

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2018-03-01 00:00:00 and 2018-03-31 00:00:00
 Report Owner
 Report Time 2018-04-27 14:07:48
 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							
3640	TXN00213230	03/01/2018	02/18/2018	402.22	0.00	402.22	HYATT PLACE NASHVILLE DW
5734	TXN00213456	03/05/2018	03/02/2018	19.95	0.00	19.95	FS JotForm
2741	TXN00213478	03/05/2018	03/02/2018	51.99	0.00	51.99	VISTAPR VistaPrint.com
8699	TXN00213513	03/05/2018	03/01/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
8999	TXN00213608	03/06/2018	03/05/2018	390.11	0.00	390.11	THOMSON WEST TCD
3640	TXN00213688	03/07/2018	03/06/2018	(402.22)	402.22	0.00	HYATT PLACE NASHVILLE DW
8999	TXN00213725	03/07/2018	03/06/2018	45.91	0.00	45.91	THOMSON WEST TCD
5942	TXN00214252	03/12/2018	03/10/2018	31.50	0.00	31.50	AMAZON.COM AMZN.COM/BILL
7311	TXN00214374	03/13/2018	03/12/2018	945.00	0.00	945.00	IN WORLD DESIGN MARKETIN
5111	TXN00214426	03/14/2018	03/13/2018	38.01	0.00	38.01	STAPLS7193880514000001
3604	TXN00214966	03/19/2018	03/17/2018	147.84	0.00	147.84	HILTON GARDEN INN COLUMB
5331	TXN00215099	03/21/2018	03/20/2018	34.98	0.00	34.98	DOLLAR TREE
2741	TXN00215173	03/21/2018	03/19/2018	1,601.89	0.00	1,601.89	MURR PRINTING BEAUFORT
7311	TXN00215213	03/22/2018	03/21/2018	853.30	0.00	853.30	IN WORLD DESIGN MARKETIN
count: 14				4,385.48	402.22	4,787.70	
AUXILIARY SERVICES							
7392	TXN00213439	03/05/2018	03/02/2018	160.00	0.00	160.00	SQ S.N.T. ED. CONSULTING
8699	TXN00213440	03/05/2018	03/02/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
7392	TXN00213451	03/05/2018	03/03/2018	169.00	0.00	169.00	SQ S.N.T. ED. CONSULTING
5999	TXN00213485	03/05/2018	03/02/2018	(160.00)	160.00	0.00	SQ S.N.T. ED. CONSULTING
8299	TXN00213511	03/05/2018	03/02/2018	1,610.00	0.00	1,610.00	ESSENTIAL EDUCATION
7299	TXN00213523	03/05/2018	03/02/2018	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5963	TXN00213531	03/05/2018	03/02/2018	470.00	0.00	470.00	TEACHER LEARNING CENTE
7299	TXN00213543	03/05/2018	03/02/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
3692	TXN00213557	03/05/2018	03/03/2018	152.19	0.00	152.19	Doubletree Myrtle Beach
5065	TXN00213578	03/05/2018	03/02/2018	8.22	0.00	8.22	SHARP ELECTRONICS CORPOR
780	TXN00213780	03/08/2018	03/07/2018	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC
5137	TXN00213802	03/08/2018	03/07/2018	4.72	0.00	4.72	JOSTENS INC.
5411	TXN00213973	03/09/2018	03/08/2018	128.19	0.00	128.19	PUBLIX #1463
5411	TXN00213984	03/09/2018	03/08/2018	71.38	0.00	71.38	PUBLIX #1463
5111	TXN00214127	03/12/2018	03/09/2018	44.57	0.00	44.57	STAPLS7193719248000003

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00214237	03/12/2018	03/09/2018	1,611.33	0.00	1,611.33	STAPLS7193719248000001
5111	TXN00214320	03/12/2018	03/09/2018	154.74	0.00	154.74	STAPLS7193719248000002
5047	TXN00214366	03/13/2018	03/12/2018	1,688.13	0.00	1,688.13	GROVE MEDICAL, INC.
5111	TXN00214465	03/14/2018	03/13/2018	758.36	0.00	758.36	STAPLS7193837640000001
5111	TXN00214530	03/15/2018	03/14/2018	121.02	0.00	121.02	STAPLS7193939418000001
5111	TXN00214599	03/15/2018	03/14/2018	111.18	0.00	111.18	STAPLS7193719248002001
3174	TXN00214602	03/15/2018	03/13/2018	501.60	0.00	501.60	JETBLUE 2792196473990
5111	TXN00214617	03/15/2018	03/14/2018	(111.18)	111.18	0.00	STAPLS7193719248001001
8220	TXN00214621	03/15/2018	03/13/2018	225.00	0.00	225.00	USC EMALL
5411	TXN00214716	03/16/2018	03/15/2018	80.56	0.00	80.56	PUBLIX #1463
3695	TXN00214763	03/16/2018	03/15/2018	310.58	0.00	310.58	EMBASSY SUITES COLUMBI
5411	TXN00214785	03/16/2018	03/15/2018	76.84	0.00	76.84	PUBLIX #1463
5111	TXN00214875	03/19/2018	02/09/2018	190.79	0.00	190.79	STAPLS7191929918000001
780	TXN00214938	03/19/2018	03/16/2018	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
5732	TXN00215039	03/20/2018	03/19/2018	162.69	0.00	162.69	ALPHACARD
5199	TXN00215127	03/21/2018	03/20/2018	31.00	0.00	31.00	DS SERVICES STANDARD COFF
5111	TXN00215188	03/22/2018	03/21/2018	17.83	0.00	17.83	STAPLS7194335875000002
5111	TXN00215271	03/22/2018	03/21/2018	154.97	0.00	154.97	STAPLS7194335875000001
8099	TXN00215284	03/22/2018	03/21/2018	4,770.00	0.00	4,770.00	IN ABSOLUTE ASSURANCE DR
5812	TXN00215298	03/22/2018	03/20/2018	60.38	0.00	60.38	PIZZA HUT 34754
5541	TXN00215358	03/23/2018	03/22/2018	102.00	0.00	102.00	ZIPPY LUBE, INC.
5411	TXN00215477	03/26/2018	03/23/2018	120.85	0.00	120.85	WM SUPERCENTER #1383
8299	TXN00215543	03/26/2018	03/24/2018	1,100.00	0.00	1,100.00	ETS PARAPRO Services
5814	TXN00215589	03/26/2018	03/22/2018	210.06	0.00	210.06	CHICK-FIL-A #01476
8299	TXN00215603	03/26/2018	03/23/2018	60.00	0.00	60.00	FBI NATIONAL ACADEMY ASSO
5942	TXN00215659	03/27/2018	03/26/2018	182.80	0.00	182.80	AMAZON.COM AMZN.COM/BILL
5111	TXN00215676	03/28/2018	03/27/2018	1,016.96	0.00	1,016.96	STAPLS7194699279000001
3690	TXN00215700	03/28/2018	03/27/2018	731.34	0.00	731.34	BOSTON TREMONT COURTYA
3690	TXN00215713	03/28/2018	03/27/2018	731.34	0.00	731.34	BOSTON TREMONT COURTYA
3690	TXN00215742	03/28/2018	03/27/2018	731.34	0.00	731.34	BOSTON TREMONT COURTYA
5111	TXN00215746	03/28/2018	03/27/2018	296.69	0.00	296.69	STAPLS7194699874000001
8220	TXN00215923	03/30/2018	03/29/2018	243.00	0.00	243.00	SAVANNAH STATE CASHIERS O
5411	TXN00215962	03/30/2018	03/29/2018	74.16	0.00	74.16	WAL-MART #1383
count: 48				143,685.63	271.18	143,956.81	
BATTERY CREEK HIGH SCH							
3665	TXN00213193	03/01/2018	02/28/2018	272.46	0.00	272.46	HAMPTON INN COLUMBIA DWNT
5111	TXN00213205	03/01/2018	02/28/2018	172.95	0.00	172.95	STAPLS7192896474000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00213220	03/01/2018	02/28/2018	384.26	0.00	384.26	WAL-MART #1383
5411	TXN00213283	03/02/2018	03/01/2018	343.13	0.00	343.13	WM SUPERCENTER #1383
5699	TXN00213321	03/02/2018	03/01/2018	261.10	0.00	261.10	CUSTOMINK LLC
5422	TXN00213333	03/02/2018	03/01/2018	137.89	0.00	137.89	SEA EAGLE MARKET
5422	TXN00213349	03/02/2018	03/01/2018	125.02	0.00	125.02	SEA EAGLE MARKET
5411	TXN00213368	03/02/2018	03/01/2018	15.00	0.00	15.00	KROGER #499
5699	TXN00213399	03/02/2018	03/01/2018	(10.00)	10.00	0.00	CUSTOMINK LLC
5411	TXN00213435	03/05/2018	03/02/2018	132.78	0.00	132.78	WM SUPERCENTER #1383
5943	TXN00213460	03/05/2018	03/02/2018	502.42	0.00	502.42	FLINN SCIENTIFIC, I
5111	TXN00213496	03/05/2018	03/02/2018	24.69	0.00	24.69	STAPLS7192896657000004
8699	TXN00213538	03/05/2018	03/01/2018	142.70	0.00	142.70	HOSA, Inc.
5691	TXN00213540	03/05/2018	03/01/2018	695.00	0.00	695.00	IMAGE MARKET
5111	TXN00213565	03/05/2018	03/02/2018	24.69	0.00	24.69	STAPLS7192896657000005
3690	TXN00213569	03/05/2018	03/04/2018	322.56	0.00	322.56	COURTYARD BY MARRIOTT
5655	TXN00213580	03/05/2018	03/01/2018	111.40	0.00	111.40	THE SPORTSMANS SHOP INC
5047	TXN00213689	03/07/2018	03/06/2018	664.58	0.00	664.58	POCKET NURSE ENTERPRISES
5965	TXN00213697	03/07/2018	03/05/2018	485.74	0.00	485.74	NASCO FORT ATKINSON
8398	TXN00213727	03/07/2018	03/06/2018	(340.00)	340.00	0.00	SOUTH CAROLINA ATHLETIC A
5411	TXN00213763	03/08/2018	03/07/2018	104.94	0.00	104.94	WAL-MART #1383
5047	TXN00213855	03/08/2018	03/07/2018	885.06	0.00	885.06	MOORE MEDICAL LLC
8398	TXN00213879	03/08/2018	03/07/2018	150.00	0.00	150.00	SOUTH CAROLINA ATHLETIC A
5699	TXN00213902	03/08/2018	03/07/2018	623.81	0.00	623.81	AC HARVEY
5047	TXN00213950	03/09/2018	03/08/2018	149.97	0.00	149.97	MOORE MEDICAL LLC
8299	TXN00213974	03/09/2018	03/08/2018	840.00	0.00	840.00	PAYPAL SOUTHCAROLI
5111	TXN00214003	03/09/2018	03/08/2018	68.89	0.00	68.89	STAPLS7192896657000003
5941	TXN00214131	03/12/2018	03/08/2018	1,480.36	0.00	1,480.36	TODD AND MOORE
5812	TXN00214163	03/12/2018	03/09/2018	445.63	0.00	445.63	GOLDEN CORRAL 0679
5814	TXN00214180	03/12/2018	03/09/2018	232.96	0.00	232.96	JERSEY MIKES SUBS 7032
5047	TXN00214272	03/12/2018	03/10/2018	271.51	0.00	271.51	MOORE MEDICAL LLC
5411	TXN00214305	03/12/2018	03/09/2018	242.92	0.00	242.92	KROGER #499
5941	TXN00214327	03/12/2018	03/09/2018	116.49	0.00	116.49	HIBBETT SPORTS #509
3509	TXN00214524	03/15/2018	03/14/2018	367.00	0.00	367.00	MARRIOTT CHRLSTN RIVER
5411	TXN00214596	03/15/2018	03/14/2018	276.40	0.00	276.40	WM SUPERCENTER #1383
5814	TXN00214614	03/15/2018	03/14/2018	145.50	0.00	145.50	JERSEY MIKES SUBS 7032
3509	TXN00214629	03/15/2018	03/14/2018	367.00	0.00	367.00	MARRIOTT CHRLSTN RIVER
5814	TXN00214632	03/15/2018	03/14/2018	(232.96)	232.96	0.00	JERSEY MIKES SUBS 7032
3722	TXN00214859	03/19/2018	03/17/2018	1,044.12	0.00	1,044.12	WYNDHAM GARDEN HOTEL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5131	TXN00214945	03/19/2018	03/16/2018	1,458.96	0.00	1,458.96	ITS CLASSICS
5131	TXN00214961	03/19/2018	03/16/2018	431.34	0.00	431.34	ITS CLASSICS
4722	TXN00214974	03/19/2018	03/17/2018	200.25	0.00	200.25	CCI HOTEL RES
3405	TXN00215047	03/20/2018	03/19/2018	2,361.80	0.00	2,361.80	ENTERPRISE RENT-A-CAR
7338	TXN00215080	03/20/2018	03/19/2018	95.40	0.00	95.40	BUDGET PRINT CENTER
8699	TXN00215097	03/21/2018	03/19/2018	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00215137	03/21/2018	03/19/2018	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00215153	03/21/2018	03/19/2018	255.00	0.00	255.00	SOUTH CAROLINA ASSOCIATIO
5099	TXN00215167	03/21/2018	03/19/2018	7,000.00	0.00	7,000.00	MEETING DYNAMICS, INC
5131	TXN00215203	03/22/2018	03/21/2018	365.11	0.00	365.11	ITS CLASSICS
5131	TXN00215254	03/22/2018	03/21/2018	359.11	0.00	359.11	ITS CLASSICS
5411	TXN00215267	03/22/2018	03/21/2018	186.00	0.00	186.00	WAL-MART #1383
5411	TXN00215281	03/22/2018	03/21/2018	257.81	0.00	257.81	WM SUPERCENTER #1383
5131	TXN00215293	03/22/2018	03/21/2018	328.00	0.00	328.00	ITS CLASSICS
3501	TXN00215304	03/22/2018	03/20/2018	116.55	0.00	116.55	HOLIDAY INN EXPRESS INN
7221	TXN00215414	03/23/2018	03/22/2018	90.00	0.00	90.00	CSI PORTRAT GROUP
5331	TXN00215513	03/26/2018	03/23/2018	345.60	0.00	345.60	IDENTAKID
3665	TXN00215549	03/26/2018	03/24/2018	117.60	0.00	117.60	HAMPTON INNS
3665	TXN00215573	03/26/2018	03/24/2018	117.60	0.00	117.60	HAMPTON INNS
5941	TXN00215670	03/28/2018	03/27/2018	1,855.25	0.00	1,855.25	GOPHER SPORT
5965	TXN00215740	03/28/2018	03/26/2018	14.04	0.00	14.04	NASCO FORT ATKINSON
5131	TXN00215781	03/29/2018	03/28/2018	1,208.36	0.00	1,208.36	ITS CLASSICS
5131	TXN00215788	03/29/2018	03/28/2018	143.91	0.00	143.91	ITS CLASSICS
5411	TXN00215790	03/29/2018	03/28/2018	56.19	0.00	56.19	BI-LO GROCERY #5158
8220	TXN00215799	03/29/2018	03/27/2018	195.00	0.00	195.00	D SWINNEY FOOTBALL CAMP
5111	TXN00215811	03/29/2018	03/28/2018	446.19	0.00	446.19	STAPLS7194737803000001
5300	TXN00215879	03/30/2018	03/29/2018	371.78	0.00	371.78	SAMS CLUB #6582
8398	TXN00215886	03/30/2018	03/29/2018	56.00	0.00	56.00	AMERICAN RED CROSS
5111	TXN00215916	03/30/2018	03/30/2018	19.31	0.00	19.31	PITNEY BOWES PI
7922	TXN00215942	03/30/2018	03/28/2018	71.75	0.00	71.75	PIONEER DRAMA SERVICE
5812	TXN00215949	03/30/2018	03/28/2018	253.66	0.00	253.66	PIZZA HUT 34753
count: 70				31,335.54	582.96	31,918.50	

BCSD TRANSPORTATION

8299	TXN00213425	03/05/2018	03/02/2018	150.00	0.00	150.00	PAYPAL SOUTHCAROLI
3692	TXN00213429	03/05/2018	03/03/2018	246.28	0.00	246.28	Doubletree Myrtle Beach
8299	TXN00213433	03/05/2018	03/02/2018	150.00	0.00	150.00	PAYPAL SOUTHCAROLI
8299	TXN00213471	03/05/2018	03/02/2018	150.00	0.00	150.00	PAYPAL SOUTHCAROLI

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3692	TXN00213473	03/05/2018	03/03/2018	246.28	0.00	246.28	Doubletree Myrtle Beach
3692	TXN00213493	03/05/2018	03/03/2018	246.28	0.00	246.28	Doubletree Myrtle Beach
8299	TXN00213503	03/05/2018	03/02/2018	150.00	0.00	150.00	PAYPAL SOUTHCAROLI
3692	TXN00213515	03/05/2018	03/03/2018	190.28	0.00	190.28	Doubletree Myrtle Beach
8299	TXN00213533	03/05/2018	03/02/2018	150.00	0.00	150.00	PAYPAL SOUTHCAROLI
3692	TXN00213535	03/05/2018	03/03/2018	246.28	0.00	246.28	Doubletree Myrtle Beach
5111	TXN00213539	03/05/2018	03/02/2018	135.49	0.00	135.49	STAPLS7193259261000001
5411	TXN00213581	03/05/2018	03/02/2018	16.71	0.00	16.71	WM SUPERCENTER #1383
5533	TXN00213639	03/06/2018	03/05/2018	106.85	0.00	106.85	AUTO PARTS OF BEAUFORT
5533	TXN00213728	03/07/2018	03/05/2018	1,043.49	0.00	1,043.49	SAMPSONBLADEN OIL LUBR
5013	TXN00213739	03/07/2018	03/06/2018	189.28	0.00	189.28	INTERSTATE TRANSPORTATION
5310	TXN00213868	03/08/2018	03/07/2018	84.79	0.00	84.79	WALMART.COM 8009666546
5812	TXN00214085	03/09/2018	03/08/2018	75.59	0.00	75.59	FIREHOUSE SUBS #49
5964	TXN00214101	03/09/2018	03/09/2018	482.66	0.00	482.66	ULINE SHIP SUPPLIES
5013	TXN00214223	03/12/2018	03/09/2018	374.20	0.00	374.20	CAROLINA INTL TRUCKS
5200	TXN00214372	03/13/2018	03/12/2018	6.25	0.00	6.25	LOWES #01521
5013	TXN00214720	03/16/2018	03/15/2018	411.29	0.00	411.29	INTERSTATE TRANSPORTATION
8299	TXN00215001	03/20/2018	03/19/2018	175.20	0.00	175.20	SP MISSION NUTRITION
5533	TXN00215663	03/27/2018	03/26/2018	58.51	0.00	58.51	AUTO PARTS OF BEAUFORT
5943	TXN00215678	03/28/2018	03/26/2018	63.58	0.00	63.58	STAPLES 00108696
7393	TXN00215698	03/28/2018	03/26/2018	50.50	0.00	50.50	IBT IIS FINGERPRINT COM
5533	TXN00215715	03/28/2018	03/27/2018	617.41	0.00	617.41	AUTO PARTS OF BEAUFORT
5533	TXN00215748	03/28/2018	03/27/2018	514.66	0.00	514.66	AUTO PARTS OF BEAUFORT
7622	TXN00215869	03/30/2018	03/29/2018	8,336.94	0.00	8,336.94	BIGBIE ELECTRONICS INC
7622	TXN00215960	03/30/2018	03/29/2018	7,704.00	0.00	7,704.00	BIGBIE ELECTRONICS INC
count: 29				22,372.80	0.00	22,372.80	

BEAUFORT ELEM SCHOOL

7333	TXN00213267	03/01/2018	02/28/2018	39.75	0.00	39.75	NEW SOUTH SHIRTS
5411	TXN00213387	03/02/2018	03/01/2018	17.96	0.00	17.96	BI-LO GROCERY #5158
5814	TXN00213402	03/02/2018	03/01/2018	213.84	0.00	213.84	MARYLAND FRIED CHICKEN
5200	TXN00213436	03/05/2018	03/02/2018	170.43	0.00	170.43	LOWES #01521
5942	TXN00213449	03/05/2018	03/04/2018	154.74	0.00	154.74	AMAZON MKTPLACE PMTS
3000	TXN00213452	03/05/2018	03/02/2018	590.59	0.00	590.59	UNITED 0167016974695
8299	TXN00213467	03/05/2018	03/02/2018	595.00	0.00	595.00	ISTE CONFERENCE
5942	TXN00213489	03/05/2018	03/02/2018	38.14	0.00	38.14	AMAZON MKTPLACE PMTS
5200	TXN00213490	03/05/2018	03/02/2018	(25.59)	25.59	0.00	LOWES #01521
4511	TXN00213510	03/05/2018	03/02/2018	31.00	0.00	31.00	AGENT FEE 8900729626588

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5942	TXN00213550	03/05/2018	03/04/2018	63.00	0.00	63.00	Amazon.com
8299	TXN00213552	03/05/2018	03/03/2018	26.19	0.00	26.19	LAKESHORE LEARNING MATER
5942	TXN00213571	03/05/2018	03/04/2018	51.88	0.00	51.88	Amazon.com
5942	TXN00213674	03/07/2018	03/06/2018	100.76	0.00	100.76	AMAZON MKTPLACE PMTS
5942	TXN00213691	03/07/2018	03/07/2018	273.21	0.00	273.21	AMAZON MKTPLACE PMTS
5942	TXN00213837	03/08/2018	03/08/2018	26.22	0.00	26.22	AMAZON MKTPLACE PMTS
5111	TXN00213880	03/08/2018	03/07/2018	75.09	0.00	75.09	STAPLS7193529311000001
5942	TXN00213904	03/08/2018	03/08/2018	135.76	0.00	135.76	AMAZON MKTPLACE PMTS
5942	TXN00213915	03/09/2018	03/08/2018	16.04	0.00	16.04	AMAZON MKTPLACE PMTS
9402	TXN00213931	03/09/2018	03/08/2018	2.68	0.00	2.68	USPS PO 4505200659
5942	TXN00213965	03/09/2018	03/08/2018	173.37	0.00	173.37	AMAZON MKTPLACE PMTS
5969	TXN00214022	03/09/2018	03/08/2018	318.72	0.00	318.72	SSI SCHOOL SPECIALTY
5399	TXN00214041	03/09/2018	03/07/2018	152.64	0.00	152.64	DOLLAR TREE ECOMM
5942	TXN00214051	03/09/2018	03/08/2018	177.03	0.00	177.03	AMAZON MKTPLACE PMTS
5111	TXN00214118	03/12/2018	03/09/2018	94.49	0.00	94.49	STAPLS7193694170000001
5200	TXN00214134	03/12/2018	03/09/2018	51.15	0.00	51.15	LOWES #01521
5942	TXN00214250	03/12/2018	03/11/2018	168.89	0.00	168.89	AMAZON MKTPLACE PMTS
5942	TXN00214319	03/12/2018	03/11/2018	95.39	0.00	95.39	Amazon.com
7998	TXN00214329	03/12/2018	03/07/2018	182.60	0.00	182.60	SC AQUARIUM
8299	TXN00214343	03/12/2018	03/09/2018	3,600.00	0.00	3,600.00	THE RON CLARK ACADEMY
5200	TXN00214367	03/13/2018	03/12/2018	52.96	0.00	52.96	LOWES #01521
5200	TXN00214406	03/13/2018	03/12/2018	(43.93)	43.93	0.00	LOWES #01521
5942	TXN00214423	03/13/2018	03/12/2018	27.97	0.00	27.97	AMAZON MKTPLACE PMTS
5331	TXN00214429	03/14/2018	03/13/2018	11.30	0.00	11.30	DOLLAR TREE
3692	TXN00214640	03/16/2018	03/15/2018	931.84	0.00	931.84	DOUBLETREE ATLANTA DOWNTON
5411	TXN00214662	03/16/2018	03/15/2018	25.25	0.00	25.25	BI-LO GROCERY #5158
8398	TXN00214681	03/16/2018	03/15/2018	35.00	0.00	35.00	SQ SCAEOP INC (SOUTH CAR
3692	TXN00214695	03/16/2018	03/15/2018	931.84	0.00	931.84	DOUBLETREE ATLANTA DOWNTON
3692	TXN00214742	03/16/2018	03/15/2018	931.84	0.00	931.84	DOUBLETREE ATLANTA DOWNTON
7011	TXN00214812	03/19/2018	03/16/2018	101.70	0.00	101.70	CROWN REEF RESORT
7299	TXN00214918	03/19/2018	03/16/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5942	TXN00215095	03/21/2018	03/20/2018	31.90	0.00	31.90	AMAZON MKTPLACE PMTS
5942	TXN00215211	03/22/2018	03/21/2018	1,870.38	0.00	1,870.38	AMAZON MKTPLACE PMTS WWW.
5200	TXN00215249	03/22/2018	03/21/2018	69.58	0.00	69.58	LOWES #01521
5942	TXN00215264	03/22/2018	03/21/2018	34.99	0.00	34.99	AMAZON MKTPLACE PMTS
7011	TXN00215268	03/22/2018	03/20/2018	203.40	0.00	203.40	CROWN REEF RESORT
5942	TXN00215286	03/22/2018	03/21/2018	438.00	0.00	438.00	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00215309	03/22/2018	03/21/2018	260.65	0.00	260.65	STAPLS7194327474000001
5942	TXN00215406	03/23/2018	03/22/2018	239.61	0.00	239.61	AMAZON MKTPLACE PMTS
5942	TXN00215448	03/26/2018	03/23/2018	479.00	0.00	479.00	AMAZON MKTPLACE PMTS
5942	TXN00215490	03/26/2018	03/23/2018	45.11	0.00	45.11	AMAZON MKTPLACE PMTS
5812	TXN00215539	03/26/2018	03/22/2018	19.57	0.00	19.57	PIZZA HUT 34753
5942	TXN00215560	03/26/2018	03/25/2018	34.99	0.00	34.99	AMAZON MKTPLACE PMTS
7399	TXN00215671	03/28/2018	03/27/2018	477.00	0.00	477.00	SWANK MOTION PICTURES IN
7998	TXN00215696	03/28/2018	03/27/2018	1,542.00	0.00	1,542.00	RIVERBANKS ZOO & GARDE
5111	TXN00215721	03/28/2018	03/26/2018	59.91	0.00	59.91	DEMCO INC
5411	TXN00215741	03/28/2018	03/27/2018	68.51	0.00	68.51	WM SUPERCENTER #7181
8398	TXN00215836	03/29/2018	03/28/2018	842.00	0.00	842.00	PORT ROYAL SOUND
5999	TXN00215917	03/30/2018	03/28/2018	34.98	0.00	34.98	BUF'S
count: 59				17,767.32	69.52	17,836.84	

BEAUFORT HIGH SCHOOL

5964	TXN00213186	03/01/2018	02/28/2018	1,868.80	0.00	1,868.80	STU STUMPS
5065	TXN00213199	03/01/2018	02/28/2018	281.37	0.00	281.37	SHARP ELECTRONICS CORPOR
5733	TXN00213209	03/01/2018	02/28/2018	2,142.53	0.00	2,142.53	MUSIC & ARTS CENTER #1 CO
5942	TXN00213237	03/01/2018	02/28/2018	15.98	0.00	15.98	AMAZON MKTPLACE PMTS
3665	TXN00213248	03/01/2018	02/28/2018	117.60	0.00	117.60	HAMPTON INN COLUMBIA
5199	TXN00213265	03/01/2018	01/16/2018	(235.20)	235.20	0.00	HERITAGE SPORTSWEAR
7011	TXN00213298	03/02/2018	02/28/2018	183.12	0.00	183.12	SEA WATCH RESORT LLC
3695	TXN00213314	03/02/2018	02/28/2018	5,461.44	0.00	5,461.44	EMBASSY SUITES CENTENNIAL
5999	TXN00213318	03/02/2018	03/01/2018	269.20	0.00	269.20	HEALY AWARDS, INC.
7011	TXN00213363	03/02/2018	02/28/2018	183.12	0.00	183.12	SEA WATCH RESORT LLC
7399	TXN00213380	03/02/2018	02/28/2018	48.36	0.00	48.36	UNITED STATES AWARDS INC
5200	TXN00213394	03/02/2018	03/01/2018	623.60	0.00	623.60	LOWES #01521
5964	TXN00213448	03/05/2018	03/02/2018	1,827.50	0.00	1,827.50	DISCOUNTMUGS.COM
5499	TXN00213453	03/05/2018	03/02/2018	175.48	0.00	175.48	NLAWS PRODUCE INC
5111	TXN00213468	03/05/2018	03/03/2018	361.84	0.00	361.84	STAPLS7193362985000001
5699	TXN00213475	03/05/2018	03/01/2018	2,617.10	0.00	2,617.10	BIG DS ROYAL TEES
3508	TXN00213486	03/05/2018	03/03/2018	231.82	0.00	231.82	QUALITY INN AND SUITES
5699	TXN00213491	03/05/2018	03/02/2018	253.84	0.00	253.84	CUSTOMINK LLC
7011	TXN00213504	03/05/2018	03/03/2018	(183.12)	183.12	0.00	SEA WATCH RESORT LLC
2741	TXN00213516	03/05/2018	03/02/2018	62.98	0.00	62.98	VISTAPR VistaPrint.com
5942	TXN00213588	03/06/2018	03/05/2018	34.74	0.00	34.74	AMAZON MKTPLACE PMTS
5942	TXN00213665	03/07/2018	03/06/2018	15.99	0.00	15.99	AMAZON MKTPLACE PMTS
5999	TXN00213676	03/07/2018	03/06/2018	349.80	0.00	349.80	THE FEATHER PLACE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00213693	03/07/2018	03/06/2018	157.05	0.00	157.05	AMAZON MKTPLACE PMTS WWW.
5942	TXN00213699	03/07/2018	03/06/2018	35.91	0.00	35.91	AMAZON MKTPLACE PMTS
3501	TXN00213703	03/07/2018	03/05/2018	338.58	0.00	338.58	HOLIDAY INN EXPRESS&SUIT
5942	TXN00213716	03/07/2018	03/07/2018	13.99	0.00	13.99	AMAZON MKTPLACE PMTS
5942	TXN00213729	03/07/2018	03/06/2018	257.27	0.00	257.27	AMAZON MKTPLACE PMTS WWW.
7011	TXN00213769	03/08/2018	03/06/2018	(183.12)	183.12	0.00	SEA WATCH RESORT LLC
5300	TXN00213778	03/08/2018	03/05/2018	440.59	0.00	440.59	SAMSClub.COM
5992	TXN00213801	03/08/2018	03/07/2018	227.46	0.00	227.46	WHOLESALE FLOWERS
5942	TXN00213818	03/08/2018	03/08/2018	13.99	0.00	13.99	AMAZON MKTPLACE PMTS
5942	TXN00213830	03/08/2018	03/07/2018	44.77	0.00	44.77	AMAZON MKTPLACE PMTS
5699	TXN00213864	03/08/2018	03/07/2018	(16.44)	16.44	0.00	WEISSMAN DESIGNS FOR DAN
5942	TXN00213892	03/08/2018	03/07/2018	46.78	0.00	46.78	Amazon.com
7399	TXN00213928	03/09/2018	03/08/2018	29.99	0.00	29.99	THE UPS STORE 3483
5999	TXN00213937	03/09/2018	03/07/2018	234.58	0.00	234.58	BUF'S
5964	TXN00213978	03/09/2018	03/07/2018	539.25	0.00	539.25	OTC BRANDS, INC.
5137	TXN00214010	03/09/2018	03/08/2018	723.94	0.00	723.94	BSN SPORT SUPPLY GROUP
5969	TXN00214039	03/09/2018	03/08/2018	219.02	0.00	219.02	STU SHINDIGZ DECORATIO
5099	TXN00214054	03/09/2018	03/08/2018	585.79	0.00	585.79	PYRAMYD AIR
5941	TXN00214066	03/09/2018	03/08/2018	277.67	0.00	277.67	CHAMPIONS CHOICE INC
5942	TXN00214082	03/09/2018	03/09/2018	(13.99)	13.99	0.00	AMAZON MKTPLACE PMTS
5814	TXN00214096	03/09/2018	03/08/2018	1,251.90	0.00	1,251.90	KRISPY KREME DOUGH
5111	TXN00214111	03/09/2018	03/08/2018	18.63	0.00	18.63	STAPLS7193362985000002
5310	TXN00214142	03/12/2018	03/11/2018	178.58	0.00	178.58	WALMART.COM 8009666546
5310	TXN00214158	03/12/2018	03/10/2018	123.21	0.00	123.21	WALMART.COM 8009666546
5310	TXN00214167	03/12/2018	03/09/2018	60.68	0.00	60.68	WALMART.COM
5942	TXN00214245	03/12/2018	03/10/2018	17.97	0.00	17.97	AMAZON MKTPLACE PMTS
5691	TXN00214261	03/12/2018	03/08/2018	596.60	0.00	596.60	IMAGE MARKET
5942	TXN00214300	03/12/2018	03/10/2018	18.99	0.00	18.99	AMAZON MKTPLACE PMTS WWW.
5691	TXN00214306	03/12/2018	03/09/2018	282.00	0.00	282.00	COUSINS CONCERT AT
5211	TXN00214324	03/12/2018	03/09/2018	16.94	0.00	16.94	GRAYCO BUILDING CNT-LADY
7032	TXN00214328	03/12/2018	03/09/2018	441.00	0.00	441.00	BT MOCUGA FOOTBALL
3812	TXN00214336	03/12/2018	03/10/2018	120.84	0.00	120.84	HYATT PLACE COLUMBIA
5111	TXN00214347	03/12/2018	03/09/2018	322.09	0.00	322.09	STAPLS7193696901000001
5411	TXN00214356	03/13/2018	03/12/2018	187.08	0.00	187.08	PUBLIX #1463
5942	TXN00214361	03/13/2018	03/12/2018	35.86	0.00	35.86	AMAZON MKTPLACE PMTS
8398	TXN00214373	03/13/2018	03/12/2018	990.00	0.00	990.00	PATRON DOCKSTTHEATRE
5999	TXN00214384	03/13/2018	03/12/2018	89.99	0.00	89.99	LAX.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00214397	03/13/2018	03/12/2018	1,960.55	0.00	1,960.55	BSN SPORT SUPPLY GROUP
5969	TXN00214409	03/13/2018	03/12/2018	69.90	0.00	69.90	HERFF JONES SCHOK 6900
7929	TXN00214419	03/13/2018	03/12/2018	2,094.00	0.00	2,094.00	SQ STAR MUSIC FESTIVALS
780	TXN00214645	03/16/2018	03/15/2018	312.00	0.00	312.00	IN SOUTHERN PALMETTO INC
5111	TXN00214644	03/16/2018	03/13/2018	117.31	0.00	117.31	STAPLES DIRECT
5942	TXN00214657	03/16/2018	03/14/2018	41.14	0.00	41.14	Amazon.com
5942	TXN00214670	03/16/2018	03/13/2018	17.69	0.00	17.69	AMAZON MKTPLACE PMTS
5111	TXN00214675	03/16/2018	03/13/2018	39.53	0.00	39.53	STAPLS7193849224000002
5065	TXN00214678	03/16/2018	03/15/2018	88.30	0.00	88.30	SHARP ELECTRONICS CORPOR
5942	TXN00214680	03/16/2018	03/13/2018	262.48	0.00	262.48	Amazon.com
5111	TXN00214697	03/16/2018	03/13/2018	328.39	0.00	328.39	STAPLS7193849224000001
5942	TXN00214700	03/16/2018	03/13/2018	19.96	0.00	19.96	Amazon.com
5111	TXN00214717	03/16/2018	03/14/2018	87.88	0.00	87.88	STAPLES DIRECT
5942	TXN00214722	03/16/2018	03/13/2018	66.50	0.00	66.50	AMAZON MKTPLACE PMTS
5942	TXN00214743	03/16/2018	03/13/2018	62.97	0.00	62.97	AMAZON MKTPLACE PMTS WWW.
5411	TXN00214744	03/16/2018	03/15/2018	74.67	0.00	74.67	PUBLIX #1463
5942	TXN00214770	03/16/2018	03/13/2018	5.72	0.00	5.72	AMAZON MKTPLACE PMTS
5942	TXN00214789	03/16/2018	03/13/2018	12.43	0.00	12.43	Amazon.com
3640	TXN00214937	03/19/2018	03/16/2018	574.53	0.00	574.53	HYATT REGENCY GREENVILLE
5199	TXN00215021	03/20/2018	03/19/2018	60.96	0.00	60.96	HERITAGE SPORTSWEAR
5199	TXN00215059	03/20/2018	03/19/2018	77.56	0.00	77.56	HERITAGE SPORTSWEAR
5411	TXN00215148	03/21/2018	03/20/2018	175.18	0.00	175.18	PUBLIX #1463
5969	TXN00215216	03/22/2018	03/21/2018	39.95	0.00	39.95	B&H PHOTO 800-606-6969
5733	TXN00215228	03/22/2018	03/21/2018	314.74	0.00	314.74	J W PEPPER AND SON INC
5999	TXN00215342	03/23/2018	03/21/2018	153.95	0.00	153.95	Transfer Express
8699	TXN00215461	03/26/2018	03/22/2018	65.00	0.00	65.00	AATSP
5310	TXN00215495	03/26/2018	03/24/2018	71.88	0.00	71.88	WALMART.COM 8009666546
5942	TXN00215521	03/26/2018	03/24/2018	90.93	0.00	90.93	AMAZON MKTPLACE PMTS
7999	TXN00215566	03/26/2018	03/22/2018	2,320.00	0.00	2,320.00	SPORTS NETWORK INTERNATIO
5045	TXN00215616	03/27/2018	03/26/2018	1,182.27	0.00	1,182.27	APPLIED DATA TECHNOLOGIES
7399	TXN00215634	03/27/2018	03/26/2018	229.68	0.00	229.68	THE UPS STORE 3483
5045	TXN00215657	03/27/2018	03/26/2018	295.74	0.00	295.74	APPLIED DATA TECHNOLOGIES
5411	TXN00215692	03/28/2018	03/27/2018	36.62	0.00	36.62	PUBLIX #1463
5411	TXN00215717	03/28/2018	03/27/2018	9.02	0.00	9.02	WAL-MART #7181
5969	TXN00215739	03/28/2018	03/27/2018	44.97	0.00	44.97	STU SHINDIGZ DECORATIO
5411	TXN00215787	03/29/2018	03/28/2018	99.90	0.00	99.90	PUBLIX #1463
5941	TXN00215809	03/29/2018	03/28/2018	249.15	0.00	249.15	MINISTICKSDOTCOM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00215851	03/29/2018	03/28/2018	1,649.65	0.00	1,649.65	STAPLS7194780054000001
5111	TXN00215882	03/30/2018	03/28/2018	185.82	0.00	185.82	DEMCO INC
count: 99				39,022.25	631.87	39,654.12	
BEAUFORT MIDDLE SCHOOL							
7922	TXN00213292	03/02/2018	03/01/2018	798.00	0.00	798.00	JOHN F KENNEDY CTR PAYFL
4131	TXN00213323	03/02/2018	03/01/2018	900.00	0.00	900.00	RIVERSTRANSPORTSERVICE
5733	TXN00213340	03/02/2018	03/01/2018	42.69	0.00	42.69	PORTMANS MUSIC ABERCOR
5331	TXN00213354	03/02/2018	02/28/2018	12.36	0.00	12.36	DOLLAR GENERAL #12812
7922	TXN00213450	03/05/2018	03/02/2018	399.00	0.00	399.00	JOHN F KENNEDY CTR PAYFL
5941	TXN00213466	03/05/2018	03/02/2018	148.78	0.00	148.78	EPIC SPORTS, INC.
3503	TXN00213484	03/05/2018	03/03/2018	265.12	0.00	265.12	SHERATON MYRTLE BEACH
5912	TXN00213616	03/06/2018	03/05/2018	16.95	0.00	16.95	RITE AID STORE - 11673
3503	TXN00213632	03/06/2018	03/05/2018	282.54	0.00	282.54	SHERATON MYRTLE BEACH
8299	TXN00213648	03/06/2018	03/05/2018	92.40	0.00	92.40	Scholastic Magazines
5021	TXN00213671	03/07/2018	03/06/2018	561.80	0.00	561.80	NU-IDEA SCHOOL SUPPLY
5200	TXN00213737	03/07/2018	03/06/2018	29.51	0.00	29.51	LOWES #01521
5411	TXN00213835	03/08/2018	03/07/2018	79.33	0.00	79.33	BI-LO GROCERY #5158
5733	TXN00213896	03/08/2018	03/07/2018	48.00	0.00	48.00	J W PEPPER AND SON INC
5699	TXN00213919	03/09/2018	03/07/2018	805.80	0.00	805.80	BIG DS ROYAL TEES
5942	TXN00214084	03/09/2018	03/08/2018	133.72	0.00	133.72	AMAZON MKTPLACE PMTS
3692	TXN00214095	03/09/2018	03/08/2018	129.79	0.00	129.79	Doubletree Myrtle Beach
5411	TXN00214195	03/12/2018	03/09/2018	109.91	0.00	109.91	PIGGLY WIGGLY #193
4131	TXN00214240	03/12/2018	03/09/2018	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
5942	TXN00214344	03/12/2018	03/11/2018	67.68	0.00	67.68	AMAZON MKTPLACE PMTS
5111	TXN00214444	03/14/2018	03/13/2018	1,390.30	0.00	1,390.30	QUILL CORPORATION
5942	TXN00214468	03/14/2018	03/14/2018	24.90	0.00	24.90	AMAZON MKTPLACE PMTS
5942	TXN00214543	03/15/2018	03/14/2018	799.14	0.00	799.14	FOLLETT SCHOOL SOLUTIONS
5699	TXN00214579	03/15/2018	03/13/2018	665.36	0.00	665.36	BIG DS ROYAL TEES
5942	TXN00214608	03/15/2018	03/14/2018	43.50	0.00	43.50	AMAZON MKTPLACE PMTS WWW.
5111	TXN00214612	03/15/2018	03/14/2018	90.53	0.00	90.53	QUILL CORPORATION
5733	TXN00214625	03/15/2018	03/14/2018	46.89	0.00	46.89	MUSIC & ARTS CENTER #1 CO
5200	TXN00214661	03/16/2018	03/15/2018	53.98	0.00	53.98	LOWES #01521
5965	TXN00214816	03/19/2018	03/17/2018	864.99	0.00	864.99	DBC BLICK ART MATERIAL
5942	TXN00214899	03/19/2018	03/16/2018	6.99	0.00	6.99	AMAZON MKTPLACE PMTS
5942	TXN00214955	03/19/2018	03/18/2018	62.52	0.00	62.52	AMAZON MKTPLACE PMTS WWW.
5943	TXN00214982	03/19/2018	03/16/2018	31.62	0.00	31.62	STAPLES 00108696
5942	TXN00215087	03/21/2018	03/20/2018	139.27	0.00	139.27	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00215126	03/21/2018	03/21/2018	490.79	0.00	490.79	GCI WOODWIND
1799	TXN00215189	03/22/2018	03/21/2018	163.77	0.00	163.77	IN DEGLER WASTE SERVICES
5733	TXN00215297	03/22/2018	03/21/2018	132.14	0.00	132.14	J W PEPPER AND SON INC
7922	TXN00215324	03/23/2018	03/22/2018	106.88	0.00	106.88	SP THEATRE HOUSE
5733	TXN00215352	03/23/2018	03/21/2018	1,510.29	0.00	1,510.29	SOUTHWEST STRINGS
8299	TXN00215434	03/26/2018	03/22/2018	995.00	0.00	995.00	ASSOC FOR MIDDLE LEVEL E
5942	TXN00215456	03/26/2018	03/23/2018	56.96	0.00	56.96	AMAZON MKTPLACE PMTS
5942	TXN00215472	03/26/2018	03/25/2018	458.42	0.00	458.42	AMAZON MKTPLACE PMTS WWW.
5942	TXN00215476	03/26/2018	03/23/2018	63.95	0.00	63.95	AMAZON MKTPLACE PMTS
5733	TXN00215497	03/26/2018	03/23/2018	81.22	0.00	81.22	MUSIC & ARTS CENTER #1 CO
5111	TXN00215515	03/26/2018	03/24/2018	63.59	0.00	63.59	STAPLES DIRECT
5963	TXN00215522	03/26/2018	03/22/2018	263.50	0.00	263.50	TEACHER LEARNING CENTE
5942	TXN00215535	03/26/2018	03/24/2018	247.19	0.00	247.19	AMAZON MKTPLACE PMTS WWW.
5111	TXN00215538	03/26/2018	03/24/2018	90.53	0.00	90.53	QUILL CORPORATION
5733	TXN00215578	03/26/2018	03/23/2018	1,510.29	0.00	1,510.29	SOUTHWEST STRINGS
5942	TXN00215583	03/26/2018	03/25/2018	100.09	0.00	100.09	AMAZON MKTPLACE PMTS WWW.
8299	TXN00215595	03/26/2018	03/22/2018	995.00	0.00	995.00	ASSOC FOR MIDDLE LEVEL E
5733	TXN00215601	03/26/2018	03/26/2018	408.56	0.00	408.56	GCI WOODWIND
5942	TXN00215617	03/27/2018	03/26/2018	517.25	0.00	517.25	AMAZON MKTPLACE PMTS WWW.
5942	TXN00215627	03/27/2018	03/26/2018	148.93	0.00	148.93	AMAZON MKTPLACE PMTS WWW.
5812	TXN00215645	03/27/2018	03/26/2018	236.49	0.00	236.49	FIREHOUSE SUBS #49
5942	TXN00215665	03/27/2018	03/26/2018	19.99	0.00	19.99	AMAZON MKTPLACE PMTS WWW.
9402	TXN00215681	03/28/2018	03/27/2018	3.95	0.00	3.95	USPS PO 4571200735
count: 56				18,308.15	0.00	18,308.15	

BLUFFTON ELEMENTARY

5942	TXN00213274	03/01/2018	02/28/2018	103.28	0.00	103.28	AMAZON MKTPLACE PMTS
5111	TXN00213382	03/02/2018	03/01/2018	56.70	0.00	56.70	STAPLS7192693429000004
8299	TXN00213724	03/07/2018	03/06/2018	472.97	0.00	472.97	Really Good
5942	TXN00213738	03/07/2018	03/07/2018	116.83	0.00	116.83	Amazon.com
5942	TXN00213790	03/08/2018	03/07/2018	131.59	0.00	131.59	AMAZON MKTPLACE PMTS
5137	TXN00213794	03/08/2018	03/07/2018	1,434.41	0.00	1,434.41	JOSTENS INC.
5411	TXN00213813	03/08/2018	03/07/2018	111.09	0.00	111.09	WAL-MART #6395
5942	TXN00213823	03/08/2018	03/07/2018	9.23	0.00	9.23	AMAZON MKTPLACE PMTS
5942	TXN00213845	03/08/2018	03/07/2018	248.80	0.00	248.80	AMAZON MKTPLACE PMTS
8299	TXN00213963	03/09/2018	03/07/2018	423.37	0.00	423.37	LAKESHORE LEARNING MATER
5942	TXN00214411	03/13/2018	03/12/2018	64.95	0.00	64.95	AMAZON MKTPLACE PMTS
8299	TXN00214431	03/14/2018	03/13/2018	60.36	0.00	60.36	Really Good

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00214457	03/14/2018	03/13/2018	646.46	0.00	646.46	FOLLETT SCHOOL SOLUTIONS
8299	TXN00214536	03/15/2018	03/14/2018	96.00	0.00	96.00	Scholastic Reading Club
7299	TXN00214560	03/15/2018	03/14/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5047	TXN00214572	03/15/2018	03/14/2018	362.52	0.00	362.52	SOUTHPAW ENTERPRISES INC
5968	TXN00214586	03/15/2018	03/14/2018	120.80	0.00	120.80	MAGAZINELINE
5970	TXN00214603	03/15/2018	03/14/2018	29.68	0.00	29.68	MICHAELS STORES 4711
3692	TXN00214665	03/16/2018	03/14/2018	109.00	0.00	109.00	Doubletree Myrtle Beach
8299	TXN00214723	03/16/2018	03/15/2018	193.87	0.00	193.87	LEGO EDUCATION
5411	TXN00214771	03/16/2018	03/15/2018	89.15	0.00	89.15	WM SUPERCENTER #6395
5200	TXN00214788	03/16/2018	03/14/2018	335.51	0.00	335.51	THE HOME DEPOT #1115
8299	TXN00214815	03/19/2018	03/17/2018	51.22	0.00	51.22	Scholastic Education
5942	TXN00215041	03/20/2018	03/10/2018	83.93	0.00	83.93	Amazon.com
8299	TXN00215101	03/21/2018	03/20/2018	211.95	0.00	211.95	LEARNING A-Z, LLC
5111	TXN00215197	03/22/2018	03/21/2018	1,055.34	0.00	1,055.34	STAPLS7194336748000001
8220	TXN00215279	03/22/2018	03/21/2018	100.00	0.00	100.00	UNIVER OF GA706-542-6655
5111	TXN00215307	03/22/2018	03/21/2018	26.49	0.00	26.49	STAPLS7194336748000002
5942	TXN00215630	03/27/2018	03/26/2018	18.12	0.00	18.12	AMAZON MKTPLACE PMTS
5411	TXN00215722	03/28/2018	03/27/2018	192.44	0.00	192.44	WM SUPERCENTER #6395
5942	TXN00215760	03/29/2018	03/28/2018	492.37	0.00	492.37	AMAZON MKTPLACE PMTS
8299	TXN00215935	03/30/2018	03/28/2018	1,642.21	0.00	1,642.21	LEARNING A-Z, LLC
5411	TXN00215952	03/30/2018	03/29/2018	22.36	0.00	22.36	PUBLIX #1205
5300	TXN00215963	03/30/2018	03/29/2018	139.23	0.00	139.23	SAMS CLUB #6582
count: 34				9,651.23	0.00	9,651.23	

BLUFFTON HIGH SCHOOL

5969	TXN00213192	03/01/2018	02/28/2018	249.50	0.00	249.50	B&H PHOTO 800-606-6969
2741	TXN00213194	03/01/2018	02/28/2018	322.00	0.00	322.00	PUREBUTTONS
5946	TXN00213206	03/01/2018	02/28/2018	1,178.74	0.00	1,178.74	FREESTYLE PHOTO
5111	TXN00213244	03/01/2018	02/28/2018	244.78	0.00	244.78	STAPLS7193045119000001
8398	TXN00213260	03/01/2018	02/28/2018	235.00	0.00	235.00	PAYPAL GO4THEGOAL
5499	TXN00213279	03/01/2018	02/28/2018	217.81	0.00	217.81	OZARKDELIGH
8398	TXN00213306	03/02/2018	03/01/2018	20.00	0.00	20.00	ARC SERVICES/TRAINING
5111	TXN00213311	03/02/2018	03/01/2018	177.54	0.00	177.54	STAPLS7192776661000001
5137	TXN00213336	03/02/2018	03/01/2018	494.34	0.00	494.34	SOUTHEASTERN PERFORMAN
5733	TXN00213337	03/02/2018	03/02/2018	123.29	0.00	123.29	GCI WOODWIND
8398	TXN00213348	03/02/2018	03/01/2018	224.00	0.00	224.00	ARC SERVICES/TRAINING
5111	TXN00213358	03/02/2018	03/01/2018	25.81	0.00	25.81	STAPLS7192776661000002
5969	TXN00213385	03/02/2018	03/01/2018	242.27	0.00	242.27	ADORAMA INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00213406	03/02/2018	03/01/2018	384.64	0.00	384.64	ADORAMA INC
7399	TXN00213455	03/05/2018	03/02/2018	562.54	0.00	562.54	UNITED STATES AWARDS INC
5942	TXN00213520	03/05/2018	03/02/2018	10.00	0.00	10.00	FOLLETT SCHOOL SOLUTIONS
5969	TXN00213582	03/05/2018	03/02/2018	299.95	0.00	299.95	SSI EPSCC
5965	TXN00213617	03/06/2018	03/06/2018	194.40	0.00	194.40	DBC BLICK ART MATERIAL
3640	TXN00213677	03/07/2018	03/05/2018	687.44	0.00	687.44	HYATT HOTELS
8299	TXN00213690	03/07/2018	03/06/2018	99.95	0.00	99.95	YABLA.COM
8299	TXN00213701	03/07/2018	03/06/2018	99.95	0.00	99.95	YABLA.COM
5942	TXN00213712	03/07/2018	03/07/2018	27.94	0.00	27.94	AMAZON MKTPLACE PMTS
5300	TXN00213741	03/07/2018	03/06/2018	77.87	0.00	77.87	SAMS CLUB #6582
5942	TXN00213866	03/08/2018	03/07/2018	60.08	0.00	60.08	AMAZON MKTPLACE PMTS
3405	TXN00213883	03/08/2018	03/07/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
8220	TXN00213939	03/09/2018	03/08/2018	650.00	0.00	650.00	SCAD FEES
5411	TXN00213953	03/09/2018	03/08/2018	326.02	0.00	326.02	PUBLIX #1205
5111	TXN00213976	03/09/2018	03/08/2018	442.68	0.00	442.68	RYDIN DECAL- MOTO
3405	TXN00214012	03/09/2018	03/08/2018	257.91	0.00	257.91	ENTERPRISE RENT-A-CAR
5941	TXN00214210	03/12/2018	03/09/2018	126.11	0.00	126.11	DICKS SPORTING GOODS
8299	TXN00214228	03/12/2018	03/09/2018	725.00	0.00	725.00	Phoenix Desert APSI
8220	TXN00214286	03/12/2018	03/10/2018	1,010.00	0.00	1,010.00	WAKE FOREST UNIV EVENTS
5137	TXN00214424	03/13/2018	03/12/2018	445.65	0.00	445.65	BSN SPORT SUPPLY GROUP
5111	TXN00214499	03/14/2018	03/13/2018	295.00	0.00	295.00	SLICE THE PRICE CARD
5099	TXN00214542	03/15/2018	03/13/2018	2,000.00	0.00	2,000.00	MEETING DYNAMICS, INC
5942	TXN00214550	03/15/2018	03/14/2018	2,284.38	0.00	2,284.38	FOLLETT SCHOOL SOLUTIONS
5099	TXN00214583	03/15/2018	03/13/2018	1,500.00	0.00	1,500.00	MEETING DYNAMICS, INC
5137	TXN00214630	03/15/2018	03/14/2018	78.43	0.00	78.43	BSN SPORT SUPPLY GROUP
5812	TXN00214658	03/16/2018	03/15/2018	315.00	0.00	315.00	alvins ords of bluffton
3501	TXN00214713	03/16/2018	03/14/2018	620.60	0.00	620.60	HOLIDAY INN RIVERVIEW
5200	TXN00214854	03/19/2018	03/16/2018	73.47	0.00	73.47	LOWES #01533
8699	TXN00214879	03/19/2018	03/16/2018	65.00	0.00	65.00	AATSP
8220	TXN00214956	03/19/2018	03/16/2018	990.00	0.00	990.00	UNCA EXT & DISTANCE
5734	TXN00214983	03/19/2018	03/17/2018	71.88	0.00	71.88	PICMONKEY LLC
5942	TXN00214988	03/20/2018	03/19/2018	18.60	0.00	18.60	AMAZON MKTPLACE PMTS
5300	TXN00215051	03/20/2018	03/16/2018	(61.92)	61.92	0.00	SAMSCLUB #6582
5941	TXN00215094	03/21/2018	03/20/2018	190.80	0.00	190.80	SPORTZONE
1520	TXN00215102	03/21/2018	03/20/2018	349.52	0.00	349.52	PP BJP
8699	TXN00215112	03/21/2018	03/19/2018	35.00	0.00	35.00	AATSP
5941	TXN00215128	03/21/2018	03/20/2018	1,153.28	0.00	1,153.28	SPORTZONE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4131	TXN00215139	03/21/2018	03/20/2018	975.00	0.00	975.00	SCOTT TOURS
5300	TXN00215150	03/21/2018	03/18/2018	61.92	0.00	61.92	SAMSClub.COM
5300	TXN00215161	03/21/2018	03/18/2018	132.72	0.00	132.72	SAMSClub.COM
5942	TXN00215175	03/21/2018	03/20/2018	47.99	0.00	47.99	AMAZON MKTPLACE PMTS
5137	TXN00215192	03/22/2018	03/21/2018	943.40	0.00	943.40	BSN SPORT SUPPLY GROUP
5047	TXN00215201	03/22/2018	03/21/2018	1,001.92	0.00	1,001.92	PERFORMANCE HEALTH SUP
5111	TXN00215208	03/22/2018	03/21/2018	11.91	0.00	11.91	STAPLS7194322653000002
5999	TXN00215225	03/22/2018	03/21/2018	87.44	0.00	87.44	PRECISION ROLLER
5969	TXN00215239	03/22/2018	03/21/2018	6.99	0.00	6.99	B&H PHOTO 800-606-6969
5047	TXN00215251	03/22/2018	03/21/2018	822.48	0.00	822.48	PERFORMANCE HEALTH SUP
5111	TXN00215260	03/22/2018	03/21/2018	21.18	0.00	21.18	STAPLS7194322653000001
2741	TXN00215270	03/22/2018	03/21/2018	375.00	0.00	375.00	FUNDRAISING BOOKS
5964	TXN00215283	03/22/2018	03/21/2018	31.80	0.00	31.80	MF ATHLETIC & PERFORM BE
5137	TXN00215300	03/22/2018	03/21/2018	440.96	0.00	440.96	BSN SPORT SUPPLY GROUP
5111	TXN00215315	03/23/2018	03/22/2018	33.91	0.00	33.91	STAPLS7194420154000001
5992	TXN00215398	03/23/2018	03/21/2018	21.20	0.00	21.20	BERKELEY FLOWERS & GIF
8299	TXN00215413	03/23/2018	03/22/2018	699.00	0.00	699.00	HOBSONS K12
5137	TXN00215430	03/26/2018	03/23/2018	816.28	0.00	816.28	BSN SPORT SUPPLY GROUP
5047	TXN00215446	03/26/2018	03/24/2018	1,553.29	0.00	1,553.29	PERFORMANCE HEALTH SUP
8299	TXN00215465	03/26/2018	03/23/2018	1,075.00	0.00	1,075.00	2018 WALTON APSI AP
5137	TXN00215480	03/26/2018	03/23/2018	209.43	0.00	209.43	JOSTENS INC.
3001	TXN00215492	03/26/2018	03/22/2018	659.00	0.00	659.00	AMERICAN AIR0012180034004
5137	TXN00215501	03/26/2018	03/23/2018	1,984.41	0.00	1,984.41	BSN SPORT SUPPLY GROUP
5733	TXN00215516	03/26/2018	03/23/2018	303.84	0.00	303.84	J W PEPPER AND SON INC
5300	TXN00215533	03/26/2018	03/23/2018	381.46	0.00	381.46	SAMS CLUB #6582
6300	TXN00215544	03/26/2018	03/23/2018	42.84	0.00	42.84	TRAVEL INSURANCE POLICY
2741	TXN00215562	03/26/2018	03/24/2018	2,142.05	0.00	2,142.05	BLUFFTON CUSTOM IMAGES I
3405	TXN00215618	03/27/2018	03/26/2018	434.58	0.00	434.58	ENTERPRISE RENT-A-CAR
3405	TXN00215625	03/27/2018	03/26/2018	434.58	0.00	434.58	ENTERPRISE RENT-A-CAR
5200	TXN00215810	03/29/2018	03/28/2018	79.44	0.00	79.44	LOWES #01533
5111	TXN00215866	03/30/2018	03/29/2018	25.43	0.00	25.43	STAPLS7194420154000002
5733	TXN00215871	03/30/2018	03/29/2018	18.00	0.00	18.00	J W PEPPER AND SON INC
7333	TXN00215940	03/30/2018	03/29/2018	1,849.69	0.00	1,849.69	SQ FORT POTTERY CO
7333	TXN00215958	03/30/2018	03/29/2018	608.59	0.00	608.59	SQ FORT POTTERY CO
count: 84				38,612.41	61.92	38,674.33	
BLUFFTON MIDDLE SCHOOL							
5733	TXN00213200	03/01/2018	02/27/2018	42.99	0.00	42.99	J W PEPPER AND SON INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00213271	03/01/2018	02/28/2018	69.65	0.00	69.65	SSI SCHOOL SPECIALTY
5969	TXN00213294	03/02/2018	03/01/2018	33.87	0.00	33.87	SSI SCHOOL SPECIALTY
5111	TXN00213312	03/02/2018	03/01/2018	82.49	0.00	82.49	STAPLS7193187976000001
5111	TXN00213362	03/02/2018	03/01/2018	66.14	0.00	66.14	STAPLS7193189907000001
5969	TXN00213375	03/02/2018	03/01/2018	117.33	0.00	117.33	SSI SCHOOL SPECIALTY
5111	TXN00213392	03/02/2018	03/01/2018	10.06	0.00	10.06	STAPLS7193170929000001
5111	TXN00213409	03/02/2018	03/01/2018	102.52	0.00	102.52	STAPLS7193168062000001
5969	TXN00213419	03/05/2018	03/02/2018	44.51	0.00	44.51	SSI SCHOOL SPECIALTY
5969	TXN00213465	03/05/2018	03/02/2018	287.62	0.00	287.62	SSI SCHOOL SPECIALTY
5111	TXN00213477	03/05/2018	03/03/2018	136.36	0.00	136.36	STAPLS7193331858000001
5111	TXN00213495	03/05/2018	03/03/2018	35.66	0.00	35.66	STAPLS7193331858000002
5969	TXN00213529	03/05/2018	03/02/2018	33.87	0.00	33.87	SSI SCHOOL SPECIALTY
5942	TXN00213585	03/06/2018	03/06/2018	45.70	0.00	45.70	AMAZON.COM AMZN.COM/BILL
5942	TXN00213601	03/06/2018	03/05/2018	2.41	0.00	2.41	AMAZON.COM AMZN.COM/BILL
5944	TXN00213619	03/06/2018	03/05/2018	20.00	0.00	20.00	Golis Family Jewelers
4131	TXN00213638	03/06/2018	03/05/2018	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
5942	TXN00213776	03/08/2018	03/07/2018	193.14	0.00	193.14	AMAZON MKTPLACE PMTS
5942	TXN00213779	03/08/2018	03/08/2018	177.65	0.00	177.65	Amazon.com
5814	TXN00213815	03/08/2018	03/07/2018	60.48	0.00	60.48	7257 Dominos Pizza
5942	TXN00213831	03/08/2018	03/08/2018	27.10	0.00	27.10	AMAZON.COM AMZN.COM/BILL
5733	TXN00213867	03/08/2018	03/06/2018	91.00	0.00	91.00	PORTMANS MUSIC ABERCOR
5941	TXN00213881	03/08/2018	03/07/2018	99.95	0.00	99.95	HARMS LLC
5733	TXN00213889	03/08/2018	03/06/2018	91.36	0.00	91.36	PORTMANS MUSIC ABERCOR
5734	TXN00214046	03/09/2018	03/08/2018	69.55	0.00	69.55	ATSSPORTS.COM
5969	TXN00214077	03/09/2018	03/08/2018	127.06	0.00	127.06	SSI SCHOOL SPECIALTY
5942	TXN00214093	03/09/2018	03/08/2018	121.90	0.00	121.90	Amazon.com
5945	TXN00214346	03/12/2018	03/08/2018	687.51	0.00	687.51	VEX ROBOTICS INC
5942	TXN00214400	03/13/2018	03/12/2018	61.75	0.00	61.75	AMAZON MKTPLACE PMTS
5942	TXN00214446	03/14/2018	03/13/2018	74.89	0.00	74.89	AMAZON MKTPLACE PMTS WWW.
5942	TXN00214488	03/14/2018	03/13/2018	121.87	0.00	121.87	AMAZON.COM AMZN.COM/BILL
8220	TXN00214529	03/15/2018	03/14/2018	225.00	0.00	225.00	UNIVERSITY OF S CAR
5655	TXN00214575	03/15/2018	03/13/2018	1,529.19	0.00	1,529.19	THE SPORTSMANS SHOP INC
5300	TXN00214597	03/15/2018	03/12/2018	187.97	0.00	187.97	SAMSLUB.COM
5733	TXN00214663	03/16/2018	03/15/2018	103.00	0.00	103.00	PORTMANS MUSIC ABERCOR
3405	TXN00214699	03/16/2018	03/14/2018	171.04	0.00	171.04	ENTERPRISE RENT-A-CAR
5045	TXN00214721	03/16/2018	03/14/2018	7,108.65	0.00	7,108.65	BRIDGETEK SOLUTION LLC
8299	TXN00214725	03/16/2018	03/15/2018	164.73	0.00	164.73	Scholastic Magazines

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00214767	03/16/2018	03/15/2018	164.73	0.00	164.73	Scholastic Magazines
8299	TXN00214772	03/16/2018	03/15/2018	164.73	0.00	164.73	Scholastic Magazines
8299	TXN00214773	03/16/2018	03/15/2018	164.73	0.00	164.73	Scholastic Magazines
8299	TXN00214777	03/16/2018	03/15/2018	164.73	0.00	164.73	Scholastic Magazines
8299	TXN00214791	03/16/2018	03/15/2018	164.73	0.00	164.73	Scholastic Magazines
5733	TXN00214958	03/19/2018	03/17/2018	191.99	0.00	191.99	J W PEPPER AND SON INC
5044	TXN00214986	03/19/2018	03/15/2018	2,480.72	0.00	2,480.72	FORMS AND SUPPLY - AOPD
5300	TXN00215266	03/22/2018	03/21/2018	92.54	0.00	92.54	SAMSClub #6582
5111	TXN00215308	03/22/2018	03/21/2018	222.46	0.00	222.46	STAPLS7194343326000001
5969	TXN00215336	03/23/2018	03/23/2018	992.84	0.00	992.84	HMCO BOOKS
5965	TXN00215403	03/23/2018	03/21/2018	826.42	0.00	826.42	NASCO FORT ATKINSON
7998	TXN00215408	03/23/2018	03/21/2018	2,047.70	0.00	2,047.70	JACKSONVILLE ZOO
5131	TXN00215473	03/26/2018	03/23/2018	110.35	0.00	110.35	ITS CLASSICS
3509	TXN00215489	03/26/2018	03/24/2018	359.10	0.00	359.10	COLUMBIA MARRIOTT
5942	TXN00215607	03/26/2018	03/25/2018	23.95	0.00	23.95	AMAZON MKTPLACE PMTS WWW.
5411	TXN00215646	03/27/2018	03/26/2018	37.56	0.00	37.56	PUBLIX 845
5047	TXN00215664	03/27/2018	03/26/2018	946.18	0.00	946.18	CAROLINA BIOLOGIC SUPPLY
5065	TXN00215674	03/28/2018	03/27/2018	226.35	0.00	226.35	SHARP ELECTRONICS CORPOR
5065	TXN00215691	03/28/2018	03/27/2018	104.07	0.00	104.07	SHARP ELECTRONICS CORPOR
5812	TXN00215824	03/29/2018	03/28/2018	59.32	0.00	59.32	4013 JNN BLUFFTON
4722	TXN00215872	03/30/2018	03/29/2018	6,956.10	0.00	6,956.10	GROUP TRAVEL PLANNERS
5085	TXN00215902	03/30/2018	03/29/2018	7.70	0.00	7.70	SITEONE LANDSCAPE S
7519	TXN00215912	03/30/2018	03/29/2018	2,882.60	0.00	2,882.60	CAROLINATRA
count: 61				32,967.57	0.00	32,967.57	

BOARD OF EDUCATION

8699	TXN00213268	03/01/2018	02/28/2018	325.00	0.00	325.00	SCSBA ONLINE
8699	TXN00213351	03/02/2018	03/01/2018	65.00	0.00	65.00	SCSBA ONLINE
3058	TXN00213430	03/05/2018	03/02/2018	640.00	0.00	640.00	DELTA AIR 0062315471013
3058	TXN00213474	03/05/2018	03/02/2018	437.00	0.00	437.00	DELTA AIR 0062315302482
3058	TXN00213494	03/05/2018	03/02/2018	665.00	0.00	665.00	DELTA AIR 0062315441050
3001	TXN00213498	03/05/2018	03/02/2018	651.01	0.00	651.01	AMERICAN AIR0012176076104
3001	TXN00213563	03/05/2018	03/02/2018	18.44	0.00	18.44	AMERICAN AIR0010618692391
3665	TXN00214151	03/12/2018	03/09/2018	272.46	0.00	272.46	HAMPTON INN COLUMBIA DWNT
3665	TXN00214170	03/12/2018	03/09/2018	272.46	0.00	272.46	HAMPTON INN COLUMBIA DWNT
3665	TXN00214264	03/12/2018	03/09/2018	272.46	0.00	272.46	HAMPTON INN COLUMBIA DWNT
3665	TXN00214307	03/12/2018	03/09/2018	287.58	0.00	287.58	HAMPTON INN COLUMBIA DWNT
3058	TXN00214532	03/15/2018	03/13/2018	593.00	0.00	593.00	DELTA AIR 0062317624219

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00214638	03/15/2018	03/13/2018	295.00	0.00	295.00	NATIONAL SCHOOL BOARD ASS
5999	TXN00214702	03/16/2018	03/14/2018	9.28	0.00	9.28	BUF'S
5943	TXN00214734	03/16/2018	03/14/2018	7.72	0.00	7.72	STAPLES 00108696
5411	TXN00215183	03/21/2018	03/20/2018	90.15	0.00	90.15	PUBLIX #1463
5111	TXN00215289	03/22/2018	03/21/2018	38.44	0.00	38.44	STAPLS7194294571000001
5411	TXN00215377	03/23/2018	03/22/2018	72.68	0.00	72.68	WM SUPERCENTER #1383
8699	TXN00215394	03/23/2018	03/22/2018	760.00	0.00	760.00	SCSBA ONLINE
count: 19				5,772.68	0.00	5,772.68	

BROAD RIVER ELEMENTARY

5942	TXN00213211	03/01/2018	03/01/2018	(90.00)	90.00	0.00	AMAZON MKTPLACE PMTS
5942	TXN00213214	03/01/2018	02/28/2018	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5411	TXN00213290	03/02/2018	03/01/2018	15.36	0.00	15.36	WM SUPERCENTER #1383
5942	TXN00213304	03/02/2018	03/01/2018	22.98	0.00	22.98	AMAZON MKTPLACE PMTS
8299	TXN00213407	03/02/2018	03/01/2018	200.00	0.00	200.00	Scholastic Reading Club
5111	TXN00213447	03/05/2018	03/02/2018	189.02	0.00	189.02	STAPLS7192685915000001
8299	TXN00213470	03/05/2018	03/02/2018	274.53	0.00	274.53	LAKESHORE LEARNING MATER
5942	TXN00213512	03/05/2018	03/02/2018	28.82	0.00	28.82	AMAZON MKTPLACE PMTS
5814	TXN00213554	03/05/2018	03/01/2018	1,029.23	0.00	1,029.23	5681
8299	TXN00213572	03/05/2018	03/01/2018	342.39	0.00	342.39	LAKESHORE LEARNING MATER
5942	TXN00213595	03/06/2018	03/05/2018	(29.50)	29.50	0.00	AMAZON MKTPLACE PMTS
8299	TXN00213657	03/06/2018	03/05/2018	75.17	0.00	75.17	Really Good
8299	TXN00213659	03/07/2018	03/06/2018	2,192.67	0.00	2,192.67	SCHOLASTIC BOOK FAIRS R4
5999	TXN00213786	03/08/2018	03/06/2018	171.24	0.00	171.24	RAYMOND GEDDES & COMPANY
5942	TXN00213805	03/08/2018	03/07/2018	9.99	0.00	9.99	AMAZON MKTPLACE PMTS WWW.
8699	TXN00213914	03/09/2018	03/07/2018	240.00	0.00	240.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00213929	03/09/2018	03/08/2018	1,925.25	0.00	1,925.25	STAPLS7193577468000001
5111	TXN00213964	03/09/2018	03/08/2018	361.24	0.00	361.24	STAPLS7193577485000001
5399	TXN00213975	03/09/2018	03/07/2018	508.80	0.00	508.80	DOLLAR TREE ECOMM
5111	TXN00214009	03/09/2018	03/08/2018	267.44	0.00	267.44	STAPLS7193577468000002
8299	TXN00214037	03/09/2018	03/07/2018	104.90	0.00	104.90	LAKESHORE LEARNING MATER
5964	TXN00214049	03/09/2018	03/07/2018	136.17	0.00	136.17	OTC BRANDS, INC.
5964	TXN00214265	03/12/2018	03/09/2018	152.05	0.00	152.05	FUN EXPRESS
5111	TXN00214452	03/14/2018	03/13/2018	47.39	0.00	47.39	STAPLES DIRECT
5111	TXN00214453	03/14/2018	03/13/2018	77.04	0.00	77.04	RIBBONS GALORE
5411	TXN00214522	03/15/2018	03/14/2018	45.86	0.00	45.86	WM SUPERCENTER #1383
5399	TXN00214565	03/15/2018	03/13/2018	85.90	0.00	85.90	DOLLAR TREE ECOMM
5943	TXN00214674	03/16/2018	03/15/2018	30.08	0.00	30.08	Discount School Supply

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00214709	03/16/2018	03/15/2018	42.36	0.00	42.36	STAPLS7193577468000005
5943	TXN00214730	03/16/2018	03/15/2018	71.33	0.00	71.33	Discount School Supply
5111	TXN00214746	03/16/2018	03/15/2018	42.36	0.00	42.36	STAPLS7193577468000004
5943	TXN00214780	03/16/2018	03/15/2018	286.95	0.00	286.95	Discount School Supply
9402	TXN00214798	03/19/2018	03/16/2018	6.70	0.00	6.70	USPS PO 4505200659
5942	TXN00214833	03/19/2018	03/16/2018	28.97	0.00	28.97	AMAZON.COM AMZN.COM/BILL
5310	TXN00214855	03/19/2018	03/17/2018	22.27	0.00	22.27	WALMART.COM 8009666546
3640	TXN00214880	03/19/2018	03/16/2018	410.42	0.00	410.42	HYATT REGENCY GREENVILLE
7333	TXN00214897	03/19/2018	03/16/2018	60.95	0.00	60.95	NEW SOUTH SHIRTS
5111	TXN00214917	03/19/2018	03/16/2018	43.24	0.00	43.24	STAPLS7194145566000001
5942	TXN00214922	03/19/2018	03/18/2018	90.95	0.00	90.95	Amazon.com
5111	TXN00214940	03/19/2018	03/16/2018	125.33	0.00	125.33	STAPLS7194098622000001
5111	TXN00214960	03/19/2018	03/17/2018	74.19	0.00	74.19	STAPLES DIRECT
5111	TXN00214971	03/19/2018	03/16/2018	606.53	0.00	606.53	STAPLS7194097881000001
5111	TXN00214985	03/19/2018	03/17/2018	86.91	0.00	86.91	STAPLS7193577468000003
8299	TXN00215048	03/20/2018	03/19/2018	46.58	0.00	46.58	Really Good
8299	TXN00215100	03/21/2018	03/19/2018	309.62	0.00	309.62	LAKESHORE LEARNING MATER
5999	TXN00215121	03/21/2018	03/20/2018	134.95	0.00	134.95	TEACHERSPAYTEACHERS.COM
5310	TXN00215156	03/21/2018	03/20/2018	7.91	0.00	7.91	WALMART.COM 8009666546
3509	TXN00215190	03/22/2018	03/21/2018	396.72	0.00	396.72	COLUMBIA MARRIOTT
8299	TXN00215226	03/22/2018	03/21/2018	462.78	0.00	462.78	Really Good
8999	TXN00215242	03/22/2018	03/21/2018	8,500.00	0.00	8,500.00	IN IN OUR BEST INTEREST
5111	TXN00215259	03/22/2018	03/21/2018	352.97	0.00	352.97	STAPLS7194360642000001
5111	TXN00215274	03/22/2018	03/20/2018	198.03	0.00	198.03	DEMCO INC
3509	TXN00215366	03/23/2018	03/22/2018	396.72	0.00	396.72	COLUMBIA MARRIOTT
5137	TXN00215412	03/23/2018	03/22/2018	358.02	0.00	358.02	BSN SPORT SUPPLY GROUP
5199	TXN00215546	03/26/2018	03/20/2018	1,243.78	0.00	1,243.78	S&S WORLDWIDE-ONLINE
5411	TXN00215570	03/26/2018	03/23/2018	147.95	0.00	147.95	WM SUPERCENTER #1383
5699	TXN00215628	03/27/2018	03/26/2018	780.80	0.00	780.80	OAK HALL CAP & GOWN
5999	TXN00215641	03/27/2018	03/26/2018	181.90	0.00	181.90	TEACHERSPAYTEACHERS.COM
5999	TXN00215677	03/28/2018	03/26/2018	65.72	0.00	65.72	BUF'S
8299	TXN00215697	03/28/2018	03/26/2018	337.56	0.00	337.56	LAKESHORE LEARNING MATER
5199	TXN00215719	03/28/2018	03/23/2018	140.58	0.00	140.58	S&S WORLDWIDE-ONLINE
5137	TXN00215817	03/29/2018	03/29/2018	224.45	0.00	224.45	JOSTENS KINDERKRAFT
5399	TXN00215846	03/29/2018	03/28/2018	819.24	0.00	819.24	AMOLS PARTY & FIESTA S
5111	TXN00215876	03/30/2018	03/29/2018	333.62	0.00	333.62	STAPLS7194870912000001
5411	TXN00215889	03/30/2018	03/29/2018	59.95	0.00	59.95	WM SUPERCENTER #1383

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00215903	03/30/2018	03/29/2018	18.49	0.00	18.49	BOJANGLES 1041
5310	TXN00215920	03/30/2018	03/29/2018	55.93	0.00	55.93	WALMART.COM 8009666546
5812	TXN00215950	03/30/2018	03/28/2018	25.89	0.00	25.89	BUFFALO WILD WINGS 0376
8299	TXN00215961	03/30/2018	03/28/2018	21.95	0.00	21.95	LAKESHORE LEARNING MATER
count: 69				26,041.58	119.50	26,161.08	

COOSA ELEMENTARY SCHOOL

8299	TXN00213184	03/01/2018	02/28/2018	100.00	0.00	100.00	IXL
5411	TXN00213221	03/01/2018	02/28/2018	126.60	0.00	126.60	PUBLIX #1463
5411	TXN00213350	03/02/2018	03/01/2018	9.57	0.00	9.57	PUBLIX #1463
5734	TXN00213462	03/05/2018	03/02/2018	152.00	0.00	152.00	SP KAZOOBIE KAZOOS
5912	TXN00213521	03/05/2018	03/02/2018	23.65	0.00	23.65	WALGREENS #6597
9402	TXN00213635	03/06/2018	03/05/2018	13.50	0.00	13.50	USPS PO 4571200735
5111	TXN00213675	03/07/2018	03/06/2018	51.60	0.00	51.60	STAPLS7193452407000001
5111	TXN00214280	03/12/2018	03/09/2018	88.75	0.00	88.75	STAPLS7193665343000002
5111	TXN00214445	03/14/2018	03/13/2018	67.73	0.00	67.73	STAPLS7193665343000001
5691	TXN00214687	03/16/2018	03/15/2018	544.00	0.00	544.00	SP INSTA-LEARN
5111	TXN00214750	03/16/2018	03/15/2018	79.70	0.00	79.70	STAPLS7193853022000001
5942	TXN00214800	03/19/2018	03/17/2018	60.06	0.00	60.06	AMAZON MKTPLACE PMTS
5099	TXN00214857	03/19/2018	03/17/2018	16.18	0.00	16.18	ETAHAND2MIND
5814	TXN00214874	03/19/2018	03/16/2018	17.26	0.00	17.26	5681
5942	TXN00214903	03/19/2018	03/16/2018	5,418.76	0.00	5,418.76	SCHOLASTIC BOOK FAIRS R4
3665	TXN00214921	03/19/2018	03/17/2018	102.30	0.00	102.30	HAMPTON INN SPARTANBURG
5942	TXN00215402	03/23/2018	03/22/2018	27.40	0.00	27.40	AMAZON MKTPLACE PMTS
5310	TXN00215419	03/23/2018	03/23/2018	47.76	0.00	47.76	WALMART.COM 8009666546
8220	TXN00215457	03/26/2018	03/23/2018	225.00	0.00	225.00	USC EMALL
5310	TXN00215624	03/27/2018	03/26/2018	95.32	0.00	95.32	WALMART.COM 8009666546
5111	TXN00215703	03/28/2018	03/27/2018	1,061.43	0.00	1,061.43	STAPLS7194689198000001
count: 21				8,328.57	0.00	8,328.57	

EARLY CHILDHOOD DEPARTMENT

7338	TXN00213207	03/01/2018	02/28/2018	785.46	0.00	785.46	BUDGET PRINT CENTER
5199	TXN00213391	03/02/2018	03/01/2018	42.38	0.00	42.38	DS SERVICES STANDARD COFF
5200	TXN00213623	03/06/2018	03/05/2018	296.72	0.00	296.72	LOWES #00907
8299	TXN00213726	03/07/2018	03/06/2018	100.00	0.00	100.00	Scholastic Education
5942	TXN00213860	03/08/2018	03/08/2018	28.25	0.00	28.25	Amazon.com
7399	TXN00213882	03/08/2018	03/06/2018	289.72	0.00	289.72	THE UPS STORE 3483
7338	TXN00214028	03/09/2018	03/08/2018	805.60	0.00	805.60	BUDGET PRINT CENTER
8299	TXN00214102	03/09/2018	03/07/2018	152.60	0.00	152.60	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00214187	03/12/2018	03/09/2018	353.15	0.00	353.15	STAPLS7193687548000001
7399	TXN00214592	03/15/2018	03/14/2018	168.60	0.00	168.60	EB 2018 TEAM LOWCOUNT
5300	TXN00214626	03/15/2018	03/12/2018	45.00	0.00	45.00	SAMSClub.COM
5399	TXN00214849	03/19/2018	03/16/2018	514.95	0.00	514.95	DOLLAR TREE ECOMM
8999	TXN00215169	03/21/2018	03/20/2018	385.00	0.00	385.00	PAYPAL INFO
7399	TXN00215221	03/22/2018	03/21/2018	179.04	0.00	179.04	THE UPS STORE 3483
8299	TXN00215528	03/26/2018	03/23/2018	542.80	0.00	542.80	LAKESHORE LEARNING MATER
5399	TXN00215694	03/28/2018	03/26/2018	1,043.04	0.00	1,043.04	DOLLAR TREE ECOMM
5399	TXN00215735	03/28/2018	03/26/2018	2,365.92	0.00	2,365.92	DOLLAR TREE ECOMM
8299	TXN00215757	03/28/2018	03/26/2018	1,547.98	0.00	1,547.98	LAKESHORE LEARNING MATER
5199	TXN00215766	03/29/2018	03/28/2018	31.79	0.00	31.79	DS SERVICES STANDARD COFF
8299	TXN00215914	03/30/2018	03/28/2018	1,782.11	0.00	1,782.11	LAKESHORE LEARNING MATER
8299	TXN00215922	03/30/2018	03/28/2018	3,005.07	0.00	3,005.07	LAKESHORE LEARNING MATER
count: 21				14,465.18	0.00	14,465.18	

EDUCATIONAL TECH DEPT

5411	TXN00213246	03/01/2018	02/28/2018	20.17	0.00	20.17	WM SUPERCENTER #1383
5964	TXN00213345	03/02/2018	03/01/2018	37,269.60	0.00	37,269.60	HP DIRECT-PUBLICSECTOR
5812	TXN00213369	03/02/2018	03/01/2018	114.54	0.00	114.54	RED ROOSTER CAFE
5942	TXN00213596	03/06/2018	03/05/2018	239.70	0.00	239.70	AMAZON MKTPLACE PMTS
0	TXN00213598	03/06/2018	03/06/2018	6.00	0.00	6.00	INTERNATIONAL TRANSACTION
5734	TXN00213612	03/06/2018	03/05/2018	749.90	0.00	749.90	DEVOLUTIONS INC
7372	TXN00213621	03/06/2018	03/05/2018	990.00	0.00	990.00	FORMSTACK, LLC
7299	TXN00213645	03/06/2018	03/05/2018	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
5942	TXN00213652	03/06/2018	03/05/2018	183.35	0.00	183.35	AMAZON MKTPLACE PMTS
5942	TXN00213696	03/07/2018	03/07/2018	29.67	0.00	29.67	AMAZON MKTPLACE PMTS
5814	TXN00213707	03/07/2018	03/05/2018	82.24	0.00	82.24	ALVIN ORD`S SANDWICH SHOP
5045	TXN00213850	03/08/2018	03/06/2018	50.00	0.00	50.00	SHI INTERNATIONAL CORP
5411	TXN00213908	03/08/2018	03/07/2018	13.92	0.00	13.92	WM SUPERCENTER #1383
4812	TXN00213913	03/09/2018	03/08/2018	1,230.00	0.00	1,230.00	PROSPECT COMMUNICATIONS
8699	TXN00214048	03/09/2018	03/07/2018	25.00	0.00	25.00	SOUTH CAROLINA ASSOCIATIO
5814	TXN00214075	03/09/2018	03/08/2018	80.01	0.00	80.01	JERSEY MIKES SUBS 7032
5734	TXN00214140	03/12/2018	03/09/2018	179.95	0.00	179.95	Jam Software GmbH
0	TXN00214153	03/12/2018	03/12/2018	1.44	0.00	1.44	INTERNATIONAL TRANSACTION
3535	TXN00214186	03/12/2018	03/09/2018	640.58	0.00	640.58	HILTON INTERNATIONALS
5045	TXN00214219	03/12/2018	03/09/2018	286.00	0.00	286.00	APPLIED DATA TECHNOLOGIES
4816	TXN00214235	03/12/2018	03/09/2018	19.17	0.00	19.17	DNH GODADDY.COM
5732	TXN00214521	03/15/2018	03/15/2018	920.00	0.00	920.00	WWW.NORTHSTAR-AV.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5331	TXN00214732	03/16/2018	03/15/2018	7,263.38	0.00	7,263.38	IDENTAKID
7393	TXN00214826	03/19/2018	03/17/2018	10,260.80	0.00	10,260.80	SFI ELECTRONICS, LLC
4814	TXN00214837	03/19/2018	03/16/2018	35.86	0.00	35.86	VZWRLSS MY VZ VB P
8299	TXN00214850	03/19/2018	03/16/2018	1,732.77	0.00	1,732.77	IN IDENT-A-KID SRV OF AM
4812	TXN00214868	03/19/2018	03/15/2018	3,237.17	0.00	3,237.17	AGC NETWORKS INC
1731	TXN00214869	03/19/2018	03/16/2018	320.00	0.00	320.00	CAB INSTALLERS
5734	TXN00214891	03/19/2018	03/15/2018	39.98	0.00	39.98	AVNGATE BITDEFENDER.CO
1731	TXN00214892	03/19/2018	03/16/2018	2,647.88	0.00	2,647.88	CAB INSTALLERS
7311	TXN00214914	03/19/2018	03/15/2018	69.00	0.00	69.00	DATA PUBLISHING
4814	TXN00214943	03/19/2018	03/16/2018	1,088.85	0.00	1,088.85	VERIZON WRLS 29805-01
4814	TXN00214964	03/19/2018	03/16/2018	2,723.04	0.00	2,723.04	VZWRLSS MY VZ VB P
4899	TXN00215050	03/20/2018	03/19/2018	92.71	0.00	92.71	HARGRAY
5942	TXN00215106	03/21/2018	03/20/2018	700.00	0.00	700.00	AMAZON MKTPLACE PMTS
4812	TXN00215141	03/21/2018	03/20/2018	1,064.00	0.00	1,064.00	PROSPECT COMMUNICATIONS
4814	TXN00215176	03/21/2018	03/20/2018	11,705.18	0.00	11,705.18	VZWRLSS MY VZ VB P
7622	TXN00215182	03/21/2018	03/20/2018	2,255.01	0.00	2,255.01	STAYMOBILE MT PLEASANT
4814	TXN00215237	03/22/2018	03/20/2018	1,960.63	0.00	1,960.63	VERIZON WRLS 29805-01
7311	TXN00215631	03/27/2018	03/27/2018	375.00	0.00	375.00	DEX MED INC
4899	TXN00215652	03/27/2018	03/26/2018	61,742.41	0.00	61,742.41	HARGRAY
5065	TXN00215709	03/28/2018	03/27/2018	42,686.89	0.00	42,686.89	SHARP ELECTRONICS CORPOR
5964	TXN00215825	03/29/2018	03/28/2018	2,517.62	0.00	2,517.62	HP DIRECT-PUBLICSECTOR
5964	TXN00215839	03/29/2018	03/28/2018	6,525.89	0.00	6,525.89	HP DIRECT-PUBLICSECTOR
5942	TXN00215931	03/30/2018	03/29/2018	95.25	0.00	95.25	AMAZON MKTPLACE PMTS
5065	TXN00215947	03/30/2018	03/29/2018	16,267.29	0.00	16,267.29	CSC - 1969
count: 46				220,579.39	0.00	220,579.39	

FINANCE DEPARTMENT

4900	TXN00213299	03/02/2018	02/28/2018	106.80	0.00	106.80	PALMETTO ELECTRIC COOPERA
4900	TXN00213338	03/02/2018	03/01/2018	404.24	0.00	404.24	AmeriGas
4900	TXN00213356	03/02/2018	03/01/2018	9,479.19	0.00	9,479.19	AmeriGas
3066	TXN00213415	03/05/2018	03/01/2018	141.96	0.00	141.96	SOUTHWES 5261419551761
4511	TXN00213526	03/05/2018	03/01/2018	31.00	0.00	31.00	AGENT FEE 8900729626587
3504	TXN00213566	03/05/2018	03/03/2018	221.76	0.00	221.76	HILTON HOTELS MYRTLE
8661	TXN00213600	03/06/2018	03/05/2018	230.00	0.00	230.00	NATL CATHOLIC EDUCATIONAL
8699	TXN00213680	03/07/2018	03/05/2018	530.00	0.00	530.00	NATIONAL INSITUTE OF GOVE
5199	TXN00213718	03/07/2018	03/06/2018	2,164.40	0.00	2,164.40	LIMEHOUSE PRODUCE CO
5111	TXN00213885	03/08/2018	03/07/2018	909.80	0.00	909.80	STAPLS7193536133000001
4900	TXN00213912	03/09/2018	03/08/2018	102.82	0.00	102.82	AGP BTPROPANE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00213924	03/09/2018	03/08/2018	918.71	0.00	918.71	AGP BTPROPANE
4900	TXN00213933	03/09/2018	03/08/2018	275.00	0.00	275.00	BEAUFORT JASPER WSA
4900	TXN00213938	03/09/2018	03/08/2018	717.84	0.00	717.84	BEAUFORT JASPER WSA
4900	TXN00213942	03/09/2018	03/08/2018	1,187.81	0.00	1,187.81	BEAUFORT JASPER WSA
4900	TXN00213946	03/09/2018	03/08/2018	108.12	0.00	108.12	AGP BTPROPANE
4900	TXN00213947	03/09/2018	03/07/2018	11,819.24	0.00	11,819.24	PALMETTO ELECTRIC COOPERA
4900	TXN00213952	03/09/2018	03/08/2018	32.75	0.00	32.75	BEAUFORT JASPER WSA
4900	TXN00213957	03/09/2018	03/08/2018	720.74	0.00	720.74	BEAUFORT JASPER WSA
4900	TXN00213960	03/09/2018	03/08/2018	1,103.60	0.00	1,103.60	AGP BTPROPANE
4900	TXN00213968	03/09/2018	03/08/2018	28.77	0.00	28.77	BEAUFORT JASPER WSA
4900	TXN00213979	03/09/2018	03/08/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00214007	03/09/2018	03/08/2018	478.66	0.00	478.66	AGP BTPROPANE
4900	TXN00214011	03/09/2018	03/08/2018	28.71	0.00	28.71	BEAUFORT JASPER WSA
4900	TXN00214016	03/09/2018	03/08/2018	136.44	0.00	136.44	BEAUFORT JASPER WSA
4900	TXN00214019	03/09/2018	03/08/2018	1,611.30	0.00	1,611.30	BEAUFORT JASPER WSA
4900	TXN00214026	03/09/2018	03/08/2018	379.30	0.00	379.30	AGP BTPROPANE
4900	TXN00214030	03/09/2018	03/08/2018	1,627.72	0.00	1,627.72	BEAUFORT JASPER WSA
4900	TXN00214031	03/09/2018	03/08/2018	920.25	0.00	920.25	AGP BTPROPANE
4900	TXN00214032	03/09/2018	03/07/2018	58.79	0.00	58.79	PALMETTO ELECTRIC COOPERA
4900	TXN00214043	03/09/2018	03/08/2018	15.75	0.00	15.75	BEAUFORT JASPER WSA
4900	TXN00214044	03/09/2018	03/07/2018	95,608.95	0.00	95,608.95	PALMETTO ELECTRIC COOPERA
4900	TXN00214056	03/09/2018	03/08/2018	341.26	0.00	341.26	BEAUFORT JASPER WSA
4900	TXN00214060	03/09/2018	03/08/2018	67.04	0.00	67.04	BEAUFORT JASPER WSA
4900	TXN00214064	03/09/2018	03/08/2018	484.71	0.00	484.71	AGP BTPROPANE
4900	TXN00214067	03/09/2018	03/08/2018	271.75	0.00	271.75	AGP BTPROPANE
4900	TXN00214071	03/09/2018	03/08/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00214079	03/09/2018	03/08/2018	102.82	0.00	102.82	AGP BTPROPANE
5732	TXN00214083	03/09/2018	03/08/2018	650.17	0.00	650.17	WWW.NEWEGG.COM
4900	TXN00214091	03/09/2018	03/08/2018	39.54	0.00	39.54	BEAUFORT JASPER WSA
4900	TXN00214097	03/09/2018	03/08/2018	108.12	0.00	108.12	AGP BTPROPANE
4900	TXN00214099	03/09/2018	03/08/2018	2,479.49	0.00	2,479.49	BEAUFORT JASPER WSA
4900	TXN00214109	03/09/2018	03/08/2018	530.82	0.00	530.82	BEAUFORT JASPER WSA
4900	TXN00214110	03/09/2018	03/08/2018	254.26	0.00	254.26	AGP BTPROPANE
4900	TXN00214115	03/09/2018	03/08/2018	1,109.29	0.00	1,109.29	BEAUFORT JASPER WSA
3504	TXN00214200	03/12/2018	03/10/2018	349.44	0.00	349.44	HILTON HOTELS MYRTLE
3504	TXN00214213	03/12/2018	03/10/2018	11.20	0.00	11.20	HILTON HOTELS MYRTLE
4900	TXN00214438	03/14/2018	03/12/2018	3,651.26	0.00	3,651.26	HILTON HEAD PSD UTIL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7311	TXN00214701	03/16/2018	03/15/2018	1,500.00	0.00	1,500.00	AJC PUBLISHING
5192	TXN00214726	03/16/2018	03/15/2018	1,335.30	0.00	1,335.30	THE POST AND COURIER
4900	TXN00214819	03/19/2018	03/16/2018	160.94	0.00	160.94	AmeriGas
5111	TXN00214865	03/19/2018	03/16/2018	1,264.62	0.00	1,264.62	PITNEY BOWES PI
4900	TXN00214888	03/19/2018	03/16/2018	1,306.81	0.00	1,306.81	AmeriGas
5046	TXN00214906	03/19/2018	03/16/2018	1,684.53	0.00	1,684.53	EDWARD DON AND COMPANY
4900	TXN00214933	03/19/2018	03/15/2018	1,471.12	0.00	1,471.12	PALMETTO ELECTRIC COOPERA
1799	TXN00214963	03/19/2018	03/15/2018	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
9399	TXN00214981	03/19/2018	03/16/2018	337.75	0.00	337.75	SCDOR DORWAY
4900	TXN00214989	03/20/2018	03/19/2018	59.89	0.00	59.89	BEAUFORT JASPER WSA
4900	TXN00214993	03/20/2018	03/19/2018	24.00	0.00	24.00	BEAUFORT JASPER WSA
4900	TXN00214994	03/20/2018	03/19/2018	799.26	0.00	799.26	BEAUFORT JASPER WSA
4900	TXN00214996	03/20/2018	03/19/2018	12.00	0.00	12.00	BEAUFORT JASPER WSA
4900	TXN00215003	03/20/2018	03/19/2018	45.65	0.00	45.65	BEAUFORT JASPER WSA
4900	TXN00215008	03/20/2018	03/19/2018	397.09	0.00	397.09	BEAUFORT JASPER WSA
5044	TXN00215010	03/20/2018	03/19/2018	480.00	0.00	480.00	ASHLEYS BUSINESS SOLUTION
4900	TXN00215011	03/20/2018	03/19/2018	452.33	0.00	452.33	BEAUFORT JASPER WSA
4900	TXN00215013	03/20/2018	03/19/2018	867.06	0.00	867.06	BEAUFORT JASPER WSA
4900	TXN00215014	03/20/2018	03/19/2018	34.69	0.00	34.69	BEAUFORT JASPER WSA
4900	TXN00215022	03/20/2018	03/19/2018	720.26	0.00	720.26	BEAUFORT JASPER WSA
4900	TXN00215023	03/20/2018	03/19/2018	659.69	0.00	659.69	BEAUFORT JASPER WSA
4900	TXN00215025	03/20/2018	03/19/2018	13.36	0.00	13.36	BEAUFORT JASPER WSA
4900	TXN00215029	03/20/2018	03/19/2018	255.36	0.00	255.36	BEAUFORT JASPER WSA
4900	TXN00215031	03/20/2018	03/19/2018	25.97	0.00	25.97	BEAUFORT JASPER WSA
4900	TXN00215037	03/20/2018	03/19/2018	296.73	0.00	296.73	BEAUFORT JASPER WSA
4900	TXN00215042	03/20/2018	03/19/2018	25.00	0.00	25.00	BEAUFORT JASPER WSA
4900	TXN00215049	03/20/2018	03/19/2018	60.86	0.00	60.86	BEAUFORT JASPER WSA
9399	TXN00215052	03/20/2018	03/19/2018	6,481.37	0.00	6,481.37	SCDOR DORWAY
4900	TXN00215053	03/20/2018	03/19/2018	13.71	0.00	13.71	BEAUFORT JASPER WSA
4900	TXN00215054	03/20/2018	03/19/2018	25.97	0.00	25.97	BEAUFORT JASPER WSA
4900	TXN00215058	03/20/2018	03/19/2018	103.98	0.00	103.98	BEAUFORT JASPER WSA
4900	TXN00215060	03/20/2018	03/19/2018	205.00	0.00	205.00	BEAUFORT JASPER WSA
4900	TXN00215063	03/20/2018	03/19/2018	1,863.20	0.00	1,863.20	BEAUFORT JASPER WSA
4900	TXN00215065	03/20/2018	03/19/2018	971.12	0.00	971.12	BEAUFORT JASPER WSA
4900	TXN00215070	03/20/2018	03/19/2018	2,468.34	0.00	2,468.34	BEAUFORT JASPER WSA
4900	TXN00215075	03/20/2018	03/19/2018	13.71	0.00	13.71	BEAUFORT JASPER WSA
4900	TXN00215077	03/20/2018	03/19/2018	52.92	0.00	52.92	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00215084	03/20/2018	03/19/2018	13.00	0.00	13.00	BEAUFORT JASPER WSA
5046	TXN00215088	03/21/2018	03/20/2018	504.84	0.00	504.84	HUBERT COMPANY
9399	TXN00215158	03/21/2018	03/19/2018	25.00	0.00	25.00	SCDOT: CIP TOLL WALK-INS
5942	TXN00215321	03/23/2018	03/23/2018	87.18	0.00	87.18	AMAZON MKTPLACE PMTS
5968	TXN00215346	03/23/2018	03/22/2018	1,376.94	0.00	1,376.94	B2B Prime Membership
5111	TXN00215385	03/23/2018	03/23/2018	228.96	0.00	228.96	PITNEY BOWES PI
4900	TXN00215417	03/23/2018	03/21/2018	192.65	0.00	192.65	PALMETTO ELECTRIC COOPERA
5111	TXN00215440	03/26/2018	03/25/2018	51.78	0.00	51.78	STAPLS0164393013000001
7379	TXN00215707	03/28/2018	03/27/2018	154.05	0.00	154.05	PCS REVENUE CONTROL SY
5732	TXN00215878	03/30/2018	03/30/2018	984.74	0.00	984.74	APL APPLE ONLINE STORE
count: 95				172,754.32	0.00	172,754.32	

FINANCE EMERGENCY

5131	TXN00213509	03/05/2018	03/02/2018	354.76	0.00	354.76	ITS CLASSICS
5131	TXN00213568	03/05/2018	03/02/2018	769.96	0.00	769.96	ITS CLASSICS
7997	TXN00213590	03/06/2018	03/05/2018	261.50	0.00	261.50	SANCTUARY GOLF CLUB
5942	TXN00213603	03/06/2018	03/05/2018	26.82	0.00	26.82	AMAZON MKTPLACE PMTS
5137	TXN00213663	03/07/2018	03/06/2018	3.77	0.00	3.77	JOSTENS INC.
5814	TXN00213730	03/07/2018	03/06/2018	232.96	0.00	232.96	JERSEY MIKES SUBS 7032
5131	TXN00213753	03/07/2018	03/06/2018	230.78	0.00	230.78	ITS CLASSICS
5137	TXN00213808	03/08/2018	03/07/2018	9,474.23	0.00	9,474.23	BSN SPORT SUPPLY GROUP
5999	TXN00213826	03/08/2018	03/07/2018	374.70	0.00	374.70	TEAM EXPRESS INTERNET
5969	TXN00214573	03/15/2018	03/14/2018	90.40	0.00	90.40	B&H PHOTO 800-606-6969
5065	TXN00214760	03/16/2018	03/15/2018	88.30	0.00	88.30	SHARP ELECTRONICS CORPOR
count: 11				11,908.18	0.00	11,908.18	

HE MCCracken Middle School

5411	TXN00213196	03/01/2018	02/28/2018	87.82	0.00	87.82	WAL-MART #6395
5411	TXN00213236	03/01/2018	02/28/2018	22.84	0.00	22.84	WAL-MART #6395
5942	TXN00213332	03/02/2018	03/02/2018	110.43	0.00	110.43	Amazon.com
5655	TXN00213432	03/05/2018	03/01/2018	152.75	0.00	152.75	EASTBAY
5942	TXN00213501	03/05/2018	03/02/2018	14.60	0.00	14.60	Amazon.com
5111	TXN00213514	03/05/2018	03/03/2018	244.05	0.00	244.05	STAPLS7193326739000001
5111	TXN00213900	03/08/2018	03/07/2018	1,516.33	0.00	1,516.33	STAPLS7193490592000001
5111	TXN00213970	03/09/2018	03/08/2018	33.43	0.00	33.43	STAPLS7193625639000001
8699	TXN00213993	03/09/2018	03/08/2018	182.00	0.00	182.00	NASP ONLINE
5733	TXN00214002	03/09/2018	03/08/2018	72.49	0.00	72.49	J W PEPPER AND SON INC
5733	TXN00214029	03/09/2018	03/09/2018	47.97	0.00	47.97	GCI WOODWIND
8398	TXN00214160	03/12/2018	03/09/2018	(24.00)	24.00	0.00	BB BOY SCOUTS OF AMER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00214165	03/12/2018	03/10/2018	117.60	0.00	117.60	HAMPTON INNS
5942	TXN00214234	03/12/2018	03/09/2018	270.72	0.00	270.72	FOLLETT SCHOOL SOLUTIONS
3665	TXN00214269	03/12/2018	03/10/2018	117.60	0.00	117.60	HAMPTON INNS
8398	TXN00214322	03/12/2018	03/09/2018	15.00	0.00	15.00	BB BOY SCOUTS OF AMER
8398	TXN00214333	03/12/2018	03/09/2018	24.00	0.00	24.00	BB BOY SCOUTS OF AMER
3405	TXN00214370	03/13/2018	03/12/2018	250.56	0.00	250.56	ENTERPRISE RENT-A-CAR
2741	TXN00214479	03/14/2018	03/12/2018	305.88	0.00	305.88	CREATIVE DIVISIONS
2741	TXN00214507	03/14/2018	03/12/2018	371.82	0.00	371.82	CREATIVE DIVISIONS
5310	TXN00214533	03/15/2018	03/14/2018	56.18	0.00	56.18	WALMART.COM 8009666546
5942	TXN00214558	03/15/2018	03/14/2018	315.60	0.00	315.60	Amazon.com
5310	TXN00214570	03/15/2018	03/14/2018	20.37	0.00	20.37	WALMART.COM 8009666546
5949	TXN00214600	03/15/2018	03/14/2018	151.83	0.00	151.83	ROSE BRAND WIPERS
5111	TXN00214649	03/16/2018	03/15/2018	110.91	0.00	110.91	STAPLS7194005619000001
5970	TXN00214748	03/16/2018	03/15/2018	719.96	0.00	719.96	MOLLY HAWKINS HOUSE INC
5131	TXN00214779	03/16/2018	03/15/2018	254.35	0.00	254.35	ITS CLASSICS
5300	TXN00214818	03/19/2018	03/15/2018	45.00	0.00	45.00	SAMS MEMBERSHIP
5131	TXN00214823	03/19/2018	03/16/2018	(109.18)	109.18	0.00	ITS CLASSICS
3692	TXN00214895	03/19/2018	03/16/2018	243.16	0.00	243.16	Doubletree Myrtle Beach
5965	TXN00214920	03/19/2018	03/17/2018	65.70	0.00	65.70	DBC BLICK ART MATERIAL
3405	TXN00214939	03/19/2018	03/16/2018	83.06	0.00	83.06	ENTERPRISE RENT-A-CAR
7996	TXN00214969	03/19/2018	03/16/2018	3,674.90	0.00	3,674.90	CAROWINDS CALL CENTER
5968	TXN00215002	03/20/2018	03/10/2018	24.00	0.00	24.00	TME H610WK BoysLife
7922	TXN00215028	03/20/2018	03/19/2018	685.00	0.00	685.00	MUSIC THEATRE INTL
7519	TXN00215038	03/20/2018	03/19/2018	2,264.90	0.00	2,264.90	CAROLINATRA
5111	TXN00215186	03/22/2018	03/21/2018	113.40	0.00	113.40	STAPLS7194347646000001
5970	TXN00215234	03/22/2018	03/21/2018	71.57	0.00	71.57	MOLLY HAWKINS HOUSE INC
5411	TXN00215505	03/26/2018	03/23/2018	112.31	0.00	112.31	PUBLIX #1205
5942	TXN00215612	03/27/2018	03/27/2018	56.97	0.00	56.97	AMAZON MKTPLACE PMTS
5411	TXN00215623	03/27/2018	03/26/2018	20.84	0.00	20.84	PUBLIX #1205
5942	TXN00215633	03/27/2018	03/26/2018	15.47	0.00	15.47	AMAZON MKTPLACE PMTS
5999	TXN00215655	03/27/2018	03/26/2018	120.00	0.00	120.00	SQ BALMAN10@AOL.COM
5655	TXN00215714	03/28/2018	03/26/2018	120.37	0.00	120.37	EASTBAY
5969	TXN00215778	03/29/2018	03/28/2018	1,259.55	0.00	1,259.55	SSI SCHOOL SPECIALTY
5814	TXN00215793	03/29/2018	03/27/2018	112.32	0.00	112.32	CHICK-FIL-A #01229
8699	TXN00215805	03/29/2018	03/27/2018	125.00	0.00	125.00	NASSP Product & Service
5111	TXN00215819	03/29/2018	03/27/2018	174.16	0.00	174.16	DEMCO INC
5131	TXN00215887	03/30/2018	03/29/2018	986.99	0.00	986.99	ITS CLASSICS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00215921	03/30/2018	03/29/2018	32.17	0.00	32.17	SAMSClub #6582
count: 50				15,860.75	133.18	15,993.93	

HILTON HEAD EARLY LEARNING CENTER

5065	TXN00213492	03/05/2018	03/02/2018	28.27	0.00	28.27	SHARP ELECTRONICS CORPOR
5111	TXN00213499	03/05/2018	03/03/2018	710.09	0.00	710.09	STAPLS7193304370000001
5200	TXN00213518	03/05/2018	03/02/2018	72.04	0.00	72.04	LOWES #00907
5411	TXN00213593	03/06/2018	03/05/2018	74.79	0.00	74.79	PUBLIX #473
5411	TXN00213607	03/06/2018	03/05/2018	31.78	0.00	31.78	PUBLIX #473
5411	TXN00213625	03/06/2018	03/05/2018	12.98	0.00	12.98	PUBLIX #473
5411	TXN00213849	03/08/2018	03/07/2018	67.89	0.00	67.89	PUBLIX #473
5111	TXN00213910	03/08/2018	03/07/2018	555.60	0.00	555.60	STAPLS7193486324000001
5111	TXN00213967	03/09/2018	03/08/2018	284.04	0.00	284.04	STAPLS7193304370002001
7299	TXN00214340	03/12/2018	03/09/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5192	TXN00214564	03/15/2018	03/14/2018	14,282.80	0.00	14,282.80	THE BOOKSOURCE
5942	TXN00214578	03/15/2018	03/14/2018	460.69	0.00	460.69	FOLLETT SCHOOL SOLUTIONS
3692	TXN00214758	03/16/2018	03/14/2018	109.00	0.00	109.00	Doubletree Myrtle Beach
7394	TXN00215078	03/20/2018	03/19/2018	26.00	0.00	26.00	PAYPAL SUNCOUNTRYA
5946	TXN00215136	03/21/2018	03/20/2018	26.44	0.00	26.44	PAYPAL B H PHOTO
3503	TXN00215401	03/23/2018	03/22/2018	820.61	0.00	820.61	SHERATON BOSTON HOTEL
3503	TXN00215418	03/23/2018	03/22/2018	820.61	0.00	820.61	SHERATON BOSTON HOTEL
8299	TXN00215468	03/26/2018	03/22/2018	5,108.95	0.00	5,108.95	LAKESHORE LEARNING MATER
7394	TXN00215527	03/26/2018	03/23/2018	712.40	0.00	712.40	PAYPAL SUNCOUNTRYA
5111	TXN00215602	03/26/2018	03/23/2018	202.68	0.00	202.68	STAPLS7194492568000001
5065	TXN00215737	03/28/2018	03/27/2018	80.83	0.00	80.83	SHARP ELECTRONICS CORPOR
5732	TXN00215756	03/28/2018	03/28/2018	1,343.00	0.00	1,343.00	APL APPLE ONLINE STORE
5992	TXN00215780	03/29/2018	03/28/2018	63.55	0.00	63.55	A FLORAL AFFAIR INC
8299	TXN00215795	03/29/2018	03/27/2018	230.77	0.00	230.77	LAKESHORE LEARNING MATER
8299	TXN00215812	03/29/2018	03/28/2018	270.00	0.00	270.00	STARFALL EDU FOUNDATION
count: 25				26,794.81	0.00	26,794.81	

HILTON HEAD ELEMENTARY

5969	TXN00213203	03/01/2018	02/28/2018	591.50	0.00	591.50	SSI SCHOOL SPECIALTY
5331	TXN00213295	03/02/2018	03/01/2018	129.32	0.00	129.32	DOLLAR TREE
5331	TXN00213300	03/02/2018	03/01/2018	6.36	0.00	6.36	DOLLAR TREE
5331	TXN00213317	03/02/2018	03/01/2018	100.70	0.00	100.70	DOLLAR TREE
5964	TXN00213329	03/02/2018	02/28/2018	246.53	0.00	246.53	FUN EXPRESS
5992	TXN00213342	03/02/2018	02/28/2018	83.21	0.00	83.21	TLF FLOWERS BY SUE INC
5111	TXN00213378	03/02/2018	03/01/2018	139.90	0.00	139.90	STAPLS7193146079000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00213411	03/02/2018	03/01/2018	62.39	0.00	62.39	PUBLIX #473
4131	TXN00213424	03/05/2018	03/02/2018	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
5111	TXN00213428	03/05/2018	03/03/2018	12.60	0.00	12.60	STAPLS7192749915000002
5111	TXN00213575	03/05/2018	03/03/2018	40.89	0.00	40.89	STAPLS7192749915000001
5411	TXN00213722	03/07/2018	03/06/2018	5.63	0.00	5.63	HARRIS TEETER #0152
5111	TXN00213735	03/07/2018	03/06/2018	88.52	0.00	88.52	STAPLS7193428888000001
8299	TXN00213748	03/07/2018	03/06/2018	60.00	0.00	60.00	Scholastic Payment
5999	TXN00213766	03/08/2018	03/06/2018	60.00	0.00	60.00	NATIONAL MUSEUM OF THE MI
8299	TXN00213800	03/08/2018	03/07/2018	(867.48)	867.48	0.00	TRIUMPH LEARNING
5999	TXN00213859	03/08/2018	03/06/2018	400.00	0.00	400.00	NATIONAL MUSEUM OF THE MI
5999	TXN00213898	03/08/2018	03/06/2018	450.00	0.00	450.00	NATIONAL MUSEUM OF THE MI
5999	TXN00213958	03/09/2018	03/07/2018	375.00	0.00	375.00	NATIONAL MUSEUM OF THE MI
5111	TXN00213980	03/09/2018	03/08/2018	25.85	0.00	25.85	STAPLS7193625348000001
5111	TXN00213987	03/09/2018	03/08/2018	40.27	0.00	40.27	STAPLS7193625348000002
5411	TXN00213997	03/09/2018	03/08/2018	47.92	0.00	47.92	PUBLIX #473
5999	TXN00214015	03/09/2018	03/07/2018	130.00	0.00	130.00	NATIONAL MUSEUM OF THE MI
5331	TXN00214125	03/12/2018	03/11/2018	47.44	0.00	47.44	DOLLAR TREE
5999	TXN00214197	03/12/2018	03/08/2018	380.00	0.00	380.00	NATIONAL MUSEUM OF THE MI
5111	TXN00214215	03/12/2018	03/09/2018	37.09	0.00	37.09	STAPLS7193625348000003
9402	TXN00214231	03/12/2018	03/09/2018	6.70	0.00	6.70	USPS PO 4539610755
5111	TXN00214299	03/12/2018	03/10/2018	39.21	0.00	39.21	STAPLS7193794139000001
5964	TXN00214368	03/13/2018	03/10/2018	63.91	0.00	63.91	FUN EXPRESS
5199	TXN00214387	03/13/2018	03/12/2018	957.46	0.00	957.46	BAUDVILLE INC.
5942	TXN00214391	03/13/2018	03/12/2018	4.49	0.00	4.49	AMAZON MKTPLACE PMTS
5942	TXN00214403	03/13/2018	03/13/2018	16.99	0.00	16.99	Amazon.com
8299	TXN00214422	03/13/2018	03/12/2018	30.99	0.00	30.99	ZANER-BLOSER
5942	TXN00214439	03/14/2018	03/14/2018	134.91	0.00	134.91	Amazon.com
5733	TXN00214447	03/14/2018	03/12/2018	124.32	0.00	124.32	MUSIC IS ELEMENTARY
5411	TXN00214449	03/14/2018	03/13/2018	27.07	0.00	27.07	PUBLIX #473
5942	TXN00214469	03/14/2018	03/13/2018	88.28	0.00	88.28	AMAZON MKTPLACE PMTS
8220	TXN00214471	03/14/2018	03/12/2018	225.00	0.00	225.00	USC EMALL
5942	TXN00214487	03/14/2018	03/13/2018	60.15	0.00	60.15	Amazon.com
8299	TXN00214509	03/14/2018	03/13/2018	83.00	0.00	83.00	THE THERAPLAY INSTITUTE
7998	TXN00214513	03/14/2018	03/13/2018	1,462.00	0.00	1,462.00	RIVERBANKS ZOO & GARDE
5942	TXN00214515	03/14/2018	03/13/2018	39.99	0.00	39.99	Amazon.com
5399	TXN00214547	03/15/2018	03/13/2018	31.35	0.00	31.35	DOLLAR TREE ECOMM
5814	TXN00214587	03/15/2018	03/13/2018	407.86	0.00	407.86	CHICK-FIL-A #01229

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7998	TXN00214611	03/15/2018	03/14/2018	1,335.00	0.00	1,335.00	RIVERBANKS ZOO & GARDE
5942	TXN00214615	03/15/2018	03/14/2018	24.84	0.00	24.84	Amazon.com
5192	TXN00214628	03/15/2018	03/14/2018	855.00	0.00	855.00	FUNDRAISING.COM
5942	TXN00214633	03/15/2018	03/14/2018	101.97	0.00	101.97	AMAZON MKTPLACE PMTS
3640	TXN00214745	03/16/2018	03/14/2018	251.90	0.00	251.90	HYATT REGENCY GREENVILLE
5969	TXN00214768	03/16/2018	03/15/2018	55.31	0.00	55.31	SSI SCHOOL SPECIALTY
5969	TXN00214804	03/19/2018	03/16/2018	437.29	0.00	437.29	SSI DELTACPOFREYNEOSCI
5111	TXN00214817	03/19/2018	03/17/2018	26.49	0.00	26.49	STAPLS7193625348000004
8699	TXN00214827	03/19/2018	03/15/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5399	TXN00214860	03/19/2018	03/16/2018	485.04	0.00	485.04	DOLLAR TREE ECOMM
3504	TXN00214904	03/19/2018	03/16/2018	195.99	0.00	195.99	HILTON HOTELS MYRTLE
5942	TXN00214931	03/19/2018	03/18/2018	34.16	0.00	34.16	AMAZON MKTPLACE PMTS WWW.
8699	TXN00214946	03/19/2018	03/15/2018	420.00	0.00	420.00	SOUTH CAROLINA ASSOCIATIO
5399	TXN00214952	03/19/2018	03/16/2018	218.68	0.00	218.68	DOLLAR TREE ECOMM
5044	TXN00214959	03/19/2018	03/16/2018	1,140.56	0.00	1,140.56	FORMS AND SUPPLY - AOPD
8699	TXN00214967	03/19/2018	03/15/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00214976	03/19/2018	03/16/2018	84.62	0.00	84.62	STAPLS7194141849000001
5111	TXN00214984	03/19/2018	03/17/2018	36.56	0.00	36.56	STAPLS7193625348000006
5411	TXN00215061	03/20/2018	03/19/2018	81.02	0.00	81.02	WAL-MART #0728
5111	TXN00215092	03/21/2018	03/20/2018	135.14	0.00	135.14	QUILL CORPORATION
3640	TXN00215114	03/21/2018	03/16/2018	368.02	0.00	368.02	HYATT REGENCY GREENVILLE
5969	TXN00215122	03/21/2018	03/20/2018	75.71	0.00	75.71	SSI SCHOOL SPECIALTY
5111	TXN00215196	03/22/2018	03/21/2018	27.50	0.00	27.50	STAPLS7194329872000001
5533	TXN00215215	03/22/2018	03/20/2018	127.07	0.00	127.07	ALL BATTERY CENTER
5111	TXN00215280	03/22/2018	03/21/2018	39.42	0.00	39.42	STAPLS7193794139000002
5969	TXN00215291	03/22/2018	03/21/2018	209.46	0.00	209.46	SSI SCHOOL SPECIALTY
5111	TXN00215294	03/22/2018	03/21/2018	52.99	0.00	52.99	QUILL CORPORATION
5964	TXN00215320	03/23/2018	03/21/2018	152.00	0.00	152.00	FUN EXPRESS
5111	TXN00215387	03/23/2018	03/22/2018	96.38	0.00	96.38	QUILL CORPORATION
5814	TXN00215400	03/23/2018	03/22/2018	18.98	0.00	18.98	DUNKIN #349841
5411	TXN00215420	03/23/2018	03/22/2018	10.69	0.00	10.69	HARRIS TEETER #0152
7392	TXN00215444	03/26/2018	03/23/2018	149.00	0.00	149.00	THE 2 SISTERSTHEDAILYCAFE
5691	TXN00215542	03/26/2018	03/24/2018	188.50	0.00	188.50	SP CHUBBIES SHORTS
7392	TXN00215581	03/26/2018	03/23/2018	149.00	0.00	149.00	THE 2 SISTERSTHEDAILYCAFE
7392	TXN00215600	03/26/2018	03/23/2018	447.00	0.00	447.00	THE 2 SISTERSTHEDAILYCAFE
5965	TXN00215656	03/27/2018	03/27/2018	106.71	0.00	106.71	DBC BLICK ART MATERIAL
5111	TXN00215693	03/28/2018	03/27/2018	84.62	0.00	84.62	STAPLS7194141849002001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00215763	03/29/2018	03/28/2018	501.81	0.00	501.81	SSI EPSCC
9399	TXN00215789	03/29/2018	03/28/2018	430.50	0.00	430.50	CHARLESTOWNE LANDIN
5192	TXN00215800	03/29/2018	03/23/2018	72.00	0.00	72.00	WWW.STENHOUSE.COM
9399	TXN00215943	03/30/2018	03/29/2018	478.50	0.00	478.50	CHARLESTOWNE LANDIN
count: 85				17,602.75	867.48	18,470.23	
HILTON HEAD HIGH SCHOOL							
5812	TXN00213187	03/01/2018	02/28/2018	360.00	0.00	360.00	HARD ROCK MYRTLE BEACH R
5812	TXN00213189	03/01/2018	02/28/2018	131.50	0.00	131.50	PANERA BREAD 204948
5411	TXN00213231	03/01/2018	02/28/2018	51.48	0.00	51.48	HARRIS TEETER #0152
3503	TXN00213249	03/01/2018	02/28/2018	1,362.52	0.00	1,362.52	SHERATON SEATTLE HOTEL
5992	TXN00213251	03/01/2018	02/28/2018	47.65	0.00	47.65	A FLORAL AFFAIR INC
5812	TXN00213262	03/01/2018	02/28/2018	257.90	0.00	257.90	RED STRIPES
5411	TXN00213287	03/02/2018	03/01/2018	29.47	0.00	29.47	WM SUPERCENTER #728
5965	TXN00213310	03/02/2018	03/02/2018	438.39	0.00	438.39	DBC BLICK ART MATERIAL
3405	TXN00213360	03/02/2018	03/01/2018	124.44	0.00	124.44	ENTERPRISE RENT-A-CAR
5946	TXN00213393	03/02/2018	03/01/2018	920.18	0.00	920.18	FREESTYLE PHOTO
5411	TXN00213405	03/02/2018	03/01/2018	11.20	0.00	11.20	WM SUPERCENTER #728
5942	TXN00213426	03/05/2018	03/01/2018	107.39	0.00	107.39	BARNES & NOBLE #2914
5942	TXN00213442	03/05/2018	03/05/2018	403.26	0.00	403.26	Amazon.com
5812	TXN00213476	03/05/2018	03/01/2018	714.00	0.00	714.00	MYRTLE BEACH CONVENT
5965	TXN00213479	03/05/2018	03/03/2018	159.64	0.00	159.64	DBC BLICK ART MATERIAL
5812	TXN00213497	03/05/2018	03/02/2018	250.00	0.00	250.00	NEW YORK CITY PIZZA -
5085	TXN00213536	03/05/2018	03/01/2018	8.61	0.00	8.61	MCMASTER-CARR
5044	TXN00213551	03/05/2018	03/01/2018	5,702.80	0.00	5,702.80	FORMS AND SUPPLY - AOPD
5044	TXN00213561	03/05/2018	03/01/2018	1,348.69	0.00	1,348.69	FORMS AND SUPPLY - AOPD
5999	TXN00213577	03/05/2018	03/01/2018	324.95	0.00	324.95	POSITIVE PROMOTIONS INC
3640	TXN00213584	03/06/2018	03/04/2018	335.61	0.00	335.61	HYATT HOTELS BETHESDA
3405	TXN00213640	03/06/2018	03/05/2018	103.98	0.00	103.98	ENTERPRISE RENT-A-CAR
5039	TXN00213704	03/07/2018	02/20/2018	553.68	0.00	553.68	LAGUNA CLAY CO FL
5411	TXN00213812	03/08/2018	03/07/2018	21.18	0.00	21.18	WM SUPERCENTER #728
7338	TXN00213930	03/09/2018	03/08/2018	218.75	0.00	218.75	WWW.HAVEABETTERLIF
5411	TXN00213949	03/09/2018	03/08/2018	57.35	0.00	57.35	PUBLIX #700
3405	TXN00214021	03/09/2018	03/08/2018	86.23	0.00	86.23	ENTERPRISE RENT-A-CAR
7992	TXN00214036	03/09/2018	03/07/2018	954.00	0.00	954.00	ROBERT TRENT JONES GOLF C
5942	TXN00214047	03/09/2018	03/08/2018	153.00	0.00	153.00	Amazon.com
5411	TXN00214063	03/09/2018	03/08/2018	145.77	0.00	145.77	WM SUPERCENTER #728
7519	TXN00214068	03/09/2018	03/08/2018	839.04	0.00	839.04	CAROLINATRA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00214090	03/09/2018	03/08/2018	84.02	0.00	84.02	ENTERPRISE RENT-A-CAR
3405	TXN00214100	03/09/2018	03/08/2018	79.58	0.00	79.58	ENTERPRISE RENT-A-CAR
5111	TXN00214114	03/09/2018	03/08/2018	371.25	0.00	371.25	GBC ECOMMERCE
3405	TXN00214138	03/12/2018	03/10/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5999	TXN00214162	03/12/2018	03/09/2018	489.72	0.00	489.72	IN CUSTOM OUTFITTERS PLU
3405	TXN00214172	03/12/2018	03/10/2018	88.44	0.00	88.44	ENTERPRISE RENT-A-CAR
8398	TXN00214177	03/12/2018	03/09/2018	150.00	0.00	150.00	SOUTH CAROLINA ATHLETIC A
3501	TXN00214193	03/12/2018	03/09/2018	141.58	0.00	141.58	HOLIDAY INN EXPRESS
3501	TXN00214209	03/12/2018	03/09/2018	141.58	0.00	141.58	HOLIDAY INN EXPRESS
5965	TXN00214242	03/12/2018	03/10/2018	353.26	0.00	353.26	DBC BLICK ART MATERIAL
5111	TXN00214267	03/12/2018	03/08/2018	526.45	0.00	526.45	DEMCO INC
3405	TXN00214275	03/12/2018	03/10/2018	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
3405	TXN00214277	03/12/2018	03/10/2018	81.28	0.00	81.28	ENTERPRISE RENT-A-CAR
3405	TXN00214293	03/12/2018	03/10/2018	88.44	0.00	88.44	ENTERPRISE RENT-A-CAR
3405	TXN00214310	03/12/2018	03/10/2018	88.44	0.00	88.44	ENTERPRISE RENT-A-CAR
5044	TXN00214316	03/12/2018	03/08/2018	134.70	0.00	134.70	FORMS AND SUPPLY - AOPD
3405	TXN00214381	03/13/2018	03/12/2018	184.67	0.00	184.67	ENTERPRISE RENT-A-CAR
5942	TXN00214396	03/13/2018	03/12/2018	67.83	0.00	67.83	FOLLETT SCHOOL SOLUTIONS
8299	TXN00214412	03/13/2018	03/12/2018	1,022.90	0.00	1,022.90	LOWCOUNTRY GRAD
5942	TXN00214432	03/14/2018	03/13/2018	21.96	0.00	21.96	AMAZON MKTPLACE PMTS
7011	TXN00214456	03/14/2018	03/12/2018	645.12	0.00	645.12	SEA WATCH RESORT LLC
5199	TXN00214458	03/14/2018	03/13/2018	22.08	0.00	22.08	DS SERVICES STANDARD COFF
8699	TXN00214474	03/14/2018	03/12/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00214480	03/14/2018	03/14/2018	87.34	0.00	87.34	AMAZON MKTPLACE PMTS
3405	TXN00214489	03/14/2018	03/13/2018	116.18	0.00	116.18	ENTERPRISE RENT-A-CAR
5942	TXN00214506	03/14/2018	03/13/2018	15.60	0.00	15.60	AMAZON MKTPLACE PMTS
3405	TXN00214527	03/15/2018	03/14/2018	81.28	0.00	81.28	ENTERPRISE RENT-A-CAR
5942	TXN00214528	03/15/2018	03/14/2018	126.00	0.00	126.00	AMAZON MKTPLACE PMTS
5411	TXN00214540	03/15/2018	03/14/2018	103.15	0.00	103.15	WAL-MART #0728
5942	TXN00214548	03/15/2018	03/14/2018	9.40	0.00	9.40	AMAZON MKTPLACE PMTS
5411	TXN00214561	03/15/2018	03/14/2018	38.91	0.00	38.91	HARRIS TEETER #0152
8099	TXN00214577	03/15/2018	03/14/2018	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5814	TXN00214588	03/15/2018	03/13/2018	169.34	0.00	169.34	CHICK-FIL-A #01229
3405	TXN00214595	03/15/2018	03/14/2018	88.44	0.00	88.44	ENTERPRISE RENT-A-CAR
5942	TXN00214607	03/15/2018	03/15/2018	18.09	0.00	18.09	AMAZON MKTPLACE PMTS
3405	TXN00214610	03/15/2018	03/14/2018	61.67	0.00	61.67	ENTERPRISE RENT-A-CAR
5942	TXN00214618	03/15/2018	03/14/2018	114.34	0.00	114.34	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00214634	03/15/2018	03/14/2018	731.76	0.00	731.76	MARRIOTT CHRLSTN RIVER
5942	TXN00214651	03/16/2018	03/15/2018	86.47	0.00	86.47	FOLLETT SCHOOL SOLUTIONS
5131	TXN00214672	03/16/2018	03/15/2018	400.42	0.00	400.42	ITS CLASSICS
3405	TXN00214690	03/16/2018	03/15/2018	146.36	0.00	146.36	ENTERPRISE RENT-A-CAR
3405	TXN00214708	03/16/2018	03/15/2018	80.75	0.00	80.75	ENTERPRISE RENT-A-CAR
5331	TXN00214715	03/16/2018	03/15/2018	12.72	0.00	12.72	DOLLAR TREE
5131	TXN00214737	03/16/2018	03/15/2018	303.37	0.00	303.37	ITS CLASSICS
5942	TXN00214783	03/16/2018	03/15/2018	102.34	0.00	102.34	AMAZON MKTPLACE PMTS
5942	TXN00214790	03/16/2018	03/15/2018	39.10	0.00	39.10	AMAZON MKTPLACE PMTS
7011	TXN00214813	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
3640	TXN00214814	03/19/2018	03/16/2018	383.02	0.00	383.02	HYATT REGENCY GREENVILLE
7011	TXN00214834	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
5999	TXN00214846	03/19/2018	03/16/2018	8,840.40	0.00	8,840.40	IN CUSTOM OUTFITTERS PLU
7011	TXN00214861	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
3405	TXN00214866	03/19/2018	03/16/2018	80.75	0.00	80.75	ENTERPRISE RENT-A-CAR
7011	TXN00214882	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
3405	TXN00214890	03/19/2018	03/16/2018	80.75	0.00	80.75	ENTERPRISE RENT-A-CAR
7011	TXN00214902	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
7011	TXN00214923	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
7011	TXN00214979	03/19/2018	03/18/2018	89.00	0.00	89.00	DETREVILLE HOU36030021
5942	TXN00215015	03/20/2018	03/19/2018	1,759.54	0.00	1,759.54	FOLLETT SCHOOL SOLUTIONS
3405	TXN00215071	03/20/2018	03/19/2018	455.50	0.00	455.50	ENTERPRISE RENT-A-CAR
5131	TXN00215116	03/21/2018	03/20/2018	351.94	0.00	351.94	ITS CLASSICS
5411	TXN00215229	03/22/2018	03/21/2018	72.61	0.00	72.61	HARRIS TEETER #0152
5411	TXN00215240	03/22/2018	03/21/2018	216.28	0.00	216.28	WM SUPERCENTER #728
5137	TXN00215277	03/22/2018	03/21/2018	802.49	0.00	802.49	BSN SPORT SUPPLY GROUP
3405	TXN00215316	03/23/2018	03/22/2018	66.29	0.00	66.29	ENTERPRISE RENT-A-CAR
5812	TXN00215330	03/23/2018	03/21/2018	85.44	0.00	85.44	MANGIAMOS
3405	TXN00215348	03/23/2018	03/22/2018	68.51	0.00	68.51	ENTERPRISE RENT-A-CAR
3405	TXN00215359	03/23/2018	03/22/2018	66.29	0.00	66.29	ENTERPRISE RENT-A-CAR
5942	TXN00215383	03/23/2018	03/23/2018	501.75	0.00	501.75	AMAZON MKTPLACE PMTS
5812	TXN00215399	03/23/2018	03/22/2018	96.01	0.00	96.01	FIESTA FRESH
3405	TXN00215431	03/26/2018	03/23/2018	116.30	0.00	116.30	ENTERPRISE RENT-A-CAR
5812	TXN00215450	03/26/2018	03/22/2018	49.81	0.00	49.81	FRANKIE BONES RESTAURANT
3405	TXN00215464	03/26/2018	03/24/2018	64.59	0.00	64.59	ENTERPRISE RENT-A-CAR
5942	TXN00215481	03/26/2018	03/24/2018	103.49	0.00	103.49	AMAZON MKTPLACE PMTS
3405	TXN00215487	03/26/2018	03/24/2018	69.36	0.00	69.36	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5611	TXN00215499	03/26/2018	03/23/2018	1,441.71	0.00	1,441.71	AMEAGLE-DFS
3405	TXN00215503	03/26/2018	03/23/2018	121.09	0.00	121.09	ENTERPRISE RENT-A-CAR
5999	TXN00215517	03/26/2018	03/23/2018	69.96	0.00	69.96	IN CUSTOM OUTFITTERS PLU
3405	TXN00215531	03/26/2018	03/24/2018	69.36	0.00	69.36	ENTERPRISE RENT-A-CAR
5411	TXN00215565	03/26/2018	03/23/2018	92.82	0.00	92.82	WM SUPERCENTER #728
5965	TXN00215585	03/26/2018	03/25/2018	114.11	0.00	114.11	DBC BLICK ART MATERIAL
5942	TXN00215605	03/26/2018	03/25/2018	12.99	0.00	12.99	AMAZON MKTPLACE PMTS
5137	TXN00215614	03/27/2018	03/26/2018	42.45	0.00	42.45	JOSTENS INC.
5137	TXN00215621	03/27/2018	03/26/2018	258.49	0.00	258.49	JOSTENS INC.
5137	TXN00215638	03/27/2018	03/26/2018	5.66	0.00	5.66	JOSTENS INC.
5137	TXN00215658	03/27/2018	03/26/2018	1.89	0.00	1.89	JOSTENS INC.
5699	TXN00215669	03/28/2018	03/26/2018	98.25	0.00	98.25	TRIM AND TASSELS LLC
7399	TXN00215680	03/28/2018	03/28/2018	1,880.00	0.00	1,880.00	DYNAMIC GIFT
5942	TXN00215688	03/28/2018	03/27/2018	6.68	0.00	6.68	AMAZON MKTPLACE PMTS
7523	TXN00215705	03/28/2018	03/28/2018	25.00	0.00	25.00	SP PLUS CORPORATION
5942	TXN00215731	03/28/2018	03/28/2018	40.48	0.00	40.48	AMAZON MKTPLACE PMTS
5942	TXN00215743	03/28/2018	03/27/2018	174.43	0.00	174.43	AMAZON.COM AMZN.COM/BILL
5131	TXN00215764	03/29/2018	03/28/2018	494.17	0.00	494.17	ITS CLASSICS
5065	TXN00215775	03/29/2018	03/28/2018	987.67	0.00	987.67	SHARP BUSINESS SYS-SC
5065	TXN00215786	03/29/2018	03/28/2018	74.00	0.00	74.00	SHARP BUSINESS SYS-SC
7519	TXN00215802	03/29/2018	03/28/2018	1,853.10	0.00	1,853.10	CAROLINATRA
7996	TXN00215815	03/29/2018	03/28/2018	964.25	0.00	964.25	SIX FLAGS OVER GEORGIA
5814	TXN00215829	03/29/2018	03/28/2018	116.38	0.00	116.38	PAPA JOHN'S #00128
5942	TXN00215855	03/29/2018	03/28/2018	(12.99)	12.99	0.00	AMAZON MKTPLACE PMTS
8299	TXN00215874	03/30/2018	03/29/2018	1,489.87	0.00	1,489.87	SCHOOLMART TECHLINE EDUCA
5944	TXN00215905	03/30/2018	03/29/2018	486.00	0.00	486.00	SQ BYRD'S TREASURE BOX
5942	TXN00215913	03/30/2018	03/29/2018	12.39	0.00	12.39	AMAZON MKTPLACE PMTS WWW.
5942	TXN00215934	03/30/2018	03/29/2018	34.36	0.00	34.36	AMAZON.COM AMZN.COM/BILL
count: 133				51,187.54	12.99	51,200.53	
HILTON HEAD MID SCHOOL							
5941	TXN00213225	03/01/2018	02/28/2018	158.99	0.00	158.99	DICKS SPORTING GOODS
5812	TXN00213658	03/07/2018	03/05/2018	21.13	0.00	21.13	GIUSEPPI'S PIZZA & PASTA
7299	TXN00213668	03/07/2018	03/06/2018	30.74	0.00	30.74	CULLIGAN OF LOW COUNTRY
5131	TXN00213683	03/07/2018	03/06/2018	751.67	0.00	751.67	ITS CLASSICS
5131	TXN00213698	03/07/2018	03/06/2018	2,169.78	0.00	2,169.78	ITS CLASSICS
5942	TXN00213710	03/07/2018	03/06/2018	361.24	0.00	361.24	AMAZON MKTPLACE PMTS WWW.
5942	TXN00213773	03/08/2018	03/07/2018	15.50	0.00	15.50	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00213803	03/08/2018	03/06/2018	1,175.90	0.00	1,175.90	PORTMANS MUSIC ABERCOR
5111	TXN00213824	03/08/2018	03/07/2018	31.79	0.00	31.79	STAPLS7193522130000001
5733	TXN00213862	03/08/2018	03/06/2018	1,175.89	0.00	1,175.89	PORTMANS MUSIC ABERCOR
5111	TXN00213870	03/08/2018	03/07/2018	29.63	0.00	29.63	STAPLS7193522130000002
5310	TXN00213906	03/08/2018	03/07/2018	39.73	0.00	39.73	WALMART.COM
5942	TXN00213926	03/09/2018	03/08/2018	55.20	0.00	55.20	AMAZON MKTPLACE PMTS
5942	TXN00214040	03/09/2018	03/08/2018	63.20	0.00	63.20	AMAZON MKTPLACE PMTS WWW.
5111	TXN00214050	03/09/2018	03/08/2018	1,213.06	0.00	1,213.06	STAPLS7193619741000001
5411	TXN00214137	03/12/2018	03/09/2018	201.83	0.00	201.83	WM SUPERCENTER #728
4131	TXN00214184	03/12/2018	03/09/2018	1,350.00	0.00	1,350.00	RIVERSTRANSPORTSERVICE
5111	TXN00214464	03/14/2018	03/13/2018	4.77	0.00	4.77	STAPLS7191655434000002
5111	TXN00214703	03/16/2018	03/15/2018	257.45	0.00	257.45	STAPLS7194028650000001
5942	TXN00214774	03/16/2018	03/15/2018	11.99	0.00	11.99	AMAZON MKTPLACE PMTS WWW.
5411	TXN00214905	03/19/2018	03/16/2018	195.35	0.00	195.35	WM SUPERCENTER #728
5131	TXN00215083	03/20/2018	03/19/2018	174.27	0.00	174.27	ITS CLASSICS
5733	TXN00215147	03/21/2018	03/19/2018	1,175.88	0.00	1,175.88	PORTMANS MUSIC ABERCOR
5733	TXN00215163	03/21/2018	03/19/2018	85.00	0.00	85.00	PORTMANS MUSIC ABERCOR
5111	TXN00215212	03/22/2018	03/21/2018	133.02	0.00	133.02	STAPLS7194028650000004
5111	TXN00215288	03/22/2018	03/21/2018	127.15	0.00	127.15	STAPLS7194028650000003
5131	TXN00215306	03/22/2018	03/21/2018	286.14	0.00	286.14	ITS CLASSICS
5111	TXN00215496	03/26/2018	03/23/2018	74.19	0.00	74.19	STAPLS7194028650000002
5812	TXN00215728	03/28/2018	03/27/2018	58.34	0.00	58.34	PANERA BREAD #204948
4722	TXN00215820	03/29/2018	03/28/2018	1,075.00	0.00	1,075.00	COACH LIGHT TOURS LLC
5969	TXN00215932	03/30/2018	03/29/2018	83.07	0.00	83.07	SSI SCHOOL SPECIALTY
count: 31				12,586.90	0.00	12,586.90	

HILTON HEAD SCHOOL FOR CRE

5045	TXN00213188	03/01/2018	02/28/2018	635.12	0.00	635.12	PRESENTATION SYSTEMS SO
5111	TXN00213228	03/01/2018	02/27/2018	170.48	0.00	170.48	DEMCO INC
5719	TXN00213365	03/02/2018	02/28/2018	55.11	0.00	55.11	BED BATH & BEYOND #298
5942	TXN00213383	03/02/2018	03/01/2018	16.00	0.00	16.00	Amazon.com
5111	TXN00213412	03/02/2018	02/28/2018	113.25	0.00	113.25	DEMCO INC
5942	TXN00213542	03/05/2018	03/03/2018	262.18	0.00	262.18	AMAZON MKTPLACE PMTS WWW.
5814	TXN00213556	03/05/2018	03/02/2018	128.52	0.00	128.52	SWEET FROG 200086
9402	TXN00213576	03/05/2018	03/02/2018	55.00	0.00	55.00	USPS PO 4539610755
5411	TXN00213736	03/07/2018	03/06/2018	45.60	0.00	45.60	WAL-MART #0728
1799	TXN00213848	03/08/2018	03/06/2018	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
8299	TXN00214196	03/12/2018	03/09/2018	149.00	0.00	149.00	PAYPAL CAROLINATES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00214206	03/12/2018	03/09/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
5411	TXN00214537	03/15/2018	03/14/2018	26.04	0.00	26.04	PUBLIX #473
5111	TXN00214652	03/16/2018	03/15/2018	276.29	0.00	276.29	STAPLS7194034567000001
8299	TXN00214829	03/19/2018	03/15/2018	190.83	0.00	190.83	LAKESHORE LEARNING MATER
5999	TXN00214843	03/19/2018	03/16/2018	62.17	0.00	62.17	SCHOOL OUTFITTERS
5942	TXN00214851	03/19/2018	03/18/2018	16.19	0.00	16.19	Amazon.com
5942	TXN00214872	03/19/2018	03/18/2018	83.54	0.00	83.54	AMAZON MKTPLACE PMTS
5411	TXN00214913	03/19/2018	03/16/2018	42.46	0.00	42.46	HARRIS TEETER #0152
5969	TXN00214944	03/19/2018	03/16/2018	229.62	0.00	229.62	SSI SCHOOL SPECIALTY
5999	TXN00214965	03/19/2018	03/16/2018	66.56	0.00	66.56	WOODCRAFTERCOM
5814	TXN00214987	03/19/2018	03/17/2018	29.92	0.00	29.92	PAPA JOHN'S #01290
3640	TXN00215007	03/20/2018	03/18/2018	10.00	0.00	10.00	HYATT REGENCY ATLANTA
3640	TXN00215017	03/20/2018	03/18/2018	1,051.84	0.00	1,051.84	HYATT REGENCY ATLANTA
5411	TXN00215149	03/21/2018	03/20/2018	5.56	0.00	5.56	HARRIS TEETER #0152
7399	TXN00215181	03/21/2018	03/20/2018	517.45	0.00	517.45	VOLUNTEER GIFTS
5942	TXN00215344	03/23/2018	03/22/2018	1,951.30	0.00	1,951.30	AMAZON.COM AMZN.COM/BILL
5111	TXN00215375	03/23/2018	03/22/2018	348.21	0.00	348.21	STAPLS7194415168000001
5812	TXN00215436	03/26/2018	03/23/2018	75.82	0.00	75.82	MANGIAMOS
3509	TXN00215556	03/26/2018	03/24/2018	487.92	0.00	487.92	COLUMBIA MARRIOTT
5942	TXN00215635	03/27/2018	03/26/2018	37.98	0.00	37.98	AMAZON MKTPLACE PMTS
count: 31				7,328.96	0.00	7,328.96	

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	TXN00215668	03/28/2018	03/27/2018	5.16	0.00	5.16	AMAZON MKTPLACE PMTS
5942	TXN00215687	03/28/2018	03/27/2018	14.38	0.00	14.38	AMAZON MKTPLACE PMTS
5942	TXN00215690	03/28/2018	03/27/2018	11.97	0.00	11.97	AMAZON.COM AMZN.COM/BILL
5200	TXN00215708	03/28/2018	03/27/2018	71.44	0.00	71.44	LOWES #00907
5942	TXN00215711	03/28/2018	03/27/2018	547.65	0.00	547.65	AMAZON.COM AMZN.COM/BILL
5200	TXN00215718	03/28/2018	03/27/2018	18.00	0.00	18.00	LOWES #00907
5411	TXN00215732	03/28/2018	03/27/2018	32.62	0.00	32.62	WAL-MART #0728
3640	TXN00215738	03/28/2018	03/27/2018	(10.00)	10.00	0.00	HYATT REGENCY ATLANTA
5942	TXN00215744	03/28/2018	03/27/2018	35.39	0.00	35.39	AMAZON MKTPLACE PMTS
5942	TXN00215755	03/28/2018	03/27/2018	36.80	0.00	36.80	AMAZON.COM AMZN.COM/BILL
5942	TXN00215758	03/28/2018	03/27/2018	11.89	0.00	11.89	AMAZON.COM AMZN.COM/BILL
5942	TXN00215773	03/29/2018	03/28/2018	5.49	0.00	5.49	AMAZON MKTPLACE PMTS
5411	TXN00215783	03/29/2018	03/28/2018	74.36	0.00	74.36	HARRIS TEETER #0152
5111	TXN00215862	03/30/2018	03/29/2018	12.32	0.00	12.32	STAPLS7194842771000001
5065	TXN00215927	03/30/2018	03/29/2018	115.92	0.00	115.92	SHARP ELECTRONICS CORPOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 15				983.39	10.00	993.39	
HUMAN RESOURCES							
5065	TXN00213269	03/01/2018	02/28/2018	62.06	0.00	62.06	SHARP ELECTRONICS CORPOR
5411	TXN00213397	03/02/2018	03/01/2018	150.22	0.00	150.22	WAL-MART #1383
5812	TXN00213431	03/05/2018	03/02/2018	804.91	0.00	804.91	4013 JNN BLUFFTON
5812	TXN00213537	03/05/2018	03/02/2018	1,189.58	0.00	1,189.58	4013 JNN BLUFFTON
5111	TXN00213673	03/07/2018	03/06/2018	38.68	0.00	38.68	STAPLES DIRECT
5111	TXN00213694	03/07/2018	03/06/2018	227.69	0.00	227.69	STAPLS7193416190000001
6300	TXN00213713	03/07/2018	03/06/2018	34.19	0.00	34.19	TRAVEL INSURANCE POLICY
3058	TXN00213744	03/07/2018	03/05/2018	526.00	0.00	526.00	DELTA AIR 0062315563240
7011	TXN00213752	03/07/2018	03/05/2018	645.12	0.00	645.12	SEA WATCH RESORT LLC
5812	TXN00213841	03/08/2018	03/06/2018	131.29	0.00	131.29	PIZZA HUT 34753
5111	TXN00213899	03/08/2018	03/07/2018	77.37	0.00	77.37	STAPLES DIRECT
3791	TXN00214018	03/09/2018	03/07/2018	139.32	0.00	139.32	STAYBRIDGE SUITES MYRTLE
8699	TXN00214086	03/09/2018	03/07/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
3770	TXN00214104	03/09/2018	03/08/2018	166.71	0.00	166.71	SPRINGHILL SUITES
3501	TXN00214212	03/12/2018	03/08/2018	136.53	0.00	136.53	HOLIDAY INN EXPRESS & SU
5814	TXN00214224	03/12/2018	03/08/2018	147.95	0.00	147.95	7257 Dominos Pizza
8398	TXN00214563	03/15/2018	03/14/2018	150.00	0.00	150.00	PAYPAL WNYACCC TRD
3058	TXN00214683	03/16/2018	03/14/2018	467.00	0.00	467.00	DELTA AIR 0062317487259
6300	TXN00214749	03/16/2018	03/15/2018	30.36	0.00	30.36	TRAVEL INSURANCE POLICY
3501	TXN00214799	03/19/2018	03/16/2018	277.92	0.00	277.92	HOLIDAY INN EXPRESS
5111	TXN00214873	03/19/2018	03/16/2018	166.06	0.00	166.06	STAPLS7194117299000001
7299	TXN00214951	03/19/2018	03/15/2018	5,407.50	0.00	5,407.50	BIBCOM
5942	TXN00215030	03/20/2018	03/19/2018	34.95	0.00	34.95	AMAZON MKTPLACE PMTS
5111	TXN00215224	03/22/2018	03/21/2018	36.24	0.00	36.24	STAPLS7194260843000001
3501	TXN00215245	03/22/2018	03/20/2018	117.60	0.00	117.60	HOLIDAY INN EXPRESS
3501	TXN00215329	03/23/2018	03/21/2018	284.48	0.00	284.48	HOLIDAY INN EXPRESS
5411	TXN00215368	03/23/2018	03/22/2018	119.18	0.00	119.18	WM SUPERCENTER #1383
3592	TXN00215449	03/26/2018	03/22/2018	854.94	0.00	854.94	OMNI PARKER HOUSE FRONT D
4816	TXN00215469	03/26/2018	03/23/2018	225.00	0.00	225.00	CCNJOBFAIRSERVICES
5814	TXN00215484	03/26/2018	03/24/2018	1,500.00	0.00	1,500.00	ALVIN ORD`S SANDWICH SHOP
3592	TXN00215494	03/26/2018	03/22/2018	854.94	0.00	854.94	OMNI PARKER HOUSE FRONT D
3592	TXN00215519	03/26/2018	03/22/2018	854.94	0.00	854.94	OMNI PARKER HOUSE FRONT D
2741	TXN00215536	03/26/2018	03/22/2018	2,011.99	0.00	2,011.99	OMEGA GRAPHICS AND PRINT
5812	TXN00215555	03/26/2018	03/25/2018	633.40	0.00	633.40	4013 JNN BLUFFTON
3592	TXN00215569	03/26/2018	03/22/2018	854.94	0.00	854.94	OMNI PARKER HOUSE FRONT D

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4722	TXN00215639	03/27/2018	03/26/2018	3.20	0.00	3.20	Orbitz 7340054945612
3001	TXN00215686	03/28/2018	03/26/2018	238.50	0.00	238.50	AMERICAN AIR0017099614811
3058	TXN00215710	03/28/2018	03/26/2018	150.00	0.00	150.00	DELTA AIR 0067087331025
5943	TXN00215831	03/29/2018	03/28/2018	512.87	0.00	512.87	SPECIALISTID.COM
7311	TXN00215939	03/30/2018	03/28/2018	955.00	0.00	955.00	IDENTIFY YOURSELF LLC
count: 40				21,443.63	0.00	21,443.63	
INSTRUCTIONAL SERVICE							
3695	TXN00213183	03/01/2018	02/28/2018	294.12	0.00	294.12	EMBASSY SUITES COLUMBI
7299	TXN00213198	03/01/2018	02/28/2018	870.00	0.00	870.00	BLUE CHIP EXPO
5942	TXN00213204	03/01/2018	02/28/2018	1,685.00	0.00	1,685.00	AMAZON MKTPLACE PMTS
3695	TXN00213222	03/01/2018	02/28/2018	(22.80)	22.80	0.00	EMBASSY SUITES COLUMBI
3695	TXN00213240	03/01/2018	02/28/2018	294.12	0.00	294.12	EMBASSY SUITES COLUMBI
2741	TXN00213245	03/01/2018	02/27/2018	81.41	0.00	81.41	MURR PRINTING BEAUFORT
3695	TXN00213255	03/01/2018	02/28/2018	294.12	0.00	294.12	EMBASSY SUITES COLUMBI
3695	TXN00213263	03/01/2018	02/28/2018	316.92	0.00	316.92	EMBASSY SUITES COLUMBI
5964	TXN00213282	03/02/2018	03/02/2018	777.03	0.00	777.03	ULINE SHIP SUPPLIES
5111	TXN00213286	03/02/2018	03/01/2018	127.04	0.00	127.04	STAPLS7193200573000001
7392	TXN00213308	03/02/2018	03/01/2018	5,715.00	0.00	5,715.00	SQ AUTISM INC
3562	TXN00213309	03/02/2018	02/28/2018	116.55	0.00	116.55	COMFORT SUITES - LEX
3562	TXN00213319	03/02/2018	02/28/2018	116.55	0.00	116.55	COMFORT SUITES - LEX
3562	TXN00213324	03/02/2018	02/28/2018	116.55	0.00	116.55	COMFORT SUITES - LEX
8299	TXN00213325	03/02/2018	03/01/2018	3,154.00	0.00	3,154.00	PAYPAL SCHEALTHOCC
3562	TXN00213341	03/02/2018	02/28/2018	116.55	0.00	116.55	COMFORT SUITES - LEX
8220	TXN00213352	03/02/2018	02/27/2018	431.55	0.00	431.55	GSU ONLINE PURCHASE
3562	TXN00213357	03/02/2018	02/28/2018	116.55	0.00	116.55	COMFORT SUITES - LEX
3562	TXN00213367	03/02/2018	02/28/2018	116.55	0.00	116.55	COMFORT SUITES - LEX
7399	TXN00213371	03/02/2018	03/01/2018	276.10	0.00	276.10	PRO ED INC
8398	TXN00213401	03/02/2018	03/01/2018	2,100.00	0.00	2,100.00	CTR ADVNMENT STUDY
5719	TXN00213416	03/05/2018	03/01/2018	253.56	0.00	253.56	vk plastics
3058	TXN00213421	03/05/2018	03/02/2018	650.00	0.00	650.00	DELTA AIR 0062315292190
8699	TXN00213437	03/05/2018	03/01/2018	250.00	0.00	250.00	SOUTH CAROLINA ASSOCIATIO
5046	TXN00213441	03/05/2018	03/03/2018	303.00	0.00	303.00	GOOD-LITE COMPANY
5734	TXN00213457	03/05/2018	03/02/2018	30.00	0.00	30.00	HOPE INCORPORATED
2741	TXN00213463	03/05/2018	03/01/2018	206.70	0.00	206.70	MURR PRINTING BEAUFORT
5975	TXN00213502	03/05/2018	03/03/2018	219.99	0.00	219.99	PHONAK HEARING SYS
4131	TXN00213525	03/05/2018	03/02/2018	3,400.00	0.00	3,400.00	RIVERSTRANSPORTSERVICE
3058	TXN00213530	03/05/2018	03/02/2018	650.00	0.00	650.00	DELTA AIR 0062315292191

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00213541	03/05/2018	03/01/2018	3,437.12	0.00	3,437.12	HAMPTON INNS
2741	TXN00213553	03/05/2018	03/01/2018	890.40	0.00	890.40	MURR PRINTING BEAUFORT
5200	TXN00213562	03/05/2018	03/01/2018	54.99	0.00	54.99	THE HOME DEPOT #1115
5969	TXN00213594	03/06/2018	03/05/2018	968.09	0.00	968.09	SSI DELTACPOFREYNEOSCI
8299	TXN00213606	03/06/2018	03/05/2018	195.00	0.00	195.00	ADVANCED ORG
3504	TXN00213614	03/06/2018	03/05/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
8299	TXN00213626	03/06/2018	03/05/2018	195.00	0.00	195.00	ADVANCED ORG
3504	TXN00213629	03/06/2018	03/05/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
7399	TXN00213631	03/06/2018	03/06/2018	773.56	0.00	773.56	FCC FRANKLINCXYSEMINAR
3504	TXN00213649	03/06/2018	03/05/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
8999	TXN00213653	03/06/2018	03/05/2018	845.00	0.00	845.00	PAYPAL DAPHNIEGLEN
5399	TXN00213664	03/07/2018	03/06/2018	337.08	0.00	337.08	SQ SIGNS NOW
8699	TXN00213678	03/07/2018	03/06/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
3503	TXN00213711	03/07/2018	03/06/2018	428.50	0.00	428.50	SHERATON
7399	TXN00213717	03/07/2018	03/06/2018	247.50	0.00	247.50	VIALANGUAGE
8299	TXN00213734	03/07/2018	03/06/2018	856.92	0.00	856.92	NCS PEARSON
8699	TXN00213742	03/07/2018	03/06/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
3692	TXN00213750	03/07/2018	03/05/2018	956.80	0.00	956.80	DOUBLETREE DOWNTWN
5199	TXN00213755	03/07/2018	03/06/2018	47.48	0.00	47.48	DS SERVICES STANDARD COFF
5111	TXN00213762	03/08/2018	03/07/2018	12.39	0.00	12.39	STAPLS7192860522000002
8211	TXN00213767	03/08/2018	03/07/2018	925.00	0.00	925.00	FLORIDA LEAGUE OF IB SCH
3591	TXN00213768	03/08/2018	03/06/2018	1,000.00	0.00	1,000.00	SONESTA HOTELS
8211	TXN00213792	03/08/2018	03/07/2018	925.00	0.00	925.00	FLORIDA LEAGUE OF IB SCH
8299	TXN00213811	03/08/2018	03/07/2018	1,062.89	0.00	1,062.89	SQ HISTORY UNDERGROUND L
5111	TXN00213852	03/08/2018	03/07/2018	1,488.79	0.00	1,488.79	STAPLS7193554309000001
8211	TXN00213856	03/08/2018	03/07/2018	925.00	0.00	925.00	FLORIDA LEAGUE OF IB SCH
3604	TXN00213869	03/08/2018	03/06/2018	3,896.80	0.00	3,896.80	HILTON GARDEN INN
8211	TXN00213875	03/08/2018	03/07/2018	925.00	0.00	925.00	FLORIDA LEAGUE OF IB SCH
8211	TXN00213895	03/08/2018	03/07/2018	925.00	0.00	925.00	FLORIDA LEAGUE OF IB SCH
7299	TXN00213903	03/08/2018	03/07/2018	2,394.00	0.00	2,394.00	PAYPAL PSUG EVENTS
5111	TXN00213920	03/09/2018	03/08/2018	487.12	0.00	487.12	STAPLS7193577873000001
8011	TXN00213935	03/09/2018	03/08/2018	1,247.32	0.00	1,247.32	SQ SAVANNAH ASSOCIATION
8699	TXN00213943	03/09/2018	03/08/2018	100.00	0.00	100.00	ROBOTEVENTS.COM
3640	TXN00213959	03/09/2018	03/08/2018	852.18	0.00	852.18	GRAND HYATT SEATTLE
8299	TXN00213966	03/09/2018	03/08/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
8299	TXN00213989	03/09/2018	03/08/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
8299	TXN00213998	03/09/2018	03/08/2018	149.00	0.00	149.00	PAYPAL CAROLINATES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3504	TXN00214006	03/09/2018	03/08/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
3690	TXN00214013	03/09/2018	03/08/2018	2,076.48	0.00	2,076.48	COURTYARD BY MARRIOTT-
8299	TXN00214024	03/09/2018	03/08/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
8299	TXN00214034	03/09/2018	03/08/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
5399	TXN00214042	03/09/2018	03/08/2018	1,971.30	0.00	1,971.30	FLAGHOUSE INC
5942	TXN00214055	03/09/2018	03/08/2018	7,998.34	0.00	7,998.34	CURRICULUM ASSOC
2741	TXN00214062	03/09/2018	03/07/2018	2,014.00	0.00	2,014.00	MURR PRINTING BEAUFORT
2741	TXN00214105	03/09/2018	03/07/2018	66.92	0.00	66.92	MURR PRINTING BEAUFORT
3504	TXN00214107	03/09/2018	03/08/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
3066	TXN00214119	03/12/2018	03/09/2018	373.96	0.00	373.96	SOUTHWES 5261422703251
8999	TXN00214129	03/12/2018	03/09/2018	700.00	0.00	700.00	DATA-BASED CONFERENCES
5300	TXN00214145	03/12/2018	03/09/2018	2,405.66	0.00	2,405.66	SAMSClub.COM
7011	TXN00214150	03/12/2018	03/08/2018	542.40	0.00	542.40	TRADEWINDS ISLAND RESORT
3058	TXN00214155	03/12/2018	03/08/2018	830.00	0.00	830.00	DELTA AIR 0062316736751
3001	TXN00214164	03/12/2018	03/09/2018	537.99	0.00	537.99	AMERICAN AIR0012177492501
3692	TXN00214175	03/12/2018	03/10/2018	779.40	0.00	779.40	DOUBLETREE NC CONV CENTER
3066	TXN00214188	03/12/2018	03/09/2018	373.96	0.00	373.96	SOUTHWES 5261422703252
3066	TXN00214189	03/12/2018	03/09/2018	373.96	0.00	373.96	SOUTHWES 5261422703250
7011	TXN00214194	03/12/2018	03/08/2018	542.40	0.00	542.40	TRADEWINDS ISLAND RESORT
3066	TXN00214202	03/12/2018	03/09/2018	92.98	0.00	92.98	SOUTHWES 5261422723067
3066	TXN00214207	03/12/2018	03/09/2018	373.96	0.00	373.96	SOUTHWES 5261422703249
7011	TXN00214208	03/12/2018	03/08/2018	542.40	0.00	542.40	TRADEWINDS ISLAND RESORT
3066	TXN00214221	03/12/2018	03/09/2018	186.98	0.00	186.98	SOUTHWES 5261422725591
7011	TXN00214226	03/12/2018	03/08/2018	542.40	0.00	542.40	TRADEWINDS ISLAND RESORT
5111	TXN00214227	03/12/2018	03/10/2018	8.06	0.00	8.06	STAPLS7193748435000002
7011	TXN00214243	03/12/2018	03/08/2018	524.40	0.00	524.40	TRADEWINDS ISLAND RESORT
3066	TXN00214253	03/12/2018	03/09/2018	335.96	0.00	335.96	SOUTHWES 5261422714916
3058	TXN00214260	03/12/2018	03/08/2018	830.00	0.00	830.00	DELTA AIR 0062316736750
3058	TXN00214263	03/12/2018	03/08/2018	830.00	0.00	830.00	DELTA AIR 0062316736749
5814	TXN00214281	03/12/2018	03/08/2018	500.00	0.00	500.00	ALVIN ORD'S SANDWICH SHOP
8999	TXN00214292	03/12/2018	03/09/2018	4,015.00	0.00	4,015.00	PAYPAL AMYHAWK27
2741	TXN00214298	03/12/2018	03/08/2018	34.98	0.00	34.98	MURR PRINTING BEAUFORT
3001	TXN00214303	03/12/2018	03/09/2018	537.99	0.00	537.99	AMERICAN AIR0012177492500
8299	TXN00214308	03/12/2018	03/10/2018	3,108.60	0.00	3,108.60	NCS PEARSON
3058	TXN00214309	03/12/2018	03/08/2018	830.00	0.00	830.00	DELTA AIR 0062316736748
3715	TXN00214315	03/12/2018	03/10/2018	636.30	0.00	636.30	FAIRFIELD INN & SUITES
5812	TXN00214325	03/12/2018	03/09/2018	615.33	0.00	615.33	4013 JNN BLUFFTON

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00214375	03/13/2018	03/10/2018	597.13	0.00	597.13	SAMSClub.COM
8299	TXN00214389	03/13/2018	03/12/2018	368.06	0.00	368.06	GREAT BOOKS FOUNDATION
8299	TXN00214405	03/13/2018	03/12/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
5969	TXN00214430	03/14/2018	03/13/2018	831.04	0.00	831.04	SSI EPSCC
5111	TXN00214451	03/14/2018	03/13/2018	70.59	0.00	70.59	STAPLS7193878862000001
5047	TXN00214472	03/14/2018	03/13/2018	1,110.67	0.00	1,110.67	CAROLINA BIOLOGIC SUPPLY
7392	TXN00214478	03/14/2018	03/13/2018	1,860.00	0.00	1,860.00	SQ AUTISM INC
3501	TXN00214501	03/14/2018	03/12/2018	224.00	0.00	224.00	HOLIDAY INN EXPRESS
5300	TXN00214503	03/14/2018	03/11/2018	154.99	0.00	154.99	SAMSClub.COM
3501	TXN00214511	03/14/2018	03/12/2018	(106.40)	106.40	0.00	HOLIDAY INN EXPRESS
2741	TXN00214518	03/14/2018	03/12/2018	21.62	0.00	21.62	MURR PRINTING BEAUFORT
7392	TXN00214535	03/15/2018	03/14/2018	4,585.00	0.00	4,585.00	SQ AUTISM INC
5969	TXN00214539	03/15/2018	03/14/2018	415.52	0.00	415.52	SSI EPSCC
8299	TXN00214538	03/15/2018	03/14/2018	900.00	0.00	900.00	Scholastic Education
8011	TXN00214559	03/15/2018	03/14/2018	164.00	0.00	164.00	CHARLESTON ENT ASSO
5999	TXN00214574	03/15/2018	03/14/2018	40.28	0.00	40.28	WILSON LANGUAGE TRAINING
8299	TXN00214580	03/15/2018	03/14/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
2741	TXN00214601	03/15/2018	03/13/2018	295.00	0.00	295.00	NEW BAY MEDIA
5969	TXN00214620	03/15/2018	03/14/2018	415.52	0.00	415.52	SSI EPSCC
7399	TXN00214627	03/15/2018	03/13/2018	6.25	0.00	6.25	CAPSTONE
7299	TXN00214637	03/15/2018	03/14/2018	1,161.50	0.00	1,161.50	BLUE CHIP EXPO
2741	TXN00214650	03/16/2018	03/14/2018	89.85	0.00	89.85	PRUFROCK PRESS, INC.
5942	TXN00214655	03/16/2018	03/15/2018	292.02	0.00	292.02	AMAZON MKTPLACE PMTS
5942	TXN00214666	03/16/2018	03/16/2018	65,000.00	0.00	65,000.00	FIRST BOOK
5942	TXN00214671	03/16/2018	03/15/2018	380.37	0.00	380.37	AMAZON MKTPLACE PMTS
5111	TXN00214685	03/16/2018	03/15/2018	80.42	0.00	80.42	STAPLS7194014622000001
5300	TXN00214691	03/16/2018	03/13/2018	321.61	0.00	321.61	SAMSClub.COM
7392	TXN00214693	03/16/2018	03/15/2018	4,540.00	0.00	4,540.00	SQ AUTISM INC
5733	TXN00214698	03/16/2018	03/15/2018	243.99	0.00	243.99	J W PEPPER AND SON INC
5111	TXN00214704	03/16/2018	03/15/2018	169.59	0.00	169.59	STAPLS7194010371000001
5975	TXN00214711	03/16/2018	03/15/2018	4,338.99	0.00	4,338.99	PHONAK HEARING SYS
5942	TXN00214724	03/16/2018	03/16/2018	55,119.56	0.00	55,119.56	FIRST BOOK
8299	TXN00214752	03/16/2018	03/13/2018	578.45	0.00	578.45	KENDALL HUNT PUBLISHING
5411	TXN00214755	03/16/2018	03/15/2018	95.09	0.00	95.09	WM SUPERCENTER #1383
3703	TXN00214778	03/16/2018	03/15/2018	348.98	0.00	348.98	RESIDENCE INN KANSAS C
5631	TXN00214811	03/19/2018	03/16/2018	778.70	0.00	778.70	DHPAY IAMTAO.COM
5300	TXN00214822	03/19/2018	03/16/2018	848.81	0.00	848.81	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
0	TXN00214828	03/19/2018	03/19/2018	6.23	0.00	6.23	INTERNATIONAL TRANSACTION
3604	TXN00214840	03/19/2018	03/12/2018	(389.50)	389.50	0.00	HILTON GARDEN INN
3695	TXN00214845	03/19/2018	03/15/2018	3,778.74	0.00	3,778.74	EMBASSY SUITES N CHRLS
3695	TXN00214858	03/19/2018	03/16/2018	220.05	0.00	220.05	EMBASSY SUITES COLUMBI
5964	TXN00214867	03/19/2018	03/16/2018	173.71	0.00	173.71	BAGS AND BOWS
8299	TXN00214886	03/19/2018	03/16/2018	107.25	0.00	107.25	TCD CENGAGE LEARNING
3695	TXN00214889	03/19/2018	03/15/2018	3,778.74	0.00	3,778.74	EMBASSY SUITES N CHRLS
5969	TXN00214912	03/19/2018	03/16/2018	167.70	0.00	167.70	SSI DELTACPOFREYNEOSCI
5942	TXN00214916	03/19/2018	03/16/2018	230.90	0.00	230.90	AMAZON MKTPLACE PMTS
5942	TXN00214975	03/19/2018	03/18/2018	870.00	0.00	870.00	AMAZON MKTPLACE PMTS
5942	TXN00215006	03/20/2018	03/19/2018	5,800.00	0.00	5,800.00	REI GREENWOODHEINEMANN
5300	TXN00215012	03/20/2018	03/17/2018	36.55	0.00	36.55	SAMSClub.COM
8299	TXN00215024	03/20/2018	03/19/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
3695	TXN00215035	03/20/2018	03/18/2018	16.56	0.00	16.56	EMBASSY SUITES N CHRLS
3695	TXN00215040	03/20/2018	03/18/2018	(615.99)	615.99	0.00	EMBASSY SUITES N CHRLS
5631	TXN00215043	03/20/2018	03/19/2018	(778.70)	778.70	0.00	DHPAY IAMTAO.COM
8299	TXN00215105	03/21/2018	03/20/2018	1,961.00	0.00	1,961.00	ACT PROGRAMS
8699	TXN00215115	03/21/2018	03/20/2018	300.00	0.00	300.00	APTA WEB
8641	TXN00215129	03/21/2018	03/21/2018	225.00	0.00	225.00	SOUTHERN REGIONAL EDUCBD
8299	TXN00215138	03/21/2018	03/20/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
5942	TXN00215155	03/21/2018	03/20/2018	(54.23)	54.23	0.00	AMAZON MKTPLACE PMTS
5811	TXN00215166	03/21/2018	03/20/2018	637.50	0.00	637.50	SQ CONNIE PINCKNEY
5111	TXN00215187	03/22/2018	03/21/2018	38.04	0.00	38.04	STAPLS7193748435000001
5942	TXN00215220	03/22/2018	03/21/2018	35.97	0.00	35.97	AMAZON MKTPLACE PMTS
5045	TXN00215252	03/22/2018	03/21/2018	283.02	0.00	283.02	APPLIED DATA TECHNOLOGIES
5812	TXN00215262	03/22/2018	03/21/2018	944.02	0.00	944.02	4013 JNN BLUFFTON
2741	TXN00215272	03/22/2018	03/20/2018	185.50	0.00	185.50	MURR PRINTING BEAUFORT
8999	TXN00215323	03/23/2018	03/22/2018	3,960.00	0.00	3,960.00	PAYPAL AMYHAWK27
7392	TXN00215332	03/23/2018	03/22/2018	2,680.00	0.00	2,680.00	SQ AUTISM INC
5111	TXN00215380	03/23/2018	03/22/2018	21.40	0.00	21.40	STAPLS7194014622000003
5732	TXN00215389	03/23/2018	03/23/2018	1,267.76	0.00	1,267.76	APL APPLE ONLINE STORE
5942	TXN00215396	03/23/2018	03/22/2018	194.25	0.00	194.25	AMAZON.COM AMZN.COM/BILL
5045	TXN00215405	03/23/2018	03/22/2018	212.00	0.00	212.00	SMALL DOG ELECTRONICS
8641	TXN00215416	03/23/2018	03/22/2018	110.00	0.00	110.00	PAYPAL GASP PYMNT
3693	TXN00215428	03/26/2018	03/23/2018	417.98	0.00	417.98	DRURY INN GREENVILLE
5999	TXN00215443	03/26/2018	03/22/2018	76.32	0.00	76.32	BUF'S
3693	TXN00215447	03/26/2018	03/24/2018	274.99	0.00	274.99	DRURY INN GREENVILLE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00215458	03/26/2018	03/23/2018	184.43	0.00	184.43	STAPLS7194014622000002
3693	TXN00215460	03/26/2018	03/23/2018	395.98	0.00	395.98	DRURY INN GREENVILLE
5942	TXN00215470	03/26/2018	03/23/2018	259.96	0.00	259.96	AMAZON.COM AMZN.COM/BILL
3693	TXN00215478	03/26/2018	03/23/2018	417.98	0.00	417.98	DRURY INN GREENVILLE
3693	TXN00215486	03/26/2018	03/24/2018	274.99	0.00	274.99	DRURY INN GREENVILLE
3693	TXN00215506	03/26/2018	03/24/2018	263.99	0.00	263.99	DRURY INN GREENVILLE
3693	TXN00215509	03/26/2018	03/24/2018	263.99	0.00	263.99	DRURY INN GREENVILLE
3693	TXN00215512	03/26/2018	03/23/2018	395.98	0.00	395.98	DRURY INN GREENVILLE
5111	TXN00215530	03/26/2018	03/23/2018	37.30	0.00	37.30	STAPLS7194009285000001
3693	TXN00215532	03/26/2018	03/24/2018	197.99	0.00	197.99	DRURY INN GREENVILLE
3001	TXN00215541	03/26/2018	03/21/2018	(207.14)	207.14	0.00	AMERICAN AIR0012179788120
3693	TXN00215545	03/26/2018	03/23/2018	417.98	0.00	417.98	DRURY INN GREENVILLE
3501	TXN00215550	03/26/2018	03/23/2018	75.00	0.00	75.00	HOLIDAY INN EXPRESS & SU
5300	TXN00215559	03/26/2018	03/22/2018	1,017.34	0.00	1,017.34	SAMSClub.COM
5533	TXN00215561	03/26/2018	03/23/2018	316.81	0.00	316.81	NAPA ONLINE
5942	TXN00215571	03/26/2018	03/23/2018	134.85	0.00	134.85	CASLON PUBLISHING
3693	TXN00215574	03/26/2018	03/23/2018	395.98	0.00	395.98	DRURY INN GREENVILLE
3695	TXN00215579	03/26/2018	03/23/2018	192.83	0.00	192.83	EMBASSY SUITES COLUMBI
3693	TXN00215592	03/26/2018	03/23/2018	395.98	0.00	395.98	DRURY INN GREENVILLE
2741	TXN00215596	03/26/2018	03/22/2018	707.02	0.00	707.02	MURR PRINTING BEAUFORT
3501	TXN00215613	03/27/2018	03/25/2018	625.05	0.00	625.05	HOLIDAY INN EXPRESS DENV
8299	TXN00215644	03/27/2018	03/26/2018	1,175.00	0.00	1,175.00	IMSE
5811	TXN00215653	03/27/2018	03/26/2018	1,225.00	0.00	1,225.00	SQ CONNIE PINCKNEY
5411	TXN00215689	03/28/2018	03/27/2018	174.90	0.00	174.90	WAL-MART #1383
5533	TXN00215729	03/28/2018	03/27/2018	2,277.48	0.00	2,277.48	NAPA AUTO PARTS 196
5942	TXN00215761	03/29/2018	03/28/2018	231.39	0.00	231.39	AMAZON MKTPLACE PMTS
3501	TXN00215776	03/29/2018	03/27/2018	239.80	0.00	239.80	HOLIDAY INN EXPRESS & SU
8299	TXN00215785	03/29/2018	03/29/2018	32.25	0.00	32.25	NCS PEARSON
3501	TXN00215797	03/29/2018	03/27/2018	239.80	0.00	239.80	HOLIDAY INN EXPRESS & SU
5045	TXN00215813	03/29/2018	03/29/2018	95.40	0.00	95.40	VERNIER SOFTWARE & TEC
5732	TXN00215823	03/29/2018	03/29/2018	2,499.80	0.00	2,499.80	APL APPLE ONLINE STORE
5942	TXN00215827	03/29/2018	03/29/2018	62.22	0.00	62.22	AMAZON MKTPLACE PMTS
8299	TXN00215834	03/29/2018	03/29/2018	995.67	0.00	995.67	NCS PEARSON
5047	TXN00215856	03/29/2018	03/28/2018	135.30	0.00	135.30	WPS
5192	TXN00215860	03/30/2018	03/29/2018	3,206.68	0.00	3,206.68	THE READING WAREHOUSE IN
4789	TXN00215873	03/30/2018	03/29/2018	78.00	0.00	78.00	SUPERSHUTTLE EXECUCARDFW
5047	TXN00215890	03/30/2018	03/29/2018	1,815.00	0.00	1,815.00	WPS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00215899	03/30/2018	03/29/2018	675.64	0.00	675.64	QUILL CORPORATION
8299	TXN00215900	03/30/2018	03/29/2018	149.00	0.00	149.00	PAYPAL CAROLINATES
5111	TXN00215911	03/30/2018	03/29/2018	281.07	0.00	281.07	QUILL CORPORATION
5111	TXN00215915	03/30/2018	03/29/2018	931.54	0.00	931.54	QUILL CORPORATION
5065	TXN00215933	03/30/2018	03/29/2018	185.35	0.00	185.35	SHARP ELECTRONICS CORPOR
5111	TXN00215936	03/30/2018	03/29/2018	608.08	0.00	608.08	QUILL CORPORATION
count: 221				287,770.22	2,174.76	289,944.98	

LADYS IS. ELEMENTARY

5942	TXN00213219	03/01/2018	03/01/2018	91.92	0.00	91.92	AMAZON.COM AMZN.COM/BILL
5411	TXN00213305	03/02/2018	03/01/2018	136.78	0.00	136.78	WAL-MART #7181
5111	TXN00213353	03/02/2018	03/01/2018	83.84	0.00	83.84	STAPLS7193142755000001
5942	TXN00213417	03/05/2018	03/02/2018	6.98	0.00	6.98	AMAZON MKTPLACE PMTS
5942	TXN00213464	03/05/2018	03/04/2018	21.00	0.00	21.00	AMAZON MKTPLACE PMTS
5942	TXN00213480	03/05/2018	03/04/2018	61.03	0.00	61.03	AMAZON MKTPLACE PMTS
5111	TXN00213528	03/05/2018	03/02/2018	177.95	0.00	177.95	STAPLS7193271078000001
9402	TXN00213672	03/07/2018	03/06/2018	101.84	0.00	101.84	USPS PO 4505200659
5732	TXN00213764	03/08/2018	03/07/2018	992.16	0.00	992.16	RADIO COMMUNICATIONS
5942	TXN00213814	03/08/2018	03/07/2018	7,346.60	0.00	7,346.60	REI GREENWOODHEINEMANN
5942	TXN00213951	03/09/2018	03/08/2018	112.50	0.00	112.50	AMAZON MKTPLACE PMTS
5942	TXN00213962	03/09/2018	03/08/2018	16.95	0.00	16.95	AMAZON MKTPLACE PMTS
5949	TXN00213983	03/09/2018	03/08/2018	116.12	0.00	116.12	ACI FABRIC.COM
5111	TXN00213990	03/09/2018	03/08/2018	229.45	0.00	229.45	STAPLS7193631358000001
5111	TXN00214000	03/09/2018	03/08/2018	19.39	0.00	19.39	STAPLS7193271078000002
7394	TXN00214020	03/09/2018	03/08/2018	410.00	0.00	410.00	C H STEWART
5942	TXN00214126	03/12/2018	03/11/2018	89.33	0.00	89.33	AMAZON MKTPLACE PMTS WWW.
5942	TXN00214156	03/12/2018	03/09/2018	19.99	0.00	19.99	AMAZON MKTPLACE PMTS WWW.
5942	TXN00214176	03/12/2018	03/09/2018	26.99	0.00	26.99	AMAZON MKTPLACE PMTS
5733	TXN00214268	03/12/2018	03/10/2018	87.98	0.00	87.98	J W PEPPER AND SON INC
5942	TXN00214314	03/12/2018	03/10/2018	24.95	0.00	24.95	AMAZON MKTPLACE PMTS
5045	TXN00214335	03/12/2018	03/09/2018	458.98	0.00	458.98	GOVCNCTN
5942	TXN00214350	03/12/2018	03/10/2018	68.84	0.00	68.84	AMAZON MKTPLACE PMTS WWW.
5411	TXN00214355	03/13/2018	03/12/2018	61.24	0.00	61.24	WM SUPERCENTER #7181
5942	TXN00214378	03/13/2018	03/12/2018	23.99	0.00	23.99	AMAZON MKTPLACE PMTS
5942	TXN00214393	03/13/2018	03/12/2018	33.98	0.00	33.98	AMAZON MKTPLACE PMTS
5733	TXN00214410	03/13/2018	03/08/2018	18.95	0.00	18.95	WEST MUSIC CATALOG
5691	TXN00214491	03/14/2018	03/13/2018	191.00	0.00	191.00	SP PEEQ - QBALL
5942	TXN00214504	03/14/2018	03/13/2018	19.93	0.00	19.93	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00214531	03/15/2018	03/14/2018	38.37	0.00	38.37	STAPLS7193927054000001
5995	TXN00214594	03/15/2018	03/14/2018	40.75	0.00	40.75	NATUREGIFTSTORE
5211	TXN00214643	03/16/2018	03/14/2018	229.20	0.00	229.20	GRAYCO BUILDING CNT-BEAU
5331	TXN00214731	03/16/2018	03/15/2018	8.48	0.00	8.48	DOLLAR TREE
8699	TXN00214739	03/16/2018	03/14/2018	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5995	TXN00214761	03/16/2018	03/14/2018	53.95	0.00	53.95	MY PET CHICKEN
5411	TXN00214795	03/16/2018	03/15/2018	6.49	0.00	6.49	FOOD LION #0945
7998	TXN00214925	03/19/2018	03/16/2018	791.00	0.00	791.00	RIVERBANKS ZOO
5411	TXN00215005	03/20/2018	03/19/2018	47.91	0.00	47.91	PUBLIX #1463
7991	TXN00215090	03/21/2018	03/20/2018	975.00	0.00	975.00	MAGNOLIA PLANTATION
5111	TXN00215275	03/22/2018	03/21/2018	27.30	0.00	27.30	STAPLS7194279229000001
5942	TXN00215341	03/23/2018	03/22/2018	149.96	0.00	149.96	AMAZON.COM AMZN.COM/BILL
5411	TXN00215373	03/23/2018	03/22/2018	173.87	0.00	173.87	WALMART GROCERY
5111	TXN00215558	03/26/2018	03/23/2018	41.54	0.00	41.54	STAPLS7194530770000001
5411	TXN00215649	03/27/2018	03/26/2018	198.09	0.00	198.09	PUBLIX #1463
5942	TXN00215704	03/28/2018	03/27/2018	22.99	0.00	22.99	AMAZON MKTPLACE PMTS WWW.
5111	TXN00215730	03/28/2018	03/27/2018	370.48	0.00	370.48	STAPLS7194707060000001
5942	TXN00215782	03/29/2018	03/28/2018	19.97	0.00	19.97	AMAZON MKTPLACE PMTS
5942	TXN00215796	03/29/2018	03/28/2018	49.13	0.00	49.13	AMAZON MKTPLACE PMTS
5942	TXN00215821	03/29/2018	03/29/2018	38.97	0.00	38.97	AMAZON MKTPLACE PMTS
5942	TXN00215937	03/30/2018	03/29/2018	188.39	0.00	188.39	Amazon.com
count: 50				14,747.50	0.00	14,747.50	

LADYS ISLAND MID SCH

5047	TXN00213208	03/01/2018	02/28/2018	46.27	0.00	46.27	CAROLINA BIOLOGIC SUPPLY
5331	TXN00213210	03/01/2018	02/28/2018	25.44	0.00	25.44	DOLLAR TREE
5942	TXN00213224	03/01/2018	02/28/2018	(10.00)	10.00	0.00	AMAZON MKTPLACE PMTS
5812	TXN00213226	03/01/2018	02/27/2018	390.00	0.00	390.00	GULLAH GRUB
8699	TXN00213284	03/02/2018	03/01/2018	50.00	0.00	50.00	ROBOTEVENTS.COM
5111	TXN00213423	03/05/2018	03/03/2018	208.16	0.00	208.16	STAPLS7192705924000001
5942	TXN00213488	03/05/2018	03/04/2018	82.70	0.00	82.70	AMAZON.COM AMZN.COM/BILL
5942	TXN00213534	03/05/2018	03/04/2018	91.98	0.00	91.98	AMAZON MKTPLACE PMTS
5411	TXN00213573	03/05/2018	03/02/2018	43.03	0.00	43.03	FOOD LION #0945
3504	TXN00213586	03/06/2018	03/05/2018	215.05	0.00	215.05	HILTON HOTELS MYRTLE
5300	TXN00213630	03/06/2018	03/05/2018	332.89	0.00	332.89	SAMSClub #6582
5942	TXN00213634	03/06/2018	03/06/2018	63.78	0.00	63.78	AMAZON MKTPLACE PMTS WWW.
3504	TXN00213656	03/06/2018	03/05/2018	396.46	0.00	396.46	HILTON HOTELS MYRTLE
5942	TXN00213706	03/07/2018	03/06/2018	47.16	0.00	47.16	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3001	TXN00213765	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847577
3001	TXN00213772	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847572
3001	TXN00213777	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847567
5111	TXN00213784	03/08/2018	03/07/2018	167.12	0.00	167.12	STAPLS7193493862000001
3001	TXN00213788	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847569
4722	TXN00213793	03/08/2018	03/07/2018	1,117.42	0.00	1,117.42	EXPEDIA 7335182699407
5999	TXN00213804	03/08/2018	03/07/2018	165.08	0.00	165.08	CRESTLINE SPECIALTIES
3001	TXN00213807	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847570
5699	TXN00213819	03/08/2018	03/07/2018	355.63	0.00	355.63	INKDROPZ CUSTOM TE
3001	TXN00213825	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847571
3001	TXN00213834	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847568
5111	TXN00213838	03/08/2018	03/07/2018	18.01	0.00	18.01	STAPLS7193493862000002
3001	TXN00213843	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847576
5942	TXN00213846	03/08/2018	03/07/2018	15.76	0.00	15.76	AMAZON MKTPLACE PMTS WWW.
3001	TXN00213861	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847573
8999	TXN00213871	03/08/2018	03/07/2018	1,050.00	0.00	1,050.00	DATA-BASED CONFERENCES
3001	TXN00213872	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847566
3001	TXN00213888	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847574
3001	TXN00213891	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847565
3001	TXN00213901	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847578
3001	TXN00213905	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847575
3001	TXN00213909	03/08/2018	03/06/2018	430.43	0.00	430.43	AMERICAN AIR0012176847564
3001	TXN00213917	03/09/2018	03/07/2018	290.50	0.00	290.50	AMERICAN AIR0017054903648
5812	TXN00213948	03/09/2018	03/08/2018	33.48	0.00	33.48	WREN
5411	TXN00213982	03/09/2018	03/08/2018	30.14	0.00	30.14	PUBLIX #1463
5193	TXN00213996	03/09/2018	03/07/2018	37.10	0.00	37.10	FARMCITY FLOWERS
3058	TXN00214008	03/09/2018	03/07/2018	129.00	0.00	129.00	DELTA AIR 0067054903644
5193	TXN00214017	03/09/2018	03/07/2018	68.90	0.00	68.90	FARMCITY FLOWERS
3001	TXN00214061	03/09/2018	03/07/2018	290.50	0.00	290.50	AMERICAN AIR0017054903647
3058	TXN00214072	03/09/2018	03/07/2018	129.00	0.00	129.00	DELTA AIR 0067054903645
3001	TXN00214081	03/09/2018	03/07/2018	290.50	0.00	290.50	AMERICAN AIR0017054903649
3058	TXN00214092	03/09/2018	03/07/2018	129.00	0.00	129.00	DELTA AIR 0067054903646
5965	TXN00214108	03/09/2018	03/09/2018	631.06	0.00	631.06	DBC BLICK ART MATERIAL
4722	TXN00214130	03/12/2018	03/09/2018	944.78	0.00	944.78	EXPEDIA 7335717425895
5047	TXN00214146	03/12/2018	03/09/2018	13.04	0.00	13.04	GROVE MEDICAL, INC.
3001	TXN00214295	03/12/2018	03/09/2018	(800.00)	800.00	0.00	AMERICAN AIR0010617449811
3058	TXN00214313	03/12/2018	03/09/2018	415.00	0.00	415.00	DELTA AIR 0067084868793

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00214337	03/12/2018	03/09/2018	96.88	0.00	96.88	GROVE MEDICAL, INC.
5193	TXN00214351	03/12/2018	03/08/2018	37.10	0.00	37.10	FARMCITY FLOWERS
5942	TXN00214481	03/14/2018	03/13/2018	25.98	0.00	25.98	AMAZON MKTPLACE PMTS
5411	TXN00214534	03/15/2018	03/14/2018	10.00	0.00	10.00	FOOD LION #0945
8398	TXN00214545	03/15/2018	03/14/2018	380.00	0.00	380.00	PAYPAL YOUTHEMPOWE
5942	TXN00214616	03/15/2018	03/14/2018	36.87	0.00	36.87	AMAZON MKTPLACE PMTS WWW.
5411	TXN00214636	03/15/2018	03/14/2018	50.31	0.00	50.31	WM SUPERCENTER #7181
5111	TXN00214757	03/16/2018	03/15/2018	47.49	0.00	47.49	STAPLS7194032001000001
5969	TXN00214765	03/16/2018	03/15/2018	828.22	0.00	828.22	SSI CLASSROOM DIRECT
3665	TXN00214853	03/19/2018	03/17/2018	836.64	0.00	836.64	HAMPTON INN SUITES GRPLCE
3501	TXN00214970	03/19/2018	03/15/2018	165.39	0.00	165.39	HOLIDAY INN EXPRESS INN
5942	TXN00215062	03/20/2018	03/19/2018	1,175.44	0.00	1,175.44	SCHOLASTIC BOOK FAIRS R4
7299	TXN00215072	03/20/2018	03/19/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
8699	TXN00215091	03/21/2018	03/20/2018	975.00	0.00	975.00	ROBOTEVENTS.COM
5733	TXN00215104	03/21/2018	03/20/2018	730.95	0.00	730.95	J W PEPPER AND SON INC
3692	TXN00215135	03/21/2018	03/19/2018	129.79	0.00	129.79	Doubletree Myrtle Beach
7999	TXN00215164	03/21/2018	03/20/2018	490.05	0.00	490.05	AMAZING LLC
7622	TXN00215177	03/21/2018	03/20/2018	375.00	0.00	375.00	BIGBIE ELECTRONICS INC
5411	TXN00215209	03/22/2018	03/21/2018	19.80	0.00	19.80	WAL-MART #7181
3509	TXN00215227	03/22/2018	03/21/2018	359.10	0.00	359.10	COLUMBIA MARRIOTT
5072	TXN00215241	03/22/2018	03/21/2018	215.95	0.00	215.95	BADGE A MINIT
5111	TXN00215258	03/22/2018	03/21/2018	182.93	0.00	182.93	STAPLS7194377701000001
5111	TXN00215347	03/23/2018	03/22/2018	15.71	0.00	15.71	STAPLS7194377701000003
5411	TXN00215353	03/23/2018	03/22/2018	35.98	0.00	35.98	PUBLIX #1463
5111	TXN00215382	03/23/2018	03/22/2018	349.50	0.00	349.50	STAPLS7193334733000001
8299	TXN00215439	03/26/2018	03/24/2018	1,238.04	0.00	1,238.04	GET USA ADVAMER TRAVEL
5912	TXN00215452	03/26/2018	03/23/2018	28.37	0.00	28.37	WALGREENS #6597
5733	TXN00215475	03/26/2018	03/23/2018	19.98	0.00	19.98	J W PEPPER AND SON INC
5812	TXN00215567	03/26/2018	03/23/2018	490.00	0.00	490.00	THE UPPER CRUST
5111	TXN00215584	03/26/2018	03/23/2018	59.29	0.00	59.29	STAPLS7194032001000002
5411	TXN00215606	03/26/2018	03/23/2018	12.58	0.00	12.58	PUBLIX #1463
5942	TXN00215792	03/29/2018	03/28/2018	34.97	0.00	34.97	AMAZON MKTPLACE PMTS WWW.
5699	TXN00215832	03/29/2018	03/28/2018	89.52	0.00	89.52	WEISSMAN DESIGNS FOR DAN
5111	TXN00215954	03/30/2018	03/29/2018	47.25	0.00	47.25	STAPLS7194377701000002
count: 85				23,949.47	810.00	24,759.47	

MAINTENANCE DEPARTMENT

5942	TXN00213182	03/01/2018	02/28/2018	9.99	0.00	9.99	AMAZON MKTPLACE PMTS
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Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00213190	03/01/2018	02/28/2018	231.00	0.00	231.00	NATURE'S CALLING I
5065	TXN00213191	03/01/2018	02/28/2018	915.48	0.00	915.48	VALLEN DISTRIBUTION #24
5065	TXN00213197	03/01/2018	02/28/2018	1,111.12	0.00	1,111.12	STATE MOTOR & CONTROL
5200	TXN00213202	03/01/2018	02/27/2018	94.30	0.00	94.30	THE HOME DEPOT #1115
5200	TXN00213223	03/01/2018	02/27/2018	101.08	0.00	101.08	THE HOME DEPOT #1115
5046	TXN00213233	03/01/2018	02/27/2018	(669.47)	669.47	0.00	TRANE SUPPLY-115410
5065	TXN00213234	03/01/2018	02/28/2018	1,008.91	0.00	1,008.91	CES 39
5046	TXN00213241	03/01/2018	02/27/2018	355.17	0.00	355.17	TRANE SUPPLY-115410
5065	TXN00213254	03/01/2018	02/28/2018	388.89	0.00	388.89	VALLEN DISTRIBUTION #24
5074	TXN00213258	03/01/2018	02/28/2018	109.66	0.00	109.66	FERGUSON ENT #42
5085	TXN00213261	03/01/2018	02/27/2018	29.08	0.00	29.08	WW GRAINGER
5065	TXN00213264	03/01/2018	02/28/2018	243.06	0.00	243.06	VALLEN DISTRIBUTION #24
7538	TXN00213272	03/01/2018	02/28/2018	133.28	0.00	133.28	CUMMINS CPW-PARTS/SERV
7538	TXN00213276	03/01/2018	02/28/2018	28.44	0.00	28.44	CUMMINS CPW-PARTS/SERV
5065	TXN00213277	03/01/2018	02/28/2018	388.89	0.00	388.89	VALLEN DISTRIBUTION #24
5200	TXN00213285	03/02/2018	03/01/2018	21.16	0.00	21.16	LOWES #01521
5533	TXN00213291	03/02/2018	03/01/2018	59.26	0.00	59.26	AUTO PARTS OF BEAUFORT
7394	TXN00213293	03/02/2018	03/01/2018	74.71	0.00	74.71	SUNBELT RENTALS #082
5200	TXN00213302	03/02/2018	02/28/2018	75.90	0.00	75.90	THE HOME DEPOT #1115
5074	TXN00213313	03/02/2018	03/01/2018	117.60	0.00	117.60	FERGUSON ENT #42
5533	TXN00213316	03/02/2018	03/01/2018	44.39	0.00	44.39	AUTO PARTS OF BEAUFORT
5074	TXN00213328	03/02/2018	03/01/2018	36.44	0.00	36.44	FERGUSON ENT #42
5533	TXN00213330	03/02/2018	03/01/2018	90.86	0.00	90.86	AUTO PARTS OF BEAUFORT
5065	TXN00213335	03/02/2018	02/28/2018	114.95	0.00	114.95	VALLEN DISTRIBUTION #24
7393	TXN00213343	03/02/2018	03/02/2018	256.30	0.00	256.30	SFI ELECTRONICS, LLC
5533	TXN00213346	03/02/2018	03/01/2018	60.64	0.00	60.64	AUTO PARTS OF BEAUFORT
5085	TXN00213347	03/02/2018	03/01/2018	8.33	0.00	8.33	ZORO TOOLS INC
5200	TXN00213361	03/02/2018	03/01/2018	6.32	0.00	6.32	LOWES #01521
5533	TXN00213364	03/02/2018	03/01/2018	34.11	0.00	34.11	AUTO PARTS OF BEAUFORT
5533	TXN00213366	03/02/2018	03/01/2018	134.49	0.00	134.49	AUTO PARTS OF BEAUFORT
5065	TXN00213374	03/02/2018	02/28/2018	1,410.00	0.00	1,410.00	SOUTHEASTERN BUSINESS MAC
5533	TXN00213379	03/02/2018	03/01/2018	89.19	0.00	89.19	AUTO PARTS OF BEAUFORT
5200	TXN00213381	03/02/2018	02/28/2018	49.67	0.00	49.67	THE HOME DEPOT #1115
5072	TXN00213390	03/02/2018	03/01/2018	2,098.97	0.00	2,098.97	DOUBLE O ENTERPRISES
5533	TXN00213396	03/02/2018	03/01/2018	129.57	0.00	129.57	AUTO PARTS OF BEAUFORT
5200	TXN00213398	03/02/2018	02/28/2018	23.77	0.00	23.77	THE HOME DEPOT #1115
5200	TXN00213408	03/02/2018	03/01/2018	55.64	0.00	55.64	LOWES #01521

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5533	TXN00213410	03/02/2018	03/01/2018	24.34	0.00	24.34	AUTO PARTS OF BEAUFORT
5533	TXN00213413	03/02/2018	03/01/2018	60.64	0.00	60.64	AUTO PARTS OF BEAUFORT
5065	TXN00213420	03/05/2018	03/02/2018	10,483.19	0.00	10,483.19	GRAYBAR ELECTRIC COMPANY
5942	TXN00213438	03/05/2018	03/03/2018	132.49	0.00	132.49	Amazon.com
5111	TXN00213459	03/05/2018	03/03/2018	27.76	0.00	27.76	STAPLS7192743670000002
5111	TXN00213481	03/05/2018	03/03/2018	195.45	0.00	195.45	STAPLS7192743670000003
5065	TXN00213482	03/05/2018	03/02/2018	3,731.20	0.00	3,731.20	GRAYBAR ELECTRIC COMPANY
5065	TXN00213500	03/05/2018	03/02/2018	140.56	0.00	140.56	VALLEN DISTRIBUTION #24
5942	TXN00213522	03/05/2018	03/04/2018	124.72	0.00	124.72	Amazon.com
7393	TXN00213527	03/05/2018	03/03/2018	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5200	TXN00213544	03/05/2018	03/02/2018	8.98	0.00	8.98	THE HOME DEPOT #1115
5074	TXN00213546	03/05/2018	03/02/2018	27.04	0.00	27.04	FERGUSON ENT #42
5074	TXN00213567	03/05/2018	03/02/2018	52.99	0.00	52.99	FERGUSON ENT #589
5533	TXN00213589	03/06/2018	03/05/2018	8.62	0.00	8.62	AUTO PARTS OF BEAUFORT
5200	TXN00213592	03/06/2018	03/05/2018	22.80	0.00	22.80	LOWES #01521
5200	TXN00213605	03/06/2018	03/05/2018	3.78	0.00	3.78	LOWES #01521
7393	TXN00213611	03/06/2018	03/06/2018	1,345.14	0.00	1,345.14	SFI ELECTRONICS, LLC
5074	TXN00213628	03/06/2018	03/05/2018	184.46	0.00	184.46	FERGUSON ENT #589
5074	TXN00213646	03/06/2018	03/05/2018	260.16	0.00	260.16	FERGUSON ENT #589
5085	TXN00213650	03/06/2018	03/05/2018	201.40	0.00	201.40	GIH GLOBALINDUSTRIALEQ
5074	TXN00213667	03/07/2018	03/06/2018	18.24	0.00	18.24	FERGUSON ENT #42
5046	TXN00213666	03/07/2018	03/05/2018	1,824.33	0.00	1,824.33	TRANE SUPPLY-115410
5200	TXN00213681	03/07/2018	03/06/2018	17.87	0.00	17.87	LOWES #01521
5065	TXN00213684	03/07/2018	03/06/2018	93.07	0.00	93.07	VALLEN DISTRIBUTION #24
5964	TXN00213692	03/07/2018	03/07/2018	703.17	0.00	703.17	ULINE SHIP SUPPLIES
5533	TXN00213705	03/07/2018	03/06/2018	31.64	0.00	31.64	AUTO PARTS OF BEAUFORT
1799	TXN00213709	03/07/2018	03/06/2018	5,679.95	0.00	5,679.95	IN ACE FENCE COMPANY, LL
5074	TXN00213732	03/07/2018	03/06/2018	14.43	0.00	14.43	FERGUSON ENT #589
5200	TXN00213743	03/07/2018	03/06/2018	6.12	0.00	6.12	LOWES #01521
5200	TXN00213745	03/07/2018	03/05/2018	25.28	0.00	25.28	THE HOME DEPOT #1115
5200	TXN00213746	03/07/2018	03/05/2018	84.77	0.00	84.77	THE HOME DEPOT #1115
5072	TXN00213783	03/08/2018	03/07/2018	1,399.96	0.00	1,399.96	DOIUBLE O ENTERPRISES
5200	TXN00213789	03/08/2018	03/07/2018	127.38	0.00	127.38	LOWES #01521
5111	TXN00213796	03/08/2018	03/07/2018	129.61	0.00	129.61	STAPLS7193494206000001
5065	TXN00213806	03/08/2018	03/06/2018	37.91	0.00	37.91	VALLEN DISTRIBUTION #24
5074	TXN00213816	03/08/2018	03/07/2018	284.22	0.00	284.22	BAKER DISTRIBUTING #592
5072	TXN00213822	03/08/2018	03/07/2018	657.20	0.00	657.20	DOIUBLE O ENTERPRISES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00213832	03/08/2018	03/07/2018	11.26	0.00	11.26	FERGUSON ENT #82
5065	TXN00213844	03/08/2018	03/07/2018	248.04	0.00	248.04	GRAYBAR ELECTRIC COMPANY
5085	TXN00213921	03/09/2018	03/08/2018	178.08	0.00	178.08	COLBURN POWER
5074	TXN00213923	03/09/2018	03/07/2018	448.83	0.00	448.83	REMICHEL 242 BLUFFTON
5074	TXN00213927	03/09/2018	03/08/2018	0.88	0.00	0.88	FERGUSON ENT #589
5085	TXN00213932	03/09/2018	03/08/2018	4.17	0.00	4.17	ZORO TOOLS INC
5085	TXN00213940	03/09/2018	03/08/2018	29.20	0.00	29.20	WW GRAINGER
5046	TXN00213945	03/09/2018	03/07/2018	70.55	0.00	70.55	TRANE SUPPLY-115410
8999	TXN00213961	03/09/2018	03/08/2018	623.08	0.00	623.08	MEDCOM INC.
1799	TXN00213971	03/09/2018	03/08/2018	974.50	0.00	974.50	IN ACE FENCE COMPANY, LL
5072	TXN00213972	03/09/2018	03/08/2018	7.14	0.00	7.14	BLANCHARD MACH WALTERBOR
5046	TXN00213977	03/09/2018	03/07/2018	777.61	0.00	777.61	TRANE SUPPLY-115410
5499	TXN00213985	03/09/2018	03/08/2018	727.52	0.00	727.52	SQ TAYLORS QUALITY
5533	TXN00213986	03/09/2018	03/08/2018	37.25	0.00	37.25	AUTO PARTS OF BEAUFORT
1799	TXN00213992	03/09/2018	03/08/2018	220.00	0.00	220.00	IN LIBERTY FIRE PROTECTI
7393	TXN00213994	03/09/2018	03/09/2018	450.00	0.00	450.00	SIMPLEXGRINNELL
5065	TXN00213999	03/09/2018	03/07/2018	222.60	0.00	222.60	VALLEN DISTRIBUTION #24
1731	TXN00214001	03/09/2018	03/08/2018	2,460.00	0.00	2,460.00	IN KINTZELECTRIC, LLC
5046	TXN00214014	03/09/2018	03/07/2018	212.01	0.00	212.01	TRANE SUPPLY-115410
5085	TXN00214023	03/09/2018	03/08/2018	720.46	0.00	720.46	WW GRAINGER
5074	TXN00214045	03/09/2018	03/08/2018	19.47	0.00	19.47	FERGUSON ENT #82
5046	TXN00214052	03/09/2018	03/07/2018	729.00	0.00	729.00	TRANE SUPPLY-115410
5074	TXN00214057	03/09/2018	03/08/2018	32.40	0.00	32.40	FERGUSON ENT #82
5074	TXN00214065	03/09/2018	03/07/2018	1,102.15	0.00	1,102.15	CREGGER COMPANY 6
5074	TXN00214070	03/09/2018	03/08/2018	8.81	0.00	8.81	FERGUSON ENT #589
5200	TXN00214089	03/09/2018	03/07/2018	21.14	0.00	21.14	THE HOME DEPOT #1115
5200	TXN00214098	03/09/2018	03/07/2018	388.19	0.00	388.19	THE HOME DEPOT #1115
5072	TXN00214117	03/09/2018	03/08/2018	7.14	0.00	7.14	BLANCHARD MACH WALTERBOR
5999	TXN00214120	03/12/2018	03/09/2018	180.00	0.00	180.00	IN PINCKNEY WELL DRILLIN
5074	TXN00214123	03/12/2018	03/09/2018	40.46	0.00	40.46	FERGUSON ENT #42
5065	TXN00214132	03/12/2018	03/09/2018	218.00	0.00	218.00	SOUTHEASTERN BUSINESS MAC
5200	TXN00214136	03/12/2018	03/09/2018	17.77	0.00	17.77	LOWES #01521
5065	TXN00214141	03/12/2018	03/10/2018	135.15	0.00	135.15	VALLEN DISTRIBUTION #24
5085	TXN00214143	03/12/2018	03/10/2018	1,993.40	0.00	1,993.40	GIH GLOBALINDUSTRIALEQ
7342	TXN00214152	03/12/2018	03/09/2018	1,205.00	0.00	1,205.00	ORKIN 923
5200	TXN00214154	03/12/2018	03/09/2018	23.53	0.00	23.53	LOWES #01521
7393	TXN00214157	03/12/2018	03/10/2018	319.50	0.00	319.50	SIMPLEXGRINNELL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7393	TXN00214161	03/12/2018	03/10/2018	259.41	0.00	259.41	SFI ELECTRONICS, LLC
5046	TXN00214168	03/12/2018	03/09/2018	219.74	0.00	219.74	TRANE SUPPLY-115410
5200	TXN00214173	03/12/2018	03/09/2018	63.41	0.00	63.41	LOWES #01521
5085	TXN00214182	03/12/2018	03/09/2018	98.07	0.00	98.07	ZORO TOOLS INC
7393	TXN00214185	03/12/2018	03/10/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5200	TXN00214192	03/12/2018	03/09/2018	6.33	0.00	6.33	THE HOME DEPOT #1115
8999	TXN00214201	03/12/2018	03/09/2018	452.10	0.00	452.10	CAROLINA GLASS LLC
5074	TXN00214203	03/12/2018	03/09/2018	320.13	0.00	320.13	FERGUSON ENT #589
5085	TXN00214205	03/12/2018	03/10/2018	97.87	0.00	97.87	ZORO TOOLS INC
5074	TXN00214216	03/12/2018	03/09/2018	429.24	0.00	429.24	BEAUFORT WINLECTRIC CO
7342	TXN00214217	03/12/2018	03/08/2018	2,125.00	0.00	2,125.00	ORKIN 923
5200	TXN00214220	03/12/2018	03/09/2018	227.60	0.00	227.60	PRO KITCHEN ONLINE
5074	TXN00214230	03/12/2018	03/08/2018	1,491.60	0.00	1,491.60	CREGGER COMPANY 6
5074	TXN00214232	03/12/2018	03/09/2018	15.12	0.00	15.12	FERGUSON ENT #42
7394	TXN00214236	03/12/2018	03/09/2018	191.16	0.00	191.16	G AND J EQUIPMENT RENTAL
5533	TXN00214244	03/12/2018	03/09/2018	40.28	0.00	40.28	ALL BATTERY CENTER
5200	TXN00214251	03/12/2018	03/09/2018	2.93	0.00	2.93	LOWES #01521
7394	TXN00214256	03/12/2018	03/09/2018	387.60	0.00	387.60	TIMS CRANE AND RIGGING IN
5200	TXN00214258	03/12/2018	03/09/2018	712.91	0.00	712.91	PRO KITCHEN ONLINE
5200	TXN00214266	03/12/2018	03/09/2018	104.94	0.00	104.94	LOWES #00907
5200	TXN00214271	03/12/2018	03/09/2018	57.10	0.00	57.10	PRO KITCHEN ONLINE
5065	TXN00214274	03/12/2018	03/09/2018	198.00	0.00	198.00	SOUTHEASTERN BUSINESS MAC
1731	TXN00214276	03/12/2018	03/09/2018	2,300.00	0.00	2,300.00	IN KINTZELECTRIC, LLC
5200	TXN00214287	03/12/2018	03/09/2018	274.92	0.00	274.92	PRO KITCHEN ONLINE
1799	TXN00214289	03/12/2018	03/09/2018	1,807.62	0.00	1,807.62	IN LIBERTY FIRE PROTECTI
5065	TXN00214290	03/12/2018	03/09/2018	180.09	0.00	180.09	SOUTHEASTERN BUSINESS MAC
5533	TXN00214291	03/12/2018	03/09/2018	(37.25)	37.25	0.00	AUTO PARTS OF BEAUFORT
7393	TXN00214297	03/12/2018	03/10/2018	171.72	0.00	171.72	SIMPLEXGRINNELL
7393	TXN00214302	03/12/2018	03/10/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5065	TXN00214304	03/12/2018	03/09/2018	417.10	0.00	417.10	SOUTHEASTERN BUSINESS MAC
5046	TXN00214311	03/12/2018	03/08/2018	219.25	0.00	219.25	HERITAGE FOOD SERVICE GRO
7393	TXN00214312	03/12/2018	03/10/2018	514.12	0.00	514.12	SIMPLEXGRINNELL
5200	TXN00214317	03/12/2018	03/08/2018	26.47	0.00	26.47	THE HOME DEPOT #1115
5200	TXN00214326	03/12/2018	03/09/2018	62.38	0.00	62.38	PRO KITCHEN ONLINE
5200	TXN00214331	03/12/2018	03/08/2018	9.44	0.00	9.44	THE HOME DEPOT #1115
5065	TXN00214334	03/12/2018	03/09/2018	108.12	0.00	108.12	VALLEN DISTRIBUTION #24
5499	TXN00214342	03/12/2018	03/09/2018	246.10	0.00	246.10	SQ TAYLORS QUALITY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00214348	03/12/2018	03/08/2018	134.50	0.00	134.50	HERITAGE FOOD SERVICE GRO
5964	TXN00214357	03/13/2018	03/13/2018	296.34	0.00	296.34	ULINE SHIP SUPPLIES
5074	TXN00214360	03/13/2018	03/12/2018	105.04	0.00	105.04	FERGUSON ENT #42
7393	TXN00214359	03/13/2018	03/13/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5099	TXN00214371	03/13/2018	03/12/2018	75.76	0.00	75.76	DECKER EQUIPMENT
5085	TXN00214377	03/13/2018	03/12/2018	104.56	0.00	104.56	WW GRAINGER
5074	TXN00214379	03/13/2018	03/12/2018	7.13	0.00	7.13	FERGUSON ENT #42
7393	TXN00214383	03/13/2018	03/13/2018	1,970.54	0.00	1,970.54	SIMPLEXGRINNELL
5399	TXN00214390	03/13/2018	03/12/2018	2,421.04	0.00	2,421.04	SQ SIGNS NOW
5085	TXN00214392	03/13/2018	03/12/2018	29.21	0.00	29.21	WW GRAINGER
5074	TXN00214394	03/13/2018	03/12/2018	57.18	0.00	57.18	FERGUSON ENT #42
5533	TXN00214401	03/13/2018	03/12/2018	11.60	0.00	11.60	AUTO PARTS OF BEAUFORT
5200	TXN00214416	03/13/2018	03/12/2018	67.18	0.00	67.18	LOWES #01521
5074	TXN00214414	03/13/2018	03/12/2018	82.92	0.00	82.92	FERGUSON ENT #42
5074	TXN00214415	03/13/2018	03/12/2018	73.10	0.00	73.10	FERGUSON ENT #589
7393	TXN00214421	03/13/2018	03/13/2018	141.55	0.00	141.55	SIMPLEXGRINNELL
5074	TXN00214441	03/14/2018	03/12/2018	367.39	0.00	367.39	CREGGER COMPANY 6
5200	TXN00214448	03/14/2018	03/12/2018	635.42	0.00	635.42	HOMEDEPOT.COM
5074	TXN00214455	03/14/2018	03/13/2018	67.00	0.00	67.00	FERGUSON ENT #589
5074	TXN00214462	03/14/2018	03/12/2018	2,476.16	0.00	2,476.16	HOFFMAN & HOFFMAN INC
7342	TXN00214467	03/14/2018	03/12/2018	1,205.00	0.00	1,205.00	ORKIN 923
5074	TXN00214485	03/14/2018	03/12/2018	471.05	0.00	471.05	CREGGER COMPANY 6
5074	TXN00214490	03/14/2018	03/12/2018	2,448.11	0.00	2,448.11	CREGGER COMPANY BLUFFTON
5533	TXN00214495	03/14/2018	03/13/2018	(11.60)	11.60	0.00	AUTO PARTS OF BEAUFORT
5074	TXN00214512	03/14/2018	03/12/2018	741.05	0.00	741.05	CREGGER COMPANY 6
5200	TXN00214516	03/14/2018	03/12/2018	15.82	0.00	15.82	THE HOME DEPOT #1115
5074	TXN00214519	03/14/2018	03/13/2018	51.69	0.00	51.69	FERGUSON ENT #589
5942	TXN00214523	03/15/2018	03/14/2018	438.71	0.00	438.71	AMAZON MKTPLACE PMTS
1799	TXN00214541	03/15/2018	03/14/2018	865.35	0.00	865.35	IN LIBERTY FIRE PROTECTI
7393	TXN00214544	03/15/2018	03/15/2018	774.00	0.00	774.00	SIMPLEXGRINNELL
5200	TXN00214554	03/15/2018	03/14/2018	113.64	0.00	113.64	LOWES #01521
5074	TXN00214556	03/15/2018	03/14/2018	5.51	0.00	5.51	FERGUSON ENT #82
7393	TXN00214569	03/15/2018	03/15/2018	731.40	0.00	731.40	SIMPLEXGRINNELL
7393	TXN00214582	03/15/2018	03/15/2018	900.00	0.00	900.00	SIMPLEXGRINNELL
1799	TXN00214584	03/15/2018	03/14/2018	1,546.99	0.00	1,546.99	IN LIBERTY FIRE PROTECTI
5074	TXN00214598	03/15/2018	03/14/2018	21.12	0.00	21.12	FERGUSON ENT #42
7342	TXN00214622	03/15/2018	03/13/2018	2,125.00	0.00	2,125.00	ORKIN 923

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00214631	03/15/2018	03/13/2018	27.61	0.00	27.61	THE HOME DEPOT #1115
5200	TXN00214641	03/16/2018	03/15/2018	169.43	0.00	169.43	LOWES #01521
5200	TXN00214648	03/16/2018	03/15/2018	9.52	0.00	9.52	LOWES #01521
1799	TXN00214653	03/16/2018	03/15/2018	520.68	0.00	520.68	IN LIBERTY FIRE PROTECTI
5074	TXN00214660	03/16/2018	03/14/2018	387.09	0.00	387.09	CREGGER COMPANY 6
5200	TXN00214664	03/16/2018	03/15/2018	137.67	0.00	137.67	LOWES #01521
5099	TXN00214668	03/16/2018	03/15/2018	254.81	0.00	254.81	REFLECTIVE TAPE STO
5074	TXN00214669	03/16/2018	03/15/2018	8.88	0.00	8.88	FERGUSON ENT #82
5046	TXN00214676	03/16/2018	03/14/2018	330.22	0.00	330.22	TRANE SUPPLY-115410
1771	TXN00214682	03/16/2018	03/14/2018	1,675.00	0.00	1,675.00	48 BARRIERS
5200	TXN00214684	03/16/2018	03/14/2018	14.29	0.00	14.29	THE HOME DEPOT #1115
5046	TXN00214696	03/16/2018	03/14/2018	223.38	0.00	223.38	TRANE SUPPLY-115410
5200	TXN00214706	03/16/2018	03/15/2018	17.09	0.00	17.09	LOWES #01521
5074	TXN00214710	03/16/2018	03/15/2018	27.87	0.00	27.87	FERGUSON ENT #589
5200	TXN00214712	03/16/2018	03/14/2018	116.28	0.00	116.28	THE HOME DEPOT #1115
1711	TXN00214714	03/16/2018	03/14/2018	640.98	0.00	640.98	JOHNSTONE SUPPLY 174
1711	TXN00214719	03/16/2018	03/14/2018	114.05	0.00	114.05	JOHNSTONE SUPPLY N CHARL
5074	TXN00214728	03/16/2018	03/15/2018	102.76	0.00	102.76	FERGUSON ENT #42
5200	TXN00214733	03/16/2018	03/15/2018	18.61	0.00	18.61	LOWES #01521
7393	TXN00214735	03/16/2018	03/16/2018	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
5074	TXN00214738	03/16/2018	03/15/2018	68.84	0.00	68.84	FERGUSON ENT #589
5074	TXN00214740	03/16/2018	03/14/2018	4,066.16	0.00	4,066.16	HOFFMAN & HOFFMAN INC
5074	TXN00214747	03/16/2018	03/14/2018	1,344.88	0.00	1,344.88	REMICHEL 242 BLUFFTON
8999	TXN00214764	03/16/2018	03/15/2018	261.66	0.00	261.66	CAROLINA GLASS LLC
5085	TXN00214766	03/16/2018	03/14/2018	108.76	0.00	108.76	WW GRAINGER
5047	TXN00214775	03/16/2018	03/16/2018	337.08	0.00	337.08	AED SUPERSTORE
5085	TXN00214781	03/16/2018	03/15/2018	178.08	0.00	178.08	COLBURN POWER
5065	TXN00214787	03/16/2018	03/14/2018	126.87	0.00	126.87	VALLEN DISTRIBUTION #24
5085	TXN00214794	03/16/2018	03/15/2018	164.53	0.00	164.53	WW GRAINGER
5399	TXN00214796	03/16/2018	03/15/2018	788.64	0.00	788.64	SQ SIGNS NOW
7393	TXN00214801	03/19/2018	03/17/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5200	TXN00214807	03/19/2018	03/16/2018	164.38	0.00	164.38	LOWES #01521
5085	TXN00214810	03/19/2018	03/16/2018	184.80	0.00	184.80	ZORO TOOLS INC
5065	TXN00214825	03/19/2018	03/16/2018	235.89	0.00	235.89	VALLEN DISTRIBUTION #24
7216	TXN00214832	03/19/2018	03/16/2018	101.76	0.00	101.76	OXFORD CLEANERS
5200	TXN00214836	03/19/2018	03/15/2018	56.56	0.00	56.56	THE HOME DEPOT #1115
5942	TXN00214839	03/19/2018	03/17/2018	77.97	0.00	77.97	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00214842	03/19/2018	03/16/2018	251.06	0.00	251.06	HERITAGE FOOD SERVICE GRO
5065	TXN00214847	03/19/2018	03/16/2018	385.76	0.00	385.76	VALLEN DISTRIBUTION #24
7999	TXN00214848	03/19/2018	03/16/2018	835.04	0.00	835.04	AMAZING LLC
1799	TXN00214856	03/19/2018	03/16/2018	460.50	0.00	460.50	IN ACE FENCE COMPANY, LL
5964	TXN00214862	03/19/2018	03/17/2018	206.16	0.00	206.16	ULINE SHIP SUPPLIES
5065	TXN00214870	03/19/2018	03/16/2018	66.01	0.00	66.01	VALLEN DISTRIBUTION #24
5200	TXN00214877	03/19/2018	03/16/2018	94.31	0.00	94.31	PRO KITCHEN ONLINE
7399	TXN00214884	03/19/2018	03/16/2018	1,760.33	0.00	1,760.33	IN ESTATE MANAGEMENT SER
5074	TXN00214887	03/19/2018	03/16/2018	47.02	0.00	47.02	FERGUSON ENT #42
5074	TXN00214896	03/19/2018	03/16/2018	734.74	0.00	734.74	BAKER DISTRIBUTING #592
5943	TXN00214900	03/19/2018	03/15/2018	15.90	0.00	15.90	STAPLES 00108696
5085	TXN00214907	03/19/2018	03/15/2018	7,029.00	0.00	7,029.00	THYSSENKRUPP - SAVANNAH
5046	TXN00214909	03/19/2018	03/16/2018	312.70	0.00	312.70	TRANE SUPPLY-115410
5533	TXN00214910	03/19/2018	03/15/2018	946.43	0.00	946.43	ALL BATTERY CENTER
7393	TXN00214919	03/19/2018	03/17/2018	139.88	0.00	139.88	SFI ELECTRONICS, LLC
8999	TXN00214924	03/19/2018	03/16/2018	600.00	0.00	600.00	SQ HORRY'S WATER WELL, I
5085	TXN00214926	03/19/2018	03/16/2018	858.59	0.00	858.59	ZORO TOOLS INC
5200	TXN00214949	03/19/2018	03/15/2018	4.35	0.00	4.35	THE HOME DEPOT #1115
5046	TXN00214950	03/19/2018	03/15/2018	493.02	0.00	493.02	HERITAGE FOOD SERVICE GRO
5200	TXN00214954	03/19/2018	03/16/2018	37.24	0.00	37.24	THE HOME DEPOT #1115
5943	TXN00214972	03/19/2018	03/15/2018	216.23	0.00	216.23	STAPLES 00108696
5200	TXN00214973	03/19/2018	03/15/2018	44.51	0.00	44.51	THE HOME DEPOT #1115
5074	TXN00214980	03/19/2018	03/16/2018	81.10	0.00	81.10	CREGGER COMPANY 6
5074	TXN00214991	03/20/2018	03/19/2018	764.48	0.00	764.48	MCCALL'S INC #9
5074	TXN00214992	03/20/2018	03/19/2018	205.96	0.00	205.96	FERGUSON ENT #589
7393	TXN00215020	03/20/2018	03/20/2018	3,530.23	0.00	3,530.23	SFI ELECTRONICS, LLC
4900	TXN00215032	03/20/2018	03/19/2018	4,100.63	0.00	4,100.63	WASTE PRO OF SC- 3
4900	TXN00215045	03/20/2018	03/19/2018	23,683.82	0.00	23,683.82	WASTE PRO OF SC- 3
5074	TXN00215057	03/20/2018	03/19/2018	205.96	0.00	205.96	FERGUSON ENT #589
5200	TXN00215064	03/20/2018	03/19/2018	27.52	0.00	27.52	LOWES #01521
5074	TXN00215074	03/20/2018	03/19/2018	509.80	0.00	509.80	FERGUSON ENT #589
5074	TXN00215086	03/21/2018	03/20/2018	114.11	0.00	114.11	FERGUSON ENT #589
5046	TXN00215098	03/21/2018	03/19/2018	2,362.50	0.00	2,362.50	TRANE SUPPLY-115410
5074	TXN00215120	03/21/2018	03/20/2018	8.43	0.00	8.43	FERGUSON ENT #42
5200	TXN00215123	03/21/2018	03/19/2018	22.11	0.00	22.11	THE HOME DEPOT #1115
5074	TXN00215132	03/21/2018	03/20/2018	9,217.12	0.00	9,217.12	FERGUSON ENT #589
5074	TXN00215134	03/21/2018	03/20/2018	713.42	0.00	713.42	BEAUFORT WINLECTRIC CO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00215145	03/21/2018	03/20/2018	114.11	0.00	114.11	FERGUSON ENT #589
5533	TXN00215146	03/21/2018	03/20/2018	10.79	0.00	10.79	AUTO PARTS OF BEAUFORT
7393	TXN00215154	03/21/2018	03/21/2018	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5200	TXN00215159	03/21/2018	03/20/2018	15.88	0.00	15.88	LOWES #01521
5065	TXN00215160	03/21/2018	03/20/2018	990.14	0.00	990.14	SHEALY ELECTRICAL WHOLESA
5998	TXN00215171	03/21/2018	03/20/2018	511.59	0.00	511.59	COASTAL CANVAS PRODUCTS
5046	TXN00215184	03/21/2018	03/19/2018	92.84	0.00	92.84	HERITAGE FOOD SERVICE GRO
1799	TXN00215191	03/22/2018	03/21/2018	20.00	0.00	20.00	IN LIBERTY FIRE PROTECTI
5065	TXN00215193	03/22/2018	03/20/2018	99.91	0.00	99.91	VALLEN DISTRIBUTION #24
5200	TXN00215198	03/22/2018	03/20/2018	44.46	0.00	44.46	THE HOME DEPOT #1115
5200	TXN00215205	03/22/2018	03/21/2018	107.06	0.00	107.06	LOWES #01521
5074	TXN00215204	03/22/2018	03/21/2018	79.38	0.00	79.38	FERGUSON ENT #589
5074	TXN00215223	03/22/2018	03/21/2018	280.51	0.00	280.51	FERGUSON ENT #589
5072	TXN00215222	03/22/2018	03/21/2018	212.00	0.00	212.00	DOIUBLE O ENTERPRISES
5074	TXN00215230	03/22/2018	03/21/2018	47.08	0.00	47.08	FERGUSON ENT #42
5072	TXN00215238	03/22/2018	03/21/2018	260.07	0.00	260.07	DOIUBLE O ENTERPRISES
5111	TXN00215243	03/22/2018	03/21/2018	248.15	0.00	248.15	STAPLS7194288405000001
5200	TXN00215244	03/22/2018	03/21/2018	29.66	0.00	29.66	LOWES #01521
5200	TXN00215253	03/22/2018	03/21/2018	95.40	0.00	95.40	LOWES #01521
5499	TXN00215255	03/22/2018	03/21/2018	206.88	0.00	206.88	SQ TAYLORS QUALITY
5065	TXN00215257	03/22/2018	03/20/2018	164.68	0.00	164.68	VALLEN DISTRIBUTION #24
5072	TXN00215273	03/22/2018	03/21/2018	478.14	0.00	478.14	DOIUBLE O ENTERPRISES
5085	TXN00215276	03/22/2018	03/21/2018	88.45	0.00	88.45	WW GRAINGER
5085	TXN00215285	03/22/2018	03/21/2018	175.00	0.00	175.00	ROBERT BROOKE & ASSOCIAT
5169	TXN00215296	03/22/2018	03/20/2018	682.00	0.00	682.00	CHEMGARD INC
1799	TXN00215301	03/22/2018	03/21/2018	743.48	0.00	743.48	IN LIBERTY FIRE PROTECTI
5046	TXN00215313	03/23/2018	03/21/2018	10.49	0.00	10.49	TRANE SUPPLY-115410
5713	TXN00215318	03/23/2018	03/22/2018	51.42	0.00	51.42	DAL-TILE #254 HILTON HD
5046	TXN00215326	03/23/2018	03/21/2018	209.80	0.00	209.80	TRAFFICSAFETYWAREHOUSE
5533	TXN00215337	03/23/2018	03/22/2018	35.34	0.00	35.34	NAPA AUTO PARTS 196
5964	TXN00215339	03/23/2018	03/23/2018	1,311.55	0.00	1,311.55	ULINE SHIP SUPPLIES
5074	TXN00215351	03/23/2018	03/22/2018	4.47	0.00	4.47	FERGUSON ENT #42
5074	TXN00215363	03/23/2018	03/22/2018	2.06	0.00	2.06	FERGUSON ENT #42
5200	TXN00215371	03/23/2018	03/21/2018	23.30	0.00	23.30	THE HOME DEPOT #1115
5111	TXN00215372	03/23/2018	03/22/2018	241.98	0.00	241.98	STAPLS7194288405003001
5072	TXN00215390	03/23/2018	03/22/2018	696.66	0.00	696.66	DOIUBLE O ENTERPRISES
5046	TXN00215393	03/23/2018	03/21/2018	824.77	0.00	824.77	TRANE SUPPLY-115410

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5072	TXN00215404	03/23/2018	03/22/2018	1,749.57	0.00	1,749.57	DOIUBLE O ENTERPRISES
5046	TXN00215410	03/23/2018	03/21/2018	476.81	0.00	476.81	TRANE SUPPLY-115410
5200	TXN00215424	03/23/2018	03/21/2018	13.72	0.00	13.72	THE HOME DEPOT #1115
5111	TXN00215425	03/23/2018	03/22/2018	6.17	0.00	6.17	STAPLS7194288405002002
5074	TXN00215435	03/26/2018	03/23/2018	28.25	0.00	28.25	FERGUSON ENT #589
5942	TXN00215441	03/26/2018	03/24/2018	327.52	0.00	327.52	AMAZON.COM AMZN.COM/BILL
5200	TXN00215459	03/26/2018	03/22/2018	119.84	0.00	119.84	THE HOME DEPOT #1115
5046	TXN00215466	03/26/2018	03/23/2018	2,907.66	0.00	2,907.66	TRANE SUPPLY-115410
5072	TXN00215479	03/26/2018	03/23/2018	959.30	0.00	959.30	DOIUBLE O ENTERPRISES
5074	TXN00215482	03/26/2018	03/22/2018	(270.00)	270.00	0.00	CREGGER COMPANY 6
1520	TXN00215488	03/26/2018	03/23/2018	2,926.73	0.00	2,926.73	SERVPRO OF BEAUFORT CO.
5072	TXN00215500	03/26/2018	03/23/2018	267.34	0.00	267.34	DOIUBLE O ENTERPRISES
5533	TXN00215510	03/26/2018	03/23/2018	(24.34)	24.34	0.00	AUTO PARTS OF BEAUFORT
5942	TXN00215523	03/26/2018	03/23/2018	95.10	0.00	95.10	AMAZON MKTPLACE PMTS
5942	TXN00215534	03/26/2018	03/24/2018	119.99	0.00	119.99	Amazon.com
5085	TXN00215547	03/26/2018	03/24/2018	1,716.55	0.00	1,716.55	GIH GLOBALINDUSTRIALEQ
5074	TXN00215568	03/26/2018	03/23/2018	3,363.38	0.00	3,363.38	HOFFMAN & HOFFMAN INC
5942	TXN00215577	03/26/2018	03/24/2018	89.91	0.00	89.91	AMAZON MKTPLACE PMTS WWW.
5074	TXN00215597	03/26/2018	03/23/2018	215.21	0.00	215.21	FERGUSON ENT #82
5085	TXN00215609	03/27/2018	03/26/2018	303.40	0.00	303.40	SITEONE LANDSCAPE S
5074	TXN00215622	03/27/2018	03/26/2018	13.41	0.00	13.41	FERGUSON ENT #82
5074	TXN00215637	03/27/2018	03/26/2018	8.46	0.00	8.46	FERGUSON ENT #82
5085	TXN00215651	03/27/2018	03/23/2018	(858.59)	858.59	0.00	ZORO TOOLS INC
5251	TXN00215654	03/27/2018	03/26/2018	52.00	0.00	52.00	CENTURY TOOL EQUIPMENT
5065	TXN00215667	03/28/2018	03/27/2018	673.82	0.00	673.82	VALLEN DISTRIBUTION #24
5074	TXN00215675	03/28/2018	03/27/2018	34.41	0.00	34.41	FERGUSON ENT #589
5074	TXN00215702	03/28/2018	03/27/2018	131.61	0.00	131.61	FERGUSON ENT #589
5074	TXN00215724	03/28/2018	03/27/2018	7.45	0.00	7.45	FERGUSON ENT #589
5074	TXN00215723	03/28/2018	03/27/2018	24.13	0.00	24.13	FERGUSON ENT #42
5074	TXN00215749	03/28/2018	03/27/2018	131.61	0.00	131.61	FERGUSON ENT #589
5200	TXN00215752	03/28/2018	03/26/2018	34.92	0.00	34.92	THE HOME DEPOT #1115
5074	TXN00215762	03/29/2018	03/28/2018	141.17	0.00	141.17	FERGUSON ENT #589
5074	TXN00215772	03/29/2018	03/28/2018	58.97	0.00	58.97	FERGUSON ENT #42
5942	TXN00215774	03/29/2018	03/29/2018	69.99	0.00	69.99	AMAZON MKTPLACE PMTS
5074	TXN00215784	03/29/2018	03/28/2018	137.60	0.00	137.60	FERGUSON ENT #589
5074	TXN00215798	03/29/2018	03/28/2018	137.60	0.00	137.60	FERGUSON ENT #589
5065	TXN00215807	03/29/2018	03/28/2018	7.49	0.00	7.49	VALLEN DISTRIBUTION #24

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
780	TXN00215808	03/29/2018	03/28/2018	23.32	0.00	23.32	TAYLORS QUALITY LA
5065	TXN00215822	03/29/2018	03/28/2018	78.52	0.00	78.52	VALLEN DISTRIBUTION #24
5200	TXN00215826	03/29/2018	03/27/2018	23.75	0.00	23.75	THE HOME DEPOT #1115
5065	TXN00215837	03/29/2018	03/28/2018	8.52	0.00	8.52	VALLEN DISTRIBUTION #24
5200	TXN00215838	03/29/2018	03/27/2018	30.50	0.00	30.50	THE HOME DEPOT #1115
5065	TXN00215847	03/29/2018	03/28/2018	6.74	0.00	6.74	VALLEN DISTRIBUTION #24
1799	TXN00215848	03/29/2018	03/28/2018	840.75	0.00	840.75	IN ACE FENCE COMPANY, LL
5533	TXN00215850	03/29/2018	03/27/2018	105.32	0.00	105.32	ALL BATTERY CENTER
5200	TXN00215861	03/30/2018	03/28/2018	5.57	0.00	5.57	THE HOME DEPOT #1115
8999	TXN00215864	03/30/2018	03/29/2018	75.00	0.00	75.00	SQ TRACKS WILDLIFE CONTR
9399	TXN00215877	03/30/2018	03/29/2018	100.00	0.00	100.00	SC BOILER SAFETY PROG
5046	TXN00215880	03/30/2018	03/28/2018	715.50	0.00	715.50	TRANE SUPPLY-115410
1711	TXN00215883	03/30/2018	03/29/2018	257.46	0.00	257.46	CITY COMPRESSOR REMANUFAC
5074	TXN00215891	03/30/2018	03/29/2018	280.29	0.00	280.29	FERGUSON ENT #589
1711	TXN00215896	03/30/2018	03/29/2018	257.46	0.00	257.46	CITY COMPRESSOR REMANUFAC
5074	TXN00215904	03/30/2018	03/29/2018	13.73	0.00	13.73	FERGUSON ENT #589
9399	TXN00215918	03/30/2018	03/29/2018	250.00	0.00	250.00	SC BOILER SAFETY PROG
5074	TXN00215928	03/30/2018	03/29/2018	1,016.92	0.00	1,016.92	BEAUFORT WINLECTRIC CO
5111	TXN00215941	03/30/2018	03/29/2018	388.53	0.00	388.53	STAPLS7194829909000001
1799	TXN00215946	03/30/2018	03/29/2018	1,704.70	0.00	1,704.70	IN ACE FENCE COMPANY, LL
5200	TXN00215953	03/30/2018	03/28/2018	10.98	0.00	10.98	THE HOME DEPOT #1115
5046	TXN00215956	03/30/2018	03/28/2018	88.31	0.00	88.31	TRANE SUPPLY-115410
count: 356				201,128.20	1,871.25	202,999.45	

MAY RIVER HIGH SCHOOL

5733	TXN00213213	03/01/2018	02/28/2018	417.99	0.00	417.99	J W PEPPER AND SON INC
5137	TXN00213280	03/02/2018	03/01/2018	1,739.82	0.00	1,739.82	SOUTHEASTERN PERFORMAN
5111	TXN00213307	03/02/2018	03/01/2018	54.18	0.00	54.18	STAPLS7193176472000001
8398	TXN00213334	03/02/2018	03/01/2018	245.00	0.00	245.00	SOUTH CAROLINA ATHLETIC A
5111	TXN00213339	03/02/2018	03/01/2018	272.44	0.00	272.44	STAPLS7192704987000001
5111	TXN00213355	03/02/2018	03/01/2018	164.70	0.00	164.70	STAPLS7192424595000001
5733	TXN00213359	03/02/2018	03/01/2018	69.00	0.00	69.00	GAMBLE MUSIC
5111	TXN00213372	03/02/2018	03/01/2018	76.92	0.00	76.92	STAPLS7192366115000003
5691	TXN00213386	03/02/2018	03/01/2018	370.00	0.00	370.00	SP DISTRIBUTITVE EDU
5111	TXN00213388	03/02/2018	03/01/2018	9.78	0.00	9.78	STAPLS7192704987000002
5942	TXN00213404	03/02/2018	03/02/2018	77.38	0.00	77.38	AMAZON MKTPLACE PMTS
5111	TXN00213446	03/05/2018	03/02/2018	178.06	0.00	178.06	STAPLS7192704987000003
5111	TXN00213532	03/05/2018	03/03/2018	381.60	0.00	381.60	STAPLS0163861050000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00213591	03/06/2018	03/05/2018	2,490.00	0.00	2,490.00	IN PEACOCKS MARCHING WOR
5047	TXN00213604	03/06/2018	03/05/2018	46.32	0.00	46.32	CAROLINA BIOLOGIC SUPPLY
5200	TXN00213620	03/06/2018	03/05/2018	1,145.40	0.00	1,145.40	LOWES #01533
5047	TXN00213627	03/06/2018	03/05/2018	314.32	0.00	314.32	CAROLINA BIOLOGIC SUPPLY
5200	TXN00213647	03/06/2018	03/05/2018	21.12	0.00	21.12	LOWES #00907
7399	TXN00213682	03/07/2018	03/06/2018	32.24	0.00	32.24	THE UPS STORE 3082
5111	TXN00213695	03/07/2018	03/06/2018	92.19	0.00	92.19	STAPLS7192366115000001
5999	TXN00213708	03/07/2018	03/06/2018	758.20	0.00	758.20	PERFECTION LEARNING CORP
5942	TXN00213719	03/07/2018	03/06/2018	199.20	0.00	199.20	Amazon.com
3509	TXN00213720	03/07/2018	03/06/2018	451.88	0.00	451.88	MARRIOTT ATLANTA MARQU
5200	TXN00213733	03/07/2018	03/06/2018	19.81	0.00	19.81	LOWES #00907
5137	TXN00213756	03/07/2018	03/06/2018	573.94	0.00	573.94	BSN SPORT SUPPLY GROUP
5111	TXN00213760	03/08/2018	03/07/2018	93.63	0.00	93.63	STAPLS7193526874000001
5200	TXN00213893	03/08/2018	03/07/2018	495.00	0.00	495.00	LOWES #00907
5733	TXN00213988	03/09/2018	03/09/2018	1,438.92	0.00	1,438.92	SWEETWATER SOUND
5099	TXN00213995	03/09/2018	03/08/2018	533.00	0.00	533.00	E GROUP WEBSTORES
5814	TXN00214080	03/09/2018	03/08/2018	516.01	0.00	516.01	KRISPY KREME DOUGH
8699	TXN00214122	03/12/2018	03/09/2018	900.00	0.00	900.00	SOUTH CAROLINA ASSOCIATIO
3501	TXN00214128	03/12/2018	03/10/2018	140.00	0.00	140.00	HOLIDAY INN EXPRESS
5942	TXN00214169	03/12/2018	03/11/2018	35.98	0.00	35.98	Amazon.com
3501	TXN00214179	03/12/2018	03/10/2018	140.00	0.00	140.00	HOLIDAY INN EXPRESS
7011	TXN00214190	03/12/2018	03/08/2018	1,014.72	0.00	1,014.72	SEA WATCH RESORT LLC
7011	TXN00214211	03/12/2018	03/08/2018	1,014.72	0.00	1,014.72	SEA WATCH RESORT LLC
7011	TXN00214225	03/12/2018	03/08/2018	1,014.72	0.00	1,014.72	SEA WATCH RESORT LLC
7011	TXN00214241	03/12/2018	03/08/2018	1,014.72	0.00	1,014.72	SEA WATCH RESORT LLC
3501	TXN00214262	03/12/2018	03/10/2018	131.55	0.00	131.55	HOLIDAY INN EXPRESS
3501	TXN00214273	03/12/2018	03/10/2018	140.00	0.00	140.00	HOLIDAY INN EXPRESS
3501	TXN00214284	03/12/2018	03/10/2018	131.55	0.00	131.55	HOLIDAY INN EXPRESS
3501	TXN00214301	03/12/2018	03/10/2018	131.55	0.00	131.55	HOLIDAY INN EXPRESS
5111	TXN00214321	03/12/2018	03/10/2018	169.78	0.00	169.78	STAPLS7192366115000002
7399	TXN00214358	03/13/2018	03/12/2018	74.68	0.00	74.68	THE UPS STORE 3082
5047	TXN00214380	03/13/2018	03/12/2018	22.82	0.00	22.82	CAROLINA BIOLOGIC SUPPLY
5814	TXN00214473	03/14/2018	03/13/2018	36.25	0.00	36.25	DUNKIN #348612
5814	TXN00214497	03/14/2018	03/13/2018	55.08	0.00	55.08	PAPA JOHN'S #02927
5111	TXN00214549	03/15/2018	03/14/2018	369.82	0.00	369.82	STAPLS7193526874000002
5942	TXN00214673	03/16/2018	03/15/2018	72.66	0.00	72.66	AMAZON MKTPLACE PMTS
5942	TXN00214689	03/16/2018	03/15/2018	19.93	0.00	19.93	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4131	TXN00214736	03/16/2018	03/15/2018	1,250.00	0.00	1,250.00	RIVERSTRANSPORTSERVICE
5411	TXN00214809	03/19/2018	03/16/2018	36.20	0.00	36.20	WM SUPERCENTER #6395
4816	TXN00214881	03/19/2018	03/17/2018	179.88	0.00	179.88	ADOBE SYSTEMS, INC.
5733	TXN00214930	03/19/2018	03/15/2018	151.19	0.00	151.19	PENDERS MUSIC COMPANY
4131	TXN00214947	03/19/2018	03/15/2018	900.00	0.00	900.00	RIVERSTRANSPORTSERVICE
3509	TXN00215076	03/20/2018	03/19/2018	0.02	0.00	0.02	MARRIOTT ATLANTA MARQU
3405	TXN00215089	03/21/2018	03/20/2018	274.03	0.00	274.03	ENTERPRISE RENT-A-CAR
3405	TXN00215103	03/21/2018	03/20/2018	206.64	0.00	206.64	ENTERPRISE RENT-A-CAR
5942	TXN00215109	03/21/2018	03/20/2018	28.67	0.00	28.67	AMAZON MKTPLACE PMTS
3405	TXN00215110	03/21/2018	03/20/2018	101.74	0.00	101.74	ENTERPRISE RENT-A-CAR
5942	TXN00215113	03/21/2018	03/20/2018	1,487.47	0.00	1,487.47	FOLLETT SCHOOL SOLUTIONS
5942	TXN00215117	03/21/2018	03/20/2018	12.02	0.00	12.02	AMAZON MKTPLACE PMTS
3405	TXN00215118	03/21/2018	03/20/2018	274.03	0.00	274.03	ENTERPRISE RENT-A-CAR
5942	TXN00215124	03/21/2018	03/20/2018	14.80	0.00	14.80	AMAZON MKTPLACE PMTS
3405	TXN00215133	03/21/2018	03/20/2018	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00215142	03/21/2018	03/20/2018	276.25	0.00	276.25	ENTERPRISE RENT-A-CAR
3405	TXN00215144	03/21/2018	03/20/2018	59.06	0.00	59.06	ENTERPRISE RENT-A-CAR
3405	TXN00215157	03/21/2018	03/20/2018	216.60	0.00	216.60	ENTERPRISE RENT-A-CAR
3405	TXN00215168	03/21/2018	03/20/2018	216.60	0.00	216.60	ENTERPRISE RENT-A-CAR
3405	TXN00215174	03/21/2018	03/20/2018	276.25	0.00	276.25	ENTERPRISE RENT-A-CAR
3405	TXN00215179	03/21/2018	03/20/2018	274.03	0.00	274.03	ENTERPRISE RENT-A-CAR
5942	TXN00215214	03/22/2018	03/21/2018	25.23	0.00	25.23	AMAZON.COM AMZN.COM/BILL
5111	TXN00215231	03/22/2018	03/21/2018	351.25	0.00	351.25	STAPLS7194011533000002
8699	TXN00215248	03/22/2018	03/20/2018	1,012.86	0.00	1,012.86	NASSP Product & Service
5964	TXN00215263	03/22/2018	03/21/2018	83.76	0.00	83.76	STU STUMPS
5942	TXN00215290	03/22/2018	03/21/2018	349.36	0.00	349.36	AMAZON MKTPLACE PMTS
5942	TXN00215305	03/22/2018	03/21/2018	21.04	0.00	21.04	AMAZON MKTPLACE PMTS
5200	TXN00215327	03/23/2018	03/22/2018	1,004.52	0.00	1,004.52	LOWES #01533
5065	TXN00215429	03/26/2018	03/23/2018	264.89	0.00	264.89	SHARP ELECTRONICS CORPOR
5300	TXN00215451	03/26/2018	03/23/2018	208.45	0.00	208.45	SAMSClub.COM
5965	TXN00215483	03/26/2018	03/22/2018	167.46	0.00	167.46	NASCO FORT ATKINSON
5111	TXN00215502	03/26/2018	03/25/2018	19.91	0.00	19.91	STAPLS7194011533000001
5655	TXN00215504	03/26/2018	03/23/2018	107.89	0.00	107.89	THE NEFF COMPANY
5733	TXN00215552	03/26/2018	03/23/2018	83.67	0.00	83.67	PENDERS MUSIC COMPANY
5815	TXN00215626	03/27/2018	03/26/2018	1,200.00	0.00	1,200.00	OVERDRIVE DIST
5812	TXN00215726	03/28/2018	03/27/2018	43.20	0.00	43.20	Sippin Cow
5732	TXN00215747	03/28/2018	03/27/2018	19.87	0.00	19.87	BESTBUYCOM805536926347

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00215777	03/29/2018	03/28/2018	11.65	0.00	11.65	STAPLS7194011533000003
5111	TXN00215842	03/29/2018	03/28/2018	26.25	0.00	26.25	STAPLS7194771573000001
5111	TXN00215858	03/29/2018	03/28/2018	1,516.33	0.00	1,516.33	STAPLS7194748546000001
5111	TXN00215863	03/30/2018	03/29/2018	145.30	0.00	145.30	DRI PRINTING SERVICES
5942	TXN00215865	03/30/2018	03/29/2018	11.98	0.00	11.98	AMAZON MKTPLACE PMTS
5942	TXN00215888	03/30/2018	03/30/2018	29.99	0.00	29.99	AMAZON MKTPLACE PMTS
5942	TXN00215892	03/30/2018	03/29/2018	66.86	0.00	66.86	AMAZON MKTPLACE PMTS
5200	TXN00215894	03/30/2018	03/28/2018	536.72	0.00	536.72	THE HOME DEPOT #0170
5942	TXN00215907	03/30/2018	03/30/2018	15.01	0.00	15.01	AMAZON MKTPLACE PMTS
5200	TXN00215925	03/30/2018	03/28/2018	62.54	0.00	62.54	HOMEDEPOT.COM
5137	TXN00215930	03/30/2018	03/29/2018	5,707.09	0.00	5,707.09	BSN SPORT SUPPLY GROUP
5942	TXN00215944	03/30/2018	03/29/2018	283.50	0.00	283.50	Amazon.com
5942	TXN00215957	03/30/2018	03/29/2018	131.09	0.00	131.09	AMAZON MKTPLACE PMTS
count: 100				39,824.02	0.00	39,824.02	

MC RILEY ELEM SCHOOL

5111	TXN00213235	03/01/2018	03/01/2018	6.88	0.00	6.88	PITNEY BOWES PI
4816	TXN00213239	03/01/2018	02/28/2018	14.99	0.00	14.99	ADOBE SYSTEMS, INC.
5111	TXN00213257	03/01/2018	02/28/2018	59.13	0.00	59.13	STAPLS7192573645000001
5942	TXN00213270	03/01/2018	03/01/2018	36.95	0.00	36.95	AMAZON MKTPLACE PMTS
5942	TXN00213281	03/02/2018	03/01/2018	184.99	0.00	184.99	AMAZON MKTPLACE PMTS
5812	TXN00213303	03/02/2018	02/28/2018	133.92	0.00	133.92	Giuseppi's Pizza & Pasta
5942	TXN00213384	03/02/2018	03/01/2018	40.35	0.00	40.35	AMAZON MKTPLACE PMTS WWW.
5965	TXN00213403	03/02/2018	02/28/2018	122.46	0.00	122.46	OFFICE DEPOT #1214
5691	TXN00213445	03/05/2018	03/02/2018	113.60	0.00	113.60	IMAGE MARKET
5691	TXN00213506	03/05/2018	03/02/2018	181.30	0.00	181.30	IMAGE MARKET
5812	TXN00213517	03/05/2018	03/02/2018	84.69	0.00	84.69	PIZZA HUT 34750
4789	TXN00213636	03/06/2018	03/05/2018	950.00	0.00	950.00	PAYPAL RIVERSTRANS
7299	TXN00213654	03/06/2018	03/05/2018	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
8398	TXN00213751	03/07/2018	03/06/2018	450.00	0.00	450.00	SCT
5814	TXN00213791	03/08/2018	03/07/2018	115.00	0.00	115.00	FIREHOUSE SUBS #56
5111	TXN00213876	03/08/2018	03/07/2018	317.02	0.00	317.02	STAPLS7193539909000001
5970	TXN00213890	03/08/2018	03/07/2018	10.79	0.00	10.79	MICHAELS STORES 4711
5411	TXN00214112	03/09/2018	03/08/2018	77.08	0.00	77.08	WM SUPERCENTER #6395
5964	TXN00214338	03/12/2018	03/08/2018	74.10	0.00	74.10	FUN EXPRESS
5814	TXN00214352	03/12/2018	03/08/2018	96.01	0.00	96.01	CHICK-FIL-A #01229
5970	TXN00214362	03/13/2018	03/12/2018	19.80	0.00	19.80	MICHAELS STORES 4711
5411	TXN00214382	03/13/2018	03/12/2018	6.98	0.00	6.98	FOOD LION #1330

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00214398	03/13/2018	03/12/2018	196.08	0.00	196.08	WM SUPERCENTER #6395
5943	TXN00214427	03/14/2018	03/12/2018	91.15	0.00	91.15	STAPLES 00111906
5300	TXN00214493	03/14/2018	03/13/2018	134.26	0.00	134.26	SAMSCLUB #6582
5942	TXN00214494	03/14/2018	03/14/2018	11.99	0.00	11.99	Amazon.com
5941	TXN00214500	03/14/2018	03/13/2018	256.76	0.00	256.76	EPIC SPORTS, INC.
5942	TXN00214525	03/15/2018	03/14/2018	20.82	0.00	20.82	AMAZON MKTPLACE PMTS
5814	TXN00214553	03/15/2018	03/14/2018	105.30	0.00	105.30	SQ THE SUGAREE
5399	TXN00214566	03/15/2018	03/14/2018	76.22	0.00	76.22	HYGLOSS PRODUCTS INC.
5942	TXN00214571	03/15/2018	03/14/2018	98.47	0.00	98.47	AMAZON MKTPLACE PMTS
5942	TXN00214585	03/15/2018	03/14/2018	8.01	0.00	8.01	AMAZON MKTPLACE PMTS
5331	TXN00214705	03/16/2018	03/14/2018	17.49	0.00	17.49	DOLLAR GENERAL #12672
5111	TXN00214759	03/16/2018	03/15/2018	456.09	0.00	456.09	STAPLS7194044074000001
3501	TXN00214808	03/19/2018	03/15/2018	582.38	0.00	582.38	HOLIDAY INN EXPRESS
3640	TXN00214928	03/19/2018	03/16/2018	545.92	0.00	545.92	HYATT REGENCY ATLANTA
5969	TXN00214935	03/19/2018	03/17/2018	7.95	0.00	7.95	ILP INSECT LORE
5814	TXN00214977	03/19/2018	03/16/2018	255.42	0.00	255.42	CHICK-FIL-A #01229
3640	TXN00214999	03/20/2018	03/18/2018	1,091.84	0.00	1,091.84	HYATT REGENCY ATLANTA
5969	TXN00215218	03/22/2018	03/21/2018	224.99	0.00	224.99	SSI SCHOOL SPECIALTY
5111	TXN00215317	03/23/2018	03/22/2018	(6.88)	6.88	0.00	STAPLS7193539909001001
5965	TXN00215384	03/23/2018	03/23/2018	311.36	0.00	311.36	DBC BLICK ART MATERIAL
5111	TXN00215445	03/26/2018	03/23/2018	303.27	0.00	303.27	STAPLS7194526998000001
3509	TXN00215471	03/26/2018	03/23/2018	380.76	0.00	380.76	COLUMBIA MARRIOTT
7999	TXN00215485	03/26/2018	03/22/2018	92.00	0.00	92.00	BEAUFORT COUNTY SC PARKS
5812	TXN00215508	03/26/2018	03/23/2018	178.20	0.00	178.20	alvins ords of bluffton
5300	TXN00215563	03/26/2018	03/23/2018	164.08	0.00	164.08	SAMS CLUB #6582
5411	TXN00215587	03/26/2018	03/23/2018	37.36	0.00	37.36	WAL-MART #6395
5811	TXN00215640	03/27/2018	03/26/2018	59.94	0.00	59.94	SQ DOWNTOWN DELI/CATERIN
5942	TXN00215682	03/28/2018	03/28/2018	32.70	0.00	32.70	AMAZON MKTPLACE PMTS
5942	TXN00215685	03/28/2018	03/27/2018	13.73	0.00	13.73	AMAZON MKTPLACE PMTS
5811	TXN00215712	03/28/2018	03/27/2018	187.38	0.00	187.38	SQ DOWNTOWN DELI/CATERIN
9402	TXN00215727	03/28/2018	03/27/2018	53.52	0.00	53.52	USPS PO 4508000663
5814	TXN00215734	03/28/2018	03/26/2018	232.74	0.00	232.74	CHICK-FIL-A #01229
5814	TXN00215753	03/28/2018	03/27/2018	62.10	0.00	62.10	SQ THE SUGAREE
5969	TXN00215765	03/29/2018	03/28/2018	142.87	0.00	142.87	SSI SCHOOL SPECIALTY
5192	TXN00215771	03/29/2018	03/28/2018	372.78	0.00	372.78	THE BOOKSOURCE
5811	TXN00215804	03/29/2018	03/28/2018	1,017.54	0.00	1,017.54	SOUTHERN WAY CATERING
4816	TXN00215830	03/29/2018	03/28/2018	14.99	0.00	14.99	ADOBE SYSTEMS, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00215835	03/29/2018	03/28/2018	72.74	0.00	72.74	SAMS CLUB #6582
5965	TXN00215840	03/29/2018	03/27/2018	307.16	0.00	307.16	OFFICE DEPOT #1214
5085	TXN00215859	03/30/2018	03/30/2018	489.95	0.00	489.95	GIH GLOBALINDUSTRIALEQ
5733	TXN00215893	03/30/2018	03/28/2018	60.00	0.00	60.00	IN FRETWORKS! BLUFFTON
5942	TXN00215906	03/30/2018	03/29/2018	13.94	0.00	13.94	AMAZON MKTPLACE PMTS
5399	TXN00215924	03/30/2018	03/29/2018	89.21	0.00	89.21	HYGLOSS PRODUCTS INC.
5942	TXN00215929	03/30/2018	03/30/2018	6.01	0.00	6.01	AMAZON MKTPLACE PMTS
9399	TXN00215945	03/30/2018	03/29/2018	846.00	0.00	846.00	SC STATE MUSEUM
5942	TXN00215955	03/30/2018	03/29/2018	11.01	0.00	11.01	AMAZON.COM AMZN.COM/BILL
count: 68				12,878.23	6.88	12,885.11	

MOSSY OAKS ELEM SCHOOL

5942	TXN00213215	03/01/2018	02/28/2018	58.49	0.00	58.49	AMAZON MKTPLACE PMTS
5942	TXN00213227	03/01/2018	02/28/2018	14.49	0.00	14.49	AMAZON MKTPLACE PMTS
5942	TXN00213252	03/01/2018	02/28/2018	15.70	0.00	15.70	AMAZON MKTPLACE PMTS
5942	TXN00213651	03/06/2018	03/05/2018	472.45	0.00	472.45	AMAZON MKTPLACE PMTS
9402	TXN00213660	03/07/2018	03/06/2018	50.00	0.00	50.00	USPS PO 4571200735
5942	TXN00213687	03/07/2018	03/06/2018	145.75	0.00	145.75	AMAZON MKTPLACE PMTS
5942	TXN00213721	03/07/2018	03/06/2018	37.95	0.00	37.95	AMAZON MKTPLACE PMTS
5192	TXN00213761	03/08/2018	03/07/2018	28.31	0.00	28.31	BARNES&NOBLE.COM-BN
5942	TXN00213829	03/08/2018	03/07/2018	51.69	0.00	51.69	Amazon.com
5942	TXN00213851	03/08/2018	03/07/2018	253.01	0.00	253.01	AMAZON MKTPLACE PMTS
7333	TXN00213853	03/08/2018	03/07/2018	425.16	0.00	425.16	SPECTRUM GRAPHIC ARTS CEN
5192	TXN00213873	03/08/2018	03/08/2018	130.68	0.00	130.68	BARNES&NOBLE.COM-BN
8299	TXN00213969	03/09/2018	03/08/2018	149.00	0.00	149.00	Scholastic Reading Club
5192	TXN00214027	03/09/2018	03/09/2018	72.85	0.00	72.85	BARNES&NOBLE.COM-BN
5111	TXN00214296	03/12/2018	03/09/2018	154.23	0.00	154.23	DEMCO INC
5999	TXN00214339	03/12/2018	03/08/2018	100.36	0.00	100.36	SCHOOL OUTFITTERS
8299	TXN00214376	03/13/2018	03/12/2018	163.50	0.00	163.50	Really Good
5411	TXN00214476	03/14/2018	03/13/2018	35.50	0.00	35.50	WAL-MART #7181
8220	TXN00214552	03/15/2018	03/13/2018	861.00	0.00	861.00	UNIVERSITY OF S CAR
5814	TXN00214567	03/15/2018	03/14/2018	129.60	0.00	129.60	LITTLE CAESARS 1680 0004
5943	TXN00214762	03/16/2018	03/14/2018	275.53	0.00	275.53	STAPLES 00108696
5942	TXN00214784	03/16/2018	03/15/2018	1,149.53	0.00	1,149.53	FOLLETT SCHOOL SOLUTIONS
3640	TXN00214821	03/19/2018	03/16/2018	383.02	0.00	383.02	HYATT REGENCY GREENVILLE
5943	TXN00214936	03/19/2018	03/16/2018	318.12	0.00	318.12	U. S. SCHOOL SUPPLY
4722	TXN00215207	03/22/2018	03/21/2018	628.00	0.00	628.00	KELLYTOURS.COM
5942	TXN00215235	03/22/2018	03/21/2018	590.02	0.00	590.02	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00215256	03/22/2018	03/21/2018	17.89	0.00	17.89	AMAZON MKTPLACE PMTS
5111	TXN00215322	03/23/2018	03/22/2018	485.69	0.00	485.69	STAPLS7194465524000001
5942	TXN00215355	03/23/2018	03/22/2018	162.62	0.00	162.62	AMAZON MKTPLACE PMTS
8220	TXN00215386	03/23/2018	03/21/2018	1,490.00	0.00	1,490.00	UNIVERSITY OF S CAR
5942	TXN00215395	03/23/2018	03/22/2018	60.28	0.00	60.28	Amazon.com
5111	TXN00215427	03/26/2018	03/23/2018	184.42	0.00	184.42	STAPLS7194548695000001
5111	TXN00215438	03/26/2018	03/25/2018	63.60	0.00	63.60	STAPLS7194465524000003
8299	TXN00215553	03/26/2018	03/23/2018	32.95	0.00	32.95	NRSI
5942	TXN00215586	03/26/2018	03/23/2018	81.83	0.00	81.83	Amazon.com
8299	TXN00215590	03/26/2018	03/22/2018	152.57	0.00	152.57	NORTHERN SPEECH SERVICES
5814	TXN00215642	03/27/2018	03/26/2018	59.40	0.00	59.40	LITTLE CAESARS 1680 0004
5942	TXN00215720	03/28/2018	03/27/2018	16.19	0.00	16.19	AMAZON.COM AMZN.COM/BILL
8299	TXN00215751	03/28/2018	03/27/2018	63.07	0.00	63.07	Really Good
8299	TXN00215875	03/30/2018	03/29/2018	134.89	0.00	134.89	Scholastic Education
count: 40				9,699.34	0.00	9,699.34	

OKATIE ELEM SCHOOL

8299	TXN00213256	03/01/2018	02/28/2018	1,503.00	0.00	1,503.00	IXL
5942	TXN00213266	03/01/2018	02/28/2018	26.50	0.00	26.50	AMAZON MKTPLACE PMTS
5942	TXN00213288	03/02/2018	03/01/2018	386.08	0.00	386.08	AMAZON MKTPLACE PMTS
5111	TXN00213322	03/02/2018	03/01/2018	91.26	0.00	91.26	STAPLS7193175856000001
5300	TXN00213331	03/02/2018	03/01/2018	272.22	0.00	272.22	SAMS CLUB #6582
5941	TXN00213370	03/02/2018	03/01/2018	43.68	0.00	43.68	CROWN AWARDS INC
5942	TXN00213472	03/05/2018	03/04/2018	399.69	0.00	399.69	AMAZON.COM AMZN.COM/BILL
5942	TXN00213545	03/05/2018	03/02/2018	459.90	0.00	459.90	Amazon.com
8299	TXN00213555	03/05/2018	03/01/2018	236.50	0.00	236.50	LAKESHORE LEARNING MATER
5411	TXN00213610	03/06/2018	03/05/2018	51.36	0.00	51.36	PUBLIX 845
4131	TXN00213757	03/07/2018	03/06/2018	1,650.00	0.00	1,650.00	RIVERSTRANSPORTSERVICE
9399	TXN00213797	03/08/2018	03/07/2018	487.50	0.00	487.50	CHARLESTOWNE LANDIN
5411	TXN00213810	03/08/2018	03/07/2018	80.69	0.00	80.69	WM SUPERCENTER #6395
5411	TXN00213925	03/09/2018	03/08/2018	91.24	0.00	91.24	PUBLIX #1354
7392	TXN00214035	03/09/2018	03/07/2018	2,290.00	0.00	2,290.00	THE 2 SISTERSTHEDAILYCAFE
5099	TXN00214174	03/12/2018	03/08/2018	193.31	0.00	193.31	TAILGATORS BAR AND
8220	TXN00214248	03/12/2018	03/08/2018	256.88	0.00	256.88	GSU ONLINE PURCHASE
5942	TXN00214363	03/13/2018	03/12/2018	22.99	0.00	22.99	AMAZON MKTPLACE PMTS
8211	TXN00214395	03/13/2018	03/12/2018	784.00	0.00	784.00	OATLAND ISLAND WILDLIFE
5099	TXN00214407	03/13/2018	03/12/2018	72.00	0.00	72.00	THE CINNAMON BEAR COUNTRY
5942	TXN00214417	03/13/2018	03/12/2018	18.96	0.00	18.96	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00214433	03/14/2018	03/12/2018	142.84	0.00	142.84	CAPITAL COFFEE & SUPPLY
8398	TXN00214435	03/14/2018	03/13/2018	315.00	0.00	315.00	THE NATIONAL BETA CLUB
5969	TXN00214454	03/14/2018	03/13/2018	863.91	0.00	863.91	SSI SCHOOL SPECIALTY
5111	TXN00214459	03/14/2018	03/13/2018	66.89	0.00	66.89	DRI PRINTING SERVICES
5942	TXN00214477	03/14/2018	03/13/2018	27.44	0.00	27.44	AMAZON MKTPLACE PMTS
5942	TXN00214482	03/14/2018	03/13/2018	8.89	0.00	8.89	AMAZON MKTPLACE PMTS
8398	TXN00214502	03/14/2018	03/12/2018	180.00	0.00	180.00	THE SANDBOX CHILDREN'S MU
5111	TXN00214508	03/14/2018	03/13/2018	967.98	0.00	967.98	STAPLS7193881989000001
5942	TXN00214510	03/14/2018	03/13/2018	50.04	0.00	50.04	AMAZON MKTPLACE PMTS
5499	TXN00214581	03/15/2018	03/15/2018	67.73	0.00	67.73	EDIBLE ARRANGEMENTS
5942	TXN00214593	03/15/2018	03/14/2018	20.97	0.00	20.97	AMAZON.COM AMZN.COM/BILL
7299	TXN00214604	03/15/2018	03/14/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5411	TXN00214624	03/15/2018	03/14/2018	108.00	0.00	108.00	WAL-MART #6395
5411	TXN00214659	03/16/2018	03/15/2018	56.81	0.00	56.81	KROGER #499
5111	TXN00214677	03/16/2018	03/15/2018	182.02	0.00	182.02	STAPLS7194017542000001
7399	TXN00214718	03/16/2018	03/15/2018	36.70	0.00	36.70	KIMS DRY CLEANING CPU
5411	TXN00214776	03/16/2018	03/15/2018	10.60	0.00	10.60	PUBLIX #1205
5942	TXN00214786	03/16/2018	03/15/2018	7.95	0.00	7.95	AMAZON MKTPLACE PMTS
5942	TXN00214802	03/19/2018	03/17/2018	(33.69)	33.69	0.00	AMAZON MKTPLACE PMTS
5814	TXN00214863	03/19/2018	03/16/2018	45.63	0.00	45.63	BOJANGLES 1246
7011	TXN00214885	03/19/2018	03/15/2018	120.91	0.00	120.91	CROWN REEF RESORT
5942	TXN00214932	03/19/2018	03/17/2018	36.99	0.00	36.99	AMAZON MKTPLACE PMTS
4131	TXN00214990	03/20/2018	03/19/2018	3,200.00	0.00	3,200.00	RIVERSTRANSPORTSERVICE
5942	TXN00215056	03/20/2018	03/19/2018	39.10	0.00	39.10	AMAZON MKTPLACE PMTS
5942	TXN00215199	03/22/2018	03/21/2018	1,807.30	0.00	1,807.30	REI GREENWOODHEINEMANN
7998	TXN00215319	03/23/2018	03/21/2018	2,249.10	0.00	2,249.10	JACKSONVILLE ZOO
7998	TXN00215388	03/23/2018	03/21/2018	988.35	0.00	988.35	JACKSONVILLE ZOO
5942	TXN00215421	03/23/2018	03/22/2018	99.76	0.00	99.76	AMAZON MKTPLACE PMTS
5111	TXN00215511	03/26/2018	03/23/2018	67.72	0.00	67.72	STAPLS7194494138000002
5942	TXN00215529	03/26/2018	03/25/2018	(10.80)	10.80	0.00	AMAZON MKTPLACE PMTS
5111	TXN00215537	03/26/2018	03/23/2018	76.93	0.00	76.93	STAPLS7194494138000001
5942	TXN00215666	03/27/2018	03/26/2018	10.89	0.00	10.89	AMAZON MKTPLACE PMTS
5111	TXN00215736	03/28/2018	03/27/2018	67.72	0.00	67.72	STAPLS7194494138002001
5942	TXN00215754	03/28/2018	03/28/2018	219.93	0.00	219.93	AMAZON MKTPLACE PMTS
5411	TXN00215769	03/29/2018	03/28/2018	134.60	0.00	134.60	WAL-MART #6395
5995	TXN00215803	03/29/2018	03/28/2018	213.92	0.00	213.92	SALTWATERFISHCOM
5411	TXN00215816	03/29/2018	03/28/2018	110.03	0.00	110.03	WAL-MART #6395

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00215833	03/29/2018	03/28/2018	(4.49)	4.49	0.00	AMAZON MKTPLACE PMTS
5942	TXN00215885	03/30/2018	03/29/2018	53.82	0.00	53.82	Amazon.com
5814	TXN00215897	03/30/2018	03/29/2018	18.98	0.00	18.98	DUNKIN #351698
5111	TXN00215909	03/30/2018	03/29/2018	68.60	0.00	68.60	STAPLS7194834390000001
8220	TXN00215919	03/30/2018	03/28/2018	75.00	0.00	75.00	CHARLESTON CO EXT SERV
count: 63				22,586.83	48.98	22,635.81	

OPERATIONS

7375	TXN00213217	03/01/2018	02/28/2018	796.65	0.00	796.65	IRON MOUNTAIN
1799	TXN00213229	03/01/2018	02/27/2018	1,211.05	0.00	1,211.05	WOODPLAY OF THE CAROLINAS
7375	TXN00213250	03/01/2018	02/28/2018	916.69	0.00	916.69	IRON MOUNTAIN
5111	TXN00213559	03/05/2018	03/02/2018	1,040.93	0.00	1,040.93	STAPLS7193289265000001
8911	TXN00213809	03/08/2018	03/06/2018	1,600.00	0.00	1,600.00	GASQUE & ASSOCIATES
8398	TXN00214249	03/12/2018	03/09/2018	200.00	0.00	200.00	A4LEARNENVIRONMENTS
2741	TXN00214332	03/12/2018	03/09/2018	479.21	0.00	479.21	ACCURATE REPRODUCTIONS
7997	TXN00214349	03/12/2018	03/02/2018	19,409.01	0.00	19,409.01	DYNABODY FITNESS GYM
7375	TXN00214514	03/14/2018	03/13/2018	859.14	0.00	859.14	IRON MOUNTAIN
4816	TXN00214589	03/15/2018	03/14/2018	1,962.00	0.00	1,962.00	VIRTUAL IMAGE TECHNOLOGY
8911	TXN00214797	03/16/2018	03/14/2018	5,920.00	0.00	5,920.00	GS2 ENGINEERING & ENVIRO
1731	TXN00214820	03/19/2018	03/16/2018	686.20	0.00	686.20	CAB INSTALLERS
8911	TXN00214864	03/19/2018	03/16/2018	3,800.00	0.00	3,800.00	GS2 ENGINEERING & ENVIRO
1731	TXN00214934	03/19/2018	03/16/2018	405.86	0.00	405.86	CAB INSTALLERS
5021	TXN00214942	03/19/2018	03/16/2018	5,828.41	0.00	5,828.41	NU-IDEA SCHOOL SUPPLY
5021	TXN00214968	03/19/2018	03/16/2018	5,414.48	0.00	5,414.48	NU-IDEA SCHOOL SUPPLY
7375	TXN00215027	03/20/2018	03/19/2018	903.95	0.00	903.95	IRON MOUNTAIN
count: 17				51,433.58	0.00	51,433.58	

PORT ROYAL ELEMENTARY

5942	TXN00213278	03/01/2018	02/28/2018	1,369.28	0.00	1,369.28	FOLLETT SCHOOL SOLUTIONS
7299	TXN00213787	03/08/2018	03/07/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5942	TXN00213820	03/08/2018	03/07/2018	341.00	0.00	341.00	REI GREENWOODHEINEMANN
5943	TXN00213842	03/08/2018	03/06/2018	88.99	0.00	88.99	STAPLES 00108696
8299	TXN00213878	03/08/2018	03/07/2018	197.70	0.00	197.70	EXPLORELEARNING,LLC
8299	TXN00213884	03/08/2018	03/07/2018	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
5200	TXN00214076	03/09/2018	03/08/2018	281.08	0.00	281.08	LOWES #01521
5310	TXN00214121	03/12/2018	03/09/2018	88.10	0.00	88.10	WALMART.COM 8009666546
5942	TXN00214229	03/12/2018	03/09/2018	16.99	0.00	16.99	AMAZON MKTPLACE PMTS
5111	TXN00214318	03/12/2018	03/10/2018	46.05	0.00	46.05	STAPLS7193767371000001
5942	TXN00214486	03/14/2018	03/13/2018	58.81	0.00	58.81	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00214555	03/15/2018	03/14/2018	824.00	0.00	824.00	PORT ROYAL SOUND
5943	TXN00214656	03/16/2018	03/15/2018	211.95	0.00	211.95	SUPER DUPER PUBLICATIONS
3695	TXN00214688	03/16/2018	03/15/2018	119.70	0.00	119.70	EMBASSY SUITES COLUMBI
5942	TXN00214707	03/16/2018	03/15/2018	(16.99)	16.99	0.00	AMAZON MKTPLACE PMTS
3501	TXN00214754	03/16/2018	03/14/2018	570.76	0.00	570.76	HOLIDAY INN EXPRESS
5942	TXN00214782	03/16/2018	03/15/2018	36.00	0.00	36.00	AMAZON MKTPLACE PMTS
5942	TXN00214803	03/19/2018	03/17/2018	26.98	0.00	26.98	AMAZON MKTPLACE PMTS WWW.
5942	TXN00214806	03/19/2018	03/18/2018	104.33	0.00	104.33	AMAZON.COM AMZN.COM/BILL
5942	TXN00214871	03/19/2018	03/18/2018	25.00	0.00	25.00	AMAZON MKTPLACE PMTS
8299	TXN00215000	03/20/2018	03/19/2018	1,800.00	0.00	1,800.00	THE RON CLARK ACADEMY
8299	TXN00215033	03/20/2018	03/19/2018	1,800.00	0.00	1,800.00	THE RON CLARK ACADEMY
8299	TXN00215246	03/22/2018	03/21/2018	116.55	0.00	116.55	LEARNING A-Z, LLC
5942	TXN00215261	03/22/2018	03/21/2018	84.00	0.00	84.00	INTL LITERACY ASSOC
5942	TXN00215328	03/23/2018	03/22/2018	27.89	0.00	27.89	AMAZON MKTPLACE PMTS WWW.
7392	TXN00215367	03/23/2018	03/21/2018	69.00	0.00	69.00	THE 2 SISTERSTHEDAILYCAFE
5200	TXN00215391	03/23/2018	03/22/2018	115.32	0.00	115.32	LOWES #01521
5111	TXN00215423	03/23/2018	03/22/2018	32.15	0.00	32.15	STAPLS7194431074000001
5045	TXN00215849	03/29/2018	03/28/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5331	TXN00215898	03/30/2018	03/28/2018	13.04	0.00	13.04	DOLLAR GENERAL #16443
5411	TXN00215910	03/30/2018	03/29/2018	8.97	0.00	8.97	FOOD LION #0945
count: 31				12,732.59	16.99	12,749.58	

PRITCHARDVILLE ELEM SCHOOL

5942	TXN00213400	03/02/2018	03/01/2018	(7.39)	7.39	0.00	AMAZON MKTPLACE PMTS
5942	TXN00213443	03/05/2018	03/04/2018	350.56	0.00	350.56	Amazon.com
5942	TXN00213505	03/05/2018	03/05/2018	13.96	0.00	13.96	Amazon.com
5942	TXN00213613	03/06/2018	03/06/2018	11.98	0.00	11.98	Amazon.com
5942	TXN00213669	03/07/2018	03/06/2018	7.99	0.00	7.99	AMAZON MKTPLACE PMTS
5942	TXN00213714	03/07/2018	03/06/2018	5,719.23	0.00	5,719.23	REI GREENWOODHEINEMANN
5942	TXN00214116	03/09/2018	03/08/2018	54.92	0.00	54.92	AMAZON MKTPLACE PMTS WWW.
5942	TXN00214159	03/12/2018	03/09/2018	660.00	0.00	660.00	PIONEER VALLEY BOOKS
5942	TXN00214270	03/12/2018	03/11/2018	248.34	0.00	248.34	AMAZON.COM AMZN.COM/BILL
5942	TXN00214425	03/13/2018	03/12/2018	6.69	0.00	6.69	AMAZON MKTPLACE PMTS
5942	TXN00214436	03/14/2018	03/13/2018	11.48	0.00	11.48	AMAZON MKTPLACE PMTS
5942	TXN00214442	03/14/2018	03/13/2018	9.99	0.00	9.99	AMAZON MKTPLACE PMTS
5942	TXN00214463	03/14/2018	03/13/2018	15.78	0.00	15.78	AMAZON MKTPLACE PMTS
8299	TXN00214505	03/14/2018	03/13/2018	60.36	0.00	60.36	Really Good
5111	TXN00214679	03/16/2018	03/15/2018	1,214.45	0.00	1,214.45	STAPLS7194009809000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00214824	03/19/2018	03/15/2018	271.56	0.00	271.56	SAMSClub.COM
5814	TXN00214835	03/19/2018	03/16/2018	952.00	0.00	952.00	SQ KONA ICE OF THE
8299	TXN00214878	03/19/2018	03/17/2018	805.39	0.00	805.39	LEGO EDUCATION
5942	TXN00214901	03/19/2018	03/16/2018	226.54	0.00	226.54	Amazon.com
5733	TXN00215085	03/20/2018	03/15/2018	708.74	0.00	708.74	WEST MUSIC CATALOG
5942	TXN00215311	03/23/2018	03/22/2018	13.98	0.00	13.98	AMAZON MKTPLACE PMTS
5942	TXN00215335	03/23/2018	03/23/2018	20.97	0.00	20.97	AMAZON MKTPLACE PMTS
5942	TXN00215345	03/23/2018	03/22/2018	71.96	0.00	71.96	AMAZON MKTPLACE PMTS
5942	TXN00215354	03/23/2018	03/23/2018	25.94	0.00	25.94	AMAZON MKTPLACE PMTS
5942	TXN00215378	03/23/2018	03/22/2018	25.56	0.00	25.56	AMAZON MKTPLACE PMTS
5942	TXN00215409	03/23/2018	03/23/2018	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5942	TXN00215442	03/26/2018	03/25/2018	6.99	0.00	6.99	AMAZON MKTPLACE PMTS
5942	TXN00215454	03/26/2018	03/23/2018	4.63	0.00	4.63	AMAZON MKTPLACE PMTS
5942	TXN00215493	03/26/2018	03/25/2018	51.08	0.00	51.08	Amazon.com
5942	TXN00215526	03/26/2018	03/23/2018	31.49	0.00	31.49	Amazon.com
5942	TXN00215554	03/26/2018	03/25/2018	386.53	0.00	386.53	AMAZON MKTPLACE PMTS
5942	TXN00215575	03/26/2018	03/24/2018	78.56	0.00	78.56	AMAZON MKTPLACE PMTS
5942	TXN00215591	03/26/2018	03/23/2018	22.55	0.00	22.55	AMAZON MKTPLACE PMTS
5942	TXN00215636	03/27/2018	03/26/2018	13.45	0.00	13.45	AMAZON MKTPLACE PMTS
5942	TXN00215650	03/27/2018	03/26/2018	11.50	0.00	11.50	AMAZON MKTPLACE PMTS
7333	TXN00215852	03/29/2018	03/28/2018	677.03	0.00	677.03	EMBLEMEX
count: 36				12,790.78	7.39	12,798.17	

RED CEDAR ELEMENTARY

3695	TXN00213216	03/01/2018	02/28/2018	218.10	0.00	218.10	EMBASSY SUITES MURFREES
5942	TXN00213315	03/02/2018	03/01/2018	9.98	0.00	9.98	AMAZON MKTPLACE PMTS
5942	TXN00213326	03/02/2018	03/01/2018	20.97	0.00	20.97	AMAZON MKTPLACE PMTS
5411	TXN00213344	03/02/2018	03/01/2018	39.71	0.00	39.71	WAL-MART #6395
5111	TXN00213434	03/05/2018	03/02/2018	84.57	0.00	84.57	STAPLS7193276434000001
5942	TXN00213458	03/05/2018	03/04/2018	54.56	0.00	54.56	AMAZON.COM AMZN.COM/BILL
5943	TXN00213508	03/05/2018	03/02/2018	241.68	0.00	241.68	DRAPHIX/TEACHER DIRECT
5942	TXN00213548	03/05/2018	03/02/2018	15.32	0.00	15.32	Amazon.com
5942	TXN00213558	03/05/2018	03/05/2018	11.99	0.00	11.99	AMAZON MKTPLACE PMTS WWW.
8398	TXN00213570	03/05/2018	03/02/2018	500.00	0.00	500.00	SQ THE FIRST TEE OF THE
5942	TXN00213579	03/05/2018	03/04/2018	71.94	0.00	71.94	AMAZON MKTPLACE PMTS WWW.
5942	TXN00213642	03/06/2018	03/06/2018	11.99	0.00	11.99	AMAZON MKTPLACE PMTS
5968	TXN00213679	03/07/2018	03/06/2018	(83.16)	83.16	0.00	AmazonPrime Membership
5942	TXN00213715	03/07/2018	03/06/2018	77.88	0.00	77.88	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5972	TXN00213749	03/07/2018	03/06/2018	135.00	0.00	135.00	COINS FOR ANYTHING
5411	TXN00213774	03/08/2018	03/07/2018	24.47	0.00	24.47	PUBLIX 845
5814	TXN00213798	03/08/2018	03/06/2018	124.20	0.00	124.20	LITTLE CAESARS 1793 0002
5411	TXN00213821	03/08/2018	03/07/2018	40.40	0.00	40.40	WAL-MART #6395
5942	TXN00213828	03/08/2018	03/07/2018	49.90	0.00	49.90	AMAZON MKTPLACE PMTS
5942	TXN00213865	03/08/2018	03/07/2018	14.88	0.00	14.88	Amazon.com
5411	TXN00213955	03/09/2018	03/08/2018	8.20	0.00	8.20	PUBLIX 845
5942	TXN00214033	03/09/2018	03/08/2018	105.45	0.00	105.45	PAYPAL MARENEM INC
5942	TXN00214144	03/12/2018	03/09/2018	9.20	0.00	9.20	AMAZON.COM AMZN.COM/BILL
5942	TXN00214198	03/12/2018	03/11/2018	16.13	0.00	16.13	AMAZON.COM AMZN.COM/BILL
7392	TXN00214233	03/12/2018	03/09/2018	65.50	0.00	65.50	PAYPAL WSL CARAB
5300	TXN00214247	03/12/2018	03/09/2018	88.46	0.00	88.46	SAMS CLUB #6582
5734	TXN00214285	03/12/2018	03/09/2018	37.81	0.00	37.81	ACTIVELY LEARN INC
7399	TXN00214437	03/14/2018	03/13/2018	257.72	0.00	257.72	THE HOOVE LLC
5300	TXN00214440	03/14/2018	03/13/2018	476.60	0.00	476.60	SAMSClub #6582
5137	TXN00214460	03/14/2018	03/13/2018	2,500.00	0.00	2,500.00	JOSTENS INC.
5972	TXN00214483	03/14/2018	03/13/2018	2,190.00	0.00	2,190.00	COINS FOR ANYTHING
5411	TXN00214613	03/15/2018	03/14/2018	110.60	0.00	110.60	WAL-MART #6395
5732	TXN00214623	03/15/2018	03/14/2018	211.99	0.00	211.99	BEST BUY MHT 00006643
5200	TXN00214642	03/16/2018	03/09/2018	63.47	0.00	63.47	LOWES #01533
5964	TXN00214831	03/19/2018	03/16/2018	49.41	0.00	49.41	HP DIRECT-PUBLICSECTOR
5111	TXN00214883	03/19/2018	03/17/2018	56.07	0.00	56.07	ERINCONDREN.COM
5111	TXN00214908	03/19/2018	03/16/2018	126.20	0.00	126.20	ERINCONDREN.COM
5733	TXN00214948	03/19/2018	03/16/2018	545.00	0.00	545.00	HERRIN PIANO
5964	TXN00214962	03/19/2018	03/16/2018	58.26	0.00	58.26	OTC BRANDS, INC.
5942	TXN00214997	03/20/2018	03/19/2018	169.00	0.00	169.00	REI GREENWOODHEINEMANN
5942	TXN00215036	03/20/2018	03/19/2018	169.00	0.00	169.00	REI GREENWOODHEINEMANN
5942	TXN00215055	03/20/2018	03/19/2018	159.00	0.00	159.00	REI GREENWOODHEINEMANN
5942	TXN00215067	03/20/2018	03/19/2018	159.00	0.00	159.00	REI GREENWOODHEINEMANN
5942	TXN00215079	03/20/2018	03/19/2018	159.00	0.00	159.00	REI GREENWOODHEINEMANN
5999	TXN00215093	03/21/2018	03/19/2018	425.00	0.00	425.00	NATIONAL MUSEUM OF THE MI
5942	TXN00215108	03/21/2018	03/20/2018	8.99	0.00	8.99	AMAZON MKTPLACE PMTS WWW.
5942	TXN00215111	03/21/2018	03/20/2018	51.92	0.00	51.92	AMAZON.COM AMZN.COM/BILL
5942	TXN00215125	03/21/2018	03/20/2018	9.36	0.00	9.36	AMAZON MKTPLACE PMTS
5942	TXN00215143	03/21/2018	03/20/2018	219.15	0.00	219.15	AMAZON MKTPLACE PMTS WWW.
5999	TXN00215152	03/21/2018	03/19/2018	410.00	0.00	410.00	NATIONAL MUSEUM OF THE MI
5942	TXN00215170	03/21/2018	03/20/2018	17.98	0.00	17.98	AMAZON MKTPLACE PMTS WWW.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00215217	03/22/2018	03/21/2018	21.96	0.00	21.96	AMAZON MKTPLACE PMTS WWW.
5942	TXN00215233	03/22/2018	03/21/2018	105.45	0.00	105.45	PAYPAL MARENEM INC
5943	TXN00215265	03/22/2018	03/21/2018	109.16	0.00	109.16	DRAPHIX/TEACHER DIRECT
5111	TXN00215292	03/22/2018	03/21/2018	55.70	0.00	55.70	ERINCONDREN.COM
3509	TXN00215303	03/22/2018	03/21/2018	396.72	0.00	396.72	COLUMBIA MARRIOTT
5699	TXN00215310	03/23/2018	03/21/2018	1,416.96	0.00	1,416.96	BIG DS ROYAL TEES
8299	TXN00215331	03/23/2018	03/22/2018	1,175.00	0.00	1,175.00	IMSE
5942	TXN00215350	03/23/2018	03/22/2018	119.00	0.00	119.00	AMAZON MKTPLACE PMTS
5942	TXN00215357	03/23/2018	03/22/2018	33.22	0.00	33.22	AMAZON.COM AMZN.COM/BILL
8299	TXN00215361	03/23/2018	03/21/2018	261.29	0.00	261.29	LAKESHORE LEARNING MATER
9402	TXN00215437	03/26/2018	03/23/2018	50.00	0.00	50.00	USPS PO 4508000663
5999	TXN00215455	03/26/2018	03/22/2018	19.99	0.00	19.99	NATIONAL MUSEUM OF THE MI
5942	TXN00215474	03/26/2018	03/25/2018	287.00	0.00	287.00	AMAZON MKTPLACE PMTS
5942	TXN00215514	03/26/2018	03/25/2018	74.17	0.00	74.17	AMAZON MKTPLACE PMTS
5942	TXN00215540	03/26/2018	03/25/2018	55.58	0.00	55.58	AMAZON.COM AMZN.COM/BILL
5942	TXN00215564	03/26/2018	03/25/2018	19.99	0.00	19.99	AMAZON MKTPLACE PMTS
5192	TXN00215580	03/26/2018	03/23/2018	76.18	0.00	76.18	SQ THE STORYBOOK S
1799	TXN00215588	03/26/2018	03/23/2018	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
5111	TXN00215599	03/26/2018	03/23/2018	758.17	0.00	758.17	STAPLS7194507868000001
1799	TXN00215604	03/26/2018	03/23/2018	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
7991	TXN00215615	03/27/2018	03/26/2018	416.51	0.00	416.51	COASTAL DISCOVERY MUSEUM
5942	TXN00215660	03/27/2018	03/26/2018	16.95	0.00	16.95	AMAZON MKTPLACE PMTS
5942	TXN00215684	03/28/2018	03/27/2018	514.21	0.00	514.21	REI GREENWOODHEINEMANN
5411	TXN00215706	03/28/2018	03/27/2018	137.73	0.00	137.73	WAL-MART #6395
5111	TXN00215818	03/29/2018	03/28/2018	51.95	0.00	51.95	ERINCONDREN.COM
5942	TXN00215828	03/29/2018	03/27/2018	1,858.95	0.00	1,858.95	PIONEER VALLEY BOOKS
5200	TXN00215843	03/29/2018	03/28/2018	123.30	0.00	123.30	LOWES #01533
5999	TXN00215854	03/29/2018	03/28/2018	40.00	0.00	40.00	TEACHERSPAYTEACHERS.COM
5111	TXN00215857	03/29/2018	03/28/2018	74.95	0.00	74.95	ERINCONDREN.COM
5111	TXN00215948	03/30/2018	03/29/2018	57.35	0.00	57.35	ERINCONDREN.COM
count: 81				19,015.29	83.16	19,098.45	

RIVER RIDGE ACADEMY

5942	TXN00213181	03/01/2018	02/28/2018	8.36	0.00	8.36	Amazon.com
7379	TXN00213201	03/01/2018	02/28/2018	515.00	0.00	515.00	SQ BNC SUPPLY
5200	TXN00213242	03/01/2018	02/28/2018	39.12	0.00	39.12	LOWES #00907
7929	TXN00213297	03/02/2018	03/01/2018	1,951.85	0.00	1,951.85	ACADEMIC ENTERTAINMENT I
5964	TXN00213376	03/02/2018	02/28/2018	236.30	0.00	236.30	OTC BRANDS, INC.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00213422	03/05/2018	03/02/2018	713.03	0.00	713.03	HOLIDAY INN EXPRESS
5300	TXN00213454	03/05/2018	03/02/2018	76.51	0.00	76.51	SAMS CLUB #6582
5300	TXN00213507	03/05/2018	03/01/2018	132.24	0.00	132.24	SAMSClub.COM
5411	TXN00213519	03/05/2018	03/02/2018	229.45	0.00	229.45	PUBLIX #1205
5411	TXN00213615	03/06/2018	03/05/2018	95.46	0.00	95.46	PUBLIX #1205
5300	TXN00213655	03/06/2018	03/05/2018	141.50	0.00	141.50	SAMS CLUB #6582
5300	TXN00213747	03/07/2018	03/06/2018	65.96	0.00	65.96	SAMSClub #6582
5411	TXN00213758	03/07/2018	03/06/2018	63.71	0.00	63.71	WM SUPERCENTER #6395
5300	TXN00213840	03/08/2018	03/07/2018	30.40	0.00	30.40	SAMSClub #6582
5411	TXN00213922	03/09/2018	03/08/2018	29.39	0.00	29.39	PUBLIX #1205
5814	TXN00213941	03/09/2018	03/07/2018	48.60	0.00	48.60	LITTLE CAESARS 1793 0002
5137	TXN00213956	03/09/2018	03/08/2018	24.80	0.00	24.80	BSN SPORT SUPPLY GROUP
5137	TXN00214004	03/09/2018	03/08/2018	394.13	0.00	394.13	BSN SPORT SUPPLY GROUP
5300	TXN00214025	03/09/2018	03/06/2018	105.16	0.00	105.16	SAMSClub.COM
5300	TXN00214059	03/09/2018	03/08/2018	189.91	0.00	189.91	SAMS CLUB #6582
5111	TXN00214074	03/09/2018	03/08/2018	14.43	0.00	14.43	STAPLS7193578434000003
5732	TXN00214088	03/09/2018	03/09/2018	400.86	0.00	400.86	APL APPLE ONLINE STORE
7991	TXN00214103	03/09/2018	03/09/2018	401.25	0.00	401.25	SPACEPORT-TICKETING EC
5111	TXN00214148	03/12/2018	03/10/2018	108.53	0.00	108.53	STAPLS7193749498000001
5942	TXN00214171	03/12/2018	03/09/2018	28.56	0.00	28.56	AMAZON.COM AMZN.COM/BILL
5942	TXN00214282	03/12/2018	03/11/2018	46.45	0.00	46.45	Amazon.com
5111	TXN00214283	03/12/2018	03/09/2018	118.17	0.00	118.17	STAPLS7193664167000001
8699	TXN00214323	03/12/2018	03/08/2018	474.00	0.00	474.00	NASSP Product & Service
5965	TXN00214408	03/13/2018	03/13/2018	77.30	0.00	77.30	DBC BLICK ART MATERIAL
5111	TXN00214413	03/13/2018	03/12/2018	272.94	0.00	272.94	GBC ECOMMERCE
5111	TXN00214551	03/15/2018	03/14/2018	144.14	0.00	144.14	STAPLS7193929346000001
5411	TXN00214557	03/15/2018	03/14/2018	44.85	0.00	44.85	PUBLIX #1205
5733	TXN00214741	03/16/2018	03/15/2018	328.57	0.00	328.57	MUSIC & ARTS CENTER #1 CO
5399	TXN00214805	03/19/2018	03/15/2018	65.36	0.00	65.36	DOLLAR TREE ECOMM
5300	TXN00214876	03/19/2018	03/14/2018	159.62	0.00	159.62	SAMSClub.COM
5942	TXN00214893	03/19/2018	03/18/2018	42.41	0.00	42.41	AMAZON MKTPLACE PMTS
5411	TXN00214927	03/19/2018	03/16/2018	30.00	0.00	30.00	PUBLIX #1205
5814	TXN00214953	03/19/2018	03/16/2018	243.00	0.00	243.00	LITTLE CAESARS 1793 0002
5812	TXN00214978	03/19/2018	03/16/2018	379.92	0.00	379.92	MI TIERRA
5942	TXN00215185	03/21/2018	03/21/2018	36.48	0.00	36.48	AMAZON MKTPLACE PMTS
7991	TXN00215194	03/22/2018	03/21/2018	550.00	0.00	550.00	COASTAL DISCOVERY MUSEUM
5411	TXN00215206	03/22/2018	03/21/2018	27.06	0.00	27.06	PUBLIX #1205

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7997	TXN00215282	03/22/2018	03/20/2018	960.00	0.00	960.00	PINECREST GOLF CLUB
5111	TXN00215287	03/22/2018	03/21/2018	95.39	0.00	95.39	STAPLS7193578434000002
5942	TXN00215295	03/22/2018	03/21/2018	137.98	0.00	137.98	AMAZON MKTPLACE PMTS WWW.
5111	TXN00215299	03/22/2018	03/21/2018	95.39	0.00	95.39	STAPLS7193578434000001
3604	TXN00215314	03/23/2018	03/22/2018	211.68	0.00	211.68	HILTON GARDEN INN COLUMB
5462	TXN00215379	03/23/2018	03/22/2018	42.38	0.00	42.38	SQ ALLJOY DONUT CO
3604	TXN00215381	03/23/2018	03/22/2018	211.68	0.00	211.68	HILTON GARDEN INN COLUMB
3604	TXN00215397	03/23/2018	03/22/2018	211.68	0.00	211.68	HILTON GARDEN INN COLUMB
5814	TXN00215411	03/23/2018	03/22/2018	257.58	0.00	257.58	JERSEY MIKE'S 7024
3604	TXN00215415	03/23/2018	03/22/2018	211.68	0.00	211.68	HILTON GARDEN INN COLUMB
3715	TXN00215432	03/26/2018	03/24/2018	342.70	0.00	342.70	FAIRFIELD INN & SUITES
5300	TXN00215467	03/26/2018	03/21/2018	102.82	0.00	102.82	SAMSClub.COM
5462	TXN00215520	03/26/2018	03/23/2018	38.04	0.00	38.04	SQ ALLJOY DONUT CO
7399	TXN00215582	03/26/2018	03/23/2018	50.00	0.00	50.00	KIMS DRY CLEANING CPU
5969	TXN00215593	03/26/2018	03/23/2018	43.76	0.00	43.76	SSI SCHOOL SPECIALTY
5411	TXN00215598	03/26/2018	03/23/2018	104.02	0.00	104.02	PUBLIX #1205
5399	TXN00215683	03/28/2018	03/26/2018	163.35	0.00	163.35	DOLLAR TREE ECOMM
8299	TXN00215701	03/28/2018	03/23/2018	(229.00)	229.00	0.00	INSTITUTE FOR EDUCATIONAL
5942	TXN00215759	03/29/2018	03/28/2018	426.99	0.00	426.99	AMAZON MKTPLACE PMTS WWW.
5111	TXN00215768	03/29/2018	03/28/2018	50.35	0.00	50.35	STAPLS7194738539000001
5942	TXN00215779	03/29/2018	03/29/2018	32.81	0.00	32.81	AMAZON MKTPLACE PMTS
5942	TXN00215794	03/29/2018	03/28/2018	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5411	TXN00215806	03/29/2018	03/28/2018	8.20	0.00	8.20	PUBLIX #1205
5300	TXN00215841	03/29/2018	03/28/2018	356.76	0.00	356.76	SAMSClub #6582
5300	TXN00215845	03/29/2018	03/28/2018	57.58	0.00	57.58	SAMSClub #6582
5300	TXN00215844	03/29/2018	03/28/2018	145.47	0.00	145.47	SAMS CLUB #6582
5699	TXN00215867	03/30/2018	03/28/2018	405.98	0.00	405.98	BIG DS ROYAL TEES
5942	TXN00215884	03/30/2018	03/29/2018	8.49	0.00	8.49	AMAZON MKTPLACE PMTS
7933	TXN00215901	03/30/2018	03/28/2018	564.37	0.00	564.37	STATION 300 - BLUFFTON
5992	TXN00215908	03/30/2018	03/28/2018	111.30	0.00	111.30	BERKELEY FLOWERS & GIF
5699	TXN00215938	03/30/2018	03/28/2018	556.71	0.00	556.71	BIG DS ROYAL TEES
5411	TXN00215951	03/30/2018	03/29/2018	92.32	0.00	92.32	PUBLIX #1205
count: 74				14,959.23	229.00	15,188.23	

ROBERT SMALLS INTL ACADEMY

5411	TXN00213238	03/01/2018	02/28/2018	53.60	0.00	53.60	WM SUPERCENTER #1383
5943	TXN00213243	03/01/2018	02/27/2018	258.00	0.00	258.00	U. S. SCHOOL SUPPLY
5719	TXN00213259	03/01/2018	02/28/2018	51.98	0.00	51.98	DBA CRAIG FRAMES INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00213273	03/01/2018	02/28/2018	15.89	0.00	15.89	BI-LO GROCERY #5158
5941	TXN00213327	03/02/2018	03/01/2018	98.98	0.00	98.98	Dick'sSportingGoods.com
5941	TXN00213444	03/05/2018	03/02/2018	7.07	0.00	7.07	Dick'sSportingGoods.com
5942	TXN00213547	03/05/2018	03/02/2018	219.80	0.00	219.80	AMAZON.COM AMZN.COM/BILL
3503	TXN00213560	03/05/2018	03/03/2018	(311.46)	311.46	0.00	SHERATON
4722	TXN00213633	03/06/2018	03/05/2018	727.04	0.00	727.04	EXPEDIA 7334643707523
5411	TXN00213637	03/06/2018	03/05/2018	26.96	0.00	26.96	WAL-MART #1383
7399	TXN00213670	03/07/2018	03/07/2018	1,114.22	0.00	1,114.22	FCC FRANKLINCVMSEMINAR
8999	TXN00213686	03/07/2018	03/06/2018	700.00	0.00	700.00	DATA-BASED CONFERENCES
5941	TXN00213700	03/07/2018	03/06/2018	261.86	0.00	261.86	ON DECK SPORTS
8299	TXN00213771	03/08/2018	03/06/2018	494.12	0.00	494.12	LAKESHORE LEARNING MATER
4511	TXN00213770	03/08/2018	03/06/2018	62.00	0.00	62.00	AGENT FEE 8900729626590
3058	TXN00213781	03/08/2018	03/06/2018	601.00	0.00	601.00	DELTA AIR 0067016974702
5111	TXN00213782	03/08/2018	03/07/2018	333.79	0.00	333.79	STAPLS719349669000001
5942	TXN00213785	03/08/2018	03/07/2018	14.85	0.00	14.85	AMAZON MKTPLACE PMTS
5942	TXN00213795	03/08/2018	03/07/2018	181.39	0.00	181.39	Amazon.com
4511	TXN00213799	03/08/2018	03/06/2018	93.00	0.00	93.00	AGENT FEE 8900729626591
4511	TXN00213817	03/08/2018	03/06/2018	93.00	0.00	93.00	AGENT FEE 8900729626592
5699	TXN00213833	03/08/2018	03/06/2018	479.95	0.00	479.95	BIG DS ROYAL TEES
3174	TXN00213836	03/08/2018	03/06/2018	248.30	0.00	248.30	JETBLUE 2797016974706
3058	TXN00213839	03/08/2018	03/06/2018	601.00	0.00	601.00	DELTA AIR 0067016974701
3001	TXN00213854	03/08/2018	03/06/2018	326.51	0.00	326.51	AMERICAN AIR0017016974703
8299	TXN00213857	03/08/2018	03/06/2018	180.18	0.00	180.18	LAKESHORE LEARNING MATER
3001	TXN00213874	03/08/2018	03/06/2018	326.51	0.00	326.51	AMERICAN AIR0017016974704
3174	TXN00213877	03/08/2018	03/06/2018	248.30	0.00	248.30	JETBLUE 2797016974708
5964	TXN00213887	03/08/2018	03/07/2018	499.00	0.00	499.00	ASSOC SUPERV AND CURR
3001	TXN00213894	03/08/2018	03/06/2018	326.51	0.00	326.51	AMERICAN AIR0017016974705
3174	TXN00213897	03/08/2018	03/06/2018	248.30	0.00	248.30	JETBLUE 2797016974707
5964	TXN00213907	03/08/2018	03/07/2018	539.00	0.00	539.00	ASSOC SUPERV AND CURR
5200	TXN00213918	03/09/2018	03/08/2018	122.42	0.00	122.42	LOWES #00907
5200	TXN00213936	03/09/2018	03/08/2018	183.35	0.00	183.35	LOWES #01521
5942	TXN00214038	03/09/2018	03/08/2018	296.66	0.00	296.66	Amazon.com
8299	TXN00214058	03/09/2018	03/07/2018	9,800.00	0.00	9,800.00	TEACHING STRATEGIES INC
7519	TXN00214069	03/09/2018	03/08/2018	(1,132.45)	1,132.45	0.00	CAROLINATRA
7519	TXN00214073	03/09/2018	03/08/2018	1,132.45	0.00	1,132.45	CAROLINATRA
7519	TXN00214087	03/09/2018	03/08/2018	1,132.45	0.00	1,132.45	CAROLINATRA
7338	TXN00214106	03/09/2018	03/08/2018	137.80	0.00	137.80	BUDGET PRINT CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00214124	03/12/2018	03/09/2018	235.31	0.00	235.31	LOWES #00907
4131	TXN00214135	03/12/2018	03/09/2018	1,600.00	0.00	1,600.00	RIVERSTRANSPORTSERVICE
5969	TXN00214149	03/12/2018	03/09/2018	1,102.76	0.00	1,102.76	4IMPRINT
5699	TXN00214166	03/12/2018	03/09/2018	1,616.20	0.00	1,616.20	BIG DS ROYAL TEES
5111	TXN00214178	03/12/2018	03/10/2018	123.84	0.00	123.84	STAPLS7193796516000001
4131	TXN00214183	03/12/2018	03/09/2018	1,700.00	0.00	1,700.00	RIVERSTRANSPORTSERVICE
5942	TXN00214214	03/12/2018	03/09/2018	206.76	0.00	206.76	AMAZON MKTPLACE PMTS
5942	TXN00214218	03/12/2018	03/10/2018	468.32	0.00	468.32	AMAZON MKTPLACE PMTS
4131	TXN00214288	03/12/2018	03/09/2018	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
5732	TXN00214294	03/12/2018	03/09/2018	419.60	0.00	419.60	ROBOTSHOP.COM
5942	TXN00214364	03/13/2018	03/12/2018	15.75	0.00	15.75	AMAZON MKTPLACE PMTS
5942	TXN00214386	03/13/2018	03/12/2018	60.96	0.00	60.96	Amazon.com
5970	TXN00214402	03/13/2018	03/12/2018	44.97	0.00	44.97	RUBBERSTAMPSCOM
7991	TXN00214418	03/13/2018	03/12/2018	1,000.00	0.00	1,000.00	BARRIER ISLAND ECOTOURS
5111	TXN00214461	03/14/2018	03/13/2018	717.55	0.00	717.55	STAPLES DIRECT
5111	TXN00214484	03/14/2018	03/13/2018	606.53	0.00	606.53	STAPLS7193796516000002
8220	TXN00214520	03/15/2018	03/13/2018	602.00	0.00	602.00	UNIVERSITY OF S CAR
5999	TXN00214568	03/15/2018	03/14/2018	371.19	0.00	371.19	CRESTLINE SPECIALTIES
5943	TXN00214576	03/15/2018	03/14/2018	314.40	0.00	314.40	SSI SCHOOL SPECIALTY
5999	TXN00214590	03/15/2018	03/14/2018	304.35	0.00	304.35	GLENDALE PARADE STORE
5969	TXN00214606	03/15/2018	03/14/2018	76.11	0.00	76.11	SSI SCHOOL SPECIALTY
8299	TXN00214844	03/19/2018	03/16/2018	256.06	0.00	256.06	Really Good
5111	TXN00214894	03/19/2018	03/17/2018	121.58	0.00	121.58	STAPLS7194173203000001
5200	TXN00214911	03/19/2018	03/16/2018	190.72	0.00	190.72	LOWES #00907
8220	TXN00215004	03/20/2018	03/18/2018	135.00	0.00	135.00	USC EMALL
3501	TXN00215016	03/20/2018	03/16/2018	604.78	0.00	604.78	HOLIDAY INN EXPRESS
7333	TXN00215119	03/21/2018	03/20/2018	750.00	0.00	750.00	WAV T L DEZIGNZ
5941	TXN00215130	03/21/2018	03/20/2018	48.74	0.00	48.74	Dick'sSportingGoods.com
5942	TXN00215200	03/22/2018	03/21/2018	1,112.30	0.00	1,112.30	FOLLETT SCHOOL SOLUTIONS
3640	TXN00215325	03/23/2018	03/22/2018	512.74	0.00	512.74	HYATT REGENCY BOSTON
9399	TXN00215333	03/23/2018	03/21/2018	250.00	0.00	250.00	SC PARK SERVICE
5411	TXN00215370	03/23/2018	03/22/2018	16.40	0.00	16.40	WM SUPERCENTER #1383
3640	TXN00215392	03/23/2018	03/22/2018	512.74	0.00	512.74	HYATT REGENCY BOSTON
3640	TXN00215407	03/23/2018	03/22/2018	512.74	0.00	512.74	HYATT REGENCY BOSTON
5411	TXN00215426	03/26/2018	03/23/2018	12.98	0.00	12.98	WM SUPERCENTER #1383
5310	TXN00215462	03/26/2018	03/24/2018	52.31	0.00	52.31	WALMART.COM 8009666546
5300	TXN00215572	03/26/2018	03/25/2018	496.68	0.00	496.68	SAMSCLUB #6582

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00215576	03/26/2018	03/23/2018	826.87	0.00	826.87	LAKESHORE LEARNING MATER
5943	TXN00215594	03/26/2018	03/23/2018	15.89	0.00	15.89	STAPLES 00108696
5331	TXN00215608	03/26/2018	03/25/2018	6.54	0.00	6.54	DOLLAR TREE
5200	TXN00215610	03/27/2018	03/26/2018	180.50	0.00	180.50	LOWES #01521
5310	TXN00215629	03/27/2018	03/26/2018	143.87	0.00	143.87	WALMART.COM 8009666546
5411	TXN00215648	03/27/2018	03/26/2018	17.18	0.00	17.18	WM SUPERCENTER #1383
7399	TXN00215733	03/28/2018	03/28/2018	82.00	0.00	82.00	PROMETHEAN INC
count: 84				40,188.55	1,443.91	41,632.46	

SC BEAUFORT CTY SCHOOLS

0	TXN00215364	03/23/2018	03/23/2018	(1,582,164.26)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,582,164.26)	0.00	0.00	

SHANKLIN ELEMENTARY

5733	TXN00213212	03/01/2018	02/28/2018	55.95	0.00	55.95	WEST MUSIC CATALOG
5942	TXN00213253	03/01/2018	03/01/2018	52.42	0.00	52.42	AMAZON MKTPLACE PMTS
5942	TXN00213289	03/02/2018	03/01/2018	46.06	0.00	46.06	AMAZON MKTPLACE PMTS
5111	TXN00213373	03/02/2018	03/01/2018	21.18	0.00	21.18	STAPLS7192574237000003
5733	TXN00213389	03/02/2018	03/02/2018	378.54	0.00	378.54	GCI MSCN-FRND-WB
5111	TXN00213414	03/05/2018	03/02/2018	703.80	0.00	703.80	STAPLS7193243745000001
5942	TXN00213418	03/05/2018	03/04/2018	41.93	0.00	41.93	AMAZON MKTPLACE PMTS
5942	TXN00213461	03/05/2018	03/02/2018	24.75	0.00	24.75	AMAZON MKTPLACE PMTS
5942	TXN00213483	03/05/2018	03/02/2018	39.92	0.00	39.92	AMAZON MKTPLACE PMTS
5310	TXN00213524	03/05/2018	03/02/2018	145.83	0.00	145.83	WALMART.COM 8009666546
5942	TXN00213564	03/05/2018	03/03/2018	224.97	0.00	224.97	AMAZON MKTPLACE PMTS WWW.
5310	TXN00213609	03/06/2018	03/05/2018	66.48	0.00	66.48	WALMART.COM 8009666546
5411	TXN00213759	03/07/2018	03/06/2018	26.05	0.00	26.05	FOOD LION #1698
5942	TXN00214147	03/12/2018	03/10/2018	104.93	0.00	104.93	AMAZON MKTPLACE PMTS
5942	TXN00214204	03/12/2018	03/10/2018	9.73	0.00	9.73	AMAZON MKTPLACE PMTS
5111	TXN00214239	03/12/2018	03/09/2018	28.73	0.00	28.73	STAPLS7192574237000002
5969	TXN00214255	03/12/2018	03/10/2018	277.10	0.00	277.10	TCT ANDERSON'S
5942	TXN00214420	03/13/2018	03/12/2018	48.68	0.00	48.68	AMAZON MKTPLACE PMTS
5310	TXN00214466	03/14/2018	03/13/2018	42.17	0.00	42.17	WALMART.COM
5964	TXN00214496	03/14/2018	03/12/2018	804.79	0.00	804.79	OTC BRANDS, INC.
5411	TXN00214591	03/15/2018	03/14/2018	41.05	0.00	41.05	FOOD LION #1698
5942	TXN00214639	03/15/2018	03/15/2018	38.49	0.00	38.49	AMAZON MKTPLACE PMTS
5942	TXN00214654	03/16/2018	03/15/2018	7.99	0.00	7.99	AMAZON MKTPLACE PMTS
5942	TXN00214692	03/16/2018	03/15/2018	267.78	0.00	267.78	AMAZON MKTPLACE PMTS WWW.
5200	TXN00214694	03/16/2018	03/15/2018	7.47	0.00	7.47	LOWES #01521

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00214753	03/16/2018	03/15/2018	14.91	0.00	14.91	AMAZON MKTPLACE PMTS
5814	TXN00214756	03/16/2018	03/15/2018	1,650.24	0.00	1,650.24	JERSEY MIKES SUBS 7032
5331	TXN00214841	03/19/2018	03/16/2018	84.44	0.00	84.44	DOLLAR TREE
5411	TXN00214998	03/20/2018	03/19/2018	55.22	0.00	55.22	FOOD LION #1698
5964	TXN00215009	03/20/2018	03/19/2018	413.00	0.00	413.00	ASSOC SUPERV AND CURR
5964	TXN00215019	03/20/2018	03/19/2018	476.00	0.00	476.00	ASSOC SUPERV AND CURR
5964	TXN00215034	03/20/2018	03/19/2018	476.00	0.00	476.00	ASSOC SUPERV AND CURR
5964	TXN00215046	03/20/2018	03/19/2018	413.00	0.00	413.00	ASSOC SUPERV AND CURR
5942	TXN00215069	03/20/2018	03/20/2018	404.65	0.00	404.65	AMAZON MKTPLACE PMTS
5942	TXN00215081	03/20/2018	03/20/2018	85.76	0.00	85.76	AMAZON MKTPLACE PMTS
5733	TXN00215096	03/21/2018	03/20/2018	64.89	0.00	64.89	J W PEPPER AND SON INC
3058	TXN00215107	03/21/2018	03/19/2018	474.24	0.00	474.24	DELTA AIR 0067016974735
4511	TXN00215131	03/21/2018	03/19/2018	31.00	0.00	31.00	AGENT FEE 8900729626598
3058	TXN00215140	03/21/2018	03/19/2018	474.24	0.00	474.24	DELTA AIR 0067016974736
4511	TXN00215151	03/21/2018	03/19/2018	93.00	0.00	93.00	AGENT FEE 8900729626599
5999	TXN00215162	03/21/2018	03/20/2018	31.27	0.00	31.27	CRAFTOUTLET.COM
3058	TXN00215165	03/21/2018	03/19/2018	474.24	0.00	474.24	DELTA AIR 0067016974734
5999	TXN00215178	03/21/2018	03/21/2018	91.03	0.00	91.03	L.A. CRAFTS
3058	TXN00215180	03/21/2018	03/19/2018	474.24	0.00	474.24	DELTA AIR 0067016974733
5411	TXN00215338	03/23/2018	03/22/2018	48.96	0.00	48.96	FOOD LION #1698
5969	TXN00215356	03/23/2018	03/22/2018	8.52	0.00	8.52	SSI SCHOOL SPECIALTY
5941	TXN00215365	03/23/2018	03/22/2018	1,286.18	0.00	1,286.18	GOPHER SPORT
5942	TXN00215453	03/26/2018	03/24/2018	27.72	0.00	27.72	AMAZON MKTPLACE PMTS
5942	TXN00215518	03/26/2018	03/24/2018	39.80	0.00	39.80	AMAZON MKTPLACE PMTS
5942	TXN00215551	03/26/2018	03/23/2018	133.51	0.00	133.51	AMAZON MKTPLACE PMTS
9402	TXN00215620	03/27/2018	03/26/2018	6.70	0.00	6.70	USPS PO 4505200659
5045	TXN00215643	03/27/2018	03/26/2018	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5942	TXN00215661	03/27/2018	03/26/2018	473.50	0.00	473.50	AMAZON.COM AMZN.COM/BILL
4131	TXN00215673	03/28/2018	03/27/2018	2,000.00	0.00	2,000.00	RIVERSTRANSPORTSERVICE
5814	TXN00215695	03/28/2018	03/27/2018	113.94	0.00	113.94	JERSEY MIKES SUBS 7032
5310	TXN00215716	03/28/2018	03/27/2018	9.67	0.00	9.67	WALMART.COM 8009666546
5310	TXN00215745	03/28/2018	03/27/2018	20.12	0.00	20.12	WALMART.COM 8009666546
5310	TXN00215959	03/30/2018	03/29/2018	19.78	0.00	19.78	WALMART.COM 8009666546
count: 58				14,558.50	0.00	14,558.50	
ST HELENA ELEM SCHOOL							
7399	TXN00213232	03/01/2018	03/01/2018	2,800.00	0.00	2,800.00	FCC FRANKLINCXYSEMINAR
5111	TXN00213301	03/02/2018	03/01/2018	923.27	0.00	923.27	STAPLS7193173045000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00213320	03/02/2018	03/02/2018	(2,800.00)	2,800.00	0.00	FCC FRANKLINCVYSEMINAR
5411	TXN00213597	03/06/2018	03/05/2018	117.86	0.00	117.86	WAL-MART #7181
5411	TXN00213599	03/06/2018	03/05/2018	37.34	0.00	37.34	WAL-MART #7181
5942	TXN00213618	03/06/2018	03/06/2018	674.55	0.00	674.55	Amazon.com
2741	TXN00213662	03/07/2018	03/06/2018	561.00	0.00	561.00	PROSIGNDESIGNCO.COM PR
5211	TXN00213685	03/07/2018	03/05/2018	106.92	0.00	106.92	GRAYCO BUILDING CNT-LADY
8299	TXN00213702	03/07/2018	03/06/2018	219.00	0.00	219.00	CREATIVE MATHEMATICS CONS
5111	TXN00213886	03/08/2018	03/07/2018	398.17	0.00	398.17	QUILL CORPORATION
3665	TXN00213944	03/09/2018	03/07/2018	117.60	0.00	117.60	HAMPTON INNS
5969	TXN00213954	03/09/2018	03/08/2018	265.18	0.00	265.18	AMSTERDAM PRNT & LITHO
4722	TXN00214005	03/09/2018	03/08/2018	1,700.00	0.00	1,700.00	COACH LIGHT TOURS LLC
5111	TXN00214254	03/12/2018	03/10/2018	276.13	0.00	276.13	STAPLS7193793737000001
5411	TXN00214278	03/12/2018	03/09/2018	40.11	0.00	40.11	PUBLIX #1463
5812	TXN00214399	03/13/2018	03/12/2018	137.38	0.00	137.38	BELLA LUNA CAFE
5942	TXN00214434	03/14/2018	03/14/2018	148.28	0.00	148.28	AMAZON MKTPLACE PMTS
5942	TXN00214443	03/14/2018	03/14/2018	432.61	0.00	432.61	AMAZON MKTPLACE PMTS
5942	TXN00214470	03/14/2018	03/13/2018	419.99	0.00	419.99	AMAZON MKTPLACE PMTS
5942	TXN00214475	03/14/2018	03/13/2018	227.91	0.00	227.91	AMAZON MKTPLACE PMTS
5411	TXN00214498	03/14/2018	03/13/2018	171.27	0.00	171.27	WAL-MART #7181
5812	TXN00214526	03/15/2018	03/13/2018	87.98	0.00	87.98	PIZZA HUT 34752
5111	TXN00214546	03/15/2018	03/14/2018	642.03	0.00	642.03	STAPLS7193923248000001
5111	TXN00214619	03/15/2018	03/14/2018	237.95	0.00	237.95	STAPLS7193923775000001
5111	TXN00214635	03/15/2018	03/14/2018	909.80	0.00	909.80	STAPLS7193921742000001
5999	TXN00214647	03/16/2018	03/15/2018	400.25	0.00	400.25	LAMINATOR.COM
5045	TXN00214729	03/16/2018	03/15/2018	415.59	0.00	415.59	PRESENTATION SYSTEMS SO
5942	TXN00214941	03/19/2018	03/16/2018	167.98	0.00	167.98	AMAZON MKTPLACE PMTS
5942	TXN00215082	03/20/2018	03/19/2018	215.98	0.00	215.98	AMAZON MKTPLACE PMTS
5411	TXN00215202	03/22/2018	03/21/2018	117.21	0.00	117.21	WAL-MART #7181
5411	TXN00215302	03/22/2018	03/21/2018	16.46	0.00	16.46	WM SUPERCENTER #7181
5111	TXN00215340	03/23/2018	03/22/2018	831.04	0.00	831.04	STAPLS7193923775000002
5814	TXN00215360	03/23/2018	03/22/2018	254.43	0.00	254.43	BOJANGLES 1041
3509	TXN00215374	03/23/2018	03/22/2018	1,327.08	0.00	1,327.08	MARRIOTT WARDMAN PARK
5331	TXN00215507	03/26/2018	03/22/2018	38.16	0.00	38.16	DOLLAR GENERAL # 12451
5099	TXN00215611	03/27/2018	03/26/2018	387.10	0.00	387.10	ACP DIRECT
5691	TXN00215619	03/27/2018	03/26/2018	196.00	0.00	196.00	SP BESTFLAG
2741	TXN00215679	03/28/2018	03/26/2018	362.52	0.00	362.52	MURR PRINTING BEAUFORT
5111	TXN00215699	03/28/2018	03/27/2018	215.82	0.00	215.82	STAPLS7194708524000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00215725	03/28/2018	03/27/2018	160.38	0.00	160.38	STAPLS7194708524000002
5942	TXN00215750	03/28/2018	03/27/2018	54.99	0.00	54.99	AMAZON MKTPLACE PMTS
5411	TXN00215791	03/29/2018	03/28/2018	21.20	0.00	21.20	PUBLIX #1463
5812	TXN00215870	03/30/2018	03/29/2018	2,400.00	0.00	2,400.00	GULLAH GRUB
count: 43				16,434.52	2,800.00	19,234.52	
WHALE BRANCH ELEMENTARY							
5942	TXN00213644	03/06/2018	03/05/2018	109.61	0.00	109.61	FOLLETT SCHOOL SOLUTIONS
7399	TXN00213775	03/08/2018	03/06/2018	7.95	0.00	7.95	CAPSTONE
7998	TXN00213863	03/08/2018	03/07/2018	275.00	0.00	275.00	RIVERBANKS ZOO & GARDE
7299	TXN00214078	03/09/2018	03/08/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5111	TXN00214094	03/09/2018	03/08/2018	106.24	0.00	106.24	STAPLS7188226913000006
3692	TXN00214139	03/12/2018	03/09/2018	129.79	0.00	129.79	Doubletree Myrtle Beach
8299	TXN00214191	03/12/2018	03/09/2018	256.65	0.00	256.65	Really Good
8299	TXN00214199	03/12/2018	03/09/2018	210.22	0.00	210.22	PESI INC
5111	TXN00214222	03/12/2018	03/09/2018	217.44	0.00	217.44	STAPLS7193712239000001
5945	TXN00214238	03/12/2018	03/09/2018	161.88	0.00	161.88	PLAYTHERAPYSUPPLY.COM
8299	TXN00214259	03/12/2018	03/09/2018	91.94	0.00	91.94	LAKESHORE LEARNING MATER
5310	TXN00214279	03/12/2018	03/09/2018	85.75	0.00	85.75	WALMART.COM
4131	TXN00214365	03/13/2018	03/12/2018	1,200.00	0.00	1,200.00	RIVERSTRANSPORTSERVICE
8398	TXN00214385	03/13/2018	03/12/2018	450.00	0.00	450.00	SCT
5969	TXN00214428	03/14/2018	03/13/2018	110.08	0.00	110.08	SSI CLASSROOM DIRECT
5964	TXN00214450	03/14/2018	03/12/2018	188.47	0.00	188.47	OTC BRANDS, INC.
5111	TXN00214492	03/14/2018	03/13/2018	9.95	0.00	9.95	STAPLS7193712239000002
8299	TXN00214517	03/14/2018	03/13/2018	290.00	0.00	290.00	Scholastic Education
5964	TXN00214562	03/15/2018	03/13/2018	24.47	0.00	24.47	OTC BRANDS, INC.
7399	TXN00214646	03/16/2018	03/14/2018	6.95	0.00	6.95	CAPSTONE
7399	TXN00214751	03/16/2018	03/14/2018	7.29	0.00	7.29	CAPSTONE
7399	TXN00214793	03/16/2018	03/14/2018	5.99	0.00	5.99	CAPSTONE
7399	TXN00214898	03/19/2018	03/17/2018	6.95	0.00	6.95	CAPSTONE
4131	TXN00214995	03/20/2018	03/19/2018	1,200.00	0.00	1,200.00	RIVERSTRANSPORTSERVICE
7333	TXN00215018	03/20/2018	03/19/2018	46.50	0.00	46.50	NEW SOUTH SHIRTS
8398	TXN00215026	03/20/2018	03/19/2018	450.00	0.00	450.00	SCT
7399	TXN00215172	03/21/2018	03/19/2018	5.99	0.00	5.99	CAPSTONE
3509	TXN00215195	03/22/2018	03/21/2018	198.36	0.00	198.36	COLUMBIA MARRIOTT
5942	TXN00215210	03/22/2018	03/21/2018	1,661.32	0.00	1,661.32	FOLLETT SCHOOL SOLUTIONS
5111	TXN00215232	03/22/2018	03/21/2018	550.80	0.00	550.80	TONER CAMPUS INC
5310	TXN00215247	03/22/2018	03/22/2018	327.38	0.00	327.38	WALMART.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00215269	03/22/2018	03/21/2018	224.28	0.00	224.28	COLUMBIA MARRIOTT
8299	TXN00215312	03/23/2018	03/22/2018	183.00	0.00	183.00	Scholastic Reading Club
8299	TXN00215343	03/23/2018	03/22/2018	180.00	0.00	180.00	Scholastic Reading Club
8299	TXN00215376	03/23/2018	03/22/2018	190.00	0.00	190.00	Scholastic Reading Club
5964	TXN00215463	03/26/2018	03/23/2018	2,185.70	0.00	2,185.70	OTC BRANDS, INC.
5814	TXN00215524	03/26/2018	03/23/2018	387.72	0.00	387.72	MARYLAND FRIED CHICKEN
5964	TXN00215525	03/26/2018	03/23/2018	113.33	0.00	113.33	OTC BRANDS, INC.
8299	TXN00215662	03/27/2018	03/26/2018	83.66	0.00	83.66	Really Good
5310	TXN00215881	03/30/2018	03/29/2018	339.30	0.00	339.30	WALMART.COM
count: 40				12,678.96	0.00	12,678.96	
WHALE BRANCH HIGH SCHOOL							
5111	TXN00213185	03/01/2018	02/28/2018	509.14	0.00	509.14	DRI PRINTING SERVICES
5065	TXN00213195	03/01/2018	02/28/2018	448.55	0.00	448.55	SHARP ELECTRONICS CORPOR
5814	TXN00213247	03/01/2018	02/28/2018	265.36	0.00	265.36	JERSEY MIKES SUBS 7032
5963	TXN00213275	03/01/2018	02/27/2018	705.00	0.00	705.00	TEACHER LEARNING CENTE
5111	TXN00213296	03/02/2018	03/01/2018	30.33	0.00	30.33	STAPLS7193185774000002
5942	TXN00213377	03/02/2018	03/01/2018	68.92	0.00	68.92	AMAZON MKTPLACE PMTS
5999	TXN00213395	03/02/2018	03/01/2018	750.00	0.00	750.00	SQ JBH ENTERTAINMENT
5111	TXN00213469	03/05/2018	03/03/2018	44.49	0.00	44.49	STAPLS7193185774000001
3504	TXN00213487	03/05/2018	03/04/2018	461.28	0.00	461.28	HILTON HOTELS MYRTLE
3508	TXN00213549	03/05/2018	03/01/2018	1,007.00	0.00	1,007.00	QUALITY INN
5300	TXN00213583	03/06/2018	03/05/2018	552.76	0.00	552.76	SAMS CLUB #6582
3504	TXN00213622	03/06/2018	03/05/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
3504	TXN00213643	03/06/2018	03/05/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
5411	TXN00213661	03/07/2018	03/06/2018	53.81	0.00	53.81	PUBLIX #1463
5111	TXN00213731	03/07/2018	03/06/2018	39.08	0.00	39.08	STAPLS7193041964000001
7399	TXN00213740	03/07/2018	03/06/2018	458.95	0.00	458.95	EB SOUTHEAST WING T S
5331	TXN00213754	03/07/2018	03/06/2018	889.94	0.00	889.94	IDENTAKID
5814	TXN00213827	03/08/2018	03/07/2018	48.16	0.00	48.16	DUNKIN #348612
3405	TXN00213847	03/08/2018	03/07/2018	281.24	0.00	281.24	ENTERPRISE RENT-A-CAR
5046	TXN00213911	03/09/2018	03/07/2018	737.77	0.00	737.77	POWER SYSTEMS
5046	TXN00213981	03/09/2018	03/07/2018	0.01	0.00	0.01	POWER SYSTEMS
5111	TXN00214053	03/09/2018	03/08/2018	253.69	0.00	253.69	STAPLS7193620949000001
5992	TXN00214133	03/12/2018	03/08/2018	86.92	0.00	86.92	TLF OLD BLUFFTON FLOWERS
5943	TXN00214181	03/12/2018	03/08/2018	289.78	0.00	289.78	STAPLES 00108696
8299	TXN00214246	03/12/2018	03/10/2018	(285.00)	285.00	0.00	NATIONAL SCIENCE TEACHER
3665	TXN00214257	03/12/2018	03/10/2018	137.24	0.00	137.24	HAMPTON INNS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00214341	03/12/2018	03/10/2018	137.24	0.00	137.24	HAMPTON INNS
3665	TXN00214354	03/12/2018	03/10/2018	189.44	0.00	189.44	HAMPTON INNS
5964	TXN00214404	03/13/2018	03/12/2018	190.50	0.00	190.50	VS ATHLETICS
4131	TXN00214609	03/15/2018	03/14/2018	1,100.00	0.00	1,100.00	RIVERSTRANSPORTSERVICE
3509	TXN00214667	03/16/2018	03/15/2018	734.00	0.00	734.00	MARRIOTT CHRLSTN RIVER
5942	TXN00214727	03/16/2018	03/16/2018	23.26	0.00	23.26	AMAZON MKTPLACE PMTS
5942	TXN00214769	03/16/2018	03/16/2018	14.90	0.00	14.90	AMAZON MKTPLACE PMTS
5111	TXN00214792	03/16/2018	03/15/2018	23.20	0.00	23.20	STAPLS7193620949000002
5941	TXN00214838	03/19/2018	03/16/2018	175.86	0.00	175.86	EPIC SPORTS, INC.
7221	TXN00214915	03/19/2018	03/16/2018	453.44	0.00	453.44	TUMBLESTON PHOTOGRAPHY ST
5969	TXN00214929	03/19/2018	03/18/2018	136.64	0.00	136.64	STU SHINDIGZ DECORATIO
3665	TXN00215044	03/20/2018	03/18/2018	700.80	0.00	700.80	HAMPTON INN ATLANTA
5411	TXN00215066	03/20/2018	03/19/2018	95.79	0.00	95.79	WAL-MART #1383
5411	TXN00215068	03/20/2018	03/19/2018	40.78	0.00	40.78	WM SUPERCENTER #1383
7299	TXN00215073	03/20/2018	03/19/2018	2,200.00	0.00	2,200.00	SQ JULIA WEARRIEN
5969	TXN00215219	03/22/2018	03/21/2018	332.73	0.00	332.73	HERFF JONES SCHOL 8900
5964	TXN00215236	03/22/2018	03/21/2018	64.88	0.00	64.88	VS ATHLETICS
3692	TXN00215278	03/22/2018	03/20/2018	1,324.52	0.00	1,324.52	EMBASSY SUITES LAKE BUEN
5137	TXN00215334	03/23/2018	03/22/2018	1,606.77	0.00	1,606.77	BSN SPORT SUPPLY GROUP
5111	TXN00215349	03/23/2018	03/22/2018	38.83	0.00	38.83	STAPLS7194438297000001
5964	TXN00215362	03/23/2018	03/22/2018	309.73	0.00	309.73	VS ATHLETICS
5999	TXN00215369	03/23/2018	03/21/2018	265.00	0.00	265.00	Transfer Express
5964	TXN00215422	03/23/2018	03/22/2018	327.49	0.00	327.49	MF ATHLETIC & PERFORM BE
5300	TXN00215433	03/26/2018	03/23/2018	940.34	0.00	940.34	SAMS CLUB #6582
5999	TXN00215491	03/26/2018	03/23/2018	57.24	0.00	57.24	BUF'S
5199	TXN00215498	03/26/2018	03/23/2018	168.30	0.00	168.30	HERITAGE SPORTSWEAR
5942	TXN00215548	03/26/2018	03/24/2018	43.95	0.00	43.95	AMAZON MKTPLACE PMTS WWW.
8699	TXN00215557	03/26/2018	03/23/2018	322.70	0.00	322.70	HOSA, Inc.
5111	TXN00215632	03/27/2018	03/26/2018	461.37	0.00	461.37	DRI PRINTING SERVICES
5811	TXN00215647	03/27/2018	03/26/2018	350.00	0.00	350.00	SQ CONNIE PINCKNEY
5733	TXN00215672	03/28/2018	03/27/2018	197.39	0.00	197.39	J W PEPPER AND SON INC
5942	TXN00215770	03/29/2018	03/28/2018	1,624.85	0.00	1,624.85	AMAZON.COM AMZN.COM/BILL
5137	TXN00215814	03/29/2018	03/28/2018	1,152.32	0.00	1,152.32	BSN SPORT SUPPLY GROUP
5732	TXN00215853	03/29/2018	03/28/2018	2,252.04	0.00	2,252.04	ALPHACARD
5942	TXN00215868	03/30/2018	03/30/2018	41.62	0.00	41.62	AMAZON.COM AMZN.COM/BILL
5942	TXN00215895	03/30/2018	03/29/2018	27.99	0.00	27.99	AMAZON MKTPLACE PMTS
4131	TXN00215926	03/30/2018	03/29/2018	700.00	0.00	700.00	RIVERSTRANSPORTSERVICE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 63				27,479.69	285.00	27,764.69	
WHALE BRANCH MIDDLE SCHOOL							
5814	TXN00213218	03/01/2018	02/28/2018	163.24	0.00	163.24	BOJANGLES 1041
5691	TXN00213427	03/05/2018	03/02/2018	59.40	0.00	59.40	SQ CINDYS31BAGS
3504	TXN00213574	03/05/2018	03/02/2018	413.28	0.00	413.28	HILTON HOTELS MYRTLE
3504	TXN00213587	03/06/2018	03/05/2018	(413.28)	413.28	0.00	HILTON HOTELS MYRTLE
7299	TXN00213602	03/06/2018	03/05/2018	399.00	0.00	399.00	PAYPAL PSUG EVENTS
3504	TXN00213624	03/06/2018	03/05/2018	3.95	0.00	3.95	HILTON HOTELS MYRTLE
3504	TXN00213641	03/06/2018	03/05/2018	409.68	0.00	409.68	HILTON HOTELS MYRTLE
5814	TXN00213723	03/07/2018	03/05/2018	86.40	0.00	86.40	SUBWAY 00515072
5941	TXN00213858	03/08/2018	03/07/2018	242.05	0.00	242.05	EPIC SPORTS, INC.
7011	TXN00213916	03/09/2018	03/07/2018	266.54	0.00	266.54	BEST WESTERN NORTH EAST
5111	TXN00213934	03/09/2018	03/08/2018	572.34	0.00	572.34	GBC ECOMMERCE
5411	TXN00213991	03/09/2018	03/08/2018	14.86	0.00	14.86	WAL-MART #1383
7011	TXN00214113	03/09/2018	03/07/2018	231.82	0.00	231.82	BEST WESTERN NORTH EAST
5199	TXN00214330	03/12/2018	03/09/2018	101.68	0.00	101.68	DS SERVICES STANDARD COFF
5111	TXN00214345	03/12/2018	03/09/2018	(6.32)	6.32	0.00	STAPLS7192222595003001
3504	TXN00214353	03/12/2018	03/10/2018	(3.95)	3.95	0.00	HILTON HOTELS MYRTLE
5941	TXN00214369	03/13/2018	03/12/2018	76.23	0.00	76.23	HIBBETT SPORTS #509
5814	TXN00214388	03/13/2018	03/12/2018	203.73	0.00	203.73	MOE'S SW GRILL #877
5300	TXN00214605	03/15/2018	03/14/2018	63.43	0.00	63.43	SAMSClub #8283
3640	TXN00214686	03/16/2018	03/15/2018	931.84	0.00	931.84	HYATT REGENCY ATLANTA
5942	TXN00214830	03/19/2018	03/18/2018	64.45	0.00	64.45	Amazon.com
5964	TXN00214852	03/19/2018	03/16/2018	256.34	0.00	256.34	OTC BRANDS, INC.
7998	TXN00214957	03/19/2018	03/14/2018	427.50	0.00	427.50	SC AQUARIUM
2741	TXN00215250	03/22/2018	03/20/2018	566.36	0.00	566.36	MURR PRINTING BEAUFORT
5411	TXN00215767	03/29/2018	03/28/2018	42.15	0.00	42.15	WM SUPERCENTER #1383
5411	TXN00215801	03/29/2018	03/28/2018	21.08	0.00	21.08	WM SUPERCENTER #7181
count: 26				5,193.80	423.55	5,617.35	
report count: 2783				229,632.05	13,363.69	1,825,160.00	