

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-04-01 00:00:00 and 2018-04-30 00:00:00
 Report Owner
 Report Time 2018-05-30 08:31:54
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5734	TXN00216100	04/03/2018	04/02/2018	19.95	0.00	19.95	FS JotForm
8699	TXN00216126	04/04/2018	04/03/2018	121.62	0.00	121.62	THE NORTH CAROLINA STATE
4816	TXN00216156	04/04/2018	04/02/2018	2,500.00	0.00	2,500.00	BILLTECH MELTWATER
2741	TXN00216177	04/04/2018	04/02/2018	466.40	0.00	466.40	MURR PRINTING BEAUFORT
5111	TXN00216241	04/05/2018	04/04/2018	194.64	0.00	194.64	STAPLS7195179443000001
3509	TXN00216262	04/05/2018	04/04/2018	1,074.10	0.00	1,074.10	MARRIOTT S ANTONIO RVR
7399	TXN00216307	04/05/2018	04/04/2018	60.00	0.00	60.00	LRP PUBLICATIONS
8641	TXN00216365	04/06/2018	04/06/2018	72.00	0.00	72.00	NSPRA
8641	TXN00216449	04/06/2018	04/06/2018	72.00	0.00	72.00	NSPRA
7311	TXN00216661	04/09/2018	04/06/2018	853.30	0.00	853.30	IN WORLD DESIGN MARKETIN
8699	TXN00216688	04/10/2018	04/09/2018	45.00	0.00	45.00	SQ SC/NSPRA
8999	TXN00216700	04/10/2018	04/09/2018	436.02	0.00	436.02	THOMSON WEST TCD
5111	TXN00216954	04/16/2018	04/13/2018	28.39	0.00	28.39	STAPLES DIRECT
2741	TXN00216996	04/16/2018	04/12/2018	1,601.89	0.00	1,601.89	MURR PRINTING BEAUFORT
5111	TXN00217026	04/16/2018	04/14/2018	26.49	0.00	26.49	STAPLES DIRECT
5942	TXN00217133	04/18/2018	04/18/2018	5.74	0.00	5.74	AMAZON MKTPLACE PMTS
5111	TXN00217513	04/20/2018	04/19/2018	27.02	0.00	27.02	STAPLES DIRECT
count: 17				7,604.56	0.00	7,604.56	

AUXILIARY SERVICES

8220	TXN00216293	04/05/2018	04/03/2018	225.00	0.00	225.00	USC EMALL
5964	TXN00216427	04/06/2018	04/05/2018	663.03	0.00	663.03	HP DIRECT-PUBLICSECTOR
780	TXN00216475	04/06/2018	04/05/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
5065	TXN00216502	04/09/2018	04/06/2018	41.97	0.00	41.97	SHARP ELECTRONICS CORPOR
5942	TXN00216594	04/09/2018	04/07/2018	119.96	0.00	119.96	AMAZON MKTPLACE PMTS WWW.
5047	TXN00216690	04/10/2018	04/09/2018	544.12	0.00	544.12	GROVE MEDICAL, INC.
5942	TXN00216729	04/11/2018	04/10/2018	41.48	0.00	41.48	AMAZON.COM AMZN.COM/BILL
8099	TXN00216748	04/11/2018	04/10/2018	4,884.00	0.00	4,884.00	IN ABSOLUTE ASSURANCE DR
5111	TXN00216878	04/12/2018	04/11/2018	74.10	0.00	74.10	STAPLS7195600479000002
5999	TXN00216902	04/13/2018	04/12/2018	102.80	0.00	102.80	SQ CUSTOM CLEAN CA
5137	TXN00216919	04/13/2018	04/12/2018	2,498.39	0.00	2,498.39	BSN SPORT SUPPLY GROUP
5111	TXN00216928	04/13/2018	04/12/2018	8.63	0.00	8.63	STAPLS7195600479000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00216940	04/13/2018	04/12/2018	159.00	0.00	159.00	HP DIRECT-PUBLICSECTOR
5044	TXN00216945	04/13/2018	04/12/2018	1,382.46	0.00	1,382.46	MY BINDING COM
3503	TXN00216963	04/16/2018	04/12/2018	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
3503	TXN00217028	04/16/2018	04/12/2018	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
3503	TXN00217046	04/16/2018	04/12/2018	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
5969	TXN00217139	04/18/2018	04/17/2018	1,324.79	0.00	1,324.79	4IMPRINT
3604	TXN00217168	04/18/2018	04/16/2018	119.70	0.00	119.70	HILTON GARDEN INN
2741	TXN00217297	04/19/2018	04/18/2018	905.00	0.00	905.00	STARR GLOBAL LEARNING NET
5065	TXN00217387	04/20/2018	04/19/2018	16.32	0.00	16.32	SHARP ELECTRONICS CORPOR
780	TXN00217456	04/20/2018	04/19/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
5111	TXN00217570	04/23/2018	04/21/2018	737.72	0.00	737.72	STAPLS7195602221000001
3503	TXN00217590	04/23/2018	04/22/2018	19.96	0.00	19.96	SHERATON MRTLE BCH CONV
5111	TXN00217619	04/23/2018	04/20/2018	163.92	0.00	163.92	STAPLS7196174275000001
3501	TXN00217694	04/23/2018	04/20/2018	232.78	0.00	232.78	HOLIDAY INN EXPRESS MYRT
5261	TXN00217745	04/24/2018	04/23/2018	154.49	0.00	154.49	BUDS & BLOOMS
5411	TXN00217760	04/24/2018	04/23/2018	41.06	0.00	41.06	WM SUPERCENTER #1383
2741	TXN00217798	04/25/2018	04/23/2018	147.34	0.00	147.34	MURR PRINTING BEAUFORT
8641	TXN00217844	04/25/2018	04/24/2018	225.00	0.00	225.00	BEAUFORT CHAMBER OF COMM
5992	TXN00217884	04/26/2018	04/25/2018	62.98	0.00	62.98	CAROLINA FLRL DESIGN OF
8299	TXN00217903	04/26/2018	04/25/2018	125.27	0.00	125.27	Scholastic Magazines
780	TXN00217969	04/26/2018	04/25/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
8299	TXN00217984	04/26/2018	04/25/2018	125.27	0.00	125.27	Scholastic Magazines
8299	TXN00217998	04/26/2018	04/25/2018	131.87	0.00	131.87	Scholastic Magazines
3692	TXN00218038	04/27/2018	04/25/2018	304.38	0.00	304.38	Doubletree Myrtle Beach
5199	TXN00218091	04/27/2018	04/26/2018	64.92	0.00	64.92	DS SERVICES STANDARD COFF
5111	TXN00218233	04/30/2018	04/27/2018	46.62	0.00	46.62	STAPLS7196174275000002
5941	TXN00218273	04/30/2018	04/27/2018	1,500.00	0.00	1,500.00	IN RED ZONE STRENGTH
8299	TXN00218293	04/30/2018	04/27/2018	12.00	0.00	12.00	ACT PROGRAMS
count: 40				225,092.33	0.00	225,092.33	

BATTERY CREEK HIGH SCH

3604	TXN00215967	04/02/2018	04/01/2018	132.16	0.00	132.16	HILTON GARDEN INN
3604	TXN00215974	04/02/2018	04/01/2018	132.16	0.00	132.16	HILTON GARDEN INN
4722	TXN00215981	04/02/2018	03/30/2018	236.38	0.00	236.38	PRICELINE HOTEL ROOMS
3604	TXN00215988	04/02/2018	04/01/2018	132.16	0.00	132.16	HILTON GARDEN INN
3604	TXN00216002	04/02/2018	04/01/2018	132.16	0.00	132.16	HILTON GARDEN INN
8220	TXN00216003	04/02/2018	03/30/2018	(160.00)	160.00	0.00	USC EMALL
3604	TXN00216020	04/02/2018	04/01/2018	132.16	0.00	132.16	HILTON GARDEN INN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8220	TXN00216021	04/02/2018	03/30/2018	(160.00)	160.00	0.00	USC EMALL
3604	TXN00216040	04/02/2018	04/01/2018	132.16	0.00	132.16	HILTON GARDEN INN
5411	TXN00216058	04/03/2018	04/02/2018	725.12	0.00	725.12	WAL-MART #1383
5111	TXN00216109	04/04/2018	04/04/2018	228.96	0.00	228.96	PITNEY BOWES PI
5812	TXN00216192	04/04/2018	04/03/2018	69.34	0.00	69.34	FIREHOUSE SUBS #49
4722	TXN00216232	04/05/2018	04/04/2018	1,938.96	0.00	1,938.96	TRAVELOCITY 7342624715
5111	TXN00216268	04/05/2018	04/04/2018	7.99	0.00	7.99	STAPLS7195133314000001
5200	TXN00216314	04/05/2018	04/04/2018	28.60	0.00	28.60	LOWES #01521
4722	TXN00216367	04/06/2018	04/05/2018	(323.16)	323.16	0.00	TRAVELOCITY 7342624715
4722	TXN00216395	04/06/2018	04/05/2018	(323.16)	323.16	0.00	TRAVELOCITY 7342624715
4722	TXN00216408	04/06/2018	04/05/2018	(323.16)	323.16	0.00	TRAVELOCITY 7342624715
5131	TXN00216435	04/06/2018	04/05/2018	2,241.39	0.00	2,241.39	ITS CLASSICS
4722	TXN00216445	04/06/2018	04/05/2018	(323.16)	323.16	0.00	TRAVELOCITY 7342624715
4722	TXN00216464	04/06/2018	04/05/2018	(323.16)	323.16	0.00	TRAVELOCITY 7342624715
4722	TXN00216478	04/06/2018	04/05/2018	(323.16)	323.16	0.00	TRAVELOCITY 7342624715
8220	TXN00216494	04/09/2018	04/05/2018	(65.00)	65.00	0.00	D SWINNEY FOOTBALL CAMP
3665	TXN00216632	04/09/2018	04/05/2018	2,670.08	0.00	2,670.08	HAMPTON INNS
5411	TXN00216649	04/09/2018	04/06/2018	137.20	0.00	137.20	WALMART GROCERY
5137	TXN00216663	04/10/2018	04/09/2018	146.23	0.00	146.23	JOSTENS INC.
7999	TXN00216670	04/10/2018	04/09/2018	828.20	0.00	828.20	AMAZING LLC
5655	TXN00216673	04/10/2018	04/09/2018	1,192.00	0.00	1,192.00	GTM SPORTSWEAR
5131	TXN00216682	04/10/2018	04/09/2018	1,398.03	0.00	1,398.03	ITS CLASSICS
5045	TXN00216685	04/10/2018	04/09/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5065	TXN00216710	04/10/2018	04/09/2018	577.77	0.00	577.77	SHARP ELECTRONICS CORPOR
8931	TXN00216754	04/11/2018	04/10/2018	339.20	0.00	339.20	SQ WILL MUSCHAMP
8999	TXN00216774	04/11/2018	04/09/2018	128.80	0.00	128.80	DIRECT ATHLETICS INC.
8999	TXN00216790	04/11/2018	04/09/2018	128.80	0.00	128.80	DIRECT ATHLETICS INC.
3405	TXN00216810	04/12/2018	04/11/2018	1,206.03	0.00	1,206.03	ENTERPRISE RENT-A-CAR
5131	TXN00216849	04/12/2018	04/11/2018	1,645.25	0.00	1,645.25	ITS CLASSICS
8699	TXN00216901	04/13/2018	04/11/2018	(230.00)	230.00	0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00216917	04/13/2018	04/11/2018	(230.00)	230.00	0.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00216941	04/13/2018	04/11/2018	(230.00)	230.00	0.00	SOUTH CAROLINA ASSOCIATIO
5065	TXN00217034	04/16/2018	04/13/2018	756.42	0.00	756.42	SHARP ELECTRONICS CORPOR
5065	TXN00217048	04/16/2018	04/13/2018	1,003.00	0.00	1,003.00	SHARP ELECTRONICS CORPOR
5941	TXN00217051	04/16/2018	04/13/2018	(644.94)	644.94	0.00	TODD AND MOORE
5065	TXN00217066	04/16/2018	04/13/2018	(1,003.00)	1,003.00	0.00	SHARP ELECTRONICS CORPOR
5965	TXN00217201	04/18/2018	04/16/2018	37.32	0.00	37.32	NASCO FORT ATKINSON

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00217246	04/19/2018	04/18/2018	359.25	0.00	359.25	THE SOUTH CAROLINA EDUCA
5411	TXN00217258	04/19/2018	04/18/2018	111.31	0.00	111.31	WAL-MART #1383
5422	TXN00217267	04/19/2018	04/18/2018	351.39	0.00	351.39	SEA EAGLE MARKET
7999	TXN00217286	04/19/2018	04/18/2018	928.21	0.00	928.21	AMAZING LLC
5111	TXN00217299	04/19/2018	04/18/2018	943.61	0.00	943.61	STAPLS7196023543000001
5999	TXN00217316	04/19/2018	04/17/2018	1,595.00	0.00	1,595.00	World's Finest Chocolate
5411	TXN00217389	04/20/2018	04/19/2018	362.70	0.00	362.70	WALMART GROCERY
5411	TXN00217406	04/20/2018	04/19/2018	47.41	0.00	47.41	WM SUPERCENTER #1011
5411	TXN00217431	04/20/2018	04/19/2018	192.85	0.00	192.85	WM SUPERCENTER #1383
5111	TXN00217452	04/20/2018	04/19/2018	93.18	0.00	93.18	STAPLS7191066840000002
5441	TXN00217552	04/23/2018	04/19/2018	38.16	0.00	38.16	THE CHOCOLATE TREE
8699	TXN00217663	04/23/2018	04/19/2018	35.00	0.00	35.00	AATSP
5964	TXN00217687	04/23/2018	04/21/2018	663.56	0.00	663.56	HP DIRECT-PUBLICSECTOR
8398	TXN00217711	04/24/2018	04/23/2018	500.00	0.00	500.00	PAYPAL TECHNICALCO
5131	TXN00217726	04/24/2018	04/23/2018	1,420.65	0.00	1,420.65	ITS CLASSICS
5131	TXN00217742	04/24/2018	04/23/2018	124.57	0.00	124.57	ITS CLASSICS
3405	TXN00217743	04/24/2018	04/23/2018	2,405.61	0.00	2,405.61	ENTERPRISE RENT-A-CAR
5111	TXN00217758	04/24/2018	04/24/2018	1,099.11	0.00	1,099.11	PITNEY BOWES PI
5441	TXN00217774	04/25/2018	04/23/2018	19.08	0.00	19.08	THE CHOCOLATE TREE
4468	TXN00217830	04/25/2018	04/24/2018	220.00	0.00	220.00	Downtown Marina of Beaufo
5814	TXN00217854	04/25/2018	04/24/2018	194.40	0.00	194.40	JERSEY MIKES SUBS 7032
5733	TXN00217870	04/25/2018	04/23/2018	198.64	0.00	198.64	PORTMANS MUSIC ABERCOR
5814	TXN00217909	04/26/2018	04/25/2018	12.03	0.00	12.03	JERSEY MIKES ONLINE ORDE
5411	TXN00217929	04/26/2018	04/25/2018	40.98	0.00	40.98	WAL-MART #1383
5411	TXN00217942	04/26/2018	04/25/2018	468.53	0.00	468.53	WALMART GROCERY
5814	TXN00217958	04/26/2018	04/25/2018	388.80	0.00	388.80	JERSEY MIKES SUBS 7032
5411	TXN00217978	04/26/2018	04/25/2018	101.07	0.00	101.07	WM SUPERCENTER #7181
5999	TXN00217992	04/26/2018	04/24/2018	852.24	0.00	852.24	BUF'S
5411	TXN00218026	04/27/2018	04/26/2018	145.64	0.00	145.64	WAL-MART #1383
5310	TXN00218055	04/27/2018	04/26/2018	72.01	0.00	72.01	WALMART.COM 8009666546
5964	TXN00218073	04/27/2018	04/26/2018	159.00	0.00	159.00	HP DIRECT-PUBLICSECTOR
5942	TXN00218134	04/30/2018	04/27/2018	99.90	0.00	99.90	AMAZON MKTPLACE PMTS
5131	TXN00218139	04/30/2018	04/27/2018	1,398.03	0.00	1,398.03	ITS CLASSICS
5200	TXN00218161	04/30/2018	04/27/2018	135.89	0.00	135.89	LOWES #00907
5942	TXN00218166	04/30/2018	04/29/2018	164.95	0.00	164.95	AMAZON MKTPLACE PMTS WWW.
5995	TXN00218191	04/30/2018	04/27/2018	124.94	0.00	124.94	SALTWATERFISHCOM
3665	TXN00218214	04/30/2018	04/26/2018	132.09	0.00	132.09	HAMPTON INN NEWBERRY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00218249	04/30/2018	04/29/2018	897.58	0.00	897.58	AMAZON MKTPLACE PMTS WWW.
5814	TXN00218264	04/30/2018	04/26/2018	476.28	0.00	476.28	CHICK-FIL-A #01476
5310	TXN00218263	04/30/2018	04/27/2018	213.07	0.00	213.07	WALMART.COM
5814	TXN00218285	04/30/2018	04/27/2018	194.40	0.00	194.40	JERSEY MIKES SUBS 7032
5812	TXN00218288	04/30/2018	04/25/2018	130.30	0.00	130.30	SAKE HOUSE
5994	TXN00218308	04/30/2018	04/27/2018	300.00	0.00	300.00	HIGH SCHOOL SPORTS REPORT
count: 87				32,795.49	4,661.90	37,457.39	

BCSD TRANSPORTATION

5013	TXN00216047	04/02/2018	03/29/2018	1,519.94	0.00	1,519.94	CAROLINA INTL TRUCKS
5533	TXN00216321	04/05/2018	04/04/2018	202.21	0.00	202.21	AUTO PARTS OF BEAUFORT
7549	TXN00216522	04/09/2018	04/06/2018	275.00	0.00	275.00	INTERSTATE TOWING
7549	TXN00216634	04/09/2018	04/06/2018	325.00	0.00	325.00	INTERSTATE TOWING
7549	TXN00216651	04/09/2018	04/06/2018	450.00	0.00	450.00	INTERSTATE TOWING
5533	TXN00216733	04/11/2018	04/09/2018	702.16	0.00	702.16	SAMPSONBLADEN OIL LUBR
5533	TXN00216887	04/12/2018	04/10/2018	1,174.03	0.00	1,174.03	SAMPSONBLADEN OIL LUBR
5013	TXN00216947	04/13/2018	04/12/2018	400.02	0.00	400.02	CAROLINA INTL TRUCKS
7399	TXN00216972	04/16/2018	04/13/2018	1,119.00	0.00	1,119.00	IN ARCPPOINT OCCUPATIONAL
5111	TXN00216974	04/16/2018	04/14/2018	89.45	0.00	89.45	STAPLS7195853491000005
5111	TXN00217010	04/16/2018	04/14/2018	457.87	0.00	457.87	STAPLS7195853491000001
5013	TXN00217011	04/16/2018	04/13/2018	268.00	0.00	268.00	CAROLINA INTL TRUCKS
5231	TXN00217041	04/16/2018	04/15/2018	45.00	0.00	45.00	CENTRAL GLASS LLC
7399	TXN00217063	04/16/2018	04/13/2018	173.62	0.00	173.62	ZONAR SYSTEMS INC
5533	TXN00217478	04/20/2018	04/19/2018	412.83	0.00	412.83	AUTO PARTS OF BEAUFORT
5942	TXN00217495	04/20/2018	04/19/2018	25.07	0.00	25.07	AMAZON MKTPLACE PMTS
5111	TXN00217544	04/23/2018	04/21/2018	14.31	0.00	14.31	STAPLS7195853491000003
5111	TXN00217611	04/23/2018	04/21/2018	14.31	0.00	14.31	STAPLS7195853491000002
5111	TXN00217672	04/23/2018	04/21/2018	14.31	0.00	14.31	STAPLS7195853491000004
5942	TXN00217681	04/23/2018	04/22/2018	70.32	0.00	70.32	AMAZON MKTPLACE PMTS
5812	TXN00217778	04/25/2018	04/24/2018	93.10	0.00	93.10	FIREHOUSE SUBS #49
5411	TXN00217826	04/25/2018	04/24/2018	27.36	0.00	27.36	WM SUPERCENTER #1383
5812	TXN00218164	04/30/2018	04/27/2018	62.55	0.00	62.55	FIREHOUSE SUBS #49
5942	TXN00218287	04/30/2018	04/27/2018	(25.07)	25.07	0.00	AMAZON MKTPLACE PMTS
count: 24				7,910.39	25.07	7,935.46	

BEAUFORT ELEM SCHOOL

5111	TXN00216034	04/02/2018	03/30/2018	74.19	0.00	74.19	STAPLS7194941513000001
5411	TXN00216128	04/04/2018	04/03/2018	11.69	0.00	11.69	BI-LO GROCERY #5158
7998	TXN00216528	04/09/2018	04/05/2018	653.90	0.00	653.90	SC AQUARIUM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00216924	04/13/2018	04/12/2018	7.11	0.00	7.11	AMAZON MKTPLACE PMTS
5942	TXN00216943	04/13/2018	04/12/2018	400.15	0.00	400.15	Amazon.com
5942	TXN00216965	04/16/2018	04/13/2018	48.68	0.00	48.68	AMAZON MKTPLACE PMTS
5942	TXN00216978	04/16/2018	04/14/2018	32.84	0.00	32.84	AMAZON MKTPLACE PMTS
5942	TXN00216991	04/16/2018	04/15/2018	385.10	0.00	385.10	AMAZON MKTPLACE PMTS
5942	TXN00217003	04/16/2018	04/15/2018	51.04	0.00	51.04	AMAZON MKTPLACE PMTS
5111	TXN00217013	04/16/2018	04/13/2018	303.27	0.00	303.27	STAPLS7195769105000001
8299	TXN00217033	04/16/2018	04/12/2018	129.42	0.00	129.42	LAKESHORE LEARNING MATER
5942	TXN00217049	04/16/2018	04/13/2018	45.60	0.00	45.60	AMAZON MKTPLACE PMTS
5942	TXN00217067	04/16/2018	04/13/2018	70.94	0.00	70.94	AMAZON MKTPLACE PMTS
5441	TXN00217100	04/17/2018	04/16/2018	475.96	0.00	475.96	SAKIDA CANDY COMPANY INC
5411	TXN00217107	04/17/2018	04/16/2018	78.99	0.00	78.99	WM SUPERCENTER #7181
5969	TXN00217239	04/19/2018	04/18/2018	57.97	0.00	57.97	SSI SCHOOL SPECIALTY
5411	TXN00217325	04/19/2018	04/18/2018	269.09	0.00	269.09	WM SUPERCENTER #1383
8299	TXN00217337	04/19/2018	04/18/2018	2,022.00	0.00	2,022.00	Scholastic Education
5812	TXN00217436	04/20/2018	04/19/2018	1,501.00	0.00	1,501.00	DUKES BARBECUE BEAUFORT
5812	TXN00217555	04/23/2018	04/19/2018	25.40	0.00	25.40	PIZZA HUT 34753
5942	TXN00217599	04/23/2018	04/22/2018	69.94	0.00	69.94	Amazon.com
5942	TXN00217621	04/23/2018	04/20/2018	13.98	0.00	13.98	AMAZON MKTPLACE PMTS
5411	TXN00217669	04/23/2018	04/20/2018	32.84	0.00	32.84	PUBLIX #1463
5999	TXN00217747	04/24/2018	04/23/2018	750.00	0.00	750.00	TOTALLYPROMOTIONAL.COM
7311	TXN00217770	04/25/2018	04/24/2018	206.67	0.00	206.67	IN BEAR MARKETING
5111	TXN00217847	04/25/2018	04/24/2018	66.27	0.00	66.27	STAPLS7196329367000001
5969	TXN00217875	04/25/2018	04/24/2018	133.51	0.00	133.51	SSI SCHOOL SPECIALTY
5942	TXN00217887	04/26/2018	04/26/2018	(63.28)	63.28	0.00	Amazon.com
5964	TXN00218003	04/26/2018	04/24/2018	61.36	0.00	61.36	FUN EXPRESS
5943	TXN00218050	04/27/2018	04/25/2018	100.65	0.00	100.65	Jones School Supply Co.,
5411	TXN00218067	04/27/2018	04/26/2018	97.11	0.00	97.11	WM SUPERCENTER #7181
9399	TXN00218282	04/30/2018	04/27/2018	288.00	0.00	288.00	SC STATE MUSEUM
count: 32				8,401.39	63.28	8,464.67	

BEAUFORT HIGH SCHOOL

3501	TXN00215997	04/02/2018	03/31/2018	109.88	0.00	109.88	HOLIDAY INN EXPRESS
5964	TXN00216018	04/02/2018	03/30/2018	261.56	0.00	261.56	ASSOC SUPERV AND CURR
3501	TXN00216025	04/02/2018	03/31/2018	109.88	0.00	109.88	HOLIDAY INN EXPRESS
3501	TXN00216045	04/02/2018	03/31/2018	109.88	0.00	109.88	HOLIDAY INN EXPRESS
5137	TXN00216061	04/03/2018	04/03/2018	156.51	0.00	156.51	HONORS GRADUATION
5065	TXN00216085	04/03/2018	04/02/2018	875.25	0.00	875.25	SHARP BUSINESS SYS-SC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00216103	04/03/2018	04/03/2018	228.96	0.00	228.96	PITNEY BOWES PI
5411	TXN00216111	04/04/2018	04/03/2018	152.45	0.00	152.45	PUBLIX #1463
5499	TXN00216130	04/04/2018	04/03/2018	142.30	0.00	142.30	NLAWS PRODUCE INC
5111	TXN00216140	04/04/2018	04/03/2018	153.65	0.00	153.65	STAPLS7195072523000001
5733	TXN00216147	04/04/2018	04/03/2018	288.56	0.00	288.56	MUSIC & ARTS CENTER #1 CO
5111	TXN00216155	04/04/2018	04/03/2018	786.74	0.00	786.74	STAPLS7195058741000001
5111	TXN00216169	04/04/2018	04/03/2018	165.00	0.00	165.00	RYDIN DECAL- MOTO
5994	TXN00216181	04/04/2018	04/03/2018	70.44	0.00	70.44	SAGE PUBLICATIONS
5411	TXN00216193	04/04/2018	04/03/2018	38.16	0.00	38.16	PUBLIX #1463
3501	TXN00216251	04/05/2018	03/14/2018	406.56	0.00	406.56	HOLIDAY INN RIVERVIEW
5111	TXN00216263	04/05/2018	04/03/2018	(17.07)	17.07	0.00	STAPLS7192790784002001
5111	TXN00216266	04/05/2018	03/15/2018	7.61	0.00	7.61	STAPLS7193849224000004
5192	TXN00216275	04/05/2018	04/04/2018	1,433.64	0.00	1,433.64	GREAT AMERI OPPORTUNITIE
3695	TXN00216288	04/05/2018	03/14/2018	(300.00)	300.00	0.00	EMBASSY SUITES CENTENNIAL
5111	TXN00216290	04/05/2018	03/15/2018	17.36	0.00	17.36	STAPLS7193849224000003
5733	TXN00216294	04/05/2018	04/04/2018	341.24	0.00	341.24	J W PEPPER AND SON INC
5300	TXN00216305	04/05/2018	03/14/2018	425.82	0.00	425.82	SAMSCLUB.COM
5111	TXN00216322	04/05/2018	03/21/2018	6.99	0.00	6.99	STAPLS7193849224000006
5111	TXN00216351	04/05/2018	03/15/2018	18.00	0.00	18.00	STAPLS7193849224000005
3405	TXN00216394	04/06/2018	04/05/2018	1,950.59	0.00	1,950.59	ENTERPRISE RENT-A-CAR
5999	TXN00216443	04/06/2018	04/04/2018	1,560.00	0.00	1,560.00	World's Finest Chocolate
5964	TXN00216457	04/06/2018	04/05/2018	349.80	0.00	349.80	HP DIRECT-PUBLICSECTOR
5300	TXN00216473	04/06/2018	04/03/2018	423.86	0.00	423.86	SAMSCLUB.COM
5310	TXN00216489	04/06/2018	04/05/2018	59.76	0.00	59.76	WALMART.COM
5111	TXN00216496	04/09/2018	04/06/2018	48.55	0.00	48.55	STAPLS7195370223000001
5733	TXN00216503	04/09/2018	04/06/2018	6.75	0.00	6.75	J W PEPPER AND SON INC
5814	TXN00216529	04/09/2018	04/06/2018	88.79	0.00	88.79	MCDONALD'S F13609
5411	TXN00216548	04/09/2018	04/06/2018	18.00	0.00	18.00	PUBLIX #1463
5111	TXN00216571	04/09/2018	04/06/2018	260.73	0.00	260.73	STAPLS7194780054000002
5811	TXN00216581	04/09/2018	04/06/2018	700.00	0.00	700.00	SQ CONNIE PINCKNEY
5137	TXN00216616	04/09/2018	04/07/2018	625.51	0.00	625.51	HONORS GRADUATION
5137	TXN00216642	04/09/2018	04/06/2018	268.87	0.00	268.87	JOSTENS INC.
5331	TXN00216694	04/10/2018	04/09/2018	265.00	0.00	265.00	FIVE BELOW 1999
8299	TXN00216713	04/11/2018	04/10/2018	494.00	0.00	494.00	EDUCATION DEVELOPMENT
5969	TXN00216740	04/11/2018	04/10/2018	1,424.52	0.00	1,424.52	B&H PHOTO 800-606-6969
8299	TXN00216758	04/11/2018	04/10/2018	794.00	0.00	794.00	EDUCATION DEVELOPMENT
8299	TXN00216777	04/11/2018	04/10/2018	794.00	0.00	794.00	EDUCATION DEVELOPMENT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3508	TXN00216801	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216803	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216804	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
8699	TXN00216813	04/12/2018	04/10/2018	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00216820	04/12/2018	04/11/2018	113.72	0.00	113.72	STAPLS7195589176000001
3508	TXN00216822	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
5111	TXN00216829	04/12/2018	04/11/2018	16.53	0.00	16.53	STAPLS7195607395000002
3508	TXN00216832	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216834	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
5331	TXN00216845	04/12/2018	04/11/2018	11.66	0.00	11.66	DOLLAR TREE
3508	TXN00216848	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216858	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216863	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216870	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216874	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216875	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216885	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216886	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216888	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216893	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
3508	TXN00216896	04/12/2018	04/10/2018	89.55	0.00	89.55	QUALITY INN AND SUITES
5733	TXN00216975	04/16/2018	04/14/2018	1.75	0.00	1.75	J W PEPPER AND SON INC
3508	TXN00217014	04/16/2018	04/13/2018	(89.55)	89.55	0.00	QUALITY INN AND SUITES
5812	TXN00217097	04/17/2018	04/16/2018	405.00	0.00	405.00	THE UPPER CRUST
5411	TXN00217128	04/18/2018	04/17/2018	54.48	0.00	54.48	WAL-MART #7181
5044	TXN00217136	04/18/2018	04/16/2018	2,368.94	0.00	2,368.94	WWW.NWA3D.COM
3695	TXN00217160	04/18/2018	04/04/2018	(100.00)	100.00	0.00	EMBASSY SUITES CENTENNIAL
4511	TXN00217166	04/18/2018	04/16/2018	30.00	0.00	30.00	AGENT FEE 8900741001017
5411	TXN00217189	04/18/2018	04/17/2018	145.12	0.00	145.12	PUBLIX #1463
7011	TXN00217197	04/18/2018	04/16/2018	1,055.36	0.00	1,055.36	GEORGIA TECH HOTEL &
7221	TXN00217198	04/18/2018	04/16/2018	1,000.00	0.00	1,000.00	DREAM WEAVER PHOTOS LLC.
5699	TXN00217217	04/18/2018	04/17/2018	27.73	0.00	27.73	IRA GREEN INC
8699	TXN00217226	04/18/2018	04/17/2018	18.00	0.00	18.00	PAYPAL CHAPTER50SF
5045	TXN00217243	04/19/2018	04/18/2018	220.94	0.00	220.94	3D SYSTEMS INC
7011	TXN00217309	04/19/2018	04/18/2018	(29.96)	29.96	0.00	GEORGIA TECH HOTEL &
5999	TXN00217329	04/19/2018	04/17/2018	42.70	0.00	42.70	VANGUARD INDUSTRIES EAST
8398	TXN00217345	04/19/2018	04/17/2018	22.50	0.00	22.50	TREA: THE ENLISTED ASSOCI

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00217391	04/20/2018	04/17/2018	398.52	0.00	398.52	SAMSClub.COM
5733	TXN00217498	04/20/2018	04/19/2018	72.00	0.00	72.00	J W PEPPER AND SON INC
8299	TXN00217505	04/20/2018	04/19/2018	(2,082.00)	2,082.00	0.00	EDUCATION DEVELOPMENT
5111	TXN00217533	04/23/2018	04/21/2018	121.79	0.00	121.79	STAPLS7195607395000001
5331	TXN00217562	04/23/2018	04/20/2018	7.42	0.00	7.42	DOLLAR TREE
5399	TXN00217610	04/23/2018	04/19/2018	94.29	0.00	94.29	DOLLAR TREE ECOMM
5411	TXN00217631	04/23/2018	04/20/2018	37.08	0.00	37.08	PUBLIX #1463
8699	TXN00217674	04/23/2018	04/19/2018	480.00	0.00	480.00	NASSP Product & Service
5441	TXN00217684	04/23/2018	04/20/2018	46.62	0.00	46.62	THE CHOCOLATE TREE
7999	TXN00217702	04/24/2018	04/20/2018	2,665.00	0.00	2,665.00	SPORTS NETWORK INTERNATIO
5999	TXN00217714	04/24/2018	04/23/2018	592.41	0.00	592.41	WORLD OF COCA COLA
5499	TXN00217788	04/25/2018	04/24/2018	287.99	0.00	287.99	CHARLESTON TEA
7519	TXN00217795	04/25/2018	04/24/2018	1,647.20	0.00	1,647.20	CAROLINATRA
5733	TXN00217807	04/25/2018	04/24/2018	1,895.00	0.00	1,895.00	GARY P GILROY PUBLICATION
5999	TXN00217822	04/25/2018	04/23/2018	97.88	0.00	97.88	K2 AWARDS AND APPAREL
7399	TXN00217827	04/25/2018	04/24/2018	68.90	0.00	68.90	NATIONAL AWARDS INC
5411	TXN00217841	04/25/2018	04/24/2018	28.55	0.00	28.55	PUBLIX #1463
8398	TXN00217886	04/26/2018	04/25/2018	500.00	0.00	500.00	MARCH OF DIMES FOUNDATIO
5812	TXN00217905	04/26/2018	04/25/2018	502.00	0.00	502.00	GOLDEN CORRAL 623
3405	TXN00217923	04/26/2018	04/25/2018	1,266.42	0.00	1,266.42	ENTERPRISE RENT-A-CAR
5111	TXN00217936	04/26/2018	04/25/2018	175.27	0.00	175.27	STAPLS7196408855000001
9399	TXN00217938	04/26/2018	04/25/2018	850.00	0.00	850.00	THE SUPPLY ROOM INC
5812	TXN00217952	04/26/2018	04/25/2018	2,160.00	0.00	2,160.00	GOLDEN CORRAL 623
8299	TXN00217973	04/26/2018	04/25/2018	725.00	0.00	725.00	THE BOLLES SCHOOL
5300	TXN00217987	04/26/2018	04/24/2018	241.10	0.00	241.10	SAMSClub.COM
8699	TXN00217991	04/26/2018	04/24/2018	110.00	0.00	110.00	AATSP
8699	TXN00218013	04/27/2018	04/25/2018	850.00	0.00	850.00	NASSP Product & Service
5411	TXN00218060	04/27/2018	04/26/2018	90.13	0.00	90.13	PUBLIX #1463
5812	TXN00218160	04/30/2018	04/27/2018	465.19	0.00	465.19	4180 DAYTONA OCEAN CTR
3665	TXN00218241	04/30/2018	04/26/2018	109.89	0.00	109.89	HAMPTON INN NEWBERRY
count: 110				37,718.02	2,618.58	40,336.60	

BEAUFORT MIDDLE SCHOOL

5065	TXN00216235	04/05/2018	04/04/2018	21.31	0.00	21.31	SHARP ELECTRONICS CORPOR
5942	TXN00216246	04/05/2018	04/04/2018	18.00	0.00	18.00	AMAZON MKTPLACE PMTS
5137	TXN00216334	04/05/2018	04/04/2018	1,291.11	0.00	1,291.11	BSN SPORT SUPPLY GROUP
5943	TXN00216349	04/05/2018	04/04/2018	120.42	0.00	120.42	SUPER DUPER PUBLICATIONS
5814	TXN00216374	04/06/2018	04/04/2018	26.46	0.00	26.46	ALVIN ORD'S SANDWICH SHOP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00216393	04/06/2018	04/05/2018	276.91	0.00	276.91	AMAZON MKTPLACE PMTS
5999	TXN00216407	04/06/2018	04/04/2018	1,595.00	0.00	1,595.00	World's Finest Chocolate
5942	TXN00216425	04/06/2018	04/05/2018	39.95	0.00	39.95	AMAZON.COM AMZN.COM/BILL
5814	TXN00216461	04/06/2018	04/05/2018	34.11	0.00	34.11	DOMINO'S 7290
5065	TXN00216471	04/06/2018	04/05/2018	6.18	0.00	6.18	SHARP ELECTRONICS CORPOR
9402	TXN00216523	04/09/2018	04/06/2018	7.90	0.00	7.90	USPS PO 4505200659
5111	TXN00216588	04/09/2018	04/06/2018	69.79	0.00	69.79	QUILL CORPORATION
5814	TXN00216622	04/09/2018	04/06/2018	58.27	0.00	58.27	TACO BELL #031583
7399	TXN00216652	04/09/2018	04/06/2018	107.66	0.00	107.66	THE UPS STORE 3483
5942	TXN00216691	04/10/2018	04/09/2018	11.98	0.00	11.98	AMAZON MKTPLACE PMTS
5969	TXN00217075	04/17/2018	03/28/2018	296.50	0.00	296.50	SSI EPSCC
4722	TXN00217091	04/17/2018	04/16/2018	87.00	0.00	87.00	EXPEDIA 7345453651556
5111	TXN00217096	04/17/2018	03/29/2018	772.32	0.00	772.32	STAPLES DIRECT
5699	TXN00217113	04/17/2018	03/28/2018	36.85	0.00	36.85	BIG DS ROYAL TEES
3000	TXN00217140	04/18/2018	04/16/2018	411.40	0.00	411.40	UNITED 0167136843513
5941	TXN00217151	04/18/2018	04/17/2018	126.12	0.00	126.12	CROWN AWARDS INC
3000	TXN00217162	04/18/2018	04/16/2018	411.40	0.00	411.40	UNITED 0167136843515
3000	TXN00217177	04/18/2018	04/16/2018	411.40	0.00	411.40	UNITED 0167136843514
5045	TXN00217187	04/18/2018	04/17/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5411	TXN00217221	04/18/2018	04/17/2018	15.98	0.00	15.98	PIGGLY WIGGLY #193
5733	TXN00217265	04/19/2018	04/18/2018	1,060.98	0.00	1,060.98	MUSIC & ARTS CENTER #1 CO
5814	TXN00217279	04/19/2018	04/18/2018	46.39	0.00	46.39	PAPA JOHNS #1290
5137	TXN00217524	04/23/2018	04/20/2018	405.82	0.00	405.82	BSN SPORT SUPPLY GROUP
1799	TXN00217559	04/23/2018	04/20/2018	174.69	0.00	174.69	IN DEGLER WASTE SERVICES
7996	TXN00217583	04/23/2018	04/20/2018	2,492.50	0.00	2,492.50	CAROWINDS CALL CENTER
5814	TXN00217626	04/23/2018	04/19/2018	26.68	0.00	26.68	ALVIN ORD`S SANDWICH SHOP
5733	TXN00217697	04/23/2018	04/17/2018	(1,510.29)	1,510.29	0.00	SOUTHWEST STRINGS
5812	TXN00217735	04/24/2018	04/23/2018	127.42	0.00	127.42	FIREHOUSE SUBS #49
5200	TXN00217850	04/25/2018	04/24/2018	59.06	0.00	59.06	LOWES #00907
5943	TXN00218001	04/26/2018	04/24/2018	194.77	0.00	194.77	STAPLES 00108696
5999	TXN00218016	04/27/2018	04/25/2018	1,055.00	0.00	1,055.00	World's Finest Chocolate
7399	TXN00218045	04/27/2018	04/25/2018	18.00	0.00	18.00	NAESP-PEAP
5964	TXN00218063	04/27/2018	04/25/2018	179.35	0.00	179.35	OTC BRANDS, INC.
5942	TXN00218096	04/27/2018	04/26/2018	236.61	0.00	236.61	FOLLETT SCHOOL SOLUTIONS
5111	TXN00218168	04/30/2018	04/27/2018	215.94	0.00	215.94	QUILL CORPORATION
9402	TXN00218196	04/30/2018	04/27/2018	508.04	0.00	508.04	USPS PO 4571200735
5942	TXN00218219	04/30/2018	04/28/2018	148.07	0.00	148.07	AMAZON.COM AMZN.COM/BILL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 42				12,274.99	1,510.29	13,785.28	

BLUFFTON ELEMENTARY

7519	TXN00216137	04/04/2018	04/03/2018	3,294.40	0.00	3,294.40	CAROLINATRA
5969	TXN00216205	04/04/2018	04/03/2018	1,495.73	0.00	1,495.73	SSI SCHOOL SPECIALTY
3405	TXN00216627	04/09/2018	04/06/2018	341.26	0.00	341.26	ENTERPRISE RENT-A-CAR
8999	TXN00216708	04/10/2018	04/08/2018	2,016.00	0.00	2,016.00	VAGABOND CRUISE
5047	TXN00216722	04/11/2018	04/10/2018	52.10	0.00	52.10	SCHOOL NURSE SUPPLY INC
5942	TXN00216741	04/11/2018	04/10/2018	88.85	0.00	88.85	AMAZON MKTPLACE PMTS
5942	TXN00216756	04/11/2018	04/10/2018	49.97	0.00	49.97	AMAZON MKTPLACE PMTS
5733	TXN00216775	04/11/2018	04/09/2018	209.83	0.00	209.83	MUSIC IN MOTION, INC
5999	TXN00216806	04/12/2018	04/10/2018	348.68	0.00	348.68	RAYMOND GEDDES & COMPANY
2741	TXN00216819	04/12/2018	04/10/2018	126.10	0.00	126.10	GIA PUBLICATIONS
8299	TXN00216830	04/12/2018	04/10/2018	422.35	0.00	422.35	LAKESHORE LEARNING MATER
8299	TXN00216842	04/12/2018	04/10/2018	106.70	0.00	106.70	LAKESHORE LEARNING MATER
5733	TXN00216853	04/12/2018	04/12/2018	156.85	0.00	156.85	GCI WOODWIND
5942	TXN00217069	04/17/2018	04/16/2018	15.99	0.00	15.99	AMAZON MKTPLACE PMTS
7991	TXN00217150	04/18/2018	04/17/2018	1,026.00	0.00	1,026.00	COASTAL DISCOVERY MUSEUM
5942	TXN00217161	04/18/2018	04/17/2018	57.89	0.00	57.89	AMAZON MKTPLACE PMTS
5942	TXN00217174	04/18/2018	04/17/2018	61.90	0.00	61.90	AMAZON MKTPLACE PMTS
5942	TXN00217295	04/19/2018	04/18/2018	138.55	0.00	138.55	FOLLETT SCHOOL SOLUTIONS
5300	TXN00217342	04/19/2018	04/18/2018	82.28	0.00	82.28	SAMS CLUB #6582
8299	TXN00217512	04/20/2018	04/19/2018	96.33	0.00	96.33	Really Good
7399	TXN00217863	04/25/2018	04/24/2018	896.00	0.00	896.00	IN BRITE IDEAS FUNDRAISI
5964	TXN00217876	04/25/2018	04/25/2018	435.25	0.00	435.25	ULINE SHIP SUPPLIES
5942	TXN00217921	04/26/2018	04/26/2018	29.99	0.00	29.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00217964	04/26/2018	04/25/2018	202.93	0.00	202.93	AMAZON MKTPLACE PMTS
5111	TXN00218015	04/27/2018	04/26/2018	1,637.62	0.00	1,637.62	STAPLS7196495455000001
5942	TXN00218171	04/30/2018	04/29/2018	54.99	0.00	54.99	Amazon.com
5942	TXN00218240	04/30/2018	04/27/2018	420.42	0.00	420.42	FOLLETT SCHOOL SOLUTIONS
5814	TXN00218284	04/30/2018	04/27/2018	131.75	0.00	131.75	7257 Dominos Pizza
5111	TXN00218306	04/30/2018	04/27/2018	8.91	0.00	8.91	STAPLS7196495455000003

count: 29				14,005.62	0.00	14,005.62	
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BLUFFTON HIGH SCHOOL

5733	TXN00216104	04/03/2018	04/02/2018	16.99	0.00	16.99	J W PEPPER AND SON INC
5200	TXN00216160	04/04/2018	04/02/2018	153.48	0.00	153.48	THE HOME DEPOT #1115
8299	TXN00216233	04/05/2018	04/04/2018	205.44	0.00	205.44	WINTHROP UNIVERSITY
5942	TXN00216309	04/05/2018	04/04/2018	93.14	0.00	93.14	TOWNSEND PRESS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00216323	04/05/2018	04/05/2018	11.55	0.00	11.55	Amazon.com
5942	TXN00216381	04/06/2018	04/05/2018	170.13	0.00	170.13	AMAZON MKTPLACE PMTS WWW.
5942	TXN00216414	04/06/2018	04/05/2018	7.50	0.00	7.50	AMAZON.COM AMZN.COM/BILL
5111	TXN00216429	04/06/2018	04/05/2018	199.74	0.00	199.74	STAPLS7195227423000001
5942	TXN00216454	04/06/2018	04/05/2018	60.00	0.00	60.00	AMAZON MKTPLACE PMTS
2741	TXN00216534	04/09/2018	04/06/2018	279.99	0.00	279.99	VISTAPR VistaPrint.com
5965	TXN00216597	04/09/2018	04/07/2018	15.58	0.00	15.58	DBC BLICK ART MATERIAL
5300	TXN00216635	04/09/2018	04/04/2018	37.99	0.00	37.99	SAMSCLUB.COM
5065	TXN00216776	04/11/2018	04/10/2018	406.25	0.00	406.25	SHARP ELECTRONICS CORPOR
5733	TXN00216817	04/12/2018	04/11/2018	25.00	0.00	25.00	J W PEPPER AND SON INC
8299	TXN00216916	04/13/2018	04/12/2018	725.00	0.00	725.00	THE BOLLES SCHOOL
4511	TXN00216950	04/16/2018	04/12/2018	140.00	0.00	140.00	AGENT FEE 8900741001011
5942	TXN00216970	04/16/2018	04/15/2018	113.01	0.00	113.01	AMAZON MKTPLACE PMTS
5111	TXN00216980	04/16/2018	04/14/2018	1,443.56	0.00	1,443.56	STAPLS7195826137000002
5942	TXN00216985	04/16/2018	04/15/2018	425.90	0.00	425.90	Amazon.com
5111	TXN00217005	04/16/2018	04/14/2018	41.23	0.00	41.23	STAPLS7195826137000001
2741	TXN00217017	04/16/2018	04/13/2018	3,227.38	0.00	3,227.38	BLUFFTON CUSTOM IMAGES I
5992	TXN00217037	04/16/2018	04/12/2018	95.40	0.00	95.40	BERKELEY FLOWERS & GIF
5111	TXN00217052	04/16/2018	04/14/2018	20.87	0.00	20.87	STAPLS7195826137000003
7011	TXN00217054	04/16/2018	04/12/2018	4,357.80	0.00	4,357.80	GEORGIA TECH HOTEL &
5942	TXN00217072	04/17/2018	04/16/2018	23.76	0.00	23.76	AMAZON MKTPLACE PMTS
5300	TXN00217083	04/17/2018	04/15/2018	132.72	0.00	132.72	SAMSCLUB.COM
5942	TXN00217098	04/17/2018	04/16/2018	13.96	0.00	13.96	AMAZON MKTPLACE PMTS
5942	TXN00217205	04/18/2018	04/17/2018	101.66	0.00	101.66	AMAZON MKTPLACE PMTS
5942	TXN00217273	04/19/2018	04/19/2018	6.88	0.00	6.88	AMAZON MKTPLACE PMTS
3405	TXN00217303	04/19/2018	04/18/2018	229.72	0.00	229.72	ENTERPRISE RENT-A-CAR
5942	TXN00217313	04/19/2018	04/19/2018	71.60	0.00	71.60	AMAZON MKTPLACE PMTS
5942	TXN00217323	04/19/2018	04/19/2018	86.96	0.00	86.96	Amazon.com
5942	TXN00217352	04/20/2018	04/19/2018	4.00	0.00	4.00	AMAZON MKTPLACE PMTS
5733	TXN00217354	04/20/2018	04/19/2018	331.94	0.00	331.94	J W PEPPER AND SON INC
5111	TXN00217358	04/20/2018	04/19/2018	25.54	0.00	25.54	STAPLS7194953986000003
5968	TXN00217381	04/20/2018	04/19/2018	139.99	0.00	139.99	SHARPRODUCTS 800-248-7427
5111	TXN00217403	04/20/2018	04/19/2018	27.00	0.00	27.00	STAPLS7194853958000002
5111	TXN00217418	04/20/2018	04/19/2018	71.32	0.00	71.32	STAPLS7194879868000002
5111	TXN00217445	04/20/2018	04/19/2018	376.25	0.00	376.25	STAPLS7196115178000002
5111	TXN00217453	04/20/2018	04/19/2018	155.37	0.00	155.37	STAPLS7196115178000001
5733	TXN00217465	04/20/2018	04/19/2018	430.96	0.00	430.96	J W PEPPER AND SON INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00217466	04/20/2018	04/19/2018	61.10	0.00	61.10	AMAZON MKTPLACE PMTS
5111	TXN00217469	04/20/2018	04/19/2018	442.90	0.00	442.90	STAPLS7194879868000003
5111	TXN00217489	04/20/2018	04/19/2018	241.62	0.00	241.62	STAPLS7194953986000001
5964	TXN00217492	04/20/2018	04/20/2018	481.14	0.00	481.14	ULINE SHIP SUPPLIES
5111	TXN00217504	04/20/2018	04/19/2018	179.90	0.00	179.90	STAPLS7194853958000001
5111	TXN00217511	04/20/2018	04/19/2018	621.72	0.00	621.72	STAPLS7194879868000001
5300	TXN00217525	04/23/2018	04/19/2018	23.52	0.00	23.52	SAMSClub.COM
5111	TXN00217545	04/23/2018	04/20/2018	229.38	0.00	229.38	STAPLS7194879868000005
8299	TXN00217569	04/23/2018	04/21/2018	202.00	0.00	202.00	EDUC THEATRE ASSOC
5965	TXN00217588	04/23/2018	04/21/2018	916.13	0.00	916.13	DBC BLICK ART MATERIAL
5111	TXN00217597	04/23/2018	04/21/2018	132.45	0.00	132.45	STAPLS7194879868000004
5942	TXN00217622	04/23/2018	04/22/2018	14.99	0.00	14.99	AMAZON MKTPLACE PMTS
5942	TXN00217639	04/23/2018	04/22/2018	126.19	0.00	126.19	AMAZON MKTPLACE PMTS
5111	TXN00217656	04/23/2018	04/21/2018	39.18	0.00	39.18	STAPLS7194879868000006
5965	TXN00217660	04/23/2018	04/22/2018	631.68	0.00	631.68	DBC BLICK ART MATERIAL
5965	TXN00217696	04/23/2018	04/22/2018	594.50	0.00	594.50	DBC BLICK ART MATERIAL
8299	TXN00217709	04/24/2018	04/24/2018	100.11	0.00	100.11	MONEY SAVVY GENERATION
5965	TXN00217724	04/24/2018	04/24/2018	378.40	0.00	378.40	DBC BLICK ART MATERIAL
5999	TXN00217733	04/24/2018	04/24/2018	439.64	0.00	439.64	PERFECTION LEARNING CORP
8299	TXN00217755	04/24/2018	04/23/2018	280.17	0.00	280.17	Scholastic Magazines
7399	TXN00217754	04/24/2018	04/23/2018	135.00	0.00	135.00	THE INSTRUMENTALIST AWARD
5943	TXN00217791	04/25/2018	04/23/2018	65.35	0.00	65.35	Jones School Supply Co.,
5941	TXN00217806	04/25/2018	04/24/2018	564.98	0.00	564.98	SPORTZONE
5811	TXN00217824	04/25/2018	04/24/2018	733.80	0.00	733.80	SQ DOWNTOWN CATERI
5733	TXN00217838	04/25/2018	04/23/2018	1,781.77	0.00	1,781.77	STEVE WEISS MUSIC INC
5111	TXN00217885	04/26/2018	04/25/2018	86.85	0.00	86.85	STAPLS7196389479000001
5999	TXN00217894	04/26/2018	04/25/2018	417.91	0.00	417.91	IN CUSTOM OUTFITTERS PLU
5137	TXN00217922	04/26/2018	04/25/2018	4.72	0.00	4.72	JOSTENS INC.
5734	TXN00217935	04/26/2018	04/25/2018	710.49	0.00	710.49	HUDL
5099	TXN00217951	04/26/2018	04/24/2018	2,196.92	0.00	2,196.92	MEETING DYNAMICS, INC
8299	TXN00217970	04/26/2018	04/25/2018	750.00	0.00	750.00	2018 WALTON AP SUMMER
5065	TXN00217971	04/26/2018	04/25/2018	277.75	0.00	277.75	SHARP ELECTRONICS CORPOR
5137	TXN00217976	04/26/2018	04/25/2018	440.88	0.00	440.88	BSN SPORT SUPPLY GROUP
5733	TXN00217985	04/26/2018	04/25/2018	1,224.67	0.00	1,224.67	J W PEPPER AND SON INC
7338	TXN00217993	04/26/2018	04/25/2018	60.00	0.00	60.00	SQ TREY MICHAEL FLUDD
8299	TXN00218011	04/26/2018	04/25/2018	1,023.17	0.00	1,023.17	TCD CENGAGE LEARNING
3405	TXN00218028	04/27/2018	04/26/2018	481.70	0.00	481.70	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00218041	04/27/2018	04/25/2018	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
7399	TXN00218065	04/27/2018	04/25/2018	321.64	0.00	321.64	UNITED STATES AWARDS INC
3405	TXN00218082	04/27/2018	04/26/2018	481.70	0.00	481.70	ENTERPRISE RENT-A-CAR
5111	TXN00218179	04/30/2018	04/27/2018	25.42	0.00	25.42	STAPLS7194953986000002
count: 82				32,489.00	0.00	32,489.00	

BLUFFTON MIDDLE SCHOOL

5300	TXN00215999	04/02/2018	03/28/2018	67.49	0.00	67.49	SAMSClub.COM
5812	TXN00216107	04/03/2018	04/02/2018	16.74	0.00	16.74	NEW YORK CITY PIZZA -
5411	TXN00216284	04/05/2018	04/04/2018	10.48	0.00	10.48	KROGER #499
5300	TXN00216527	04/09/2018	04/04/2018	41.40	0.00	41.40	SAMSClub.COM
5812	TXN00216591	04/09/2018	04/06/2018	135.00	0.00	135.00	Giuseppi's Pizza & Pasta
5942	TXN00217071	04/17/2018	04/17/2018	104.97	0.00	104.97	AMAZON MKTPLACE PMTS
5942	TXN00217118	04/17/2018	04/17/2018	20.74	0.00	20.74	AMAZON MKTPLACE PMTS
5941	TXN00217131	04/18/2018	04/17/2018	153.91	0.00	153.91	GOPHER SPORT
5942	TXN00217141	04/18/2018	04/17/2018	16.95	0.00	16.95	AMAZON MKTPLACE PMTS WWW.
5942	TXN00217158	04/18/2018	04/17/2018	12.26	0.00	12.26	AMAZON MKTPLACE PMTS
5065	TXN00217164	04/18/2018	04/17/2018	282.79	0.00	282.79	SHARP BUSINESS SYS-SC
5942	TXN00217175	04/18/2018	04/18/2018	1,008.21	0.00	1,008.21	AMAZON MKTPLACE PMTS WWW.
5300	TXN00217182	04/18/2018	04/17/2018	148.37	0.00	148.37	SAMSClub #6582
5942	TXN00217191	04/18/2018	04/17/2018	307.28	0.00	307.28	AMAZON MKTPLACE PMTS
5942	TXN00217194	04/18/2018	04/17/2018	25.91	0.00	25.91	AMAZON.COM AMZN.COM/BILL
5942	TXN00217207	04/18/2018	04/17/2018	93.25	0.00	93.25	AMAZON MKTPLACE PMTS
5942	TXN00217210	04/18/2018	04/17/2018	68.92	0.00	68.92	AMAZON MKTPLACE PMTS
5942	TXN00217223	04/18/2018	04/17/2018	158.75	0.00	158.75	AMAZON MKTPLACE PMTS
5968	TXN00217227	04/18/2018	04/17/2018	247.50	0.00	247.50	TME TIME EDUCATION
5942	TXN00217249	04/19/2018	04/19/2018	214.32	0.00	214.32	AMAZON MKTPLACE PMTS
5942	TXN00217274	04/19/2018	04/19/2018	109.95	0.00	109.95	AMAZON MKTPLACE PMTS
5814	TXN00217288	04/19/2018	04/19/2018	56.16	0.00	56.16	PAPA JOHNS #1290
5943	TXN00217319	04/19/2018	04/17/2018	279.00	0.00	279.00	FLINN SCIENTIFIC, I
5733	TXN00217371	04/20/2018	04/20/2018	369.00	0.00	369.00	GCI WOODWIND
5942	TXN00217446	04/20/2018	04/19/2018	31.17	0.00	31.17	AMAZON MKTPLACE PMTS
5942	TXN00217550	04/23/2018	04/22/2018	211.96	0.00	211.96	AMAZON.COM AMZN.COM/BILL
5111	TXN00217625	04/23/2018	04/20/2018	76.93	0.00	76.93	STAPLS7196202127000001
5411	TXN00217640	04/23/2018	04/22/2018	75.38	0.00	75.38	PUBLIX 845
5965	TXN00217641	04/23/2018	04/19/2018	1,640.14	0.00	1,640.14	NASCO FORT ATKINSON
5941	TXN00217661	04/23/2018	04/20/2018	39.95	0.00	39.95	HARMS LLC
5733	TXN00217692	04/23/2018	04/21/2018	270.00	0.00	270.00	GCI WOODWIND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00217741	04/24/2018	04/23/2018	17.37	0.00	17.37	PANERA BREAD #204951
5969	TXN00217756	04/24/2018	04/23/2018	336.36	0.00	336.36	SSI SCHOOL SPECIALTY
5047	TXN00217818	04/25/2018	04/24/2018	545.90	0.00	545.90	CAROLINA BIOLOGIC SUPPLY
5812	TXN00217834	04/25/2018	04/24/2018	15.01	0.00	15.01	alvins ords of bluffton
5300	TXN00218004	04/26/2018	04/25/2018	33.88	0.00	33.88	SAMS CLUB #6582
5300	TXN00218072	04/27/2018	04/25/2018	75.84	0.00	75.84	SAMSClub.COM
5111	TXN00218131	04/30/2018	04/27/2018	45.41	0.00	45.41	STAPLS7196565365000002
5111	TXN00218276	04/30/2018	04/27/2018	2,400.70	0.00	2,400.70	STAPLS7196565365000001
5111	TXN00218301	04/30/2018	04/27/2018	46.43	0.00	46.43	STAPLS7196565365000003
count: 40				9,811.78	0.00	9,811.78	

BOARD OF EDUCATION

3509	TXN00216229	04/05/2018	04/04/2018	1,074.10	0.00	1,074.10	MARRIOTT S ANTONIO RVR
3509	TXN00216264	04/05/2018	04/04/2018	537.05	0.00	537.05	MARRIOTT S ANTONIO RVR
3509	TXN00216281	04/05/2018	04/04/2018	805.58	0.00	805.58	MARRIOTT S ANTONIO RVR
3509	TXN00216426	04/06/2018	04/05/2018	1,342.63	0.00	1,342.63	MARRIOTT SN ANTONIO RW
3509	TXN00216539	04/09/2018	04/07/2018	805.58	0.00	805.58	MARRIOTT S ANTONIO RVR
3509	TXN00216751	04/11/2018	04/10/2018	0.01	0.00	0.01	MARRIOTT S ANTONIO RVR
7216	TXN00217130	04/18/2018	04/17/2018	163.24	0.00	163.24	OXFORD CLEANERS
5411	TXN00217218	04/18/2018	04/17/2018	80.97	0.00	80.97	PUBLIX #1463
count: 8				4,809.16	0.00	4,809.16	

BROAD RIVER ELEMENTARY

5943	TXN00215980	04/02/2018	03/29/2018	100.60	0.00	100.60	EAI EDUCATION
5943	TXN00216030	04/02/2018	03/29/2018	110.74	0.00	110.74	EAI EDUCATION
5999	TXN00216096	04/03/2018	04/02/2018	257.37	0.00	257.37	TOTALLYPROMOTIONAL.COM
5942	TXN00216224	04/04/2018	04/04/2018	83.00	0.00	83.00	AMAZON MKTPLACE PMTS
5942	TXN00216257	04/05/2018	04/04/2018	14.46	0.00	14.46	AMAZON MKTPLACE PMTS
5964	TXN00216297	04/05/2018	04/03/2018	56.10	0.00	56.10	OTC BRANDS, INC.
8299	TXN00216316	04/05/2018	04/04/2018	177.75	0.00	177.75	Really Good
5045	TXN00216319	04/05/2018	04/04/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00216344	04/05/2018	04/04/2018	13.38	0.00	13.38	AMAZON MKTPLACE PMTS
5942	TXN00216358	04/05/2018	04/04/2018	120.00	0.00	120.00	AMAZON MKTPLACE PMTS
5942	TXN00216362	04/05/2018	04/04/2018	5.99	0.00	5.99	AMAZON.COM AMZN.COM/BILL
8299	TXN00216386	04/06/2018	04/04/2018	509.24	0.00	509.24	LAKESHORE LEARNING MATER
5943	TXN00216400	04/06/2018	04/04/2018	143.36	0.00	143.36	EAI EDUCATION
8299	TXN00216437	04/06/2018	04/04/2018	104.91	0.00	104.91	LAKESHORE LEARNING MATER
5942	TXN00216507	04/09/2018	04/06/2018	1,424.00	0.00	1,424.00	FOLLETT SCHOOL SOLUTIONS
5111	TXN00216555	04/09/2018	04/06/2018	88.29	0.00	88.29	STAPLS7195338541000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00216575	04/09/2018	04/06/2018	137.79	0.00	137.79	STAPLS7195338196000001
5943	TXN00216621	04/09/2018	04/06/2018	359.90	0.00	359.90	EAI EDUCATION
5399	TXN00216643	04/09/2018	04/05/2018	(360.40)	360.40	0.00	DOLLAR TREE ECOMM
5942	TXN00216669	04/10/2018	04/10/2018	26.19	0.00	26.19	AMAZON MKTPLACE PMTS
5942	TXN00216678	04/10/2018	04/09/2018	101.92	0.00	101.92	AMAZON MKTPLACE PMTS WWW.
7399	TXN00216788	04/11/2018	04/10/2018	31.86	0.00	31.86	THE UPS STORE #4753
5965	TXN00216828	04/12/2018	04/12/2018	168.84	0.00	168.84	DBC BLICK ART MATERIAL
5411	TXN00216867	04/12/2018	04/11/2018	250.93	0.00	250.93	WM SUPERCENTER #1383
8699	TXN00216933	04/13/2018	04/12/2018	40.00	0.00	40.00	SQ SC/NSPRA
5111	TXN00217007	04/16/2018	04/14/2018	29.66	0.00	29.66	STAPLS7195338541000002
3640	TXN00217078	04/17/2018	04/15/2018	319.45	0.00	319.45	GRAND HYATT ATLANTA
3640	TXN00217088	04/17/2018	04/15/2018	313.94	0.00	313.94	GRAND HYATT ATLANTA
5137	TXN00217108	04/17/2018	04/16/2018	(245.87)	245.87	0.00	BSN SPORT SUPPLY GROUP
3640	TXN00217110	04/17/2018	04/15/2018	20.00	0.00	20.00	GRAND HYATT ATLANTA
3640	TXN00217121	04/17/2018	04/15/2018	313.94	0.00	313.94	GRAND HYATT ATLANTA
3640	TXN00217122	04/17/2018	04/15/2018	397.94	0.00	397.94	GRAND HYATT ATLANTA
5411	TXN00217143	04/18/2018	04/17/2018	32.97	0.00	32.97	WM SUPERCENTER #1383
5111	TXN00217200	04/18/2018	04/17/2018	81.36	0.00	81.36	STAPLS7195913559000001
5699	TXN00217306	04/19/2018	04/18/2018	131.80	0.00	131.80	PURE SEASONS INC
5942	TXN00217320	04/19/2018	04/19/2018	42.54	0.00	42.54	AMAZON MKTPLACE PMTS
5999	TXN00217368	04/20/2018	04/18/2018	44.84	0.00	44.84	BUF'S
5411	TXN00217369	04/20/2018	04/19/2018	31.78	0.00	31.78	BI-LO GROCERY #5158
5331	TXN00217393	04/20/2018	04/19/2018	6.36	0.00	6.36	DOLLAR TREE
5942	TXN00217409	04/20/2018	04/19/2018	5.25	0.00	5.25	AMAZON MKTPLACE PMTS
5411	TXN00217421	04/20/2018	04/19/2018	47.96	0.00	47.96	WM SUPERCENTER #1383
5942	TXN00217432	04/20/2018	04/19/2018	87.30	0.00	87.30	AMAZON MKTPLACE PMTS
7333	TXN00217437	04/20/2018	04/19/2018	157.41	0.00	157.41	NEW SOUTH SHIRTS
5947	TXN00217477	04/20/2018	04/19/2018	45.12	0.00	45.12	SPIRIT HALLOWEEN ECOMM
5942	TXN00217591	04/23/2018	04/20/2018	128.53	0.00	128.53	FOLLETT SCHOOL SOLUTIONS
5111	TXN00217689	04/23/2018	04/21/2018	606.53	0.00	606.53	STAPLS7196279843000001
7991	TXN00217703	04/24/2018	04/23/2018	832.00	0.00	832.00	COASTAL DISCOVERY MUSEUM
8299	TXN00217712	04/24/2018	04/23/2018	311.01	0.00	311.01	Really Good
7991	TXN00217719	04/24/2018	04/23/2018	456.00	0.00	456.00	COASTAL DISCOVERY MUSEUM
5942	TXN00217723	04/24/2018	04/23/2018	7.89	0.00	7.89	AMAZON MKTPLACE PMTS
5065	TXN00217731	04/24/2018	04/23/2018	59.78	0.00	59.78	SHARP ELECTRONICS CORPOR
5942	TXN00217738	04/24/2018	04/24/2018	12.13	0.00	12.13	AMAZON MKTPLACE PMTS
5046	TXN00217751	04/24/2018	04/24/2018	150.72	0.00	150.72	AMERIZON WIRELESS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5331	TXN00217757	04/24/2018	04/23/2018	345.19	0.00	345.19	IDENTAKID
5942	TXN00217799	04/25/2018	04/24/2018	81.30	0.00	81.30	AMAZON MKTPLACE PMTS
5942	TXN00217805	04/25/2018	04/24/2018	174.54	0.00	174.54	AMAZON MKTPLACE PMTS
5111	TXN00217814	04/25/2018	04/24/2018	356.12	0.00	356.12	DURACO
5111	TXN00217837	04/25/2018	04/24/2018	237.02	0.00	237.02	STAPLS7196353423000001
5943	TXN00217893	04/26/2018	04/24/2018	143.75	0.00	143.75	EAI EDUCATION
7998	TXN00217996	04/26/2018	04/24/2018	380.00	0.00	380.00	Bee City
5965	TXN00218006	04/26/2018	04/24/2018	410.29	0.00	410.29	NASCO FORT ATKINSON
5310	TXN00218113	04/27/2018	04/26/2018	10.29	0.00	10.29	WALMART.COM 8009666546
5310	TXN00218272	04/30/2018	04/28/2018	31.47	0.00	31.47	WALMART.COM 8009666546
5999	TXN00218297	04/30/2018	04/28/2018	174.40	0.00	174.40	IN CREATIVE FLORALS OF C
count: 64				11,320.87	606.27	11,927.14	

COOSA ELEMENTARY SCHOOL

5699	TXN00216070	04/03/2018	04/02/2018	123.00	0.00	123.00	ETSY.COM
7991	TXN00216242	04/05/2018	04/04/2018	504.00	0.00	504.00	SQ SEA ISLAND CARR
5111	TXN00216335	04/05/2018	04/04/2018	52.98	0.00	52.98	STAPLS7195125408000001
7399	TXN00216409	04/06/2018	04/04/2018	456.00	0.00	456.00	IN SANTA ELENA FOUNDATIO
5411	TXN00216422	04/06/2018	04/05/2018	16.84	0.00	16.84	WM SUPERCENTER #7181
5942	TXN00216640	04/09/2018	04/08/2018	165.79	0.00	165.79	AMAZON MKTPLACE PMTS WWW.
5942	TXN00216706	04/10/2018	04/09/2018	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
8299	TXN00216717	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
8299	TXN00216719	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
8299	TXN00216723	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
5310	TXN00216734	04/11/2018	04/10/2018	41.21	0.00	41.21	WALMART.COM
8299	TXN00216739	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
8299	TXN00216762	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
8299	TXN00216767	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
5065	TXN00216782	04/11/2018	04/10/2018	285.92	0.00	285.92	SHARP ELECTRONICS CORPOR
8299	TXN00216783	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
8299	TXN00216787	04/11/2018	04/10/2018	151.25	0.00	151.25	Scholastic Magazines
7333	TXN00216913	04/13/2018	04/12/2018	66.78	0.00	66.78	NEW SOUTH SHIRTS
5942	TXN00216966	04/16/2018	04/14/2018	55.89	0.00	55.89	AMAZON MKTPLACE PMTS
5111	TXN00216973	04/16/2018	04/14/2018	30.72	0.00	30.72	STAPLS7195125408000002
5699	TXN00217225	04/18/2018	04/17/2018	1,184.43	0.00	1,184.43	INKDROPZ CUSTOM TE
3503	TXN00217459	04/20/2018	04/19/2018	299.98	0.00	299.98	SHERATON MRTLE BCH CONV
5411	TXN00217612	04/23/2018	04/20/2018	33.62	0.00	33.62	PUBLIX #1463
7933	TXN00218208	04/30/2018	04/27/2018	180.00	0.00	180.00	LHM BOWLING CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3692	TXN00218236	04/30/2018	04/27/2018	218.00	0.00	218.00	Doubletree Myrtle Beach
count: 25				4,930.15	0.00	4,930.15	

EARLY CHILDHOOD DEPARTMENT

5065	TXN00216487	04/06/2018	04/05/2018	179.14	0.00	179.14	SHARP ELECTRONICS CORPOR
5045	TXN00216511	04/09/2018	04/07/2018	1,800.00	0.00	1,800.00	SMALL DOG ELECTRONICS
7392	TXN00216557	04/09/2018	04/06/2018	645.48	0.00	645.48	IN CATALYST INNOVATIONS
5047	TXN00216564	04/09/2018	04/07/2018	405.00	0.00	405.00	E3 DIAGNOSTICS, INC
8299	TXN00216584	04/09/2018	04/06/2018	2,780.00	0.00	2,780.00	Scholastic Education
5942	TXN00216617	04/09/2018	04/08/2018	60.72	0.00	60.72	AMAZON MKTPLACE PMTS
8299	TXN00216619	04/09/2018	04/06/2018	92.88	0.00	92.88	LAKESHORE LEARNING MATER
4225	TXN00216644	04/09/2018	04/06/2018	1,620.00	0.00	1,620.00	LADYS ISLAND SELF STOR
5942	TXN00216680	04/10/2018	04/09/2018	51.68	0.00	51.68	AMAZON MKTPLACE PMTS
8299	TXN00216791	04/11/2018	04/09/2018	476.90	0.00	476.90	LAKESHORE LEARNING MATER
5111	TXN00216838	04/12/2018	04/11/2018	143.98	0.00	143.98	STAPLS7195626648000001
5411	TXN00216865	04/12/2018	04/11/2018	135.68	0.00	135.68	WAL-MART #7181
5200	TXN00217074	04/17/2018	04/16/2018	695.36	0.00	695.36	LOWES #00907
5200	TXN00217114	04/17/2018	04/16/2018	16.94	0.00	16.94	LOWES #00907
8299	TXN00217238	04/19/2018	04/17/2018	995.84	0.00	995.84	LAKESHORE LEARNING MATER
5942	TXN00217280	04/19/2018	04/18/2018	(46.39)	46.39	0.00	AMAZON MKTPLACE PMTS
5111	TXN00217293	04/19/2018	04/18/2018	274.34	0.00	274.34	STAPLS7196047603000001
8299	TXN00217413	04/20/2018	04/18/2018	1,093.09	0.00	1,093.09	LAKESHORE LEARNING MATER
8299	TXN00217433	04/20/2018	04/18/2018	2,551.47	0.00	2,551.47	LAKESHORE LEARNING MATER
8299	TXN00217486	04/20/2018	04/18/2018	399.59	0.00	399.59	LAKESHORE LEARNING MATER
8299	TXN00217501	04/20/2018	04/18/2018	28.35	0.00	28.35	LAKESHORE LEARNING MATER
7338	TXN00217520	04/20/2018	04/19/2018	127.20	0.00	127.20	BUDGET PRINT CENTER
8299	TXN00217580	04/23/2018	04/19/2018	748.21	0.00	748.21	LAKESHORE LEARNING MATER
5111	TXN00217653	04/23/2018	04/21/2018	52.99	0.00	52.99	STAPLS7195626648000002
count: 24				15,328.45	46.39	15,374.84	

EDUCATIONAL TECH DEPT

5964	TXN00216023	04/02/2018	03/30/2018	1,038.80	0.00	1,038.80	HP DIRECT-PUBLICSECTOR
5065	TXN00216044	04/02/2018	03/30/2018	104.94	0.00	104.94	CSC - 1969
1731	TXN00216120	04/04/2018	04/03/2018	80.00	0.00	80.00	CAB INSTALLERS
1731	TXN00216144	04/04/2018	04/03/2018	4,946.09	0.00	4,946.09	CAB INSTALLERS
5942	TXN00216182	04/04/2018	04/04/2018	7.99	0.00	7.99	AMAZON MKTPLACE PMTS
7372	TXN00216504	04/09/2018	04/06/2018	445.00	0.00	445.00	BLUEBEAM INC
5942	TXN00216518	04/09/2018	04/08/2018	63.50	0.00	63.50	AMAZON MKTPLACE PMTS
4814	TXN00216577	04/09/2018	04/07/2018	33.98	0.00	33.98	VZWRLSS MY VZ VB P

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7299	TXN00216613	04/09/2018	04/06/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
8699	TXN00216769	04/11/2018	04/09/2018	25.00	0.00	25.00	SOUTH CAROLINA ASSOCIATIO
4899	TXN00216779	04/11/2018	04/10/2018	16,287.62	0.00	16,287.62	HARGRAY
5065	TXN00216802	04/12/2018	04/11/2018	608.06	0.00	608.06	SHARP ELECTRONICS CORPOR
4814	TXN00216814	04/12/2018	04/11/2018	2,635.08	0.00	2,635.08	VZWRLSS MY VZ VB P
5065	TXN00216862	04/12/2018	04/11/2018	35,540.00	0.00	35,540.00	SHARP ELECTRONICS CORPOR
7311	TXN00216880	04/12/2018	04/10/2018	69.00	0.00	69.00	DATA PUBLISHING
5691	TXN00216891	04/12/2018	04/11/2018	819.95	0.00	819.95	SP MEVO STORE
5942	TXN00216951	04/16/2018	04/13/2018	28.99	0.00	28.99	AMAZON MKTPLACE PMTS
4814	TXN00217015	04/16/2018	04/13/2018	11,839.91	0.00	11,839.91	VZWRLSS MY VZ VB P
5200	TXN00217045	04/16/2018	04/14/2018	376.19	0.00	376.19	LOWES #00907
5111	TXN00217064	04/16/2018	04/13/2018	1,336.82	0.00	1,336.82	STAPLS7195793646000001
5942	TXN00217103	04/17/2018	04/16/2018	756.59	0.00	756.59	AMAZON MKTPLACE PMTS
5942	TXN00217373	04/20/2018	04/19/2018	319.60	0.00	319.60	AMAZON MKTPLACE PMTS
5732	TXN00217415	04/20/2018	04/20/2018	12,465.60	0.00	12,465.60	APL APPLE ONLINE STORE
5942	TXN00217440	04/20/2018	04/19/2018	639.96	0.00	639.96	AMAZON MKTPLACE PMTS
5964	TXN00217596	04/23/2018	04/21/2018	318.00	0.00	318.00	HP DIRECT-PUBLICSECTOR
5065	TXN00217638	04/23/2018	04/20/2018	2,833.38	0.00	2,833.38	CSC - 1969
7622	TXN00217710	04/24/2018	04/23/2018	1,611.67	0.00	1,611.67	STAYMOBILE MT PLEASANT
2741	TXN00217817	04/25/2018	04/23/2018	295.00	0.00	295.00	NEW BAY MEDIA
5732	TXN00217966	04/26/2018	04/26/2018	614.80	0.00	614.80	APL APPLE ONLINE STORE
4899	TXN00218039	04/27/2018	04/26/2018	108.89	0.00	108.89	HARGRAY
4899	TXN00218093	04/27/2018	04/26/2018	61,742.41	0.00	61,742.41	HARGRAY
5111	TXN00218142	04/30/2018	04/28/2018	148.29	0.00	148.29	STAPLS7195793646000002
5942	TXN00218148	04/30/2018	04/27/2018	535.83	0.00	535.83	AMAZON MKTPLACE PMTS WWW.
4899	TXN00218173	04/30/2018	04/27/2018	19,449.10	0.00	19,449.10	HARGRAY
5964	TXN00218228	04/30/2018	04/28/2018	820.54	0.00	820.54	ULINE SHIP SUPPLIES
5065	TXN00218266	04/30/2018	04/29/2018	6.89	0.00	6.89	CSC - 1969
5045	TXN00218295	04/30/2018	04/27/2018	763.20	0.00	763.20	APPLIED DATA TECHNOLOGIES
count: 37				179,758.21	0.00	179,758.21	

FINANCE DEPARTMENT

5111	TXN00216036	04/02/2018	03/31/2018	101.54	0.00	101.54	STAPLS0164393013000003
5046	TXN00216114	04/04/2018	04/03/2018	320.02	0.00	320.02	HUBERT COMPANY
4900	TXN00216116	04/04/2018	04/03/2018	482.19	0.00	482.19	BEAUFORT JASPER WSA
5046	TXN00216117	04/04/2018	04/03/2018	1,524.80	0.00	1,524.80	EDWARD DON AND COMPANY
4900	TXN00216118	04/04/2018	04/03/2018	133.53	0.00	133.53	BEAUFORT JASPER WSA
4900	TXN00216124	04/04/2018	04/03/2018	558.92	0.00	558.92	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00216127	04/04/2018	04/03/2018	667.44	0.00	667.44	BEAUFORT JASPER WSA
4900	TXN00216133	04/04/2018	04/03/2018	2,790.52	0.00	2,790.52	BEAUFORT JASPER WSA
4900	TXN00216146	04/04/2018	04/02/2018	129.88	0.00	129.88	PALMETTO ELECTRIC COOPERA
4900	TXN00216149	04/04/2018	04/03/2018	78.30	0.00	78.30	BEAUFORT JASPER WSA
4900	TXN00216152	04/04/2018	04/03/2018	99.62	0.00	99.62	BEAUFORT JASPER WSA
4900	TXN00216166	04/04/2018	04/03/2018	30.82	0.00	30.82	BEAUFORT JASPER WSA
4900	TXN00216168	04/04/2018	04/02/2018	59.71	0.00	59.71	PALMETTO ELECTRIC COOPERA
4900	TXN00216172	04/04/2018	04/03/2018	1,003.67	0.00	1,003.67	BEAUFORT JASPER WSA
4900	TXN00216179	04/04/2018	04/03/2018	520.95	0.00	520.95	BEAUFORT JASPER WSA
4900	TXN00216180	04/04/2018	04/03/2018	311.24	0.00	311.24	BEAUFORT JASPER WSA
4900	TXN00216185	04/04/2018	04/03/2018	1,232.65	0.00	1,232.65	BEAUFORT JASPER WSA
4900	TXN00216194	04/04/2018	04/02/2018	10,172.62	0.00	10,172.62	PALMETTO ELECTRIC COOPERA
4900	TXN00216198	04/04/2018	04/02/2018	90,070.99	0.00	90,070.99	PALMETTO ELECTRIC COOPERA
5046	TXN00216200	04/04/2018	04/03/2018	2,000.00	0.00	2,000.00	EDWARD DON AND COMPANY
4900	TXN00216201	04/04/2018	04/03/2018	1,138.16	0.00	1,138.16	BEAUFORT JASPER WSA
4900	TXN00216203	04/04/2018	04/03/2018	464.94	0.00	464.94	BEAUFORT JASPER WSA
4900	TXN00216208	04/04/2018	04/03/2018	1,746.72	0.00	1,746.72	BEAUFORT JASPER WSA
4900	TXN00216213	04/04/2018	04/03/2018	46.32	0.00	46.32	BEAUFORT JASPER WSA
4900	TXN00216214	04/04/2018	04/03/2018	2,117.80	0.00	2,117.80	BEAUFORT JASPER WSA
5065	TXN00216215	04/04/2018	04/03/2018	570.28	0.00	570.28	SHARP ELECTRONICS CORPOR
4900	TXN00216216	04/04/2018	04/03/2018	685.85	0.00	685.85	BEAUFORT JASPER WSA
4900	TXN00216217	04/04/2018	04/03/2018	19.96	0.00	19.96	BEAUFORT JASPER WSA
5046	TXN00216219	04/04/2018	04/03/2018	(138.12)	138.12	0.00	EDWARD DON AND COMPANY
4900	TXN00216221	04/04/2018	04/03/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
5046	TXN00216223	04/04/2018	04/03/2018	2,000.00	0.00	2,000.00	EDWARD DON AND COMPANY
4900	TXN00216225	04/04/2018	04/03/2018	125.77	0.00	125.77	BEAUFORT JASPER WSA
4900	TXN00216226	04/04/2018	04/03/2018	82.17	0.00	82.17	BEAUFORT JASPER WSA
5968	TXN00216260	04/05/2018	04/03/2018	1,082.60	0.00	1,082.60	NEWSPAPER ADVERTISING
8699	TXN00216277	04/05/2018	04/04/2018	98.33	0.00	98.33	GFOASC 2018 SPRING CON
5310	TXN00216543	04/09/2018	04/08/2018	961.34	0.00	961.34	WALMART.COM 8009666546
5942	TXN00216554	04/09/2018	04/08/2018	59.91	0.00	59.91	AMAZON.COM AMZN.COM/BILL
5310	TXN00216568	04/09/2018	04/08/2018	209.70	0.00	209.70	WALMART.COM 8009666546
4900	TXN00216666	04/10/2018	04/09/2018	34.23	0.00	34.23	BEAUFORT JASPER WSA
5199	TXN00216676	04/10/2018	04/09/2018	1,971.11	0.00	1,971.11	LIMEHOUSE PRODUCE CO
9399	TXN00216705	04/10/2018	04/09/2018	381.13	0.00	381.13	SCDOR DORWAY
5983	TXN00216805	04/12/2018	04/12/2018	211.10	0.00	211.10	AGP PROPANE SERVICES
5983	TXN00216815	04/12/2018	04/12/2018	1,756.11	0.00	1,756.11	AGP PROPANE SERVICES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5983	TXN00216821	04/12/2018	04/12/2018	84.84	0.00	84.84	AGP PROPANE SERVICES
5983	TXN00216825	04/12/2018	04/12/2018	471.48	0.00	471.48	AGP PROPANE SERVICES
5983	TXN00216840	04/12/2018	04/12/2018	880.90	0.00	880.90	AGP PROPANE SERVICES
5399	TXN00216854	04/12/2018	04/11/2018	724.92	0.00	724.92	SUMMIT GROUP LLC
5983	TXN00216856	04/12/2018	04/12/2018	250.24	0.00	250.24	AGP PROPANE SERVICES
5983	TXN00216861	04/12/2018	04/12/2018	151.38	0.00	151.38	AGP PROPANE SERVICES
5983	TXN00216873	04/12/2018	04/12/2018	304.55	0.00	304.55	AGP PROPANE SERVICES
5111	TXN00216881	04/12/2018	04/10/2018	150.00	0.00	150.00	ROANOKE STAMP SEAL C
5983	TXN00216890	04/12/2018	04/12/2018	212.11	0.00	212.11	AGP PROPANE SERVICES
5310	TXN00216899	04/13/2018	04/12/2018	624.82	0.00	624.82	WALMART.COM 8009666546
5192	TXN00216938	04/13/2018	04/12/2018	608.48	0.00	608.48	THE POST AND COURIER
4900	TXN00217016	04/16/2018	04/12/2018	4,619.11	0.00	4,619.11	HILTON HEAD PSD UTIL
9399	TXN00217322	04/19/2018	04/18/2018	8,152.22	0.00	8,152.22	SCDOR DORWAY
4900	TXN00217357	04/20/2018	04/19/2018	54.28	0.00	54.28	BEAUFORT JASPER WSA
4900	TXN00217356	04/20/2018	04/19/2018	13.36	0.00	13.36	BEAUFORT JASPER WSA
4900	TXN00217361	04/20/2018	04/19/2018	109.80	0.00	109.80	BEAUFORT JASPER WSA
4900	TXN00217366	04/20/2018	04/18/2018	1,565.22	0.00	1,565.22	PALMETTO ELECTRIC COOPERA
4900	TXN00217367	04/20/2018	04/19/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00217378	04/20/2018	04/19/2018	205.35	0.00	205.35	BEAUFORT JASPER WSA
1799	TXN00217384	04/20/2018	04/18/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
4900	TXN00217386	04/20/2018	04/19/2018	671.77	0.00	671.77	BEAUFORT JASPER WSA
4900	TXN00217396	04/20/2018	04/19/2018	329.47	0.00	329.47	BEAUFORT JASPER WSA
4900	TXN00217397	04/20/2018	04/19/2018	12.78	0.00	12.78	BEAUFORT JASPER WSA
4900	TXN00217407	04/20/2018	04/19/2018	56.01	0.00	56.01	BEAUFORT JASPER WSA
4900	TXN00217410	04/20/2018	04/19/2018	2,101.56	0.00	2,101.56	BEAUFORT JASPER WSA
4900	TXN00217419	04/20/2018	04/19/2018	12.68	0.00	12.68	BEAUFORT JASPER WSA
4900	TXN00217420	04/20/2018	04/19/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00217422	04/20/2018	04/19/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
4900	TXN00217425	04/20/2018	04/19/2018	1,758.07	0.00	1,758.07	BEAUFORT JASPER WSA
4900	TXN00217427	04/20/2018	04/19/2018	371.06	0.00	371.06	DAUFUSKIE ISLAND UTILI
4900	TXN00217428	04/20/2018	04/19/2018	26.94	0.00	26.94	BEAUFORT JASPER WSA
4900	TXN00217441	04/20/2018	04/19/2018	18.14	0.00	18.14	BEAUFORT JASPER WSA
4900	TXN00217447	04/20/2018	04/19/2018	399.04	0.00	399.04	BEAUFORT JASPER WSA
4900	TXN00217450	04/20/2018	04/19/2018	437.65	0.00	437.65	DAUFUSKIE ISLAND UTILI
4900	TXN00217454	04/20/2018	04/19/2018	43.41	0.00	43.41	BEAUFORT JASPER WSA
4900	TXN00217455	04/20/2018	04/19/2018	400.01	0.00	400.01	BEAUFORT JASPER WSA
4900	TXN00217468	04/20/2018	04/19/2018	405.81	0.00	405.81	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00217470	04/20/2018	04/19/2018	1,373.37	0.00	1,373.37	BEAUFORT JASPER WSA
4900	TXN00217476	04/20/2018	04/19/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
4900	TXN00217482	04/20/2018	04/19/2018	386.47	0.00	386.47	BEAUFORT JASPER WSA
4900	TXN00217487	04/20/2018	04/19/2018	24.00	0.00	24.00	BEAUFORT JASPER WSA
4900	TXN00217491	04/20/2018	04/19/2018	970.15	0.00	970.15	BEAUFORT JASPER WSA
4900	TXN00217494	04/20/2018	04/19/2018	977.52	0.00	977.52	BEAUFORT JASPER WSA
4900	TXN00217503	04/20/2018	04/19/2018	74.42	0.00	74.42	BEAUFORT JASPER WSA
4900	TXN00217509	04/20/2018	04/19/2018	119.96	0.00	119.96	BEAUFORT JASPER WSA
3665	TXN00217532	04/23/2018	04/20/2018	183.61	0.00	183.61	HAMPTON INNS
3665	TXN00217688	04/23/2018	04/20/2018	183.29	0.00	183.29	HAMPTON INNS
5968	TXN00217920	04/26/2018	04/24/2018	120.00	0.00	120.00	NEWSPAPER ADVERTISING
4900	TXN00218021	04/27/2018	04/26/2018	78.30	0.00	78.30	BEAUFORT JASPER WSA
4900	TXN00218027	04/27/2018	04/26/2018	129.65	0.00	129.65	BEAUFORT JASPER WSA
4900	TXN00218036	04/27/2018	04/26/2018	1,517.10	0.00	1,517.10	BEAUFORT JASPER WSA
4900	TXN00218040	04/27/2018	04/26/2018	998.62	0.00	998.62	BEAUFORT JASPER WSA
4900	TXN00218053	04/27/2018	04/26/2018	28.87	0.00	28.87	BEAUFORT JASPER WSA
4900	TXN00218057	04/27/2018	04/26/2018	521.14	0.00	521.14	BEAUFORT JASPER WSA
4900	TXN00218074	04/27/2018	04/26/2018	463.75	0.00	463.75	BEAUFORT JASPER WSA
4900	TXN00218077	04/27/2018	04/26/2018	89.93	0.00	89.93	BEAUFORT JASPER WSA
4900	TXN00218079	04/27/2018	04/26/2018	562.79	0.00	562.79	BEAUFORT JASPER WSA
4900	TXN00218090	04/27/2018	04/26/2018	19.96	0.00	19.96	BEAUFORT JASPER WSA
4900	TXN00218092	04/27/2018	04/26/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00218103	04/27/2018	04/26/2018	456.20	0.00	456.20	BEAUFORT JASPER WSA
4900	TXN00218106	04/27/2018	04/26/2018	1,130.12	0.00	1,130.12	BEAUFORT JASPER WSA
4900	TXN00218111	04/27/2018	04/26/2018	30.82	0.00	30.82	BEAUFORT JASPER WSA
4900	TXN00218114	04/27/2018	04/26/2018	311.23	0.00	311.23	BEAUFORT JASPER WSA
4900	TXN00218120	04/27/2018	04/26/2018	735.28	0.00	735.28	BEAUFORT JASPER WSA
4900	TXN00218125	04/27/2018	04/26/2018	35.66	0.00	35.66	BEAUFORT JASPER WSA
5045	TXN00218130	04/30/2018	04/27/2018	51.94	0.00	51.94	APPLIED DATA TECHNOLOGIES
4900	TXN00218133	04/30/2018	04/27/2018	50.45	0.00	50.45	AmeriGas
4900	TXN00218152	04/30/2018	04/26/2018	71.03	0.00	71.03	PALMETTO ELECTRIC COOPERA
4900	TXN00218169	04/30/2018	04/27/2018	295.81	0.00	295.81	AmeriGas
4900	TXN00218174	04/30/2018	04/26/2018	49.52	0.00	49.52	PALMETTO ELECTRIC COOPERA
4900	TXN00218203	04/30/2018	04/27/2018	551.54	0.00	551.54	AmeriGas
4900	TXN00218204	04/30/2018	04/26/2018	179.44	0.00	179.44	PALMETTO ELECTRIC COOPERA
4900	TXN00218226	04/30/2018	04/27/2018	1,248.42	0.00	1,248.42	AmeriGas
4900	TXN00218262	04/30/2018	04/27/2018	117.02	0.00	117.02	AmeriGas

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00218305	04/30/2018	04/27/2018	1,519.73	0.00	1,519.73	AmeriGas
count: 118				169,968.39	138.12	170,106.51	

FINANCE EMERGENCY

5912	TXN00216376	04/06/2018	04/05/2018	45.30	0.00	45.30	WALGREENS.COM PHOTO #1624
5912	TXN00216389	04/06/2018	04/05/2018	135.12	0.00	135.12	WALGREENS.COM PHOTO #1624
5912	TXN00216398	04/06/2018	04/05/2018	29.71	0.00	29.71	WALGREENS.COM PHOTO #1624
5912	TXN00216405	04/06/2018	04/05/2018	149.12	0.00	149.12	WALGREENS.COM PHOTO #1624
5912	TXN00216412	04/06/2018	04/05/2018	32.27	0.00	32.27	WALGREENS.COM PHOTO #1624
5912	TXN00216419	04/06/2018	04/05/2018	37.86	0.00	37.86	WALGREENS.COM PHOTO #1624
5912	TXN00216421	04/06/2018	04/05/2018	298.84	0.00	298.84	WALGREENS.COM PHOTO #1624
5912	TXN00216438	04/06/2018	04/05/2018	113.64	0.00	113.64	WALGREENS.COM PHOTO #1624
5912	TXN00216455	04/06/2018	04/05/2018	52.72	0.00	52.72	WALGREENS.COM PHOTO #1624
5912	TXN00216469	04/06/2018	04/05/2018	66.98	0.00	66.98	WALGREENS.COM PHOTO #1624
5912	TXN00216482	04/06/2018	04/05/2018	75.01	0.00	75.01	WALGREENS.COM PHOTO #1624
8999	TXN00216542	04/09/2018	04/05/2018	86.20	0.00	86.20	DIRECT ATHLETICS INC.
8999	TXN00216598	04/09/2018	04/05/2018	86.20	0.00	86.20	DIRECT ATHLETICS INC.
4900	TXN00216953	04/16/2018	04/13/2018	234.31	0.00	234.31	BEAUFORT JASPER WSA
4900	TXN00216964	04/16/2018	04/13/2018	238.59	0.00	238.59	BEAUFORT JASPER WSA
4900	TXN00216968	04/16/2018	04/13/2018	71.89	0.00	71.89	BEAUFORT JASPER WSA
4900	TXN00216988	04/16/2018	04/13/2018	986.24	0.00	986.24	BEAUFORT JASPER WSA
4900	TXN00216989	04/16/2018	04/13/2018	658.72	0.00	658.72	BEAUFORT JASPER WSA
4900	TXN00216993	04/16/2018	04/13/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00216999	04/16/2018	04/13/2018	29.39	0.00	29.39	BEAUFORT JASPER WSA
4900	TXN00217000	04/16/2018	04/13/2018	2,979.48	0.00	2,979.48	BEAUFORT JASPER WSA
4900	TXN00217002	04/16/2018	04/13/2018	17.12	0.00	17.12	BEAUFORT JASPER WSA
4900	TXN00217019	04/16/2018	04/13/2018	725.58	0.00	725.58	BEAUFORT JASPER WSA
4900	TXN00217021	04/16/2018	04/13/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00217039	04/16/2018	04/13/2018	97.09	0.00	97.09	BEAUFORT JASPER WSA
4900	TXN00217053	04/16/2018	04/13/2018	127.72	0.00	127.72	BEAUFORT JASPER WSA
count: 26				7,399.10	0.00	7,399.10	

HE MCCRACKEN MIDDLE SCHOOL

8699	TXN00215978	04/02/2018	03/30/2018	634.50	0.00	634.50	NASSP Product & Service
5655	TXN00216004	04/02/2018	03/31/2018	(88.39)	88.39	0.00	EASTBAY
5300	TXN00216236	04/05/2018	04/04/2018	179.17	0.00	179.17	SAMSLUB #6582
5111	TXN00216243	04/05/2018	04/03/2018	268.98	0.00	268.98	DEMCO INC
5111	TXN00216354	04/05/2018	04/04/2018	248.99	0.00	248.99	STAPLS7195132512000001
7929	TXN00216404	04/06/2018	04/05/2018	506.00	0.00	506.00	SQ KIDZ PLAY RENTALS AND

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00216530	04/09/2018	04/06/2018	62.17	0.00	62.17	Jones School Supply Co.,
7998	TXN00216587	04/09/2018	04/06/2018	1,155.00	0.00	1,155.00	RIVERBANKS ZOO & GARDE
7399	TXN00216631	04/09/2018	04/06/2018	218.00	0.00	218.00	THE INSTRUMENTALIST AWARD
7998	TXN00216648	04/09/2018	04/06/2018	935.00	0.00	935.00	RIVERBANKS ZOO & GARDE
5942	TXN00216866	04/12/2018	04/11/2018	177.19	0.00	177.19	FOLLETT SCHOOL SOLUTIONS
5999	TXN00216877	04/12/2018	04/10/2018	900.00	0.00	900.00	World's Finest Chocolate
5970	TXN00216929	04/13/2018	04/12/2018	28.61	0.00	28.61	MICHAELS.COM
5111	TXN00217031	04/16/2018	04/12/2018	298.91	0.00	298.91	DEMCO INC
5814	TXN00217244	04/19/2018	04/18/2018	19.43	0.00	19.43	PAPA JOHNS #1290
5942	TXN00217283	04/19/2018	04/18/2018	15.49	0.00	15.49	FOLLETT SCHOOL SOLUTIONS
5300	TXN00217374	04/20/2018	04/19/2018	95.64	0.00	95.64	SAMSClub #6582
5331	TXN00217444	04/20/2018	04/19/2018	68.90	0.00	68.90	DOLLAR TREE
5111	TXN00217537	04/23/2018	04/21/2018	67.78	0.00	67.78	STAPLS7196253848000001
5712	TXN00217789	04/25/2018	04/24/2018	139.00	0.00	139.00	ESALERUGS -
5942	TXN00217792	04/25/2018	04/24/2018	309.03	0.00	309.03	AMAZON MKTPLACE PMTS WWW.
7399	TXN00217839	04/25/2018	04/24/2018	100.00	0.00	100.00	POSTAGE REFILL
5942	TXN00217867	04/25/2018	04/24/2018	1,840.24	0.00	1,840.24	SCHOLASTIC BOOK FAIRS R4
5942	TXN00217881	04/25/2018	04/24/2018	7.23	0.00	7.23	AMAZON MKTPLACE PMTS WWW.
5942	TXN00217900	04/26/2018	04/25/2018	16.26	0.00	16.26	AMAZON MKTPLACE PMTS
5943	TXN00217980	04/26/2018	04/24/2018	94.29	0.00	94.29	Jones School Supply Co.,
5111	TXN00217997	04/26/2018	04/25/2018	317.06	0.00	317.06	STAPLS7196428722000001
5942	TXN00218009	04/26/2018	04/25/2018	98.41	0.00	98.41	FOLLETT SCHOOL SOLUTIONS
5300	TXN00218022	04/27/2018	04/26/2018	45.37	0.00	45.37	SAMS CLUB #6582
5969	TXN00218086	04/27/2018	04/26/2018	261.87	0.00	261.87	AMSTERDAM PRNT & LITHO
5944	TXN00218115	04/27/2018	04/26/2018	61.20	0.00	61.20	JOSTENS CONN 5377
5411	TXN00218123	04/27/2018	04/26/2018	439.16	0.00	439.16	PUBLIX #1205
5943	TXN00218129	04/30/2018	04/27/2018	105.40	0.00	105.40	STAPLES 00111906
5941	TXN00218157	04/30/2018	04/26/2018	26.50	0.00	26.50	SPORTZONE
5814	TXN00218243	04/30/2018	04/26/2018	75.45	0.00	75.45	SUBWAY 00017020
5941	TXN00218275	04/30/2018	04/26/2018	228.96	0.00	228.96	SPORTZONE
5942	TXN00218296	04/30/2018	04/27/2018	37.72	0.00	37.72	AMAZON MKTPLACE PMTS WWW.
count: 37				9,994.52	88.39	10,082.91	

HILTON HEAD EARLY LEARNING CENTER

2741	TXN00216054	04/03/2018	04/02/2018	509.96	0.00	509.96	VISTAPR VistaPrint.com
2741	TXN00216062	04/03/2018	04/02/2018	(140.00)	140.00	0.00	VISTAPR VistaPrint.com
5411	TXN00216075	04/03/2018	04/02/2018	51.60	0.00	51.60	PUBLIX #473
2741	TXN00216095	04/03/2018	04/02/2018	107.99	0.00	107.99	VISTAPR VistaPrint.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5192	TXN00216165	04/04/2018	04/03/2018	229.32	0.00	229.32	THE BOOKSOURCE
8299	TXN00216544	04/09/2018	04/05/2018	515.11	0.00	515.11	LAKESHORE LEARNING MATER
5111	TXN00216818	04/12/2018	04/11/2018	(284.04)	284.04	0.00	STAPLS7193304370003001
8299	TXN00217173	04/18/2018	04/17/2018	85.80	0.00	85.80	STAR AUTISM SUPPORT INC
5964	TXN00217344	04/19/2018	04/17/2018	129.06	0.00	129.06	FUN EXPRESS
5942	TXN00217375	04/20/2018	04/20/2018	24.37	0.00	24.37	Amazon.com
8299	TXN00217388	04/20/2018	04/18/2018	274.68	0.00	274.68	LAKESHORE LEARNING MATER
5942	TXN00217439	04/20/2018	04/20/2018	422.94	0.00	422.94	Amazon.com
5411	TXN00217488	04/20/2018	04/19/2018	140.36	0.00	140.36	PUBLIX #473
5111	TXN00217507	04/20/2018	04/19/2018	143.99	0.00	143.99	STAPLS7196115191000002
5111	TXN00217548	04/23/2018	04/21/2018	199.11	0.00	199.11	STAPLS7196272680000002
5111	TXN00217613	04/23/2018	04/21/2018	29.96	0.00	29.96	STAPLS7196272680000001
5192	TXN00217771	04/25/2018	04/24/2018	19,820.00	0.00	19,820.00	BENCHMARK EDUCATION CO
5111	TXN00217828	04/25/2018	04/24/2018	1,864.22	0.00	1,864.22	STAPLS7196319730000001
8299	TXN00217853	04/25/2018	04/24/2018	434.38	0.00	434.38	Really Good
5999	TXN00217882	04/26/2018	04/24/2018	462.50	0.00	462.50	PRIMARY CONCEPTS, INC
5945	TXN00217957	04/26/2018	04/25/2018	1,792.71	0.00	1,792.71	STEMFINITY
8211	TXN00218034	04/27/2018	04/26/2018	1,473.44	0.00	1,473.44	KINDERLAB ROBOTICS
5045	TXN00218156	04/30/2018	04/27/2018	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
5111	TXN00218302	04/30/2018	04/27/2018	95.17	0.00	95.17	STAPLS7196115191000001
count: 24				28,531.03	424.04	28,955.07	

HILTON HEAD ELEMENTARY

5399	TXN00216042	04/02/2018	03/30/2018	96.30	0.00	96.30	FLAGHOUSE INC
5111	TXN00216387	04/06/2018	04/05/2018	500.79	0.00	500.79	GBC ECOMMERCE
5111	TXN00216436	04/06/2018	04/05/2018	413.61	0.00	413.61	STAPLS7195285361000001
5699	TXN00216499	04/09/2018	04/06/2018	194.57	0.00	194.57	BIG D'S ROYAL TEES
5733	TXN00216519	04/09/2018	04/07/2018	149.93	0.00	149.93	J W PEPPER AND SON INC
5942	TXN00216524	04/09/2018	04/08/2018	22.84	0.00	22.84	Amazon.com
5111	TXN00216547	04/09/2018	04/06/2018	206.67	0.00	206.67	QUILL CORPORATION
5192	TXN00216573	04/09/2018	04/07/2018	287.47	0.00	287.47	BARNES&NOBLE.COM-BN
8220	TXN00216589	04/09/2018	04/05/2018	425.00	0.00	425.00	GSU CENTER FOR WILDLIFE
5942	TXN00216590	04/09/2018	04/08/2018	47.56	0.00	47.56	AMAZON.COM AMZN.COM/BILL
5969	TXN00216600	04/09/2018	04/06/2018	67.69	0.00	67.69	SSI SCHOOL SPECIALTY
5942	TXN00216611	04/09/2018	04/06/2018	127.42	0.00	127.42	ZANER-BLOSER
8220	TXN00216625	04/09/2018	04/04/2018	675.00	0.00	675.00	GSU CENTER FOR WILDLIFE
5942	TXN00216647	04/09/2018	04/06/2018	60.45	0.00	60.45	AMAZON MKTPLACE PMTS
5942	TXN00216655	04/09/2018	04/08/2018	72.41	0.00	72.41	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00216668	04/10/2018	04/08/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5399	TXN00216703	04/10/2018	04/09/2018	238.96	0.00	238.96	FLAGHOUSE INC
5969	TXN00216718	04/11/2018	04/10/2018	9.59	0.00	9.59	SSI SCHOOL SPECIALTY
3504	TXN00216720	04/11/2018	04/09/2018	1,104.92	0.00	1,104.92	HILTON HOTEL SAN DIEGO
5969	TXN00216724	04/11/2018	04/10/2018	76.58	0.00	76.58	SSI SCHOOL SPECIALTY
7399	TXN00216726	04/11/2018	04/10/2018	1,095.00	0.00	1,095.00	INT BACCALAUREATE ORG
3504	TXN00216735	04/11/2018	04/09/2018	276.23	0.00	276.23	HILTON HOTEL SAN DIEGO
7399	TXN00216743	04/11/2018	04/10/2018	1,095.00	0.00	1,095.00	INT BACCALAUREATE ORG
8699	TXN00216763	04/11/2018	04/10/2018	60.00	0.00	60.00	SQ SC/NSPRA
3504	TXN00216766	04/11/2018	04/09/2018	276.23	0.00	276.23	HILTON HOTEL SAN DIEGO
5969	TXN00216765	04/11/2018	04/10/2018	439.73	0.00	439.73	SSI SCHOOL SPECIALTY
0	TXN00216770	04/11/2018	04/11/2018	8.76	0.00	8.76	INTERNATIONAL TRANSACTION
3504	TXN00216784	04/11/2018	04/09/2018	1,104.92	0.00	1,104.92	HILTON HOTEL SAN DIEGO
5999	TXN00216785	04/11/2018	04/09/2018	192.60	0.00	192.60	SEAGROVE POTTERY-BRO
5969	TXN00216786	04/11/2018	04/10/2018	106.00	0.00	106.00	SSI SCHOOL SPECIALTY
0	TXN00216792	04/11/2018	04/11/2018	8.76	0.00	8.76	INTERNATIONAL TRANSACTION
5969	TXN00216850	04/12/2018	04/11/2018	37.03	0.00	37.03	SSI SCHOOL SPECIALTY
5411	TXN00216876	04/12/2018	04/11/2018	131.11	0.00	131.11	WAL-MART #0728
9402	TXN00216892	04/12/2018	04/11/2018	407.15	0.00	407.15	USPS PO 4539610755
5200	TXN00216930	04/13/2018	04/12/2018	317.39	0.00	317.39	LOWES #00907
5111	TXN00216958	04/16/2018	04/13/2018	207.84	0.00	207.84	STAPLS7195747092000001
5111	TXN00216984	04/16/2018	04/13/2018	37.09	0.00	37.09	STAPLS7195745507000002
5111	TXN00217001	04/16/2018	04/13/2018	292.21	0.00	292.21	STAPLS7195745507000003
5111	TXN00217025	04/16/2018	04/13/2018	40.27	0.00	40.27	STAPLS7195745507000001
5942	TXN00217125	04/17/2018	04/16/2018	68.66	0.00	68.66	AMAZON MKTPLACE PMTS
5943	TXN00217152	04/18/2018	04/16/2018	323.79	0.00	323.79	Jones School Supply Co.,
5942	TXN00217163	04/18/2018	04/17/2018	2,589.74	0.00	2,589.74	FOLLETT SCHOOL SOLUTIONS
5111	TXN00217176	04/18/2018	04/17/2018	95.37	0.00	95.37	STAPLS7195914351000001
5943	TXN00217186	04/18/2018	04/18/2018	875.00	0.00	875.00	ROCHESTER 100, INC
5045	TXN00217196	04/18/2018	04/17/2018	146.57	0.00	146.57	ENCORE TECHNOLOGY GROUP
5942	TXN00217206	04/18/2018	04/17/2018	66.86	0.00	66.86	AMAZON MKTPLACE PMTS
5099	TXN00217237	04/19/2018	04/17/2018	673.89	0.00	673.89	BARCO PRODUCTS
3503	TXN00217304	04/19/2018	04/18/2018	299.98	0.00	299.98	SHERATON MRTLE BCH CONV
5969	TXN00217327	04/19/2018	04/18/2018	78.21	0.00	78.21	SSI SCHOOL SPECIALTY
5411	TXN00217336	04/19/2018	04/18/2018	78.64	0.00	78.64	WAL-MART #0728
5992	TXN00217363	04/20/2018	04/18/2018	113.95	0.00	113.95	TLF FLOWERS BY SUE INC
5111	TXN00217376	04/20/2018	04/19/2018	487.37	0.00	487.37	STAPLS7196114439000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00217400	04/20/2018	04/19/2018	91.06	0.00	91.06	WAL-MART #0728
5964	TXN00217473	04/20/2018	04/18/2018	62.25	0.00	62.25	FUN EXPRESS
5399	TXN00217551	04/23/2018	04/21/2018	32.00	0.00	32.00	COASTAL DISCOVERY MUSEUM
5111	TXN00217576	04/23/2018	04/21/2018	19.07	0.00	19.07	STAPLS7195745507000004
5111	TXN00217600	04/23/2018	04/21/2018	28.61	0.00	28.61	STAPLS7195745507000005
5812	TXN00217644	04/23/2018	04/20/2018	78.34	0.00	78.34	NEW YORK CITY PIZZA -
5942	TXN00217668	04/23/2018	04/21/2018	143.88	0.00	143.88	Amazon.com
5200	TXN00217739	04/24/2018	04/23/2018	31.76	0.00	31.76	LOWES #00907
5942	TXN00217766	04/25/2018	04/24/2018	9.98	0.00	9.98	Amazon.com
3695	TXN00217786	04/25/2018	04/24/2018	119.70	0.00	119.70	EMBASSY SUITES COLUMBI
7311	TXN00217804	04/25/2018	04/23/2018	484.84	0.00	484.84	D CHILES DBA AD IMAGE
3695	TXN00217823	04/25/2018	04/24/2018	119.70	0.00	119.70	EMBASSY SUITES COLUMBI
5411	TXN00217939	04/26/2018	04/25/2018	30.44	0.00	30.44	WM SUPERCENTER #728
5411	TXN00217954	04/26/2018	04/25/2018	34.01	0.00	34.01	HARRIS TEETER #0152
5411	TXN00218110	04/27/2018	04/26/2018	36.44	0.00	36.44	PUBLIX #473
5044	TXN00218124	04/27/2018	04/25/2018	1,140.56	0.00	1,140.56	FORMS AND SUPPLY - AOPD
5992	TXN00218143	04/30/2018	04/26/2018	192.92	0.00	192.92	TLF FLOWERS BY SUE INC
5199	TXN00218145	04/30/2018	04/28/2018	278.19	0.00	278.19	NETBRANDS MEDIA CORP.
5111	TXN00218181	04/30/2018	04/28/2018	450.01	0.00	450.01	QUILL CORPORATION
5111	TXN00218186	04/30/2018	04/27/2018	531.70	0.00	531.70	STAPLS7196616879000002
2741	TXN00218225	04/30/2018	04/27/2018	212.98	0.00	212.98	VISTAPR VistaPrint.com
5099	TXN00218244	04/30/2018	04/26/2018	(97.77)	97.77	0.00	BARCO PRODUCTS
5111	TXN00218260	04/30/2018	04/27/2018	7.67	0.00	7.67	STAPLS7196616879000001

count: 75				20,887.45	97.77	20,985.22	
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HILTON HEAD HIGH SCHOOL

3405	TXN00215964	04/02/2018	03/30/2018	116.26	0.00	116.26	ENTERPRISE RENT-A-CAR
7998	TXN00215990	04/02/2018	03/28/2018	366.00	0.00	366.00	GEORGIA AQUARIUM
3405	TXN00216008	04/02/2018	03/30/2018	69.36	0.00	69.36	ENTERPRISE RENT-A-CAR
3405	TXN00216026	04/02/2018	03/30/2018	64.59	0.00	64.59	ENTERPRISE RENT-A-CAR
3405	TXN00216048	04/02/2018	03/30/2018	64.59	0.00	64.59	ENTERPRISE RENT-A-CAR
5965	TXN00216053	04/03/2018	04/03/2018	(7.05)	7.05	0.00	DBC BLICK ART MATERIAL
3502	TXN00216080	04/03/2018	04/01/2018	4,714.36	0.00	4,714.36	BEST WESTERN HOTEL
5065	TXN00216092	04/03/2018	04/02/2018	88.30	0.00	88.30	SHARP BUSINESS SYS-SC
5411	TXN00216134	04/04/2018	04/03/2018	108.00	0.00	108.00	WM SUPERCENTER #728
7333	TXN00216171	04/04/2018	04/02/2018	102.57	0.00	102.57	FASTSIGNS 2114
5199	TXN00216800	04/12/2018	04/11/2018	7.24	0.00	7.24	DS SERVICES STANDARD COFF
8099	TXN00216812	04/12/2018	04/11/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00216839	04/12/2018	04/12/2018	135.00	0.00	135.00	PITNEY BOWES PI
5942	TXN00216852	04/12/2018	04/12/2018	18.49	0.00	18.49	AMAZON MKTPLACE PMTS
5965	TXN00216864	04/12/2018	04/11/2018	635.52	0.00	635.52	DBC BLICK ART MATERIAL
5065	TXN00216879	04/12/2018	04/11/2018	618.09	0.00	618.09	SHARP ELECTRONICS CORPOR
5942	TXN00216889	04/12/2018	04/12/2018	147.71	0.00	147.71	AMAZON MKTPLACE PMTS
3405	TXN00217076	04/17/2018	04/16/2018	81.55	0.00	81.55	ENTERPRISE RENT-A-CAR
3405	TXN00217077	04/17/2018	04/16/2018	360.87	0.00	360.87	ENTERPRISE RENT-A-CAR
3405	TXN00217092	04/17/2018	04/16/2018	70.42	0.00	70.42	ENTERPRISE RENT-A-CAR
5199	TXN00217093	04/17/2018	04/16/2018	2,409.12	0.00	2,409.12	BAUDVILLE INC.
3405	TXN00217111	04/17/2018	04/16/2018	70.42	0.00	70.42	ENTERPRISE RENT-A-CAR
4900	TXN00217120	04/17/2018	04/16/2018	533.50	0.00	533.50	WASTE PRO OF SC- 3
3405	TXN00217123	04/17/2018	04/16/2018	70.42	0.00	70.42	ENTERPRISE RENT-A-CAR
4789	TXN00217129	04/18/2018	04/17/2018	3,200.00	0.00	3,200.00	GETAWAY TRAVEL
3405	TXN00217144	04/18/2018	04/17/2018	42.59	0.00	42.59	ENTERPRISE RENT-A-CAR
5065	TXN00217145	04/18/2018	04/17/2018	21.38	0.00	21.38	SHARP BUSINESS SYS-SC
5942	TXN00217149	04/18/2018	04/17/2018	35.15	0.00	35.15	AMAZON MKTPLACE PMTS
3405	TXN00217159	04/18/2018	04/17/2018	78.55	0.00	78.55	ENTERPRISE RENT-A-CAR
3405	TXN00217171	04/18/2018	04/17/2018	97.02	0.00	97.02	ENTERPRISE RENT-A-CAR
5065	TXN00217179	04/18/2018	04/17/2018	858.81	0.00	858.81	SHARP BUSINESS SYS-SC
5942	TXN00217185	04/18/2018	04/17/2018	11.16	0.00	11.16	AMAZON MKTPLACE PMTS
5942	TXN00217190	04/18/2018	04/17/2018	122.97	0.00	122.97	AMAZON MKTPLACE PMTS
5065	TXN00217195	04/18/2018	04/17/2018	51.48	0.00	51.48	SHARP BUSINESS SYS-SC
5942	TXN00217202	04/18/2018	04/17/2018	10.26	0.00	10.26	AMAZON MKTPLACE PMTS
5065	TXN00217211	04/18/2018	04/17/2018	31.30	0.00	31.30	SHARP BUSINESS SYS-SC
5942	TXN00217219	04/18/2018	04/17/2018	13.98	0.00	13.98	AMAZON MKTPLACE PMTS
5946	TXN00217224	04/18/2018	04/17/2018	128.79	0.00	128.79	FREESTYLE PHOTO
5942	TXN00217234	04/19/2018	04/18/2018	11.94	0.00	11.94	AMAZON MKTPLACE PMTS
5942	TXN00217253	04/19/2018	04/18/2018	24.54	0.00	24.54	AMAZON MKTPLACE PMTS
5946	TXN00217291	04/19/2018	04/18/2018	142.00	0.00	142.00	REGAL PHOTO PRODUCT
5942	TXN00217302	04/19/2018	04/18/2018	11.91	0.00	11.91	AMAZON MKTPLACE PMTS
5699	TXN00217321	04/19/2018	04/17/2018	161.50	0.00	161.50	TRIM AND TASSELS LLC
5942	TXN00217328	04/19/2018	04/19/2018	43.98	0.00	43.98	AMAZON MKTPLACE PMTS
5942	TXN00217339	04/19/2018	04/18/2018	13.99	0.00	13.99	AMAZON MKTPLACE PMTS
8299	TXN00217341	04/19/2018	04/18/2018	98.90	0.00	98.90	IN IDENT-A-KID SRV OF AM
5411	TXN00217350	04/20/2018	04/19/2018	152.44	0.00	152.44	WAL-MART #0728
3405	TXN00217379	04/20/2018	04/19/2018	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5942	TXN00217402	04/20/2018	04/19/2018	17.92	0.00	17.92	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00217416	04/20/2018	04/19/2018	106.34	0.00	106.34	PAPA JOHNS #1290
5812	TXN00217443	04/20/2018	04/18/2018	28.13	0.00	28.13	FRANKIE BONES RESTAURANT
5942	TXN00217458	04/20/2018	04/19/2018	11.52	0.00	11.52	AMAZON MKTPLACE PMTS
5942	TXN00217480	04/20/2018	04/19/2018	11.52	0.00	11.52	AMAZON MKTPLACE PMTS
5942	TXN00217497	04/20/2018	04/19/2018	409.37	0.00	409.37	AMAZON MKTPLACE PMTS WWW.
7999	TXN00217508	04/20/2018	04/19/2018	278.98	0.00	278.98	AMAZING LLC
5942	TXN00217514	04/20/2018	04/19/2018	53.89	0.00	53.89	AMAZON MKTPLACE PMTS
3405	TXN00217534	04/23/2018	04/20/2018	65.67	0.00	65.67	ENTERPRISE RENT-A-CAR
7996	TXN00217575	04/23/2018	04/20/2018	2,105.99	0.00	2,105.99	USF PHON 01400043
5699	TXN00217594	04/23/2018	04/20/2018	50.45	0.00	50.45	TRIM AND TASSELS LLC
7996	TXN00217603	04/23/2018	04/20/2018	2,105.99	0.00	2,105.99	USF PHON 01400043
3405	TXN00217643	04/23/2018	04/20/2018	71.16	0.00	71.16	ENTERPRISE RENT-A-CAR
8699	TXN00217647	04/23/2018	04/20/2018	40.00	0.00	40.00	PAYPAL CHINESELANG
5812	TXN00217679	04/23/2018	04/19/2018	113.23	0.00	113.23	MAIN STREET CAFE AND PUB
5945	TXN00217695	04/23/2018	04/20/2018	75.10	0.00	75.10	HOBBY LOBBY ECOMM
5942	TXN00217705	04/24/2018	04/24/2018	153.50	0.00	153.50	AMAZON.COM AMZN.COM/BILL
5300	TXN00217715	04/24/2018	04/23/2018	196.76	0.00	196.76	SAMS CLUB #6582
5411	TXN00217730	04/24/2018	04/23/2018	97.83	0.00	97.83	PUBLIX #473
5411	TXN00217750	04/24/2018	04/23/2018	59.50	0.00	59.50	WAL-MART #6395
5992	TXN00217857	04/25/2018	04/24/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
5912	TXN00217871	04/25/2018	04/24/2018	13.20	0.00	13.20	WALGREENS #4980
5812	TXN00217891	04/26/2018	04/25/2018	158.67	0.00	158.67	STREET MEET
5999	TXN00217911	04/26/2018	04/25/2018	625.00	0.00	625.00	MONTE CARLO PRODUCTIONS
5411	TXN00217924	04/26/2018	04/25/2018	73.33	0.00	73.33	WM SUPERCENTER #728
5411	TXN00217941	04/26/2018	04/25/2018	93.97	0.00	93.97	HARRIS TEETER #0152
5411	TXN00217962	04/26/2018	04/25/2018	46.21	0.00	46.21	WAL-MART #0728
5411	TXN00217975	04/26/2018	04/25/2018	34.99	0.00	34.99	HARRIS TEETER #0152
8299	TXN00218020	04/27/2018	04/27/2018	30.00	0.00	30.00	EDUC THEATRE ASSOC
5131	TXN00218030	04/27/2018	04/26/2018	158.74	0.00	158.74	ITS CLASSICS
8299	TXN00218029	04/27/2018	04/27/2018	448.50	0.00	448.50	EDUC THEATRE ASSOC
5199	TXN00218066	04/27/2018	04/26/2018	550.17	0.00	550.17	BAUDVILLE INC.
8299	TXN00218083	04/27/2018	04/27/2018	30.00	0.00	30.00	EDUC THEATRE ASSOC
5411	TXN00218102	04/27/2018	04/26/2018	67.24	0.00	67.24	WM SUPERCENTER #728
5699	TXN00218107	04/27/2018	04/26/2018	32.38	0.00	32.38	CUSTOMINK LLC
8299	TXN00218108	04/27/2018	04/27/2018	435.00	0.00	435.00	EDUC THEATRE ASSOC
8299	TXN00218119	04/27/2018	04/27/2018	319.35	0.00	319.35	EDUC THEATRE ASSOC
5411	TXN00218140	04/30/2018	04/27/2018	58.46	0.00	58.46	WM SUPERCENTER #728

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00218189	04/30/2018	04/28/2018	76.80	0.00	76.80	Amazon.com
5942	TXN00218197	04/30/2018	04/27/2018	47.10	0.00	47.10	Amazon.com
5732	TXN00218217	04/30/2018	04/28/2018	832.00	0.00	832.00	CANON SOLUTIONS AMER INC
5131	TXN00218218	04/30/2018	04/27/2018	1,078.34	0.00	1,078.34	ITS CLASSICS
5199	TXN00218230	04/30/2018	04/27/2018	439.50	0.00	439.50	BAUDVILLE INC.
5942	TXN00218261	04/30/2018	04/28/2018	263.89	0.00	263.89	AMAZON MKTPLACE PMTS WWW.
5812	TXN00218278	04/30/2018	04/27/2018	70.40	0.00	70.40	BELLA ITALIA
count: 93				29,400.43	7.05	29,407.48	

HILTON HEAD MID SCHOOL

5812	TXN00215970	04/02/2018	03/29/2018	125.57	0.00	125.57	GIUSEPPI'S PIZZA & PASTA
7519	TXN00216249	04/05/2018	04/04/2018	(1,235.40)	1,235.40	0.00	CAROLINATRA
7519	TXN00216302	04/05/2018	04/04/2018	1,235.40	0.00	1,235.40	CAROLINATRA
5131	TXN00216327	04/05/2018	04/04/2018	719.34	0.00	719.34	ITS CLASSICS
5131	TXN00216332	04/05/2018	04/04/2018	421.59	0.00	421.59	ITS CLASSICS
5131	TXN00216348	04/05/2018	04/04/2018	582.72	0.00	582.72	ITS CLASSICS
8211	TXN00216363	04/06/2018	04/05/2018	70.14	0.00	70.14	PAYPAL TEACHERSPAY
5131	TXN00216388	04/06/2018	04/05/2018	1,996.55	0.00	1,996.55	ITS CLASSICS
7999	TXN00216416	04/06/2018	04/05/2018	395.00	0.00	395.00	SQ PIRATE'S ISLAND
7333	TXN00217073	04/17/2018	04/16/2018	500.00	0.00	500.00	SQ MICHAEL RITTERBECK, I
7299	TXN00217089	04/17/2018	04/16/2018	33.39	0.00	33.39	CULLIGAN OF LOW COUNTRY
5131	TXN00217084	04/17/2018	04/16/2018	1,366.96	0.00	1,366.96	ITS CLASSICS
5131	TXN00217101	04/17/2018	04/16/2018	620.85	0.00	620.85	ITS CLASSICS
5411	TXN00217117	04/17/2018	04/16/2018	179.51	0.00	179.51	WM SUPERCENTER #728
7519	TXN00217146	04/18/2018	04/17/2018	1,235.40	0.00	1,235.40	CAROLINATRA
7011	TXN00217529	04/23/2018	04/21/2018	127.30	0.00	127.30	HYATT PLACE KEYSTONE
4511	TXN00217536	04/23/2018	04/20/2018	31.00	0.00	31.00	AGENT FEE 8900732612865
8299	TXN00217535	04/23/2018	04/20/2018	890.00	0.00	890.00	IBARMS
5812	TXN00217546	04/23/2018	04/20/2018	199.71	0.00	199.71	HICKORY TAVERN
4511	TXN00217553	04/23/2018	04/20/2018	31.00	0.00	31.00	AGENT FEE 8900732612863
3058	TXN00217571	04/23/2018	04/20/2018	780.59	0.00	780.59	DELTA AIR 0067133077784
8299	TXN00217578	04/23/2018	04/20/2018	890.00	0.00	890.00	IBARMS
3058	TXN00217592	04/23/2018	04/20/2018	780.59	0.00	780.59	DELTA AIR 0067133077783
7011	TXN00217593	04/23/2018	04/21/2018	127.30	0.00	127.30	HYATT PLACE KEYSTONE
8299	TXN00217598	04/23/2018	04/20/2018	890.00	0.00	890.00	IBARMS
3058	TXN00217614	04/23/2018	04/20/2018	780.59	0.00	780.59	DELTA AIR 0067133077785
7011	TXN00217636	04/23/2018	04/21/2018	127.30	0.00	127.30	HYATT PLACE KEYSTONE
3058	TXN00217642	04/23/2018	04/20/2018	780.59	0.00	780.59	DELTA AIR 0067133077786

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00217649	04/23/2018	04/20/2018	890.00	0.00	890.00	IBARMS
5411	TXN00217652	04/23/2018	04/20/2018	76.56	0.00	76.56	PUBLIX #473
7011	TXN00217657	04/23/2018	04/21/2018	127.30	0.00	127.30	HYATT PLACE KEYSTONE
4511	TXN00217664	04/23/2018	04/20/2018	31.00	0.00	31.00	AGENT FEE 8900732612866
5411	TXN00217682	04/23/2018	04/20/2018	146.54	0.00	146.54	PUBLIX #473
4511	TXN00217691	04/23/2018	04/20/2018	31.00	0.00	31.00	AGENT FEE 8900732612864
5812	TXN00217764	04/25/2018	04/24/2018	101.35	0.00	101.35	PANERA BREAD #204948
3405	TXN00217868	04/25/2018	04/24/2018	65.67	0.00	65.67	ENTERPRISE RENT-A-CAR
3405	TXN00217869	04/25/2018	04/24/2018	68.41	0.00	68.41	ENTERPRISE RENT-A-CAR
3692	TXN00217919	04/26/2018	04/24/2018	300.16	0.00	300.16	Doubletree Myrtle Beach
5812	TXN00217930	04/26/2018	04/25/2018	59.15	0.00	59.15	RUAN THAI HUT
5111	TXN00217945	04/26/2018	04/25/2018	1,213.06	0.00	1,213.06	STAPLS7196445739000001
3692	TXN00217968	04/26/2018	04/24/2018	134.50	0.00	134.50	Doubletree Myrtle Beach
5111	TXN00218058	04/27/2018	04/26/2018	389.61	0.00	389.61	STAPLS7196484634000001
7333	TXN00218078	04/27/2018	04/26/2018	48.00	0.00	48.00	SQ MICHAEL RITTERBECK, I
4722	TXN00218088	04/27/2018	04/26/2018	500.00	0.00	500.00	PAYPAL GULLAHTOURS
7996	TXN00218258	04/30/2018	04/27/2018	872.50	0.00	872.50	CAROWINDS CALL CENTER
count: 45				19,737.80	1,235.40	20,973.20	

HILTON HEAD SCHOOL FOR CREATIVE ART

7991	TXN00215985	04/02/2018	03/30/2018	972.00	0.00	972.00	GULLAH GEECHEE HERITAGE T
5969	TXN00216077	04/03/2018	04/02/2018	68.38	0.00	68.38	OVR O.CO/OVERSTOCK.COM
7399	TXN00216083	04/03/2018	04/02/2018	933.77	0.00	933.77	JT & A
5411	TXN00216195	04/04/2018	04/03/2018	42.19	0.00	42.19	HARRIS TEETER #0152
5411	TXN00216326	04/05/2018	04/04/2018	16.96	0.00	16.96	WAL-MART #0728
5942	TXN00216380	04/06/2018	04/05/2018	28.00	0.00	28.00	AMAZON MKTPLACE PMTS
5065	TXN00216402	04/06/2018	04/05/2018	285.14	0.00	285.14	SHARP ELECTRONICS CORPOR
7399	TXN00216410	04/06/2018	04/05/2018	342.00	0.00	342.00	NAESP-PEAP
5942	TXN00216428	04/06/2018	04/04/2018	7,685.00	0.00	7,685.00	PIONEER VALLEY BOOKS
5411	TXN00216453	04/06/2018	04/05/2018	21.97	0.00	21.97	WM SUPERCENTER #728
8043	TXN00216531	04/09/2018	04/06/2018	69.95	0.00	69.95	AMERICAS BEST 5291
5047	TXN00216681	04/10/2018	04/09/2018	191.69	0.00	191.69	CAROLINA BIOLOGIC SUPPLY
5192	TXN00216692	04/10/2018	04/10/2018	1,217.23	0.00	1,217.23	AWL PEARSON EDUCATION
5942	TXN00216716	04/11/2018	04/11/2018	135.96	0.00	135.96	Amazon.com
5411	TXN00216827	04/12/2018	04/11/2018	16.15	0.00	16.15	HARRIS TEETER #0152
5942	TXN00216841	04/12/2018	04/11/2018	4,078.46	0.00	4,078.46	REI GREENWOODHEINEMANN
1799	TXN00217043	04/16/2018	04/12/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5995	TXN00217061	04/16/2018	04/13/2018	550.00	0.00	550.00	SALTWATERAQUARIUM.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00217170	04/18/2018	04/17/2018	264.46	0.00	264.46	SHARP BUSINESS SYS-SC
5942	TXN00217181	04/18/2018	04/17/2018	51.73	0.00	51.73	AMAZON.COM AMZN.COM/BILL
5111	TXN00217241	04/19/2018	04/18/2018	289.18	0.00	289.18	STAPLS7195997275000001
8398	TXN00217294	04/19/2018	04/18/2018	2,252.00	0.00	2,252.00	PORT ROYAL SOUND
8299	TXN00217314	04/19/2018	04/17/2018	84.69	0.00	84.69	LAKESHORE LEARNING MATER
5192	TXN00217332	04/19/2018	04/19/2018	30.61	0.00	30.61	AWL PEARSON EDUCATION
5111	TXN00217347	04/19/2018	04/18/2018	42.68	0.00	42.68	STAPLS7195997275000002
5192	TXN00217348	04/19/2018	04/19/2018	30.61	0.00	30.61	AWL PEARSON EDUCATION
5111	TXN00217377	04/20/2018	04/19/2018	42.68	0.00	42.68	STAPLS7195997275000003
8299	TXN00217401	04/20/2018	04/20/2018	140.06	0.00	140.06	NCS PEARSON
5942	TXN00217426	04/20/2018	04/19/2018	5.25	0.00	5.25	BETTER WORLD BOOKS US
5411	TXN00217442	04/20/2018	04/19/2018	44.21	0.00	44.21	HARRIS TEETER #0152
5111	TXN00217531	04/23/2018	04/21/2018	6.49	0.00	6.49	STAPLS7196239166000001
5111	TXN00217617	04/23/2018	04/21/2018	7.21	0.00	7.21	STAPLS7196239274000001
5814	TXN00217618	04/23/2018	04/20/2018	32.92	0.00	32.92	PAPA JOHNS #1290
5964	TXN00217667	04/23/2018	04/19/2018	116.52	0.00	116.52	OTC BRANDS, INC.
5814	TXN00217693	04/23/2018	04/20/2018	94.90	0.00	94.90	DUNKIN #349841
5942	TXN00217706	04/24/2018	04/24/2018	27.46	0.00	27.46	AMAZON MKTPLACE PMTS
5969	TXN00217717	04/24/2018	04/23/2018	127.83	0.00	127.83	SSI SCHOOL SPECIALTY
8299	TXN00217737	04/24/2018	04/23/2018	(149.00)	149.00	0.00	PAYPAL CAROLINATES
8299	TXN00217753	04/24/2018	04/23/2018	(149.00)	149.00	0.00	PAYPAL CAROLINATES
5111	TXN00217776	04/25/2018	04/24/2018	303.27	0.00	303.27	STAPLS7196342356000001
5942	TXN00217785	04/25/2018	04/24/2018	159.62	0.00	159.62	AMAZON MKTPLACE PMTS
5192	TXN00217802	04/25/2018	04/25/2018	77.00	0.00	77.00	ACADEMIC THERAPY PUBLI
5942	TXN00217820	04/25/2018	04/25/2018	64.26	0.00	64.26	Amazon.com
5942	TXN00217840	04/25/2018	04/24/2018	78.71	0.00	78.71	AMAZON MKTPLACE PMTS
5411	TXN00217852	04/25/2018	04/24/2018	16.96	0.00	16.96	WAL-MART #0728
5969	TXN00217879	04/25/2018	04/24/2018	153.67	0.00	153.67	SSI SCHOOL SPECIALTY
5964	TXN00217907	04/26/2018	04/25/2018	49.41	0.00	49.41	HP DIRECT-PUBLICSECTOR
5999	TXN00217908	04/26/2018	04/24/2018	232.46	0.00	232.46	BCW SUPPLIES
5192	TXN00217953	04/26/2018	04/26/2018	30.61	0.00	30.61	AWL PEARSON EDUCATION
5942	TXN00217989	04/26/2018	04/24/2018	936.31	0.00	936.31	BARNES & NOBLE #2914
5942	TXN00218005	04/26/2018	04/25/2018	10.35	0.00	10.35	AMAZON MKTPLACE PMTS
5411	TXN00218033	04/27/2018	04/26/2018	16.90	0.00	16.90	WM SUPERCENTER #728
8398	TXN00218112	04/27/2018	04/26/2018	(354.00)	354.00	0.00	PORT ROYAL SOUND
5970	TXN00218122	04/27/2018	04/26/2018	79.24	0.00	79.24	MICHAELS.COM
5942	TXN00218256	04/30/2018	04/29/2018	65.98	0.00	65.98	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00218300	04/30/2018	04/27/2018	200.15	0.00	200.15	PAPER DIRECT
count: 56				22,209.24	652.00	22,861.24	

HUMAN RESOURCES

6300	TXN00216145	04/04/2018	04/03/2018	43.35	0.00	43.35	TRAVEL INSURANCE POLICY
5047	TXN00216170	04/04/2018	04/03/2018	371.00	0.00	371.00	BEAUFORT MEDICAL EQUIPMEN
3058	TXN00216202	04/04/2018	04/02/2018	693.60	0.00	693.60	DELTA AIR 0062319391537
5812	TXN00216255	04/05/2018	04/04/2018	140.54	0.00	140.54	RED ROOSTER CAFE
7299	TXN00216312	04/05/2018	04/04/2018	2,682.60	0.00	2,682.60	BLUE CHIP EXPO
5044	TXN00216541	04/09/2018	04/06/2018	138.98	0.00	138.98	MY BINDING COM
3770	TXN00216566	04/09/2018	04/06/2018	113.73	0.00	113.73	SPRINGHILL SUITES GAIN
3690	TXN00216904	04/13/2018	04/12/2018	290.44	0.00	290.44	COURTYARD BY MARRIOTT
3750	TXN00217236	04/19/2018	04/17/2018	104.27	0.00	104.27	CROWNE PLAZA GREENVILLE
5310	TXN00217261	04/19/2018	04/18/2018	103.80	0.00	103.80	BURKES OUT
5651	TXN00217281	04/19/2018	04/18/2018	75.22	0.00	75.22	TJ MAXX #1075
3750	TXN00217307	04/19/2018	04/17/2018	208.54	0.00	208.54	CROWNE PLAZA GREENVILLE
5943	TXN00217405	04/20/2018	04/18/2018	117.56	0.00	117.56	STAPLES 00108696
2741	TXN00217429	04/20/2018	04/19/2018	808.10	0.00	808.10	OMEGA GRAPHICS AND PRINT
7399	TXN00217471	04/20/2018	04/19/2018	340.43	0.00	340.43	AMZ School Outfitter
7399	TXN00217574	04/23/2018	04/20/2018	905.96	0.00	905.96	TRAINERS WAREHOUSE
5651	TXN00217665	04/23/2018	04/20/2018	64.59	0.00	64.59	ROSES EXPRESS STORE 1806
7299	TXN00217698	04/23/2018	04/18/2018	5,582.50	0.00	5,582.50	BIBCOM
5411	TXN00217773	04/25/2018	04/24/2018	278.16	0.00	278.16	WAL-MART #1383
8398	TXN00217825	04/25/2018	04/24/2018	200.00	0.00	200.00	AASPA
7399	TXN00217856	04/25/2018	04/23/2018	440.00	0.00	440.00	BOXWOOD TECHNOLOGY
5812	TXN00217890	04/26/2018	04/25/2018	1,006.56	0.00	1,006.56	4013 JNN BLUFFTON
5411	TXN00217904	04/26/2018	04/25/2018	63.92	0.00	63.92	PUBLIX #1463
5111	TXN00217956	04/26/2018	04/25/2018	126.70	0.00	126.70	STAPLES DIRECT
5111	TXN00218132	04/30/2018	04/28/2018	307.78	0.00	307.78	STAPLES DIRECT
count: 25				15,208.33	0.00	15,208.33	

INSTRUCTIONAL SERVICE

5111	TXN00215973	04/02/2018	03/30/2018	570.65	0.00	570.65	STAPLS7194426655000001
5192	TXN00216038	04/02/2018	03/30/2018	(5.97)	5.97	0.00	THE READING WAREHOUSE IN
5942	TXN00216052	04/03/2018	04/02/2018	30.72	0.00	30.72	AMAZON MKTPLACE PMTS
5942	TXN00216066	04/03/2018	04/02/2018	38.23	0.00	38.23	AMAZON MKTPLACE PMTS
5942	TXN00216078	04/03/2018	04/02/2018	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5942	TXN00216093	04/03/2018	04/02/2018	1,098.42	0.00	1,098.42	AMAZON MKTPLACE PMTS
5047	TXN00216097	04/03/2018	04/02/2018	2,752.10	0.00	2,752.10	CAROLINA BIOLOGIC SUPPLY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00216110	04/04/2018	04/03/2018	148.38	0.00	148.38	WALMART.COM
8299	TXN00216131	04/04/2018	04/03/2018	17,736.00	0.00	17,736.00	ACT PROGRAMS
8249	TXN00216159	04/04/2018	04/03/2018	11,000.00	0.00	11,000.00	POWERSCHOOL
8299	TXN00216183	04/04/2018	04/03/2018	22,392.00	0.00	22,392.00	ACT PROGRAMS
5942	TXN00216210	04/04/2018	04/03/2018	60.00	0.00	60.00	AMAZON MKTPLACE PMTS
8220	TXN00216230	04/05/2018	04/04/2018	98.00	0.00	98.00	TECHNICAL COLLEGE OF LOW
5111	TXN00216269	04/05/2018	04/04/2018	136.20	0.00	136.20	STAPLS7192229709000005
8999	TXN00216270	04/05/2018	04/04/2018	3,410.00	0.00	3,410.00	PAYPAL AMYHAWK27
7392	TXN00216296	04/05/2018	04/04/2018	3,455.00	0.00	3,455.00	SQ AUTISM INC
8299	TXN00216317	04/05/2018	04/04/2018	16,117.43	0.00	16,117.43	DELTAEDUCATION.COM
5065	TXN00216431	04/06/2018	04/05/2018	2,467.49	0.00	2,467.49	TOBII DYNAVOX SYST
5085	TXN00216466	04/06/2018	03/29/2018	3,113.27	0.00	3,113.27	NEXAIR
5111	TXN00216476	04/06/2018	04/05/2018	370.89	0.00	370.89	STAPLS7195251077000001
2741	TXN00216500	04/09/2018	04/05/2018	801.36	0.00	801.36	MURR PRINTING BEAUFORT
5942	TXN00216536	04/09/2018	04/07/2018	70.94	0.00	70.94	AMAZON MKTPLACE PMTS
5814	TXN00216561	04/09/2018	04/06/2018	1,248.75	0.00	1,248.75	CHICK-FIL-A #01476
8299	TXN00216612	04/09/2018	04/06/2018	3,397.89	0.00	3,397.89	MHE MCGRAW-HILL ECOMM
8699	TXN00216629	04/09/2018	04/06/2018	75.00	0.00	75.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00216677	04/10/2018	04/09/2018	58.70	0.00	58.70	AMAZON MKTPLACE PMTS
7299	TXN00216686	04/10/2018	04/09/2018	260.50	0.00	260.50	BLUE CHIP EXPO
5199	TXN00216747	04/11/2018	04/10/2018	65.25	0.00	65.25	DS SERVICES STANDARD COFF
5964	TXN00216797	04/11/2018	04/09/2018	400.46	0.00	400.46	OTC BRANDS, INC.
5733	TXN00216860	04/12/2018	04/11/2018	45.00	0.00	45.00	J W PEPPER AND SON INC
5085	TXN00216871	04/12/2018	04/11/2018	1,549.72	0.00	1,549.72	WW GRAINGER
5533	TXN00216884	04/12/2018	04/11/2018	560.46	0.00	560.46	COASTALTOOLSUPPLY
5399	TXN00216894	04/12/2018	04/11/2018	150.40	0.00	150.40	WWW.BATTERYSHIP.COM
3604	TXN00216897	04/13/2018	04/11/2018	226.86	0.00	226.86	HILTON GARDEN INN
5251	TXN00216925	04/13/2018	04/12/2018	189.06	0.00	189.06	SOL SNAP-ON INDUSTRIAL
5964	TXN00216937	04/13/2018	04/11/2018	158.89	0.00	158.89	OTC BRANDS, INC.
3715	TXN00216962	04/16/2018	04/14/2018	0.01	0.00	0.01	FAIRFIELD INN & SUITES
3504	TXN00216967	04/16/2018	04/13/2018	132.09	0.00	132.09	HILTON HOTELS
3504	TXN00217004	04/16/2018	04/13/2018	264.18	0.00	264.18	HILTON HOTELS
5942	TXN00217022	04/16/2018	04/15/2018	202.35	0.00	202.35	AMAZON MKTPLACE PMTS
5085	TXN00217029	04/16/2018	04/13/2018	1,611.50	0.00	1,611.50	WW GRAINGER
5969	TXN00217042	04/16/2018	04/13/2018	1,252.89	0.00	1,252.89	SSI SCHOOL SPECIALTY
3501	TXN00217060	04/16/2018	04/12/2018	324.80	0.00	324.80	HOLIDAY INN EXPRESS
3665	TXN00217116	04/17/2018	04/15/2018	503.52	0.00	503.52	HAMPTON INN CHRLSTN WA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00217124	04/17/2018	04/16/2018	1,705.00	0.00	1,705.00	PAYPAL AMYHAWK27
5942	TXN00217154	04/18/2018	04/17/2018	129.50	0.00	129.50	AMAZON.COM AMZN.COM/BILL
3591	TXN00217188	04/18/2018	04/16/2018	8,908.74	0.00	8,908.74	SONESTA HOTELS
5399	TXN00217199	04/18/2018	04/17/2018	1,259.00	0.00	1,259.00	US IMPRINTS LLC
5065	TXN00217214	04/18/2018	04/17/2018	136.46	0.00	136.46	SHARP ELECTRONICS CORPOR
7392	TXN00217215	04/18/2018	04/17/2018	6,000.00	0.00	6,000.00	SQ TRAINING VISION
5111	TXN00217245	04/19/2018	04/18/2018	581.91	0.00	581.91	STAPLS7196007398000001
5111	TXN00217271	04/19/2018	04/18/2018	35.82	0.00	35.82	STAPLES DIRECT
8220	TXN00217315	04/19/2018	04/18/2018	1,268.50	0.00	1,268.50	HARVARD EDUCATION PRESS
5111	TXN00217318	04/19/2018	04/18/2018	327.23	0.00	327.23	STAPLS7196010910000001
5942	TXN00217404	04/20/2018	04/19/2018	569.97	0.00	569.97	AMAZON MKTPLACE PMTS
5732	TXN00217461	04/20/2018	04/19/2018	3,429.20	0.00	3,429.20	ROBOTSHOP.COM
5999	TXN00217479	04/20/2018	04/18/2018	4,539.13	0.00	4,539.13	BUF'S
5111	TXN00217483	04/20/2018	04/19/2018	668.25	0.00	668.25	STAPLS7196109562000001
8699	TXN00217500	04/20/2018	04/18/2018	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
5999	TXN00217518	04/20/2018	04/18/2018	159.00	0.00	159.00	BUF'S
2741	TXN00217549	04/23/2018	04/19/2018	550.65	0.00	550.65	MURR PRINTING BEAUFORT
5111	TXN00217565	04/23/2018	04/21/2018	1,166.60	0.00	1,166.60	STAPLS7196274444000001
5999	TXN00217573	04/23/2018	04/20/2018	79.50	0.00	79.50	BUF'S
3501	TXN00217595	04/23/2018	04/20/2018	117.60	0.00	117.60	HOLIDAY INN EXPRESS
5964	TXN00217615	04/23/2018	04/20/2018	135.66	0.00	135.66	HP DIRECT-PUBLICSECTOR
7392	TXN00217675	04/23/2018	04/20/2018	5,130.00	0.00	5,130.00	SQ AUTISM INC
5814	TXN00217701	04/23/2018	04/20/2018	350.00	0.00	350.00	ALVIN ORD'S SANDWICH SHOP
3504	TXN00217725	04/24/2018	04/20/2018	862.89	0.00	862.89	HILTON HOTELS ANATOLE
3504	TXN00217736	04/24/2018	04/20/2018	862.89	0.00	862.89	HILTON HOTELS ANATOLE
5942	TXN00217749	04/24/2018	04/24/2018	40.00	0.00	40.00	Amazon.com
3504	TXN00217752	04/24/2018	04/20/2018	862.89	0.00	862.89	HILTON HOTELS ANATOLE
4131	TXN00217772	04/25/2018	04/24/2018	1,050.00	0.00	1,050.00	RIVERSTRANSPORTSERVICE
5111	TXN00217796	04/25/2018	04/24/2018	(370.89)	370.89	0.00	STAPLS7195251077001001
5085	TXN00217810	04/25/2018	04/24/2018	129.59	0.00	129.59	WW GRAINGER
5072	TXN00217832	04/25/2018	04/23/2018	723.00	0.00	723.00	PASCO SCIENTIFIC
2741	TXN00217865	04/25/2018	04/23/2018	16,948.34	0.00	16,948.34	MURR PRINTING BEAUFORT
5047	TXN00217878	04/25/2018	04/24/2018	280.25	0.00	280.25	CAROLINA BIOLOGIC SUPPLY
5047	TXN00217883	04/26/2018	04/25/2018	289.45	0.00	289.45	GROVE MEDICAL, INC.
3501	TXN00217906	04/26/2018	04/24/2018	116.55	0.00	116.55	HOLIDAY INN EXPRESS & SU
3501	TXN00217925	04/26/2018	04/24/2018	239.80	0.00	239.80	HOLIDAY INN EXPRESS & SU
3501	TXN00217933	04/26/2018	04/24/2018	116.55	0.00	116.55	HOLIDAY INN EXPRESS & SU

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00217940	04/26/2018	04/24/2018	239.80	0.00	239.80	HOLIDAY INN EXPRESS & SU
3501	TXN00217949	04/26/2018	04/24/2018	116.55	0.00	116.55	HOLIDAY INN EXPRESS & SU
3604	TXN00218019	04/27/2018	04/25/2018	204.06	0.00	204.06	HILTON GARDEN INN
5192	TXN00218048	04/27/2018	04/25/2018	15,039.32	0.00	15,039.32	THE READING WAREHOUSE IN
5085	TXN00218098	04/27/2018	04/26/2018	408.81	0.00	408.81	WW GRAINGER
3604	TXN00218117	04/27/2018	04/25/2018	209.76	0.00	209.76	HILTON GARDEN INN
5111	TXN00218127	04/30/2018	04/28/2018	1,244.15	0.00	1,244.15	STAPLS7196672291000001
5111	TXN00218135	04/30/2018	04/27/2018	96.77	0.00	96.77	STAPLS7196572218000001
5085	TXN00218146	04/30/2018	04/26/2018	1,676.05	0.00	1,676.05	NEXAIR
8220	TXN00218151	04/30/2018	04/27/2018	3,675.00	0.00	3,675.00	FDTC BUSINESS OFFICE
8299	TXN00218167	04/30/2018	04/27/2018	5,000.00	0.00	5,000.00	PP Precision Exams LLC
3665	TXN00218201	04/30/2018	04/27/2018	249.66	0.00	249.66	HAMPTON INN COLUMBIA DWNT
8299	TXN00218224	04/30/2018	04/28/2018	164.30	0.00	164.30	NCS PEARSON
3665	TXN00218227	04/30/2018	04/27/2018	215.46	0.00	215.46	HAMPTON INN COLUMBIA DWNT
5942	TXN00218250	04/30/2018	04/28/2018	10,920.00	0.00	10,920.00	FIRST BOOK
7392	TXN00218251	04/30/2018	04/27/2018	2,330.00	0.00	2,330.00	SQ AUTISM INC
5942	TXN00218265	04/30/2018	04/27/2018	179.62	0.00	179.62	TOWNSEND PRESS INC
5085	TXN00218280	04/30/2018	04/27/2018	316.68	0.00	316.68	WW GRAINGER
count: 99				200,485.40	376.86	200,862.26	

LADYS IS. ELEMENTARY

5992	TXN00215986	04/02/2018	03/29/2018	57.53	0.00	57.53	TLF LAURAS CAROLINA FLOR
5111	TXN00216005	04/02/2018	03/31/2018	34.65	0.00	34.65	STAPLS7194530770000002
5411	TXN00216247	04/05/2018	04/04/2018	92.85	0.00	92.85	WM SUPERCENTER #7181
5411	TXN00216331	04/05/2018	04/04/2018	3.56	0.00	3.56	WAL-MART #7181
4722	TXN00216384	04/06/2018	04/05/2018	79.00	0.00	79.00	KELLYTOURS.COM
5211	TXN00216413	04/06/2018	04/04/2018	21.17	0.00	21.17	GRAYCO BUILDING CNT-LADY
5942	TXN00216432	04/06/2018	04/05/2018	73.90	0.00	73.90	AMAZON MKTPLACE PMTS
5812	TXN00216439	04/06/2018	04/05/2018	32.40	0.00	32.40	GOLDEN CORRAL 623
4722	TXN00216458	04/06/2018	04/05/2018	11.00	0.00	11.00	KELLYTOURS.COM
4722	TXN00216468	04/06/2018	04/05/2018	79.00	0.00	79.00	KELLYTOURS.COM
5411	TXN00216470	04/06/2018	04/05/2018	78.64	0.00	78.64	WM SUPERCENTER #7181
4722	TXN00216484	04/06/2018	04/05/2018	11.00	0.00	11.00	KELLYTOURS.COM
5411	TXN00216486	04/06/2018	04/05/2018	204.81	0.00	204.81	WALMART GROCERY
5111	TXN00216516	04/09/2018	04/06/2018	27.60	0.00	27.60	STAPLS7195311958000001
4722	TXN00216698	04/10/2018	04/09/2018	79.00	0.00	79.00	KELLYTOURS.COM
4722	TXN00216709	04/10/2018	04/09/2018	11.00	0.00	11.00	KELLYTOURS.COM
9402	TXN00216711	04/11/2018	04/10/2018	6.70	0.00	6.70	USPS PO 4577050739

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5261	TXN00216738	04/11/2018	04/10/2018	9.50	0.00	9.50	LADY'S ISLAND FEED & SEED
5942	TXN00216761	04/11/2018	04/10/2018	12.99	0.00	12.99	AMAZON MKTPLACE PMTS
5199	TXN00216882	04/12/2018	04/11/2018	164.17	0.00	164.17	DS SERVICES STANDARD COFF
5814	TXN00216912	04/13/2018	04/11/2018	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5331	TXN00217252	04/19/2018	04/18/2018	40.28	0.00	40.28	DOLLAR TREE
5411	TXN00217290	04/19/2018	04/18/2018	257.37	0.00	257.37	WM SUPERCENTER #7181
5942	TXN00217392	04/20/2018	04/19/2018	7,416.36	0.00	7,416.36	REI GREENWOODHEINEMANN
5942	TXN00217463	04/20/2018	04/19/2018	49.96	0.00	49.96	AMAZON.COM AMZN.COM/BILL
5331	TXN00217464	04/20/2018	04/19/2018	8.48	0.00	8.48	DOLLAR TREE
5411	TXN00217485	04/20/2018	04/19/2018	31.78	0.00	31.78	PUBLIX #1463
5814	TXN00217521	04/20/2018	04/19/2018	17.28	0.00	17.28	LITTLE CAESARS 1680 0004
7011	TXN00217579	04/23/2018	04/20/2018	215.04	0.00	215.04	SEA WATCH RESORT LLC
5111	TXN00217648	04/23/2018	04/21/2018	103.62	0.00	103.62	STAPLS7196255352000001
5995	TXN00217662	04/23/2018	04/20/2018	47.85	0.00	47.85	NATUREGIFTSTORE NATURE
5999	TXN00217690	04/23/2018	04/19/2018	3,095.00	0.00	3,095.00	World's Finest Chocolate
5814	TXN00217775	04/25/2018	04/24/2018	189.00	0.00	189.00	LITTLE CAESARS 1680 0004
5411	TXN00217790	04/25/2018	04/24/2018	33.94	0.00	33.94	WAL-MART #7181
5331	TXN00217829	04/25/2018	04/24/2018	14.84	0.00	14.84	DOLLAR TREE
5111	TXN00217889	04/26/2018	04/25/2018	303.27	0.00	303.27	STAPLS7196400682000001
5942	TXN00217937	04/26/2018	04/25/2018	83.74	0.00	83.74	AMAZON MKTPLACE PMTS
3692	TXN00218144	04/30/2018	04/26/2018	266.29	0.00	266.29	Doubletree Myrtle Beach
5310	TXN00218229	04/30/2018	04/28/2018	302.93	0.00	302.93	TARGET.COM
count: 39				13,600.96	0.00	13,600.96	

LADYS ISLAND MID SCH

5111	TXN00216015	04/02/2018	03/30/2018	72.51	0.00	72.51	STAPLS7194925132000001
5814	TXN00216186	04/04/2018	04/03/2018	1,035.72	0.00	1,035.72	MARYLAND FRIED CHICKEN
5941	TXN00216339	04/05/2018	04/04/2018	293.34	0.00	293.34	CROWN AWARDS INC
5411	TXN00216373	04/06/2018	04/05/2018	106.13	0.00	106.13	PUBLIX #1463
5812	TXN00216535	04/09/2018	04/05/2018	71.01	0.00	71.01	BEAUFORT BREAD COMPANY
5411	TXN00216560	04/09/2018	04/06/2018	45.21	0.00	45.21	PUBLIX #1463
5942	TXN00216601	04/09/2018	04/06/2018	7.08	0.00	7.08	Amazon.com
3770	TXN00216662	04/10/2018	04/09/2018	577.92	0.00	577.92	SPRINGHILL SUITES
3770	TXN00216675	04/10/2018	04/09/2018	577.92	0.00	577.92	SPRINGHILL SUITES
3770	TXN00216707	04/10/2018	04/09/2018	577.92	0.00	577.92	SPRINGHILL SUITES
5137	TXN00216744	04/11/2018	04/10/2018	196.26	0.00	196.26	BSN SPORT SUPPLY GROUP
3504	TXN00216826	04/12/2018	04/11/2018	(181.41)	181.41	0.00	HILTON HOTELS MYRTLE
5411	TXN00216926	04/13/2018	04/12/2018	46.91	0.00	46.91	PUBLIX #1205

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00217153	04/18/2018	04/17/2018	68.92	0.00	68.92	WM SUPERCENTER #7181
5111	TXN00217165	04/18/2018	04/17/2018	50.77	0.00	50.77	STAPLS7194925132000002
5941	TXN00217232	04/19/2018	04/18/2018	138.30	0.00	138.30	CROWN AWARDS INC
5111	TXN00217251	04/19/2018	04/18/2018	548.94	0.00	548.94	STAPLS7196033894000001
5942	TXN00217262	04/19/2018	04/18/2018	60.01	0.00	60.01	AMAZON.COM AMZN.COM/BILL
5941	TXN00217276	04/19/2018	04/18/2018	534.53	0.00	534.53	CROWN AWARDS INC
5111	TXN00217289	04/19/2018	04/18/2018	24.78	0.00	24.78	STAPLS7196033894000002
5942	TXN00217365	04/20/2018	04/19/2018	73.90	0.00	73.90	AMAZON.COM AMZN.COM/BILL
5411	TXN00217390	04/20/2018	04/19/2018	83.25	0.00	83.25	PUBLIX #1463
5331	TXN00217408	04/20/2018	04/19/2018	9.54	0.00	9.54	DOLLAR TREE
5411	TXN00217430	04/20/2018	04/19/2018	108.94	0.00	108.94	PUBLIX #1463
5411	TXN00217457	04/20/2018	04/19/2018	49.28	0.00	49.28	PUBLIX 845
5193	TXN00217481	04/20/2018	04/18/2018	90.10	0.00	90.10	FARMCITY FLOWERS
8699	TXN00217542	04/23/2018	04/20/2018	503.50	0.00	503.50	NASSP Product & Service
5411	TXN00217558	04/23/2018	04/20/2018	27.22	0.00	27.22	PUBLIX #1463
5411	TXN00217584	04/23/2018	04/20/2018	22.63	0.00	22.63	WM SUPERCENTER #6395
5411	TXN00217606	04/23/2018	04/20/2018	3.99	0.00	3.99	WM SUPERCENTER #7181
5399	TXN00217779	04/25/2018	04/24/2018	1,416.53	0.00	1,416.53	IN JUSTRITE SPIRIT SUPPL
5411	TXN00217808	04/25/2018	04/24/2018	33.86	0.00	33.86	WM SUPERCENTER #7181
5411	TXN00217831	04/25/2018	04/24/2018	52.97	0.00	52.97	PUBLIX 845
5411	TXN00217913	04/26/2018	04/25/2018	49.69	0.00	49.69	PUBLIX 845
5411	TXN00217927	04/26/2018	04/25/2018	32.38	0.00	32.38	PUBLIX 845
5411	TXN00217944	04/26/2018	04/25/2018	33.77	0.00	33.77	PUBLIX #1463
5811	TXN00217960	04/26/2018	04/25/2018	188.68	0.00	188.68	SQ THE KITCHEN AT
5812	TXN00218025	04/27/2018	04/25/2018	357.23	0.00	357.23	BRICKS ON BOUNDARY
5411	TXN00218080	04/27/2018	04/26/2018	47.12	0.00	47.12	PUBLIX 845
5193	TXN00218105	04/27/2018	04/25/2018	148.40	0.00	148.40	FARMCITY FLOWERS
5945	TXN00218184	04/30/2018	04/27/2018	42.86	0.00	42.86	HOBBY-LOBBY #761
5300	TXN00218210	04/30/2018	04/27/2018	34.38	0.00	34.38	SAMS CLUB #6582
5045	TXN00218234	04/30/2018	04/27/2018	566.68	0.00	566.68	APPLIED DATA TECHNOLOGIES
count: 43				8,829.67	181.41	9,011.08	

MAINTENANCE DEPARTMENT

5085	TXN00215965	04/02/2018	03/30/2018	81.96	0.00	81.96	WW GRAINGER
5074	TXN00215969	04/02/2018	03/30/2018	43.89	0.00	43.89	FERGUSON ENT #42
5046	TXN00215972	04/02/2018	03/30/2018	176.63	0.00	176.63	HERITAGE FOOD SERVICE GRO
5200	TXN00215979	04/02/2018	03/29/2018	43.34	0.00	43.34	THE HOME DEPOT #1115
5200	TXN00215983	04/02/2018	03/30/2018	16.50	0.00	16.50	LOWES #01521

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00215992	04/02/2018	04/02/2018	170.00	0.00	170.00	AMAZON MKTPLACE PMTS
5085	TXN00215994	04/02/2018	03/30/2018	148.10	0.00	148.10	WW GRAINGER
5942	TXN00216007	04/02/2018	03/30/2018	415.35	0.00	415.35	AMAZON MKTPLACE PMTS
5074	TXN00216016	04/02/2018	03/30/2018	114.11	0.00	114.11	FERGUSON ENT #82
5046	TXN00216022	04/02/2018	03/29/2018	658.75	0.00	658.75	TRANE SUPPLY-115410
5085	TXN00216024	04/02/2018	03/29/2018	183.38	0.00	183.38	HEAT TRANSFER SALES
5200	TXN00216031	04/02/2018	03/30/2018	30.56	0.00	30.56	THE HOME DEPOT #1115
5074	TXN00216032	04/02/2018	03/30/2018	520.97	0.00	520.97	FERGUSON ENT #42
5074	TXN00216041	04/02/2018	03/29/2018	404.57	0.00	404.57	CREGGER COMPANY BLUFFTON
5085	TXN00216051	04/03/2018	04/02/2018	706.72	0.00	706.72	WW GRAINGER
5533	TXN00216057	04/03/2018	04/02/2018	305.39	0.00	305.39	AUTO PARTS OF BEAUFORT
5074	TXN00216060	04/03/2018	04/02/2018	118.97	0.00	118.97	FERGUSON ENT #82
5200	TXN00216063	04/03/2018	04/02/2018	31.78	0.00	31.78	LOWES #01521
1799	TXN00216064	04/03/2018	04/02/2018	6,841.12	0.00	6,841.12	THERMAL RESOURCE SALES I
5533	TXN00216069	04/03/2018	04/02/2018	2.52	0.00	2.52	AUTO PARTS OF BEAUFORT
1799	TXN00216071	04/03/2018	04/02/2018	249.80	0.00	249.80	IN ACE FENCE COMPANY, LL
5533	TXN00216073	04/03/2018	04/02/2018	172.45	0.00	172.45	AUTO PARTS OF BEAUFORT
5533	TXN00216074	04/03/2018	04/02/2018	18.55	0.00	18.55	AUTO PARTS OF BEAUFORT
5533	TXN00216081	04/03/2018	04/02/2018	18.55	0.00	18.55	AUTO PARTS OF BEAUFORT
5533	TXN00216087	04/03/2018	04/02/2018	18.55	0.00	18.55	AUTO PARTS OF BEAUFORT
5533	TXN00216089	04/03/2018	04/02/2018	15.09	0.00	15.09	AUTO PARTS OF BEAUFORT
5533	TXN00216099	04/03/2018	04/02/2018	34.45	0.00	34.45	AUTO PARTS OF BEAUFORT
5074	TXN00216105	04/03/2018	04/02/2018	12.21	0.00	12.21	FERGUSON ENT #82
5533	TXN00216106	04/03/2018	04/02/2018	34.45	0.00	34.45	AUTO PARTS OF BEAUFORT
5074	TXN00216119	04/04/2018	04/03/2018	13.93	0.00	13.93	FERGUSON ENT #42
5200	TXN00216135	04/04/2018	04/03/2018	112.71	0.00	112.71	LOWES #01521
5065	TXN00216138	04/04/2018	04/02/2018	230.17	0.00	230.17	VALLEN DISTRIBUTION #24
7393	TXN00216150	04/04/2018	04/04/2018	258.47	0.00	258.47	SFI ELECTRONICS, LLC
5065	TXN00216151	04/04/2018	04/02/2018	115.08	0.00	115.08	VALLEN DISTRIBUTION #24
5200	TXN00216175	04/04/2018	04/02/2018	25.89	0.00	25.89	THE HOME DEPOT #1115
5085	TXN00216191	04/04/2018	04/03/2018	211.61	0.00	211.61	ROBERT BROOKE & ASSOCIAT
7393	TXN00216204	04/04/2018	04/04/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5085	TXN00216206	04/04/2018	04/03/2018	379.22	0.00	379.22	WW GRAINGER
5065	TXN00216218	04/04/2018	04/02/2018	76.96	0.00	76.96	VALLEN DISTRIBUTION #24
5074	TXN00216227	04/04/2018	04/03/2018	139.74	0.00	139.74	FERGUSON ENT #589
5074	TXN00216238	04/05/2018	04/03/2018	249.44	0.00	249.44	CREGGER COMPANY 6
5074	TXN00216239	04/05/2018	04/03/2018	268.98	0.00	268.98	REMICHEL 242 BLUFFTON

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00216244	04/05/2018	04/03/2018	664.58	0.00	664.58	TRAFFIC SIGN CORPORATION
5085	TXN00216253	04/05/2018	04/04/2018	615.72	0.00	615.72	STATE SUPPLY CO
5074	TXN00216261	04/05/2018	04/04/2018	47.80	0.00	47.80	FERGUSON ENT #82
5085	TXN00216271	04/05/2018	04/04/2018	710.75	0.00	710.75	WW GRAINGER
5074	TXN00216278	04/05/2018	04/04/2018	112.01	0.00	112.01	FERGUSON ENT #589
5200	TXN00216285	04/05/2018	04/04/2018	19.35	0.00	19.35	LOWES #01521
5099	TXN00216298	04/05/2018	04/04/2018	129.91	0.00	129.91	HALLMANN SALES
5074	TXN00216300	04/05/2018	04/04/2018	78.78	0.00	78.78	FERGUSON ENT #82
5200	TXN00216304	04/05/2018	04/04/2018	10.58	0.00	10.58	LOWES #01521
5111	TXN00216313	04/05/2018	04/04/2018	12.07	0.00	12.07	STAPLS7194829909000002
5200	TXN00216324	04/05/2018	04/04/2018	6.66	0.00	6.66	LOWES #01521
5200	TXN00216329	04/05/2018	04/03/2018	26.18	0.00	26.18	THE HOME DEPOT #1115
5533	TXN00216341	04/05/2018	04/04/2018	119.30	0.00	119.30	AUTO PARTS OF BEAUFORT
5074	TXN00216343	04/05/2018	04/03/2018	1,573.04	0.00	1,573.04	HOFFMAN & HOFFMAN INC
5200	TXN00216345	04/05/2018	04/03/2018	55.73	0.00	55.73	THE HOME DEPOT #1115
5999	TXN00216346	04/05/2018	04/03/2018	473.91	0.00	473.91	SCHOOL OUTFITTERS
5533	TXN00216352	04/05/2018	04/04/2018	28.29	0.00	28.29	AUTO PARTS OF BEAUFORT
5065	TXN00216357	04/05/2018	04/03/2018	43.84	0.00	43.84	VALLEN DISTRIBUTION #24
5074	TXN00216360	04/05/2018	04/04/2018	588.62	0.00	588.62	ADAMS COMPANIES INC.
1799	TXN00216361	04/05/2018	04/04/2018	306.77	0.00	306.77	IN ACE FENCE COMPANY, LL
5085	TXN00216366	04/06/2018	04/05/2018	187.66	0.00	187.66	WW GRAINGER
5085	TXN00216364	04/06/2018	04/04/2018	380.31	0.00	380.31	PARTS TOWN
5074	TXN00216371	04/06/2018	04/05/2018	79.34	0.00	79.34	FERGUSON ENT #589
5533	TXN00216383	04/06/2018	04/05/2018	144.77	0.00	144.77	AUTO PARTS OF BEAUFORT
5200	TXN00216390	04/06/2018	04/05/2018	41.30	0.00	41.30	LOWES #01521
5200	TXN00216391	04/06/2018	04/04/2018	6.24	0.00	6.24	THE HOME DEPOT #1115
5065	TXN00216397	04/06/2018	04/04/2018	489.97	0.00	489.97	STATE MOTOT & CONTROL SOL
5999	TXN00216403	04/06/2018	04/05/2018	1,384.00	0.00	1,384.00	LIBERTY FIRE PROTECTIO
5999	TXN00216418	04/06/2018	04/05/2018	495.00	0.00	495.00	LIBERTY FIRE PROTECTIO
5074	TXN00216423	04/06/2018	04/04/2018	533.12	0.00	533.12	CREGGER COMPANY 6
8999	TXN00216430	04/06/2018	04/05/2018	133.19	0.00	133.19	CAROLINA GLASS LLC
5499	TXN00216440	04/06/2018	04/05/2018	600.00	0.00	600.00	SQ TAYLORS QUALITY
5065	TXN00216442	04/06/2018	04/04/2018	298.54	0.00	298.54	ELECTRO-MECH SCOREBOARD C
5085	TXN00216444	04/06/2018	04/05/2018	187.66	0.00	187.66	WW GRAINGER
5046	TXN00216447	04/06/2018	04/04/2018	694.55	0.00	694.55	TRANE SUPPLY-115410
5074	TXN00216456	04/06/2018	04/05/2018	13.06	0.00	13.06	FERGUSON ENT #82
5533	TXN00216460	04/06/2018	04/05/2018	131.27	0.00	131.27	AUTO PARTS OF BEAUFORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00216467	04/06/2018	04/05/2018	1,198.03	0.00	1,198.03	WW GRAINGER
5200	TXN00216472	04/06/2018	04/04/2018	109.57	0.00	109.57	THE HOME DEPOT #1115
7399	TXN00216477	04/06/2018	04/05/2018	2,169.62	0.00	2,169.62	IDN ARMSTRONGS INC16
5533	TXN00216479	04/06/2018	04/05/2018	(28.29)	28.29	0.00	AUTO PARTS OF BEAUFORT
1799	TXN00216488	04/06/2018	04/05/2018	75.00	0.00	75.00	IN LIBERTY FIRE PROTECTI
8999	TXN00216491	04/09/2018	04/07/2018	258.59	0.00	258.59	MEDCOM INC.
5200	TXN00216501	04/09/2018	04/05/2018	6.53	0.00	6.53	THE HOME DEPOT #1115
5046	TXN00216505	04/09/2018	04/05/2018	118.42	0.00	118.42	HERITAGE FOOD SERVICE GRO
7393	TXN00216512	04/09/2018	04/09/2018	164.05	0.00	164.05	SFI ELECTRONICS, LLC
5074	TXN00216514	04/09/2018	04/06/2018	9.16	0.00	9.16	FERGUSON ENT #42
5065	TXN00216520	04/09/2018	04/06/2018	143.38	0.00	143.38	VALLEN DISTRIBUTION #24
5074	TXN00216525	04/09/2018	04/06/2018	241.68	0.00	241.68	HOFFMAN & HOFFMAN INC
5713	TXN00216526	04/09/2018	04/05/2018	94.37	0.00	94.37	CREATIVE INTERIORS CAR
5074	TXN00216538	04/09/2018	04/06/2018	28.56	0.00	28.56	FERGUSON ENT #42
5942	TXN00216551	04/09/2018	04/07/2018	127.19	0.00	127.19	Amazon.com
5074	TXN00216550	04/09/2018	04/06/2018	598.90	0.00	598.90	HOFFMAN & HOFFMAN INC
7393	TXN00216562	04/09/2018	04/09/2018	92.11	0.00	92.11	SFI ELECTRONICS, LLC
5499	TXN00216563	04/09/2018	04/06/2018	570.64	0.00	570.64	SQ TAYLORS QUALITY
5251	TXN00216570	04/09/2018	04/07/2018	75.09	0.00	75.09	HARDWARESOURCE.COM
5074	TXN00216582	04/09/2018	04/06/2018	31.14	0.00	31.14	FERGUSON ENT #42
7393	TXN00216583	04/09/2018	04/09/2018	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5111	TXN00216586	04/09/2018	04/06/2018	36.32	0.00	36.32	STAPLS7195322319000001
5065	TXN00216592	04/09/2018	04/06/2018	286.20	0.00	286.20	GRAYBAR ELECTRIC COMPANY
5211	TXN00216606	04/09/2018	04/06/2018	604.00	0.00	604.00	SABA LIGHTING INC
5046	TXN00216610	04/09/2018	04/05/2018	235.95	0.00	235.95	HERITAGE FOOD SERVICE GRO
5200	TXN00216614	04/09/2018	04/05/2018	26.04	0.00	26.04	THE HOME DEPOT #1115
7393	TXN00216624	04/09/2018	04/09/2018	258.47	0.00	258.47	SFI ELECTRONICS, LLC
5074	TXN00216637	04/09/2018	04/06/2018	121.16	0.00	121.16	FERGUSON ENT #42
5200	TXN00216641	04/09/2018	04/05/2018	30.50	0.00	30.50	THE HOME DEPOT #1115
5046	TXN00216638	04/09/2018	04/05/2018	1,555.02	0.00	1,555.02	HERITAGE FOOD SERVICE GRO
5074	TXN00216639	04/09/2018	04/06/2018	121.34	0.00	121.34	FERGUSON ENT #42
5074	TXN00216645	04/09/2018	04/06/2018	31.14	0.00	31.14	FERGUSON ENT #42
5532	TXN00216653	04/09/2018	04/06/2018	300.92	0.00	300.92	BARNARD TIRE CO
5074	TXN00216656	04/09/2018	04/05/2018	568.40	0.00	568.40	CREGGER COMPANY 6
5046	TXN00216659	04/09/2018	04/05/2018	93.81	0.00	93.81	HERITAGE FOOD SERVICE GRO
7999	TXN00216664	04/10/2018	04/09/2018	938.54	0.00	938.54	AMAZING LLC
5074	TXN00216665	04/10/2018	04/09/2018	29.15	0.00	29.15	FERGUSON ENT #42

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00216671	04/10/2018	04/09/2018	16.20	0.00	16.20	LOWES #01521
5499	TXN00216674	04/10/2018	04/09/2018	530.64	0.00	530.64	SQ TAYLORS QUALITY
5074	TXN00216679	04/10/2018	04/09/2018	89.40	0.00	89.40	FILTERBUY.COM
5942	TXN00216687	04/10/2018	04/09/2018	16.67	0.00	16.67	AMAZON.COM AMZN.COM/BILL
5074	TXN00216689	04/10/2018	04/09/2018	183.26	0.00	183.26	FERGUSON ENT #589
780	TXN00216699	04/10/2018	04/09/2018	300.00	0.00	300.00	JONES BROTHERS TREE
5074	TXN00216701	04/10/2018	04/09/2018	133.93	0.00	133.93	FERGUSON ENT #589
5085	TXN00216712	04/11/2018	04/11/2018	1,794.00	0.00	1,794.00	GIH GLOBALINDUSTRIALEQ
5074	TXN00216721	04/11/2018	04/10/2018	254.50	0.00	254.50	FERGUSON ENT #42
4900	TXN00216725	04/11/2018	04/10/2018	231.00	0.00	231.00	NATURE'S CALLING I
5046	TXN00216727	04/11/2018	04/09/2018	507.73	0.00	507.73	TRANE SUPPLY-115410
5211	TXN00216728	04/11/2018	04/10/2018	1,337.76	0.00	1,337.76	CAPITOL MATERIALS OF SAVA
5200	TXN00216731	04/11/2018	04/09/2018	70.91	0.00	70.91	THE HOME DEPOT #1115
5200	TXN00216737	04/11/2018	04/09/2018	64.33	0.00	64.33	THE HOME DEPOT #1115
5074	TXN00216742	04/11/2018	04/10/2018	87.39	0.00	87.39	FERGUSON ENT #589
5065	TXN00216746	04/11/2018	04/09/2018	107.92	0.00	107.92	VALLEN DISTRIBUTION #24
5211	TXN00216750	04/11/2018	04/10/2018	82.01	0.00	82.01	CAPITOL MATERIALS OF SAVA
7299	TXN00216752	04/11/2018	04/10/2018	1,069.72	0.00	1,069.72	IN INDUSTRIAL ELECTRIC M
5074	TXN00216753	04/11/2018	04/10/2018	2,737.17	0.00	2,737.17	FERGUSON ENT #589
5200	TXN00216757	04/11/2018	04/09/2018	50.68	0.00	50.68	THE HOME DEPOT #1115
5200	TXN00216759	04/11/2018	04/10/2018	30.82	0.00	30.82	LOWES #01521
1799	TXN00216768	04/11/2018	04/10/2018	3,094.99	0.00	3,094.99	IN LIBERTY FIRE PROTECTI
5111	TXN00216771	04/11/2018	04/10/2018	12.07	0.00	12.07	STAPLS7195322319000002
5074	TXN00216772	04/11/2018	04/10/2018	174.59	0.00	174.59	FERGUSON ENT #589
5200	TXN00216773	04/11/2018	04/09/2018	13.73	0.00	13.73	THE HOME DEPOT #1115
5200	TXN00216780	04/11/2018	04/10/2018	4.23	0.00	4.23	LOWES #01521
5074	TXN00216789	04/11/2018	04/10/2018	5.80	0.00	5.80	FERGUSON ENT #82
5047	TXN00216794	04/11/2018	04/11/2018	4,595.10	0.00	4,595.10	AED SUPERSTORE
5200	TXN00216796	04/11/2018	04/09/2018	149.45	0.00	149.45	THE HOME DEPOT #1115
5074	TXN00216798	04/11/2018	04/10/2018	37.96	0.00	37.96	FERGUSON ENT #589
5200	TXN00216799	04/12/2018	04/10/2018	31.74	0.00	31.74	THE HOME DEPOT #1115
5074	TXN00216807	04/12/2018	04/10/2018	41.70	0.00	41.70	CREGGER COMPANY 6
5533	TXN00216809	04/12/2018	04/11/2018	16.94	0.00	16.94	AUTO PARTS OF BEAUFORT
5200	TXN00216811	04/12/2018	04/11/2018	34.34	0.00	34.34	LOWES #01521
5200	TXN00216816	04/12/2018	04/11/2018	34.93	0.00	34.93	LOWES #01521
5200	TXN00216823	04/12/2018	04/10/2018	178.81	0.00	178.81	THE HOME DEPOT #1115
5169	TXN00216824	04/12/2018	04/10/2018	914.00	0.00	914.00	CHEMGARD INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00216833	04/12/2018	04/11/2018	32.64	0.00	32.64	FERGUSON ENT #589
5200	TXN00216836	04/12/2018	04/10/2018	121.20	0.00	121.20	THE HOME DEPOT #1115
5065	TXN00216844	04/12/2018	04/10/2018	26.30	0.00	26.30	VALLEN DISTRIBUTION #24
5074	TXN00216846	04/12/2018	04/11/2018	12.09	0.00	12.09	FERGUSON ENT #42
5046	TXN00216851	04/12/2018	04/10/2018	1,124.20	0.00	1,124.20	TRANE SUPPLY-115410
5200	TXN00216857	04/12/2018	04/10/2018	31.50	0.00	31.50	THE HOME DEPOT #1115
7342	TXN00216869	04/12/2018	04/10/2018	2,125.00	0.00	2,125.00	ORKIN 923
5074	TXN00216872	04/12/2018	04/11/2018	544.65	0.00	544.65	FERGUSON ENT #589
5942	TXN00216883	04/12/2018	04/11/2018	52.90	0.00	52.90	AMAZON.COM AMZN.COM/BILL
5046	TXN00216895	04/12/2018	04/10/2018	345.83	0.00	345.83	TRANE SUPPLY-115410
5200	TXN00216900	04/13/2018	04/12/2018	26.78	0.00	26.78	LOWES #01521
5251	TXN00216903	04/13/2018	04/12/2018	4.85	0.00	4.85	FASTENAL COMPANY01
5200	TXN00216905	04/13/2018	04/11/2018	51.69	0.00	51.69	THE HOME DEPOT #1115
5074	TXN00216907	04/13/2018	04/12/2018	17.89	0.00	17.89	FERGUSON ENT #589
5200	TXN00216909	04/13/2018	04/11/2018	94.17	0.00	94.17	THE HOME DEPOT #1115
4900	TXN00216910	04/13/2018	04/12/2018	2,367.60	0.00	2,367.60	WASTE PRO OF SC- 3
5200	TXN00216911	04/13/2018	04/12/2018	27.75	0.00	27.75	LOWES #01521
5072	TXN00216918	04/13/2018	04/12/2018	53.00	0.00	53.00	DOUBLE O ENTERPRISES
5085	TXN00216921	04/13/2018	04/12/2018	528.05	0.00	528.05	WW GRAINGER
5074	TXN00216920	04/13/2018	04/12/2018	50.18	0.00	50.18	FERGUSON ENT #589
5200	TXN00216922	04/13/2018	04/11/2018	111.20	0.00	111.20	THE HOME DEPOT #1115
5200	TXN00216923	04/13/2018	04/12/2018	19.08	0.00	19.08	LOWES #01521
7394	TXN00216927	04/13/2018	04/12/2018	884.69	0.00	884.69	UNTD RNTLS 180214
5200	TXN00216932	04/13/2018	04/12/2018	33.64	0.00	33.64	LOWES #01521
7342	TXN00216939	04/13/2018	04/11/2018	1,205.00	0.00	1,205.00	ORKIN 923
5999	TXN00216942	04/13/2018	04/12/2018	155.00	0.00	155.00	IN PINCKNEY WELL DRILLIN
5533	TXN00216946	04/13/2018	04/12/2018	5.71	0.00	5.71	AUTO PARTS OF BEAUFORT
5200	TXN00216948	04/13/2018	04/11/2018	43.71	0.00	43.71	THE HOME DEPOT #1115
5074	TXN00216949	04/16/2018	04/13/2018	0.96	0.00	0.96	FERGUSON ENT #42
1799	TXN00216952	04/16/2018	04/13/2018	1,572.21	0.00	1,572.21	THERMAL RESOURCE SALES I
5533	TXN00216957	04/16/2018	04/13/2018	12.04	0.00	12.04	AUTO PARTS OF BEAUFORT
5231	TXN00216961	04/16/2018	04/13/2018	22.39	0.00	22.39	SHERWIN WILLIAMS 702046
5533	TXN00216969	04/16/2018	04/13/2018	(6.65)	6.65	0.00	AUTO PARTS OF BEAUFORT
5169	TXN00216976	04/16/2018	04/14/2018	2,481.83	0.00	2,481.83	CHEMSEARCH
5013	TXN00216979	04/16/2018	04/13/2018	192.31	0.00	192.31	WW WILLIAMS COMPANY
5074	TXN00216983	04/16/2018	04/13/2018	16.61	0.00	16.61	FERGUSON ENT #589
5074	TXN00216986	04/16/2018	04/13/2018	18.81	0.00	18.81	FERGUSON ENT #589

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00216992	04/16/2018	04/13/2018	394.99	0.00	394.99	CES 92
5074	TXN00216995	04/16/2018	04/13/2018	11.70	0.00	11.70	FERGUSON ENT #589
5200	TXN00217008	04/16/2018	04/12/2018	29.86	0.00	29.86	THE HOME DEPOT #1115
5200	TXN00217009	04/16/2018	04/13/2018	31.79	0.00	31.79	THE HOME DEPOT #1115
5065	TXN00217012	04/16/2018	04/14/2018	38.37	0.00	38.37	VALLEN DISTRIBUTION #24
5074	TXN00217018	04/16/2018	04/13/2018	103.90	0.00	103.90	FERGUSON ENT #42
5533	TXN00217023	04/16/2018	04/13/2018	21.18	0.00	21.18	AUTO PARTS OF BEAUFORT
5231	TXN00217032	04/16/2018	04/13/2018	27.54	0.00	27.54	SHERWIN WILLIAMS 702046
5074	TXN00217038	04/16/2018	04/13/2018	25.95	0.00	25.95	FERGUSON ENT #42
5065	TXN00217040	04/16/2018	04/12/2018	333.02	0.00	333.02	VALLEN DISTRIBUTION #24
5200	TXN00217044	04/16/2018	04/13/2018	43.35	0.00	43.35	THE HOME DEPOT #1115
5231	TXN00217047	04/16/2018	04/13/2018	210.00	0.00	210.00	SHERWIN WILLIAMS 702409
5200	TXN00217050	04/16/2018	04/13/2018	41.33	0.00	41.33	LOWES #01521
5200	TXN00217058	04/16/2018	04/12/2018	125.69	0.00	125.69	THE HOME DEPOT #1115
1711	TXN00217059	04/16/2018	04/13/2018	125.00	0.00	125.00	PENDER BROTHERS
5231	TXN00217065	04/16/2018	04/13/2018	5.31	0.00	5.31	SHERWIN WILLIAMS 702046
5074	TXN00217068	04/17/2018	04/16/2018	10.24	0.00	10.24	FERGUSON ENT #589
1799	TXN00217086	04/17/2018	04/16/2018	852.52	0.00	852.52	IN ACE FENCE COMPANY, LL
5200	TXN00217087	04/17/2018	04/16/2018	3.15	0.00	3.15	LOWES #01521
5065	TXN00217104	04/17/2018	04/16/2018	1,912.52	0.00	1,912.52	ICE QUBE
5074	TXN00217105	04/17/2018	04/16/2018	253.64	0.00	253.64	TOTAL MAINTENANCE SOLUTIO
5942	TXN00217106	04/17/2018	04/16/2018	442.87	0.00	442.87	AMAZON MKTPLACE PMTS
5074	TXN00217119	04/17/2018	04/16/2018	24.11	0.00	24.11	FERGUSON ENT #589
5074	TXN00217134	04/18/2018	04/17/2018	32.68	0.00	32.68	FERGUSON ENT #589
5251	TXN00217148	04/18/2018	04/16/2018	82.39	0.00	82.39	MECO SAVANNAH INC
5085	TXN00217172	04/18/2018	04/16/2018	3,074.50	0.00	3,074.50	THYSSENKRUPP - SAVANNAH
5200	TXN00217184	04/18/2018	04/17/2018	14.56	0.00	14.56	LOWES #01521
5074	TXN00217192	04/18/2018	04/17/2018	94.49	0.00	94.49	FERGUSON ENT #42
1711	TXN00217209	04/18/2018	04/16/2018	585.20	0.00	585.20	JOHNSTONE SUPPLY 174
5074	TXN00217233	04/19/2018	04/18/2018	4.87	0.00	4.87	FERGUSON ENT #42
5085	TXN00217242	04/19/2018	04/18/2018	195.14	0.00	195.14	WW GRAINGER
5072	TXN00217247	04/19/2018	04/18/2018	231.35	0.00	231.35	DOIUBLE O ENTERPRISES
5072	TXN00217256	04/19/2018	04/18/2018	48.08	0.00	48.08	DOIUBLE O ENTERPRISES
5074	TXN00217257	04/19/2018	04/18/2018	11.70	0.00	11.70	FERGUSON ENT #589
5074	TXN00217268	04/19/2018	04/18/2018	17.80	0.00	17.80	FERGUSON ENT #589
5074	TXN00217269	04/19/2018	04/18/2018	239.70	0.00	239.70	FILTERBUY.COM
5099	TXN00217272	04/19/2018	04/18/2018	82.30	0.00	82.30	PAYPAL ALPHABETSIG

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00217277	04/19/2018	04/18/2018	14.11	0.00	14.11	FERGUSON ENT #589
5074	TXN00217284	04/19/2018	04/18/2018	40.86	0.00	40.86	FERGUSON ENT #42
5231	TXN00217285	04/19/2018	04/18/2018	18.73	0.00	18.73	SHERWIN WILLIAMS 702046
5074	TXN00217296	04/19/2018	04/18/2018	245.16	0.00	245.16	FERGUSON ENT #589
5065	TXN00217298	04/19/2018	04/17/2018	104.52	0.00	104.52	VALLEN DISTRIBUTION #24
5074	TXN00217301	04/19/2018	04/18/2018	58.63	0.00	58.63	FERGUSON ENT #42
5533	TXN00217308	04/19/2018	04/18/2018	158.99	0.00	158.99	AUTO PARTS OF BEAUFORT
5072	TXN00217312	04/19/2018	04/18/2018	172.01	0.00	172.01	DOIUBLE O ENTERPRISES
5533	TXN00217330	04/19/2018	04/18/2018	9.89	0.00	9.89	AUTO PARTS OF BEAUFORT
5072	TXN00217333	04/19/2018	04/18/2018	293.83	0.00	293.83	DOIUBLE O ENTERPRISES
5533	TXN00217343	04/19/2018	04/18/2018	135.34	0.00	135.34	AUTO PARTS OF BEAUFORT
5072	TXN00217346	04/19/2018	04/18/2018	205.00	0.00	205.00	DOIUBLE O ENTERPRISES
5231	TXN00217353	04/20/2018	04/20/2018	1,768.95	0.00	1,768.95	SHERWIN WILLIAMS 701476
7393	TXN00217355	04/20/2018	04/20/2018	582.43	0.00	582.43	SIMPLEXGRINNELL
5200	TXN00217359	04/20/2018	04/19/2018	17.35	0.00	17.35	LOWES #01521
5111	TXN00217360	04/20/2018	04/19/2018	75.25	0.00	75.25	STAPLS7196079242000001
8999	TXN00217372	04/20/2018	04/19/2018	1,631.00	0.00	1,631.00	SQ WHITMORE PLUMBING
5074	TXN00217380	04/20/2018	04/19/2018	6.04	0.00	6.04	FERGUSON ENT #589
5200	TXN00217394	04/20/2018	04/18/2018	47.62	0.00	47.62	THE HOME DEPOT #1115
5046	TXN00217398	04/20/2018	04/18/2018	492.52	0.00	492.52	TRANE SUPPLY-115410
5074	TXN00217399	04/20/2018	04/19/2018	31.24	0.00	31.24	FERGUSON ENT #82
5074	TXN00217411	04/20/2018	04/18/2018	591.28	0.00	591.28	CREGGER COMPANY 6
5200	TXN00217412	04/20/2018	04/19/2018	10.58	0.00	10.58	LOWES #01521
5065	TXN00217417	04/20/2018	04/19/2018	62.70	0.00	62.70	VICTORIA SUPPLY INC.
5074	TXN00217423	04/20/2018	04/19/2018	138.35	0.00	138.35	FERGUSON ENT #82
5942	TXN00217424	04/20/2018	04/19/2018	93.08	0.00	93.08	AMAZON MKTPLACE PMTS
5964	TXN00217438	04/20/2018	04/20/2018	187.84	0.00	187.84	ALLIED ELECTRONICS INC
5074	TXN00217448	04/20/2018	04/19/2018	31.67	0.00	31.67	FERGUSON ENT #589
5085	TXN00217451	04/20/2018	04/20/2018	173.74	0.00	173.74	GIH GLOBALINDUSTRIALEQ
7393	TXN00217467	04/20/2018	04/20/2018	549.72	0.00	549.72	SIMPLEXGRINNELL
5074	TXN00217472	04/20/2018	04/19/2018	75.74	0.00	75.74	FERGUSON ENT #42
5200	TXN00217475	04/20/2018	04/19/2018	31.06	0.00	31.06	LOWES #01521
7393	TXN00217484	04/20/2018	04/20/2018	618.66	0.00	618.66	SIMPLEXGRINNELL
5074	TXN00217493	04/20/2018	04/19/2018	6.71	0.00	6.71	FERGUSON ENT #42
7394	TXN00217506	04/20/2018	04/19/2018	884.69	0.00	884.69	UNITED RENTALS
5074	TXN00217510	04/20/2018	04/19/2018	26.75	0.00	26.75	FERGUSON ENT #42
5046	TXN00217522	04/23/2018	04/20/2018	73.46	0.00	73.46	TRANE SUPPLY-115410

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00217556	04/23/2018	04/19/2018	87.09	0.00	87.09	THE HOME DEPOT #1115
5200	TXN00217561	04/23/2018	04/19/2018	130.98	0.00	130.98	THE HOME DEPOT #1115
5085	TXN00217563	04/23/2018	04/21/2018	612.53	0.00	612.53	ZORO TOOLS INC
5074	TXN00217586	04/23/2018	04/19/2018	270.12	0.00	270.12	CREGGER COMPANY 6
7393	TXN00217604	04/23/2018	04/19/2018	21,060.96	0.00	21,060.96	SONITROL SECURITY SYST
7394	TXN00217605	04/23/2018	04/20/2018	84.50	0.00	84.50	EASY RENTAL
5085	TXN00217623	04/23/2018	04/20/2018	1,034.19	0.00	1,034.19	ZORO TOOLS INC
7394	TXN00217628	04/23/2018	04/20/2018	142.80	0.00	142.80	EASY RENTAL
5533	TXN00217634	04/23/2018	04/20/2018	8.37	0.00	8.37	ALL BATTERY CENTER
5074	TXN00217650	04/23/2018	04/19/2018	2,078.12	0.00	2,078.12	CREGGER COMPANY BLUFFTON
5074	TXN00217670	04/23/2018	04/20/2018	75.95	0.00	75.95	FERGUSON ENT #42
5200	TXN00217678	04/23/2018	04/20/2018	800.51	0.00	800.51	LOWES #01521
5074	TXN00217680	04/23/2018	04/20/2018	49.79	0.00	49.79	FERGUSON ENT #42
5964	TXN00217704	04/24/2018	04/24/2018	2,262.78	0.00	2,262.78	ULINE SHIP SUPPLIES
5599	TXN00217718	04/24/2018	04/23/2018	624.24	0.00	624.24	HENDRIX MACHINERY
5074	TXN00217732	04/24/2018	04/23/2018	11.02	0.00	11.02	FERGUSON ENT #42
5074	TXN00217748	04/24/2018	04/23/2018	34.23	0.00	34.23	FERGUSON ENT #42
5942	TXN00217768	04/25/2018	04/24/2018	236.30	0.00	236.30	AMAZON MKTPLACE PMTS
5085	TXN00217769	04/25/2018	04/23/2018	50.06	0.00	50.06	MCMaster-CARR
5074	TXN00217782	04/25/2018	04/24/2018	157.27	0.00	157.27	FERGUSON ENT #42
5046	TXN00217793	04/25/2018	04/24/2018	660.60	0.00	660.60	LOW TEMP INDUSTRIES INC
1799	TXN00217797	04/25/2018	04/24/2018	8,429.04	0.00	8,429.04	ZUUK INTERNATIONAL
5085	TXN00217803	04/25/2018	04/24/2018	251.97	0.00	251.97	ZORO TOOLS INC
7399	TXN00217813	04/25/2018	04/24/2018	702.36	0.00	702.36	IDN ARMSTRONGS INC 19
5533	TXN00217816	04/25/2018	04/24/2018	0.60	0.00	0.60	AUTO PARTS OF BEAUFORT
5046	TXN00217819	04/25/2018	04/23/2018	258.25	0.00	258.25	TRANE SUPPLY-115410
5074	TXN00217833	04/25/2018	04/24/2018	119.79	0.00	119.79	FERGUSON ENT #42
5074	TXN00217846	04/25/2018	04/24/2018	(119.79)	119.79	0.00	FERGUSON ENT #42
5085	TXN00217849	04/25/2018	04/23/2018	17.73	0.00	17.73	MCMaster-CARR
5065	TXN00217851	04/25/2018	04/23/2018	85.18	0.00	85.18	VALLEN DISTRIBUTION #24
7393	TXN00217859	04/25/2018	04/25/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5085	TXN00217872	04/25/2018	04/24/2018	1,692.33	0.00	1,692.33	GIH GLOBALINDUSTRIALEQ
5074	TXN00217895	04/26/2018	04/25/2018	188.71	0.00	188.71	FERGUSON ENT #42
5200	TXN00217899	04/26/2018	04/24/2018	180.41	0.00	180.41	THE HOME DEPOT #1115
5074	TXN00217918	04/26/2018	04/25/2018	365.76	0.00	365.76	MARVAIR
5046	TXN00217928	04/26/2018	04/24/2018	695.12	0.00	695.12	HERITAGE FOOD SERVICE GRO
5046	TXN00217943	04/26/2018	04/24/2018	7,682.24	0.00	7,682.24	TRANE SUPPLY-115410

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00217946	04/26/2018	04/24/2018	91.01	0.00	91.01	THE HOME DEPOT #1115
5200	TXN00217965	04/26/2018	04/25/2018	275.05	0.00	275.05	LOWES #01521
5074	TXN00217974	04/26/2018	04/25/2018	111.30	0.00	111.30	FERGUSON ENT #82
5074	TXN00217994	04/26/2018	04/25/2018	4.35	0.00	4.35	FERGUSON ENT #82
5074	TXN00218000	04/26/2018	04/25/2018	4,595.95	0.00	4,595.95	SUPPLYHOUSE.COM
5399	TXN00218017	04/27/2018	04/26/2018	2,347.37	0.00	2,347.37	SQ SIGNS NOW
5085	TXN00218044	04/27/2018	04/26/2018	626.08	0.00	626.08	WW GRAINGER
5074	TXN00218097	04/27/2018	04/26/2018	13.83	0.00	13.83	FERGUSON ENT #589
5046	TXN00218136	04/30/2018	04/26/2018	464.65	0.00	464.65	TRANE SUPPLY-115410
5065	TXN00218138	04/30/2018	04/27/2018	205.55	0.00	205.55	VALLEN DISTRIBUTION #24
5046	TXN00218155	04/30/2018	04/27/2018	699.12	0.00	699.12	#447-UNITED REFRIGERATIO
5074	TXN00218158	04/30/2018	04/27/2018	81.14	0.00	81.14	FERGUSON ENT #42
5085	TXN00218187	04/30/2018	04/27/2018	474.21	0.00	474.21	SITEONE LANDSCAPE S
5074	TXN00218194	04/30/2018	04/27/2018	19.68	0.00	19.68	FERGUSON ENT #42
5085	TXN00218215	04/30/2018	04/28/2018	905.77	0.00	905.77	GIH GLOBALINDUSTRIALEQ
5533	TXN00218222	04/30/2018	04/27/2018	30.21	0.00	30.21	AUTO PARTS OF BEAUFORT
5046	TXN00218239	04/30/2018	04/27/2018	201.13	0.00	201.13	#447-UNITED REFRIGERATIO
7399	TXN00218248	04/30/2018	04/27/2018	803.00	0.00	803.00	G & G SALES AND
5065	TXN00218268	04/30/2018	04/27/2018	74.62	0.00	74.62	VALLEN DISTRIBUTION #24
5511	TXN00218281	04/30/2018	04/27/2018	10,557.02	0.00	10,557.02	NRAM COLLISION CENTER
5065	TXN00218286	04/30/2018	04/27/2018	72.64	0.00	72.64	VALLEN DISTRIBUTION #24
5085	TXN00218294	04/30/2018	04/27/2018	180.76	0.00	180.76	SITEONE LANDSCAPE S
5046	TXN00218298	04/30/2018	04/27/2018	592.63	0.00	592.63	HERITAGE FOOD SERVICE GRO
7394	TXN00218303	04/30/2018	04/27/2018	645.15	0.00	645.15	TIMS CRANE AND RIGGING IN
count: 325				168,165.37	154.73	168,320.10	

MAY RIVER HIGH SCHOOL

5942	TXN00215968	04/02/2018	03/30/2018	86.27	0.00	86.27	AMAZON MKTPLACE PMTS
5942	TXN00215976	04/02/2018	04/01/2018	303.00	0.00	303.00	AMAZON MKTPLACE PMTS
5732	TXN00215977	04/02/2018	03/30/2018	19.86	0.00	19.86	BESTBUYCOM805536926347
5942	TXN00215982	04/02/2018	04/01/2018	21.54	0.00	21.54	AMAZON MKTPLACE PMTS
5964	TXN00215991	04/02/2018	03/30/2018	606.55	0.00	606.55	HP DIRECT-PUBLICSECTOR
5942	TXN00215995	04/02/2018	03/31/2018	136.16	0.00	136.16	AMAZON MKTPLACE PMTS
5732	TXN00216000	04/02/2018	03/30/2018	39.73	0.00	39.73	BESTBUYCOM805536926347
5942	TXN00216010	04/02/2018	04/01/2018	13.09	0.00	13.09	AMAZON MKTPLACE PMTS
5942	TXN00216012	04/02/2018	03/30/2018	33.73	0.00	33.73	AMAZON MKTPLACE PMTS
5942	TXN00216014	04/02/2018	04/01/2018	29.99	0.00	29.99	AMAZON MKTPLACE PMTS
5942	TXN00216017	04/02/2018	03/31/2018	20.98	0.00	20.98	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00216033	04/02/2018	03/30/2018	9.29	0.00	9.29	AMAZON MKTPLACE PMTS
5942	TXN00216035	04/02/2018	04/01/2018	376.92	0.00	376.92	AMAZON MKTPLACE PMTS
5310	TXN00216043	04/02/2018	03/30/2018	142.57	0.00	142.57	WALMART.COM 8009666546
5942	TXN00216049	04/03/2018	04/02/2018	18.01	0.00	18.01	AMAZON MKTPLACE PMTS
5942	TXN00216056	04/03/2018	04/03/2018	12.99	0.00	12.99	AMAZON MKTPLACE PMTS
5942	TXN00216065	04/03/2018	04/02/2018	27.39	0.00	27.39	AMAZON MKTPLACE PMTS
5942	TXN00216067	04/03/2018	04/03/2018	189.81	0.00	189.81	AMAZON MKTPLACE PMTS
5942	TXN00216079	04/03/2018	04/02/2018	123.42	0.00	123.42	AMAZON.COM AMZN.COM/BILL
7922	TXN00216082	04/03/2018	04/03/2018	1,262.50	0.00	1,262.50	THE MT PIT
5942	TXN00216094	04/03/2018	04/02/2018	9.95	0.00	9.95	AMAZON MKTPLACE PMTS
4131	TXN00216098	04/03/2018	04/02/2018	1,350.00	0.00	1,350.00	RIVERSTRANSPORTSERVICE
5942	TXN00216121	04/04/2018	04/03/2018	31.96	0.00	31.96	AMAZON MKTPLACE PMTS
7333	TXN00216178	04/04/2018	04/02/2018	130.38	0.00	130.38	CURRY PRINTING HHI INC
5942	TXN00216196	04/04/2018	04/04/2018	156.38	0.00	156.38	AMAZON MKTPLACE PMTS
5942	TXN00216207	04/04/2018	04/03/2018	44.50	0.00	44.50	AMAZON MKTPLACE PMTS
5942	TXN00216209	04/04/2018	04/04/2018	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
5942	TXN00216220	04/04/2018	04/04/2018	50.64	0.00	50.64	AMAZON MKTPLACE PMTS
5111	TXN00216234	04/05/2018	04/04/2018	1,199.98	0.00	1,199.98	STAPLS7194741515000001
7996	TXN00216272	04/05/2018	04/04/2018	1,355.50	0.00	1,355.50	CAROWINDS CALL CENTER
5411	TXN00216289	04/05/2018	04/04/2018	38.69	0.00	38.69	WM SUPERCENTER #6395
5111	TXN00216325	04/05/2018	04/04/2018	148.95	0.00	148.95	STAPLS7194875852000002
5310	TXN00216337	04/05/2018	04/04/2018	310.77	0.00	310.77	WALMART.COM
2741	TXN00216359	04/05/2018	04/04/2018	808.00	0.00	808.00	PLAYBILLDER PRINT
5111	TXN00216513	04/09/2018	04/06/2018	31.69	0.00	31.69	STAPLS7194875852000001
5942	TXN00216540	04/09/2018	04/08/2018	139.70	0.00	139.70	AMAZON MKTPLACE PMTS
5942	TXN00216565	04/09/2018	04/09/2018	84.59	0.00	84.59	AMAZON MKTPLACE PMTS
5111	TXN00216732	04/11/2018	04/10/2018	45.15	0.00	45.15	STAPLS7194741515000002
5964	TXN00216831	04/12/2018	04/11/2018	53.00	0.00	53.00	HP DIRECT-PUBLICSECTOR
5310	TXN00216944	04/13/2018	04/12/2018	(1.74)	1.74	0.00	WALMART.COM
5733	TXN00216959	04/16/2018	04/13/2018	148.11	0.00	148.11	PENDERS MUSIC COMPANY
5411	TXN00217132	04/18/2018	04/17/2018	95.27	0.00	95.27	PUBLIX #1205
5943	TXN00217248	04/19/2018	04/17/2018	71.85	0.00	71.85	FLINN SCIENTIFIC, I
7011	TXN00217317	04/19/2018	04/17/2018	2,447.88	0.00	2,447.88	GRANDE SHORES HOTEL
5411	TXN00217362	04/20/2018	04/19/2018	74.05	0.00	74.05	KROGER #499
5111	TXN00217474	04/20/2018	04/19/2018	149.47	0.00	149.47	STAPLS7196109217000001
7996	TXN00217499	04/20/2018	04/19/2018	138.00	0.00	138.00	CAROWINDS CALL CENTER
5733	TXN00217502	04/20/2018	04/19/2018	269.99	0.00	269.99	J W PEPPER AND SON INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00217517	04/20/2018	04/19/2018	233.90	0.00	233.90	STAPLS7196109217000002
8299	TXN00217519	04/20/2018	04/19/2018	483.60	0.00	483.60	IN SOUTH CAROLINA DECA
5942	TXN00217538	04/23/2018	04/21/2018	209.61	0.00	209.61	AMAZON MKTPLACE PMTS
5310	TXN00217539	04/23/2018	04/20/2018	52.97	0.00	52.97	WALMART.COM
5945	TXN00217567	04/23/2018	04/20/2018	142.09	0.00	142.09	HOBBY LOBBY ECOMM
7996	TXN00217581	04/23/2018	04/20/2018	34.50	0.00	34.50	CAROWINDS CALL CENTER
7011	TXN00217587	04/23/2018	04/19/2018	1,538.04	0.00	1,538.04	GEORGIA TECH HOTEL &
5942	TXN00217609	04/23/2018	04/21/2018	85.55	0.00	85.55	AMAZON MKTPLACE PMTS
4511	TXN00217646	04/23/2018	04/19/2018	30.00	0.00	30.00	AGENT FEE 8900741001035
5942	TXN00217651	04/23/2018	04/22/2018	21.69	0.00	21.69	AMAZON MKTPLACE PMTS
5200	TXN00217677	04/23/2018	04/20/2018	23.19	0.00	23.19	HOMEDEPOT.COM
5200	TXN00217700	04/23/2018	04/20/2018	16.41	0.00	16.41	HOMEDEPOT.COM
5300	TXN00217707	04/24/2018	04/23/2018	101.60	0.00	101.60	SAMS CLUB #6582
5411	TXN00217720	04/24/2018	04/23/2018	19.31	0.00	19.31	WM SUPERCENTER #6395
5047	TXN00217729	04/24/2018	04/23/2018	17.92	0.00	17.92	CAROLINA BIOLOGIC SUPPLY
8299	TXN00217777	04/25/2018	04/24/2018	30.00	0.00	30.00	SKILLSUSA ORG
5131	TXN00217787	04/25/2018	04/24/2018	389.55	0.00	389.55	ITS CLASSICS
5942	TXN00217836	04/25/2018	04/25/2018	7.55	0.00	7.55	AMAZON MKTPLACE PMTS
5964	TXN00217848	04/25/2018	04/23/2018	109.24	0.00	109.24	FUN EXPRESS
8299	TXN00217855	04/25/2018	04/24/2018	30.00	0.00	30.00	SKILLSUSA ORG
5814	TXN00217858	04/25/2018	04/24/2018	779.23	0.00	779.23	DOMINO'S 7257
5331	TXN00217874	04/25/2018	04/24/2018	7.42	0.00	7.42	DOLLAR TREE
5942	TXN00217912	04/26/2018	04/25/2018	70.30	0.00	70.30	AMAZON MKTPLACE PMTS
5200	TXN00217963	04/26/2018	04/23/2018	192.77	0.00	192.77	HOMEDEPOT.COM
7011	TXN00217977	04/26/2018	04/25/2018	44.00	0.00	44.00	GEORGIA TECH HOTEL &
5812	TXN00217990	04/26/2018	04/25/2018	227.20	0.00	227.20	PANERA BREAD #204951
5945	TXN00218008	04/26/2018	04/24/2018	50.37	0.00	50.37	HOBBY-LOBBY #761
5300	TXN00218052	04/27/2018	04/25/2018	350.16	0.00	350.16	SAMSClub.COM
5943	TXN00218071	04/27/2018	04/26/2018	1,641.29	0.00	1,641.29	FLINN SCIENTIFIC INC
8299	TXN00218087	04/27/2018	04/26/2018	304.19	0.00	304.19	TEACHER'S DISCOVERY
5192	TXN00218126	04/30/2018	04/27/2018	175.29	0.00	175.29	BARNES&NOBLE.COM-BN
5964	TXN00218176	04/30/2018	04/27/2018	103.99	0.00	103.99	FUN EXPRESS
5411	TXN00218195	04/30/2018	04/27/2018	78.14	0.00	78.14	WM SUPERCENTER #6395
5970	TXN00218216	04/30/2018	04/28/2018	46.58	0.00	46.58	MICHAELS.COM
8398	TXN00218267	04/30/2018	04/27/2018	528.00	0.00	528.00	PORT ROYAL SOUND
4511	TXN00218290	04/30/2018	04/26/2018	30.00	0.00	30.00	AGENT FEE 8900741001042
count: 84				21,067.15	1.74	21,068.89	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
MC RILEY ELEM SCHOOL							
5942	TXN00215989	04/02/2018	04/01/2018	87.17	0.00	87.17	AMAZON MKTPLACE PMTS
5942	TXN00215993	04/02/2018	03/30/2018	6.99	0.00	6.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00216011	04/02/2018	04/01/2018	8.47	0.00	8.47	AMAZON MKTPLACE PMTS
5942	TXN00216013	04/02/2018	03/30/2018	29.99	0.00	29.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00216027	04/02/2018	04/01/2018	137.80	0.00	137.80	AMAZON.COM AMZN.COM/BILL
5942	TXN00216028	04/02/2018	04/01/2018	133.89	0.00	133.89	AMAZON.COM AMZN.COM/BILL
5111	TXN00216029	04/02/2018	03/30/2018	68.89	0.00	68.89	STAPLES DIRECT
5942	TXN00216046	04/02/2018	03/30/2018	11.22	0.00	11.22	AMAZON MKTPLACE PMTS
5969	TXN00216059	04/03/2018	04/02/2018	197.50	0.00	197.50	SSI SCHOOL SPECIALTY
5046	TXN00216101	04/03/2018	04/02/2018	79.64	0.00	79.64	ORTRONICS INC
5812	TXN00216115	04/04/2018	04/03/2018	324.63	0.00	324.63	4013 JNN BLUFFTON
5965	TXN00216123	04/04/2018	04/02/2018	51.20	0.00	51.20	OFFICE DEPOT #1214
5965	TXN00216142	04/04/2018	04/02/2018	10.43	0.00	10.43	OFFICE DEPOT #1214
5111	TXN00216162	04/04/2018	04/03/2018	332.24	0.00	332.24	STAPLS7195074393000001
5300	TXN00216163	04/04/2018	04/03/2018	131.84	0.00	131.84	SAMSClub #6582
5200	TXN00216176	04/04/2018	04/03/2018	25.40	0.00	25.40	LOWES #00907
8398	TXN00216197	04/04/2018	04/03/2018	540.00	0.00	540.00	SCT
3001	TXN00216245	04/05/2018	04/03/2018	244.80	0.00	244.80	AMERICAN AIR0012181941646
3001	TXN00216279	04/05/2018	04/03/2018	187.80	0.00	187.80	AMERICAN AIR0012181930205
5942	TXN00216280	04/05/2018	04/05/2018	5.89	0.00	5.89	AMAZON MKTPLACE PMTS
7299	TXN00216299	04/05/2018	04/04/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
5814	TXN00216301	04/05/2018	04/03/2018	54.00	0.00	54.00	CHICK-FIL-A #01229
8299	TXN00216379	04/06/2018	04/04/2018	140.30	0.00	140.30	LAKESHORE LEARNING MATER
5411	TXN00216392	04/06/2018	04/05/2018	56.29	0.00	56.29	WM SUPERCENTER #6395
5411	TXN00216406	04/06/2018	04/05/2018	11.96	0.00	11.96	FOOD LION #1330
5814	TXN00216420	04/06/2018	04/05/2018	122.01	0.00	122.01	ZOES - 00265
9402	TXN00216441	04/06/2018	04/05/2018	50.00	0.00	50.00	USPS KIOSK 4508009550
5942	TXN00216459	04/06/2018	04/05/2018	19.95	0.00	19.95	AMAZON MKTPLACE PMTS
5999	TXN00216546	04/09/2018	04/06/2018	595.00	0.00	595.00	NATIONAL MUSEUM OF THE MI
5999	TXN00216607	04/09/2018	04/06/2018	350.00	0.00	350.00	NATIONAL MUSEUM OF THE MI
5065	TXN00216702	04/10/2018	04/09/2018	77.49	0.00	77.49	SHARP ELECTRONICS CORPOR
8299	TXN00216793	04/11/2018	04/10/2018	187.17	0.00	187.17	Really Good
5192	TXN00216837	04/12/2018	04/11/2018	108.50	0.00	108.50	SP KAEDEN PUBLISHING
8299	TXN00216847	04/12/2018	04/11/2018	182.82	0.00	182.82	Really Good
8299	TXN00216859	04/12/2018	04/10/2018	79.94	0.00	79.94	LAKESHORE LEARNING MATER
9402	TXN00216898	04/13/2018	04/12/2018	20.00	0.00	20.00	USPS KIOSK 4508009550

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00216908	04/13/2018	04/11/2018	75.24	0.00	75.24	BENDER BURKOT EAST COAST
5969	TXN00216934	04/13/2018	04/12/2018	27.83	0.00	27.83	SSI SCHOOL SPECIALTY
5942	TXN00216936	04/13/2018	04/12/2018	5,123.88	0.00	5,123.88	REI GREENWOODHEINEMANN
5111	TXN00216971	04/16/2018	04/14/2018	14.82	0.00	14.82	STAPLS7195074393000002
8299	TXN00216981	04/16/2018	04/13/2018	170.54	0.00	170.54	Scholastic Education
5047	TXN00216997	04/16/2018	04/13/2018	35.39	0.00	35.39	CAROLINA BIOLOGIC SUPPLY
5047	TXN00217024	04/16/2018	04/13/2018	141.88	0.00	141.88	CAROLINA BIOLOGIC SUPPLY
5045	TXN00217142	04/18/2018	04/17/2018	305.92	0.00	305.92	CDW GOVT #MKS5660
7399	TXN00217180	04/18/2018	04/16/2018	427.88	0.00	427.88	POSITIVE PROMOTIONS INC
5969	TXN00217228	04/18/2018	04/17/2018	235.83	0.00	235.83	ILP INSECT LORE
5111	TXN00217250	04/19/2018	04/18/2018	350.29	0.00	350.29	STAPLS7195991141000001
5969	TXN00217326	04/19/2018	04/18/2018	87.16	0.00	87.16	SSI SCHOOL SPECIALTY
5942	TXN00217490	04/20/2018	04/19/2018	38.29	0.00	38.29	AMAZON MKTPLACE PMTS WWW.
5411	TXN00217496	04/20/2018	04/19/2018	16.40	0.00	16.40	KROGER #499
5942	TXN00217516	04/20/2018	04/19/2018	177.67	0.00	177.67	AMAZON MKTPLACE PMTS WWW.
7998	TXN00217528	04/23/2018	04/20/2018	180.00	0.00	180.00	RIVERBANKS ZOO & GARDE
5812	TXN00217572	04/23/2018	04/19/2018	37.61	0.00	37.61	Cheap Seats Tavern 2
5964	TXN00217577	04/23/2018	04/19/2018	404.88	0.00	404.88	FUN EXPRESS
7998	TXN00217637	04/23/2018	04/20/2018	549.00	0.00	549.00	RIVERBANKS ZOO & GARDE
5947	TXN00217740	04/24/2018	04/23/2018	95.17	0.00	95.17	LETTRS
5300	TXN00217761	04/25/2018	04/24/2018	119.37	0.00	119.37	SAMS CLUB #6582
8398	TXN00217809	04/25/2018	04/24/2018	219.00	0.00	219.00	PAYPAL MENTALHEALT
5200	TXN00217897	04/26/2018	04/24/2018	102.86	0.00	102.86	THE HOME DEPOT #1115
5111	TXN00217901	04/26/2018	04/25/2018	315.39	0.00	315.39	QUILL CORPORATION
5300	TXN00217931	04/26/2018	04/25/2018	37.85	0.00	37.85	SAMS CLUB #6582
5065	TXN00217950	04/26/2018	04/25/2018	67.98	0.00	67.98	SHARP ELECTRONICS CORPOR
5111	TXN00217982	04/26/2018	04/25/2018	536.35	0.00	536.35	QUILL CORPORATION
5111	TXN00218012	04/26/2018	04/25/2018	500.49	0.00	500.49	GBC ECOMMERCE
5943	TXN00218024	04/27/2018	04/25/2018	50.32	0.00	50.32	STAPLES 00111906
5812	TXN00218035	04/27/2018	04/26/2018	935.84	0.00	935.84	GOLDEN CORRAL 2489
5111	TXN00218054	04/27/2018	04/26/2018	219.95	0.00	219.95	QUILL CORPORATION
5411	TXN00218076	04/27/2018	04/26/2018	70.79	0.00	70.79	WAL-MART #6395
1799	TXN00218089	04/27/2018	04/25/2018	175.00	0.00	175.00	SEACOAST SECURITY SHREDDI
5462	TXN00218094	04/27/2018	04/26/2018	171.60	0.00	171.60	SQ ALLJOY DONUT CO
5111	TXN00218153	04/30/2018	04/27/2018	427.47	0.00	427.47	STAPLS7196601101000001
5111	TXN00218180	04/30/2018	04/27/2018	186.58	0.00	186.58	QUILL CORPORATION
5942	TXN00218193	04/30/2018	04/29/2018	44.12	0.00	44.12	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00218207	04/30/2018	04/27/2018	19.06	0.00	19.06	STAPLS7196580767000002
8299	TXN00218220	04/30/2018	04/27/2018	196.37	0.00	196.37	LAKESHORE LEARNING MATER
5111	TXN00218242	04/30/2018	04/27/2018	24.90	0.00	24.90	STAPLS7196580767000003
5945	TXN00218259	04/30/2018	04/28/2018	299.25	0.00	299.25	CONSTRUCT PLAYTHINGS.COM
5942	TXN00218269	04/30/2018	04/29/2018	145.93	0.00	145.93	AMAZON MKTPLACE PMTS WWW.
5111	TXN00218283	04/30/2018	04/27/2018	465.82	0.00	465.82	STAPLS7196580767000001
8299	TXN00218291	04/30/2018	04/28/2018	244.63	0.00	244.63	LAKESHORE LEARNING MATER
5812	TXN00218307	04/30/2018	04/26/2018	812.75	0.00	812.75	OLIVE GARDEN 00018838
4816	TXN00218311	04/30/2018	04/28/2018	14.99	0.00	14.99	ADOBE ACROPRO SUBS
count: 82				19,626.15	0.00	19,626.15	

MOSSY OAKS ELEM SCHOOL

5310	TXN00216050	04/03/2018	04/02/2018	16.00	0.00	16.00	WALMART.COM
5310	TXN00216136	04/04/2018	04/03/2018	(0.16)	0.16	0.00	WALMART.COM
5814	TXN00216190	04/04/2018	04/03/2018	118.80	0.00	118.80	LITTLE CAESARS 1680 0004
5111	TXN00216372	04/06/2018	04/05/2018	9.85	0.00	9.85	STAPLS7194465524000002
4722	TXN00216532	04/09/2018	04/06/2018	(524.77)	524.77	0.00	EXPEDIA 7316953584469
5111	TXN00217178	04/18/2018	04/17/2018	579.40	0.00	579.40	STAPLS7195917006000001
3405	TXN00217673	04/23/2018	04/19/2018	216.18	0.00	216.18	ENTERPRISE RENT-A-CAR
5943	TXN00217862	04/25/2018	04/23/2018	155.40	0.00	155.40	Jones School Supply Co.,
5812	TXN00217892	04/26/2018	04/25/2018	50.50	0.00	50.50	SQ TICKETS- PLAZA
3001	TXN00218037	04/27/2018	04/25/2018	(92.16)	92.16	0.00	AMERICAN AIR0012168832284
5111	TXN00218059	04/27/2018	04/26/2018	193.33	0.00	193.33	STAPLS7195917006002001
3001	TXN00218075	04/27/2018	04/25/2018	(92.16)	92.16	0.00	AMERICAN AIR0012168832285
count: 12				630.21	709.25	1,339.46	

OKATIE ELEM SCHOOL

5111	TXN00215966	04/02/2018	03/31/2018	178.61	0.00	178.61	ACCO BRANDS DIRECT
5192	TXN00215996	04/02/2018	03/30/2018	116.76	0.00	116.76	THE BOOKSOURCE
3631	TXN00216019	04/02/2018	03/29/2018	502.53	0.00	502.53	SLEEP INN CHARLOTTE
5310	TXN00216039	04/02/2018	03/30/2018	37.68	0.00	37.68	WALMART.COM 8009666546
5411	TXN00216068	04/03/2018	04/02/2018	32.98	0.00	32.98	KROGER #499
5411	TXN00216112	04/04/2018	04/03/2018	14.64	0.00	14.64	FOOD LION #2691
5111	TXN00216157	04/04/2018	04/03/2018	(67.72)	67.72	0.00	STAPLS7194494138001001
5137	TXN00216199	04/04/2018	04/03/2018	399.56	0.00	399.56	BSN SPORT SUPPLY GROUP
5261	TXN00216231	04/05/2018	04/04/2018	13.50	0.00	13.50	BAKER CREEK HEIRLOOM
5411	TXN00216356	04/05/2018	04/04/2018	16.32	0.00	16.32	WM SUPERCENTER #2832
5942	TXN00216552	04/09/2018	04/07/2018	21.71	0.00	21.71	AMAZON.COM AMZN.COM/BILL
5947	TXN00216572	04/09/2018	04/06/2018	22.90	0.00	22.90	MEMORIAL HEALTH UNIVER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00216615	04/09/2018	04/06/2018	(8.89)	8.89	0.00	AMAZON MKTPLACE PMTS
5300	TXN00216715	04/11/2018	04/10/2018	126.92	0.00	126.92	SAMS CLUB #6582
5192	TXN00216808	04/12/2018	04/11/2018	43.42	0.00	43.42	THE BOOKSOURCE
5261	TXN00216914	04/13/2018	04/12/2018	53.94	0.00	53.94	PAYPAL BUTRFLYLADY
2741	TXN00216982	04/16/2018	04/13/2018	301.04	0.00	301.04	BLUFFTON CUSTOM IMAGES I
5111	TXN00216994	04/16/2018	04/13/2018	110.93	0.00	110.93	STAPLS7195764096000001
8699	TXN00217079	04/17/2018	04/16/2018	60.00	0.00	60.00	SQ SC/NSPRA
3640	TXN00217085	04/17/2018	04/15/2018	313.94	0.00	313.94	GRAND HYATT ATLANTA
5995	TXN00217090	04/17/2018	04/16/2018	69.28	0.00	69.28	PAYPAL CLLPET
3640	TXN00217095	04/17/2018	04/15/2018	313.94	0.00	313.94	GRAND HYATT ATLANTA
7399	TXN00217109	04/17/2018	04/16/2018	87.00	0.00	87.00	NAESP-PEAP
3640	TXN00217126	04/17/2018	04/15/2018	313.94	0.00	313.94	GRAND HYATT ATLANTA
5300	TXN00217231	04/19/2018	04/18/2018	42.77	0.00	42.77	SAMS CLUB #6582
5411	TXN00217300	04/19/2018	04/18/2018	21.08	0.00	21.08	WM SUPERCENTER #6395
5300	TXN00217334	04/19/2018	04/18/2018	123.51	0.00	123.51	SAMSCLUB #6582
5251	TXN00217349	04/19/2018	04/18/2018	124.19	0.00	124.19	JASPER FEED + SEED
5331	TXN00217414	04/20/2018	04/19/2018	14.84	0.00	14.84	DOLLAR TREE
7999	TXN00217434	04/20/2018	04/19/2018	195.00	0.00	195.00	SQ ISLAND PLAYGROU
7998	TXN00217541	04/23/2018	04/20/2018	133.00	0.00	133.00	SC AQUARIUM
5942	TXN00217608	04/23/2018	04/21/2018	24.57	0.00	24.57	AMAZON MKTPLACE PMTS
5942	TXN00217686	04/23/2018	04/22/2018	11.65	0.00	11.65	AMAZON.COM AMZN.COM/BILL
7394	TXN00217880	04/25/2018	04/23/2018	682.50	0.00	682.50	KIDZ PLAY EVENTS
5964	TXN00217999	04/26/2018	04/24/2018	53.75	0.00	53.75	FUN EXPRESS
5111	TXN00218043	04/27/2018	04/26/2018	38.48	0.00	38.48	STAPLS7196483067000001
5065	TXN00218068	04/27/2018	04/26/2018	81.26	0.00	81.26	SHARP ELECTRONICS CORPOR
5411	TXN00218084	04/27/2018	04/26/2018	53.68	0.00	53.68	PUBLIX #1205
5947	TXN00218101	04/27/2018	04/26/2018	140.08	0.00	140.08	TROPHY DEPOT INC
5812	TXN00218178	04/30/2018	04/27/2018	63.05	0.00	63.05	SUNSET PIZZERIA
5964	TXN00218206	04/30/2018	04/26/2018	213.95	0.00	213.95	OTC BRANDS, INC.
5814	TXN00218235	04/30/2018	04/26/2018	104.73	0.00	104.73	LITTLE CAESARS 1793 0002
5999	TXN00218246	04/30/2018	04/29/2018	96.41	0.00	96.41	WWW.THINGSREMEMBERED.COM
count: 43				5,293.43	76.61	5,370.04	

OPERATIONS

8911	TXN00216490	04/09/2018	04/06/2018	5,190.00	0.00	5,190.00	GS2 ENGINEERING & ENVIRO
8911	TXN00216567	04/09/2018	04/06/2018	350.00	0.00	350.00	GS2 ENGINEERING & ENVIRO
7393	TXN00216605	04/09/2018	04/09/2018	687.69	0.00	687.69	SFI ELECTRONICS, LLC
7393	TXN00217385	04/20/2018	04/20/2018	1,135.12	0.00	1,135.12	SFI ELECTRONICS, LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1731	TXN00217671	04/23/2018	04/20/2018	1,335.64	0.00	1,335.64	CAB INSTALLERS
7538	TXN00217728	04/24/2018	04/23/2018	448.79	0.00	448.79	GLASSPRO
7375	TXN00217784	04/25/2018	04/24/2018	1,212.75	0.00	1,212.75	IRON MOUNTAIN
1731	TXN00217896	04/26/2018	04/24/2018	737.59	0.00	737.59	CAB INSTALLERS
3509	TXN00218192	04/30/2018	04/27/2018	255.36	0.00	255.36	DELTA HOTELS -FD-COLUM
count: 9				11,352.94	0.00	11,352.94	

PORT ROYAL ELEMENTARY

5942	TXN00216009	04/02/2018	04/01/2018	69.95	0.00	69.95	AMAZON.COM AMZN.COM/BILL
5971	TXN00216684	04/10/2018	04/09/2018	550.00	0.00	550.00	IN A REAL TREASURE
9402	TXN00216695	04/10/2018	04/09/2018	1.13	0.00	1.13	USPS PO 4571200735
5111	TXN00216764	04/11/2018	04/10/2018	90.05	0.00	90.05	STAPLS7195480608000001
7399	TXN00217566	04/23/2018	04/20/2018	38.50	0.00	38.50	PRO ED INC
7998	TXN00217589	04/23/2018	04/19/2018	230.00	0.00	230.00	Bee City
5942	TXN00217633	04/23/2018	04/20/2018	392.48	0.00	392.48	FOLLETT SCHOOL SOLUTIONS
5411	TXN00217708	04/24/2018	04/23/2018	150.89	0.00	150.89	PUBLIX #1463
5411	TXN00217722	04/24/2018	04/23/2018	36.24	0.00	36.24	PIGGLY WIGGLY #193
5814	TXN00217763	04/25/2018	04/23/2018	179.82	0.00	179.82	CHICK-FIL-A #01476
5992	TXN00217780	04/25/2018	04/23/2018	125.14	0.00	125.14	TLF PETAL PALACE FLORIST
5411	TXN00217843	04/25/2018	04/24/2018	40.79	0.00	40.79	BI-LO GROCERY #5525
5331	TXN00217861	04/25/2018	04/23/2018	2.12	0.00	2.12	DOLLAR GENERAL #16443
5331	TXN00217873	04/25/2018	04/23/2018	24.95	0.00	24.95	DOLLAR GENERAL #16443
3692	TXN00218172	04/30/2018	04/27/2018	206.00	0.00	206.00	Doubletree Myrtle Beach
count: 15				2,138.06	0.00	2,138.06	

PRITCHARDVILLE ELEM SCHOOL

5814	TXN00216088	04/03/2018	04/03/2018	48.57	0.00	48.57	PAPA JOHN'S #02927
5942	TXN00216102	04/03/2018	04/02/2018	6.97	0.00	6.97	AMAZON.COM AMZN.COM/BILL
5111	TXN00216113	04/04/2018	04/03/2018	95.55	0.00	95.55	STAPLS7195048489000001
5331	TXN00216141	04/04/2018	04/02/2018	7.00	0.00	7.00	DOLLAR GENERAL #17897
7394	TXN00216161	04/04/2018	04/03/2018	190.45	0.00	190.45	PBI LeasedEquipment
5411	TXN00216276	04/05/2018	04/04/2018	43.80	0.00	43.80	WAL-MART #6395
5331	TXN00216401	04/06/2018	04/04/2018	4.77	0.00	4.77	DOLLAR GENERAL #17897
5111	TXN00216497	04/09/2018	04/06/2018	47.92	0.00	47.92	STAPLS7195049062000001
5814	TXN00216517	04/09/2018	04/05/2018	296.46	0.00	296.46	CHICK-FIL-A #01229
5111	TXN00216549	04/09/2018	04/06/2018	64.84	0.00	64.84	STAPLS7195049062000002
5462	TXN00216569	04/09/2018	04/06/2018	106.14	0.00	106.14	SQ ALLJOY DONUT CO
5942	TXN00216585	04/09/2018	04/06/2018	500.22	0.00	500.22	SCHOLASTIC BOOK FAIRS R4
5942	TXN00216604	04/09/2018	04/07/2018	77.19	0.00	77.19	AMAZON.COM AMZN.COM/BILL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00216608	04/09/2018	04/06/2018	119.67	0.00	119.67	STAPLS7195319439000001
5814	TXN00216626	04/09/2018	04/07/2018	63.72	0.00	63.72	PAPA JOHN'S #02927
5411	TXN00216630	04/09/2018	04/06/2018	19.15	0.00	19.15	WAL-MART #2832
5111	TXN00216654	04/09/2018	04/06/2018	140.88	0.00	140.88	STAPLS7194264198000001
5065	TXN00216704	04/10/2018	04/09/2018	616.21	0.00	616.21	SHARP ELECTRONICS CORPOR
5942	TXN00216781	04/11/2018	04/11/2018	33.84	0.00	33.84	AMAZON.COM AMZN.COM/BILL
5733	TXN00216868	04/12/2018	03/16/2018	59.95	0.00	59.95	WEST MUSIC CATALOG
5111	TXN00216960	04/16/2018	04/14/2018	13.03	0.00	13.03	STAPLS7195319439000002
5111	TXN00217027	04/16/2018	04/14/2018	1.88	0.00	1.88	STAPLS7195319439000005
5411	TXN00217204	04/18/2018	04/17/2018	25.98	0.00	25.98	PUBLIX 845
5942	TXN00217220	04/18/2018	04/17/2018	25.90	0.00	25.90	Amazon.com
5942	TXN00217270	04/19/2018	04/19/2018	48.14	0.00	48.14	Amazon.com
5942	TXN00217282	04/19/2018	04/18/2018	1,368.10	0.00	1,368.10	FOLLETT SCHOOL SOLUTIONS
5111	TXN00217659	04/23/2018	04/20/2018	7.41	0.00	7.41	STAPLS7195319439000004
5310	TXN00217666	04/23/2018	04/20/2018	127.13	0.00	127.13	WALMART.COM
5111	TXN00217685	04/23/2018	04/20/2018	2.64	0.00	2.64	STAPLS7195319439000003
5942	TXN00217744	04/24/2018	04/23/2018	51.78	0.00	51.78	Amazon.com
5942	TXN00217783	04/25/2018	04/24/2018	207.12	0.00	207.12	Amazon.com
5111	TXN00217864	04/25/2018	04/24/2018	(119.67)	119.67	0.00	STAPLS7195319439001001
5942	TXN00217916	04/26/2018	04/25/2018	111.88	0.00	111.88	Amazon.com
5942	TXN00217932	04/26/2018	04/25/2018	8.24	0.00	8.24	AMAZON MKTPLACE PMTS
8299	TXN00217961	04/26/2018	04/25/2018	537.48	0.00	537.48	Really Good
5942	TXN00218014	04/27/2018	04/26/2018	648.19	0.00	648.19	FOLLETT SCHOOL SOLUTIONS
8299	TXN00218032	04/27/2018	04/26/2018	327.60	0.00	327.60	Really Good
5812	TXN00218042	04/27/2018	04/26/2018	47.52	0.00	47.52	alvins ords of bluffton
5942	TXN00218062	04/27/2018	04/26/2018	113.66	0.00	113.66	AMAZON MKTPLACE PMTS
5942	TXN00218070	04/27/2018	04/26/2018	53.98	0.00	53.98	AMAZON.COM AMZN.COM/BILL
5310	TXN00218085	04/27/2018	04/26/2018	466.06	0.00	466.06	WALMART.COM
5111	TXN00218095	04/27/2018	04/26/2018	294.11	0.00	294.11	STAPLS7195730158000001
5111	TXN00218109	04/27/2018	04/26/2018	52.74	0.00	52.74	STAPLS7195730158000004
5111	TXN00218116	04/27/2018	04/26/2018	13.32	0.00	13.32	STAPLS7195730158000002
5111	TXN00218141	04/30/2018	04/27/2018	42.36	0.00	42.36	STAPLS7195730158000003
5942	TXN00218150	04/30/2018	04/29/2018	93.54	0.00	93.54	AMAZON MKTPLACE PMTS WWW.
5111	TXN00218165	04/30/2018	04/27/2018	697.85	0.00	697.85	STAPLS7196544381000001
5942	TXN00218175	04/30/2018	04/30/2018	469.47	0.00	469.47	AMAZON MKTPLACE PMTS WWW.
5942	TXN00218188	04/30/2018	04/28/2018	118.58	0.00	118.58	AMAZON MKTPLACE PMTS
5111	TXN00218198	04/30/2018	04/27/2018	88.23	0.00	88.23	STAPLS7194723527000005

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00218202	04/30/2018	04/27/2018	18.87	0.00	18.87	STAPLS7194723527000004
5111	TXN00218211	04/30/2018	04/27/2018	97.69	0.00	97.69	STAPLS7196544381000002
5111	TXN00218237	04/30/2018	04/28/2018	53.17	0.00	53.17	STAPLS7196639589000002
5111	TXN00218247	04/30/2018	04/27/2018	101.93	0.00	101.93	STAPLS7194723527000002
5111	TXN00218253	04/30/2018	04/27/2018	1,736.00	0.00	1,736.00	STAPLS7194723527000001
5942	TXN00218257	04/30/2018	04/29/2018	44.54	0.00	44.54	AMAZON MKTPLACE PMTS WWW.
5111	TXN00218279	04/30/2018	04/28/2018	1,396.74	0.00	1,396.74	STAPLS7196639589000001
5942	TXN00218289	04/30/2018	04/27/2018	79.40	0.00	79.40	AMAZON MKTPLACE PMTS
5111	TXN00218299	04/30/2018	04/28/2018	25.48	0.00	25.48	STAPLS7194723527000006
5942	TXN00218312	04/30/2018	04/27/2018	31.90	0.00	31.90	AMAZON MKTPLACE PMTS
count: 60				12,073.27	119.67	12,192.94	

RED CEDAR ELEMENTARY

5200	TXN00215975	04/02/2018	03/29/2018	41.56	0.00	41.56	THE HOME DEPOT #1115
5111	TXN00216037	04/02/2018	03/30/2018	64.95	0.00	64.95	ERINCONDREN.COM
5300	TXN00216076	04/03/2018	04/02/2018	95.34	0.00	95.34	SAMS CLUB #6582
5964	TXN00216090	04/03/2018	04/03/2018	87.44	0.00	87.44	ULINE SHIP SUPPLIES
5411	TXN00216184	04/04/2018	04/03/2018	295.74	0.00	295.74	PUBLIX 845
8299	TXN00216211	04/04/2018	04/03/2018	252.15	0.00	252.15	Really Good
2741	TXN00216222	04/04/2018	04/02/2018	318.56	0.00	318.56	PRUFROCK PRESS, INC.
8299	TXN00216347	04/05/2018	04/04/2018	101.00	0.00	101.00	Scholastic Reading Club
5411	TXN00216375	04/06/2018	04/05/2018	17.10	0.00	17.10	PUBLIX 845
5942	TXN00216485	04/06/2018	04/05/2018	6,560.44	0.00	6,560.44	REI GREENWOODHEINEMANN
8299	TXN00216599	04/09/2018	04/06/2018	863.28	0.00	863.28	Scholastic Education
5942	TXN00216835	04/12/2018	04/11/2018	28.60	0.00	28.60	AMAZON MKTPLACE PMTS
5942	TXN00216956	04/16/2018	04/15/2018	37.55	0.00	37.55	AMAZON MKTPLACE PMTS
5942	TXN00216987	04/16/2018	04/15/2018	116.58	0.00	116.58	AMAZON MKTPLACE PMTS
5942	TXN00217020	04/16/2018	04/14/2018	15.85	0.00	15.85	AMAZON MKTPLACE PMTS
5942	TXN00217030	04/16/2018	04/15/2018	86.19	0.00	86.19	AMAZON.COM AMZN.COM/BILL
5942	TXN00217035	04/16/2018	04/15/2018	8.00	0.00	8.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00217057	04/16/2018	04/15/2018	85.78	0.00	85.78	AMAZON MKTPLACE PMTS
8299	TXN00217099	04/17/2018	04/16/2018	707.25	0.00	707.25	Really Good
5942	TXN00217112	04/17/2018	04/17/2018	18.80	0.00	18.80	AMAZON MKTPLACE PMTS
5992	TXN00217135	04/18/2018	04/16/2018	127.20	0.00	127.20	BERKELEY FLOWERS & GIF
5943	TXN00217193	04/18/2018	04/16/2018	105.95	0.00	105.95	EAI EDUCATION
5942	TXN00217212	04/18/2018	04/17/2018	(39.98)	39.98	0.00	AMAZON MKTPLACE PMTS
7519	TXN00217222	04/18/2018	04/17/2018	2,110.48	0.00	2,110.48	CAROLINATRA
5411	TXN00217311	04/19/2018	04/18/2018	13.96	0.00	13.96	WM SUPERCENTER #6395

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00217331	04/19/2018	04/18/2018	210.32	0.00	210.32	SAMS CLUB #6582
3405	TXN00217395	04/20/2018	04/18/2018	272.53	0.00	272.53	ENTERPRISE RENT-A-CAR
5942	TXN00217898	04/26/2018	04/25/2018	6,867.00	0.00	6,867.00	REI GREENWOODHEINEMANN
5111	TXN00217926	04/26/2018	04/25/2018	134.72	0.00	134.72	STAPLS7196425759000001
5942	TXN00217934	04/26/2018	04/25/2018	165.91	0.00	165.91	Amazon.com
5942	TXN00217947	04/26/2018	04/25/2018	63.55	0.00	63.55	CURRICULUM ASSOC
5733	TXN00217979	04/26/2018	04/25/2018	40.48	0.00	40.48	J W PEPPER AND SON INC
5942	TXN00217981	04/26/2018	04/25/2018	5,788.60	0.00	5,788.60	SCHOLASTIC BOOK FAIRS R4
5999	TXN00218051	04/27/2018	04/26/2018	29.00	0.00	29.00	TEACHERSPAYTEACHERS.COM
8299	TXN00218069	04/27/2018	04/26/2018	52.28	0.00	52.28	Scholastic Education
7399	TXN00218304	04/30/2018	04/27/2018	84.00	0.00	84.00	NAESP-PEAP
count: 36				25,828.16	39.98	25,868.14	

RIVER RIDGE ACADEMY

5300	TXN00215984	04/02/2018	03/30/2018	363.96	0.00	363.96	SAMSClub.COM
5942	TXN00216125	04/04/2018	04/03/2018	8.00	0.00	8.00	Amazon.com
5964	TXN00216143	04/04/2018	04/02/2018	119.73	0.00	119.73	OTC BRANDS, INC.
5699	TXN00216228	04/05/2018	04/04/2018	923.55	0.00	923.55	BIG D'S ROYAL TEES
5065	TXN00216256	04/05/2018	04/04/2018	31.40	0.00	31.40	SHARP ELECTRONICS CORPOR
5699	TXN00216265	04/05/2018	04/04/2018	643.80	0.00	643.80	BIG D'S ROYAL TEES
5699	TXN00216287	04/05/2018	04/04/2018	635.86	0.00	635.86	BIG D'S ROYAL TEES
5942	TXN00216315	04/05/2018	04/05/2018	79.20	0.00	79.20	AMAZON MKTPLACE PMTS
5699	TXN00216320	04/05/2018	04/04/2018	273.96	0.00	273.96	BIG D'S ROYAL TEES
5942	TXN00216330	04/05/2018	04/04/2018	124.91	0.00	124.91	AMAZON MKTPLACE PMTS
5411	TXN00216481	04/06/2018	04/05/2018	14.82	0.00	14.82	PUBLIX #1205
5111	TXN00216510	04/09/2018	04/06/2018	85.41	0.00	85.41	STAPLS7195310889000001
5111	TXN00216558	04/09/2018	04/06/2018	164.29	0.00	164.29	STAPLS7195308570000001
5814	TXN00216580	04/09/2018	04/05/2018	48.60	0.00	48.60	LITTLE CAESARS 1793 0002
5111	TXN00216595	04/09/2018	04/06/2018	170.41	0.00	170.41	STAPLS7195311190000001
5814	TXN00216628	04/09/2018	04/06/2018	111.51	0.00	111.51	DOMINO'S 7257
5814	TXN00216636	04/09/2018	04/06/2018	64.80	0.00	64.80	LITTLE CAESARS 1793 0002
5111	TXN00216657	04/09/2018	04/06/2018	222.38	0.00	222.38	STAPLS7195317024000001
5111	TXN00217062	04/16/2018	04/14/2018	21.40	0.00	21.40	STAPLS7195311190000002
5969	TXN00217070	04/17/2018	04/16/2018	913.19	0.00	913.19	JUICE + TOWERGARDEN
5300	TXN00217081	04/17/2018	04/16/2018	236.08	0.00	236.08	SAMSClub #6582
5300	TXN00217094	04/17/2018	04/16/2018	93.76	0.00	93.76	SAMSClub #6582
7991	TXN00217115	04/17/2018	04/16/2018	1,476.00	0.00	1,476.00	COASTAL DISCOVERY MUSEUM
5733	TXN00217138	04/18/2018	04/17/2018	21.20	0.00	21.20	MUSIC & ARTS CENTER #1 CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00217155	04/18/2018	04/17/2018	606.53	0.00	606.53	STAPLS7195950678000001
7829	TXN00217213	04/18/2018	04/17/2018	228.89	0.00	228.89	MOTION PICTURE LICENSING
7394	TXN00217229	04/18/2018	04/16/2018	510.00	0.00	510.00	KIDZ PLAY EVENTS
5699	TXN00217364	04/20/2018	04/20/2018	(27.98)	27.98	0.00	Etsy.com
5699	TXN00217382	04/20/2018	04/19/2018	27.98	0.00	27.98	Etsy.com
7399	TXN00217449	04/20/2018	04/19/2018	100.00	0.00	100.00	KIMS DRY CLEANING CPU
5942	TXN00217527	04/23/2018	04/21/2018	10.40	0.00	10.40	AMAZON MKTPLACE PMTS
5964	TXN00217543	04/23/2018	04/20/2018	62.47	0.00	62.47	OTC BRANDS, INC.
3640	TXN00217547	04/23/2018	04/19/2018	592.05	0.00	592.05	HYATT HOUSE DENVER TECH
5111	TXN00217564	04/23/2018	04/21/2018	18.92	0.00	18.92	STAPLS7196240346000002
5111	TXN00217585	04/23/2018	04/21/2018	186.87	0.00	186.87	STAPLS7196240346000001
3640	TXN00217620	04/23/2018	04/19/2018	592.05	0.00	592.05	HYATT HOUSE DENVER TECH
5942	TXN00217630	04/23/2018	04/22/2018	55.61	0.00	55.61	AMAZON MKTPLACE PMTS
3640	TXN00217655	04/23/2018	04/19/2018	592.05	0.00	592.05	HYATT HOUSE DENVER TECH
5942	TXN00217658	04/23/2018	04/22/2018	7.44	0.00	7.44	AMAZON MKTPLACE PMTS
5942	TXN00217683	04/23/2018	04/20/2018	59.40	0.00	59.40	AMAZON MKTPLACE PMTS
5942	TXN00217762	04/25/2018	04/24/2018	239.80	0.00	239.80	AMAZON MKTPLACE PMTS
5411	TXN00217781	04/25/2018	04/24/2018	132.22	0.00	132.22	PUBLIX #1205
5942	TXN00217800	04/25/2018	04/24/2018	479.60	0.00	479.60	AMAZON MKTPLACE PMTS
5943	TXN00217811	04/25/2018	04/23/2018	188.26	0.00	188.26	Jones School Supply Co.,
5111	TXN00217835	04/25/2018	04/24/2018	280.62	0.00	280.62	STAPLS7196323293000001
5200	TXN00217842	04/25/2018	04/24/2018	87.80	0.00	87.80	LOWES #01533
5942	TXN00217860	04/25/2018	04/25/2018	390.86	0.00	390.86	FIRST BOOK
5942	TXN00217877	04/25/2018	04/25/2018	58.44	0.00	58.44	FIRST BOOK
5300	TXN00217888	04/26/2018	04/23/2018	213.10	0.00	213.10	SAMSClub.COM
5942	TXN00217955	04/26/2018	04/25/2018	6.82	0.00	6.82	AMAZON MKTPLACE PMTS
5300	TXN00217972	04/26/2018	04/25/2018	754.70	0.00	754.70	SAMS CLUB #6582
5111	TXN00217986	04/26/2018	04/25/2018	109.65	0.00	109.65	STAPLS7196448329000001
5111	TXN00218002	04/26/2018	04/25/2018	21.69	0.00	21.69	STAPLS7196422473000001
5111	TXN00218018	04/27/2018	04/26/2018	36.95	0.00	36.95	STAPLS7196482805000001
5812	TXN00218046	04/27/2018	04/25/2018	438.00	0.00	438.00	OUTBACK 4130
5942	TXN00218049	04/27/2018	04/26/2018	13.03	0.00	13.03	AMAZON.COM AMZN.COM/BILL
5942	TXN00218061	04/27/2018	04/26/2018	9.99	0.00	9.99	AMAZON MKTPLACE PMTS
7399	TXN00218064	04/27/2018	04/25/2018	764.55	0.00	764.55	POSITIVE PROMOTIONS INC
5942	TXN00218081	04/27/2018	04/26/2018	44.52	0.00	44.52	AMAZON.COM AMZN.COM/BILL
5942	TXN00218099	04/27/2018	04/26/2018	83.41	0.00	83.41	AMAZON MKTPLACE PMTS
8398	TXN00218100	04/27/2018	04/26/2018	1,196.00	0.00	1,196.00	PORT ROYAL SOUND

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00218159	04/30/2018	04/29/2018	239.92	0.00	239.92	Amazon.com
5411	TXN00218163	04/30/2018	04/27/2018	275.34	0.00	275.34	PUBLIX #1205
5111	TXN00218199	04/30/2018	04/27/2018	62.04	0.00	62.04	STAPLS7196575256000001
5111	TXN00218223	04/30/2018	04/27/2018	158.01	0.00	158.01	STAPLS7196583167000001
5111	TXN00218252	04/30/2018	04/27/2018	50.30	0.00	50.30	STAPLS7196583297000001
5964	TXN00218270	04/30/2018	04/26/2018	70.71	0.00	70.71	OTC BRANDS, INC.
5300	TXN00218271	04/30/2018	04/27/2018	226.08	0.00	226.08	SAMSClub #6582
8299	TXN00218310	04/30/2018	04/27/2018	253.68	0.00	253.68	LAKESHORE LEARNING MATER
count: 69				17,356.99	27.98	17,384.97	

ROBERT SMALLS INTL ACADEMY

5111	TXN00215987	04/02/2018	03/29/2018	85.15	0.00	85.15	DEMCO INC
5942	TXN00216001	04/02/2018	03/30/2018	81.61	0.00	81.61	AMAZON.COM AMZN.COM/BILL
5045	TXN00216084	04/03/2018	04/02/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5047	TXN00216122	04/04/2018	04/03/2018	279.52	0.00	279.52	CAROLINA BIOLOGIC SUPPLY
5942	TXN00216153	04/04/2018	04/04/2018	28.99	0.00	28.99	AMAZON MKTPLACE PMTS
8220	TXN00216174	04/04/2018	04/02/2018	(135.00)	135.00	0.00	USC EMAIL
5942	TXN00216252	04/05/2018	04/04/2018	89.20	0.00	89.20	AMAZON.COM AMZN.COM/BILL
7991	TXN00216273	04/05/2018	04/04/2018	1,048.00	0.00	1,048.00	BARRIER ISLAND ECOTOURS
5942	TXN00216292	04/05/2018	04/03/2018	119.90	0.00	119.90	PIONEER VALLEY BOOKS
5942	TXN00216311	04/05/2018	04/04/2018	84.17	0.00	84.17	Amazon.com
5942	TXN00216342	04/05/2018	04/04/2018	59.23	0.00	59.23	Amazon.com
5111	TXN00216368	04/06/2018	04/04/2018	464.79	0.00	464.79	DEMCO INC
5111	TXN00216369	04/06/2018	04/05/2018	123.51	0.00	123.51	STAPLS7195245275000001
5411	TXN00216370	04/06/2018	04/05/2018	16.40	0.00	16.40	WAL-MART #1383
5811	TXN00216377	04/06/2018	04/05/2018	900.00	0.00	900.00	SQ CONNIE PINCKNEY
5111	TXN00216385	04/06/2018	04/05/2018	4.80	0.00	4.80	STAPLS7195244210000005
5111	TXN00216396	04/06/2018	04/05/2018	125.68	0.00	125.68	STAPLS7195246445000002
5965	TXN00216399	04/06/2018	04/04/2018	75.18	0.00	75.18	OFFICE DEPOT #1214
5965	TXN00216411	04/06/2018	04/04/2018	338.00	0.00	338.00	OFFICE DEPOT #1214
5111	TXN00216417	04/06/2018	04/05/2018	851.90	0.00	851.90	STAPLS7195244210000002
5111	TXN00216434	04/06/2018	04/05/2018	68.65	0.00	68.65	STAPLS7195244210000003
5942	TXN00216446	04/06/2018	04/06/2018	289.17	0.00	289.17	AMAZON MKTPLACE PMTS
5941	TXN00216450	04/06/2018	04/04/2018	53.00	0.00	53.00	RAWLINGS.COM
8220	TXN00216451	04/06/2018	04/05/2018	150.00	0.00	150.00	UNIVERSITY OF S CAR
5111	TXN00216463	04/06/2018	04/05/2018	322.17	0.00	322.17	STAPLS7195247151000001
5199	TXN00216465	04/06/2018	04/03/2018	237.13	0.00	237.13	S&S WORLDWIDE-ONLINE
5111	TXN00216480	04/06/2018	04/05/2018	46.79	0.00	46.79	STAPLS7195246445000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00216483	04/06/2018	04/05/2018	211.01	0.00	211.01	STU SHINDIGZ DECORATIO
5942	TXN00216492	04/09/2018	04/07/2018	23.22	0.00	23.22	AMAZON MKTPLACE PMTS
5111	TXN00216495	04/09/2018	04/07/2018	27.13	0.00	27.13	STAPLS7195394088000001
5310	TXN00216506	04/09/2018	04/07/2018	178.15	0.00	178.15	WALMART.COM
5111	TXN00216509	04/09/2018	04/07/2018	180.67	0.00	180.67	STAPLS7195394300000002
5111	TXN00216515	04/09/2018	04/06/2018	72.48	0.00	72.48	STAPLS7195359385000001
5310	TXN00216533	04/09/2018	04/06/2018	50.29	0.00	50.29	WALMART.COM
5310	TXN00216556	04/09/2018	04/06/2018	41.77	0.00	41.77	WALMART.COM
5969	TXN00216576	04/09/2018	04/06/2018	115.34	0.00	115.34	SSI SCHOOL SPECIALTY
5942	TXN00216579	04/09/2018	04/08/2018	14.94	0.00	14.94	AMAZON MKTPLACE PMTS
5310	TXN00216593	04/09/2018	04/06/2018	532.78	0.00	532.78	WALMART.COM
5942	TXN00216602	04/09/2018	04/07/2018	27.39	0.00	27.39	AMAZON MKTPLACE PMTS
5965	TXN00216609	04/09/2018	04/05/2018	21.21	0.00	21.21	OFFICE DEPOT #1214
5111	TXN00216620	04/09/2018	04/07/2018	57.40	0.00	57.40	STAPLS7195394088000002
5965	TXN00216623	04/09/2018	04/07/2018	85.90	0.00	85.90	DBC BLICK ART MATERIAL
5310	TXN00216646	04/09/2018	04/07/2018	81.38	0.00	81.38	WALMART.COM 8009666546
5111	TXN00216650	04/09/2018	04/07/2018	2.71	0.00	2.71	STAPLS7195394300000001
5111	TXN00216658	04/09/2018	04/06/2018	54.03	0.00	54.03	STAPLES DIRECT
7392	TXN00216672	04/10/2018	04/09/2018	465.00	0.00	465.00	MONSTER TECHNOLOGY LLC
5942	TXN00216683	04/10/2018	04/10/2018	329.70	0.00	329.70	AMAZON MKTPLACE PMTS
5969	TXN00216696	04/10/2018	04/09/2018	1,538.59	0.00	1,538.59	SSI EPSCC
5942	TXN00216697	04/10/2018	04/09/2018	437.38	0.00	437.38	AMAZON MKTPLACE PMTS
5310	TXN00216714	04/11/2018	04/10/2018	12.39	0.00	12.39	WALMART.COM 8009666546
5942	TXN00216736	04/11/2018	04/10/2018	272.95	0.00	272.95	AMAZON.COM AMZN.COM/BILL
5111	TXN00216760	04/11/2018	04/10/2018	52.98	0.00	52.98	STAPLS7195244210000004
5111	TXN00216778	04/11/2018	04/10/2018	29.26	0.00	29.26	STAPLS7195486989000001
7333	TXN00216843	04/12/2018	04/11/2018	417.91	0.00	417.91	NEW SOUTH SHIRTS
5310	TXN00216855	04/12/2018	04/11/2018	(35.78)	35.78	0.00	WALMART.COM
5941	TXN00216906	04/13/2018	04/11/2018	77.75	0.00	77.75	RAWLINGS.COM
5111	TXN00216915	04/13/2018	04/12/2018	36.67	0.00	36.67	STAPLS7195394300000004
5300	TXN00216931	04/13/2018	04/12/2018	61.40	0.00	61.40	SAMS CLUB #6582
5111	TXN00216935	04/13/2018	04/12/2018	30.08	0.00	30.08	STAPLS7195394300000003
5111	TXN00216977	04/16/2018	04/13/2018	328.90	0.00	328.90	STAPLS7195793597000001
5065	TXN00216990	04/16/2018	04/13/2018	33.88	0.00	33.88	SHARP ELECTRONICS CORPOR
5111	TXN00217056	04/16/2018	04/14/2018	22.45	0.00	22.45	STAPLS7195244210000001
5310	TXN00217147	04/18/2018	04/17/2018	33.66	0.00	33.66	WALMART.COM
5411	TXN00217167	04/18/2018	04/17/2018	13.62	0.00	13.62	WAL-MART #1383

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00217183	04/18/2018	04/17/2018	106.85	0.00	106.85	Really Good
8699	TXN00217203	04/18/2018	04/17/2018	20.00	0.00	20.00	SQ SC/NSPRA
5942	TXN00217370	04/20/2018	04/19/2018	57.50	0.00	57.50	AMAZON MKTPLACE PMTS WWW.
5411	TXN00217435	04/20/2018	04/19/2018	20.00	0.00	20.00	BI-LO GROCERY #5525
7392	TXN00217523	04/23/2018	04/20/2018	190.00	0.00	190.00	MONSTER TECHNOLOGY LLC
7996	TXN00217629	04/23/2018	04/20/2018	1,589.66	0.00	1,589.66	CAROWINDS CALL CENTER
5411	TXN00217654	04/23/2018	04/20/2018	20.30	0.00	20.30	WM SUPERCENTER #1383
5411	TXN00217676	04/23/2018	04/20/2018	(129.86)	129.86	0.00	WAL-MART #1383
9402	TXN00217713	04/24/2018	04/23/2018	5.32	0.00	5.32	USPS PO 4505210660
5942	TXN00217759	04/24/2018	04/23/2018	51.00	0.00	51.00	AMAZON MKTPLACE PMTS
5942	TXN00217866	04/25/2018	04/24/2018	66.82	0.00	66.82	AMAZON MKTPLACE PMTS
5970	TXN00217910	04/26/2018	04/25/2018	18.49	0.00	18.49	MICHAELS STORES 5815
5411	TXN00217914	04/26/2018	04/25/2018	29.52	0.00	29.52	BI-LO GROCERY #5158
5310	TXN00217948	04/26/2018	04/24/2018	29.68	0.00	29.68	BIG LOTS STORES - #1068
8299	TXN00217959	04/26/2018	04/24/2018	750.77	0.00	750.77	LAKESHORE LEARNING MATER
5411	TXN00217988	04/26/2018	04/25/2018	523.54	0.00	523.54	WAL-MART #1383
5310	TXN00217995	04/26/2018	04/24/2018	(5.30)	5.30	0.00	BIG LOTS STORES - #1068
8398	TXN00218010	04/26/2018	04/25/2018	280.00	0.00	280.00	PORT ROYAL SOUND
9402	TXN00218023	04/27/2018	04/26/2018	2.66	0.00	2.66	USPS PO 4505210660
5192	TXN00218104	04/27/2018	04/27/2018	72.44	0.00	72.44	BARNES&NOBLE.COM-BN
5942	TXN00218121	04/27/2018	04/26/2018	21.93	0.00	21.93	AMAZON MKTPLACE PMTS
5411	TXN00218183	04/30/2018	04/27/2018	129.49	0.00	129.49	WAL-MART #1383
5812	TXN00218212	04/30/2018	04/27/2018	20.50	0.00	20.50	SQ TICKETS- PLAZA

count: 87				16,197.78	305.94	16,503.72	
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SC BEAUFORT CTY SCHOOLS

0	TXN00217632	04/23/2018	04/23/2018	(1,811,094.51)	0.00	0.00	PAYMENT THANK YOU
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count: 1				(1,811,094.51)	0.00	0.00	
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SHANKLIN ELEMENTARY

5411	TXN00216132	04/04/2018	04/03/2018	51.21	0.00	51.21	WAL-MART #1383
5111	TXN00216189	04/04/2018	04/03/2018	303.27	0.00	303.27	STAPLS7195073914000001
5045	TXN00216212	04/04/2018	04/03/2018	163.45	0.00	163.45	PRESENTATION SYSTEMS SO
5942	TXN00216248	04/05/2018	04/04/2018	15.84	0.00	15.84	AMAZON.COM AMZN.COM/BILL
5411	TXN00216267	04/05/2018	04/04/2018	18.00	0.00	18.00	FOOD LION #1698
5942	TXN00216283	04/05/2018	04/04/2018	9.73	0.00	9.73	AMAZON MKTPLACE PMTS
5111	TXN00216291	04/05/2018	04/04/2018	34.22	0.00	34.22	STAPLS7195137566000001
5942	TXN00216306	04/05/2018	04/05/2018	54.69	0.00	54.69	AMAZON MKTPLACE PMTS
5942	TXN00216336	04/05/2018	04/04/2018	23.98	0.00	23.98	Amazon.com

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00216382	04/06/2018	04/05/2018	452.02	0.00	452.02	SSI SCHOOL SPECIALTY
5111	TXN00216415	04/06/2018	04/05/2018	266.84	0.00	266.84	GBC ECOMMERCE
4131	TXN00216433	04/06/2018	04/05/2018	2,000.00	0.00	2,000.00	RIVERSTRANSPORTSERVICE
5942	TXN00216452	04/06/2018	04/05/2018	(1,058.41)	1,058.41	0.00	REI GREENWOODHEINEMANN
5942	TXN00216498	04/09/2018	04/06/2018	13.86	0.00	13.86	AMAZON MKTPLACE PMTS
5942	TXN00217137	04/18/2018	04/17/2018	2,315.62	0.00	2,315.62	SCHOLASTIC BOOK FAIRS R4
5942	TXN00217260	04/19/2018	04/18/2018	852.92	0.00	852.92	REI GREENWOODHEINEMANN
5411	TXN00217263	04/19/2018	04/18/2018	4.18	0.00	4.18	WAL-MART #1383
5065	TXN00217275	04/19/2018	04/18/2018	46.92	0.00	46.92	SHARP ELECTRONICS CORPOR
5411	TXN00217287	04/19/2018	04/18/2018	82.75	0.00	82.75	WM SUPERCENTER #1383
5942	TXN00217526	04/23/2018	04/20/2018	181.90	0.00	181.90	REI GREENWOODHEINEMANN
5111	TXN00217540	04/23/2018	04/21/2018	85.81	0.00	85.81	STAPLS7196252276000001
7221	TXN00217601	04/23/2018	04/20/2018	281.76	0.00	281.76	LIFETOUCH NSS MOBILE
5111	TXN00217645	04/23/2018	04/21/2018	90.98	0.00	90.98	STAPLS7196252553000001
5814	TXN00217716	04/24/2018	04/23/2018	136.73	0.00	136.73	JERSEY MIKES SUBS 7032
2741	TXN00217915	04/26/2018	04/24/2018	42.40	0.00	42.40	MURR PRINTING BEAUFORT
5411	TXN00218118	04/27/2018	04/26/2018	45.89	0.00	45.89	FOOD LION #1698
5111	TXN00218238	04/30/2018	04/28/2018	90.98	0.00	90.98	STAPLS7196252553002001
5969	TXN00218245	04/30/2018	04/27/2018	59.97	0.00	59.97	SSI SCHOOL SPECIALTY
5111	TXN00218309	04/30/2018	04/28/2018	85.81	0.00	85.81	STAPLS7196252276002001
count: 29				6,753.32	1,058.41	7,811.73	

ST HELENA ELEM SCHOOL

5111	TXN00216139	04/04/2018	04/03/2018	211.98	0.00	211.98	STAPLS7195079937000001
7991	TXN00216154	04/04/2018	04/03/2018	510.00	0.00	510.00	COASTAL DISCOVERY MUSEUM
5942	TXN00216164	04/04/2018	04/03/2018	33.09	0.00	33.09	AMAZON MKTPLACE PMTS
5111	TXN00216173	04/04/2018	04/03/2018	(99.09)	99.09	0.00	STAPLS7193923248001001
5942	TXN00216250	04/05/2018	04/04/2018	45.04	0.00	45.04	AMAZON MKTPLACE PMTS
5942	TXN00216308	04/05/2018	04/04/2018	58.00	0.00	58.00	AMAZON MKTPLACE PMTS
8398	TXN00216333	04/05/2018	04/04/2018	47.99	0.00	47.99	STUTTERINGF
5942	TXN00216350	04/05/2018	04/04/2018	10.19	0.00	10.19	AMAZON MKTPLACE PMTS
5411	TXN00216424	04/06/2018	04/05/2018	69.02	0.00	69.02	WM SUPERCENTER #7181
5942	TXN00216493	04/09/2018	04/06/2018	31.96	0.00	31.96	AMAZON MKTPLACE PMTS
5411	TXN00216521	04/09/2018	04/06/2018	70.70	0.00	70.70	FOOD LION #0945
5411	TXN00216603	04/09/2018	04/06/2018	38.92	0.00	38.92	PUBLIX #1463
5942	TXN00216998	04/16/2018	04/15/2018	77.94	0.00	77.94	AMAZON MKTPLACE PMTS WWW.
7333	TXN00217006	04/16/2018	04/15/2018	336.66	0.00	336.66	WORDSANYWHERE
5943	TXN00217080	04/17/2018	04/16/2018	501.60	0.00	501.60	DSS ACHIEVMNTPRODUCTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00217082	04/17/2018	04/16/2018	556.50	0.00	556.50	ACP DIRECT
5192	TXN00217127	04/17/2018	04/16/2018	200.00	0.00	200.00	AMERICAN LIBRARY ASSN
5942	TXN00217157	04/18/2018	04/16/2018	1,154.84	0.00	1,154.84	GANDER PUBLISHING INC
5411	TXN00217169	04/18/2018	04/17/2018	34.40	0.00	34.40	WM SUPERCENTER #7181
5942	TXN00217235	04/19/2018	04/18/2018	1,476.30	0.00	1,476.30	PAYPAL MARENEM INC
5331	TXN00217240	04/19/2018	04/18/2018	43.72	0.00	43.72	FAMILY DOLLAR #8440
5411	TXN00217254	04/19/2018	04/18/2018	81.25	0.00	81.25	PUBLIX #1463
5111	TXN00217259	04/19/2018	04/17/2018	303.96	0.00	303.96	DEMCO INC
5812	TXN00217278	04/19/2018	04/17/2018	104.77	0.00	104.77	PIZZA HUT 34752
2741	TXN00217305	04/19/2018	04/17/2018	164.30	0.00	164.30	MURR PRINTING BEAUFORT
9402	TXN00217324	04/19/2018	04/18/2018	20.91	0.00	20.91	USPS PO 4505200659
8398	TXN00217338	04/19/2018	04/18/2018	360.00	0.00	360.00	PORT ROYAL SOUND
5942	TXN00217340	04/19/2018	04/19/2018	10.99	0.00	10.99	AMAZON MKTPLACE PMTS
3501	TXN00217554	04/23/2018	04/20/2018	144.48	0.00	144.48	HOLIDAY INN EXPRESS
8398	TXN00217602	04/23/2018	04/20/2018	(10.00)	10.00	0.00	STUTTERINGF
2741	TXN00217616	04/23/2018	04/20/2018	20.00	0.00	20.00	PROSIGNDESIGNCO.COM PR
5111	TXN00217624	04/23/2018	04/21/2018	303.27	0.00	303.27	STAPLS7196238937000001
5943	TXN00217727	04/24/2018	04/23/2018	968.88	0.00	968.88	SSI SCHOOL SPECIALTY
5942	TXN00217746	04/24/2018	04/23/2018	18.98	0.00	18.98	AMAZON MKTPLACE PMTS
5399	TXN00217794	04/25/2018	04/23/2018	261.82	0.00	261.82	DOLLAR TREE ECOMM
5811	TXN00217902	04/26/2018	04/25/2018	800.00	0.00	800.00	SQ CONNIE PINCKNEY
5411	TXN00218056	04/27/2018	04/26/2018	180.32	0.00	180.32	PUBLIX #1463
5111	TXN00218137	04/30/2018	04/28/2018	49.26	0.00	49.26	STAPLS7196678247000001
5411	TXN00218182	04/30/2018	04/27/2018	166.76	0.00	166.76	WAL-MART #7181
count: 39				9,359.71	109.09	9,468.80	

WHALE BRANCH ELEMENTARY

5812	TXN00216072	04/03/2018	04/02/2018	145.00	0.00	145.00	THE UPPER CRUST
5969	TXN00216086	04/03/2018	04/02/2018	3,529.98	0.00	3,529.98	SSI EPSCC
5111	TXN00216148	04/04/2018	04/03/2018	1,887.72	0.00	1,887.72	STAPLS7195053589000001
5942	TXN00216167	04/04/2018	04/04/2018	49.98	0.00	49.98	AMAZON MKTPLACE PMTS
5942	TXN00216187	04/04/2018	04/03/2018	75.80	0.00	75.80	AMAZON MKTPLACE PMTS
5942	TXN00216237	04/05/2018	04/04/2018	39.94	0.00	39.94	AMAZON MKTPLACE PMTS
5111	TXN00216254	04/05/2018	04/04/2018	38.62	0.00	38.62	STAPLS7195164111000001
5942	TXN00216286	04/05/2018	04/04/2018	8.98	0.00	8.98	AMAZON MKTPLACE PMTS
5111	TXN00216310	04/05/2018	04/04/2018	708.99	0.00	708.99	STAPLS7195154273000001
5942	TXN00216328	04/05/2018	04/04/2018	33.56	0.00	33.56	AMAZON MKTPLACE PMTS
5942	TXN00216340	04/05/2018	04/04/2018	461.85	0.00	461.85	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00216353	04/05/2018	04/04/2018	421.57	0.00	421.57	FIREHOUSE SUBS #49
5331	TXN00216537	04/09/2018	04/06/2018	23.32	0.00	23.32	DOLLAR TREE
5411	TXN00216596	04/09/2018	04/06/2018	83.70	0.00	83.70	WAL-MART #1383
5111	TXN00216660	04/09/2018	04/07/2018	71.87	0.00	71.87	STAPLS7195053589000002
5111	TXN00216755	04/11/2018	04/10/2018	4.02	0.00	4.02	STAPLS7195164111000002
4131	TXN00217216	04/18/2018	04/17/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
5065	TXN00217230	04/18/2018	04/17/2018	285.38	0.00	285.38	SHARP ELECTRONICS CORPOR
5047	TXN00217266	04/19/2018	04/18/2018	87.25	0.00	87.25	SCHOOL NURSE SUPPLY INC
5812	TXN00217310	04/19/2018	04/18/2018	100.00	0.00	100.00	THE UPPER CRUST
8299	TXN00217530	04/23/2018	04/20/2018	91.94	0.00	91.94	LAKESHORE LEARNING MATER
5969	TXN00217568	04/23/2018	04/20/2018	177.52	0.00	177.52	ATLAS PEN & PENCIL LLC
5942	TXN00217635	04/23/2018	04/20/2018	563.50	0.00	563.50	FOLLETT SCHOOL SOLUTIONS
8699	TXN00217699	04/23/2018	04/20/2018	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
5999	TXN00217721	04/24/2018	04/23/2018	1,895.00	0.00	1,895.00	WONDER WORKSHOP
5310	TXN00217734	04/24/2018	04/23/2018	182.28	0.00	182.28	WALMART.COM 8009666546
5310	TXN00217765	04/25/2018	04/24/2018	(3.58)	3.58	0.00	WALMART.COM 8009666546
4131	TXN00217812	04/25/2018	04/24/2018	1,200.00	0.00	1,200.00	RIVERSTRANSPORTSERVICE
5411	TXN00217967	04/26/2018	04/25/2018	22.14	0.00	22.14	WAL-MART #1383
5310	TXN00217983	04/26/2018	04/25/2018	215.78	0.00	215.78	WALMART.COM 8009666546
3692	TXN00218162	04/30/2018	04/26/2018	(129.79)	129.79	0.00	Doubletree Myrtle Beach
5814	TXN00218200	04/30/2018	04/27/2018	115.18	0.00	115.18	CHICK-FIL-A #01476
3692	TXN00218221	04/30/2018	04/26/2018	389.37	0.00	389.37	Doubletree Myrtle Beach
count: 33				13,531.87	133.37	13,665.24	

WHALE BRANCH HIGH SCHOOL

5111	TXN00215971	04/02/2018	03/30/2018	69.21	0.00	69.21	STAPLS7194438297000002
5137	TXN00215998	04/02/2018	03/29/2018	613.66	0.00	613.66	RIDDELL ALL AMERICA
5137	TXN00216006	04/02/2018	03/29/2018	463.80	0.00	463.80	RIDDELL ALL AMERICA
8299	TXN00216055	04/03/2018	04/02/2018	141.24	0.00	141.24	WINTHROP
5111	TXN00216108	04/04/2018	04/03/2018	35.99	0.00	35.99	Lulu
5111	TXN00216158	04/04/2018	04/03/2018	35.99	0.00	35.99	Lulu
5942	TXN00216188	04/04/2018	04/03/2018	36.40	0.00	36.40	AMAZON.COM AMZN.COM/BILL
4131	TXN00216240	04/05/2018	04/04/2018	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5137	TXN00216259	04/05/2018	04/04/2018	238.44	0.00	238.44	BSN SPORT SUPPLY GROUP
5941	TXN00216258	04/05/2018	04/04/2018	554.16	0.00	554.16	GOPHER SPORT
5137	TXN00216274	04/05/2018	04/04/2018	863.68	0.00	863.68	BSN SPORT SUPPLY GROUP
5411	TXN00216282	04/05/2018	04/04/2018	36.19	0.00	36.19	PUBLIX #1463
5942	TXN00216295	04/05/2018	04/04/2018	246.62	0.00	246.62	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00216303	04/05/2018	04/05/2018	146.08	0.00	146.08	AMAZON.COM AMZN.COM/BILL
5137	TXN00216318	04/05/2018	04/04/2018	112.52	0.00	112.52	BSN SPORT SUPPLY GROUP
5137	TXN00216355	04/05/2018	04/04/2018	15.57	0.00	15.57	BSN SPORT SUPPLY GROUP
2741	TXN00216378	04/06/2018	04/04/2018	443.52	0.00	443.52	WOODBURN PRESS
5137	TXN00216448	04/06/2018	04/05/2018	848.00	0.00	848.00	BSN SPORT SUPPLY GROUP
8699	TXN00216462	04/06/2018	04/04/2018	187.38	0.00	187.38	NASSP Product & Service
3405	TXN00216474	04/06/2018	04/05/2018	149.21	0.00	149.21	ENTERPRISE RENT-A-CAR
5814	TXN00216508	04/09/2018	04/06/2018	240.02	0.00	240.02	SCSU WASH HALL
8699	TXN00216559	04/09/2018	04/05/2018	270.00	0.00	270.00	SOUTH CAROLINA ASSOCIATIO
5969	TXN00216578	04/09/2018	04/06/2018	898.90	0.00	898.90	TCT ANDERSON'S
4131	TXN00216618	04/09/2018	04/06/2018	2,700.00	0.00	2,700.00	RIVERSTRANSPORTSERVICE
5969	TXN00216693	04/10/2018	04/09/2018	105.48	0.00	105.48	STU SHINDIGZ DECORATIO
5999	TXN00216745	04/11/2018	04/09/2018	192.75	0.00	192.75	Transfer Express
5999	TXN00217036	04/16/2018	04/13/2018	255.67	0.00	255.67	AWARDS UNLIMITED
5411	TXN00217102	04/17/2018	04/16/2018	43.16	0.00	43.16	WM SUPERCENTER #1383
5111	TXN00217208	04/18/2018	04/17/2018	169.23	0.00	169.23	STAPLS7195939275000001
5111	TXN00217255	04/19/2018	04/18/2018	24.08	0.00	24.08	STAPLS7196017949000001
5942	TXN00217264	04/19/2018	04/18/2018	36.40	0.00	36.40	AMAZON.COM AMZN.COM/BILL
5942	TXN00217292	04/19/2018	04/19/2018	695.10	0.00	695.10	AMAZON.COM AMZN.COM/BILL
5111	TXN00217351	04/20/2018	04/19/2018	37.09	0.00	37.09	STAPLS7195939275000002
3503	TXN00217383	04/20/2018	04/19/2018	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
5964	TXN00217460	04/20/2018	04/19/2018	91.16	0.00	91.16	MF ATHLETIC & PERFORM BE
3503	TXN00217462	04/20/2018	04/19/2018	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
3503	TXN00217515	04/20/2018	04/19/2018	300.00	0.00	300.00	SHERATON MRTLE BCH CONV
5942	TXN00217557	04/23/2018	04/21/2018	56.14	0.00	56.14	AMAZON MKTPLACE PMTS
5942	TXN00217560	04/23/2018	04/22/2018	39.99	0.00	39.99	AMAZON MKTPLACE PMTS
5942	TXN00217582	04/23/2018	04/21/2018	84.75	0.00	84.75	AMAZON MKTPLACE PMTS
5942	TXN00217607	04/23/2018	04/21/2018	1,054.90	0.00	1,054.90	AMAZON MKTPLACE PMTS
5992	TXN00217627	04/23/2018	04/20/2018	116.60	0.00	116.60	TLF LAURAS CAROLINA FLOR
7011	TXN00217767	04/25/2018	04/20/2018	157.07	0.00	157.07	BREAKERS RESORT SOUTH
7011	TXN00217821	04/25/2018	04/20/2018	157.07	0.00	157.07	BREAKERS RESORT SOUTH
8641	TXN00217845	04/25/2018	04/24/2018	14,520.00	0.00	14,520.00	STHRN REGIONAL EDUC BD
5964	TXN00217917	04/26/2018	04/24/2018	370.47	0.00	370.47	OTC BRANDS, INC.
5969	TXN00218128	04/30/2018	04/27/2018	189.15	0.00	189.15	HERFF JONES SCHOL 7900
5999	TXN00218147	04/30/2018	04/27/2018	259.00	0.00	259.00	SUTCLIFFE GOLF CARS
5111	TXN00218154	04/30/2018	04/28/2018	103.84	0.00	103.84	STAPLS7196666063000002
5814	TXN00218170	04/30/2018	04/27/2018	343.35	0.00	343.35	SQ CRAVE CUPCAKE B

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00218185	04/30/2018	04/28/2018	125.04	0.00	125.04	STAPLS7196666063000001
5399	TXN00218190	04/30/2018	04/27/2018	620.00	0.00	620.00	RTIC ZMLT
7999	TXN00218205	04/30/2018	04/27/2018	651.08	0.00	651.08	AMAZING LLC
5411	TXN00218213	04/30/2018	04/28/2018	352.06	0.00	352.06	PUBLIX #1463
5411	TXN00218231	04/30/2018	04/28/2018	225.37	0.00	225.37	WAL-MART #1383
5942	TXN00218254	04/30/2018	04/28/2018	115.60	0.00	115.60	AMAZON MKTPLACE PMTS
5812	TXN00218274	04/30/2018	04/27/2018	291.57	0.00	291.57	WINGSTOP - 640 - MCOMMERC
5944	TXN00218292	04/30/2018	04/27/2018	341.85	0.00	341.85	JOSTENS CARROLL 5374
count: 58				32,321.60	0.00	32,321.60	

WHALE BRANCH MIDDLE SCHOOL

5065	TXN00216091	04/03/2018	04/02/2018	400.64	0.00	400.64	SHARP BUSINESS SYS-SC
5411	TXN00216129	04/04/2018	04/03/2018	42.20	0.00	42.20	WM SUPERCENTER #1383
5969	TXN00216338	04/05/2018	04/04/2018	25.83	0.00	25.83	SSI SCHOOL SPECIALTY
5814	TXN00216545	04/09/2018	04/06/2018	48.60	0.00	48.60	LITTLE CAESARS
2741	TXN00216553	04/09/2018	04/06/2018	179.60	0.00	179.60	MURR PRINTING BEAUFORT
5814	TXN00216574	04/09/2018	04/05/2018	238.44	0.00	238.44	ARAMARK WINTHROP UNIVERSI
8699	TXN00216633	04/09/2018	04/06/2018	417.80	0.00	417.80	NASSP Product & Service
5199	TXN00216667	04/10/2018	04/09/2018	101.68	0.00	101.68	DS SERVICES STANDARD COFF
5964	TXN00216730	04/11/2018	04/09/2018	12.71	0.00	12.71	OTC BRANDS, INC.
5969	TXN00216749	04/11/2018	04/10/2018	559.50	0.00	559.50	NATIONAL PEN CO LLC
5964	TXN00216795	04/11/2018	04/09/2018	704.27	0.00	704.27	OTC BRANDS, INC.
5300	TXN00216955	04/16/2018	03/25/2018	405.67	0.00	405.67	SAMSClub.COM
5111	TXN00217055	04/16/2018	03/23/2018	203.41	0.00	203.41	STAPLS7193970169000001
2741	TXN00217156	04/18/2018	04/16/2018	21.20	0.00	21.20	MURR PRINTING BEAUFORT
5065	TXN00217335	04/19/2018	04/18/2018	261.17	0.00	261.17	SHARP ELECTRONICS CORPOR
7922	TXN00217801	04/25/2018	04/24/2018	466.00	0.00	466.00	JOHN F KENNEDY CTR PAYFL
7922	TXN00217815	04/25/2018	04/24/2018	(67.00)	67.00	0.00	JOHN F KENNEDY CTR PAYFL
5111	TXN00218007	04/26/2018	04/25/2018	1,516.33	0.00	1,516.33	STAPLS7196466628000001
5964	TXN00218031	04/27/2018	04/25/2018	12.71	0.00	12.71	OTC BRANDS, INC.
5964	TXN00218047	04/27/2018	04/25/2018	52.08	0.00	52.08	OTC BRANDS, INC.
5411	TXN00218149	04/30/2018	04/27/2018	63.45	0.00	63.45	LOWCOUNTRY PRODUCE MARK
3692	TXN00218177	04/30/2018	04/27/2018	256.58	0.00	256.58	Doubletree Myrtle Beach
5943	TXN00218209	04/30/2018	04/27/2018	59.35	0.00	59.35	STAPLES 00108696
5411	TXN00218232	04/30/2018	04/27/2018	113.40	0.00	113.40	WAL-MART #1383
5814	TXN00218255	04/30/2018	04/27/2018	113.40	0.00	113.40	PAPA JOHN'S #02419
3501	TXN00218277	04/30/2018	04/26/2018	235.20	0.00	235.20	HOLIDAY INN EXPRESS
count: 26				6,444.22	67.00	6,511.22	

report count: 2349

(292,451.55)

15,536.59

1,534,179.55