS5233    | TXN00264519 | 01/16/2020 | 01/15/2020    | 58.55    | 0.00   | 58.55    |
| 5300 | SAMS CLUB #6582           | TXN00264535 | 01/16/2020 | 01/15/2020    | 57.45    | 0.00   | 57.45    |
| 5733 | J.W. PEPPER               | TXN00264629 | 01/17/2020 | 01/16/2020    | 198.98   | 0.00   | 198.98   |
| 5942 | AMZN Mktp US KT1JU5U93    | TXN00264645 | 01/17/2020 | 01/16/2020    | 22.59    | 0.00   | 22.59    |
| 5942 | Amazon.com OM5HT3LA3      | TXN00264663 | 01/17/2020 | 01/16/2020    | 18.39    | 0.00   | 18.39    |
| 5411 | PUBLIX #1205              | TXN00264675 | 01/17/2020 | 01/16/2020    | 39.21    | 0.00   | 39.21    |
| 5300 | SAMSClub.COM              | TXN00264731 | 01/20/2020 | 01/16/2020    | 499.85   | 0.00   | 499.85   |
| 5111 | STAPLS7228886119000003    | TXN00264777 | 01/20/2020 | 01/18/2020    | 94.07    | 0.00   | 94.07    |
| 5111 | DEMCO INC                 | TXN00264785 | 01/20/2020 | 01/16/2020    | 84.78    | 0.00   | 84.78    |
| 5411 | PUBLIX #1205              | TXN00264801 | 01/20/2020 | 01/17/2020    | 6.04     | 0.00   | 6.04     |
| 8398 | PROJECT LEAD THE WAY, INC | TXN00264869 | 01/22/2020 | 01/21/2020    | 1,094.00 | 0.00   | 1,094.00 |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264882 | 01/22/2020 | 01/21/2020    | 60.57    | 0.00   | 60.57    |
| 7519 | CAROLINATRA               | TXN00264887 | 01/22/2020 | 01/21/2020    | 965.16   | 0.00   | 965.16   |
| 5411 | WHOLEFDS HHI #10561       | TXN00264936 | 01/23/2020 | 01/22/2020    | 61.80    | 0.00   | 61.80    |
| 5300 | SAMS CLUB #6582           | TXN00264977 | 01/23/2020 | 01/22/2020    | 28.64    | 0.00   | 28.64    |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00265017 | 01/23/2020 | 01/22/2020    | 100.00   | 0.00   | 100.00   |
| 5111 | STAPLS7229140003000001    | TXN00265033 | 01/23/2020 | 01/22/2020    | 69.71    | 0.00   | 69.71    |

Card Embossed Line 1

| MCC       | Vendor Name              | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|--------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 8299      | TEACHERSPAYTEACHERS.COM  | TXN00265073 | 01/24/2020 | 01/23/2020    | 29.99     | 0.00   | 29.99     |
| 5712      | IKEA.COM 343378122       | TXN00265152 | 01/24/2020 | 01/23/2020    | 40.54     | 0.00   | 40.54     |
| 5999      | SCHOOL OUTFITTERS        | TXN00265174 | 01/24/2020 | 01/23/2020    | 830.02    | 0.00   | 830.02    |
| 8999      | MOTION PICTURE ECOMMERCE | TXN00265188 | 01/27/2020 | 01/24/2020    | 239.06    | 0.00   | 239.06    |
| 5111      | STAPLS7229253866000001   | TXN00265231 | 01/27/2020 | 01/24/2020    | 20.32     | 0.00   | 20.32     |
| 5111      | DEMCO INC                | TXN00265235 | 01/27/2020 | 01/24/2020    | 53.40     | 0.00   | 53.40     |
| 8299      | Really Good              | TXN00265329 | 01/27/2020 | 01/24/2020    | 104.78    | 0.00   | 104.78    |
| 8299      | DELTAEDUCATION.COM       | TXN00265352 | 01/27/2020 | 01/24/2020    | 1,777.91  | 0.00   | 1,777.91  |
| 5942      | REI GREENWOODHEINEMANN   | TXN00265532 | 01/29/2020 | 01/28/2020    | 199.00    | 0.00   | 199.00    |
| 5131      | ITS CLASSICS             | TXN00265579 | 01/29/2020 | 01/28/2020    | 228.84    | 0.00   | 228.84    |
| 4131      | RIVERSTRANSPORTSERVICE   | TXN00265627 | 01/29/2020 | 01/28/2020    | 570.00    | 0.00   | 570.00    |
| 5411      | WHOLEFDS HHI #10561      | TXN00265697 | 01/30/2020 | 01/29/2020    | 71.94     | 0.00   | 71.94     |
| 5131      | ITS CLASSICS             | TXN00265766 | 01/31/2020 | 01/30/2020    | 1,627.83  | 0.00   | 1,627.83  |
| 5942      | AMZN Mktp US 6169M6JD3   | TXN00265783 | 01/31/2020 | 01/30/2020    | 82.12     | 0.00   | 82.12     |
| 5942      | AMZN Mktp US 643E39UM3   | TXN00265785 | 01/31/2020 | 01/30/2020    | 44.97     | 0.00   | 44.97     |
| 5131      | ITS CLASSICS             | TXN00265811 | 01/31/2020 | 01/30/2020    | 101.65    | 0.00   | 101.65    |
| 5411      | PUBLIX #1205             | TXN00265837 | 01/31/2020 | 01/30/2020    | 113.06    | 0.00   | 113.06    |
| 5131      | ITS CLASSICS             | TXN00265855 | 01/31/2020 | 01/30/2020    | 56.70     | 0.00   | 56.70     |
| count: 70 |                          |             |            |               | 25,880.04 | 0.00   | 25,880.04 |

ROBERT SMALLS INTL ACADEMY

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 5131 | ITS CLASSICS              | TXN00263782 | 01/07/2020 | 01/06/2020 | 318.46   | 0.00 | 318.46   |
| 5942 | AMZN Mktp US 1T0IT0K03    | TXN00264021 | 01/10/2020 | 01/09/2020 | 17.10    | 0.00 | 17.10    |
| 9402 | USPS PO 4505210660        | TXN00264022 | 01/10/2020 | 01/09/2020 | 13.70    | 0.00 | 13.70    |
| 5411 | WM SUPERCENTER #1383      | TXN00264084 | 01/10/2020 | 01/09/2020 | 13.48    | 0.00 | 13.48    |
| 5942 | AMZN Mktp US Q77RG1883    | TXN00264094 | 01/10/2020 | 01/09/2020 | 14.97    | 0.00 | 14.97    |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264110 | 01/10/2020 | 01/09/2020 | 289.00   | 0.00 | 289.00   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264124 | 01/10/2020 | 01/09/2020 | 1,778.33 | 0.00 | 1,778.33 |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264126 | 01/10/2020 | 01/09/2020 | 289.00   | 0.00 | 289.00   |
| 5942 | Amazon.com YQ6GG8WD3      | TXN00264154 | 01/13/2020 | 01/11/2020 | 87.18    | 0.00 | 87.18    |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264163 | 01/13/2020 | 01/10/2020 | 289.00   | 0.00 | 289.00   |
| 8699 | SOUTH CAROLINA SPEECH LAN | TXN00264204 | 01/13/2020 | 01/10/2020 | 180.00   | 0.00 | 180.00   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264230 | 01/13/2020 | 01/10/2020 | 89.10    | 0.00 | 89.10    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264249 | 01/13/2020 | 01/10/2020 | 16.86    | 0.00 | 16.86    |
| 5111 | STAPLS7228845675000001    | TXN00264250 | 01/13/2020 | 01/11/2020 | 838.77   | 0.00 | 838.77   |
| 5044 | FORMS AND SUPPLY - AOPD   | TXN00264335 | 01/15/2020 | 01/13/2020 | 68.57    | 0.00 | 68.57    |
| 5111 | STAPLS7228858335000001    | TXN00264352 | 01/15/2020 | 01/14/2020 | 33.91    | 0.00 | 33.91    |
| 8299 | LAKESHORE LEARNING MATER  | TXN00264371 | 01/15/2020 | 01/14/2020 | 494.36   | 0.00 | 494.36   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| 5111 | STAPLS7228858822000001    | TXN00264401 | 01/15/2020 | 01/14/2020    | 10.48    | 0.00   | 10.48    |
| 8299 | LAKESHORE LEARNING MATER  | TXN00264404 | 01/15/2020 | 01/14/2020    | 65.76    | 0.00   | 65.76    |
| 5941 | Dick'sSportingGoods.com   | TXN00264450 | 01/16/2020 | 01/15/2020    | 171.19   | 0.00   | 171.19   |
| 5734 | SP KAZOOBIE KAZOOS        | TXN00264464 | 01/16/2020 | 01/15/2020    | 40.66    | 0.00   | 40.66    |
| 8699 | NAFME                     | TXN00264468 | 01/16/2020 | 01/15/2020    | 133.00   | 0.00   | 133.00   |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00264473 | 01/16/2020 | 01/15/2020    | 80.00    | 0.00   | 80.00    |
| 5044 | FORMS AND SUPPLY - AOPD   | TXN00264480 | 01/16/2020 | 01/14/2020    | 28.50    | 0.00   | 28.50    |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00264491 | 01/16/2020 | 01/15/2020    | 80.00    | 0.00   | 80.00    |
| 5044 | FORMS AND SUPPLY - AOPD   | TXN00264501 | 01/16/2020 | 01/14/2020    | 20.63    | 0.00   | 20.63    |
| 8699 | NAFME                     | TXN00264506 | 01/16/2020 | 01/15/2020    | 133.00   | 0.00   | 133.00   |
| 8299 | Scholastic Education      | TXN00264512 | 01/16/2020 | 01/15/2020    | 26.40    | 0.00   | 26.40    |
| 9402 | USPS PO 4505200659        | TXN00264550 | 01/16/2020 | 01/15/2020    | 7.00     | 0.00   | 7.00     |
| 5942 | AMZN Mktp US QL9HV6JJ3    | TXN00264562 | 01/16/2020 | 01/15/2020    | 16.56    | 0.00   | 16.56    |
| 8699 | NAFME                     | TXN00264565 | 01/16/2020 | 01/15/2020    | 133.00   | 0.00   | 133.00   |
| 8398 | PAYPAL SOUTHCAROLI        | TXN00264602 | 01/16/2020 | 01/15/2020    | 80.00    | 0.00   | 80.00    |
| 5942 | AMZN Mktp US RR9D44F33    | TXN00264617 | 01/17/2020 | 01/16/2020    | 291.48   | 0.00   | 291.48   |
| 5942 | AMZN Mktp US SX4CD5GK3    | TXN00264630 | 01/17/2020 | 01/16/2020    | 106.95   | 0.00   | 106.95   |
| 5942 | AMZN Mktp US 1A0UY57Q3    | TXN00264643 | 01/17/2020 | 01/16/2020    | 85.57    | 0.00   | 85.57    |
| 5712 | WAYFAIR Wayfair           | TXN00264662 | 01/17/2020 | 01/16/2020    | 83.45    | 0.00   | 83.45    |
| 5941 | Dick'sSportingGoods.com   | TXN00264689 | 01/17/2020 | 01/16/2020    | 347.74   | 0.00   | 347.74   |
| 7399 | FCC FRANKLINC VYSEMINAR   | TXN00264695 | 01/17/2020 | 01/17/2020    | (339.00) | 339.00 | 0.00     |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264706 | 01/17/2020 | 01/16/2020    | 289.00   | 0.00   | 289.00   |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264717 | 01/20/2020 | 01/17/2020    | 289.00   | 0.00   | 289.00   |
| 5941 | Dick'sSportingGoods.com   | TXN00264733 | 01/20/2020 | 01/17/2020    | 74.89    | 0.00   | 74.89    |
| 5942 | Amazon.com JU6LF8083      | TXN00264745 | 01/20/2020 | 01/20/2020    | 134.95   | 0.00   | 134.95   |
| 5942 | AMZN Mktp US QE42P9N93    | TXN00264766 | 01/20/2020 | 01/19/2020    | 372.00   | 0.00   | 372.00   |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264770 | 01/20/2020 | 01/17/2020    | 289.00   | 0.00   | 289.00   |
| 5942 | AMZN Mktp US HF0D264K3    | TXN00264805 | 01/20/2020 | 01/17/2020    | 72.07    | 0.00   | 72.07    |
| 5942 | Amazon.com DD1OB9ZN3      | TXN00264821 | 01/20/2020 | 01/17/2020    | 26.99    | 0.00   | 26.99    |
| 7392 | MONSTER TECHNOLOGY LLC    | TXN00264855 | 01/22/2020 | 01/21/2020    | 267.00   | 0.00   | 267.00   |
| 5942 | AMZN Mktp US 179920NB3    | TXN00264866 | 01/22/2020 | 01/21/2020    | 119.52   | 0.00   | 119.52   |
| 5411 | WM SUPERCENTER #1383      | TXN00264870 | 01/22/2020 | 01/21/2020    | 3.60     | 0.00   | 3.60     |
| 5942 | AMZN Mktp US UH5IA27S3    | TXN00264886 | 01/22/2020 | 01/21/2020    | 101.83   | 0.00   | 101.83   |
| 7399 | FCC FRANKLINC VYSEMINAR   | TXN00264890 | 01/22/2020 | 01/22/2020    | 1,382.45 | 0.00   | 1,382.45 |
| 7338 | BUDGET PRINT CENTER       | TXN00264906 | 01/22/2020 | 01/21/2020    | 403.39   | 0.00   | 403.39   |
| 7399 | SUPER DUPER PUBLICATIONS  | TXN00264925 | 01/23/2020 | 01/22/2020    | 659.36   | 0.00   | 659.36   |
| 5111 | STAPLS7229158931000002    | TXN00264946 | 01/23/2020 | 01/22/2020    | 71.86    | 0.00   | 71.86    |

**Card Embossed Line 1**

| MCC       | Vendor Name             | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|-------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5111      | STAPLS7229154732000001  | TXN00264959 | 01/23/2020 | 01/22/2020    | 120.49    | 0.00   | 120.49    |
| 5942      | AMZN Mktp US OH7ZV1123  | TXN00264999 | 01/23/2020 | 01/22/2020    | 171.12    | 0.00   | 171.12    |
| 5942      | Amazon.com EI0HV25P3    | TXN00265034 | 01/23/2020 | 01/22/2020    | 106.95    | 0.00   | 106.95    |
| 5111      | STAPLS7229187475000001  | TXN00265055 | 01/24/2020 | 01/23/2020    | 27.31     | 0.00   | 27.31     |
| 5111      | STAPLES DIRECT          | TXN00265109 | 01/24/2020 | 01/23/2020    | 13.90     | 0.00   | 13.90     |
| 5111      | STAPLS7229186897000001  | TXN00265142 | 01/24/2020 | 01/23/2020    | 97.77     | 0.00   | 97.77     |
| 5732      | HOWARD TECH             | TXN00265155 | 01/24/2020 | 01/23/2020    | 251.99    | 0.00   | 251.99    |
| 5999      | TROPHY OUTLET           | TXN00265176 | 01/24/2020 | 01/23/2020    | 86.04     | 0.00   | 86.04     |
| 5942      | Amazon.com LM79696R3    | TXN00265191 | 01/27/2020 | 01/24/2020    | 16.79     | 0.00   | 16.79     |
| 5945      | HOBBY-LOBBY #761        | TXN00265202 | 01/27/2020 | 01/25/2020    | 33.05     | 0.00   | 33.05     |
| 5044      | FORMS AND SUPPLY - AOPD | TXN00265260 | 01/27/2020 | 01/23/2020    | 122.57    | 0.00   | 122.57    |
| 5044      | FORMS AND SUPPLY - AOPD | TXN00265275 | 01/27/2020 | 01/23/2020    | 85.12     | 0.00   | 85.12     |
| 5411      | WAL-MART #1383          | TXN00265453 | 01/28/2020 | 01/27/2020    | 11.07     | 0.00   | 11.07     |
| 5111      | STAPLS7229341719000001  | TXN00265511 | 01/29/2020 | 01/28/2020    | 514.58    | 0.00   | 514.58    |
| 5942      | AMZN Mktp US            | TXN00265567 | 01/29/2020 | 01/28/2020    | (85.59)   | 85.59  | 0.00      |
| 5942      | PIONEER VALLEY BOOKS    | TXN00265599 | 01/29/2020 | 01/27/2020    | 249.70    | 0.00   | 249.70    |
| 5300      | SAMSClub.COM            | TXN00265622 | 01/29/2020 | 01/27/2020    | 221.33    | 0.00   | 221.33    |
| 5111      | STAPLS7229158931000001  | TXN00265663 | 01/30/2020 | 01/29/2020    | 29.31     | 0.00   | 29.31     |
| 8211      | IN WRITABLE INC.        | TXN00265707 | 01/30/2020 | 01/29/2020    | 350.00    | 0.00   | 350.00    |
| 7399      | FCC FRANKLINC VYSEMINAR | TXN00265735 | 01/30/2020 | 01/30/2020    | (339.00)  | 339.00 | 0.00      |
| 3503      | SHERATON                | TXN00265793 | 01/31/2020 | 01/30/2020    | 253.12    | 0.00   | 253.12    |
| 3503      | SHERATON                | TXN00265810 | 01/31/2020 | 01/30/2020    | 253.12    | 0.00   | 253.12    |
| 3503      | SHERATON                | TXN00265835 | 01/31/2020 | 01/30/2020    | 253.12    | 0.00   | 253.12    |
| count: 77 |                         |             |            |               | 13,834.93 | 763.59 | 14,598.52 |

**SC BEAUFORT CTY SCHOOLS**

|          |                   |             |            |            |                |      |      |
|----------|-------------------|-------------|------------|------------|----------------|------|------|
| 0        | PAYMENT THANK YOU | TXN00265131 | 01/24/2020 | 01/24/2020 | (1,443,901.74) | 0.00 | 0.00 |
| count: 1 |                   |             |            |            | (1,443,901.74) | 0.00 | 0.00 |

**SHANKLIN ELEMENTARY**

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 7399 | FCC FRANKLINC VYSEMINAR   | TXN00263807 | 01/08/2020 | 01/08/2020 | 3,590.00 | 0.00 | 3,590.00 |
| 7011 | FRANCIS MARION ADV DEP    | TXN00263856 | 01/08/2020 | 01/06/2020 | 715.00   | 0.00 | 715.00   |
| 7011 | FRANCIS MARION ADV DEP    | TXN00263872 | 01/08/2020 | 01/06/2020 | 715.00   | 0.00 | 715.00   |
| 5942 | AMZN Mktp US 870266HD3    | TXN00263889 | 01/09/2020 | 01/08/2020 | 177.32   | 0.00 | 177.32   |
| 5942 | Amazon.com N37KG04F3      | TXN00263917 | 01/09/2020 | 01/08/2020 | 230.84   | 0.00 | 230.84   |
| 5942 | AMZN Mktp US TS6GX8SX3    | TXN00263960 | 01/09/2020 | 01/08/2020 | 79.95    | 0.00 | 79.95    |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264028 | 01/10/2020 | 01/09/2020 | 459.00   | 0.00 | 459.00   |
| 2741 | SOLUTION TREE INC         | TXN00264046 | 01/10/2020 | 01/09/2020 | 2,756.00 | 0.00 | 2,756.00 |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264061 | 01/10/2020 | 01/09/2020 | 459.00   | 0.00 | 459.00   |

Card Embossed Line 1

| MCC  | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 8299 | BUREAU OF EDUCATION AND R | TXN00264073 | 01/10/2020 | 01/09/2020    | 459.00    | 0.00   | 459.00    |
| 2741 | SOLUTION TREE INC         | TXN00264074 | 01/10/2020 | 01/09/2020    | 2,756.00  | 0.00   | 2,756.00  |
| 8299 | BUREAU OF EDUCATION AND R | TXN00264098 | 01/10/2020 | 01/09/2020    | 459.00    | 0.00   | 459.00    |
| 2741 | SOLUTION TREE INC         | TXN00264241 | 01/13/2020 | 01/10/2020    | 2,756.00  | 0.00   | 2,756.00  |
| 5411 | FOOD LION #1698           | TXN00264254 | 01/13/2020 | 01/10/2020    | 57.57     | 0.00   | 57.57     |
| 2741 | SOLUTION TREE INC         | TXN00264347 | 01/15/2020 | 01/14/2020    | 5,200.00  | 0.00   | 5,200.00  |
| 3780 | DISNEY RESORTS-RESE       | TXN00264688 | 01/17/2020 | 01/15/2020    | 182.25    | 0.00   | 182.25    |
| 3780 | DISNEY RESORTS-RESE       | TXN00264693 | 01/17/2020 | 01/15/2020    | 182.25    | 0.00   | 182.25    |
| 3780 | DISNEY RESORTS-RESE       | TXN00264703 | 01/17/2020 | 01/15/2020    | 182.25    | 0.00   | 182.25    |
| 7399 | FCC FRANKLINC VYSEMINAR   | TXN00264704 | 01/17/2020 | 01/17/2020    | (718.00)  | 718.00 | 0.00      |
| 5111 | STAPLS7229021016002001    | TXN00264787 | 01/20/2020 | 01/18/2020    | 161.25    | 0.00   | 161.25    |
| 5411 | FOOD LION #1698           | TXN00264806 | 01/20/2020 | 01/17/2020    | 51.56     | 0.00   | 51.56     |
| 5111 | STAPLS7229021016000001    | TXN00264822 | 01/20/2020 | 01/17/2020    | 251.18    | 0.00   | 251.18    |
| 5942 | AMZN Mktp US FU6PF44J3    | TXN00265064 | 01/24/2020 | 01/23/2020    | 11.98     | 0.00   | 11.98     |
| 5733 | J.W. PEPPER               | TXN00265084 | 01/24/2020 | 01/23/2020    | 108.99    | 0.00   | 108.99    |
| 5942 | AMZN Mktp US NG6L90643    | TXN00265085 | 01/24/2020 | 01/23/2020    | 197.97    | 0.00   | 197.97    |
| 5111 | STAPLS7229021016001001    | TXN00265099 | 01/24/2020 | 01/23/2020    | (80.62)   | 80.62  | 0.00      |
| 5111 | STAPLS7229021016003001    | TXN00265112 | 01/24/2020 | 01/23/2020    | (80.62)   | 80.62  | 0.00      |
| 5942 | AMZN Mktp US DW41J1P53    | TXN00265120 | 01/24/2020 | 01/23/2020    | 177.35    | 0.00   | 177.35    |
| 5942 | AMZN Mktp US 4J4PA19S3    | TXN00265135 | 01/24/2020 | 01/23/2020    | 174.08    | 0.00   | 174.08    |
| 5942 | AMZN Mktp US FJ4U42UB3    | TXN00265166 | 01/24/2020 | 01/23/2020    | 139.98    | 0.00   | 139.98    |
| 5942 | Amazon.com Q514M69Z3      | TXN00265228 | 01/27/2020 | 01/26/2020    | 5.82      | 0.00   | 5.82      |
| 5964 | FUN EXPRESS               | TXN00265238 | 01/27/2020 | 01/24/2020    | 853.76    | 0.00   | 853.76    |
| 3604 | HILTON GARDEN INN COLUMB  | TXN00265310 | 01/27/2020 | 01/25/2020    | 266.56    | 0.00   | 266.56    |
| 3604 | HILTON GARDEN INN COLUMB  | TXN00265355 | 01/27/2020 | 01/25/2020    | 266.56    | 0.00   | 266.56    |
| 5942 | Amazon.com 1Q5RS2KN3      | TXN00265399 | 01/28/2020 | 01/27/2020    | 16.40     | 0.00   | 16.40     |
| 5942 | Amazon.com MV0K068Y3      | TXN00265413 | 01/28/2020 | 01/27/2020    | 56.14     | 0.00   | 56.14     |
| 5331 | FAMILY DOLLAR #8682       | TXN00265435 | 01/28/2020 | 01/27/2020    | 19.91     | 0.00   | 19.91     |
| 5411 | FOOD LION #1698           | TXN00265459 | 01/28/2020 | 01/27/2020    | 75.02     | 0.00   | 75.02     |
| 5411 | FOOD LION #1698           | TXN00265484 | 01/28/2020 | 01/27/2020    | 47.65     | 0.00   | 47.65     |
| 2741 | SOLUTION TREE INC         | TXN00265488 | 01/29/2020 | 01/28/2020    | 10,400.00 | 0.00   | 10,400.00 |
| 5942 | AMZN Mktp US ZB3FS74Y3    | TXN00265502 | 01/29/2020 | 01/28/2020    | 29.49     | 0.00   | 29.49     |
| 5942 | LEARNING SCIENCES INTERNA | TXN00265514 | 01/29/2020 | 01/28/2020    | 689.00    | 0.00   | 689.00    |
| 5942 | Amazon.com Y76YD9P03      | TXN00265542 | 01/29/2020 | 01/28/2020    | 37.98     | 0.00   | 37.98     |
| 5942 | AMZN Mktp US 1V8Y966Q3    | TXN00265549 | 01/29/2020 | 01/28/2020    | 56.93     | 0.00   | 56.93     |
| 5942 | AMZN Mktp US RP8WL8ZO3    | TXN00265559 | 01/29/2020 | 01/28/2020    | 220.43    | 0.00   | 220.43    |
| 5942 | LEARNING SCIENCES INTERNA | TXN00265571 | 01/29/2020 | 01/28/2020    | 689.00    | 0.00   | 689.00    |



Card Embossed Line 1

| MCC       | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|---------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US RB8CW7L23    | TXN00265593 | 01/29/2020 | 01/28/2020    | 52.95     | 0.00   | 52.95     |
| 5942      | AMZN Mktp US IJ0L22HI3    | TXN00265600 | 01/29/2020 | 01/28/2020    | 105.33    | 0.00   | 105.33    |
| 5942      | LEARNING SCIENCES INTERNA | TXN00265602 | 01/29/2020 | 01/28/2020    | 689.00    | 0.00   | 689.00    |
| 5942      | AMZN Mktp US KQ4OB6P73    | TXN00265609 | 01/29/2020 | 01/28/2020    | 17.73     | 0.00   | 17.73     |
| 5942      | LEARNING SCIENCES INTERNA | TXN00265619 | 01/29/2020 | 01/28/2020    | 689.00    | 0.00   | 689.00    |
| 5942      | AMZN Mktp US 6U13H9A23    | TXN00265620 | 01/29/2020 | 01/28/2020    | 13.94     | 0.00   | 13.94     |
| 5942      | AMZN Mktp US W14RR5U73    | TXN00265635 | 01/30/2020 | 01/29/2020    | 116.14    | 0.00   | 116.14    |
| 5942      | AMZN Mktp US 8994G6HX3    | TXN00265714 | 01/30/2020 | 01/29/2020    | 44.93     | 0.00   | 44.93     |
| 5942      | AMZN Mktp US HF7U70JQ3    | TXN00265724 | 01/30/2020 | 01/30/2020    | 25.62     | 0.00   | 25.62     |
| 5942      | AMZN Mktp US 3E1F94TV3    | TXN00265753 | 01/31/2020 | 01/30/2020    | 197.29    | 0.00   | 197.29    |
| 5942      | AMZN Mktp US XC2ON1JP3    | TXN00265799 | 01/31/2020 | 01/30/2020    | 249.04    | 0.00   | 249.04    |
| 5111      | STAPLS7229427552000001    | TXN00265814 | 01/31/2020 | 01/30/2020    | 81.83     | 0.00   | 81.83     |
| count: 58 |                           |             |            |               | 37,824.98 | 879.24 | 38,704.22 |

ST HELENA ELEM SCHOOL

|      |                          |             |            |            |          |       |          |
|------|--------------------------|-------------|------------|------------|----------|-------|----------|
| 7922 | FIRSTCLASSCONFERENCES    | TXN00263802 | 01/07/2020 | 01/06/2020 | 370.00   | 0.00  | 370.00   |
| 7922 | FIRSTCLASSCONFERENCES    | TXN00263819 | 01/08/2020 | 01/07/2020 | 370.00   | 0.00  | 370.00   |
| 2741 | PLANK ROAD PUBLISHING IN | TXN00264017 | 01/10/2020 | 01/08/2020 | 89.54    | 0.00  | 89.54    |
| 8398 | IIRP                     | TXN00264119 | 01/10/2020 | 01/09/2020 | 700.00   | 0.00  | 700.00   |
| 5942 | AMZN Mktp US A21KZ0K63   | TXN00264147 | 01/13/2020 | 01/10/2020 | 299.90   | 0.00  | 299.90   |
| 5942 | FOLLETT SCHOOL SOLUTIONS | TXN00264175 | 01/13/2020 | 01/10/2020 | 241.73   | 0.00  | 241.73   |
| 5942 | Amazon.com 756MS6433     | TXN00264223 | 01/13/2020 | 01/10/2020 | 362.48   | 0.00  | 362.48   |
| 5964 | OTC BRANDS INC           | TXN00264256 | 01/13/2020 | 01/10/2020 | 171.25   | 0.00  | 171.25   |
| 3695 | EMBASSY SUITES           | TXN00264261 | 01/13/2020 | 01/09/2020 | 228.49   | 0.00  | 228.49   |
| 7399 | FCC FRANKLINC VYSEMINAR  | TXN00264276 | 01/14/2020 | 01/14/2020 | 1,017.00 | 0.00  | 1,017.00 |
| 5942 | AMZN Mktp US VY58Q00X3   | TXN00264303 | 01/14/2020 | 01/13/2020 | 215.91   | 0.00  | 215.91   |
| 5735 | MUSICDISPATCH.COM        | TXN00264317 | 01/14/2020 | 01/13/2020 | 32.57    | 0.00  | 32.57    |
| 5942 | AMZN Mktp US VK4W229O3   | TXN00264456 | 01/16/2020 | 01/15/2020 | 144.42   | 0.00  | 144.42   |
| 5411 | WM SUPERCENTER #7181     | TXN00264666 | 01/17/2020 | 01/16/2020 | 46.65    | 0.00  | 46.65    |
| 5943 | DISCOUNTSCH 8006272829   | TXN00264709 | 01/17/2020 | 01/16/2020 | 114.37   | 0.00  | 114.37   |
| 3695 | EMBASSY SUITES           | TXN00264710 | 01/20/2020 | 01/17/2020 | 276.20   | 0.00  | 276.20   |
| 3695 | EMBASSY SUITES           | TXN00264738 | 01/20/2020 | 01/17/2020 | 67.17    | 0.00  | 67.17    |
| 3695 | EMBASSY SUITES           | TXN00264778 | 01/20/2020 | 01/17/2020 | 270.59   | 0.00  | 270.59   |
| 3791 | STAYBRIDGE SUITES COLUMB | TXN00264793 | 01/20/2020 | 01/16/2020 | 147.84   | 0.00  | 147.84   |
| 5045 | PRESENTATION SYSTEMS SO  | TXN00264816 | 01/20/2020 | 01/17/2020 | 419.51   | 0.00  | 419.51   |
| 3695 | EMBASSY SUITES           | TXN00264836 | 01/21/2020 | 01/19/2020 | 125.44   | 0.00  | 125.44   |
| 3695 | EMBASSY SUITES           | TXN00264841 | 01/21/2020 | 01/19/2020 | (25.32)  | 25.32 | 0.00     |
| 8699 | NAFME                    | TXN00265363 | 01/27/2020 | 01/24/2020 | 133.00   | 0.00  | 133.00   |

Card Embossed Line 1

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|-----------|------------------------|-------------|------------|---------------|----------|--------|----------|
| 5942      | AMZN Mktp US OO49V0HB3 | TXN00265425 | 01/28/2020 | 01/27/2020    | 28.35    | 0.00   | 28.35    |
| 8299      | LEARNING A-Z, LLC      | TXN00265451 | 01/28/2020 | 01/27/2020    | 117.65   | 0.00   | 117.65   |
| 5942      | AMZN Mktp US RN4DH9DD3 | TXN00265523 | 01/29/2020 | 01/28/2020    | 39.98    | 0.00   | 39.98    |
| 5699      | DANCEWEAR SOLUTIONS    | TXN00265547 | 01/29/2020 | 01/27/2020    | 255.48   | 0.00   | 255.48   |
| 5942      | AMZN Mktp US 8R6WD5LY3 | TXN00265553 | 01/29/2020 | 01/28/2020    | 173.16   | 0.00   | 173.16   |
| 5942      | AMZN Mktp US HH0G01G13 | TXN00265570 | 01/29/2020 | 01/28/2020    | 39.98    | 0.00   | 39.98    |
| 5111      | STAPLS7229322407000002 | TXN00265661 | 01/30/2020 | 01/29/2020    | 108.55   | 0.00   | 108.55   |
| 5942      | AMZN Mktp US 6N6CH14W3 | TXN00265693 | 01/30/2020 | 01/29/2020    | 113.84   | 0.00   | 113.84   |
| 5111      | STAPLS7229322407000001 | TXN00265710 | 01/30/2020 | 01/29/2020    | 843.61   | 0.00   | 843.61   |
| 5942      | AMZN Mktp US IQ4HW2433 | TXN00265782 | 01/31/2020 | 01/30/2020    | 65.53    | 0.00   | 65.53    |
| 5969      | STU SHINDIGZ DECORATIO | TXN00265803 | 01/31/2020 | 01/30/2020    | 93.27    | 0.00   | 93.27    |
| count: 34 |                        |             |            |               | 7,698.14 | 25.32  | 7,723.46 |

WHALE BRANCH ELEMENTARY

|      |                          |             |            |            |          |        |          |
|------|--------------------------|-------------|------------|------------|----------|--------|----------|
| 5733 | J.W. PEPPER              | TXN00263748 | 01/06/2020 | 01/03/2020 | 305.13   | 0.00   | 305.13   |
| 5045 | PRESENTATION SYSTEMS SO  | TXN00263867 | 01/08/2020 | 01/07/2020 | 217.89   | 0.00   | 217.89   |
| 2741 | SOLUTION TREE INC        | TXN00264212 | 01/13/2020 | 01/10/2020 | 5,512.00 | 0.00   | 5,512.00 |
| 8299 | Really Good              | TXN00264522 | 01/16/2020 | 01/15/2020 | 237.74   | 0.00   | 237.74   |
| 8299 | LAKESHORE LEARNING MATER | TXN00265048 | 01/24/2020 | 01/23/2020 | 107.18   | 0.00   | 107.18   |
| 5942 | AMZN Mktp US 0376V73R3   | TXN00265075 | 01/24/2020 | 01/23/2020 | 399.46   | 0.00   | 399.46   |
| 8299 | LAKESHORE LEARNING MATER | TXN00265094 | 01/24/2020 | 01/23/2020 | 239.72   | 0.00   | 239.72   |
| 5969 | CRAYOLA COM              | TXN00265127 | 01/24/2020 | 01/23/2020 | 35.67    | 0.00   | 35.67    |
| 5942 | AMZN Mktp US A44Z38RE3   | TXN00265253 | 01/27/2020 | 01/24/2020 | 91.66    | 0.00   | 91.66    |
| 5399 | SQ SIGNS NOW             | TXN00265267 | 01/27/2020 | 01/24/2020 | 775.75   | 0.00   | 775.75   |
| 8299 | LAKESHORE LEARNING MATER | TXN00265293 | 01/27/2020 | 01/25/2020 | 105.36   | 0.00   | 105.36   |
| 8299 | LAKESHORE LEARNING MATER | TXN00265381 | 01/27/2020 | 01/25/2020 | (107.18) | 107.18 | 0.00     |
| 8299 | Really Good              | TXN00265430 | 01/28/2020 | 01/27/2020 | 260.04   | 0.00   | 260.04   |
| 8299 | Scholastic, Inc.         | TXN00265496 | 01/29/2020 | 01/28/2020 | 76.51    | 0.00   | 76.51    |
| 5045 | PRESENTATION SYSTEMS SO  | TXN00265513 | 01/29/2020 | 01/28/2020 | 217.78   | 0.00   | 217.78   |
| 5942 | Amazon.com 9D2YX6AM3     | TXN00265550 | 01/29/2020 | 01/28/2020 | 168.75   | 0.00   | 168.75   |
| 5111 | STAPLS7229317877000002   | TXN00265564 | 01/29/2020 | 01/28/2020 | 46.16    | 0.00   | 46.16    |
| 5111 | STAPLS7229317877000001   | TXN00265587 | 01/29/2020 | 01/28/2020 | 466.70   | 0.00   | 466.70   |
| 5111 | STAPLS7229317966000001   | TXN00265598 | 01/29/2020 | 01/28/2020 | 44.88    | 0.00   | 44.88    |
| 5942 | AMZN Mktp US V24UQ7S43   | TXN00265607 | 01/29/2020 | 01/28/2020 | 221.15   | 0.00   | 221.15   |
| 5111 | STAPLS7229335824000001   | TXN00265617 | 01/29/2020 | 01/28/2020 | 9.15     | 0.00   | 9.15     |
| 5964 | OTC BRANDS INC           | TXN00265709 | 01/30/2020 | 01/28/2020 | 42.76    | 0.00   | 42.76    |
| 5733 | J.W. PEPPER              | TXN00265828 | 01/31/2020 | 01/30/2020 | 26.99    | 0.00   | 26.99    |
| 5964 | OTC BRANDS INC           | TXN00265842 | 01/31/2020 | 01/29/2020 | 202.59   | 0.00   | 202.59   |

Card Embossed Line 1

| MCC                      | Vendor Name               | Txn Number  | Post Date  | Purchase Date | Amount   | Credit | Debit    |
|--------------------------|---------------------------|-------------|------------|---------------|----------|--------|----------|
| count: 24                |                           |             |            |               | 9,703.84 | 107.18 | 9,811.02 |
| WHALE BRANCH HIGH SCHOOL |                           |             |            |               |          |        |          |
| 3665                     | HAMPTON INNS              | TXN00263732 | 01/02/2020 | 12/30/2019    | 2,222.88 | 0.00   | 2,222.88 |
| 5300                     | SAMS CLUB #6582           | TXN00263797 | 01/07/2020 | 01/06/2020    | 429.67   | 0.00   | 429.67   |
| 7011                     | AVISTA RESORT             | TXN00263817 | 01/08/2020 | 01/06/2020    | 122.20   | 0.00   | 122.20   |
| 4131                     | RIVERSTRANSPORTSERVICE    | TXN00263964 | 01/09/2020 | 01/08/2020    | 750.00   | 0.00   | 750.00   |
| 8398                     | SQ SCAEOP INC (SOU        | TXN00264038 | 01/10/2020 | 01/09/2020    | 35.00    | 0.00   | 35.00    |
| 5942                     | AMZN MKTP US AMZN.COM/BIL | TXN00264049 | 01/10/2020 | 12/16/2019    | (18.99)  | 18.99  | 0.00     |
| 8398                     | SQ SCAEOP INC (SOU        | TXN00264103 | 01/10/2020 | 01/09/2020    | 205.00   | 0.00   | 205.00   |
| 7333                     | SPECTRUM GRAPHIC ARTS CEN | TXN00264120 | 01/10/2020 | 01/09/2020    | 293.04   | 0.00   | 293.04   |
| 8398                     | SQ SCAEOP INC (SOU        | TXN00264159 | 01/13/2020 | 01/10/2020    | 205.00   | 0.00   | 205.00   |
| 8398                     | SQ SCAEOP INC (SOU        | TXN00264208 | 01/13/2020 | 01/10/2020    | 35.00    | 0.00   | 35.00    |
| 7998                     | GEORGIA AQUARIUM          | TXN00264244 | 01/13/2020 | 01/09/2020    | 784.85   | 0.00   | 784.85   |
| 4131                     | RIVERSTRANSPORTSERVICE    | TXN00264246 | 01/13/2020 | 01/10/2020    | 260.00   | 0.00   | 260.00   |
| 5300                     | SAMS CLUB #6582           | TXN00264248 | 01/13/2020 | 01/10/2020    | 449.67   | 0.00   | 449.67   |
| 8220                     | TCL BOOKSTORE             | TXN00264265 | 01/13/2020 | 01/09/2020    | 364.95   | 0.00   | 364.95   |
| 7216                     | OXFORD CLEANERS           | TXN00264268 | 01/14/2020 | 01/13/2020    | 349.80   | 0.00   | 349.80   |
| 7216                     | OXFORD CLEANERS           | TXN00264312 | 01/14/2020 | 01/13/2020    | 163.24   | 0.00   | 163.24   |
| 4131                     | CLAIM ADJ/GREYHOUND LINES | TXN00264339 | 01/15/2020 | 11/26/2019    | (341.36) | 341.36 | 0.00     |
| 5499                     | EDIBLE ARRANGEMENTS 493   | TXN00264341 | 01/15/2020 | 01/14/2020    | 54.49    | 0.00   | 54.49    |
| 7399                     | EB 2020 ANNUAL SCCEC      | TXN00264363 | 01/15/2020 | 01/14/2020    | 245.39   | 0.00   | 245.39   |
| 5300                     | SAMSCLUB #6582            | TXN00264380 | 01/15/2020 | 01/14/2020    | 324.78   | 0.00   | 324.78   |
| 3504                     | CLAIM ADJ/HILTON ADVPURCH | TXN00264383 | 01/15/2020 | 11/25/2019    | (223.74) | 223.74 | 0.00     |
| 5411                     | BI-LO GROCERY #5158       | TXN00264574 | 01/16/2020 | 01/15/2020    | 62.10    | 0.00   | 62.10    |
| 5411                     | BI-LO GROCERY #5158       | TXN00264594 | 01/16/2020 | 01/15/2020    | 39.72    | 0.00   | 39.72    |
| 5047                     | VWR INTERNATIONAL INC     | TXN00264698 | 01/17/2020 | 01/17/2020    | 410.43   | 0.00   | 410.43   |
| 5942                     | AMZN Mktp US IS62F4TN3    | TXN00264714 | 01/20/2020 | 01/19/2020    | 134.91   | 0.00   | 134.91   |
| 7299                     | SQ GOSQ.COM JULIA         | TXN00264748 | 01/20/2020 | 01/17/2020    | 2,000.00 | 0.00   | 2,000.00 |
| 7221                     | PICTURE PERFECT PHOTO     | TXN00264767 | 01/20/2020 | 01/17/2020    | 450.00   | 0.00   | 450.00   |
| 7011                     | AVISTA RESORT             | TXN00264850 | 01/21/2020 | 01/17/2020    | 244.40   | 0.00   | 244.40   |
| 5733                     | J.W. PEPPER               | TXN00264898 | 01/22/2020 | 01/21/2020    | 133.00   | 0.00   | 133.00   |
| 5733                     | FORNINEMUSIC.COM          | TXN00264913 | 01/22/2020 | 01/21/2020    | 80.00    | 0.00   | 80.00    |
| 5942                     | AMZN Mktp US VW81N7FA3    | TXN00264948 | 01/23/2020 | 01/22/2020    | 108.78   | 0.00   | 108.78   |
| 5111                     | STAPLS7229159425000001    | TXN00264950 | 01/23/2020 | 01/22/2020    | 421.46   | 0.00   | 421.46   |
| 5942                     | AMZN Mktp US NV1M73S53    | TXN00264955 | 01/23/2020 | 01/22/2020    | 69.30    | 0.00   | 69.30    |
| 8699                     | NATIONAL ASSOCIATION FOR  | TXN00264963 | 01/23/2020 | 01/22/2020    | 115.00   | 0.00   | 115.00   |
| 5942                     | AMZN Mktp US YL8F44V93    | TXN00264987 | 01/23/2020 | 01/22/2020    | 20.00    | 0.00   | 20.00    |

Card Embossed Line 1

| MCC       | Vendor Name            | Txn Number  | Post Date  | Purchase Date | Amount    | Credit | Debit     |
|-----------|------------------------|-------------|------------|---------------|-----------|--------|-----------|
| 5942      | AMZN Mktp US VP0LV7103 | TXN00265023 | 01/23/2020 | 01/22/2020    | 12.23     | 0.00   | 12.23     |
| 5942      | AMZN Mktp US M98JJ16D2 | TXN00265040 | 01/23/2020 | 01/22/2020    | 99.90     | 0.00   | 99.90     |
| 4131      | RIVERSTRANSPORTSERVICE | TXN00265065 | 01/24/2020 | 01/23/2020    | 2,000.00  | 0.00   | 2,000.00  |
| 5111      | STAPLS7229159425000002 | TXN00265095 | 01/24/2020 | 01/23/2020    | 51.46     | 0.00   | 51.46     |
| 5111      | QUILL CORPORATION      | TXN00265148 | 01/24/2020 | 01/23/2020    | 239.53    | 0.00   | 239.53    |
| 3695      | EMBASSY SUITES         | TXN00265180 | 01/27/2020 | 01/23/2020    | 265.00    | 0.00   | 265.00    |
| 5300      | SAMSClub #6582         | TXN00265218 | 01/27/2020 | 01/24/2020    | 295.46    | 0.00   | 295.46    |
| 5111      | STAPLS7229250338000001 | TXN00265244 | 01/27/2020 | 01/24/2020    | 708.08    | 0.00   | 708.08    |
| 8220      | USC MARKETPLACE        | TXN00265324 | 01/27/2020 | 01/23/2020    | 195.00    | 0.00   | 195.00    |
| 3501      | HOLIDAY INN EXPRESS    | TXN00265351 | 01/27/2020 | 01/24/2020    | 2,028.76  | 0.00   | 2,028.76  |
| 4131      | RIVERSTRANSPORTSERVICE | TXN00265410 | 01/28/2020 | 01/27/2020    | 1,400.00  | 0.00   | 1,400.00  |
| 5942      | AMZN Mktp US VN7EU6P63 | TXN00265480 | 01/28/2020 | 01/27/2020    | 159.96    | 0.00   | 159.96    |
| 5111      | ALPHA CARD SYSTEMS LLC | TXN00265611 | 01/29/2020 | 01/28/2020    | 442.98    | 0.00   | 442.98    |
| 5111      | STAPLS7229159425000003 | TXN00265676 | 01/30/2020 | 01/29/2020    | 310.29    | 0.00   | 310.29    |
| 5814      | CHICK-FIL-A #01476     | TXN00265722 | 01/30/2020 | 01/28/2020    | 303.11    | 0.00   | 303.11    |
| count: 50 |                        |             |            |               | 19,511.73 | 584.09 | 20,095.82 |

WHALE BRANCH MIDDLE SCHOOL

|      |                           |             |            |            |          |      |          |
|------|---------------------------|-------------|------------|------------|----------|------|----------|
| 8398 | SQ SCAEOP INC (SOU        | TXN00264057 | 01/10/2020 | 01/09/2020 | 470.00   | 0.00 | 470.00   |
| 5111 | APG EXHIBITS              | TXN00264111 | 01/10/2020 | 01/09/2020 | 1,486.45 | 0.00 | 1,486.45 |
| 5199 | DS SERVICES STANDARD COFF | TXN00264313 | 01/14/2020 | 01/13/2020 | 50.29    | 0.00 | 50.29    |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00264322 | 01/14/2020 | 01/13/2020 | 143.92   | 0.00 | 143.92   |
| 5300 | SAMSClub #6582            | TXN00264625 | 01/17/2020 | 01/16/2020 | 364.83   | 0.00 | 364.83   |
| 5942 | Amazon.com RV0KG0LA3      | TXN00264835 | 01/21/2020 | 01/20/2020 | 12.01    | 0.00 | 12.01    |
| 5111 | STAPLS7229105692000001    | TXN00264864 | 01/22/2020 | 01/21/2020 | 328.99   | 0.00 | 328.99   |
| 5411 | WM SUPERCENTER #1383      | TXN00264878 | 01/22/2020 | 01/21/2020 | 4.39     | 0.00 | 4.39     |
| 5942 | AMZN Mktp US IM0LI4WQ3    | TXN00264924 | 01/23/2020 | 01/22/2020 | 22.73    | 0.00 | 22.73    |
| 5965 | NASCO FORT ATKINSON       | TXN00265002 | 01/23/2020 | 01/21/2020 | 362.80   | 0.00 | 362.80   |
| 5065 | SHARP ELECTRONICS CORPOR  | TXN00265031 | 01/23/2020 | 01/22/2020 | 224.67   | 0.00 | 224.67   |
| 5942 | AMZN Mktp US 741PU27J3    | TXN00265059 | 01/24/2020 | 01/23/2020 | 267.44   | 0.00 | 267.44   |
| 5111 | PITNEY BOWES PI           | TXN00265126 | 01/24/2020 | 01/24/2020 | 125.19   | 0.00 | 125.19   |
| 5310 | WALMART.COM 8009666546    | TXN00265186 | 01/27/2020 | 01/26/2020 | 12.75    | 0.00 | 12.75    |
| 3665 | HAMPTON INNS              | TXN00265281 | 01/27/2020 | 01/24/2020 | 126.56   | 0.00 | 126.56   |
| 5310 | WALMART.COM 8009666546    | TXN00265348 | 01/27/2020 | 01/26/2020 | 149.03   | 0.00 | 149.03   |
| 5411 | WM SUPERCENTER #1383      | TXN00265367 | 01/27/2020 | 01/24/2020 | 107.97   | 0.00 | 107.97   |
| 5942 | AMZN Mktp US ZD9IU6R73    | TXN00265368 | 01/27/2020 | 01/27/2020 | 790.04   | 0.00 | 790.04   |
| 5411 | WM SUPERCENTER #1383      | TXN00265450 | 01/28/2020 | 01/27/2020 | 110.55   | 0.00 | 110.55   |
| 5411 | PUBLIX #1463              | TXN00265457 | 01/28/2020 | 01/27/2020 | 28.83    | 0.00 | 28.83    |

**Card Embossed Line 1**

| <b>MCC</b>         | <b>Vendor Name</b>     | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b> | <b>Credit</b> | <b>Debit</b> |
|--------------------|------------------------|-------------------|------------------|----------------------|---------------|---------------|--------------|
| 5137               | BSN SPORTS LLC         | TXN00265527       | 01/29/2020       | 01/28/2020           | 1,444.50      | 0.00          | 1,444.50     |
| 5814               | CHICK-FIL-A #01476     | TXN00265645       | 01/30/2020       | 01/28/2020           | 62.61         | 0.00          | 62.61        |
| 5411               | WM SUPERCENTER #1383   | TXN00265682       | 01/30/2020       | 01/29/2020           | 414.20        | 0.00          | 414.20       |
| 5942               | AMZN Mktp US JP42L8QZ3 | TXN00265721       | 01/30/2020       | 01/29/2020           | 216.50        | 0.00          | 216.50       |
| 5411               | WAL-MART #1383         | TXN00265750       | 01/31/2020       | 01/30/2020           | 103.61        | 0.00          | 103.61       |
| 5942               | AMZN Mktp US ND59E61H3 | TXN00265821       | 01/31/2020       | 01/30/2020           | 29.88         | 0.00          | 29.88        |
| 5942               | AMZN Mktp US 8Q1AC0RD3 | TXN00265836       | 01/31/2020       | 01/30/2020           | 64.19         | 0.00          | 64.19        |
| count: 27          |                        |                   |                  |                      | 7,524.93      | 0.00          | 7,524.93     |
| report count: 2138 |                        |                   |                  |                      | 162,124.46    | 8,538.32      | 1,614,564.52 |