

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2017-11-01 00:00:00 and 2017-11-30 00:00:00
 Report Owner
 Report Time 2017-12-21 14:04:19
 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							
5111	TXN00204572	11/02/2017	11/01/2017	59.35	0.00	59.35	STAPLES DIRECT
5411	TXN00204577	11/02/2017	11/01/2017	99.52	0.00	99.52	PUBLIX #1463
5734	TXN00204654	11/03/2017	11/02/2017	19.95	0.00	19.95	FS JotForm
7399	TXN00204806	11/06/2017	11/03/2017	500.00	0.00	500.00	SC BAR
5111	TXN00204815	11/06/2017	11/03/2017	127.60	0.00	127.60	STAPLS718626778800001
8641	TXN00205272	11/10/2017	11/09/2017	790.00	0.00	790.00	AMERICAN ASSOC OF SCHOOL
5111	TXN00205596	11/15/2017	11/14/2017	393.07	0.00	393.07	DRI PRINTING SERVICES
2741	TXN00205614	11/15/2017	11/14/2017	52.99	0.00	52.99	VISTAPR VistaPrint.com
5942	TXN00205644	11/15/2017	11/14/2017	29.57	0.00	29.57	AMAZON.COM AMZN.COM/BILL
2741	TXN00205701	11/16/2017	11/15/2017	51.99	0.00	51.99	VISTAPR VistaPrint.com
2741	TXN00205756	11/16/2017	11/15/2017	51.99	0.00	51.99	VISTAPR VistaPrint.com
2741	TXN00205769	11/16/2017	11/15/2017	51.99	0.00	51.99	VISTAPR VistaPrint.com
2741	TXN00205818	11/16/2017	11/15/2017	51.99	0.00	51.99	VISTAPR VistaPrint.com
2741	TXN00206231	11/21/2017	11/20/2017	51.99	0.00	51.99	VISTAPR VistaPrint.com
5111	TXN00206391	11/24/2017	11/22/2017	83.72	0.00	83.72	STAPLES DIRECT
5411	TXN00206624	11/30/2017	11/29/2017	71.39	0.00	71.39	PUBLIX #1463
count: 16				2,487.11	0.00	2,487.11	

AUXILIARY SERVICES

3640	TXN00204570	11/02/2017	10/31/2017	795.90	0.00	795.90	HYATT HOTELS CHICAGO
5814	TXN00204609	11/02/2017	11/01/2017	243.06	0.00	243.06	KFC E960040
780	TXN00204686	11/03/2017	11/02/2017	1,920.00	0.00	1,920.00	BRIGHTVIEW COMPANIES LLC
5942	TXN00204689	11/03/2017	11/02/2017	136.94	0.00	136.94	AMAZON.COM AMZN.COM/BILL
5942	TXN00204717	11/03/2017	11/02/2017	399.99	0.00	399.99	AMAZON MKTPLACE PMTS
5111	TXN00204739	11/03/2017	11/02/2017	27.55	0.00	27.55	STAPLS7185638418000002
5111	TXN00204795	11/06/2017	11/04/2017	83.73	0.00	83.73	STAPLS7186313170000002
5111	TXN00204805	11/06/2017	11/04/2017	264.95	0.00	264.95	STAPLS7186313170000001
5942	TXN00204951	11/07/2017	11/06/2017	491.34	0.00	491.34	AMAZON MKTPLACE PMTS
8099	TXN00204982	11/08/2017	11/07/2017	4,472.00	0.00	4,472.00	IN ABSOLUTE ASSURANCE DR
5814	TXN00205039	11/08/2017	11/06/2017	179.99	0.00	179.99	CHICK-FIL-A #01476
1520	TXN00205123	11/09/2017	11/08/2017	80.00	0.00	80.00	SQ MEDICINE HANDS SCHOOL
3501	TXN00205447	11/13/2017	11/09/2017	235.20	0.00	235.20	HOLIDAY INN NORTHEAST

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00205573	11/15/2017	11/13/2017	494.97	0.00	494.97	MURR PRINTING BEAUFORT
5111	TXN00205578	11/15/2017	11/14/2017	125.00	0.00	125.00	STAPLS7186835811000001
5818	TXN00205588	11/15/2017	11/14/2017	22.97	0.00	22.97	Amazon Services-Kindle
5541	TXN00205632	11/15/2017	11/14/2017	115.80	0.00	115.80	ZIPPY LUBE, INC.
5818	TXN00205695	11/15/2017	11/14/2017	(22.97)	22.97	0.00	Amazon Services-Kindle
5111	TXN00205734	11/16/2017	11/15/2017	635.87	0.00	635.87	STAPLS7186909955000001
5942	TXN00205735	11/16/2017	11/15/2017	7.81	0.00	7.81	AMAZON MKTPLACE PMTS
5111	TXN00205737	11/16/2017	11/15/2017	117.70	0.00	117.70	STAPLS7186911930000001
5942	TXN00205761	11/16/2017	11/16/2017	14.22	0.00	14.22	AMAZON MKTPLACE PMTS
5111	TXN00205779	11/16/2017	11/15/2017	522.78	0.00	522.78	STAPLS7186923367000001
5942	TXN00205793	11/16/2017	11/15/2017	32.73	0.00	32.73	AMAZON MKTPLACE PMTS
5942	TXN00205817	11/16/2017	11/15/2017	20.85	0.00	20.85	AMAZON MKTPLACE PMTS
5942	TXN00205841	11/17/2017	11/16/2017	10.93	0.00	10.93	AMAZON MKTPLACE PMTS
5111	TXN00205880	11/17/2017	11/16/2017	177.01	0.00	177.01	STAPLS7184219456000002
5942	TXN00205883	11/17/2017	11/16/2017	35.82	0.00	35.82	AMAZON MKTPLACE PMTS
5942	TXN00205893	11/17/2017	11/16/2017	165.18	0.00	165.18	AMAZON.COM AMZN.COM/BILL
780	TXN00205902	11/17/2017	11/16/2017	51,927.00	0.00	51,927.00	BRIGHTVIEW COMPANIES LLC
780	TXN00205912	11/17/2017	11/16/2017	40,790.00	0.00	40,790.00	THE GREENERY ADMIN
780	TXN00205932	11/17/2017	11/16/2017	31,521.00	0.00	31,521.00	BRIGHTVIEW COMPANIES LLC
5111	TXN00205933	11/17/2017	11/16/2017	73.71	0.00	73.71	STAPLS7187037228000001
8641	TXN00205996	11/20/2017	11/18/2017	70.00	0.00	70.00	PAYPAL LOWCOUNTRYA
5111	TXN00206147	11/20/2017	11/18/2017	68.89	0.00	68.89	STAPLS0161210017000001
5942	TXN00206177	11/20/2017	11/18/2017	45.46	0.00	45.46	AMAZON.COM AMZN.COM/BILL
780	TXN00206200	11/21/2017	11/20/2017	560.00	0.00	560.00	BRIGHTVIEW COMPANIES LLC
8641	TXN00206214	11/21/2017	11/20/2017	40.00	0.00	40.00	PAYPAL LOWCOUNTRYA
5942	TXN00206222	11/21/2017	11/21/2017	52.39	0.00	52.39	AMAZON MKTPLACE PMTS
5111	TXN00206275	11/22/2017	11/21/2017	57.40	0.00	57.40	QUILL CORPORATION
2741	TXN00206289	11/22/2017	11/20/2017	1,653.60	0.00	1,653.60	MURR PRINTING BEAUFORT
7011	TXN00206290	11/22/2017	11/20/2017	689.88	0.00	689.88	LE PAVILLON NEW ORLEANS
5111	TXN00206425	11/24/2017	11/22/2017	168.53	0.00	168.53	STAPLS7186923367000002
5065	TXN00206550	11/29/2017	11/28/2017	6.96	0.00	6.96	SHARP ELECTRONICS CORPOR
8099	TXN00206613	11/30/2017	11/29/2017	4,616.00	0.00	4,616.00	IN ABSOLUTE ASSURANCE DR
8699	TXN00206662	11/30/2017	11/28/2017	25.00	0.00	25.00	SOUTH CAROLINA ASSOCIATIO
count: 46				144,173.14	22.97	144,196.11	
BATTERY CREEK HIGH SCH							
5111	TXN00204485	11/01/2017	10/31/2017	190.97	0.00	190.97	STAPLS7185997109000001
7622	TXN00204629	11/02/2017	11/01/2017	1,091.20	0.00	1,091.20	BIGBIE ELECTRONICS INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00204680	11/03/2017	11/02/2017	43.96	0.00	43.96	J W PEPPER AND SON INC
5970	TXN00204708	11/03/2017	11/02/2017	74.70	0.00	74.70	FUN SHOP/STAGE MA
8699	TXN00204799	11/06/2017	11/03/2017	150.00	0.00	150.00	NIAAA
5942	TXN00204820	11/06/2017	11/03/2017	24.96	0.00	24.96	AMAZON MKTPLACE PMTS
5131	TXN00204848	11/06/2017	11/03/2017	1,466.12	0.00	1,466.12	ITS CLASSICS
5812	TXN00204859	11/06/2017	11/03/2017	693.33	0.00	693.33	FATZ CAFE #36
5942	TXN00204873	11/06/2017	11/03/2017	54.33	0.00	54.33	AMAZON MKTPLACE PMTS
5099	TXN00204876	11/06/2017	11/03/2017	527.94	0.00	527.94	BUILDASIGN.COM
5111	TXN00204891	11/06/2017	11/03/2017	539.75	0.00	539.75	STAPLS7186249530000001
5942	TXN00204901	11/06/2017	11/06/2017	55.90	0.00	55.90	AMAZON MKTPLACE PMTS
5942	TXN00204902	11/06/2017	11/04/2017	437.31	0.00	437.31	AMAZON MKTPLACE PMTS
7392	TXN00204952	11/07/2017	11/06/2017	1,830.00	0.00	1,830.00	SQ CROSSFLIGHT SKY SOLUT
5111	TXN00205024	11/08/2017	11/07/2017	190.54	0.00	190.54	STAPLS7185997109000002
5814	TXN00205083	11/08/2017	11/07/2017	129.60	0.00	129.60	JERSEY MIKES SUBS 7032
5047	TXN00205153	11/09/2017	11/08/2017	70.44	0.00	70.44	CAROLINA BIOLOGIC SUPPLY
5411	TXN00205154	11/09/2017	11/08/2017	158.83	0.00	158.83	WM SUPERCENTER #1383
8641	TXN00205426	11/13/2017	11/10/2017	128.00	0.00	128.00	NAFME
5964	TXN00205608	11/15/2017	11/14/2017	345.25	0.00	345.25	CCS CHEER ZONE
5137	TXN00205658	11/15/2017	11/13/2017	412.37	0.00	412.37	SMITH WALBRIDGE BAND PROD
5111	TXN00205665	11/15/2017	11/14/2017	2,393.10	0.00	2,393.10	STAPLS7186872873000001
7299	TXN00205666	11/15/2017	11/14/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
8220	TXN00205674	11/15/2017	11/14/2017	155.20	0.00	155.20	ACT SC Clinic
8398	TXN00205733	11/16/2017	11/15/2017	275.00	0.00	275.00	FRIENDS OF CAROLINE HOSPI
5411	TXN00205778	11/16/2017	11/15/2017	409.15	0.00	409.15	WAL-MART #1383
3692	TXN00205810	11/16/2017	11/15/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
5422	TXN00205822	11/17/2017	11/16/2017	578.05	0.00	578.05	SEA EAGLE MARKET
5411	TXN00205851	11/17/2017	11/16/2017	142.49	0.00	142.49	WAL-MART #1383
5111	TXN00205886	11/17/2017	11/16/2017	1,430.47	0.00	1,430.47	STAPLS7187024064000001
5411	TXN00205945	11/17/2017	11/16/2017	85.11	0.00	85.11	WAL-MART #1383
8699	TXN00205980	11/20/2017	11/18/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
5699	TXN00205985	11/20/2017	11/18/2017	35.67	0.00	35.67	CUSTOMINK LLC
5814	TXN00205997	11/20/2017	11/17/2017	413.10	0.00	413.10	MCDONALD'S F3466
5942	TXN00206010	11/20/2017	11/18/2017	2,119.00	0.00	2,119.00	AMAZON MKTPLACE PMTS
5411	TXN00206011	11/20/2017	11/17/2017	111.61	0.00	111.61	WAL-MART #1383
5111	TXN00206027	11/20/2017	11/17/2017	695.19	0.00	695.19	STAPLS7187111773000001
5812	TXN00206036	11/20/2017	11/17/2017	213.66	0.00	213.66	PIZZA HUT 317203172889
5411	TXN00206041	11/20/2017	11/18/2017	312.20	0.00	312.20	WM SUPERCENTER #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5699	TXN00206083	11/20/2017	11/18/2017	544.64	0.00	544.64	CUSTOMINK LLC
5733	TXN00206089	11/20/2017	11/17/2017	14.99	0.00	14.99	J W PEPPER AND SON INC
5942	TXN00206102	11/20/2017	11/18/2017	168.00	0.00	168.00	AMAZON MKTPLACE PMTS
5411	TXN00206118	11/20/2017	11/18/2017	151.47	0.00	151.47	BI-LO GROCERY #5525
5411	TXN00206171	11/20/2017	11/17/2017	111.58	0.00	111.58	WAL-MART #1383
7999	TXN00206182	11/21/2017	11/20/2017	445.00	0.00	445.00	AMAZING LLC
5411	TXN00206184	11/21/2017	11/20/2017	150.01	0.00	150.01	WM SUPERCENTER #1383
5999	TXN00206188	11/21/2017	11/20/2017	569.75	0.00	569.75	SQ ALL SIGNS LLC
3722	TXN00206199	11/21/2017	11/19/2017	1,332.00	0.00	1,332.00	BAYMONT INN & SUITES
5131	TXN00206217	11/21/2017	11/20/2017	135.51	0.00	135.51	ITS CLASSICS
3665	TXN00206216	11/21/2017	11/19/2017	456.84	0.00	456.84	HAMPTON INN DOWNTOWN HIST
5969	TXN00206218	11/21/2017	11/20/2017	349.58	0.00	349.58	B&H PHOTO 800-606-6969
5969	TXN00206227	11/21/2017	11/20/2017	159.95	0.00	159.95	B&H PHOTO 800-606-6969
5411	TXN00206230	11/21/2017	11/20/2017	153.69	0.00	153.69	WM SUPERCENTER #1383
5399	TXN00206235	11/21/2017	11/20/2017	1,993.17	0.00	1,993.17	WORLDMARKET.COM
5131	TXN00206237	11/21/2017	11/20/2017	1,766.75	0.00	1,766.75	ITS CLASSICS
7011	TXN00206272	11/22/2017	11/20/2017	79.10	0.00	79.10	CROWN REEF RESORT
5111	TXN00206294	11/22/2017	11/21/2017	48.65	0.00	48.65	STAPLS7187111773000002
5999	TXN00206309	11/22/2017	11/20/2017	36.04	0.00	36.04	BUF'S
8699	TXN00206365	11/24/2017	11/20/2017	782.70	0.00	782.70	HOSA INC - 948406
5111	TXN00206412	11/24/2017	11/22/2017	16.63	0.00	16.63	STAPLS7187111773000003
7399	TXN00206429	11/24/2017	11/22/2017	52.00	0.00	52.00	THE INSTRUMENTALIST AWARD
5111	TXN00206434	11/24/2017	11/22/2017	68.34	0.00	68.34	STAPLS7186872873000002
5411	TXN00206440	11/27/2017	11/24/2017	391.24	0.00	391.24	BI-LO GROCERY #5158
8299	TXN00206526	11/29/2017	11/28/2017	316.07	0.00	316.07	Really Good
5942	TXN00206567	11/29/2017	11/28/2017	10.13	0.00	10.13	AMAZON MKTPLACE PMTS
8398	TXN00206593	11/30/2017	11/29/2017	85.00	0.00	85.00	THE MIDWEST CLINIC
5942	TXN00206608	11/30/2017	11/29/2017	14.91	0.00	14.91	AMAZON MKTPLACE PMTS
5399	TXN00206611	11/30/2017	11/29/2017	1,119.69	0.00	1,119.69	FLAGHOUSE INC
5111	TXN00206661	11/30/2017	11/29/2017	904.30	0.00	904.30	STAPLS7187586767000001
count: 69				31,034.31	0.00	31,034.31	

BCSD TRANSPORTATION

5111	TXN00204504	11/01/2017	10/31/2017	4.35	0.00	4.35	STAPLS7185230449000003
5411	TXN00204569	11/02/2017	11/01/2017	91.86	0.00	91.86	WAL-MART #1383
5942	TXN00204692	11/03/2017	11/02/2017	8.13	0.00	8.13	AMAZON MKTPLACE PMTS
5532	TXN00204694	11/03/2017	11/02/2017	778.21	0.00	778.21	DORSEY TIRE COMPAN
5942	TXN00204711	11/03/2017	11/02/2017	8.99	0.00	8.99	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00204829	11/06/2017	11/03/2017	6,725.30	0.00	6,725.30	FORTRESS SYSTEMS INTERNAT
5013	TXN00205032	11/08/2017	11/07/2017	1,228.49	0.00	1,228.49	WW WILLIAMS COMPANY
5533	TXN00205041	11/08/2017	11/06/2017	1,088.53	0.00	1,088.53	SAMPSON-BLADEN OIL- LU
5942	TXN00205150	11/09/2017	11/09/2017	23.99	0.00	23.99	AMAZON MKTPLACE PMTS
5942	TXN00205185	11/09/2017	11/08/2017	419.66	0.00	419.66	AMAZON MKTPLACE PMTS
5111	TXN00205205	11/09/2017	11/08/2017	(101.11)	101.11	0.00	STAPLS7185230449001001
8099	TXN00205346	11/13/2017	11/10/2017	965.00	0.00	965.00	DOCTORS CARE PA
5199	TXN00205549	11/14/2017	11/13/2017	263.73	0.00	263.73	DS SERVICES STANDARD COFF
5532	TXN00205669	11/15/2017	11/14/2017	515.91	0.00	515.91	DORSEY TIRE COMPAN
5943	TXN00205675	11/15/2017	11/13/2017	807.99	0.00	807.99	GREEN TECH IMAGING INC
5200	TXN00206038	11/20/2017	11/17/2017	77.13	0.00	77.13	LOWES #01521
5411	TXN00206055	11/20/2017	11/17/2017	39.15	0.00	39.15	WM SUPERCENTER #1383
7399	TXN00206181	11/21/2017	11/20/2017	740.50	0.00	740.50	IN ARCPPOINT OCCUPATIONAL
7622	TXN00206183	11/21/2017	11/20/2017	1,881.36	0.00	1,881.36	BIGBIE ELECTRONICS INC
7622	TXN00206213	11/21/2017	11/20/2017	426.01	0.00	426.01	BIGBIE ELECTRONICS INC
7622	TXN00206225	11/21/2017	11/20/2017	2,137.55	0.00	2,137.55	BIGBIE ELECTRONICS INC
5013	TXN00206232	11/21/2017	11/20/2017	1,034.83	0.00	1,034.83	CAROLINA INTL TRUCKS
5013	TXN00206258	11/22/2017	11/21/2017	(117.06)	117.06	0.00	CAROLINA INTL TRUCKS
7622	TXN00206268	11/22/2017	11/21/2017	960.31	0.00	960.31	BIGBIE ELECTRONICS INC
7622	TXN00206278	11/22/2017	11/21/2017	7,488.00	0.00	7,488.00	BIGBIE ELECTRONICS INC
5013	TXN00206332	11/22/2017	11/21/2017	1,386.18	0.00	1,386.18	CAROLINA INTL TRUCKS
5251	TXN00206386	11/24/2017	11/21/2017	283.38	0.00	283.38	NORTHERN TOOL EQUIP
5411	TXN00206461	11/28/2017	11/27/2017	31.88	0.00	31.88	WAL-MART #1383
5310	TXN00206523	11/29/2017	11/28/2017	130.59	0.00	130.59	WALMART.COM
7311	TXN00206542	11/29/2017	11/28/2017	1,800.00	0.00	1,800.00	SAGA QUAD STATES COMMUNI
5045	TXN00206572	11/29/2017	11/28/2017	2,247.83	0.00	2,247.83	APPLIED DATA TECHNOLOGIES
2741	TXN00206601	11/30/2017	11/28/2017	1,298.82	0.00	1,298.82	MURR PRINTING BEAUFORT
count: 32				34,675.49	218.17	34,893.66	

BEAUFORT ELEM SCHOOL

5942	TXN00204434	11/01/2017	10/31/2017	62.35	0.00	62.35	AMAZON MKTPLACE PMTS
5732	TXN00204462	11/01/2017	10/31/2017	436.99	0.00	436.99	WWW.NEWEGG.COM
5411	TXN00204489	11/01/2017	10/31/2017	45.45	0.00	45.45	BI-LO GROCERY #5158
5942	TXN00204549	11/02/2017	11/01/2017	(25.55)	25.55	0.00	AMAZON MKTPLACE PMTS
5732	TXN00204636	11/03/2017	11/03/2017	47.94	0.00	47.94	APL APPLE ONLINE STORE
5812	TXN00204671	11/03/2017	11/02/2017	42.28	0.00	42.28	BOUNDARY STREET CAFE
5999	TXN00204719	11/03/2017	11/02/2017	53.40	0.00	53.40	TEACHERSPAYTEACHERS.COM
5942	TXN00204784	11/06/2017	11/04/2017	163.26	0.00	163.26	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00204839	11/06/2017	11/03/2017	587.13	0.00	587.13	LAKESHORE LEARNING MATER
5942	TXN00204862	11/06/2017	11/06/2017	165.25	0.00	165.25	AMAZON MKTPLACE PMTS
5111	TXN00204896	11/06/2017	11/04/2017	85.83	0.00	85.83	STAPLS7186337261000001
5310	TXN00204935	11/07/2017	11/06/2017	88.30	0.00	88.30	WALMART.COM
8299	TXN00204940	11/07/2017	11/06/2017	359.19	0.00	359.19	Really Good
5310	TXN00204944	11/07/2017	11/07/2017	31.77	0.00	31.77	TARGET.COM
8299	TXN00204965	11/07/2017	11/06/2017	27.45	0.00	27.45	Really Good
5331	TXN00205040	11/08/2017	11/07/2017	98.10	0.00	98.10	IDENTAKID
5411	TXN00205130	11/09/2017	11/08/2017	16.08	0.00	16.08	WM SUPERCENTER #1383
5411	TXN00205220	11/09/2017	11/08/2017	85.70	0.00	85.70	WM SUPERCENTER #1383
5310	TXN00205509	11/14/2017	11/13/2017	6.36	0.00	6.36	WALMART.COM 8009666546
5411	TXN00205512	11/14/2017	11/13/2017	139.28	0.00	139.28	WAL-MART #1383
8244	TXN00205606	11/15/2017	11/14/2017	59.95	0.00	59.95	SPELLCITY
8299	TXN00205655	11/15/2017	11/14/2017	(2,699.09)	2,699.09	0.00	SCHOLASTIC BOOK FAIRS R4
8299	TXN00205661	11/15/2017	11/14/2017	46.60	0.00	46.60	DELTAEDUCATION.COM
5964	TXN00205738	11/16/2017	11/15/2017	123.83	0.00	123.83	HP DIRECT-PUBLICSECTOR
5942	TXN00205762	11/16/2017	11/15/2017	39.99	0.00	39.99	AMAZON MKTPLACE PMTS
5111	TXN00205801	11/16/2017	11/15/2017	79.29	0.00	79.29	STAPLS7186937372000001
5310	TXN00205823	11/17/2017	11/16/2017	67.19	0.00	67.19	WALMART.COM 8009666546
5310	TXN00205869	11/17/2017	11/16/2017	6.99	0.00	6.99	WALMART.COM 8009666546
5310	TXN00205888	11/17/2017	11/16/2017	6.99	0.00	6.99	WALMART.COM 8009666546
5310	TXN00205892	11/17/2017	11/16/2017	6.99	0.00	6.99	WALMART.COM 8009666546
5310	TXN00205904	11/17/2017	11/16/2017	12.72	0.00	12.72	WALMART.COM 8009666546
5310	TXN00205923	11/17/2017	11/16/2017	28.33	0.00	28.33	WALMART.COM 8009666546
5310	TXN00205929	11/17/2017	11/16/2017	6.99	0.00	6.99	WALMART.COM 8009666546
5310	TXN00205958	11/17/2017	11/16/2017	24.13	0.00	24.13	WALMART.COM 8009666546
5942	TXN00206004	11/20/2017	11/17/2017	14.94	0.00	14.94	FOLLETT SCHOOL SOLUTIONS
5411	TXN00206082	11/20/2017	11/18/2017	30.10	0.00	30.10	BI-LO GROCERY #5158
5200	TXN00206173	11/20/2017	11/17/2017	30.49	0.00	30.49	LOWES #01521
4131	TXN00206451	11/28/2017	11/27/2017	1,000.00	0.00	1,000.00	RIVERSTRANSPORTSERVICE
5045	TXN00206538	11/29/2017	11/28/2017	162.18	0.00	162.18	ENCORE TECHNOLOGY GROUP
2741	TXN00206578	11/29/2017	11/27/2017	451.68	0.00	451.68	MURR PRINTING BEAUFORT
count: 40				2,016.85	2,724.64	4,741.49	

BEAUFORT HIGH SCHOOL

5943	TXN00204430	11/01/2017	10/30/2017	374.00	0.00	374.00	FLINN SCIENTIFIC, I
5331	TXN00204431	11/01/2017	10/31/2017	14.84	0.00	14.84	DOLLAR TREE
5969	TXN00204452	11/01/2017	10/31/2017	21.58	0.00	21.58	SSI CLASSROOM DIRECT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00204464	11/01/2017	10/31/2017	57.57	0.00	57.57	AMAZON MKTPLACE PMTS
5111	TXN00204466	11/01/2017	10/31/2017	17.46	0.00	17.46	STAPLS7185887325000002
5999	TXN00204468	11/01/2017	10/30/2017	1,240.00	0.00	1,240.00	ATLANTA HAWKS
5734	TXN00204471	11/01/2017	10/31/2017	79.00	0.00	79.00	SMORE.COM SMORE.COM -
5045	TXN00204470	11/01/2017	10/31/2017	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5310	TXN00204491	11/01/2017	10/31/2017	231.20	0.00	231.20	WALMART.COM 8009666546
5111	TXN00204500	11/01/2017	10/31/2017	390.00	0.00	390.00	SLICE THE PRICE CARD
5411	TXN00204507	11/01/2017	10/31/2017	23.68	0.00	23.68	WAL-MART #7181
5310	TXN00204515	11/02/2017	11/01/2017	65.60	0.00	65.60	WALMART.COM
3640	TXN00204548	11/02/2017	10/31/2017	936.78	0.00	936.78	HYATT HOTELS CHICAGO
5211	TXN00204554	11/02/2017	10/31/2017	23.18	0.00	23.18	GRAYCO BUILDING CNT-LADY
2741	TXN00204597	11/02/2017	10/31/2017	49.82	0.00	49.82	MURR PRINTING BEAUFORT
5411	TXN00204709	11/03/2017	11/02/2017	67.83	0.00	67.83	PUBLIX #1463
5111	TXN00204787	11/06/2017	11/04/2017	79.50	0.00	79.50	STAPLS7185818071000004
5411	TXN00204789	11/06/2017	11/03/2017	97.20	0.00	97.20	WM SUPERCENTER #7181
5111	TXN00204807	11/06/2017	11/04/2017	(52.99)	52.99	0.00	STAPLES DIRECT
5211	TXN00204821	11/06/2017	11/02/2017	42.51	0.00	42.51	GRAYCO BUILDING CNT-LADY
5200	TXN00204824	11/06/2017	11/04/2017	255.04	0.00	255.04	LOWES #01521
5111	TXN00204834	11/06/2017	11/04/2017	125.92	0.00	125.92	STAPLS7185818071000002
2741	TXN00204863	11/06/2017	11/03/2017	642.23	0.00	642.23	PLAYSCRIPTS INC
5310	TXN00204930	11/07/2017	11/06/2017	17.24	0.00	17.24	WALMART.COM 8009666546
8351	TXN00204962	11/07/2017	11/06/2017	5,155.00	0.00	5,155.00	YMCA OF GREENVILLE POS
7399	TXN00204966	11/07/2017	11/06/2017	128.00	0.00	128.00	SWANK MOTION PICTURES IN
5200	TXN00204998	11/08/2017	11/07/2017	26.48	0.00	26.48	LOWES #01521
5310	TXN00205002	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205003	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5111	TXN00205004	11/08/2017	11/07/2017	508.77	0.00	508.77	STAPLS7186405424000001
5310	TXN00205009	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205015	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205018	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205020	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205022	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205021	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205025	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205026	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205027	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205030	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5310	TXN00205031	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205033	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205034	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205047	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205050	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205066	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5611	TXN00205068	11/08/2017	11/07/2017	1,030.35	0.00	1,030.35	KSMM SPORTS
8398	TXN00205069	11/08/2017	11/07/2017	990.00	0.00	990.00	PATRON DOCKSTTHEATRE
5310	TXN00205077	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205078	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205079	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205091	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205095	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205096	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
5310	TXN00205098	11/08/2017	11/07/2017	7.99	0.00	7.99	WALMART.COM 8009666546
3690	TXN00205114	11/09/2017	11/08/2017	118.65	0.00	118.65	COURTYARD BY MARRIOTT
5499	TXN00205136	11/09/2017	11/08/2017	92.80	0.00	92.80	NLAWS PRODUCE INC
5733	TXN00205134	11/09/2017	11/08/2017	276.99	0.00	276.99	J W PEPPER AND SON INC
5111	TXN00205141	11/09/2017	11/08/2017	20.77	0.00	20.77	STAPLS7186517536000002
5111	TXN00205172	11/09/2017	11/08/2017	92.20	0.00	92.20	STAPLS7186521078000002
3405	TXN00205194	11/09/2017	11/08/2017	541.82	0.00	541.82	ENTERPRISE RENT-A-CAR
5111	TXN00205196	11/09/2017	11/08/2017	26.39	0.00	26.39	STAPLS7186521078000001
5999	TXN00205240	11/10/2017	11/08/2017	173.70	0.00	173.70	VANGUARD INDUSTRIES EAST
5411	TXN00205243	11/10/2017	11/09/2017	132.53	0.00	132.53	PUBLIX #1463
5111	TXN00205247	11/10/2017	11/09/2017	160.05	0.00	160.05	STAPLS7186597559000001
5331	TXN00205281	11/10/2017	11/09/2017	16.96	0.00	16.96	DOLLAR TREE
5411	TXN00205290	11/10/2017	11/09/2017	82.61	0.00	82.61	PUBLIX #1463
5999	TXN00205302	11/10/2017	11/08/2017	417.35	0.00	417.35	Transfer Express
5699	TXN00205313	11/10/2017	11/09/2017	235.32	0.00	235.32	NEW SOUTH SHIRTS LLC
5411	TXN00205315	11/10/2017	11/09/2017	143.12	0.00	143.12	PUBLIX #1463
5111	TXN00205338	11/13/2017	11/09/2017	126.47	0.00	126.47	DEMCO INC
7392	TXN00205344	11/13/2017	11/10/2017	262.95	0.00	262.95	SQ WINNING EDGE SKILL/DE
5942	TXN00205359	11/13/2017	11/11/2017	27.84	0.00	27.84	AMAZON MKTPLACE PMTS
5812	TXN00205369	11/13/2017	11/10/2017	934.40	0.00	934.40	LADYS ISLAND, LLC
5111	TXN00205389	11/13/2017	11/10/2017	833.02	0.00	833.02	STAPLS7186686441000001
5111	TXN00205418	11/13/2017	11/11/2017	85.81	0.00	85.81	STAPLS7186769026000002
5099	TXN00205429	11/13/2017	11/09/2017	480.14	0.00	480.14	TROPHY DEPOT INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4789	TXN00205445	11/13/2017	11/10/2017	4,892.50	0.00	4,892.50	GETAWAY TRAVEL
5111	TXN00205471	11/13/2017	11/10/2017	359.31	0.00	359.31	STAPLS7186699569000001
5699	TXN00205508	11/14/2017	11/13/2017	209.21	0.00	209.21	INKDROPZ CUSTOM TE
5099	TXN00205511	11/14/2017	11/13/2017	690.24	0.00	690.24	HEALY AWARDS INC.
7399	TXN00205527	11/14/2017	11/13/2017	215.00	0.00	215.00	EB SCCTE 2018-OUT OF
5199	TXN00205557	11/14/2017	11/13/2017	133.48	0.00	133.48	HERITAGE SPORTSWEAR
5942	TXN00205572	11/15/2017	11/14/2017	107.00	0.00	107.00	AMAZON MKTPLACE PMTS
5411	TXN00205591	11/15/2017	11/14/2017	44.87	0.00	44.87	PUBLIX #1463
5111	TXN00205592	11/15/2017	11/14/2017	74.60	0.00	74.60	STAPLS7186769026000001
5411	TXN00205622	11/15/2017	11/14/2017	172.31	0.00	172.31	PUBLIX #1463
8999	TXN00205637	11/15/2017	11/13/2017	481.44	0.00	481.44	CNN TOUR
5999	TXN00205697	11/15/2017	11/13/2017	172.10	0.00	172.10	Transfer Express
5111	TXN00205708	11/16/2017	11/15/2017	36.35	0.00	36.35	STAPLS7186517536000001
3058	TXN00205710	11/16/2017	11/14/2017	307.10	0.00	307.10	DELTA AIR 0062303956068
5969	TXN00205712	11/16/2017	11/15/2017	2,193.95	0.00	2,193.95	ADORAMA INC
5411	TXN00205715	11/16/2017	11/15/2017	76.00	0.00	76.00	PUBLIX #1463
8999	TXN00205719	11/16/2017	11/15/2017	501.60	0.00	501.60	CAROLINA GLASS LLC
5111	TXN00205723	11/16/2017	11/15/2017	63.58	0.00	63.58	STAPLS7186951855000002
7399	TXN00205750	11/16/2017	11/15/2017	244.00	0.00	244.00	NCYI.ORG
5199	TXN00205753	11/16/2017	11/14/2017	206.52	0.00	206.52	HERITAGE SPORTSWEAR
5732	TXN00205758	11/16/2017	11/16/2017	316.94	0.00	316.94	APL APPLE ONLINE STORE
5199	TXN00205759	11/16/2017	11/14/2017	271.48	0.00	271.48	HERITAGE SPORTSWEAR
5111	TXN00205760	11/16/2017	11/15/2017	51.64	0.00	51.64	STAPLS7186951855000001
5999	TXN00205765	11/16/2017	11/14/2017	689.21	0.00	689.21	BUF'S
5411	TXN00205788	11/16/2017	11/15/2017	180.48	0.00	180.48	WM SUPERCENTER #1383
5199	TXN00205791	11/16/2017	11/14/2017	231.07	0.00	231.07	HERITAGE SPORTSWEAR
5411	TXN00205809	11/16/2017	11/15/2017	1,066.79	0.00	1,066.79	WAL-MART #1383
5812	TXN00205814	11/16/2017	11/15/2017	34.56	0.00	34.56	THE UPPER CRUST
5734	TXN00205827	11/17/2017	11/16/2017	189.58	0.00	189.58	USATESTPREP
7538	TXN00205911	11/17/2017	11/15/2017	532.22	0.00	532.22	FENDERS AT LAUREL BAY
5111	TXN00205919	11/17/2017	11/16/2017	678.39	0.00	678.39	STAPLES DIRECT
5999	TXN00205954	11/17/2017	11/16/2017	34.71	0.00	34.71	PARTY CITY
5111	TXN00205994	11/20/2017	11/18/2017	58.82	0.00	58.82	STAPLS7187170590000001
5137	TXN00206008	11/20/2017	11/18/2017	2,025.68	0.00	2,025.68	BSN SPORT SUPPLY GROUP
5137	TXN00206021	11/20/2017	11/18/2017	2,133.44	0.00	2,133.44	BSN SPORT SUPPLY GROUP
5137	TXN00206029	11/20/2017	11/17/2017	914.83	0.00	914.83	BSN SPORT SUPPLY GROUP
7922	TXN00206032	11/20/2017	11/17/2017	141.00	0.00	141.00	FERNBANK SCIENCE CENTER

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00206035	11/20/2017	11/18/2017	500.00	0.00	500.00	AMCANCER SOC-MP
7999	TXN00206046	11/20/2017	11/17/2017	735.62	0.00	735.62	AMAZING LLC
7394	TXN00206065	11/20/2017	11/18/2017	5,760.00	0.00	5,760.00	4WALL LAS VEGAS, INC. DBA
5812	TXN00206086	11/20/2017	11/16/2017	1,015.00	0.00	1,015.00	DOBBINS ARB CLUB
3504	TXN00206108	11/20/2017	11/18/2017	226.34	0.00	226.34	HILTON HOTELS MYRTLE
5211	TXN00206120	11/20/2017	11/16/2017	16.94	0.00	16.94	GRAYCO BUILDING CNT-LADY
5047	TXN00206128	11/20/2017	11/18/2017	602.09	0.00	602.09	PERFORMANCE HEALTH SUP
5137	TXN00206132	11/20/2017	11/18/2017	2,449.37	0.00	2,449.37	BSN SPORT SUPPLY GROUP
7011	TXN00206141	11/20/2017	11/16/2017	333.74	0.00	333.74	KIAWAH ISLAND GOLF RESORT
7991	TXN00206156	11/20/2017	11/17/2017	260.00	0.00	260.00	IN DELTA FLIGHT MUSEUM
5942	TXN00206169	11/20/2017	11/17/2017	114.14	0.00	114.14	AMAZON MKTPLACE PMTS
5812	TXN00206190	11/21/2017	11/20/2017	985.60	0.00	985.60	LADYS ISLAND, LLC
5735	TXN00206191	11/21/2017	11/20/2017	77.48	0.00	77.48	PAYPAL SCOTTSHATTU
5655	TXN00206269	11/22/2017	11/20/2017	48.76	0.00	48.76	THE SPORTSMANS SHOP INC
5047	TXN00206378	11/24/2017	11/22/2017	57.98	0.00	57.98	PERFORMANCE HEALTH SUP
5111	TXN00206397	11/24/2017	11/11/2017	23.82	0.00	23.82	STAPLS7182622587000014
7011	TXN00206405	11/24/2017	11/21/2017	3,276.00	0.00	3,276.00	DOBAF LODGING VAQ
5045	TXN00206426	11/24/2017	11/08/2017	556.50	0.00	556.50	CDW GOVT #KDT8152
5111	TXN00206438	11/27/2017	11/25/2017	11.77	0.00	11.77	STAPLS7187170590000002
5942	TXN00206441	11/27/2017	11/24/2017	44.97	0.00	44.97	AMAZON MKTPLACE PMTS WWW.
7399	TXN00206469	11/28/2017	11/27/2017	46.45	0.00	46.45	THE UPS STORE 3483
5999	TXN00206482	11/28/2017	11/27/2017	141.95	0.00	141.95	GLENDALE PARADE STORE
5411	TXN00206500	11/29/2017	11/28/2017	112.04	0.00	112.04	PUBLIX #1463
5137	TXN00206507	11/29/2017	11/28/2017	376.91	0.00	376.91	BSN SPORT SUPPLY GROUP
5111	TXN00206518	11/29/2017	11/28/2017	146.41	0.00	146.41	STAPLS7187485444000001
5111	TXN00206527	11/29/2017	11/28/2017	77.71	0.00	77.71	STAPLS7187484913000002
5331	TXN00206540	11/29/2017	11/28/2017	8.48	0.00	8.48	DOLLAR TREE
5199	TXN00206549	11/29/2017	11/28/2017	46.54	0.00	46.54	HERITAGE SPORTSWEAR
5111	TXN00206559	11/29/2017	11/28/2017	137.79	0.00	137.79	STAPLS7187530030000001
5411	TXN00206568	11/29/2017	11/28/2017	99.80	0.00	99.80	WAL-MART #7181
5411	TXN00206571	11/29/2017	11/28/2017	31.88	0.00	31.88	WM SUPERCENTER #7181
5065	TXN00206592	11/30/2017	11/29/2017	852.53	0.00	852.53	SHARP ELECTRONICS CORPOR
5699	TXN00206594	11/30/2017	11/29/2017	493.09	0.00	493.09	INKDROPZ CUSTOM TE
5047	TXN00206617	11/30/2017	11/29/2017	8.25	0.00	8.25	PERFORMANCE HEALTH SUP
5942	TXN00206628	11/30/2017	11/29/2017	42.39	0.00	42.39	AMAZON MKTPLACE PMTS
5699	TXN00206643	11/30/2017	11/29/2017	472.04	0.00	472.04	INKDROPZ CUSTOM TE
count: 150				59,623.75	52.99	59,676.74	

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
BEAUFORT MIDDLE SCHOOL							
5942	TXN00204436	11/01/2017	10/31/2017	6.92	0.00	6.92	AMAZON MKTPLACE PMTS
5411	TXN00204437	11/01/2017	10/31/2017	54.01	0.00	54.01	WM SUPERCENTER #7181
5942	TXN00204440	11/01/2017	10/31/2017	25.47	0.00	25.47	AMAZON.COM AMZN.COM/BILL
5942	TXN00204451	11/01/2017	10/31/2017	18.99	0.00	18.99	AMAZON MKTPLACE PMTS
5942	TXN00204455	11/01/2017	11/01/2017	4.98	0.00	4.98	AMAZON MKTPLACE PMTS
5942	TXN00204493	11/01/2017	10/31/2017	6.92	0.00	6.92	AMAZON MKTPLACE PMTS
7996	TXN00204501	11/01/2017	10/31/2017	200.00	0.00	200.00	CAROWINDS WEB- MUSIC FEST
5942	TXN00204551	11/02/2017	11/01/2017	6.92	0.00	6.92	AMAZON MKTPLACE PMTS
5942	TXN00204575	11/02/2017	11/01/2017	7.36	0.00	7.36	AMAZON MKTPLACE PMTS
5964	TXN00204579	11/02/2017	10/31/2017	115.90	0.00	115.90	OTC BRANDS, INC.
5942	TXN00204626	11/02/2017	11/01/2017	7.36	0.00	7.36	AMAZON MKTPLACE PMTS
5942	TXN00204648	11/03/2017	11/02/2017	76.50	0.00	76.50	STUDIES WEEKLY
5942	TXN00204746	11/03/2017	11/02/2017	22.97	0.00	22.97	AMAZON MKTPLACE PMTS
5411	TXN00204761	11/06/2017	11/03/2017	30.05	0.00	30.05	WM SUPERCENTER #1383
5411	TXN00204763	11/06/2017	11/03/2017	25.41	0.00	25.41	PIGGLY WIGGLY #193
5931	TXN00204794	11/06/2017	11/03/2017	36.90	0.00	36.90	GOODWILL - BEAUFOR
5111	TXN00204796	11/06/2017	11/04/2017	1,305.30	0.00	1,305.30	QUILL CORPORATION
5942	TXN00204918	11/07/2017	11/06/2017	212.40	0.00	212.40	AMAZON MKTPLACE PMTS
5942	TXN00204974	11/07/2017	11/06/2017	11.12	0.00	11.12	AMAZON MKTPLACE PMTS
5942	TXN00205054	11/08/2017	11/07/2017	18.99	0.00	18.99	AMAZON MKTPLACE PMTS
2741	TXN00205120	11/09/2017	11/07/2017	203.52	0.00	203.52	MURR PRINTING BEAUFORT
5137	TXN00205164	11/09/2017	11/08/2017	1,859.99	0.00	1,859.99	BSN SPORT SUPPLY GROUP
5699	TXN00205236	11/10/2017	11/07/2017	675.93	0.00	675.93	BIG DS ROYAL TEES
5969	TXN00205411	11/13/2017	11/11/2017	348.99	0.00	348.99	TCT ANDERSON'S
7011	TXN00205412	11/13/2017	11/10/2017	88.96	0.00	88.96	LITCHFIELD COMPANY
7399	TXN00205434	11/13/2017	11/09/2017	13.00	0.00	13.00	TAMS-WITMARKMUSICLIBRA
5812	TXN00205507	11/14/2017	11/13/2017	394.18	0.00	394.18	PANINIS CAFE - BEAUFOR
5812	TXN00205581	11/15/2017	11/15/2017	341.84	0.00	341.84	PALM & MOON BAGLE
8299	TXN00205645	11/15/2017	11/14/2017	140.91	0.00	140.91	GEYER INSTRUCTIONAL AIDS
5943	TXN00205706	11/16/2017	11/14/2017	370.19	0.00	370.19	Jones School Supply Co.,
5942	TXN00205781	11/16/2017	11/15/2017	10.97	0.00	10.97	AMAZON.COM AMZN.COM/BILL
5942	TXN00205800	11/16/2017	11/15/2017	56.99	0.00	56.99	AMAZON MKTPLACE PMTS
7399	TXN00205836	11/17/2017	11/16/2017	109.00	0.00	109.00	NCYI.ORG
5111	TXN00205868	11/17/2017	11/16/2017	500.49	0.00	500.49	GBC ECOMMERCE
5411	TXN00205891	11/17/2017	11/16/2017	54.22	0.00	54.22	WM SUPERCENTER #7181
9402	TXN00205926	11/17/2017	11/16/2017	37.65	0.00	37.65	USPS PO 4571200735

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00205976	11/20/2017	11/17/2017	182.14	0.00	182.14	PIGGLY WIGGLY #193
2741	TXN00205993	11/20/2017	11/18/2017	444.00	0.00	444.00	DRAMA TEACHER ACADEMY
5655	TXN00206016	11/20/2017	11/17/2017	350.00	0.00	350.00	ALLSPORTSUNIFORMS.NET
5111	TXN00206095	11/20/2017	11/17/2017	66.10	0.00	66.10	QUILL CORPORATION
9402	TXN00206176	11/20/2017	11/18/2017	5.50	0.00	5.50	USPS PO 4505200659
5965	TXN00206194	11/21/2017	11/21/2017	377.15	0.00	377.15	DBC BLICK ART MATERIAL
5992	TXN00206261	11/22/2017	11/21/2017	54.40	0.00	54.40	LAURAS CAROLINA FLORIST
5942	TXN00206348	11/24/2017	11/22/2017	21.09	0.00	21.09	AMAZON MKTPLACE PMTS
5733	TXN00206363	11/24/2017	11/22/2017	76.43	0.00	76.43	MUSIC & ARTS CENTER #1 CO
5965	TXN00206428	11/24/2017	11/23/2017	3.88	0.00	3.88	DBC BLICK ART MATERIAL
5732	TXN00206504	11/29/2017	11/28/2017	32.90	0.00	32.90	UNITEDSCOPE
5111	TXN00206530	11/29/2017	11/28/2017	59.29	0.00	59.29	STAPLES DIRECT
5137	TXN00206566	11/29/2017	11/28/2017	862.07	0.00	862.07	BSN SPORT SUPPLY GROUP
7991	TXN00206583	11/29/2017	11/28/2017	320.00	0.00	320.00	COASTAL DISCOVERY MUSEUM
8699	TXN00206603	11/30/2017	11/29/2017	96.00	0.00	96.00	NATL CCL TEACHERS OF MATH
5044	TXN00206639	11/30/2017	11/29/2017	(5.29)	5.29	0.00	CAMCOR, INC.
count: 52				10,346.96	5.29	10,352.25	

BLUFFTON ELEMENTARY

5942	TXN00204450	11/01/2017	10/31/2017	147.03	0.00	147.03	AMAZON MKTPLACE PMTS
5942	TXN00204460	11/01/2017	10/31/2017	13.88	0.00	13.88	AMAZON MKTPLACE PMTS
5942	TXN00204478	11/01/2017	10/31/2017	19.15	0.00	19.15	AMAZON MKTPLACE PMTS
3640	TXN00204598	11/02/2017	10/31/2017	1,061.20	0.00	1,061.20	HYATT HOTELS CHICAGO
5045	TXN00204753	11/06/2017	11/03/2017	378.00	0.00	378.00	OSMO
8299	TXN00205042	11/08/2017	11/06/2017	698.57	0.00	698.57	LAKESHORE LEARNING MATER
8299	TXN00205107	11/09/2017	11/08/2017	160.00	0.00	160.00	Scholastic Reading Club
7392	TXN00205432	11/13/2017	11/10/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5111	TXN00205651	11/15/2017	11/14/2017	1,204.79	0.00	1,204.79	STAPLS7186873040000001
5942	TXN00205744	11/16/2017	11/15/2017	2,869.13	0.00	2,869.13	GUMDROP BOOKS
7832	TXN00205792	11/16/2017	11/14/2017	2,310.44	0.00	2,310.44	CINEMARK THEATRES 1062
7392	TXN00205889	11/17/2017	11/16/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5942	TXN00206313	11/22/2017	11/21/2017	(166.95)	166.95	0.00	REI GREENWOODHEINEMANN
count: 13				9,305.24	166.95	9,472.19	

BLUFFTON HIGH SCHOOL

5499	TXN00204593	11/02/2017	11/02/2017	68.76	0.00	68.76	EDIBLE ARRANGEMENTS
5111	TXN00204847	11/06/2017	11/04/2017	66.41	0.00	66.41	STAPLS7185029482000003
5099	TXN00205048	11/08/2017	11/06/2017	61.72	0.00	61.72	TROPHY DEPOT INC
5131	TXN00205151	11/09/2017	11/08/2017	654.43	0.00	654.43	ITS CLASSICS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00205183	11/09/2017	11/08/2017	457.98	0.00	457.98	SHARP ELECTRONICS CORPOR
7941	TXN00205193	11/09/2017	11/08/2017	100.00	0.00	100.00	SHRINE BOWL
2741	TXN00205235	11/10/2017	11/09/2017	18.00	0.00	18.00	VISTAPR VistaPrint.com
5942	TXN00205250	11/10/2017	11/09/2017	148.92	0.00	148.92	AMAZON MKTPLACE PMTS
2741	TXN00205261	11/10/2017	11/09/2017	129.99	0.00	129.99	VISTAPR VistaPrint.com
8299	TXN00205339	11/13/2017	11/10/2017	111.30	0.00	111.30	LOWCOUNTRY GRAD
5399	TXN00205351	11/13/2017	11/10/2017	389.29	0.00	389.29	SMARTSIGN
3562	TXN00205354	11/13/2017	11/11/2017	152.76	0.00	152.76	COMFORT SUITES ISLE OF PA
2741	TXN00205355	11/13/2017	11/11/2017	426.12	0.00	426.12	BLUFFTON CUSTOM IMAGES I
5942	TXN00205364	11/13/2017	11/12/2017	158.85	0.00	158.85	AMAZON MKTPLACE PMTS
8398	TXN00205366	11/13/2017	11/10/2017	88.22	0.00	88.22	TESOL INTERNATIONAL ASSOC
5411	TXN00205381	11/13/2017	11/10/2017	90.77	0.00	90.77	PUBLIX #1205
5999	TXN00205388	11/13/2017	11/10/2017	50.34	0.00	50.34	SCHOOL OUTFITTERS
5131	TXN00205402	11/13/2017	11/10/2017	768.24	0.00	768.24	ITS CLASSICS
5969	TXN00205408	11/13/2017	11/10/2017	1,248.45	0.00	1,248.45	B&H PHOTO 800-606-6969
5137	TXN00205425	11/13/2017	11/10/2017	7,057.10	0.00	7,057.10	BSN SPORT SUPPLY GROUP
2741	TXN00205428	11/13/2017	11/11/2017	448.66	0.00	448.66	BLUFFTON CUSTOM IMAGES I
5300	TXN00205463	11/13/2017	11/10/2017	49.51	0.00	49.51	SAMS CLUB #6582
5733	TXN00205480	11/13/2017	11/10/2017	30.00	0.00	30.00	PORTMANS MUSIC ABERCOR
5942	TXN00205485	11/13/2017	11/12/2017	199.80	0.00	199.80	AMAZON MKTPLACE PMTS
5733	TXN00205487	11/13/2017	11/10/2017	139.74	0.00	139.74	J W PEPPER AND SON INC
3405	TXN00205491	11/14/2017	11/13/2017	151.99	0.00	151.99	ENTERPRISE RENT-A-CAR
5965	TXN00205539	11/14/2017	11/14/2017	594.24	0.00	594.24	DBC BLICK ART MATERIAL
5733	TXN00205542	11/14/2017	11/13/2017	199.00	0.00	199.00	J W PEPPER AND SON INC
3405	TXN00205605	11/15/2017	11/14/2017	278.83	0.00	278.83	ENTERPRISE RENT-A-CAR
3405	TXN00205683	11/15/2017	11/14/2017	216.22	0.00	216.22	ENTERPRISE RENT-A-CAR
5411	TXN00205692	11/15/2017	11/14/2017	17.48	0.00	17.48	PUBLIX #1205
5965	TXN00205700	11/16/2017	11/16/2017	38.52	0.00	38.52	DBC BLICK ART MATERIAL
7399	TXN00205755	11/16/2017	11/15/2017	617.00	0.00	617.00	SCANTRON CORPORATION
5942	TXN00206098	11/20/2017	11/18/2017	89.95	0.00	89.95	AMAZON MKTPLACE PMTS WWW.
5970	TXN00206107	11/20/2017	11/17/2017	66.13	0.00	66.13	MICHAELS.COM
5942	TXN00206139	11/20/2017	11/19/2017	27.15	0.00	27.15	AMAZON MKTPLACE PMTS
5999	TXN00206351	11/24/2017	11/22/2017	293.62	0.00	293.62	RED CROSS STORE
5047	TXN00206510	11/29/2017	11/28/2017	2,199.50	0.00	2,199.50	PERFORMANCE HEALTH SUP
5411	TXN00206650	11/30/2017	11/29/2017	20.17	0.00	20.17	PUBLIX #1205
count: 39				17,925.16	0.00	17,925.16	

BLUFFTON MIDDLE SCHOOL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00204497	11/01/2017	10/31/2017	719.31	0.00	719.31	SSI SCHOOL SPECIALTY
5733	TXN00204541	11/02/2017	11/01/2017	226.99	0.00	226.99	J W PEPPER AND SON INC
5942	TXN00204563	11/02/2017	11/02/2017	71.37	0.00	71.37	AMAZON.COM AMZN.COM/BILL
5942	TXN00204568	11/02/2017	11/02/2017	51.57	0.00	51.57	AMAZON MKTPLACE PMTS
3690	TXN00204712	11/03/2017	11/02/2017	342.72	0.00	342.72	COURTYARD BY MARRIOTT
5300	TXN00204716	11/03/2017	11/01/2017	116.10	0.00	116.10	SAMSClub.COM
5111	TXN00205101	11/09/2017	11/07/2017	1,849.24	0.00	1,849.24	DEMCO INC
5965	TXN00205133	11/09/2017	11/09/2017	302.16	0.00	302.16	DBC BLICK ART MATERIAL
5964	TXN00205317	11/10/2017	11/09/2017	243.50	0.00	243.50	CCS CHEER ZONE
5942	TXN00205367	11/13/2017	11/11/2017	19.61	0.00	19.61	AMAZON.COM AMZN.COM/BILL
8299	TXN00205458	11/13/2017	11/09/2017	157.95	0.00	157.95	NATIONAL HISTORY DAY
8699	TXN00205494	11/14/2017	11/13/2017	200.00	0.00	200.00	ROBOTEVENTS.COM
5942	TXN00205545	11/14/2017	11/14/2017	185.80	0.00	185.80	AMAZON MKTPLACE PMTS
5942	TXN00205601	11/15/2017	11/14/2017	56.02	0.00	56.02	AMAZON.COM AMZN.COM/BILL
5942	TXN00205619	11/15/2017	11/15/2017	22.30	0.00	22.30	AMAZON MKTPLACE PMTS
8641	TXN00205623	11/15/2017	11/14/2017	128.00	0.00	128.00	NAFME
7832	TXN00205745	11/16/2017	11/16/2017	531.84	0.00	531.84	CNK CINEMARK HQ 001
5942	TXN00205860	11/17/2017	11/16/2017	142.50	0.00	142.50	AMAZON MKTPLACE PMTS
5942	TXN00205884	11/17/2017	11/16/2017	319.96	0.00	319.96	AMAZON MKTPLACE PMTS
5942	TXN00205901	11/17/2017	11/16/2017	209.90	0.00	209.90	AMAZON MKTPLACE PMTS
5812	TXN00205948	11/17/2017	11/16/2017	37.64	0.00	37.64	alvins ords of bluffton
5942	TXN00205967	11/17/2017	11/17/2017	16.70	0.00	16.70	AMAZON MKTPLACE PMTS
5300	TXN00205970	11/17/2017	11/15/2017	89.19	0.00	89.19	SAMSClub.COM
7392	TXN00205989	11/20/2017	11/17/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5945	TXN00205991	11/20/2017	11/17/2017	1,979.85	0.00	1,979.85	VEX ROBOTICS INC
5942	TXN00205995	11/20/2017	11/17/2017	86.02	0.00	86.02	AMAZON MKTPLACE PMTS
5942	TXN00206077	11/20/2017	11/19/2017	112.34	0.00	112.34	AMAZON.COM AMZN.COM/BILL
5200	TXN00206079	11/20/2017	11/16/2017	24.94	0.00	24.94	HOMEDEPOT.COM
5200	TXN00206116	11/20/2017	11/16/2017	134.01	0.00	134.01	HOMEDEPOT.COM
5411	TXN00206121	11/20/2017	11/17/2017	22.21	0.00	22.21	PUBLIX 845
5942	TXN00206126	11/20/2017	11/19/2017	1,090.40	0.00	1,090.40	AMAZON MKTPLACE PMTS
5200	TXN00206158	11/20/2017	11/16/2017	136.74	0.00	136.74	HOMEDEPOT.COM
5044	TXN00206165	11/20/2017	11/18/2017	10.81	0.00	10.81	FORMS AND SUPPLY - AOPD
5111	TXN00206239	11/22/2017	11/21/2017	251.01	0.00	251.01	STAPLES DIRECT
5812	TXN00206318	11/22/2017	11/20/2017	60.48	0.00	60.48	Giuseppi's Pizza & Pasta
5300	TXN00206465	11/28/2017	11/27/2017	35.70	0.00	35.70	SAMS CLUB #6582
5111	TXN00206494	11/29/2017	11/28/2017	238.49	0.00	238.49	STAPLES DIRECT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 37				10,528.37	0.00	10,528.37	

BOARD OF EDUCATION

5411	TXN00204426	11/01/2017	10/31/2017	10.13	0.00	10.13	WAL-MART #1383
5999	TXN00204630	11/02/2017	11/01/2017	30.29	0.00	30.29	CURRENT CATALOG
8699	TXN00204978	11/08/2017	11/06/2017	1,425.00	0.00	1,425.00	NATIONAL SCHOOL BOARD ASS
5399	TXN00205097	11/08/2017	11/07/2017	31.80	0.00	31.80	SQ SIGNS NOW GOSQ.
5999	TXN00205106	11/09/2017	11/07/2017	24.12	0.00	24.12	BUF'S
2741	TXN00205382	11/13/2017	11/10/2017	63.60	0.00	63.60	MURR PRINTING BEAUFORT
5943	TXN00205384	11/13/2017	11/10/2017	42.95	0.00	42.95	FRANKLINCOVEYPRODUCTS
2741	TXN00205454	11/13/2017	11/10/2017	64.66	0.00	64.66	MURR PRINTING BEAUFORT
5411	TXN00205496	11/14/2017	11/13/2017	44.78	0.00	44.78	WM SUPERCENTER #1383
8699	TXN00205536	11/14/2017	11/13/2017	2,340.00	0.00	2,340.00	SCSBA ONLINE
5411	TXN00205861	11/17/2017	11/16/2017	6.22	0.00	6.22	WAL-MART #1383
3690	TXN00206042	11/20/2017	11/18/2017	648.05	0.00	648.05	COURTYARD BY MARRIOTT
3690	TXN00206084	11/20/2017	11/18/2017	650.45	0.00	650.45	COURTYARD BY MARRIOTT
5912	TXN00206117	11/20/2017	11/18/2017	11.65	0.00	11.65	WALGREENS #11252
3690	TXN00206140	11/20/2017	11/18/2017	650.45	0.00	650.45	COURTYARD BY MARRIOTT
8641	TXN00206238	11/22/2017	11/21/2017	160.00	0.00	160.00	BEAUFORT CHAMBER OF COMM
8699	TXN00206303	11/22/2017	11/17/2017	(195.00)	195.00	0.00	SCSBA ONLINE
8641	TXN00206333	11/22/2017	11/21/2017	120.00	0.00	120.00	BEAUFORT CHAMBER OF COMM
3509	TXN00206414	11/24/2017	11/22/2017	(8.00)	8.00	0.00	MARRIOTT MYTRLE BEACH
5411	TXN00206506	11/29/2017	11/28/2017	14.76	0.00	14.76	WM SUPERCENTER #728
5411	TXN00206576	11/29/2017	11/28/2017	3.79	0.00	3.79	PUBLIX #473
5812	TXN00206622	11/30/2017	11/28/2017	120.31	0.00	120.31	BELLA ITALIA
count: 22				6,260.01	203.00	6,463.01	

BROAD RIVER ELEMENTARY

5969	TXN00204526	11/02/2017	11/01/2017	148.25	0.00	148.25	STU SHINDIGZ DECORATIO
5111	TXN00204588	11/02/2017	11/01/2017	21.41	0.00	21.41	STAPLS7186077186000005
5111	TXN00204590	11/02/2017	11/01/2017	77.38	0.00	77.38	STAPLS7186077186000006
5111	TXN00204595	11/02/2017	11/01/2017	180.19	0.00	180.19	STAPLS0160665884000001
5111	TXN00204617	11/02/2017	11/01/2017	1,204.62	0.00	1,204.62	STAPLS7186077186000001
5111	TXN00204664	11/03/2017	11/02/2017	(90.31)	90.31	0.00	STAPLS0160665884001001
5411	TXN00204698	11/03/2017	11/02/2017	49.78	0.00	49.78	WAL-MART #1383
5111	TXN00204786	11/06/2017	11/04/2017	57.81	0.00	57.81	STAPLS7186077186000003
5200	TXN00204869	11/06/2017	11/03/2017	32.82	0.00	32.82	LOWES #01521
5699	TXN00204958	11/07/2017	11/06/2017	1,237.55	0.00	1,237.55	NEW SOUTH SHIRTS LLC
8398	TXN00204964	11/07/2017	11/06/2017	617.50	0.00	617.50	SQ WILLIAMS GROUP PR, LL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00204984	11/08/2017	11/07/2017	14.83	0.00	14.83	QUILL CORPORATION
8699	TXN00205013	11/08/2017	11/06/2017	90.00	0.00	90.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00205187	11/09/2017	11/08/2017	135.61	0.00	135.61	QUILL CORPORATION
5111	TXN00205334	11/10/2017	11/09/2017	18.55	0.00	18.55	STAPLS7186571221000001
5111	TXN00205349	11/13/2017	11/10/2017	48.96	0.00	48.96	STAPLS7186077186000004
5970	TXN00205372	11/13/2017	11/11/2017	110.08	0.00	110.08	MICHAELS.COM
5111	TXN00205390	11/13/2017	11/10/2017	91.64	0.00	91.64	STAPLS7186077186000002
5970	TXN00205398	11/13/2017	11/10/2017	74.80	0.00	74.80	MICHAELS.COM
3695	TXN00205610	11/15/2017	11/13/2017	(22.20)	22.20	0.00	EMBASSY KINGSTON PLANT
5970	TXN00205648	11/15/2017	11/14/2017	318.76	0.00	318.76	PAYPAL TTAPE
2741	TXN00205736	11/16/2017	11/14/2017	333.64	0.00	333.64	MURR PRINTING BEAUFORT
7299	TXN00205770	11/16/2017	11/15/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5942	TXN00205773	11/16/2017	11/15/2017	136.15	0.00	136.15	Amazon.com
5200	TXN00205848	11/17/2017	11/16/2017	33.88	0.00	33.88	LOWES #01521
5965	TXN00205862	11/17/2017	11/15/2017	200.94	0.00	200.94	OFFICE DEPOT #1214
5970	TXN00205899	11/17/2017	11/16/2017	55.08	0.00	55.08	MICHAELS.COM
3692	TXN00205908	11/17/2017	11/16/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
5942	TXN00206022	11/20/2017	11/18/2017	430.50	0.00	430.50	AMAZON MKTPLACE PMTS
5942	TXN00206129	11/20/2017	11/18/2017	100.27	0.00	100.27	AMAZON MKTPLACE PMTS
7333	TXN00206219	11/21/2017	11/20/2017	621.69	0.00	621.69	NEW SOUTH SHIRTS
7392	TXN00206233	11/21/2017	11/20/2017	355.00	0.00	355.00	LRP CONFERENCES LLC
7399	TXN00206248	11/22/2017	11/21/2017	190.13	0.00	190.13	EB SCCEC 2018 ANNUAL
5045	TXN00206267	11/22/2017	11/21/2017	1,096.99	0.00	1,096.99	PRESENTATION SYSTEMS SO
5065	TXN00206306	11/22/2017	11/21/2017	101.72	0.00	101.72	SHARP ELECTRONICS CORPOR
5111	TXN00206315	11/22/2017	11/21/2017	664.50	0.00	664.50	STAPLS7187129677000001
5111	TXN00206406	11/24/2017	11/22/2017	188.33	0.00	188.33	STAPLS7187331486000001
5111	TXN00206416	11/24/2017	11/22/2017	819.39	0.00	819.39	STAPLS7187371180000001
5965	TXN00206634	11/30/2017	11/30/2017	1,135.00	0.00	1,135.00	DBC BLICK ART MATERIAL
5111	TXN00206655	11/30/2017	11/29/2017	61.79	0.00	61.79	STAPLS7187331486000002
count: 40				11,415.11	112.51	11,527.62	

COOSA ELEMENTARY SCHOOL

5699	TXN00204484	11/01/2017	10/31/2017	475.94	0.00	475.94	NEW SOUTH SHIRTS LLC
7338	TXN00204517	11/02/2017	11/01/2017	216.24	0.00	216.24	BUDGET PRINT CENTER
9402	TXN00204611	11/02/2017	11/01/2017	14.45	0.00	14.45	USPS PO 4505200659
5111	TXN00205087	11/08/2017	11/07/2017	677.37	0.00	677.37	STAPLS7186425468000001
8299	TXN00205143	11/09/2017	11/08/2017	116.55	0.00	116.55	LEARNING A-Z, LLC
5411	TXN00205505	11/14/2017	11/13/2017	41.34	0.00	41.34	WAL-MART #1383

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00206069	11/20/2017	11/17/2017	113.84	0.00	113.84	STAPLS7187145438000006
5111	TXN00206075	11/20/2017	11/17/2017	37.95	0.00	37.95	STAPLS7187145438000007
3504	TXN00206127	11/20/2017	11/18/2017	427.14	0.00	427.14	HILTON GREENVILLE
5733	TXN00206260	11/22/2017	11/21/2017	37.98	0.00	37.98	J W PEPPER AND SON INC
5699	TXN00206288	11/22/2017	11/21/2017	400.98	0.00	400.98	INKDROPZ CUSTOM TE
5111	TXN00206359	11/24/2017	11/22/2017	40.24	0.00	40.24	STAPLS7187145438000001
5111	TXN00206368	11/24/2017	11/22/2017	40.24	0.00	40.24	STAPLS7187145438000005
5969	TXN00206375	11/24/2017	11/23/2017	352.42	0.00	352.42	SSI SCHOOL SPECIALTY
5111	TXN00206379	11/24/2017	11/22/2017	40.24	0.00	40.24	STAPLS7187145438000008
5111	TXN00206381	11/24/2017	11/22/2017	40.24	0.00	40.24	STAPLS7187145438000003
5111	TXN00206407	11/24/2017	11/22/2017	40.24	0.00	40.24	STAPLS7187145438000004
5111	TXN00206419	11/24/2017	11/22/2017	30.18	0.00	30.18	STAPLS7187145438000002
4131	TXN00206443	11/27/2017	11/26/2017	1,400.00	0.00	1,400.00	RIVERSTRANSPORTSERVICE
5733	TXN00206447	11/28/2017	11/27/2017	26.95	0.00	26.95	J W PEPPER AND SON INC
5411	TXN00206475	11/28/2017	11/27/2017	48.33	0.00	48.33	PUBLIX #1463
5964	TXN00206625	11/30/2017	11/28/2017	320.24	0.00	320.24	OTC BRANDS, INC.
8220	TXN00206656	11/30/2017	11/29/2017	768.00	0.00	768.00	UNIVERSITY OF S CAR
count: 23				5,707.10	0.00	5,707.10	

EARLY CHILDHOOD DEPARTMENT

3640	TXN00204518	11/02/2017	10/31/2017	795.90	0.00	795.90	HYATT HOTELS CHICAGO
5965	TXN00204601	11/02/2017	10/31/2017	46.69	0.00	46.69	NASCO FORT ATKINSON
8043	TXN00204715	11/03/2017	11/02/2017	885.00	0.00	885.00	PLUSOPTIX
5072	TXN00204740	11/03/2017	11/02/2017	798.18	0.00	798.18	SP MYE3SHOP.COM
5399	TXN00204933	11/07/2017	11/05/2017	63.60	0.00	63.60	DOLLAR TREE ECOMM
5199	TXN00204986	11/08/2017	11/07/2017	30.91	0.00	30.91	DS SERVICES STANDARD COFF
5111	TXN00205168	11/09/2017	11/08/2017	472.74	0.00	472.74	STAPLS7186494844000001
5942	TXN00205182	11/09/2017	11/08/2017	489.99	0.00	489.99	AMAZON MKTPLACE PMTS
8299	TXN00205237	11/10/2017	11/08/2017	318.73	0.00	318.73	LAKESHORE LEARNING MATER
5964	TXN00205239	11/10/2017	11/08/2017	100.89	0.00	100.89	FUN EXPRESS
8299	TXN00205249	11/10/2017	11/08/2017	56.27	0.00	56.27	LAKESHORE LEARNING MATER
8299	TXN00205284	11/10/2017	11/09/2017	5,198.25	0.00	5,198.25	Scholastic Education
8299	TXN00205285	11/10/2017	11/09/2017	5,198.25	0.00	5,198.25	Scholastic Education
7338	TXN00205296	11/10/2017	11/09/2017	34.45	0.00	34.45	BUDGET PRINT CENTER
7338	TXN00205309	11/10/2017	11/09/2017	316.94	0.00	316.94	BUDGET PRINT CENTER
8299	TXN00205437	11/13/2017	11/10/2017	(5,198.25)	5,198.25	0.00	Scholastic Education
5943	TXN00205449	11/13/2017	11/10/2017	305.26	0.00	305.26	Discount School Supply
8299	TXN00205490	11/13/2017	11/09/2017	720.06	0.00	720.06	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00205495	11/14/2017	11/13/2017	214.36	0.00	214.36	AMAZON MKTPLACE PMTS
8299	TXN00205576	11/15/2017	11/13/2017	1,181.97	0.00	1,181.97	LAKESHORE LEARNING MATER
5111	TXN00205660	11/15/2017	11/14/2017	73.38	0.00	73.38	STAPLS0161017971000002
8299	TXN00205774	11/16/2017	11/15/2017	1,310.96	0.00	1,310.96	KAPLAN EARLY LEARNING COM
8299	TXN00205808	11/16/2017	11/15/2017	479.27	0.00	479.27	KAPLAN EARLY LEARNING COM
8398	TXN00205839	11/17/2017	11/16/2017	40.00	0.00	40.00	PARENTSASTEACHERS
8398	TXN00205858	11/17/2017	11/16/2017	40.00	0.00	40.00	PARENTSASTEACHERS
8398	TXN00205897	11/17/2017	11/16/2017	(40.00)	40.00	0.00	PARENTSASTEACHERS
8398	TXN00205939	11/17/2017	11/16/2017	40.00	0.00	40.00	PARENTSASTEACHERS
8398	TXN00205946	11/17/2017	11/16/2017	190.00	0.00	190.00	PARENTSASTEACHERS
5310	TXN00205968	11/17/2017	11/16/2017	104.46	0.00	104.46	WALMART.COM 8009666546
8398	TXN00205973	11/17/2017	11/16/2017	40.00	0.00	40.00	PARENTSASTEACHERS
5111	TXN00205987	11/20/2017	11/18/2017	470.14	0.00	470.14	STAPLS7186396300000001
5111	TXN00206099	11/20/2017	11/18/2017	37.50	0.00	37.50	STAPLS0161190160000002
5399	TXN00206196	11/21/2017	11/19/2017	4.88	0.00	4.88	DOLLAR TREE ECOMM
8398	TXN00206209	11/21/2017	11/20/2017	150.00	0.00	150.00	PARENTSASTEACHERS
8398	TXN00206210	11/21/2017	11/20/2017	150.00	0.00	150.00	PARENTSASTEACHERS
7338	TXN00206212	11/21/2017	11/20/2017	122.96	0.00	122.96	BUDGET PRINT CENTER
3000	TXN00206252	11/22/2017	11/20/2017	523.60	0.00	523.60	UNITED 0167025435547
3000	TXN00206326	11/22/2017	11/20/2017	523.60	0.00	523.60	UNITED 0167025435548
8398	TXN00206327	11/22/2017	11/21/2017	150.00	0.00	150.00	PARENTSASTEACHERS
3000	TXN00206328	11/22/2017	11/20/2017	523.60	0.00	523.60	UNITED 0167025435549
8299	TXN00206334	11/22/2017	11/21/2017	691.50	0.00	691.50	Scholastic Education
8299	TXN00206341	11/22/2017	11/20/2017	455.86	0.00	455.86	LAKESHORE LEARNING MATER
5942	TXN00206342	11/22/2017	11/22/2017	133.82	0.00	133.82	AMAZON MKTPLACE PMTS
8398	TXN00206354	11/24/2017	11/21/2017	625.00	0.00	625.00	PARENTS AS TEACHERS NATL
8398	TXN00206382	11/24/2017	11/21/2017	625.00	0.00	625.00	PARENTS AS TEACHERS NATL
8398	TXN00206436	11/24/2017	11/21/2017	625.00	0.00	625.00	PARENTS AS TEACHERS NATL
8398	TXN00206462	11/28/2017	11/27/2017	150.00	0.00	150.00	PARENTSASTEACHERS
5111	TXN00206515	11/29/2017	11/28/2017	1,793.17	0.00	1,793.17	STAPLS7186520665000001
count: 48				22,063.89	5,238.25	27,302.14	

EDUCATIONAL TECH DEPT

5733	TXN00204433	11/01/2017	10/30/2017	1,591.36	0.00	1,591.36	SOUND SYSTEMS AND MO
5964	TXN00204438	11/01/2017	10/31/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5942	TXN00204439	11/01/2017	10/31/2017	(499.99)	499.99	0.00	AMAZON MKTPLACE PMTS
5964	TXN00204446	11/01/2017	10/31/2017	133,560.00	0.00	133,560.00	HP DIRECT-PUBLICSECTOR
4814	TXN00204461	11/01/2017	10/30/2017	297.86	0.00	297.86	VERIZON WRLS P2254-01

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4814	TXN00204473	11/01/2017	10/30/2017	993.49	0.00	993.49	VERIZON WRLS P2254-01
5964	TXN00204505	11/01/2017	10/31/2017	142,464.00	0.00	142,464.00	HP DIRECT-PUBLICSECTOR
5734	TXN00204585	11/02/2017	11/01/2017	81.22	0.00	81.22	GEMINICOMPUTERS.COM
7299	TXN00204798	11/06/2017	11/03/2017	49.23	0.00	49.23	CULLIGAN OF LOW COUNTRY
5942	TXN00204837	11/06/2017	11/04/2017	130.01	0.00	130.01	AMAZON.COM AMZN.COM/BILL
7699	TXN00204938	11/07/2017	11/06/2017	42,852.25	0.00	42,852.25	SQ L&S ELECTRONICS
5732	TXN00205072	11/08/2017	11/08/2017	984.74	0.00	984.74	APL APPLE ONLINE STORE
5111	TXN00205177	11/09/2017	11/08/2017	584.20	0.00	584.20	STAPLS7186504762000001
7399	TXN00205233	11/10/2017	11/09/2017	1,307.91	0.00	1,307.91	PROGRESSIVE COMMUNICATIO
7399	TXN00205234	11/10/2017	11/09/2017	592.12	0.00	592.12	PROGRESSIVE COMMUNICATIO
1731	TXN00205360	11/13/2017	11/10/2017	7,228.03	0.00	7,228.03	CAB INSTALLERS
1731	TXN00205385	11/13/2017	11/10/2017	160.00	0.00	160.00	CAB INSTALLERS
5734	TXN00205584	11/15/2017	11/14/2017	(81.22)	81.22	0.00	GEMINICOMPUTERS.COM
5732	TXN00205615	11/15/2017	11/14/2017	159.99	0.00	159.99	WWW.NEWEGG.COM
7311	TXN00205707	11/16/2017	11/14/2017	65.00	0.00	65.00	DATA PUBLISHING
5732	TXN00205820	11/16/2017	11/16/2017	21,814.80	0.00	21,814.80	APL APPLE ONLINE STORE
4814	TXN00205840	11/17/2017	11/16/2017	59.34	0.00	59.34	VZWRLSS MY VZ VB P
4814	TXN00205907	11/17/2017	11/16/2017	3,062.07	0.00	3,062.07	VZWRLSS MY VZ VB P
7372	TXN00205935	11/17/2017	11/14/2017	2,519.18	0.00	2,519.18	Connectview
5733	TXN00206356	11/24/2017	11/21/2017	2,653.60	0.00	2,653.60	SOUND SYSTEMS AND MO
5942	TXN00206470	11/28/2017	11/28/2017	80.97	0.00	80.97	Amazon.com
7311	TXN00206488	11/28/2017	11/28/2017	375.00	0.00	375.00	DEX MED INC
4814	TXN00206533	11/29/2017	11/28/2017	12,168.71	0.00	12,168.71	VZWRLSS MY VZ VB P
4899	TXN00206535	11/29/2017	11/28/2017	61,395.87	0.00	61,395.87	HARGRAY
4812	TXN00206537	11/29/2017	11/28/2017	1,230.00	0.00	1,230.00	PROSPECT COMMUNICATIONS
5964	TXN00206539	11/29/2017	11/28/2017	661.55	0.00	661.55	HP DIRECT-PUBLICSECTOR
4899	TXN00206582	11/29/2017	11/28/2017	92.71	0.00	92.71	HARGRAY
5045	TXN00206585	11/29/2017	11/28/2017	1,009.12	0.00	1,009.12	APPLIED DATA TECHNOLOGIES
5111	TXN00206618	11/30/2017	11/29/2017	211.92	0.00	211.92	STAPLES DIRECT
5111	TXN00206660	11/30/2017	11/29/2017	20.66	0.00	20.66	STAPLS7187563440000001
count: 35				617,955.70	581.21	618,536.91	

FINANCE DEPARTMENT

8299	TXN00204423	11/01/2017	10/31/2017	417.00	0.00	417.00	SC ASSOC OF CPAS
3504	TXN00204538	11/02/2017	11/01/2017	237.44	0.00	237.44	HILTON HOTELS MYRTLE
3504	TXN00204561	11/02/2017	11/01/2017	237.44	0.00	237.44	HILTON HOTELS MYRTLE
3504	TXN00204605	11/02/2017	11/01/2017	237.44	0.00	237.44	HILTON HOTELS MYRTLE
4900	TXN00204631	11/03/2017	11/01/2017	93.62	0.00	93.62	PALMETTO ELECTRIC COOPERA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00204666	11/03/2017	11/02/2017	960.88	0.00	960.88	AmeriGas
5732	TXN00204677	11/03/2017	11/03/2017	868.98	0.00	868.98	WWW.NEWEGG.COM
4900	TXN00204678	11/03/2017	11/02/2017	843.24	0.00	843.24	AmeriGas
4900	TXN00204696	11/03/2017	11/02/2017	183.96	0.00	183.96	AmeriGas
1799	TXN00204743	11/03/2017	11/01/2017	82.50	0.00	82.50	SEACOAST SECURITY SHREDDI
4900	TXN00204781	11/06/2017	11/03/2017	98,398.81	0.00	98,398.81	PALMETTO ELECTRIC COOPERA
4900	TXN00204792	11/06/2017	11/03/2017	68.70	0.00	68.70	PALMETTO ELECTRIC COOPERA
2741	TXN00204830	11/06/2017	11/03/2017	335.70	0.00	335.70	MURR PRINTING BEAUFORT
4900	TXN00204857	11/06/2017	11/03/2017	34,887.53	0.00	34,887.53	PALMETTO ELECTRIC COOPERA
8699	TXN00204988	11/08/2017	11/06/2017	150.00	0.00	150.00	GOVERNMENT FINANCE
3504	TXN00205088	11/08/2017	11/07/2017	(118.72)	118.72	0.00	HILTON HOTELS MYRTLE
4900	TXN00205104	11/09/2017	11/08/2017	25.98	0.00	25.98	BEAUFORT JASPER WATER
4900	TXN00205118	11/09/2017	11/08/2017	889.35	0.00	889.35	BEAUFORT JASPER WATER
4900	TXN00205122	11/09/2017	11/08/2017	116.08	0.00	116.08	BEAUFORT JASPER WATER
4900	TXN00205129	11/09/2017	11/08/2017	475.59	0.00	475.59	BEAUFORT JASPER WATER
4900	TXN00205128	11/09/2017	11/08/2017	672.29	0.00	672.29	BEAUFORT JASPER WATER
4900	TXN00205135	11/09/2017	11/08/2017	606.40	0.00	606.40	BEAUFORT JASPER WATER
4900	TXN00205152	11/09/2017	11/08/2017	6,081.25	0.00	6,081.25	BEAUFORT JASPER WATER
4900	TXN00205160	11/09/2017	11/08/2017	38.52	0.00	38.52	BEAUFORT JASPER WATER
4900	TXN00205163	11/09/2017	11/08/2017	10.00	0.00	10.00	BEAUFORT JASPER WATER
4900	TXN00205169	11/09/2017	11/08/2017	33.72	0.00	33.72	BEAUFORT JASPER WATER
4900	TXN00205171	11/09/2017	11/08/2017	790.51	0.00	790.51	BEAUFORT JASPER WATER
4900	TXN00205176	11/09/2017	11/08/2017	3,761.20	0.00	3,761.20	BEAUFORT JASPER WATER
4900	TXN00205180	11/09/2017	11/08/2017	1,384.09	0.00	1,384.09	BEAUFORT JASPER WATER
4900	TXN00205203	11/09/2017	11/08/2017	14.38	0.00	14.38	BEAUFORT JASPER WATER
4900	TXN00205204	11/09/2017	11/08/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
5199	TXN00205209	11/09/2017	11/08/2017	2,065.95	0.00	2,065.95	LIMEHOUSE PRODUCE CO
4900	TXN00205210	11/09/2017	11/08/2017	78.30	0.00	78.30	BEAUFORT JASPER WATER
8299	TXN00205217	11/09/2017	11/08/2017	175.00	0.00	175.00	SCHOOL NUTRITION ASSO SC
4900	TXN00205221	11/09/2017	11/08/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
5045	TXN00205224	11/10/2017	11/09/2017	144.15	0.00	144.15	CDW DIR #KSW1881
9399	TXN00205256	11/10/2017	11/08/2017	25.00	0.00	25.00	SCDOT: CIP TOLL WALK-INS
3504	TXN00205312	11/10/2017	11/09/2017	(118.72)	118.72	0.00	HILTON HOTELS MYRTLE
4900	TXN00205699	11/16/2017	11/14/2017	66.87	0.00	66.87	HILTON HEAD PSD UTIL
4900	TXN00205703	11/16/2017	11/14/2017	129.40	0.00	129.40	HILTON HEAD PSD UTIL
4900	TXN00205704	11/16/2017	11/14/2017	5,820.70	0.00	5,820.70	HILTON HEAD PSD UTIL
4900	TXN00205739	11/16/2017	11/14/2017	172.51	0.00	172.51	HILTON HEAD PSD UTIL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00205811	11/16/2017	11/14/2017	108.81	0.00	108.81	HILTON HEAD PSD UTIL
5065	TXN00205882	11/17/2017	11/16/2017	539.54	0.00	539.54	SHARP ELECTRONICS CORPOR
9399	TXN00205898	11/17/2017	11/16/2017	463.00	0.00	463.00	SCDOR DORWAY
4900	TXN00205934	11/17/2017	11/16/2017	447.81	0.00	447.81	AmeriGas
4900	TXN00205943	11/17/2017	11/16/2017	246.26	0.00	246.26	AmeriGas
4900	TXN00205952	11/17/2017	11/16/2017	539.50	0.00	539.50	AmeriGas
4900	TXN00205971	11/17/2017	11/16/2017	344.38	0.00	344.38	AmeriGas
4900	TXN00205978	11/20/2017	11/17/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER
4900	TXN00206002	11/20/2017	11/17/2017	886.54	0.00	886.54	BEAUFORT JASPER WATER
7277	TXN00206007	11/20/2017	11/17/2017	250.00	0.00	250.00	PAYPAL SCFCSI
4900	TXN00206017	11/20/2017	11/17/2017	392.75	0.00	392.75	BEAUFORT JASPER WATER
4900	TXN00206026	11/20/2017	11/17/2017	112.21	0.00	112.21	BEAUFORT JASPER WATER
4900	TXN00206044	11/20/2017	11/17/2017	24.00	0.00	24.00	BEAUFORT JASPER WATER
4900	TXN00206064	11/20/2017	11/17/2017	196.48	0.00	196.48	BEAUFORT JASPER WATER
4900	TXN00206072	11/20/2017	11/17/2017	284.12	0.00	284.12	BEAUFORT JASPER WATER
4900	TXN00206074	11/20/2017	11/17/2017	2,213.50	0.00	2,213.50	BEAUFORT JASPER WATER
4900	TXN00206085	11/20/2017	11/17/2017	2,569.60	0.00	2,569.60	BEAUFORT JASPER WATER
4900	TXN00206087	11/20/2017	11/17/2017	682.48	0.00	682.48	BEAUFORT JASPER WATER
5192	TXN00206091	11/20/2017	11/17/2017	541.85	0.00	541.85	THE POST AND COURIER
4900	TXN00206097	11/20/2017	11/17/2017	13.00	0.00	13.00	BEAUFORT JASPER WATER
4900	TXN00206106	11/20/2017	11/17/2017	1,760.48	0.00	1,760.48	BEAUFORT JASPER WATER
4900	TXN00206110	11/20/2017	11/17/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER
4900	TXN00206124	11/20/2017	11/17/2017	991.10	0.00	991.10	BEAUFORT JASPER WATER
4900	TXN00206130	11/20/2017	11/17/2017	237.59	0.00	237.59	BEAUFORT JASPER WATER
4900	TXN00206133	11/20/2017	11/17/2017	12.78	0.00	12.78	BEAUFORT JASPER WATER
4900	TXN00206134	11/20/2017	11/17/2017	131.01	0.00	131.01	BEAUFORT JASPER WATER
4900	TXN00206142	11/20/2017	11/17/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
9399	TXN00206144	11/20/2017	11/17/2017	21,646.97	0.00	21,646.97	SCDOR DORWAY
4900	TXN00206145	11/20/2017	11/17/2017	464.92	0.00	464.92	BEAUFORT JASPER WATER
4900	TXN00206178	11/20/2017	11/17/2017	1,040.89	0.00	1,040.89	BEAUFORT JASPER WATER
5942	TXN00206180	11/21/2017	11/21/2017	35.96	0.00	35.96	AMAZON MKTPLACE PMTS
5942	TXN00206193	11/21/2017	11/21/2017	423.08	0.00	423.08	AMAZON MKTPLACE PMTS
7338	TXN00206226	11/21/2017	11/20/2017	1,325.00	0.00	1,325.00	BUDGET PRINT CENTER
4900	TXN00206286	11/22/2017	11/21/2017	135.95	0.00	135.95	BEAUFORT JASPER WATER
4900	TXN00206350	11/24/2017	11/22/2017	276.86	0.00	276.86	AmeriGas
4900	TXN00206352	11/24/2017	11/22/2017	77.17	0.00	77.17	AmeriGas
4900	TXN00206383	11/24/2017	11/21/2017	131.73	0.00	131.73	PALMETTO ELECTRIC COOPERA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00206400	11/24/2017	11/21/2017	1,433.05	0.00	1,433.05	PALMETTO ELECTRIC COOPERA
4900	TXN00206403	11/24/2017	11/22/2017	889.84	0.00	889.84	AmeriGas
4900	TXN00206423	11/24/2017	11/22/2017	267.73	0.00	267.73	AmeriGas
1799	TXN00206577	11/29/2017	11/27/2017	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5968	TXN00206579	11/29/2017	11/27/2017	280.00	0.00	280.00	LOCAL NEWSPAPERS
count: 84				203,911.98	237.44	204,149.42	
HE MCCRACKEN MIDDLE SCHOOL							
8299	TXN00204465	11/01/2017	10/31/2017	188.00	0.00	188.00	SCAEA
5111	TXN00204506	11/01/2017	10/31/2017	15.24	0.00	15.24	STAPLS7185554440000003
5111	TXN00204543	11/02/2017	11/01/2017	73.47	0.00	73.47	STAPLS7186052658000001
5733	TXN00204581	11/02/2017	10/31/2017	30.00	0.00	30.00	PORTMANS MUSIC ABERCOR
5331	TXN00204633	11/03/2017	11/02/2017	15.26	0.00	15.26	DOLLAR TREE
5411	TXN00204703	11/03/2017	11/02/2017	395.63	0.00	395.63	PUBLIX #1205
5733	TXN00204730	11/03/2017	11/03/2017	4.99	0.00	4.99	GCI WOODWIND
5111	TXN00204754	11/06/2017	11/04/2017	29.88	0.00	29.88	STAPLS7185554440000004
5942	TXN00204757	11/06/2017	11/03/2017	135.16	0.00	135.16	FOLLETT SCHOOL SOLUTIONS
5814	TXN00204774	11/06/2017	11/04/2017	53.60	0.00	53.60	PAPA JOHN'S #02927
3692	TXN00204803	11/06/2017	11/04/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
7299	TXN00204813	11/06/2017	11/03/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5411	TXN00204885	11/06/2017	11/03/2017	7.00	0.00	7.00	PUBLIX #1205
5111	TXN00204991	11/08/2017	11/07/2017	93.38	0.00	93.38	STAPLS7186406797000001
5111	TXN00205053	11/08/2017	11/07/2017	330.71	0.00	330.71	STAPLS7186405785000001
5699	TXN00205155	11/09/2017	11/08/2017	1,056.50	0.00	1,056.50	CUSTOMINK LLC
5691	TXN00205188	11/09/2017	11/08/2017	191.00	0.00	191.00	SP PEEQ - QBALL
5655	TXN00205361	11/13/2017	11/10/2017	66.40	0.00	66.40	OMNI CHEER
5200	TXN00205363	11/13/2017	11/10/2017	42.38	0.00	42.38	LOWES #01533
5699	TXN00205403	11/13/2017	11/10/2017	(130.05)	130.05	0.00	CUSTOMINK LLC
5111	TXN00205421	11/13/2017	11/10/2017	34.55	0.00	34.55	STAPLS7186406797000002
5942	TXN00205448	11/13/2017	11/11/2017	139.99	0.00	139.99	AMAZON MKTPLACE PMTS
5733	TXN00205472	11/13/2017	11/10/2017	60.99	0.00	60.99	J W PEPPER AND SON INC
5970	TXN00205488	11/13/2017	11/10/2017	7.92	0.00	7.92	MICHAELS STORES 4711
5137	TXN00205503	11/14/2017	11/13/2017	227.45	0.00	227.45	BSN SPORT SUPPLY GROUP
5942	TXN00205541	11/14/2017	11/13/2017	100.70	0.00	100.70	FOLLETT SCHOOL SOLUTIONS
5192	TXN00205567	11/14/2017	11/13/2017	2,151.30	0.00	2,151.30	JUNIOR LIBRARY GUI
5943	TXN00205585	11/15/2017	11/14/2017	3,755.58	0.00	3,755.58	SSI PREMIER HAM&STEPH
5111	TXN00205638	11/15/2017	11/14/2017	355.67	0.00	355.67	GBC ECOMMERCE
5300	TXN00205729	11/16/2017	11/15/2017	107.19	0.00	107.19	SAMSClub #6582

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5655	TXN00205732	11/16/2017	11/16/2017	524.85	0.00	524.85	BOOMBAH, INC.
5331	TXN00205740	11/16/2017	11/15/2017	27.56	0.00	27.56	DOLLAR TREE
5969	TXN00205812	11/16/2017	11/14/2017	1,700.00	0.00	1,700.00	DISCOVERY EDUCATION
8299	TXN00205900	11/17/2017	11/16/2017	423.72	0.00	423.72	PACIFIC NORTHWEST PUBLISH
7399	TXN00205920	11/17/2017	11/16/2017	129.00	0.00	129.00	NCYI.ORG
5941	TXN00206155	11/20/2017	11/18/2017	299.66	0.00	299.66	DICKS SPORTING GOODS
5941	TXN00206224	11/21/2017	11/20/2017	(53.00)	53.00	0.00	DICKS SPORTING GOODS
5733	TXN00206263	11/22/2017	11/21/2017	67.00	0.00	67.00	J W PEPPER AND SON INC
5411	TXN00206471	11/28/2017	11/27/2017	10.60	0.00	10.60	WAL-MART #6395
5812	TXN00206473	11/28/2017	11/27/2017	106.92	0.00	106.92	PALM & MOON BAGLE
5411	TXN00206484	11/28/2017	11/27/2017	22.46	0.00	22.46	PUBLIX #1205
5310	TXN00206493	11/29/2017	11/28/2017	36.01	0.00	36.01	TARGET 00012989
8299	TXN00206497	11/29/2017	11/28/2017	1,795.00	0.00	1,795.00	BRAINPOP
5045	TXN00206505	11/29/2017	11/28/2017	694.85	0.00	694.85	APPLIED DATA TECHNOLOGIES
5411	TXN00206517	11/29/2017	11/28/2017	28.22	0.00	28.22	PUBLIX #1205
5111	TXN00206520	11/29/2017	11/28/2017	1,144.38	0.00	1,144.38	STAPLS7187491289000001
5942	TXN00206525	11/29/2017	11/28/2017	75.70	0.00	75.70	AMAZON MKTPLACE PMTS
5411	TXN00206553	11/29/2017	11/28/2017	71.48	0.00	71.48	WAL-MART #2832
5942	TXN00206557	11/29/2017	11/29/2017	1,855.97	0.00	1,855.97	AMAZON MKTPLACE PMTS
5941	TXN00206627	11/30/2017	11/29/2017	210.02	0.00	210.02	GOPHER SPORT
5712	TXN00206647	11/30/2017	11/29/2017	91.00	0.00	91.00	SQ SOUTHERN HERITAGE CRE
5941	TXN00206659	11/30/2017	11/29/2017	74.76	0.00	74.76	GOPHER SPORT
5942	TXN00206665	11/30/2017	11/29/2017	14.74	0.00	14.74	AMAZON MKTPLACE PMTS
count: 53				19,362.87	183.05	19,545.92	

HILTON HEAD EARLY LEARNING CENTER

7929	TXN00204544	11/02/2017	11/01/2017	399.00	0.00	399.00	SQ HOLIDAY FARMS, LLC
7929	TXN00204557	11/02/2017	11/01/2017	399.00	0.00	399.00	SQ HOLIDAY FARMS, LLC
7929	TXN00204616	11/02/2017	11/01/2017	116.24	0.00	116.24	SQ HOLIDAY FARMS, LLC
5411	TXN00204960	11/07/2017	11/06/2017	33.65	0.00	33.65	PUBLIX #473
5411	TXN00204989	11/08/2017	11/07/2017	43.44	0.00	43.44	WM SUPERCENTER #728
5942	TXN00205063	11/08/2017	11/07/2017	264.42	0.00	264.42	AMAZON.COM AMZN.COM/BILL
7399	TXN00205260	11/10/2017	11/09/2017	154.00	0.00	154.00	NCYI.ORG
5045	TXN00205265	11/10/2017	11/09/2017	3,150.00	0.00	3,150.00	SMALL DOG ELECTRONICS
5942	TXN00205532	11/14/2017	11/14/2017	49.99	0.00	49.99	AMAZON MKTPLACE PMTS
5411	TXN00205571	11/14/2017	11/13/2017	8.64	0.00	8.64	WAL-MART #0728
5065	TXN00205914	11/17/2017	11/16/2017	179.16	0.00	179.16	SHARP BUSINESS SYS-SC
5992	TXN00205930	11/17/2017	11/16/2017	37.10	0.00	37.10	A FLORAL AFFAIR INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00206100	11/20/2017	11/17/2017	459.50	0.00	459.50	STAPLS7187147520000001
7991	TXN00206257	11/22/2017	11/20/2017	939.75	0.00	939.75	CHS SPACE RENTAL KEYED
5992	TXN00206480	11/28/2017	11/27/2017	37.10	0.00	37.10	A FLORAL AFFAIR INC
5111	TXN00206632	11/30/2017	11/29/2017	134.42	0.00	134.42	STAPLS7187339924000001
count: 16				6,405.41	0.00	6,405.41	

HILTON HEAD ELEMENTARY

5969	TXN00204432	11/01/2017	10/31/2017	60.97	0.00	60.97	SSI SCHOOL SPECIALTY
5965	TXN00204475	11/01/2017	11/01/2017	338.97	0.00	338.97	DBC BLICK ART MATERIAL
5992	TXN00204564	11/02/2017	10/31/2017	72.61	0.00	72.61	FLOWERS BY SUE INC
5942	TXN00204615	11/02/2017	11/01/2017	974.00	0.00	974.00	AMAZON MKTPLACE PMTS
7311	TXN00204622	11/02/2017	11/01/2017	4,408.00	0.00	4,408.00	BAHAMA JOES
5111	TXN00204695	11/03/2017	11/02/2017	22.78	0.00	22.78	STAPLS7185802919000003
5411	TXN00204725	11/03/2017	11/02/2017	16.40	0.00	16.40	HARRIS TEETER #0152
5111	TXN00204755	11/06/2017	11/04/2017	49.16	0.00	49.16	STAPLS7185802919000002
5942	TXN00204765	11/06/2017	11/04/2017	65.47	0.00	65.47	AMAZON MKTPLACE PMTS
3692	TXN00204793	11/06/2017	11/04/2017	125.00	0.00	125.00	Doubletree Myrtle Beach
8299	TXN00204801	11/06/2017	11/03/2017	750.00	0.00	750.00	SP BREAKOUT INCORPOR
5964	TXN00204809	11/06/2017	11/03/2017	245.89	0.00	245.89	FUN EXPRESS
5814	TXN00204915	11/06/2017	11/02/2017	38.11	0.00	38.11	COOK OUT HILTON HEAD
5969	TXN00204928	11/07/2017	11/06/2017	59.80	0.00	59.80	SSI SCHOOL SPECIALTY
5969	TXN00204929	11/07/2017	11/06/2017	78.66	0.00	78.66	SSI SCHOOL SPECIALTY
5399	TXN00204936	11/07/2017	11/06/2017	18.50	0.00	18.50	SQ IMAGINETICS
5942	TXN00204953	11/07/2017	11/06/2017	658.82	0.00	658.82	REI GREENWOODHEINEMANN
5969	TXN00204957	11/07/2017	11/06/2017	41.12	0.00	41.12	SSI SCHOOL SPECIALTY
5411	TXN00204963	11/07/2017	11/06/2017	52.53	0.00	52.53	HARRIS TEETER #0152
7299	TXN00205010	11/08/2017	11/07/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5732	TXN00205019	11/08/2017	11/07/2017	63.58	0.00	63.58	BESTBUYCOM805504620288
8299	TXN00205028	11/08/2017	11/06/2017	678.79	0.00	678.79	LAKESHORE LEARNING MATER
5942	TXN00205029	11/08/2017	11/07/2017	1,079.38	0.00	1,079.38	AMAZON.COM AMZN.COM/BILL
5942	TXN00205038	11/08/2017	11/07/2017	9.84	0.00	9.84	AMAZON MKTPLACE PMTS
8299	TXN00205052	11/08/2017	11/07/2017	330.24	0.00	330.24	LEARNING A-Z, LLC
5732	TXN00205080	11/08/2017	11/07/2017	423.98	0.00	423.98	BESTBUYCOM805504620288
5942	TXN00205082	11/08/2017	11/08/2017	58.98	0.00	58.98	AMAZON MKTPLACE PMTS
5969	TXN00205105	11/09/2017	11/08/2017	42.69	0.00	42.69	SSI SCHOOL SPECIALTY
5942	TXN00205144	11/09/2017	11/08/2017	14.82	0.00	14.82	AMAZON MKTPLACE PMTS
5969	TXN00205148	11/09/2017	11/08/2017	132.69	0.00	132.69	SSI EPSCC
5964	TXN00205149	11/09/2017	11/09/2017	612.82	0.00	612.82	ULINE SHIP SUPPLIES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00205214	11/09/2017	11/07/2017	140.00	0.00	140.00	SOUTH CAROLINA ASSOCIATIO
5733	TXN00205219	11/09/2017	11/08/2017	86.98	0.00	86.98	J W PEPPER AND SON INC
5411	TXN00205228	11/10/2017	11/09/2017	32.06	0.00	32.06	PUBLIX #473
5942	TXN00205268	11/10/2017	11/09/2017	79.01	0.00	79.01	AMAZON.COM AMZN.COM/BILL
5411	TXN00205269	11/10/2017	11/09/2017	20.69	0.00	20.69	WAL-MART #0728
5942	TXN00205365	11/13/2017	11/11/2017	69.64	0.00	69.64	AMAZON MKTPLACE PMTS
5411	TXN00205395	11/13/2017	11/10/2017	148.57	0.00	148.57	PUBLIX #473
5814	TXN00205423	11/13/2017	11/11/2017	250.05	0.00	250.05	PAPA JOHN'S #01290
5814	TXN00205433	11/13/2017	11/11/2017	32.31	0.00	32.31	PAPA JOHN'S #01290
5942	TXN00205525	11/14/2017	11/13/2017	34.56	0.00	34.56	AMAZON MKTPLACE PMTS
5969	TXN00205553	11/14/2017	11/13/2017	47.65	0.00	47.65	SSI SCHOOL SPECIALTY
5942	TXN00205564	11/14/2017	11/13/2017	27.00	0.00	27.00	AMAZON MKTPLACE PMTS
7922	TXN00205570	11/14/2017	11/13/2017	932.00	0.00	932.00	MUSIC THEATRE INTL
5942	TXN00205636	11/15/2017	11/14/2017	8.81	0.00	8.81	AMAZON.COM AMZN.COM/BILL
5964	TXN00205653	11/15/2017	11/13/2017	180.43	0.00	180.43	FUN EXPRESS
5411	TXN00205654	11/15/2017	11/14/2017	5.88	0.00	5.88	WAL-MART #0728
5411	TXN00205686	11/15/2017	11/14/2017	26.34	0.00	26.34	HARRIS TEETER #0152
5111	TXN00205694	11/15/2017	11/14/2017	70.44	0.00	70.44	STAPLS7186848884000001
5942	TXN00205698	11/15/2017	11/14/2017	254.76	0.00	254.76	AMAZON.COM AMZN.COM/BILL
7392	TXN00205718	11/16/2017	11/14/2017	414.00	0.00	414.00	THE 2 SISTERSTHEDAILYCAFE
5969	TXN00205754	11/16/2017	11/15/2017	12.35	0.00	12.35	SSI SCHOOL SPECIALTY
5942	TXN00205772	11/16/2017	11/15/2017	339.71	0.00	339.71	AMAZON.COM AMZN.COM/BILL
5942	TXN00205790	11/16/2017	11/15/2017	218.15	0.00	218.15	AMAZON.COM AMZN.COM/BILL
5942	TXN00205849	11/17/2017	11/16/2017	1,213.54	0.00	1,213.54	FOLLETT SCHOOL SOLUTIONS
5942	TXN00205855	11/17/2017	11/16/2017	119.99	0.00	119.99	Amazon.com
5969	TXN00205878	11/17/2017	11/16/2017	13.78	0.00	13.78	SSI SCHOOL SPECIALTY
5942	TXN00205949	11/17/2017	11/16/2017	8.81	0.00	8.81	AMAZON.COM AMZN.COM/BILL
5200	TXN00206001	11/20/2017	11/19/2017	26.33	0.00	26.33	LOWES #00907
5969	TXN00206015	11/20/2017	11/17/2017	77.64	0.00	77.64	SSI SCHOOL SPECIALTY
5992	TXN00206048	11/20/2017	11/18/2017	72.61	0.00	72.61	FLOWERS BY SUE INC
5942	TXN00206076	11/20/2017	11/19/2017	79.29	0.00	79.29	AMAZON.COM AMZN.COM/BILL
5942	TXN00206153	11/20/2017	11/17/2017	492.40	0.00	492.40	AMAZON.COM AMZN.COM/BILL
5111	TXN00206172	11/20/2017	11/17/2017	150.73	0.00	150.73	STAPLS7187080666000001
5399	TXN00206394	11/24/2017	11/22/2017	249.08	0.00	249.08	DOLLAR TREE ECOMM
count: 65				17,809.19	0.00	17,809.19	

HILTON HEAD HIGH SCHOOL

3405	TXN00204424	11/01/2017	10/31/2017	85.18	0.00	85.18	ENTERPRISE RENT-A-CAR
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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5912	TXN00204428	11/01/2017	10/31/2017	144.13	0.00	144.13	WALGREENS.COM PHOTO #1624
3405	TXN00204494	11/01/2017	10/31/2017	(14.10)	14.10	0.00	ENTERPRISE RENT-A-CAR
5942	TXN00204498	11/01/2017	10/31/2017	12.29	0.00	12.29	AMAZON MKTPLACE PMTS
5411	TXN00204528	11/02/2017	11/01/2017	32.22	0.00	32.22	WM SUPERCENTER #728
5942	TXN00204531	11/02/2017	11/01/2017	132.89	0.00	132.89	AMAZON MKTPLACE PMTS
3405	TXN00204536	11/02/2017	11/01/2017	114.86	0.00	114.86	ENTERPRISE RENT-A-CAR
5411	TXN00204539	11/02/2017	11/01/2017	23.48	0.00	23.48	HARRIS TEETER #0152
5111	TXN00204546	11/02/2017	10/31/2017	1,082.09	0.00	1,082.09	DEMCO INC
3405	TXN00204550	11/02/2017	11/01/2017	332.82	0.00	332.82	ENTERPRISE RENT-A-CAR
5200	TXN00204553	11/02/2017	10/31/2017	71.97	0.00	71.97	THE HOME DEPOT #1115
5699	TXN00204552	11/02/2017	11/01/2017	445.06	0.00	445.06	CUSTOMINK LLC
5411	TXN00204559	11/02/2017	11/01/2017	7.52	0.00	7.52	WM SUPERCENTER #728
7399	TXN00204565	11/02/2017	11/01/2017	142.04	0.00	142.04	THE UPS STORE #1817
5942	TXN00204576	11/02/2017	11/01/2017	988.00	0.00	988.00	AMAZON MKTPLACE PMTS
5411	TXN00204600	11/02/2017	11/01/2017	75.84	0.00	75.84	HARRIS TEETER #0152
5300	TXN00204613	11/02/2017	11/01/2017	66.52	0.00	66.52	SAMSCLUB #6582
3405	TXN00204627	11/02/2017	11/01/2017	337.04	0.00	337.04	ENTERPRISE RENT-A-CAR
5992	TXN00204635	11/03/2017	11/02/2017	22.00	0.00	22.00	JOHNSON FLORIST
5992	TXN00204681	11/03/2017	11/02/2017	304.00	0.00	304.00	JOHNSON FLORIST
5992	TXN00204710	11/03/2017	11/02/2017	418.65	0.00	418.65	A FLORAL AFFAIR INC
3501	TXN00204749	11/06/2017	11/04/2017	122.08	0.00	122.08	HOLIDAY INN EXPRESS
5699	TXN00204773	11/06/2017	11/03/2017	(37.20)	37.20	0.00	CUSTOMINK LLC
5812	TXN00204833	11/06/2017	11/03/2017	250.00	0.00	250.00	NEW YORK CITY PIZZA -
5814	TXN00204844	11/06/2017	11/03/2017	19.31	0.00	19.31	DUNKIN #349841
7311	TXN00204854	11/06/2017	11/02/2017	901.00	0.00	901.00	ID INTEGRITY DESIGN
3780	TXN00204856	11/06/2017	11/03/2017	596.26	0.00	596.26	DISNEY RESORTS-RESE
5044	TXN00204877	11/06/2017	11/03/2017	15.31	0.00	15.31	FORMS AND SUPPLY - AOPD
3501	TXN00204882	11/06/2017	11/04/2017	122.08	0.00	122.08	HOLIDAY INN EXPRESS
3501	TXN00204883	11/06/2017	11/04/2017	122.08	0.00	122.08	HOLIDAY INN EXPRESS
3501	TXN00204894	11/06/2017	11/04/2017	122.08	0.00	122.08	HOLIDAY INN EXPRESS
8699	TXN00204900	11/06/2017	11/03/2017	115.00	0.00	115.00	SOUTH CAROLINA ASSOCIATIO
5044	TXN00204907	11/06/2017	11/02/2017	32.44	0.00	32.44	FORMS AND SUPPLY - AOPD
3501	TXN00204909	11/06/2017	11/04/2017	122.08	0.00	122.08	HOLIDAY INN EXPRESS
3405	TXN00204919	11/07/2017	11/06/2017	203.93	0.00	203.93	ENTERPRISE RENT-A-CAR
3405	TXN00204926	11/07/2017	11/06/2017	189.17	0.00	189.17	ENTERPRISE RENT-A-CAR
3405	TXN00204945	11/07/2017	11/06/2017	157.30	0.00	157.30	ENTERPRISE RENT-A-CAR
5942	TXN00204956	11/07/2017	11/06/2017	116.85	0.00	116.85	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00204975	11/07/2017	11/06/2017	161.96	0.00	161.96	AMAZON MKTPLACE PMTS
8099	TXN00204997	11/08/2017	11/07/2017	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5734	TXN00205023	11/08/2017	11/07/2017	1,190.49	0.00	1,190.49	LAMINEX
5965	TXN00205043	11/08/2017	11/08/2017	167.88	0.00	167.88	DBC BLICK ART MATERIAL
4131	TXN00205058	11/08/2017	11/07/2017	1,050.00	0.00	1,050.00	RIVERSTRANSPORTSERVICE
5131	TXN00205071	11/08/2017	11/07/2017	1,999.15	0.00	1,999.15	ITS CLASSICS
5411	TXN00205137	11/09/2017	11/08/2017	146.20	0.00	146.20	WM SUPERCENTER #728
0	TXN00205165	11/09/2017	11/09/2017	2.24	0.00	2.24	INTERNATIONAL TRANSACTION
5131	TXN00205178	11/09/2017	11/08/2017	433.07	0.00	433.07	ITS CLASSICS
5942	TXN00205215	11/09/2017	11/08/2017	223.64	0.00	223.64	WWW.HEATHBOOKS.CO.UK
5942	TXN00205263	11/10/2017	11/09/2017	50.00	0.00	50.00	TCD GALE
5942	TXN00205300	11/10/2017	11/09/2017	63.97	0.00	63.97	AMAZON MKTPLACE PMTS
5942	TXN00205330	11/10/2017	11/09/2017	664.40	0.00	664.40	TCD GALE
5943	TXN00205405	11/13/2017	11/10/2017	24.89	0.00	24.89	STAPLES 00108787
5411	TXN00205465	11/13/2017	11/10/2017	71.85	0.00	71.85	HARRIS TEETER #0152
5411	TXN00205504	11/14/2017	11/13/2017	249.65	0.00	249.65	WAL-MART #0728
5992	TXN00205518	11/14/2017	11/13/2017	47.65	0.00	47.65	A FLORAL AFFAIR INC
7999	TXN00205624	11/15/2017	11/14/2017	443.78	0.00	443.78	AMAZING LLC
5812	TXN00205668	11/15/2017	11/14/2017	658.60	0.00	658.60	AMIGAS - SC
5411	TXN00205693	11/15/2017	11/14/2017	143.30	0.00	143.30	WAL-MART #0728
7299	TXN00205717	11/16/2017	11/15/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5999	TXN00205720	11/16/2017	11/15/2017	579.00	0.00	579.00	SIGNATURE PROMOTIONAL GRO
5131	TXN00205784	11/16/2017	11/15/2017	995.97	0.00	995.97	ITS CLASSICS
2741	TXN00205804	11/16/2017	11/15/2017	230.95	0.00	230.95	NIMCO INC
5411	TXN00205824	11/17/2017	11/16/2017	144.19	0.00	144.19	WAL-MART #0728
5912	TXN00205830	11/17/2017	10/20/2017	30.49	0.00	30.49	WALGREENS.COM PHOTO #1624
5912	TXN00205844	11/17/2017	10/20/2017	34.33	0.00	34.33	WALGREENS.COM PHOTO #1624
5812	TXN00205852	11/17/2017	11/15/2017	85.44	0.00	85.44	MANGIAMOS
5065	TXN00205865	11/17/2017	11/16/2017	1,083.97	0.00	1,083.97	SHARP BUSINESS SYS-SC
5111	TXN00205870	11/17/2017	11/01/2017	76.88	0.00	76.88	STAPLS7185305468000002
5964	TXN00205871	11/17/2017	10/23/2017	1,302.12	0.00	1,302.12	HP DIRECT-PUBLICSECTOR
5912	TXN00205885	11/17/2017	10/20/2017	34.33	0.00	34.33	WALGREENS.COM PHOTO #1624
5969	TXN00205896	11/17/2017	10/20/2017	547.55	0.00	547.55	4IMPRINT
5199	TXN00205903	11/17/2017	11/16/2017	32.49	0.00	32.49	DS SERVICES STANDARD COFF
5199	TXN00205913	11/17/2017	10/20/2017	52.99	0.00	52.99	DS SERVICES STANDARD COFF
5912	TXN00205915	11/17/2017	10/20/2017	53.08	0.00	53.08	WALGREENS.COM PHOTO #1624
7333	TXN00205916	11/17/2017	10/20/2017	333.43	0.00	333.43	FASTSIGNS 2114

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5912	TXN00205921	11/17/2017	10/20/2017	94.17	0.00	94.17	WALGREENS.COM PHOTO #1624
5912	TXN00205931	11/17/2017	10/20/2017	108.05	0.00	108.05	WALGREENS.COM PHOTO #1624
5814	TXN00205940	11/17/2017	11/15/2017	99.24	0.00	99.24	CHICK-FIL-A #01229
5912	TXN00205941	11/17/2017	10/20/2017	(34.33)	34.33	0.00	WALGREENS.COM PHOTO #1624
8398	TXN00205947	11/17/2017	10/20/2017	151.25	0.00	151.25	PAYPAL AATF
5812	TXN00205953	11/17/2017	11/16/2017	250.00	0.00	250.00	NEW YORK CITY PIZZA -
5912	TXN00205956	11/17/2017	10/20/2017	12.33	0.00	12.33	WALGREENS.COM PHOTO #1624
5812	TXN00205957	11/17/2017	10/20/2017	250.00	0.00	250.00	NEW YORK CITY PIZZA -
5912	TXN00205960	11/17/2017	11/16/2017	152.64	0.00	152.64	WALGREENS #4980
5912	TXN00205962	11/17/2017	10/20/2017	34.33	0.00	34.33	WALGREENS.COM PHOTO #1624
5912	TXN00205963	11/17/2017	10/20/2017	44.24	0.00	44.24	WALGREENS.COM PHOTO #1624
5912	TXN00205965	11/17/2017	10/20/2017	(34.33)	34.33	0.00	WALGREENS.COM PHOTO #1624
3692	TXN00205969	11/17/2017	11/16/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
7333	TXN00205979	11/20/2017	11/16/2017	34.55	0.00	34.55	CURRY PRINTING HHI INC
5812	TXN00206030	11/20/2017	11/17/2017	35.58	0.00	35.58	STATION 300 - RESTAURA
5411	TXN00206033	11/20/2017	11/17/2017	28.63	0.00	28.63	HARRIS TEETER #0152
5137	TXN00206073	11/20/2017	11/17/2017	186.87	0.00	186.87	BSN SPORT SUPPLY GROUP
5411	TXN00206115	11/20/2017	11/17/2017	116.53	0.00	116.53	WM SUPERCENTER #728
5044	TXN00206149	11/20/2017	11/16/2017	180.16	0.00	180.16	FORMS AND SUPPLY - AOPD
8398	TXN00206160	11/20/2017	11/17/2017	782.00	0.00	782.00	PORT ROYAL SOUND
5699	TXN00206192	11/21/2017	11/20/2017	1,477.64	0.00	1,477.64	CUSTOMINK LLC
3405	TXN00206206	11/21/2017	11/20/2017	85.18	0.00	85.18	ENTERPRISE RENT-A-CAR
5085	TXN00206279	11/22/2017	11/20/2017	155.96	0.00	155.96	API
5812	TXN00206297	11/22/2017	11/20/2017	583.85	0.00	583.85	STREET MEET
5942	TXN00206311	11/22/2017	11/21/2017	458.39	0.00	458.39	PAYPAL PPPCOMPANYL
5970	TXN00206319	11/22/2017	11/21/2017	63.00	0.00	63.00	ELLISON EDUCATION.COM
5111	TXN00206555	11/29/2017	11/28/2017	371.25	0.00	371.25	GBC ECOMMERCE
3405	TXN00206574	11/29/2017	11/28/2017	(41.46)	41.46	0.00	ENTERPRISE RENT-A-CAR
5411	TXN00206590	11/30/2017	11/29/2017	102.98	0.00	102.98	WAL-MART #0728
5411	TXN00206614	11/30/2017	11/29/2017	36.77	0.00	36.77	HARRIS TEETER #0152
count: 105				28,661.75	161.42	28,823.17	

HILTON HEAD MID SCHOOL

5814	TXN00204456	11/01/2017	10/31/2017	68.22	0.00	68.22	DUNKIN #349841
5411	TXN00204463	11/01/2017	10/31/2017	42.88	0.00	42.88	WAL-MART #0728
5111	TXN00204499	11/01/2017	10/31/2017	43.53	0.00	43.53	STAPLS7185735045000002
5814	TXN00204718	11/03/2017	11/02/2017	(58.05)	58.05	0.00	DOMINO'S 5682
5942	TXN00204737	11/03/2017	11/03/2017	382.51	0.00	382.51	Amazon.com

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00204860	11/06/2017	11/03/2017	300.00	0.00	300.00	SQ PHOTOS BY RUTHE
5111	TXN00204868	11/06/2017	11/03/2017	75.43	0.00	75.43	STAPLS7186225477000001
5812	TXN00204890	11/06/2017	11/03/2017	95.97	0.00	95.97	PANERA BREAD 204948
5111	TXN00204893	11/06/2017	11/03/2017	92.25	0.00	92.25	STAPLS7186212166000001
5942	TXN00205005	11/08/2017	11/07/2017	98.06	0.00	98.06	AMAZON MKTPLACE PMTS
5969	TXN00205045	11/08/2017	11/07/2017	98.47	0.00	98.47	SSI SCHOOL SPECIALTY
5111	TXN00205291	11/10/2017	11/09/2017	1,144.38	0.00	1,144.38	STAPLS7186571141000001
5411	TXN00205293	11/10/2017	11/09/2017	138.10	0.00	138.10	PUBLIX #473
5969	TXN00205322	11/10/2017	11/09/2017	105.06	0.00	105.06	SSI SCHOOL SPECIALTY
3692	TXN00205336	11/13/2017	11/10/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
5111	TXN00205341	11/13/2017	11/10/2017	31.58	0.00	31.58	STAPLS7186211808000004
5111	TXN00205413	11/13/2017	11/10/2017	31.58	0.00	31.58	STAPLS7186211808000002
5111	TXN00205415	11/13/2017	11/10/2017	31.58	0.00	31.58	STAPLS7186211808000003
5111	TXN00205438	11/13/2017	11/10/2017	32.00	0.00	32.00	STAPLS7186211808000001
5111	TXN00205457	11/13/2017	11/10/2017	21.19	0.00	21.19	STAPLS7186212166000002
5969	TXN00205538	11/14/2017	11/13/2017	249.76	0.00	249.76	SSI SCHOOL SPECIALTY
5131	TXN00205680	11/15/2017	11/14/2017	2,380.58	0.00	2,380.58	ITS CLASSICS
3695	TXN00205691	11/15/2017	11/14/2017	117.60	0.00	117.60	EMBASSY KINGSTON PLANT
8398	TXN00205838	11/17/2017	11/16/2017	205.00	0.00	205.00	PAYPAL SOUTHCAROLI
5411	TXN00205845	11/17/2017	11/16/2017	10.34	0.00	10.34	WAL-MART #0728
7299	TXN00205859	11/17/2017	11/16/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5045	TXN00206203	11/21/2017	11/20/2017	131.44	0.00	131.44	ENCORE TECHNOLOGY GROUP
5065	TXN00206491	11/28/2017	11/27/2017	285.14	0.00	285.14	SHARP ELECTRONICS CORPOR
5814	TXN00206514	11/29/2017	11/27/2017	131.24	0.00	131.24	CAPITAL COFFEE & SUPPLY
5131	TXN00206544	11/29/2017	11/28/2017	656.76	0.00	656.76	ITS CLASSICS
7394	TXN00206546	11/29/2017	11/28/2017	370.02	0.00	370.02	PBI LeasedEquipment
5655	TXN00206610	11/30/2017	11/29/2017	30.48	0.00	30.48	OMNI CHEER
5941	TXN00206664	11/30/2017	11/29/2017	517.76	0.00	517.76	ANTHEM SPRT
count: 33				8,332.94	58.05	8,390.99	

HILTON HEAD SCHOOL FOR CREATIVE ART

5970	TXN00204458	11/01/2017	10/31/2017	20.91	0.00	20.91	MICHAELS STORES 4711
5411	TXN00204542	11/02/2017	11/01/2017	45.23	0.00	45.23	HARRIS TEETER #0152
5111	TXN00204602	11/02/2017	11/01/2017	43.85	0.00	43.85	STAPLES DIRECT
5044	TXN00204608	11/02/2017	10/31/2017	1,164.96	0.00	1,164.96	FORMS AND SUPPLY - AOPD
5942	TXN00204638	11/03/2017	11/02/2017	208.62	0.00	208.62	STUDIES WEEKLY
5942	TXN00204742	11/03/2017	11/02/2017	726.75	0.00	726.75	STUDIES WEEKLY
1799	TXN00204818	11/06/2017	11/03/2017	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8641	TXN00204903	11/06/2017	11/03/2017	128.00	0.00	128.00	NAFME
4722	TXN00205255	11/10/2017	11/09/2017	77.39	0.00	77.39	HOTELS.COM142992459887
5111	TXN00205470	11/13/2017	11/11/2017	436.57	0.00	436.57	STAPLES DIRECT
5969	TXN00205513	11/14/2017	11/13/2017	90.31	0.00	90.31	SSI SCHOOL SPECIALTY
5300	TXN00205709	11/16/2017	11/14/2017	83.56	0.00	83.56	SAMSClub.COM
5044	TXN00205981	11/20/2017	11/16/2017	209.23	0.00	209.23	FORMS AND SUPPLY - AOPD
5969	TXN00206000	11/20/2017	11/17/2017	90.42	0.00	90.42	SSI SCHOOL SPECIALTY
3722	TXN00206012	11/20/2017	11/17/2017	213.18	0.00	213.18	WYNDHAM GARDEN GREENVI
4131	TXN00206039	11/20/2017	11/17/2017	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00206045	11/20/2017	11/17/2017	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5942	TXN00206054	11/20/2017	11/19/2017	69.00	0.00	69.00	AMAZON MKTPLACE PMTS
5814	TXN00206111	11/20/2017	11/18/2017	31.92	0.00	31.92	PAPA JOHN'S #01290
4131	TXN00206114	11/20/2017	11/17/2017	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
4131	TXN00206161	11/20/2017	11/17/2017	250.00	0.00	250.00	RIVERSTRANSPORTSERVICE
5065	TXN00206168	11/20/2017	11/17/2017	122.60	0.00	122.60	SHARP ELECTRONICS CORPOR
5111	TXN00206223	11/21/2017	11/20/2017	120.28	0.00	120.28	DURACO
5411	TXN00206234	11/21/2017	11/20/2017	13.20	0.00	13.20	HARRIS TEETER #0152
5942	TXN00206284	11/22/2017	11/21/2017	58.30	0.00	58.30	AMAZON MKTPLACE PMTS WWW.
3631	TXN00206361	11/24/2017	11/21/2017	159.58	0.00	159.58	SLEEP INN WALTERBORO
5111	TXN00206366	11/24/2017	11/22/2017	177.92	0.00	177.92	DURACO
5942	TXN00206456	11/28/2017	11/28/2017	(56.91)	56.91	0.00	AMAZON MKTPLACE PMTS
8299	TXN00206513	11/29/2017	11/28/2017	635.84	0.00	635.84	LEARNING A-Z, LLC
5411	TXN00206597	11/30/2017	11/29/2017	49.39	0.00	49.39	WAL-MART #0728
count: 30				5,960.10	56.91	6,017.01	

HUMAN RESOURCES

5735	TXN00204457	11/01/2017	10/31/2017	19.99	0.00	19.99	APL ITUNES.COM/BILL
5735	TXN00204472	11/01/2017	10/31/2017	9.99	0.00	9.99	APL ITUNES.COM/BILL
5411	TXN00204513	11/02/2017	11/01/2017	39.86	0.00	39.86	WM SUPERCENTER #1383
5532	TXN00204533	11/02/2017	11/01/2017	25.50	0.00	25.50	BARNARD TIRE CO
8220	TXN00204756	11/06/2017	11/03/2017	200.00	0.00	200.00	CTR FOR CAREER&PROF DEV
5735	TXN00205113	11/09/2017	10/31/2017	(19.99)	19.99	0.00	CLAIM ADJ/APL ITUNES.COM
4899	TXN00205117	11/09/2017	10/30/2017	(12.83)	12.83	0.00	CLAIM ADJ/NETFLIX.COM
5735	TXN00205159	11/09/2017	10/31/2017	(9.99)	9.99	0.00	CLAIM ADJ/APL ITUNES.COM
7298	TXN00205216	11/09/2017	09/30/2017	(100.00)	100.00	0.00	CLAIM ADJ/SQ BLACKBUDDAF
5047	TXN00205427	11/13/2017	11/10/2017	371.00	0.00	371.00	BEAUFORT MEDICAL EQUIPMEN
5111	TXN00205590	11/15/2017	11/14/2017	452.63	0.00	452.63	STAPLES DIRECT
5812	TXN00205730	11/16/2017	11/14/2017	129.49	0.00	129.49	PIZZA HUT 317203172889

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00205813	11/16/2017	11/15/2017	349.79	0.00	349.79	STAPLES DIRECT
3501	TXN00205834	11/17/2017	11/15/2017	136.16	0.00	136.16	HOLIDAY INN NORTHEAST
3501	TXN00205863	11/17/2017	11/15/2017	136.16	0.00	136.16	HOLIDAY INN NORTHEAST
5999	TXN00205924	11/17/2017	11/15/2017	29.68	0.00	29.68	BUF'S
5065	TXN00205927	11/17/2017	11/16/2017	75.61	0.00	75.61	SHARP ELECTRONICS CORPOR
5814	TXN00205938	11/17/2017	11/16/2017	178.87	0.00	178.87	DOMINO'S 7257
7299	TXN00205983	11/20/2017	11/16/2017	10,980.00	0.00	10,980.00	BIBCOM
3501	TXN00206062	11/20/2017	11/16/2017	376.90	0.00	376.90	HOLIDAY INN EXPRESS
3501	TXN00206066	11/20/2017	11/16/2017	376.90	0.00	376.90	HOLIDAY INN EXPRESS
3501	TXN00206175	11/20/2017	11/16/2017	376.90	0.00	376.90	HOLIDAY INN EXPRESS
count: 22				14,122.62	142.81	14,265.43	

INSTRUCTIONAL SERVICE

5945	TXN00204454	11/01/2017	10/30/2017	946.86	0.00	946.86	VEX ROBOTICS INC
5942	TXN00204474	11/01/2017	10/31/2017	767.00	0.00	767.00	CURRICULUM ASSOC
5964	TXN00204516	11/02/2017	11/01/2017	190.80	0.00	190.80	HP DIRECT-PUBLICSECTOR
5814	TXN00204527	11/02/2017	10/31/2017	201.64	0.00	201.64	CHICK-FIL-A #01476
5942	TXN00204566	11/02/2017	11/01/2017	150.82	0.00	150.82	AMAZON MKTPLACE PMTS
5943	TXN00204578	11/02/2017	10/31/2017	545.50	0.00	545.50	FLINN SCIENTIFIC, I
5942	TXN00204580	11/02/2017	11/01/2017	60.58	0.00	60.58	AMAZON MKTPLACE PMTS
8398	TXN00204604	11/02/2017	11/01/2017	460.00	0.00	460.00	ACTE
5111	TXN00204606	11/02/2017	11/01/2017	982.07	0.00	982.07	QUILL CORPORATION
5964	TXN00204620	11/02/2017	11/01/2017	381.60	0.00	381.60	HP DIRECT-PUBLICSECTOR
7399	TXN00204653	11/03/2017	11/02/2017	1,371.00	0.00	1,371.00	PEAVEY CORP.
5942	TXN00204661	11/03/2017	11/02/2017	71.07	0.00	71.07	AMAZON MKTPLACE PMTS
3001	TXN00204667	11/03/2017	11/01/2017	306.60	0.00	306.60	AMERICAN AIR0012156434357
8641	TXN00204675	11/03/2017	11/01/2017	459.00	0.00	459.00	SCACTE
3690	TXN00204676	11/03/2017	11/02/2017	478.24	0.00	478.24	COURTYARD BY MARRIOTT
5814	TXN00204690	11/03/2017	11/02/2017	52.52	0.00	52.52	DUNKIN #348612
7392	TXN00204722	11/03/2017	11/02/2017	13,375.00	0.00	13,375.00	SQ AUTISM INC
5047	TXN00204726	11/03/2017	11/02/2017	2,043.80	0.00	2,043.80	WPS
5942	TXN00204727	11/03/2017	11/02/2017	29.98	0.00	29.98	AMAZON MKTPLACE PMTS
8699	TXN00204731	11/03/2017	11/02/2017	110.00	0.00	110.00	ROBOTEVENTS.COM
8299	TXN00204741	11/03/2017	11/02/2017	150.00	0.00	150.00	SP BREAKOUT INCORPOR
5964	TXN00204748	11/06/2017	11/04/2017	3,975.00	0.00	3,975.00	HP DIRECT-PUBLICSECTOR
5964	TXN00204762	11/06/2017	11/04/2017	232.14	0.00	232.14	HP DIRECT-PUBLICSECTOR
3695	TXN00204770	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
7399	TXN00204775	11/06/2017	11/03/2017	423.00	0.00	423.00	PEAVEY CORP.

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00204776	11/06/2017	11/04/2017	1,908.00	0.00	1,908.00	HP DIRECT-PUBLICSECTOR
3509	TXN00204778	11/06/2017	11/05/2017	581.02	0.00	581.02	MARRIOTT ATLANTA AP
3695	TXN00204785	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
5942	TXN00204791	11/06/2017	11/03/2017	33.95	0.00	33.95	BARNES & NOBLE #2914
3695	TXN00204797	11/06/2017	11/04/2017	(160.16)	160.16	0.00	EMBASSY KINGSTON PLANT
8299	TXN00204810	11/06/2017	11/03/2017	2,304.19	0.00	2,304.19	DELTAEDUCATION.COM
5192	TXN00204816	11/06/2017	11/02/2017	540.96	0.00	540.96	BETTER CHINESE
5964	TXN00204825	11/06/2017	11/04/2017	232.14	0.00	232.14	HP DIRECT-PUBLICSECTOR
3695	TXN00204831	11/06/2017	11/04/2017	(160.16)	160.16	0.00	EMBASSY KINGSTON PLANT
3695	TXN00204835	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
3695	TXN00204838	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
3695	TXN00204840	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
5945	TXN00204851	11/06/2017	11/03/2017	34.39	0.00	34.39	HOBBYLINC COM
5111	TXN00204861	11/06/2017	11/03/2017	44.92	0.00	44.92	STAPLS7186268340000001
3695	TXN00204865	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
5964	TXN00204867	11/06/2017	11/04/2017	3,975.00	0.00	3,975.00	HP DIRECT-PUBLICSECTOR
3695	TXN00204870	11/06/2017	11/04/2017	360.62	0.00	360.62	EMBASSY KINGSTON PLANT
3509	TXN00204872	11/06/2017	11/03/2017	581.02	0.00	581.02	MARRIOTT ATLANTA AP
3695	TXN00204878	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
8299	TXN00204879	11/06/2017	11/02/2017	405.99	0.00	405.99	ETR ASSOCIATES
3695	TXN00204880	11/06/2017	11/04/2017	11.20	0.00	11.20	EMBASSY KINGSTON PLANT
8398	TXN00204881	11/06/2017	11/03/2017	5,000.00	0.00	5,000.00	US FIRST
3695	TXN00204886	11/06/2017	11/04/2017	(160.16)	160.16	0.00	EMBASSY KINGSTON PLANT
5942	TXN00204889	11/06/2017	11/03/2017	295.00	0.00	295.00	AMAZON.COM AMZN.COM/BILL
3695	TXN00204899	11/06/2017	11/04/2017	22.40	0.00	22.40	EMBASSY KINGSTON PLANT
3509	TXN00204910	11/06/2017	11/05/2017	581.02	0.00	581.02	MARRIOTT ATLANTA AP
2741	TXN00204914	11/06/2017	11/02/2017	127.20	0.00	127.20	MURR PRINTING BEAUFORT
5942	TXN00204992	11/08/2017	11/08/2017	546.98	0.00	546.98	AMAZON MKTPLACE PMTS
8999	TXN00205057	11/08/2017	11/07/2017	3,740.00	0.00	3,740.00	PAYPAL AMYHAWK27
3695	TXN00205099	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
8299	TXN00205100	11/09/2017	11/07/2017	549.99	0.00	549.99	PESI INC
5085	TXN00205102	11/09/2017	11/08/2017	975.83	0.00	975.83	WW GRAINGER
7519	TXN00205111	11/09/2017	11/08/2017	386.06	0.00	386.06	CAROLINATRA
5814	TXN00205112	11/09/2017	11/06/2017	(201.64)	201.64	0.00	CHICK-FIL-A #01476
3695	TXN00205115	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
3695	TXN00205126	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
3695	TXN00205138	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00205140	11/09/2017	11/08/2017	195.30	0.00	195.30	WW GRAINGER
8398	TXN00205145	11/09/2017	11/08/2017	845.16	0.00	845.16	PROJECT LEAD THE WAY, INC
3695	TXN00205161	11/09/2017	11/08/2017	(160.16)	160.16	0.00	EMBASSY KINGSTON PLANT
3695	TXN00205191	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
3695	TXN00205195	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
3695	TXN00205197	11/09/2017	11/08/2017	(22.40)	22.40	0.00	EMBASSY KINGSTON PLANT
2741	TXN00205198	11/09/2017	11/07/2017	10,695.40	0.00	10,695.40	MURR PRINTING BEAUFORT
3695	TXN00205212	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
3695	TXN00205218	11/09/2017	11/08/2017	(11.20)	11.20	0.00	EMBASSY KINGSTON PLANT
5969	TXN00205222	11/10/2017	11/09/2017	1,027.79	0.00	1,027.79	B&H PHOTO 800-606-6969
5969	TXN00205223	11/10/2017	11/09/2017	705.58	0.00	705.58	B&H PHOTO 800-606-6969
5047	TXN00205262	11/10/2017	11/09/2017	1,326.56	0.00	1,326.56	BEAUFORT MEDICAL EQUIPMEN
5111	TXN00205264	11/10/2017	11/09/2017	650.82	0.00	650.82	STAPLS7186606857000002
5942	TXN00205266	11/10/2017	11/09/2017	1,144.00	0.00	1,144.00	AMAZON MKTPLACE PMTS
5111	TXN00205271	11/10/2017	11/09/2017	784.58	0.00	784.58	STAPLS7186616896000001
8299	TXN00205273	11/10/2017	11/08/2017	1,599.60	0.00	1,599.60	APPLIED EDUCATIONAL SY
5111	TXN00205286	11/10/2017	11/09/2017	1,324.94	0.00	1,324.94	STAPLS7186606857000001
3513	TXN00205292	11/10/2017	11/09/2017	688.05	0.00	688.05	WESTIN CHARLOTTE
8699	TXN00205323	11/10/2017	11/09/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
5942	TXN00205326	11/10/2017	11/09/2017	65.76	0.00	65.76	AMAZON MKTPLACE PMTS
3513	TXN00205328	11/10/2017	11/09/2017	688.05	0.00	688.05	WESTIN CHARLOTTE
5399	TXN00205331	11/10/2017	11/09/2017	347.00	0.00	347.00	THERAPRO
3504	TXN00205342	11/13/2017	11/12/2017	239.00	0.00	239.00	HILTON HOTELS ANATOLE
5964	TXN00205348	11/13/2017	11/11/2017	14,469.00	0.00	14,469.00	HP DIRECT-PUBLICSECTOR
5111	TXN00205352	11/13/2017	11/11/2017	2,368.97	0.00	2,368.97	STAPLS0161014807000001
3509	TXN00205353	11/13/2017	11/11/2017	(2.35)	2.35	0.00	MARRIOTT ATLANTA AP
8299	TXN00205376	11/13/2017	11/10/2017	232.07	0.00	232.07	SCIENCE OLYMPIAD, INC.
5942	TXN00205377	11/13/2017	11/11/2017	35.80	0.00	35.80	AMAZON MKTPLACE PMTS
3690	TXN00205383	11/13/2017	11/11/2017	373.92	0.00	373.92	COURTYARD COLUMBIA DOW
8299	TXN00205391	11/13/2017	11/09/2017	1,643.30	0.00	1,643.30	KENDALL HUNT PUBLISHING
5942	TXN00205400	11/13/2017	11/13/2017	745.64	0.00	745.64	AMAZON.COM AMZN.COM/BILL
3504	TXN00205409	11/13/2017	11/10/2017	0.01	0.00	0.01	HILTON HOTELS
3504	TXN00205416	11/13/2017	11/10/2017	30.90	0.00	30.90	HILTON HOTELS
5964	TXN00205424	11/13/2017	11/11/2017	14,469.00	0.00	14,469.00	HP DIRECT-PUBLICSECTOR
5942	TXN00205435	11/13/2017	11/10/2017	312.32	0.00	312.32	AMAZON MKTPLACE PMTS
3509	TXN00205441	11/13/2017	11/11/2017	(2.35)	2.35	0.00	MARRIOTT ATLANTA AP
3504	TXN00205456	11/13/2017	11/12/2017	239.00	0.00	239.00	HILTON HOTELS ANATOLE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00205459	11/13/2017	11/11/2017	349.00	0.00	349.00	AMAZON.COM AMZN.COM/BILL
3504	TXN00205475	11/13/2017	11/10/2017	10.67	0.00	10.67	HILTON HOTELS
3509	TXN00205478	11/13/2017	11/11/2017	(2.35)	2.35	0.00	MARRIOTT ATLANTA AP
5047	TXN00205498	11/14/2017	11/14/2017	604.72	0.00	604.72	VWR INTERNATIONAL INC
3504	TXN00205500	11/14/2017	11/12/2017	531.14	0.00	531.14	HILTON CHARLOTTE
3640	TXN00205515	11/14/2017	11/12/2017	941.08	0.00	941.08	HYATT REGENCY PHOENIX
3504	TXN00205516	11/14/2017	11/12/2017	477.14	0.00	477.14	HILTON CHARLOTTE
3640	TXN00205517	11/14/2017	11/12/2017	941.08	0.00	941.08	HYATT REGENCY PHOENIX
3640	TXN00205519	11/14/2017	11/12/2017	941.08	0.00	941.08	HYATT REGENCY PHOENIX
5047	TXN00205526	11/14/2017	11/13/2017	2,883.90	0.00	2,883.90	AMERICAN 3B SCIENTIFIC L
3504	TXN00205533	11/14/2017	11/12/2017	477.14	0.00	477.14	HILTON CHARLOTTE
3513	TXN00205535	11/14/2017	11/13/2017	90.00	0.00	90.00	WESTIN CHARLOTTE
3504	TXN00205540	11/14/2017	11/12/2017	477.14	0.00	477.14	HILTON CHARLOTTE
5942	TXN00205544	11/14/2017	11/13/2017	84.90	0.00	84.90	AMAZON MKTPLACE PMTS
5047	TXN00205551	11/14/2017	11/13/2017	3,058.90	0.00	3,058.90	AMERICAN 3B SCIENTIFIC L
3504	TXN00205561	11/14/2017	11/12/2017	531.14	0.00	531.14	HILTON CHARLOTTE
3504	TXN00205563	11/14/2017	11/12/2017	552.14	0.00	552.14	HILTON CHARLOTTE
3504	TXN00205565	11/14/2017	11/12/2017	531.14	0.00	531.14	HILTON CHARLOTTE
5047	TXN00205569	11/14/2017	11/13/2017	2,883.90	0.00	2,883.90	AMERICAN 3B SCIENTIFIC L
8299	TXN00205595	11/15/2017	11/14/2017	186.30	0.00	186.30	PT OTCOURSES.COM
3690	TXN00205600	11/15/2017	11/14/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
3690	TXN00205602	11/15/2017	11/14/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
5975	TXN00205609	11/15/2017	11/14/2017	1,254.00	0.00	1,254.00	PHONAK HEARING SYS
5964	TXN00205618	11/15/2017	11/14/2017	46,532.72	0.00	46,532.72	HP DIRECT-PUBLICSECTOR
5964	TXN00205629	11/15/2017	11/14/2017	65,145.75	0.00	65,145.75	HP DIRECT-PUBLICSECTOR
5943	TXN00205639	11/15/2017	11/13/2017	683.41	0.00	683.41	STAPLES 00108696
3690	TXN00205643	11/15/2017	11/14/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
5085	TXN00205662	11/15/2017	11/15/2017	803.45	0.00	803.45	MSC
8299	TXN00205667	11/15/2017	11/15/2017	188.16	0.00	188.16	NCS PEARSON
5111	TXN00205721	11/16/2017	11/15/2017	312.68	0.00	312.68	STAPLS016109576000001
5945	TXN00205722	11/16/2017	11/14/2017	1,737.42	0.00	1,737.42	VEX ROBOTICS INC
3504	TXN00205757	11/16/2017	11/14/2017	239.00	0.00	239.00	HILTON HOTELS ANATOLE
5975	TXN00205763	11/16/2017	11/15/2017	1,273.99	0.00	1,273.99	PHONAK HEARING SYS
3058	TXN00205766	11/16/2017	11/14/2017	431.60	0.00	431.60	DELTA AIR 0062303975836
5111	TXN00205776	11/16/2017	11/15/2017	423.99	0.00	423.99	STAPLS7182595486000001
3058	TXN00205797	11/16/2017	11/14/2017	431.60	0.00	431.60	DELTA AIR 0062303975835
3058	TXN00205802	11/16/2017	11/14/2017	431.60	0.00	431.60	DELTA AIR 0062303975837

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00205825	11/17/2017	11/15/2017	10,430.40	0.00	10,430.40	MURR PRINTING BEAUFORT
5942	TXN00205835	11/17/2017	11/16/2017	49.96	0.00	49.96	AMAZON MKTPLACE PMTS
5942	TXN00205837	11/17/2017	11/16/2017	24.36	0.00	24.36	AMAZON MKTPLACE PMTS
3665	TXN00205846	11/17/2017	11/15/2017	476.52	0.00	476.52	HAMPTON INN DOWNTOWN HIST
5942	TXN00205850	11/17/2017	11/17/2017	308.45	0.00	308.45	AMAZON MKTPLACE PMTS
8299	TXN00205881	11/17/2017	11/17/2017	137.20	0.00	137.20	NCS PEARSON
5047	TXN00205909	11/17/2017	11/16/2017	290.95	0.00	290.95	WPS
2741	TXN00205966	11/17/2017	11/14/2017	(10,695.40)	10,695.40	0.00	MURR PRINTING BEAUFORT
5945	TXN00205984	11/20/2017	11/18/2017	1,132.98	0.00	1,132.98	VEX ROBOTICS INC
3604	TXN00205998	11/20/2017	11/17/2017	249.66	0.00	249.66	HILTON GARDEN INN
7392	TXN00206003	11/20/2017	11/17/2017	10,950.00	0.00	10,950.00	SQ AUTISM INC
8699	TXN00206014	11/20/2017	11/18/2017	160.00	0.00	160.00	ROBOTEVENTS.COM
5411	TXN00206034	11/20/2017	11/17/2017	27.53	0.00	27.53	PUBLIX 845
5111	TXN00206070	11/20/2017	11/18/2017	317.74	0.00	317.74	STAPLS7186616896000002
8699	TXN00206071	11/20/2017	11/18/2017	50.00	0.00	50.00	ROBOTEVENTS.COM
5942	TXN00206096	11/20/2017	11/17/2017	26.40	0.00	26.40	AMAZON.COM AMZN.COM/BILL
7399	TXN00206101	11/20/2017	11/17/2017	93.45	0.00	93.45	PRO ED INC
8299	TXN00206179	11/20/2017	11/18/2017	645.00	0.00	645.00	PAYPAL SC HSE
5964	TXN00206157	11/20/2017	11/17/2017	100.00	0.00	100.00	MULTI-HEALTH SYSTEMS
3690	TXN00206159	11/20/2017	11/18/2017	204.06	0.00	204.06	COURTYARD BY MARRIOTT-
5065	TXN00206189	11/21/2017	11/20/2017	112.56	0.00	112.56	SHARP ELECTRONICS CORPOR
8699	TXN00206249	11/22/2017	11/21/2017	315.00	0.00	315.00	CEC
8999	TXN00206283	11/22/2017	11/21/2017	3,960.00	0.00	3,960.00	PAYPAL AMYHAWK27
3504	TXN00206299	11/22/2017	11/21/2017	278.88	0.00	278.88	HILTON HOTELS MYRTLE
3504	TXN00206302	11/22/2017	11/21/2017	278.88	0.00	278.88	HILTON HOTELS MYRTLE
5047	TXN00206308	11/22/2017	11/21/2017	1,099.93	0.00	1,099.93	TIGER MEDICAL
3504	TXN00206320	11/22/2017	11/21/2017	278.88	0.00	278.88	HILTON HOTELS MYRTLE
7372	TXN00206329	11/22/2017	11/22/2017	1,055.00	0.00	1,055.00	KUTA SOFTWARE, LLC
8299	TXN00206360	11/24/2017	11/21/2017	580.96	0.00	580.96	LAKESHORE LEARNING MATER
5047	TXN00206387	11/24/2017	11/22/2017	206.00	0.00	206.00	AMERICAN 3B SCIENTIFIC L
5047	TXN00206392	11/24/2017	11/22/2017	206.00	0.00	206.00	AMERICAN 3B SCIENTIFIC L
5964	TXN00206399	11/24/2017	11/21/2017	962.50	0.00	962.50	MULTI-HEALTH SYSTEMS
5047	TXN00206408	11/24/2017	11/22/2017	206.00	0.00	206.00	AMERICAN 3B SCIENTIFIC L
5969	TXN00206427	11/24/2017	11/23/2017	79.89	0.00	79.89	SSI DELTACPOFREYNEOSCI
5111	TXN00206432	11/24/2017	11/22/2017	179.65	0.00	179.65	QUILL CORPORATION
5111	TXN00206439	11/27/2017	11/25/2017	31.13	0.00	31.13	STAPLS0161095760000003
7399	TXN00206464	11/28/2017	11/27/2017	5,185.00	0.00	5,185.00	LRP PUBLICATIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00206481	11/28/2017	11/27/2017	5,886.00	0.00	5,886.00	CURRICULUM ASSOC
8398	TXN00206483	11/28/2017	11/27/2017	32,400.00	0.00	32,400.00	ADVANCE EDUCATION, INC.
5942	TXN00206485	11/28/2017	11/27/2017	30.29	0.00	30.29	AMAZON MKTPLACE PMTS
8299	TXN00206490	11/28/2017	11/27/2017	9,975.00	0.00	9,975.00	TEACH TOWN
5111	TXN00206495	11/29/2017	11/28/2017	85.19	0.00	85.19	STAPLS7187519048000001
5942	TXN00206499	11/29/2017	11/28/2017	24.99	0.00	24.99	AMAZON MKTPLACE PMTS
3608	TXN00206511	11/29/2017	11/28/2017	830.39	0.00	830.39	GAYLORD OPRYLAND RETAI
4131	TXN00206532	11/29/2017	11/28/2017	3,050.00	0.00	3,050.00	RIVERSTRANSPORTSERVICE
5399	TXN00206561	11/29/2017	11/28/2017	381.89	0.00	381.89	FLAGHOUSE INC
3608	TXN00206562	11/29/2017	11/28/2017	647.14	0.00	647.14	GAYLORD OPRYLAND RETAI
8299	TXN00206580	11/29/2017	11/28/2017	240.00	0.00	240.00	PAYPAL SC HSE
8299	TXN00206633	11/30/2017	11/29/2017	327.60	0.00	327.60	IN SOUTH CAROLINA DECA
3504	TXN00206642	11/30/2017	11/29/2017	185.92	0.00	185.92	HILTON HOTELS MYRTLE
3001	TXN00206645	11/30/2017	11/28/2017	619.10	0.00	619.10	AMERICAN AIR0012160245331
8299	TXN00206646	11/30/2017	11/29/2017	773.00	0.00	773.00	DEPCO ENTERPRISES
8299	TXN00206653	11/30/2017	11/29/2017	1,138.80	0.00	1,138.80	IN SOUTH CAROLINA DECA
count: 189				330,908.50	11,656.73	342,565.23	

LADYS IS. ELEMENTARY

5964	TXN00204520	11/02/2017	10/31/2017	35.97	0.00	35.97	FUN EXPRESS
5812	TXN00204659	11/03/2017	11/02/2017	1,107.00	0.00	1,107.00	BOJANGLES
7311	TXN00204670	11/03/2017	11/02/2017	100.00	0.00	100.00	BRG PUBLICATIONS,
5411	TXN00204704	11/03/2017	11/02/2017	61.05	0.00	61.05	WALMART GROCERY
5411	TXN00204707	11/03/2017	11/02/2017	14.23	0.00	14.23	WM SUPERCENTER #7181
5111	TXN00204751	11/06/2017	11/03/2017	35.93	0.00	35.93	STAPLS7186223781000001
5942	TXN00204917	11/07/2017	11/06/2017	53.94	0.00	53.94	AMAZON MKTPLACE PMTS
5942	TXN00205061	11/08/2017	11/07/2017	84.96	0.00	84.96	AMAZON.COM AMZN.COM/BILL
5111	TXN00205124	11/09/2017	11/08/2017	286.09	0.00	286.09	STAPLS7186499386000001
5411	TXN00205275	11/10/2017	11/09/2017	33.90	0.00	33.90	WM SUPERCENTER #7181
5942	TXN00205357	11/13/2017	11/11/2017	470.44	0.00	470.44	AMAZON MKTPLACE PMTS
5942	TXN00205393	11/13/2017	11/11/2017	93.63	0.00	93.63	Amazon.com
5942	TXN00205396	11/13/2017	11/10/2017	74.85	0.00	74.85	AMAZON MKTPLACE PMTS
5942	TXN00205439	11/13/2017	11/10/2017	42.96	0.00	42.96	AMAZON MKTPLACE PMTS
7299	TXN00205522	11/14/2017	11/13/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
7311	TXN00205523	11/14/2017	11/13/2017	100.00	0.00	100.00	BRG PUBLICATIONS,
5199	TXN00205530	11/14/2017	11/13/2017	157.85	0.00	157.85	DS SERVICES STANDARD COFF
5942	TXN00205548	11/14/2017	11/13/2017	12.32	0.00	12.32	AMAZON MKTPLACE PMTS
5942	TXN00205552	11/14/2017	11/13/2017	9.95	0.00	9.95	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00205558	11/14/2017	11/13/2017	47.60	0.00	47.60	AMAZON MKTPLACE PMTS
9399	TXN00205579	11/15/2017	11/13/2017	375.00	0.00	375.00	CHARLESTON CNTY PARK PPS
3695	TXN00205642	11/15/2017	11/14/2017	108.00	0.00	108.00	EMBASSY KINGSTON PLANT
5814	TXN00205646	11/15/2017	11/13/2017	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5942	TXN00205647	11/15/2017	11/14/2017	86.00	0.00	86.00	AMAZON MKTPLACE PMTS
3695	TXN00205649	11/15/2017	11/14/2017	108.00	0.00	108.00	EMBASSY KINGSTON PLANT
3692	TXN00205650	11/15/2017	11/14/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
3695	TXN00205685	11/15/2017	11/14/2017	108.00	0.00	108.00	EMBASSY KINGSTON PLANT
8398	TXN00205696	11/15/2017	11/14/2017	250.00	0.00	250.00	THE SANDBOX CHILDREN'S MU
3501	TXN00205713	11/16/2017	11/14/2017	102.30	0.00	102.30	HOLIDAY INN EXPRESS & SU
5411	TXN00205826	11/17/2017	11/16/2017	80.91	0.00	80.91	WM SUPERCENTER #7181
5812	TXN00205828	11/17/2017	11/16/2017	202.50	0.00	202.50	GOLDEN CORRAL 623
3504	TXN00206013	11/20/2017	11/18/2017	311.60	0.00	311.60	HOME 2 SUITES BY HILTON D
3504	TXN00206146	11/20/2017	11/18/2017	311.60	0.00	311.60	HOME 2 SUITES BY HILTON D
4131	TXN00206152	11/20/2017	11/18/2017	815.00	0.00	815.00	RIVERSTRANSPORTSERVICE
7399	TXN00206197	11/21/2017	11/20/2017	700.00	0.00	700.00	FIRST CLASS CONFERENCES
5411	TXN00206201	11/21/2017	11/20/2017	69.36	0.00	69.36	PUBLIX #1463
5942	TXN00206244	11/22/2017	11/21/2017	19.02	0.00	19.02	AMAZON.COM AMZN.COM/BILL
5211	TXN00206273	11/22/2017	11/20/2017	16.74	0.00	16.74	GRAYCO BUILDING CNT-LADY
5942	TXN00206300	11/22/2017	11/22/2017	129.43	0.00	129.43	AMAZON MKTPLACE PMTS
5942	TXN00206404	11/24/2017	11/22/2017	44.14	0.00	44.14	AMAZON MKTPLACE PMTS
5411	TXN00206468	11/28/2017	11/27/2017	55.58	0.00	55.58	WAL-MART #7181
5111	TXN00206536	11/29/2017	11/28/2017	83.99	0.00	83.99	STAPLS7187478966000001
5045	TXN00206548	11/29/2017	11/28/2017	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
count: 43				7,453.78	0.00	7,453.78	

LADYS ISLAND MID SCH

5941	TXN00204429	11/01/2017	10/31/2017	358.28	0.00	358.28	CROWN AWARDS INC
5814	TXN00204435	11/01/2017	10/30/2017	87.20	0.00	87.20	PIACE PIZZA
5300	TXN00204453	11/01/2017	10/31/2017	209.22	0.00	209.22	SAMS CLUB #6582
5965	TXN00204519	11/02/2017	10/31/2017	798.41	0.00	798.41	NASCO FORT ATKINSON
5699	TXN00204529	11/02/2017	11/01/2017	337.00	0.00	337.00	WEISSMAN DESIGNS FOR DAN
5111	TXN00204589	11/02/2017	11/01/2017	302.07	0.00	302.07	STAPLS7186043734000001
5732	TXN00204592	11/02/2017	11/01/2017	74.68	0.00	74.68	EVILMADSCIENTIST
5812	TXN00204641	11/03/2017	11/02/2017	46.44	0.00	46.44	THE UPPER CRUST
5411	TXN00204693	11/03/2017	11/02/2017	23.76	0.00	23.76	WAL-MART #7181
5812	TXN00204822	11/06/2017	11/02/2017	162.00	0.00	162.00	BRODYS BAR AND GRILL
5814	TXN00204842	11/06/2017	11/02/2017	87.20	0.00	87.20	PIACE PIZZA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00204846	11/06/2017	11/01/2017	61.20	0.00	61.20	JAMECO/JIMPAK ELECTRONICS
5965	TXN00205044	11/08/2017	11/08/2017	282.37	0.00	282.37	DBC BLICK ART MATERIAL
5111	TXN00205076	11/08/2017	11/07/2017	81.78	0.00	81.78	IN TAB MEDIA MANAGEMENT
5942	TXN00205287	11/10/2017	11/09/2017	263.99	0.00	263.99	AMAZON MKTPLACE PMTS
5699	TXN00205321	11/10/2017	11/07/2017	669.44	0.00	669.44	BIG DS ROYAL TEES
5812	TXN00205343	11/13/2017	11/09/2017	9.99	0.00	9.99	BEAUFORT BREAD COMPANY
7011	TXN00205350	11/13/2017	11/11/2017	(157.29)	157.29	0.00	ALOFT COLUMBIA
8641	TXN00205378	11/13/2017	11/10/2017	148.00	0.00	148.00	NAFME
5411	TXN00205392	11/13/2017	11/10/2017	18.80	0.00	18.80	WM SUPERCENTER #7181
5411	TXN00205406	11/13/2017	11/10/2017	3.65	0.00	3.65	WAL-MART #7181
5111	TXN00205410	11/13/2017	11/11/2017	43.67	0.00	43.67	STAPLS7186771772000001
5942	TXN00205436	11/13/2017	11/11/2017	86.31	0.00	86.31	AMAZON MKTPLACE PMTS
5331	TXN00205452	11/13/2017	11/10/2017	46.64	0.00	46.64	DOLLAR TREE
5942	TXN00205506	11/14/2017	11/14/2017	28.05	0.00	28.05	AMAZON.COM AMZN.COM/BILL
8699	TXN00205580	11/15/2017	11/14/2017	990.00	0.00	990.00	ROBOTEVENTS.COM
5411	TXN00205630	11/15/2017	11/14/2017	103.55	0.00	103.55	WAL-MART #7181
5411	TXN00205652	11/15/2017	11/14/2017	85.14	0.00	85.14	PUBLIX #1463
5111	TXN00205670	11/15/2017	11/14/2017	412.00	0.00	412.00	STAPLS7186820669000001
5111	TXN00205672	11/15/2017	11/14/2017	771.46	0.00	771.46	STAPLS7186363839000001
5411	TXN00206056	11/20/2017	11/17/2017	78.96	0.00	78.96	WM SUPERCENTER #7181
5411	TXN00206170	11/20/2017	11/18/2017	90.69	0.00	90.69	FOOD LION #0945
5814	TXN00206265	11/22/2017	11/21/2017	32.40	0.00	32.40	LITTLE CAESARS 1680 0004
7399	TXN00206264	11/22/2017	11/21/2017	189.00	0.00	189.00	NCYI.ORG
5111	TXN00206292	11/22/2017	11/21/2017	78.43	0.00	78.43	STAPLS7186363839000002
5411	TXN00206317	11/22/2017	11/21/2017	25.47	0.00	25.47	PUBLIX #1463
5814	TXN00206336	11/22/2017	11/21/2017	43.20	0.00	43.20	LITTLE CAESARS 1680 0004
5111	TXN00206362	11/24/2017	11/22/2017	24.58	0.00	24.58	STAPLS7186363839000003
5814	TXN00206374	11/24/2017	11/21/2017	88.02	0.00	88.02	PIACE PIZZA
5462	TXN00206442	11/27/2017	11/26/2017	38.88	0.00	38.88	SQ ALLJOY DONUT CO
5411	TXN00206581	11/29/2017	11/28/2017	62.26	0.00	62.26	WM SUPERCENTER #7181
5111	TXN00206591	11/30/2017	11/29/2017	341.03	0.00	341.03	STAPLS7187626564000001
5111	TXN00206638	11/30/2017	11/29/2017	388.61	0.00	388.61	STAPLS7187630903000005
count: 43				7,916.54	157.29	8,073.83	

MAINTENANCE DEPARTMENT

5065	TXN00204425	11/01/2017	10/31/2017	44.70	0.00	44.70	ONLINECOMPONENTS.COM
5074	TXN00204427	11/01/2017	10/31/2017	16.84	0.00	16.84	FERGUSON ENT #42
5200	TXN00204441	11/01/2017	10/31/2017	218.43	0.00	218.43	PRO KITCHEN ONLINE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00204477	11/01/2017	10/31/2017	47.25	0.00	47.25	FERGUSON ENT #42
5072	TXN00204480	11/01/2017	10/31/2017	2,090.04	0.00	2,090.04	DOIUBLE O ENTERPRISES
5047	TXN00204492	11/01/2017	11/01/2017	1,922.84	0.00	1,922.84	AED SUPERSTORE
5046	TXN00204495	11/01/2017	10/31/2017	540.39	0.00	540.39	TRANE SUPPLY-115410
5046	TXN00204512	11/02/2017	11/01/2017	56.26	0.00	56.26	TRANE SUPPLY-115410
1799	TXN00204523	11/02/2017	11/01/2017	2,484.00	0.00	2,484.00	IN ACE FENCE COMPANY, LL
5046	TXN00204522	11/02/2017	11/01/2017	1,427.43	0.00	1,427.43	TRANE SUPPLY-115410
5046	TXN00204556	11/02/2017	11/01/2017	582.72	0.00	582.72	TRANE SUPPLY-115410
5074	TXN00204560	11/02/2017	11/01/2017	8.55	0.00	8.55	FERGUSON ENT #589
5211	TXN00204583	11/02/2017	11/01/2017	938.48	0.00	938.48	CAPITOL MATERIALS OF SAVA
5074	TXN00204591	11/02/2017	11/01/2017	57.09	0.00	57.09	FERGUSON ENT #589
5946	TXN00204628	11/02/2017	11/01/2017	1,644.84	0.00	1,644.84	PAYPAL NETACCESSSO
5499	TXN00204644	11/03/2017	11/02/2017	445.20	0.00	445.20	SQ TAYLORS QUALITY
1799	TXN00204656	11/03/2017	11/02/2017	151.75	0.00	151.75	IN ACE FENCE COMPANY, LL
5074	TXN00204658	11/03/2017	11/02/2017	17.90	0.00	17.90	FERGUSON ENT #589
1799	TXN00204668	11/03/2017	11/02/2017	503.30	0.00	503.30	IN ACE FENCE COMPANY, LL
1799	TXN00204684	11/03/2017	11/02/2017	565.07	0.00	565.07	IN ACE FENCE COMPANY, LL
5074	TXN00204685	11/03/2017	11/02/2017	22.45	0.00	22.45	FERGUSON ENT #82
5085	TXN00204691	11/03/2017	11/02/2017	77.38	0.00	77.38	SITEONE LANDSCAPE S
5085	TXN00204697	11/03/2017	11/02/2017	52.39	0.00	52.39	SITEONE LANDSCAPE S
5046	TXN00204701	11/03/2017	11/01/2017	51.30	0.00	51.30	HERITAGE FOOD SERVICE GRO
5065	TXN00204720	11/03/2017	11/02/2017	197.13	0.00	197.13	VALLEN DISTRIBUTION #24
1799	TXN00204724	11/03/2017	11/02/2017	282.10	0.00	282.10	IN ACE FENCE COMPANY, LL
5046	TXN00204729	11/03/2017	11/01/2017	234.70	0.00	234.70	HERITAGE FOOD SERVICE GRO
7342	TXN00204735	11/03/2017	11/02/2017	529.62	0.00	529.62	DOMYOWN.COM
7538	TXN00204736	11/03/2017	11/02/2017	306.25	0.00	306.25	BEAUFORT AUTO ELECTRIC
4816	TXN00204738	11/03/2017	11/02/2017	700.00	0.00	700.00	VOICESONIC
1799	TXN00204744	11/03/2017	11/02/2017	246.30	0.00	246.30	IN ACE FENCE COMPANY, LL
5074	TXN00204747	11/06/2017	11/03/2017	47.60	0.00	47.60	BAKER DISTRIBUTING #592
5942	TXN00204764	11/06/2017	11/04/2017	105.88	0.00	105.88	AMAZON MKTPLACE PMTS
5074	TXN00204767	11/06/2017	11/03/2017	63.35	0.00	63.35	FERGUSON ENT #42
5231	TXN00204779	11/06/2017	11/03/2017	516.79	0.00	516.79	SHERWIN WILLIAMS 701476
5942	TXN00204780	11/06/2017	11/04/2017	14.99	0.00	14.99	AMAZON MKTPLACE PMTS
5074	TXN00204812	11/06/2017	11/03/2017	26.58	0.00	26.58	FERGUSON ENT #42
5046	TXN00204827	11/06/2017	11/04/2017	6,434.20	0.00	6,434.20	TRANE SUPPLY-115410
5074	TXN00204849	11/06/2017	11/03/2017	107.14	0.00	107.14	BAKER DISTRIBUTING #592
5074	TXN00204884	11/06/2017	11/03/2017	1,025.30	0.00	1,025.30	BAKER DISTRIBUTING #592

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5072	TXN00204887	11/06/2017	11/02/2017	806.37	0.00	806.37	SHIFFLER EQUIPMENT
5046	TXN00204905	11/06/2017	11/03/2017	1,575.78	0.00	1,575.78	SCHINDLER ELEVATOR CORP
5046	TXN00204906	11/06/2017	11/03/2017	26,015.20	0.00	26,015.20	GEORGIA ELEVATOR
5960	TXN00204912	11/06/2017	11/03/2017	(15.99)	15.99	0.00	PAYPAL SQUARETRADE
5533	TXN00204922	11/07/2017	11/06/2017	3.82	0.00	3.82	AUTO PARTS OF BEAUFORT
5211	TXN00204924	11/07/2017	11/06/2017	1,055.05	0.00	1,055.05	CAPITOL MATERIALS OF SAVA
5074	TXN00204943	11/07/2017	11/06/2017	5.22	0.00	5.22	FERGUSON ENT #42
5085	TXN00204942	11/07/2017	11/06/2017	72.16	0.00	72.16	WW GRAINGER
5074	TXN00204949	11/07/2017	11/06/2017	58.25	0.00	58.25	FERGUSON ENT #42
5942	TXN00204955	11/07/2017	11/07/2017	195.85	0.00	195.85	AMAZON MKTPLACE PMTS
5732	TXN00204971	11/07/2017	11/06/2017	(84.78)	84.78	0.00	PAYPAL EPC INC 2
5074	TXN00204973	11/07/2017	11/06/2017	9.19	0.00	9.19	FERGUSON ENT #42
5046	TXN00204977	11/08/2017	11/07/2017	554.63	0.00	554.63	TRANE SUPPLY-115410
5065	TXN00204981	11/08/2017	11/06/2017	923.19	0.00	923.19	VALLEN DISTRIBUTION #24
5065	TXN00205001	11/08/2017	11/06/2017	61.54	0.00	61.54	VALLEN DISTRIBUTION #24
5074	TXN00205006	11/08/2017	11/07/2017	114.11	0.00	114.11	FERGUSON ENT #82
5085	TXN00205008	11/08/2017	11/07/2017	2,467.78	0.00	2,467.78	GIH GLOBALINDUSTRIALEQ
5065	TXN00205011	11/08/2017	11/06/2017	5.13	0.00	5.13	VALLEN DISTRIBUTION #24
5074	TXN00205014	11/08/2017	11/07/2017	34.99	0.00	34.99	FERGUSON ENT #42
5074	TXN00205035	11/08/2017	11/07/2017	87.18	0.00	87.18	BAKER DISTRIBUTING #592
5533	TXN00205051	11/08/2017	11/07/2017	6.74	0.00	6.74	AUTO PARTS OF BEAUFORT
5065	TXN00205065	11/08/2017	11/07/2017	134.54	0.00	134.54	GRAYBAR ELECTRIC COMPANY
5074	TXN00205074	11/08/2017	11/07/2017	41.46	0.00	41.46	FERGUSON ENT #42
5074	TXN00205084	11/08/2017	11/07/2017	11.38	0.00	11.38	FERGUSON ENT #42
5599	TXN00205085	11/08/2017	11/07/2017	196.88	0.00	196.88	HENDRIX MACHINERY
5046	TXN00205089	11/08/2017	11/07/2017	1,427.43	0.00	1,427.43	TRANE SUPPLY-115410
5111	TXN00205116	11/09/2017	11/08/2017	236.04	0.00	236.04	STAPLS7186487508000001
5200	TXN00205139	11/09/2017	11/08/2017	196.57	0.00	196.57	PRO KITCHEN ONLINE
7399	TXN00205142	11/09/2017	11/08/2017	99.95	0.00	99.95	STERICYCLE
5065	TXN00205146	11/09/2017	11/08/2017	85.56	0.00	85.56	VALLEN DISTRIBUTION #24
5533	TXN00205170	11/09/2017	11/08/2017	5.78	0.00	5.78	AUTO PARTS OF BEAUFORT
7399	TXN00205189	11/09/2017	11/08/2017	1,709.06	0.00	1,709.06	ESTATE MANAGEMENT SERVICE
5085	TXN00205199	11/09/2017	11/08/2017	30.85	0.00	30.85	SITEONE LANDSCAPE S
5085	TXN00205202	11/09/2017	11/08/2017	5.88	0.00	5.88	SITEONE LANDSCAPE S
5085	TXN00205226	11/10/2017	11/09/2017	182.81	0.00	182.81	SITEONE LANDSCAPE S
1799	TXN00205230	11/10/2017	11/09/2017	110.00	0.00	110.00	IN LIBERTY FIRE PROTECTI
1799	TXN00205231	11/10/2017	11/09/2017	376.30	0.00	376.30	THERMAL RESOURCE SALES I

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5085	TXN00205232	11/10/2017	11/09/2017	57.06	0.00	57.06	ZORO TOOLS INC
1799	TXN00205241	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5231	TXN00205248	11/10/2017	11/08/2017	643.70	0.00	643.70	Hilton Head Glass
1799	TXN00205251	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5732	TXN00205253	11/10/2017	11/09/2017	280.51	0.00	280.51	ASAP PARTS ASAP PARTS
1799	TXN00205257	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5065	TXN00205258	11/10/2017	11/09/2017	76.96	0.00	76.96	VALLEN DISTRIBUTION #24
5065	TXN00205267	11/10/2017	11/09/2017	27.64	0.00	27.64	VALLEN DISTRIBUTION #24
5599	TXN00205270	11/10/2017	11/09/2017	9.42	0.00	9.42	HENDRIX MACHINERY
5200	TXN00205276	11/10/2017	11/09/2017	1,881.62	0.00	1,881.62	PRO KITCHEN ONLINE
5261	TXN00205280	11/10/2017	11/09/2017	46.91	0.00	46.91	RANDEL'S LAWNMOWERS EQUI
7531	TXN00205282	11/10/2017	11/09/2017	4,753.97	0.00	4,753.97	BOUNDARY STREET COLLISION
8999	TXN00205288	11/10/2017	11/09/2017	1,600.00	0.00	1,600.00	SQ BROWN'S CONSTRUCTION
5065	TXN00205299	11/10/2017	11/09/2017	64.58	0.00	64.58	VALLEN DISTRIBUTION #24
1799	TXN00205303	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5085	TXN00205305	11/10/2017	11/08/2017	62.89	0.00	62.89	REFRIGERATION HARDWR SPL
1799	TXN00205306	11/10/2017	11/09/2017	220.00	0.00	220.00	IN LIBERTY FIRE PROTECTI
5231	TXN00205308	11/10/2017	11/08/2017	530.00	0.00	530.00	Hilton Head Glass
1799	TXN00205314	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
1799	TXN00205316	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
1799	TXN00205319	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5074	TXN00205320	11/10/2017	11/09/2017	457.79	0.00	457.79	FERGUSON ENT #82
1799	TXN00205325	11/10/2017	11/09/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5074	TXN00205329	11/10/2017	11/09/2017	19.82	0.00	19.82	FERGUSON ENT #82
5074	TXN00205335	11/13/2017	11/10/2017	7.03	0.00	7.03	FERGUSON ENT #42
5046	TXN00205347	11/13/2017	11/11/2017	320.71	0.00	320.71	TRANE SUPPLY-115410
5085	TXN00205358	11/13/2017	11/10/2017	140.00	0.00	140.00	MCMILLAN ELECTRIC
5942	TXN00205370	11/13/2017	11/11/2017	14.87	0.00	14.87	AMAZON MKTPLACE PMTS
5046	TXN00205374	11/13/2017	11/09/2017	268.58	0.00	268.58	HERITAGE FOOD SERVICE GRO
5065	TXN00205380	11/13/2017	11/11/2017	162.77	0.00	162.77	VALLEN DISTRIBUTION #24
8999	TXN00205404	11/13/2017	11/10/2017	2,200.00	0.00	2,200.00	SQ BROWN'S CONSTRUCTION
7342	TXN00205417	11/13/2017	11/10/2017	1,205.00	0.00	1,205.00	ORKIN 923
5065	TXN00205419	11/13/2017	11/10/2017	547.40	0.00	547.40	VALLEN DISTRIBUTION #24
5942	TXN00205420	11/13/2017	11/11/2017	31.05	0.00	31.05	AMAZON MKTPLACE PMTS
7342	TXN00205422	11/13/2017	11/09/2017	2,125.00	0.00	2,125.00	ORKIN 923
5399	TXN00205430	11/13/2017	11/10/2017	2,421.57	0.00	2,421.57	SQ SIGNS NOW
5169	TXN00205431	11/13/2017	11/09/2017	682.00	0.00	682.00	CHEMGARD INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00205453	11/13/2017	11/11/2017	787.51	0.00	787.51	ULINE SHIP SUPPLIES
5046	TXN00205469	11/13/2017	11/10/2017	80.95	0.00	80.95	HERITAGE FOOD SERVICE GRO
5200	TXN00205492	11/14/2017	11/13/2017	254.15	0.00	254.15	LOWES #01521
5211	TXN00205499	11/14/2017	11/13/2017	107.73	0.00	107.73	CAPITOL MATERIALS OF SAVA
5046	TXN00205501	11/14/2017	11/13/2017	446.45	0.00	446.45	HOBART SERVICE-AR
5085	TXN00205534	11/14/2017	11/13/2017	29.05	0.00	29.05	SITEONE LANDSCAPE S
5085	TXN00205537	11/14/2017	11/13/2017	205.00	0.00	205.00	ROBERT BROOKE & ASSOCIAT
5085	TXN00205543	11/14/2017	11/13/2017	50.85	0.00	50.85	SITEONE LANDSCAPE S
5046	TXN00205546	11/14/2017	11/13/2017	231.71	0.00	231.71	HOBART SERVICE-AR
1799	TXN00205550	11/14/2017	11/13/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5046	TXN00205555	11/14/2017	11/13/2017	101.97	0.00	101.97	HOBART SERVICE-AR
5533	TXN00205556	11/14/2017	11/13/2017	7.80	0.00	7.80	AUTO PARTS OF BEAUFORT
5969	TXN00205583	11/15/2017	11/14/2017	262.88	0.00	262.88	SHURE INC
4900	TXN00205586	11/15/2017	11/14/2017	7,492.41	0.00	7,492.41	WASTE PRO OF SC- 3
7399	TXN00205604	11/15/2017	11/14/2017	33.65	0.00	33.65	IDN ARMSTRONGS INC 19
5074	TXN00205621	11/15/2017	11/14/2017	134.19	0.00	134.19	FERGUSON ENT #82
5251	TXN00205626	11/15/2017	11/14/2017	200.50	0.00	200.50	ACS INC
5941	TXN00205628	11/15/2017	11/14/2017	269.95	0.00	269.95	TRAILCAMPRO
5046	TXN00205641	11/15/2017	11/13/2017	286.00	0.00	286.00	NEWTON DISTRIBUTING COMPA
1799	TXN00205663	11/15/2017	11/14/2017	799.60	0.00	799.60	IN ACE FENCE COMPANY, LL
1799	TXN00205678	11/15/2017	11/14/2017	23,260.00	0.00	23,260.00	IN LIBERTY FIRE PROTECTI
5047	TXN00205679	11/15/2017	11/15/2017	179.14	0.00	179.14	AED SUPERSTORE
5046	TXN00205688	11/15/2017	11/14/2017	1,234.15	0.00	1,234.15	TRANE SUPPLY-115410
1799	TXN00205702	11/16/2017	11/15/2017	725.00	0.00	725.00	IN DEGLER WASTE SERVICES
5261	TXN00205742	11/16/2017	11/15/2017	84.80	0.00	84.80	RANDEL'S LAWNMOWERS EQUI
8999	TXN00205747	11/16/2017	11/15/2017	122.21	0.00	122.21	CAROLINA GLASS LLC
5074	TXN00205748	11/16/2017	11/15/2017	61.82	0.00	61.82	FERGUSON ENT #82
5074	TXN00205752	11/16/2017	11/15/2017	114.11	0.00	114.11	FERGUSON ENT #82
5200	TXN00205775	11/16/2017	11/15/2017	438.86	0.00	438.86	LOWES #01521
5074	TXN00205787	11/16/2017	11/15/2017	57.61	0.00	57.61	FERGUSON ENT #42
5046	TXN00205799	11/16/2017	11/15/2017	1,307.87	0.00	1,307.87	SCHINDLER ELEVATOR CORP
5251	TXN00205815	11/16/2017	11/15/2017	912.34	0.00	912.34	BULBSDEPOT/ILIGHT
7342	TXN00205816	11/16/2017	11/14/2017	2,620.00	0.00	2,620.00	ORKIN 923
5111	TXN00205821	11/16/2017	11/15/2017	27.76	0.00	27.76	STAPLS7186487508000002
5074	TXN00205831	11/17/2017	11/16/2017	14.19	0.00	14.19	FERGUSON ENT #42
5065	TXN00205832	11/17/2017	11/16/2017	57.03	0.00	57.03	VALLEN DISTRIBUTION #24
5074	TXN00205842	11/17/2017	11/16/2017	165.02	0.00	165.02	FERGUSON ENT #589

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5251	TXN00205866	11/17/2017	11/16/2017	36.61	0.00	36.61	NOR NORTHERN TOOL
5074	TXN00205875	11/17/2017	11/16/2017	17.43	0.00	17.43	FERGUSON ENT #82
5085	TXN00205876	11/17/2017	11/15/2017	117.65	0.00	117.65	REFRIGERATION HARDWR SPL
5074	TXN00205877	11/17/2017	11/16/2017	1.75	0.00	1.75	FERGUSON ENT #589
5085	TXN00205890	11/17/2017	11/16/2017	302.00	0.00	302.00	THE KNOX COMPANY
5074	TXN00205917	11/17/2017	11/16/2017	14.42	0.00	14.42	FERGUSON ENT #589
5111	TXN00205942	11/17/2017	11/16/2017	31.15	0.00	31.15	STAPLS7186487714000001
5085	TXN00205944	11/17/2017	11/14/2017	228.91	0.00	228.91	SITEONE LANDSCAPE S
5074	TXN00205950	11/17/2017	11/16/2017	84.56	0.00	84.56	FERGUSON ENT #589
5599	TXN00205951	11/17/2017	11/16/2017	28.52	0.00	28.52	TRACTOR SUPPLY CO #1860
5085	TXN00205955	11/17/2017	11/14/2017	457.81	0.00	457.81	SITEONE LANDSCAPE S
5074	TXN00205972	11/17/2017	11/16/2017	132.55	0.00	132.55	FERGUSON ENT #589
5200	TXN00205975	11/17/2017	11/16/2017	585.93	0.00	585.93	LOWES #01521
5072	TXN00205986	11/20/2017	11/17/2017	186.83	0.00	186.83	DOIUBLE O ENTERPRISES
5046	TXN00205992	11/20/2017	11/17/2017	88.15	0.00	88.15	HERITAGE FOOD SERVICE GRO
7699	TXN00206009	11/20/2017	11/17/2017	90.00	0.00	90.00	SQ L&L GARAGE DOOR SERVI
5072	TXN00206018	11/20/2017	11/17/2017	1,507.69	0.00	1,507.69	DOIUBLE O ENTERPRISES
5942	TXN00206019	11/20/2017	11/18/2017	35.71	0.00	35.71	AMAZON MKTPLACE PMTS WWW.
5099	TXN00206020	11/20/2017	11/17/2017	308.63	0.00	308.63	OLYMPIC KILNS
5085	TXN00206031	11/20/2017	11/16/2017	8,372.44	0.00	8,372.44	THYSSENKRUPP ELEVATOR
5046	TXN00206047	11/20/2017	11/17/2017	52.89	0.00	52.89	HERITAGE FOOD SERVICE GRO
5065	TXN00206052	11/20/2017	11/17/2017	420.50	0.00	420.50	VALLEN DISTRIBUTION #24
5655	TXN00206060	11/20/2017	11/17/2017	411.42	0.00	411.42	VOLLEYBALLUSA.COM
5074	TXN00206119	11/20/2017	11/17/2017	134.00	0.00	134.00	FERGUSON ENT #42
5532	TXN00206125	11/20/2017	11/17/2017	245.80	0.00	245.80	BARNARD TIRE CO
9399	TXN00206131	11/20/2017	11/17/2017	70.00	0.00	70.00	SC OFFICE ELEV AMUSE
5046	TXN00206185	11/21/2017	11/20/2017	5,096.30	0.00	5,096.30	SCHINDLER ELEVATOR CORP
7394	TXN00206195	11/21/2017	11/20/2017	1,139.23	0.00	1,139.23	SUNBELT RENTALS #018
5065	TXN00206208	11/21/2017	11/20/2017	27.44	0.00	27.44	CES 39
5065	TXN00206228	11/21/2017	11/17/2017	(281.50)	281.50	0.00	RADWELL INTERNATIONAL
5085	TXN00206229	11/21/2017	11/21/2017	1,619.06	0.00	1,619.06	GIH GLOBALINDUSTRIALEQ
5072	TXN00206242	11/22/2017	11/21/2017	286.20	0.00	286.20	DOIUBLE O ENTERPRISES
5074	TXN00206253	11/22/2017	11/21/2017	225.45	0.00	225.45	FERGUSON ENT #589
5072	TXN00206254	11/22/2017	11/21/2017	81.41	0.00	81.41	DOIUBLE O ENTERPRISES
5072	TXN00206259	11/22/2017	11/21/2017	286.20	0.00	286.20	DOIUBLE O ENTERPRISES
5065	TXN00206274	11/22/2017	11/21/2017	196.63	0.00	196.63	CES 39
5065	TXN00206280	11/22/2017	11/21/2017	(27.44)	27.44	0.00	CES 39

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00206295	11/22/2017	11/21/2017	79.28	0.00	79.28	BAKER DISTRIBUTING #592
5085	TXN00206298	11/22/2017	11/21/2017	51.41	0.00	51.41	SITEONE LANDSCAPE S
5072	TXN00206307	11/22/2017	11/21/2017	1,376.43	0.00	1,376.43	DOUBLE O ENTERPRISES
1799	TXN00206314	11/22/2017	11/21/2017	667.50	0.00	667.50	IN ACE FENCE COMPANY, LL
1799	TXN00206321	11/22/2017	11/21/2017	153.68	0.00	153.68	IN ACE FENCE COMPANY, LL
5074	TXN00206324	11/22/2017	11/21/2017	(225.45)	225.45	0.00	FERGUSON ENT #589
1711	TXN00206325	11/22/2017	11/20/2017	299.73	0.00	299.73	MINGLEDORFFS 66 HILTON HE
7399	TXN00206335	11/22/2017	11/22/2017	150.91	0.00	150.91	ADVERTISING STORE
5074	TXN00206337	11/22/2017	11/21/2017	134.00	0.00	134.00	FERGUSON ENT #42
5074	TXN00206338	11/22/2017	11/21/2017	10.27	0.00	10.27	FERGUSON ENT #42
5074	TXN00206343	11/22/2017	11/21/2017	10.27	0.00	10.27	FERGUSON ENT #42
5074	TXN00206349	11/24/2017	11/22/2017	25.05	0.00	25.05	FERGUSON ENT #589
5085	TXN00206364	11/24/2017	11/23/2017	92.67	0.00	92.67	GIH GLOBALINDUSTRIALEQ
5065	TXN00206370	11/24/2017	11/22/2017	2,473.86	0.00	2,473.86	CES 39
5074	TXN00206371	11/24/2017	11/22/2017	14.42	0.00	14.42	FERGUSON ENT #42
7538	TXN00206384	11/24/2017	11/21/2017	55.67	0.00	55.67	AUTO AIR
5085	TXN00206389	11/24/2017	11/22/2017	583.36	0.00	583.36	ZORO TOOLS INC
5200	TXN00206393	11/24/2017	11/22/2017	2,443.88	0.00	2,443.88	PRO KITCHEN ONLINE
5074	TXN00206417	11/24/2017	11/22/2017	122.03	0.00	122.03	FERGUSON ENT #82
5085	TXN00206453	11/28/2017	11/27/2017	30.08	0.00	30.08	SITEONE LANDSCAPE S
5074	TXN00206457	11/28/2017	11/27/2017	165.02	0.00	165.02	FERGUSON ENT #589
5074	TXN00206460	11/28/2017	11/27/2017	3.90	0.00	3.90	FERGUSON ENT #589
5085	TXN00206472	11/28/2017	11/27/2017	72.36	0.00	72.36	SITEONE LANDSCAPE S
1799	TXN00206474	11/28/2017	11/27/2017	1,899.91	0.00	1,899.91	IN ACE FENCE COMPANY, LL
5074	TXN00206479	11/28/2017	11/27/2017	22.38	0.00	22.38	FERGUSON ENT #42
7393	TXN00206486	11/28/2017	11/28/2017	1,954.38	0.00	1,954.38	SFI ELECTRONICS, LLC
1799	TXN00206487	11/28/2017	11/27/2017	242.80	0.00	242.80	IN ACE FENCE COMPANY, LL
7393	TXN00206489	11/28/2017	11/28/2017	168.85	0.00	168.85	SFI ELECTRONICS, LLC
5074	TXN00206492	11/28/2017	11/27/2017	22.07	0.00	22.07	FERGUSON ENT #42
5074	TXN00206501	11/29/2017	11/28/2017	2,064.46	0.00	2,064.46	FERGUSON ENT #589
5085	TXN00206503	11/29/2017	11/28/2017	467.63	0.00	467.63	WW GRAINGER
5074	TXN00206522	11/29/2017	11/27/2017	3,463.31	0.00	3,463.31	CREGGER COMPANY 6
5085	TXN00206534	11/29/2017	11/28/2017	111.25	0.00	111.25	ZORO TOOLS INC
5251	TXN00206541	11/29/2017	11/27/2017	(784.40)	784.40	0.00	COOK AND BOARDMAN
5074	TXN00206547	11/29/2017	11/28/2017	453.43	0.00	453.43	BEAUFORT WINLECTRIC CO
5231	TXN00206554	11/29/2017	11/27/2017	1,341.90	0.00	1,341.90	Hilton Head Glass
780	TXN00206570	11/29/2017	11/28/2017	1,670.00	0.00	1,670.00	TREE EQUIPMENT SERVICE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00206589	11/30/2017	11/29/2017	93.00	0.00	93.00	SQ WHITMORE PLUMBING
5065	TXN00206599	11/30/2017	11/28/2017	1,410.00	0.00	1,410.00	SOUTHEASTERN BUSINESS MAC
5099	TXN00206615	11/30/2017	11/29/2017	148.36	0.00	148.36	MY BATTERY SUPPLIER
5085	TXN00206626	11/30/2017	11/28/2017	180.11	0.00	180.11	REFRIGERATION HARDWR SPL
5065	TXN00206635	11/30/2017	11/28/2017	420.00	0.00	420.00	SOUTHEASTERN BUSINESS MAC
5065	TXN00206636	11/30/2017	11/28/2017	(420.00)	420.00	0.00	SOUTHEASTERN BUSINESS MAC
7393	TXN00206637	11/30/2017	11/30/2017	1,954.38	0.00	1,954.38	SFI ELECTRONICS, LLC
5074	TXN00206640	11/30/2017	11/29/2017	85.29	0.00	85.29	MCCALL'S INC #9
5211	TXN00206652	11/30/2017	11/28/2017	34.66	0.00	34.66	GRAYCO BUILDING CNT-LADY
5074	TXN00206654	11/30/2017	11/29/2017	9.36	0.00	9.36	FERGUSON ENT #589
5074	TXN00206666	11/30/2017	11/29/2017	273.18	0.00	273.18	FERGUSON ENT #34
count: 236				176,813.51	1,839.56	178,653.07	

MAY RIVER HIGH SCHOOL

5111	TXN00204479	11/01/2017	10/30/2017	235.43	0.00	235.43	DEMCO INC
5411	TXN00204503	11/01/2017	10/31/2017	67.57	0.00	67.57	WAL-MART #6395
5733	TXN00204524	11/02/2017	11/01/2017	212.24	0.00	212.24	J W PEPPER AND SON INC
5942	TXN00204571	11/02/2017	11/02/2017	174.35	0.00	174.35	AMAZON MKTPLACE PMTS
3640	TXN00204612	11/02/2017	10/31/2017	795.90	0.00	795.90	HYATT HOTELS CHICAGO
5047	TXN00204624	11/02/2017	11/01/2017	51.90	0.00	51.90	CAROLINA BIOLOGIC SUPPLY
5300	TXN00204639	11/03/2017	11/02/2017	140.47	0.00	140.47	SAMSLUB #6582
5735	TXN00204640	11/03/2017	11/02/2017	245.45	0.00	245.45	MUSICDISPATCH.COM
5111	TXN00204669	11/03/2017	11/02/2017	243.23	0.00	243.23	STAPLS7186127011000001
5047	TXN00204673	11/03/2017	11/02/2017	76.48	0.00	76.48	CAROLINA BIOLOGIC SUPPLY
5111	TXN00204682	11/03/2017	11/02/2017	394.52	0.00	394.52	STAPLS7185862835000001
5045	TXN00204700	11/03/2017	11/03/2017	40.00	0.00	40.00	VERNIER SOFTWARE & TEC
8299	TXN00204750	11/06/2017	11/04/2017	359.00	0.00	359.00	IXL
8299	TXN00204788	11/06/2017	11/04/2017	719.00	0.00	719.00	IXL
5942	TXN00204828	11/06/2017	11/04/2017	204.37	0.00	204.37	AMAZON MKTPLACE PMTS
4722	TXN00204850	11/06/2017	11/04/2017	142.98	0.00	142.98	PRICELINE HOTEL ROOMS
5814	TXN00204871	11/06/2017	11/04/2017	112.95	0.00	112.95	PAPA JOHN'S #02927
5969	TXN00204931	11/07/2017	11/06/2017	19.03	0.00	19.03	SSI DELTACPOFREYNEOSCI
5047	TXN00204941	11/07/2017	11/06/2017	68.37	0.00	68.37	CAROLINA BIOLOGIC SUPPLY
5111	TXN00204980	11/08/2017	11/07/2017	399.62	0.00	399.62	STAPLS7186444344000001
5970	TXN00204987	11/08/2017	11/07/2017	30.70	0.00	30.70	MOLLY HAWKINS HOUSE INC
5111	TXN00205046	11/08/2017	11/07/2017	50.31	0.00	50.31	STAPLS7186442125000001
5111	TXN00205131	11/09/2017	11/08/2017	23.43	0.00	23.43	STAPLS7186538168000001
5111	TXN00205132	11/09/2017	11/08/2017	23.43	0.00	23.43	STAPLS7186538168000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00205166	11/09/2017	11/08/2017	129.16	0.00	129.16	ESAFETY SUPPLIES INC
2741	TXN00205298	11/10/2017	11/09/2017	313.74	0.00	313.74	CAMELOT PRINT & CO
5300	TXN00205387	11/13/2017	11/11/2017	70.01	0.00	70.01	SAMSClub.COM
5300	TXN00205566	11/14/2017	11/13/2017	16.90	0.00	16.90	SAMSClub #6582
3695	TXN00205582	11/15/2017	11/14/2017	235.20	0.00	235.20	EMBASSY KINGSTON PLANT
7399	TXN00205593	11/15/2017	11/14/2017	75.00	0.00	75.00	EB COLUMBIA ADVANCED
3695	TXN00205612	11/15/2017	11/14/2017	117.60	0.00	117.60	EMBASSY KINGSTON PLANT
5111	TXN00205620	11/15/2017	11/14/2017	32.61	0.00	32.61	STAPLS7186760326000001
5111	TXN00205633	11/15/2017	11/14/2017	536.94	0.00	536.94	STAPLS7186154807000001
7399	TXN00205777	11/16/2017	11/15/2017	11.45	0.00	11.45	THE UPS STORE 3082
5812	TXN00205798	11/16/2017	11/14/2017	188.40	0.00	188.40	OLIVE GARDEN 00018838
5699	TXN00205937	11/17/2017	11/15/2017	783.22	0.00	783.22	BIG DS ROYAL TEES
5111	TXN00206135	11/20/2017	11/17/2017	(23.43)	23.43	0.00	STAPLS7186538168001001
5131	TXN00206262	11/22/2017	11/21/2017	311.06	0.00	311.06	ITS CLASSICS
7392	TXN00206312	11/22/2017	11/21/2017	710.00	0.00	710.00	LRP CONFERENCES LLC
5499	TXN00206347	11/22/2017	11/21/2017	420.68	0.00	420.68	OZARKDELIGH
5111	TXN00206367	11/24/2017	11/22/2017	69.47	0.00	69.47	STAPLS7187368021000001
5441	TXN00206376	11/24/2017	11/21/2017	1,149.50	0.00	1,149.50	OLD FASHION CANDY
5111	TXN00206401	11/24/2017	11/22/2017	12.71	0.00	12.71	STAPLS7186154807000003
5941	TXN00206409	11/24/2017	11/22/2017	1,346.90	0.00	1,346.90	GOPHER SPORT
5111	TXN00206437	11/27/2017	11/25/2017	20.02	0.00	20.02	STAPLS7186154807000002
5942	TXN00206467	11/28/2017	11/27/2017	18.10	0.00	18.10	AMAZON MKTPLACE PMTS
5942	TXN00206478	11/28/2017	11/28/2017	26.98	0.00	26.98	AMAZON MKTPLACE PMTS
5111	TXN00206512	11/29/2017	11/28/2017	863.67	0.00	863.67	STAPLS7187368021000004
5310	TXN00206529	11/29/2017	11/28/2017	11.10	0.00	11.10	WALMART.COM
5111	TXN00206545	11/29/2017	11/28/2017	87.29	0.00	87.29	STAPLS7187527564000001
5943	TXN00206558	11/29/2017	11/28/2017	169.49	0.00	169.49	PAYPAL OFFICEDEPOT
5111	TXN00206575	11/29/2017	11/28/2017	22.99	0.00	22.99	STAPLS7187368021000002
5111	TXN00206584	11/29/2017	11/28/2017	19.07	0.00	19.07	STAPLS7187368021000003
5814	TXN00206598	11/30/2017	11/28/2017	108.00	0.00	108.00	LITTLE CAESARS 1793 0002
5137	TXN00206629	11/30/2017	11/29/2017	75.61	0.00	75.61	BSN SPORT SUPPLY GROUP
5941	TXN00206631	11/30/2017	11/29/2017	99.95	0.00	99.95	THEGOLFTRAI
2741	TXN00206648	11/30/2017	11/29/2017	33.02	0.00	33.02	CAMELOT PRINT & CO
8699	TXN00206663	11/30/2017	11/29/2017	379.04	0.00	379.04	SQ DECA INC.
count: 58				13,272.18	23.43	13,295.61	
MC RILEY ELEM SCHOOL							
5969	TXN00204482	11/01/2017	10/31/2017	85.32	0.00	85.32	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00204547	11/02/2017	11/01/2017	250.77	0.00	250.77	SQ GREAT SUCCESS, LLC
5942	TXN00204621	11/02/2017	11/01/2017	26.89	0.00	26.89	AMAZON MKTPLACE PMTS
5065	TXN00204637	11/03/2017	11/02/2017	2.43	0.00	2.43	SHARP ELECTRONICS CORPOR
5111	TXN00204652	11/03/2017	11/02/2017	90.80	0.00	90.80	STAPLS7186141531000001
5814	TXN00204657	11/03/2017	11/02/2017	178.14	0.00	178.14	ZOES - 00265
5111	TXN00204660	11/03/2017	11/02/2017	9.00	0.00	9.00	STAPLS7186141531000004
5411	TXN00204662	11/03/2017	11/02/2017	134.90	0.00	134.90	WM SUPERCENTER #728
5942	TXN00204663	11/03/2017	11/02/2017	31.87	0.00	31.87	AMAZON MKTPLACE PMTS
8299	TXN00204713	11/03/2017	11/01/2017	48.39	0.00	48.39	LAKESHORE LEARNING MATER
5111	TXN00204734	11/03/2017	11/02/2017	286.09	0.00	286.09	STAPLS7186142476000001
5945	TXN00204782	11/06/2017	11/03/2017	33.02	0.00	33.02	HOBBY-LOBBY #761
7299	TXN00204800	11/06/2017	11/03/2017	53.00	0.00	53.00	CULLIGAN OF LOW COUNTRY
5111	TXN00204802	11/06/2017	11/04/2017	5.82	0.00	5.82	STAPLS7185890396000002
5965	TXN00204823	11/06/2017	11/02/2017	37.18	0.00	37.18	OFFICE DEPOT #1214
5399	TXN00204841	11/06/2017	11/03/2017	37.09	0.00	37.09	COST PLUS WLD #266
5111	TXN00205000	11/08/2017	11/07/2017	17.48	0.00	17.48	STAPLS7186141531000003
5200	TXN00205012	11/08/2017	11/08/2017	74.58	0.00	74.58	LOWES #01533
5111	TXN00205055	11/08/2017	11/07/2017	30.94	0.00	30.94	STAPLS7186141531000002
5812	TXN00205059	11/08/2017	11/07/2017	91.80	0.00	91.80	alvins ords of bluffton
8299	TXN00205167	11/09/2017	11/07/2017	423.15	0.00	423.15	LAKESHORE LEARNING MATER
5943	TXN00205213	11/09/2017	11/07/2017	23.01	0.00	23.01	BENDER BURKOT EAST COAST
5111	TXN00205274	11/10/2017	11/09/2017	294.56	0.00	294.56	STAPLS7186624595000001
5691	TXN00205362	11/13/2017	11/10/2017	336.70	0.00	336.70	IMAGE MARKET
5691	TXN00205466	11/13/2017	11/10/2017	401.45	0.00	401.45	IMAGE MARKET
5942	TXN00205562	11/14/2017	11/13/2017	27.23	0.00	27.23	AMAZON MKTPLACE PMTS
9402	TXN00205568	11/14/2017	11/13/2017	26.57	0.00	26.57	USPS PO 4508000663
5310	TXN00205575	11/15/2017	11/14/2017	69.89	0.00	69.89	TARGET 00012989
7399	TXN00205656	11/15/2017	11/14/2017	3,714.17	0.00	3,714.17	FCC FRANKLINCVYSEMINAR
5111	TXN00205657	11/15/2017	11/14/2017	247.47	0.00	247.47	STAPLS7186829994000001
5111	TXN00205673	11/15/2017	11/14/2017	(8.47)	8.47	0.00	STAPLS7186624595001001
5699	TXN00205676	11/15/2017	11/13/2017	48.06	0.00	48.06	DANCEWEAR SOLUTIONS
5999	TXN00205682	11/15/2017	11/14/2017	60.75	0.00	60.75	TEACHERSPAYTEACHERS.COM
7399	TXN00205684	11/15/2017	11/14/2017	2,700.00	0.00	2,700.00	FCC FRANKLINCVYSEMINAR
5712	TXN00205690	11/15/2017	11/14/2017	279.99	0.00	279.99	SP KIDCARPET.COM
5942	TXN00205705	11/16/2017	11/15/2017	55.97	0.00	55.97	AMAZON.COM AMZN.COM/BILL
5942	TXN00205716	11/16/2017	11/15/2017	119.95	0.00	119.95	AMAZON MKTPLACE PMTS
8299	TXN00205724	11/16/2017	11/15/2017	95.00	0.00	95.00	Scholastic Reading Club

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00205728	11/16/2017	11/15/2017	72.43	0.00	72.43	AMAZON MKTPLACE PMTS
8299	TXN00205727	11/16/2017	11/14/2017	79.79	0.00	79.79	RESOURCES FOR READING
8299	TXN00205783	11/16/2017	11/15/2017	90.40	0.00	90.40	Really Good
5965	TXN00205786	11/16/2017	11/16/2017	377.35	0.00	377.35	DBC BLICK ART MATERIAL
5945	TXN00205805	11/16/2017	11/15/2017	24.00	0.00	24.00	PAYPAL WILLIAMHODG
5942	TXN00205847	11/17/2017	11/17/2017	268.94	0.00	268.94	AMAZON MKTPLACE PMTS
5111	TXN00205864	11/17/2017	11/16/2017	169.56	0.00	169.56	QUILL CORPORATION
5964	TXN00205894	11/17/2017	11/15/2017	7.92	0.00	7.92	OTC BRANDS, INC.
5599	TXN00205906	11/17/2017	11/16/2017	71.92	0.00	71.92	TRACTOR SUPPLY CO #1860
5964	TXN00205928	11/17/2017	11/15/2017	69.00	0.00	69.00	FUN EXPRESS
3640	TXN00205961	11/17/2017	11/15/2017	929.32	0.00	929.32	HYATT HOTELS SAN ANTONIO
5969	TXN00205977	11/20/2017	11/17/2017	253.36	0.00	253.36	SSI SCHOOL SPECIALTY
5969	TXN00205999	11/20/2017	11/17/2017	308.91	0.00	308.91	SSI SCHOOL SPECIALTY
5462	TXN00206059	11/20/2017	11/18/2017	126.36	0.00	126.36	SQ ALLJOY DONUT CO
7399	TXN00206061	11/20/2017	11/17/2017	396.00	0.00	396.00	PRO ED INC
5812	TXN00206092	11/20/2017	11/18/2017	103.68	0.00	103.68	Sippin Cow
5942	TXN00206094	11/20/2017	11/17/2017	373.05	0.00	373.05	GUMDROP BOOKS
5111	TXN00206103	11/20/2017	11/17/2017	241.08	0.00	241.08	STAPLS7187125630000001
5111	TXN00206104	11/20/2017	11/17/2017	148.39	0.00	148.39	STAPLS7187125630000002
5732	TXN00206112	11/20/2017	11/17/2017	95.95	0.00	95.95	IN POSITIVE PROOF, INC.
5942	TXN00206187	11/21/2017	11/21/2017	58.59	0.00	58.59	Amazon.com
7399	TXN00206207	11/21/2017	11/20/2017	147.65	0.00	147.65	FCC FRANKLINCYSEMINAR
5942	TXN00206220	11/21/2017	11/20/2017	(37.44)	37.44	0.00	AMAZON MKTPLACE PMTS
5999	TXN00206221	11/21/2017	11/20/2017	33.00	0.00	33.00	TEACHERSPAYTEACHERS.COM
7399	TXN00206243	11/22/2017	11/21/2017	1,745.00	0.00	1,745.00	FCC FRANKLINCYSEMINAR
5942	TXN00206247	11/22/2017	11/22/2017	36.78	0.00	36.78	AMAZON MKTPLACE PMTS
5942	TXN00206296	11/22/2017	11/21/2017	249.00	0.00	249.00	AMAZON MKTPLACE PMTS
5999	TXN00206304	11/22/2017	11/20/2017	504.30	0.00	504.30	SCHOOL OUTFITTERS
5942	TXN00206305	11/22/2017	11/22/2017	8.47	0.00	8.47	AMAZON MKTPLACE PMTS
8299	TXN00206316	11/22/2017	11/21/2017	80.00	0.00	80.00	Scholastic Reading Club
5942	TXN00206322	11/22/2017	11/22/2017	29.16	0.00	29.16	AMAZON.COM AMZN.COM/BILL
5999	TXN00206331	11/22/2017	11/20/2017	44.07	0.00	44.07	SCHOOL OUTFITTERS
5691	TXN00206353	11/24/2017	11/21/2017	251.28	0.00	251.28	IMAGE MARKET
5942	TXN00206380	11/24/2017	11/22/2017	33.98	0.00	33.98	AMAZON MKTPLACE PMTS
5970	TXN00206385	11/24/2017	11/22/2017	43.82	0.00	43.82	MICHAELS.COM
5111	TXN00206396	11/24/2017	11/22/2017	286.09	0.00	286.09	STAPLS7187336708000001
5970	TXN00206433	11/24/2017	11/23/2017	6.30	0.00	6.30	MICHAELS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5970	TXN00206445	11/27/2017	11/26/2017	15.90	0.00	15.90	MICHAELS.COM
2741	TXN00206454	11/28/2017	11/27/2017	274.00	0.00	274.00	PUREBUTTONS
5999	TXN00206476	11/28/2017	11/27/2017	180.80	0.00	180.80	TEACHERSPAYTEACHERS.COM
5699	TXN00206496	11/29/2017	11/28/2017	(1.81)	1.81	0.00	DANCEWEAR SOLUTIONS
5942	TXN00206551	11/29/2017	11/28/2017	17.72	0.00	17.72	AMAZON MKTPLACE PMTS
5970	TXN00206565	11/29/2017	11/28/2017	23.19	0.00	23.19	MICHAELS STORES 4711
5942	TXN00206602	11/30/2017	11/29/2017	89.98	0.00	89.98	AMAZON MKTPLACE PMTS
5310	TXN00206620	11/30/2017	11/29/2017	58.64	0.00	58.64	TARGET 00012989
5111	TXN00206651	11/30/2017	11/29/2017	286.09	0.00	286.09	STAPLS7187632939000002
count: 84				19,112.93	47.72	19,160.65	

MOSSY OAKS ELEM SCHOOL

7922	TXN00204645	11/03/2017	11/02/2017	216.15	0.00	216.15	MUSIC THEATRE INTN'L
5733	TXN00204672	11/03/2017	11/03/2017	239.88	0.00	239.88	SWEETWATER SOUND
3829	TXN00204745	11/03/2017	11/01/2017	294.56	0.00	294.56	COUNTRY INN AND SUITES
5111	TXN00204758	11/06/2017	11/03/2017	321.37	0.00	321.37	STAPLS7186236041000001
5462	TXN00204766	11/06/2017	11/03/2017	280.33	0.00	280.33	RCH BAKERY
5111	TXN00204866	11/06/2017	11/04/2017	572.19	0.00	572.19	STAPLS7186316270000001
9402	TXN00205092	11/08/2017	11/07/2017	50.40	0.00	50.40	USPS PO 4571200735
5111	TXN00205206	11/09/2017	11/08/2017	137.79	0.00	137.79	STAPLES DIRECT
5462	TXN00205373	11/13/2017	11/03/2017	(280.33)	280.33	0.00	CLAIM ADJ/RCH BAKERY
7392	TXN00205442	11/13/2017	11/10/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5942	TXN00205514	11/14/2017	11/13/2017	67.84	0.00	67.84	REI GREENWOODHEINEMANN
3562	TXN00205577	11/15/2017	11/14/2017	131.95	0.00	131.95	COMFORT INNS
3562	TXN00205664	11/15/2017	11/14/2017	131.95	0.00	131.95	COMFORT INNS
3695	TXN00205726	11/16/2017	11/15/2017	164.56	0.00	164.56	EMBASSY KINGSTON PLANT
3695	TXN00205743	11/16/2017	11/15/2017	228.46	0.00	228.46	EMBASSY KINGSTON PLANT
8699	TXN00206123	11/20/2017	11/17/2017	173.00	0.00	173.00	SOUTH CAROLINA ASSOCIATIO
8299	TXN00206246	11/22/2017	11/21/2017	1,648.30	0.00	1,648.30	LEGO EDUCATION
5942	TXN00206388	11/24/2017	11/23/2017	34.72	0.00	34.72	AMAZON MKTPLACE PMTS
5942	TXN00206390	11/24/2017	11/22/2017	28.38	0.00	28.38	AMAZON MKTPLACE PMTS
5942	TXN00206402	11/24/2017	11/22/2017	59.36	0.00	59.36	AMAZON MKTPLACE PMTS
5111	TXN00206421	11/24/2017	11/22/2017	58.69	0.00	58.69	STAPLS7187365480000001
5942	TXN00206424	11/24/2017	11/22/2017	173.99	0.00	173.99	AMAZON.COM AMZN.COM/BILL
5942	TXN00206430	11/24/2017	11/22/2017	58.00	0.00	58.00	AMAZON MKTPLACE PMTS
5942	TXN00206452	11/28/2017	11/27/2017	27.99	0.00	27.99	AMAZON MKTPLACE PMTS
5942	TXN00206466	11/28/2017	11/27/2017	38.40	0.00	38.40	AMAZON MKTPLACE PMTS
count: 25				5,162.93	280.33	5,443.26	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
OKATIE ELEM SCHOOL							
5065	TXN00204444	11/01/2017	10/31/2017	87.00	0.00	87.00	SHARP ELECTRONICS CORPOR
5942	TXN00204445	11/01/2017	10/31/2017	85.95	0.00	85.95	AMAZON MKTPLACE PMTS
7519	TXN00204447	11/01/2017	10/31/2017	720.65	0.00	720.65	CAROLINATRA
5942	TXN00204502	11/01/2017	10/31/2017	20.55	0.00	20.55	AMAZON MKTPLACE PMTS
5411	TXN00204511	11/02/2017	11/01/2017	44.79	0.00	44.79	WM SUPERCENTER #2832
5111	TXN00204514	11/02/2017	11/01/2017	639.60	0.00	639.60	STAPLS7186049874000001
5942	TXN00204534	11/02/2017	11/01/2017	42.40	0.00	42.40	REI GREENWOODHEINEMANN
5331	TXN00204573	11/02/2017	11/01/2017	83.65	0.00	83.65	DOLLAR TREE
5942	TXN00204587	11/02/2017	11/01/2017	14.94	0.00	14.94	AMAZON.COM AMZN.COM/BILL
5310	TXN00204603	11/02/2017	11/01/2017	659.96	0.00	659.96	HAYNEEDLE
5411	TXN00204699	11/03/2017	11/02/2017	46.68	0.00	46.68	KROGER #499
5411	TXN00204702	11/03/2017	11/02/2017	17.94	0.00	17.94	KROGER #499
5942	TXN00204897	11/06/2017	11/03/2017	36.25	0.00	36.25	AMAZON MKTPLACE PMTS
5199	TXN00204898	11/06/2017	11/04/2017	299.90	0.00	299.90	CONCORDIA SUPPLY
5999	TXN00204904	11/06/2017	11/04/2017	47.88	0.00	47.88	PAYPAL PICMONKEY
5942	TXN00204916	11/07/2017	11/06/2017	42.40	0.00	42.40	REI GREENWOODHEINEMANN
5942	TXN00204927	11/07/2017	11/06/2017	126.44	0.00	126.44	AMAZON MKTPLACE PMTS
5992	TXN00204937	11/07/2017	11/06/2017	77.98	0.00	77.98	FTD.COM
5999	TXN00205036	11/08/2017	11/06/2017	232.91	0.00	232.91	RAYMOND GEDDES & COMPANY
5942	TXN00205037	11/08/2017	11/07/2017	10.59	0.00	10.59	AMAZON.COM AMZN.COM/BILL
5942	TXN00205067	11/08/2017	11/08/2017	102.83	0.00	102.83	AMAZON MKTPLACE PMTS
5942	TXN00205225	11/10/2017	11/09/2017	9.48	0.00	9.48	AMAZON MKTPLACE PMTS
5812	TXN00205252	11/10/2017	11/09/2017	19.76	0.00	19.76	SUNSET PIZZERIA
5111	TXN00205279	11/10/2017	11/09/2017	318.27	0.00	318.27	ACCO BRANDS DIRECT
5411	TXN00205401	11/13/2017	11/10/2017	46.67	0.00	46.67	WAL-MART #2832
5942	TXN00205474	11/13/2017	11/11/2017	9.24	0.00	9.24	AMAZON.COM AMZN.COM/BILL
5942	TXN00205493	11/14/2017	11/14/2017	91.26	0.00	91.26	AMAZON.COM AMZN.COM/BILL
5942	TXN00205521	11/14/2017	11/14/2017	324.92	0.00	324.92	AMAZON MKTPLACE PMTS
5712	TXN00205528	11/14/2017	11/13/2017	37.05	0.00	37.05	268039283
5942	TXN00205587	11/15/2017	11/14/2017	82.95	0.00	82.95	AMAZON MKTPLACE PMTS
5200	TXN00205598	11/15/2017	11/14/2017	6.34	0.00	6.34	LOWES #00907
5999	TXN00205607	11/15/2017	11/13/2017	360.19	0.00	360.19	SCHOOL OUTFITTERS
4722	TXN00205617	11/15/2017	11/14/2017	215.79	0.00	215.79	HOTELS.COM143111265037
5942	TXN00205659	11/15/2017	11/14/2017	577.30	0.00	577.30	AMAZON MKTPLACE PMTS
5942	TXN00205671	11/15/2017	11/14/2017	66.86	0.00	66.86	AMAZON MKTPLACE PMTS
4722	TXN00205677	11/15/2017	11/14/2017	182.50	0.00	182.50	HOTELS.COM143111410999

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00205681	11/15/2017	11/14/2017	140.49	0.00	140.49	STAPLS7186870708000001
5733	TXN00205746	11/16/2017	11/14/2017	76.19	0.00	76.19	LONE STAR PERCUSSION
5942	TXN00205768	11/16/2017	11/16/2017	53.42	0.00	53.42	AMAZON MKTPLACE PMTS
5411	TXN00205867	11/17/2017	11/16/2017	147.25	0.00	147.25	PUBLIX #1205
5965	TXN00205895	11/17/2017	11/17/2017	1,383.60	0.00	1,383.60	DBC BLICK ART MATERIAL
5699	TXN00205910	11/17/2017	11/16/2017	402.27	0.00	402.27	CUSTOMINK LLC
5411	TXN00205964	11/17/2017	11/16/2017	120.78	0.00	120.78	WM SUPERCENTER #6395
5411	TXN00206043	11/20/2017	11/18/2017	65.71	0.00	65.71	WAL-MART #2832
5200	TXN00206138	11/20/2017	11/16/2017	10.98	0.00	10.98	THE HOME DEPOT #1115
5499	TXN00206143	11/20/2017	11/16/2017	150.59	0.00	150.59	HoneyBaked Ham & Cafe of
5945	TXN00206166	11/20/2017	11/16/2017	88.89	0.00	88.89	HOBBY-LOBBY #761
5411	TXN00206236	11/21/2017	11/20/2017	94.80	0.00	94.80	KROGER #499
5999	TXN00206240	11/22/2017	11/22/2017	235.00	0.00	235.00	MAKEDO
5310	TXN00206245	11/22/2017	11/21/2017	89.01	0.00	89.01	WALMART.COM
5942	TXN00206250	11/22/2017	11/21/2017	27.95	0.00	27.95	AMAZON MKTPLACE PMTS
5942	TXN00206255	11/22/2017	11/22/2017	29.67	0.00	29.67	Amazon.com
5942	TXN00206256	11/22/2017	11/21/2017	83.56	0.00	83.56	AMAZON.COM AMZN.COM/BILL
0	TXN00206282	11/22/2017	11/22/2017	1.88	0.00	1.88	INTERNATIONAL TRANSACTION
5942	TXN00206330	11/22/2017	11/21/2017	66.87	0.00	66.87	AMAZON.COM AMZN.COM/BILL
5942	TXN00206418	11/24/2017	11/22/2017	179.90	0.00	179.90	AMAZON MKTPLACE PMTS
5199	TXN00206420	11/24/2017	11/23/2017	188.30	0.00	188.30	DOLLAR DAYS
5441	TXN00206560	11/29/2017	11/28/2017	129.90	0.00	129.90	CANDY CREEK
5942	TXN00206612	11/30/2017	11/29/2017	303.08	0.00	303.08	Amazon.com

count: 59				9,859.96	0.00	9,859.96	
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OPERATIONS

5021	TXN00204632	11/03/2017	11/02/2017	1,702.44	0.00	1,702.44	NU-IDEA SCHOOL SUPPLY
5532	TXN00204777	11/06/2017	11/03/2017	542.14	0.00	542.14	BARNARD TIRE CO
5021	TXN00204985	11/08/2017	11/07/2017	7,921.28	0.00	7,921.28	NU-IDEA SCHOOL SUPPLY
8911	TXN00205108	11/09/2017	11/08/2017	4,050.00	0.00	4,050.00	GS2 ENGINEERING & ENVIRO
7393	TXN00205597	11/15/2017	11/15/2017	4,986.80	0.00	4,986.80	SFI ELECTRONICS, LLC
780	TXN00205625	11/15/2017	11/14/2017	11,245.00	0.00	11,245.00	BRIGHTVIEW COMPANIES LLC
8911	TXN00205627	11/15/2017	11/14/2017	780.00	0.00	780.00	GS2 ENGINEERING & ENVIRO
5045	TXN00205795	11/16/2017	11/15/2017	205.51	0.00	205.51	CDW GOVT #KVH2551
5999	TXN00205874	11/17/2017	11/15/2017	19.08	0.00	19.08	BUF'S
8699	TXN00206081	11/20/2017	11/16/2017	949.99	0.00	949.99	AIA PRODUCTS / DUES
8911	TXN00206600	11/30/2017	11/28/2017	5,980.00	0.00	5,980.00	GS2 ENGINEERING & ENVIRO
1731	TXN00206604	11/30/2017	11/29/2017	459.92	0.00	459.92	CAB INSTALLERS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7375	TXN00206605	11/30/2017	11/29/2017	1,065.03	0.00	1,065.03	IRON MOUNTAIN
count: 13				39,907.19	0.00	39,907.19	

PORT ROYAL ELEMENTARY

5310	TXN00204449	11/01/2017	10/31/2017	46.64	0.00	46.64	WALMART.COM 8009666546
5310	TXN00204769	11/06/2017	11/03/2017	97.65	0.00	97.65	WALMART.COM
5733	TXN00204969	11/07/2017	10/05/2017	26.00	0.00	26.00	WEST MUSIC CATALOG
5942	TXN00204995	11/08/2017	11/07/2017	38.99	0.00	38.99	AMAZON MKTPLACE PMTS
4722	TXN00205254	11/10/2017	11/09/2017	10.00	0.00	10.00	EXPEDIA 7308518166658
7399	TXN00205277	11/10/2017	11/09/2017	5,139.24	0.00	5,139.24	EB PALM VALLEY PBL IN
4722	TXN00205311	11/10/2017	11/09/2017	112.00	0.00	112.00	EXPEDIA 7308518166658
5942	TXN00205345	11/13/2017	11/13/2017	30.77	0.00	30.77	AMAZON.COM AMZN.COM/BILL
3001	TXN00205375	11/13/2017	11/09/2017	196.80	0.00	196.80	AMERICAN AIR0017022757557
3001	TXN00205379	11/13/2017	11/09/2017	196.80	0.00	196.80	AMERICAN AIR0017022757558
3001	TXN00205397	11/13/2017	11/09/2017	196.80	0.00	196.80	AMERICAN AIR0017022757556
3000	TXN00205407	11/13/2017	11/09/2017	196.80	0.00	196.80	UNITED 0167022757802
3001	TXN00205464	11/13/2017	11/09/2017	196.80	0.00	196.80	AMERICAN AIR0017022757555
3000	TXN00205477	11/13/2017	11/09/2017	196.80	0.00	196.80	UNITED 0167022757800
3000	TXN00205482	11/13/2017	11/09/2017	196.80	0.00	196.80	UNITED 0167022757803
3000	TXN00205486	11/13/2017	11/09/2017	196.80	0.00	196.80	UNITED 0167022757801
7299	TXN00205510	11/14/2017	11/13/2017	456.00	0.00	456.00	IN SCWA / CAMP WOODIE LE
5942	TXN00205613	11/15/2017	11/14/2017	18.33	0.00	18.33	AMAZON MKTPLACE PMTS
5065	TXN00205990	11/20/2017	11/17/2017	323.82	0.00	323.82	SHARP ELECTRONICS CORPOR
5942	TXN00206266	11/22/2017	11/21/2017	453.30	0.00	453.30	AMAZON MKTPLACE PMTS
8699	TXN00206357	11/24/2017	11/21/2017	420.00	0.00	420.00	SOUTH CAROLINA ASSOCIATIO
3504	TXN00206372	11/24/2017	11/23/2017	254.23	0.00	254.23	HILTON HOTELS MYRTLE
5111	TXN00206444	11/27/2017	11/22/2017	140.84	0.00	140.84	DEMCO INC
count: 23				9,142.21	0.00	9,142.21	

PRITCHARDVILLE ELEM SCHOOL

8999	TXN00204443	11/01/2017	10/31/2017	240.00	0.00	240.00	PAYPAL MARKSHUPARD
7372	TXN00204521	11/02/2017	11/01/2017	2,448.84	0.00	2,448.84	IN BLOOMZ INC
5814	TXN00204532	11/02/2017	11/01/2017	15.88	0.00	15.88	DUNKIN #351698
5942	TXN00204555	11/02/2017	11/01/2017	249.00	0.00	249.00	REI GREENWOODHEINEMANN
5111	TXN00204562	11/02/2017	11/01/2017	9.73	0.00	9.73	STAPLS7186048592000002
5300	TXN00204594	11/02/2017	11/01/2017	28.26	0.00	28.26	SAMS CLUB #6582
5942	TXN00204618	11/02/2017	11/01/2017	69.92	0.00	69.92	AMAZON.COM AMZN.COM/BILL
5942	TXN00204619	11/02/2017	11/01/2017	249.00	0.00	249.00	REI GREENWOODHEINEMANN
5942	TXN00204687	11/03/2017	11/02/2017	521.86	0.00	521.86	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5719	TXN00204819	11/06/2017	11/05/2017	331.76	0.00	331.76	PB TEEN E-COMMERCE
8299	TXN00205062	11/08/2017	11/07/2017	825.01	0.00	825.01	LEGO EDUCATION
5942	TXN00205073	11/08/2017	11/07/2017	2,496.26	0.00	2,496.26	FOLLETT SCHOOL SOLUTIONS
5111	TXN00205147	11/09/2017	11/08/2017	44.30	0.00	44.30	STAPLS7186048592000003
5111	TXN00205242	11/10/2017	11/09/2017	19.39	0.00	19.39	STAPLS7186048592000001
5969	TXN00205259	11/10/2017	11/09/2017	199.02	0.00	199.02	STU SHINDIGZ DECORATIO
5942	TXN00205356	11/13/2017	11/13/2017	58.25	0.00	58.25	AMAZON MKTPLACE PMTS
5310	TXN00205371	11/13/2017	11/12/2017	119.99	0.00	119.99	TARGET.COM
5942	TXN00205440	11/13/2017	11/13/2017	481.77	0.00	481.77	AMAZON MKTPLACE PMTS
5712	TXN00205460	11/13/2017	11/10/2017	105.82	0.00	105.82	266399121
5310	TXN00205479	11/13/2017	11/12/2017	7.20	0.00	7.20	TARGET.COM
5942	TXN00205484	11/13/2017	11/11/2017	10.00	0.00	10.00	AMAZON MKTPLACE PMTS
3504	TXN00205489	11/13/2017	11/10/2017	298.50	0.00	298.50	HILTON CHARLOTTE
7333	TXN00205574	11/15/2017	11/14/2017	357.49	0.00	357.49	EMBLEMEX
8398	TXN00205594	11/15/2017	11/14/2017	175.00	0.00	175.00	SQ PRITCHARDVILLE ELEMEN
5942	TXN00205611	11/15/2017	11/15/2017	334.84	0.00	334.84	AMAZON MKTPLACE PMTS
7333	TXN00205635	11/15/2017	11/14/2017	893.75	0.00	893.75	EMBLEMEX
5310	TXN00205711	11/16/2017	11/15/2017	137.20	0.00	137.20	WALMART.COM 8009666546
5942	TXN00205764	11/16/2017	11/15/2017	437.31	0.00	437.31	AMAZON MKTPLACE PMTS
5462	TXN00205833	11/17/2017	11/16/2017	93.96	0.00	93.96	SQ ALLJOY DONUT CO
5411	TXN00205843	11/17/2017	11/16/2017	20.93	0.00	20.93	FOOD LION #2691
5999	TXN00205854	11/17/2017	11/16/2017	59.10	0.00	59.10	PARTY CITY
5499	TXN00206093	11/20/2017	11/17/2017	263.25	0.00	263.25	PP THAT BEAN
7832	TXN00206109	11/20/2017	11/18/2017	864.24	0.00	864.24	CINEMARK THEATRES 1062
5200	TXN00206113	11/20/2017	11/16/2017	191.14	0.00	191.14	THE HOME DEPOT #1115
5310	TXN00206215	11/21/2017	11/20/2017	15.87	0.00	15.87	WALMART.COM
5942	TXN00206276	11/22/2017	11/21/2017	42.84	0.00	42.84	AMAZON MKTPLACE PMTS
5942	TXN00206287	11/22/2017	11/22/2017	68.09	0.00	68.09	AMAZON MKTPLACE PMTS WWW.
8299	TXN00206358	11/24/2017	11/21/2017	994.39	0.00	994.39	SCHOLASTIC BOOK FAIRS R4
count: 38				13,779.16	0.00	13,779.16	

RED CEDAR ELEMENTARY

5300	TXN00204467	11/01/2017	10/31/2017	210.01	0.00	210.01	SAMS CLUB #6582
2741	TXN00204481	11/01/2017	10/31/2017	650.00	0.00	650.00	DX PRINT LLC
8220	TXN00204488	11/01/2017	10/31/2017	500.00	0.00	500.00	CU YOUTH LEARNING INST.
5734	TXN00204634	11/03/2017	11/02/2017	100.00	0.00	100.00	PAYPAL LHCONNECTE
5942	TXN00204647	11/03/2017	11/02/2017	135.99	0.00	135.99	AMAZON MKTPLACE PMTS
8299	TXN00204651	11/03/2017	11/01/2017	136.57	0.00	136.57	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3695	TXN00204771	11/06/2017	11/04/2017	(2.88)	2.88	0.00	EMBASSY KINGSTON PLANT
8299	TXN00204772	11/06/2017	11/04/2017	88.07	0.00	88.07	MHE MCGRAW-HILL ECOMM
5942	TXN00204811	11/06/2017	11/05/2017	41.05	0.00	41.05	AMAZON MKTPLACE PMTS
5942	TXN00204826	11/06/2017	11/05/2017	39.95	0.00	39.95	AMAZON MKTPLACE PMTS
5943	TXN00204858	11/06/2017	11/02/2017	112.52	0.00	112.52	EAI EDUCATION
9399	TXN00204875	11/06/2017	11/03/2017	550.00	0.00	550.00	SC STATE MUSEUM
5943	TXN00204908	11/06/2017	11/03/2017	20.13	0.00	20.13	STAPLES 00111906
5111	TXN00204961	11/07/2017	11/06/2017	689.69	0.00	689.69	GBC ECOMMERCE
5970	TXN00205094	11/08/2017	11/07/2017	19.73	0.00	19.73	MICHAELS STORES 4711
5411	TXN00205181	11/09/2017	11/08/2017	10.94	0.00	10.94	PUBLIX 845
5946	TXN00205192	11/09/2017	11/08/2017	46.56	0.00	46.56	SHUTTERFLY
8299	TXN00205229	11/10/2017	11/08/2017	303.48	0.00	303.48	ACCUTRAIN CORPORATION
5411	TXN00205227	11/10/2017	11/09/2017	59.58	0.00	59.58	WM SUPERCENTER #6395
5300	TXN00205294	11/10/2017	11/09/2017	95.05	0.00	95.05	SAMSClub #6582
5111	TXN00205297	11/10/2017	11/09/2017	858.28	0.00	858.28	STAPLS7186574546000001
5999	TXN00205304	11/10/2017	11/08/2017	34.90	0.00	34.90	PRIMARY CONCEPTS, INC
5942	TXN00205307	11/10/2017	11/09/2017	1,504.84	0.00	1,504.84	REI GREENWOODHEINEMANN
8299	TXN00205386	11/13/2017	11/11/2017	142.76	0.00	142.76	MHE MCGRAW-HILL ECOMM
8220	TXN00205446	11/13/2017	11/10/2017	240.00	0.00	240.00	UNIVERSITY OF S CAR
5942	TXN00205461	11/13/2017	11/11/2017	187.46	0.00	187.46	AMAZON MKTPLACE PMTS
7342	TXN00205529	11/14/2017	11/13/2017	82.23	0.00	82.23	PAYPAL GREENBUGINC
7392	TXN00205731	11/16/2017	11/15/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5969	TXN00205905	11/17/2017	11/16/2017	1,108.71	0.00	1,108.71	SSI SCHOOL SPECIALTY
9402	TXN00206025	11/20/2017	11/17/2017	9.75	0.00	9.75	USPS KIOSK 4508009550
8398	TXN00206028	11/20/2017	11/17/2017	565.00	0.00	565.00	SCT
5411	TXN00206040	11/20/2017	11/17/2017	41.96	0.00	41.96	KROGER #499
5999	TXN00206057	11/20/2017	11/18/2017	2.00	0.00	2.00	TEACHERSPAYTEACHERS.COM
8299	TXN00206078	11/20/2017	11/17/2017	524.00	0.00	524.00	Scholastic Education
7832	TXN00206154	11/20/2017	11/18/2017	2,098.80	0.00	2,098.80	CINEMARK THEATRES 1062
5942	TXN00206186	11/21/2017	11/21/2017	71.88	0.00	71.88	AMAZON MKTPLACE PMTS
5999	TXN00206202	11/21/2017	11/20/2017	13.75	0.00	13.75	TEACHERSPAYTEACHERS.COM
5734	TXN00206204	11/21/2017	11/20/2017	63.00	0.00	63.00	ACTIVELY LEARN INC
5734	TXN00206211	11/21/2017	11/20/2017	63.00	0.00	63.00	ACTIVELY LEARN INC
5942	TXN00206270	11/22/2017	11/22/2017	4.95	0.00	4.95	AMAZON MKTPLACE PMTS
5111	TXN00206291	11/22/2017	11/21/2017	21.08	0.00	21.08	STAPLS7187287219000001
5111	TXN00206293	11/22/2017	11/21/2017	1,670.11	0.00	1,670.11	STAPLS7187287219000002
8299	TXN00206345	11/22/2017	11/21/2017	58.22	0.00	58.22	Really Good

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00206377	11/24/2017	11/22/2017	22.99	0.00	22.99	AMAZON MKTPLACE PMTS
5942	TXN00206413	11/24/2017	11/22/2017	151.99	0.00	151.99	AMAZON MKTPLACE PMTS WWW.
5111	TXN00206422	11/24/2017	11/21/2017	407.62	0.00	407.62	DEMCO INC
5969	TXN00206431	11/24/2017	11/22/2017	487.91	0.00	487.91	SSI SCHOOL SPECIALTY
5111	TXN00206528	11/29/2017	11/27/2017	(20.00)	20.00	0.00	DEMCO INC
5331	TXN00206531	11/29/2017	11/28/2017	11.48	0.00	11.48	DOLLAR TREE
5999	TXN00206564	11/29/2017	11/28/2017	35.25	0.00	35.25	TEACHERSPAYTEACHERS.COM
5300	TXN00206573	11/29/2017	11/28/2017	335.94	0.00	335.94	SAMSClub #6582
5942	TXN00206607	11/30/2017	11/30/2017	200.24	0.00	200.24	AMAZON MKTPLACE PMTS

count: 52				15,111.54	22.88	15,134.42	
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RIVER RIDGE ACADEMY

5111	TXN00204442	11/01/2017	10/31/2017	572.19	0.00	572.19	STAPLS7185968572000001
5111	TXN00204486	11/01/2017	10/31/2017	158.99	0.00	158.99	STAPLS7185983982000001
5942	TXN00204510	11/01/2017	10/31/2017	113.55	0.00	113.55	AMAZON.COM AMZN.COM/BILL
7519	TXN00204545	11/02/2017	11/01/2017	2,985.55	0.00	2,985.55	CAROLINATRA
3640	TXN00204574	11/02/2017	10/31/2017	926.78	0.00	926.78	HYATT HOTELS CHICAGO
5969	TXN00204584	11/02/2017	11/01/2017	161.30	0.00	161.30	SSI SCHOOL SPECIALTY
5300	TXN00204625	11/02/2017	10/31/2017	158.78	0.00	158.78	SAMSClub.COM
2741	TXN00204688	11/03/2017	11/02/2017	5,005.00	0.00	5,005.00	DX PRINT LLC
5942	TXN00204705	11/03/2017	11/02/2017	17.49	0.00	17.49	AMAZON.COM AMZN.COM/BILL
8299	TXN00204721	11/03/2017	11/02/2017	12.00	0.00	12.00	Scholastic Reading Club
8299	TXN00204733	11/03/2017	11/01/2017	498.79	0.00	498.79	ETR ASSOCIATES
8398	TXN00204760	11/06/2017	11/03/2017	170.00	0.00	170.00	PAYPAL SCCOUNCILTE
8398	TXN00204783	11/06/2017	11/03/2017	170.00	0.00	170.00	PAYPAL SCCOUNCILTE
5310	TXN00204790	11/06/2017	11/03/2017	10.31	0.00	10.31	WALMART.COM
8398	TXN00204808	11/06/2017	11/03/2017	170.00	0.00	170.00	PAYPAL SCCOUNCILTE
5965	TXN00204845	11/06/2017	11/05/2017	400.90	0.00	400.90	DBC BLICK ART MATERIAL
5942	TXN00204852	11/06/2017	11/03/2017	99.78	0.00	99.78	AMAZON MKTPLACE PMTS
8699	TXN00204864	11/06/2017	11/02/2017	250.00	0.00	250.00	NASSP Product & Service
8299	TXN00204895	11/06/2017	11/03/2017	766.93	0.00	766.93	Really Good
7299	TXN00204948	11/07/2017	11/06/2017	680.00	0.00	680.00	SAVANNAH HARDSCAPES CONST
5045	TXN00204954	11/07/2017	10/31/2017	(581.94)	581.94	0.00	APPLIED DATA TECHNOLOGIES
8299	TXN00204959	11/07/2017	11/06/2017	147.74	0.00	147.74	Really Good
5111	TXN00204967	11/07/2017	11/06/2017	269.84	0.00	269.84	GBC ECOMMERCE
5942	TXN00204996	11/08/2017	11/07/2017	26.40	0.00	26.40	AMAZON MKTPLACE PMTS
5969	TXN00205056	11/08/2017	11/07/2017	5.43	0.00	5.43	SSI SCHOOL SPECIALTY
5111	TXN00205060	11/08/2017	11/07/2017	85.74	0.00	85.74	STAPLS7185983982000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00205075	11/08/2017	11/06/2017	292.38	0.00	292.38	FLINN SCIENTIFIC, I
5300	TXN00205103	11/09/2017	11/08/2017	267.76	0.00	267.76	SAMSLUB #6582
5942	TXN00205119	11/09/2017	11/08/2017	17.99	0.00	17.99	AMAZON MKTPLACE PMTS
5941	TXN00205156	11/09/2017	11/08/2017	116.60	0.00	116.60	SPORTZONE
5047	TXN00205179	11/09/2017	11/08/2017	52.20	0.00	52.20	GROVE MEDICAL, INC.
5411	TXN00205184	11/09/2017	11/08/2017	63.60	0.00	63.60	WM SUPERCENTER #6395
5964	TXN00205208	11/09/2017	11/08/2017	89.00	0.00	89.00	ASSOC SUPERV AND CURR
5942	TXN00205238	11/10/2017	11/09/2017	19.54	0.00	19.54	AMAZON MKTPLACE PMTS
5942	TXN00205295	11/10/2017	11/09/2017	39.97	0.00	39.97	AMAZON MKTPLACE PMTS
5942	TXN00205368	11/13/2017	11/12/2017	50.66	0.00	50.66	AMAZON MKTPLACE PMTS
5943	TXN00205473	11/13/2017	11/10/2017	37.75	0.00	37.75	FLINN SCIENTIFIC, I
5969	TXN00205554	11/14/2017	11/13/2017	5.94	0.00	5.94	SSI SCHOOL SPECIALTY
8299	TXN00205689	11/15/2017	11/14/2017	3,720.01	0.00	3,720.01	SCHOLASTIC BOOK FAIRS R4
7832	TXN00205771	11/16/2017	11/14/2017	1,793.01	0.00	1,793.01	CINEMARK THEATRES 1062
5968	TXN00205789	11/16/2017	11/15/2017	225.00	0.00	225.00	LOCAL NEWSPAPER
3715	TXN00205853	11/17/2017	11/16/2017	271.40	0.00	271.40	FAIRFIELD INN & SUITES
5943	TXN00205857	11/17/2017	11/16/2017	10.55	0.00	10.55	SSI SCHOOL SPECIALTY
3504	TXN00205982	11/20/2017	11/18/2017	449.74	0.00	449.74	HILTON GREENVILLE
5300	TXN00206053	11/20/2017	11/18/2017	35.71	0.00	35.71	SAMSLUB #6582
5812	TXN00206067	11/20/2017	11/17/2017	302.40	0.00	302.40	JAY FOODS LLC
3504	TXN00206150	11/20/2017	11/18/2017	449.74	0.00	449.74	HILTON GREENVILLE
7399	TXN00206163	11/20/2017	11/18/2017	16.04	0.00	16.04	THE UPS STORE 3082
5411	TXN00206205	11/21/2017	11/20/2017	370.39	0.00	370.39	PUBLIX #1205
7399	TXN00206251	11/22/2017	11/21/2017	98.00	0.00	98.00	KIMS DRY CLEANING CPU
7832	TXN00206277	11/22/2017	11/20/2017	1,600.54	0.00	1,600.54	CINEMARK THEATRES 1062
7929	TXN00206323	11/22/2017	11/20/2017	350.00	0.00	350.00	JLK EVENTS LLC
5111	TXN00206346	11/22/2017	11/21/2017	300.00	0.00	300.00	IN SCENTCO, INC
5137	TXN00206415	11/24/2017	11/22/2017	273.74	0.00	273.74	BSN SPORT SUPPLY GROUP
8398	TXN00206449	11/28/2017	11/27/2017	481.50	0.00	481.50	SCT
5331	TXN00206463	11/28/2017	11/27/2017	196.75	0.00	196.75	IDENTAKID
4131	TXN00206509	11/29/2017	11/28/2017	1,900.00	0.00	1,900.00	RIVERSTRANSPORTSERVICE
7832	TXN00206552	11/29/2017	11/27/2017	1,135.64	0.00	1,135.64	CINEMARK THEATRES 1062
5111	TXN00206563	11/29/2017	11/28/2017	28.97	0.00	28.97	STAPLS7187480288000001
8699	TXN00206588	11/30/2017	11/29/2017	336.38	0.00	336.38	PAYPAL SCIRA
8699	TXN00206595	11/30/2017	11/29/2017	336.38	0.00	336.38	PAYPAL SCIRA
5111	TXN00206596	11/30/2017	11/29/2017	1,001.33	0.00	1,001.33	STAPLS7187563308000001
7299	TXN00206616	11/30/2017	11/29/2017	449.96	0.00	449.96	SAVANNAH HARDSCAPES CONST

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 63				30,468.12	581.94	31,050.06	
ROBERT SMALLS INTL ACADEMY							
5999	TXN00204459	11/01/2017	10/31/2017	27.32	0.00	27.32	HOOPSKINGCOM INSTRUCTIONA
5111	TXN00204469	11/01/2017	10/31/2017	86.53	0.00	86.53	STAPLS7185969276000003
5111	TXN00204490	11/01/2017	10/31/2017	29.10	0.00	29.10	STAPLS7185969276000002
5044	TXN00204530	11/02/2017	10/31/2017	60.84	0.00	60.84	FORMS AND SUPPLY - AOPD
5137	TXN00204646	11/03/2017	11/02/2017	367.72	0.00	367.72	BSN SPORT SUPPLY GROUP
5943	TXN00204649	11/03/2017	11/01/2017	202.70	0.00	202.70	BENDER BURKOT EAST COAST
5111	TXN00204752	11/06/2017	11/04/2017	270.29	0.00	270.29	STAPLS7186333154000001
5943	TXN00204853	11/06/2017	11/03/2017	258.00	0.00	258.00	U. S. SCHOOL SUPPLY
5942	TXN00204855	11/06/2017	11/04/2017	174.75	0.00	174.75	Amazon.com
5111	TXN00204874	11/06/2017	11/03/2017	26.87	0.00	26.87	STAPLS7186217905000001
8299	TXN00204921	11/07/2017	11/06/2017	209.04	0.00	209.04	Really Good
5733	TXN00204932	11/07/2017	11/07/2017	259.98	0.00	259.98	GCI WOODWIND
7399	TXN00204946	11/07/2017	11/06/2017	20.00	0.00	20.00	EB SC2 40TH ANNUAL CO
5310	TXN00204947	11/07/2017	11/06/2017	38.48	0.00	38.48	WALMART.COM 8009666546
5310	TXN00204976	11/07/2017	11/06/2017	13.59	0.00	13.59	WALMART.COM 8009666546
5310	TXN00205007	11/08/2017	11/08/2017	104.13	0.00	104.13	WALMART.COM 8009666546
5300	TXN00205016	11/08/2017	11/07/2017	391.73	0.00	391.73	SAMSClub #6582
9402	TXN00205049	11/08/2017	11/07/2017	6.65	0.00	6.65	USPS KIOSK 4508009550
5999	TXN00205086	11/08/2017	11/07/2017	196.16	0.00	196.16	MILE HIGH NET STORES LLC
5111	TXN00205090	11/08/2017	11/07/2017	286.09	0.00	286.09	STAPLS7186422110000001
5732	TXN00205093	11/08/2017	11/07/2017	5,224.00	0.00	5,224.00	RADIO COMMUNICATIONS
5310	TXN00205121	11/09/2017	11/08/2017	7.58	0.00	7.58	WALMART.COM 8009666546
5411	TXN00205158	11/09/2017	11/08/2017	18.41	0.00	18.41	WM SUPERCENTER #1383
5942	TXN00205173	11/09/2017	11/08/2017	299.13	0.00	299.13	AMAZON MKTPLACE PMTS
5111	TXN00205186	11/09/2017	11/08/2017	43.65	0.00	43.65	STAPLS7185969276000001
5945	TXN00205207	11/09/2017	11/07/2017	45.55	0.00	45.55	HOBBY-LOBBY #761
8299	TXN00205283	11/10/2017	11/08/2017	54.43	0.00	54.43	LAKESHORE LEARNING MATER
5941	TXN00205301	11/10/2017	11/09/2017	19.06	0.00	19.06	HIBBETT SPORTS #509
5411	TXN00205332	11/10/2017	11/09/2017	3.91	0.00	3.91	WM SUPERCENTER #1383
5814	TXN00205450	11/13/2017	11/10/2017	94.63	0.00	94.63	PAPA JOHN'S #02419
3504	TXN00205468	11/13/2017	11/11/2017	328.32	0.00	328.32	HILTON COLUMBIA CENTER
9402	TXN00205589	11/15/2017	11/14/2017	6.80	0.00	6.80	USPS PO 4505210660
8299	TXN00205640	11/15/2017	11/14/2017	331.42	0.00	331.42	Really Good
5942	TXN00205687	11/15/2017	11/14/2017	29.60	0.00	29.60	AMAZON MKTPLACE PMTS
5942	TXN00205725	11/16/2017	11/16/2017	14.55	0.00	14.55	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00205741	11/16/2017	11/15/2017	36.53	0.00	36.53	STAPLS7186913960000001
5941	TXN00205749	11/16/2017	11/14/2017	169.96	0.00	169.96	DOLLAMUR SPORTS SURFAC
5943	TXN00205785	11/16/2017	11/14/2017	64.64	0.00	64.64	STAPLES 00108696
4722	TXN00205807	11/16/2017	11/15/2017	222.88	0.00	222.88	EXPEDIA 7309778588308
5111	TXN00205829	11/17/2017	11/16/2017	49.99	0.00	49.99	OFFICESUPPLY.COM
5310	TXN00206005	11/20/2017	11/17/2017	8.22	0.00	8.22	WALMART.COM 8009666546
5111	TXN00206006	11/20/2017	11/17/2017	587.10	0.00	587.10	STAPLS7187093086000001
3504	TXN00206023	11/20/2017	11/18/2017	314.14	0.00	314.14	HILTON GREENVILLE
5411	TXN00206024	11/20/2017	11/17/2017	12.47	0.00	12.47	WM SUPERCENTER #1383
3504	TXN00206037	11/20/2017	11/18/2017	314.14	0.00	314.14	HILTON GREENVILLE
5411	TXN00206063	11/20/2017	11/17/2017	(52.07)	52.07	0.00	WAL-MART #1383 SE2
5812	TXN00206162	11/20/2017	11/17/2017	40.50	0.00	40.50	SQ TICKETS- PLAZA
4722	TXN00206164	11/20/2017	11/17/2017	803.04	0.00	803.04	EXPEDIA 7310169571932
5941	TXN00206167	11/20/2017	11/17/2017	180.15	0.00	180.15	Dick'sSportingGoods.com
5192	TXN00206198	11/21/2017	11/21/2017	170.43	0.00	170.43	BARNES&NOBLE.COM-BN
5310	TXN00206241	11/22/2017	11/21/2017	112.32	0.00	112.32	WALMART.COM
9402	TXN00206281	11/22/2017	11/21/2017	0.70	0.00	0.70	USPS PO 4505210660
5111	TXN00206301	11/22/2017	11/21/2017	172.56	0.00	172.56	STAPLS7186217905000006
5111	TXN00206446	11/27/2017	11/22/2017	90.67	0.00	90.67	DEMCO INC
5111	TXN00206508	11/29/2017	11/28/2017	69.00	0.00	69.00	TONER CAMPUS INC
5111	TXN00206521	11/29/2017	11/28/2017	312.42	0.00	312.42	STAPLS7187515273000001
5945	TXN00206587	11/30/2017	11/28/2017	2,238.83	0.00	2,238.83	VEX ROBOTICS INC
5200	TXN00206609	11/30/2017	11/29/2017	(594.64)	594.64	0.00	LOWES #01521
5300	TXN00206641	11/30/2017	11/29/2017	412.05	0.00	412.05	SAMS CLUB #6582
5192	TXN00206649	11/30/2017	11/29/2017	28.54	0.00	28.54	CARSON DELLOSA
count: 60				15,315.58	646.71	15,962.29	

SC BEAUFORT CTY SCHOOLS

0	TXN00206395	11/24/2017	11/24/2017	(5,698,557.82)	0.00	0.00	PAYMENT THANK YOU
count: 1				(5,698,557.82)	0.00	0.00	

SHANKLIN ELEMENTARY

7991	TXN00204476	11/01/2017	10/31/2017	109.00	0.00	109.00	SQ THE BELMONT INN
5945	TXN00204487	11/01/2017	10/31/2017	22.19	0.00	22.19	HOBBY LOBBY ECOMM
5111	TXN00204509	11/01/2017	10/31/2017	131.95	0.00	131.95	GBC ECOMMERCE
5965	TXN00204525	11/02/2017	10/31/2017	4.05	0.00	4.05	NASCO FORT ATKINSON
5111	TXN00204558	11/02/2017	11/01/2017	286.09	0.00	286.09	STAPLS7186037474000001
7221	TXN00204599	11/02/2017	10/31/2017	525.00	0.00	525.00	LIFETOUCH NSS MOBILE
5942	TXN00204642	11/03/2017	11/02/2017	23.98	0.00	23.98	AMAZON MKTPLACE PMTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00204650	11/03/2017	11/02/2017	218.00	0.00	218.00	AMAZON MKTPLACE PMTS
7392	TXN00204655	11/03/2017	11/02/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5969	TXN00204665	11/03/2017	11/02/2017	680.00	0.00	680.00	WPY Image Matters IncZoho
5943	TXN00204714	11/03/2017	11/01/2017	31.51	0.00	31.51	STAPLES 00108696
5411	TXN00204723	11/03/2017	11/02/2017	69.12	0.00	69.12	WM SUPERCENTER #1383
5942	TXN00204814	11/06/2017	11/05/2017	20.02	0.00	20.02	AMAZON MKTPLACE PMTS
5111	TXN00204832	11/06/2017	11/03/2017	247.72	0.00	247.72	STAPLS7186241689000001
5942	TXN00204913	11/06/2017	11/05/2017	427.32	0.00	427.32	AMAZON MKTPLACE PMTS
7299	TXN00205017	11/08/2017	11/07/2017	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5945	TXN00205162	11/09/2017	11/08/2017	120.81	0.00	120.81	HOBBY LOBBY ECOMM
4121	TXN00205175	11/09/2017	11/07/2017	44.00	0.00	44.00	AIRPORT SHUTTLE
3692	TXN00205190	11/09/2017	11/08/2017	123.08	0.00	123.08	Doubletree Myrtle Beach
3509	TXN00205200	11/09/2017	11/08/2017	423.38	0.00	423.38	MARRIOTT GREENVILLE
8398	TXN00205340	11/13/2017	11/11/2017	300.00	0.00	300.00	IN PENN CENTER, INC.
8299	TXN00205414	11/13/2017	11/11/2017	(439.00)	439.00	0.00	SDE INC
5331	TXN00205444	11/13/2017	11/10/2017	9.54	0.00	9.54	DOLLAR TREE
5111	TXN00205481	11/13/2017	11/10/2017	174.52	0.00	174.52	STAPLS7186671171000001
5812	TXN00205524	11/14/2017	11/13/2017	516.41	0.00	516.41	4013 JNN BLUFFTON
2741	TXN00205634	11/15/2017	11/14/2017	3,776.22	0.00	3,776.22	MONDO PUBLISHING
3504	TXN00205819	11/16/2017	11/15/2017	1,025.96	0.00	1,025.96	HILTON HOTELS
8699	TXN00205856	11/17/2017	11/15/2017	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00205872	11/17/2017	11/15/2017	240.00	0.00	240.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00206049	11/20/2017	11/18/2017	26.69	0.00	26.69	STAPLS7186671171000002
5812	TXN00206068	11/20/2017	11/17/2017	40.50	0.00	40.50	BOJANGLES
3703	TXN00206137	11/20/2017	11/18/2017	416.02	0.00	416.02	RESIDENCE INN ATLNTA
5192	TXN00206174	11/20/2017	11/17/2017	776.34	0.00	776.34	THE BOOKSOURCE
5942	TXN00206339	11/22/2017	11/21/2017	100.30	0.00	100.30	AMAZON.COM AMZN.COM/BILL
5111	TXN00206340	11/22/2017	11/21/2017	116.59	0.00	116.59	STAPLS7187287538000001
5969	TXN00206410	11/24/2017	11/22/2017	167.18	0.00	167.18	SSI SCHOOL SPECIALTY
8699	TXN00206435	11/24/2017	11/21/2017	(225.00)	225.00	0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00206448	11/28/2017	11/27/2017	42.99	0.00	42.99	WAL-MART #1383
5942	TXN00206455	11/28/2017	11/21/2017	1,000.00	0.00	1,000.00	BOUND TO STAY BOUND BOOKS
5411	TXN00206459	11/28/2017	11/27/2017	18.38	0.00	18.38	WM SUPERCENTER #1383
7399	TXN00206543	11/29/2017	11/28/2017	10.74	0.00	10.74	THE UPS STORE #4753
8299	TXN00206606	11/30/2017	11/29/2017	150.00	0.00	150.00	BRAINPOP
count: 42				12,630.60	664.00	13,294.60	

ST HELENA ELEM SCHOOL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00204448	11/01/2017	10/31/2017	166.32	0.00	166.32	STAPLS7185976774000001
5411	TXN00204496	11/01/2017	10/31/2017	57.69	0.00	57.69	WM SUPERCENTER #7181
9402	TXN00204540	11/02/2017	11/01/2017	9.80	0.00	9.80	USPS PO 4505200659
7399	TXN00204614	11/02/2017	11/01/2017	11,694.67	0.00	11,694.67	FCC FRANKLINCVYSEMINAR
5111	TXN00204999	11/08/2017	11/07/2017	21.62	0.00	21.62	STAPLS7185976774000002
8299	TXN00205127	11/09/2017	11/08/2017	116.00	0.00	116.00	NASN
9402	TXN00205246	11/10/2017	11/09/2017	49.00	0.00	49.00	USPS PO 4505200659
5111	TXN00205333	11/10/2017	11/09/2017	175.60	0.00	175.60	STAPLS7186613644000001
5111	TXN00205394	11/13/2017	11/11/2017	41.32	0.00	41.32	STAPLS7186758810000001
5045	TXN00205497	11/14/2017	11/13/2017	365.63	0.00	365.63	APPLIED DATA TECHNOLOGIES
5411	TXN00205520	11/14/2017	11/13/2017	112.18	0.00	112.18	PUBLIX #1463
5411	TXN00205547	11/14/2017	11/13/2017	81.60	0.00	81.60	FOOD LION #0945
5411	TXN00205559	11/14/2017	11/13/2017	68.70	0.00	68.70	WAL-MART #7181
3504	TXN00205751	11/16/2017	11/14/2017	1,025.96	0.00	1,025.96	HILTON HOTELS
3504	TXN00205922	11/17/2017	11/16/2017	254.23	0.00	254.23	HILTON HOTELS MYRTLE
3665	TXN00206058	11/20/2017	11/18/2017	403.20	0.00	403.20	HAMPTON INN HAYWOOD
3665	TXN00206105	11/20/2017	11/18/2017	403.20	0.00	403.20	HAMPTON INN HAYWOOD
5411	TXN00206271	11/22/2017	11/21/2017	18.83	0.00	18.83	PUBLIX #1463
5814	TXN00206310	11/22/2017	11/21/2017	48.60	0.00	48.60	LITTLE CAESARS 1680 0004
9402	TXN00206623	11/30/2017	11/29/2017	3.80	0.00	3.80	USPS PO 4505200659
5111	TXN00206658	11/30/2017	11/28/2017	35.19	0.00	35.19	J.P. COOKE
count: 21				15,153.14	0.00	15,153.14	

WHALE BRANCH ELEMENTARY

5965	TXN00204483	11/01/2017	11/01/2017	195.98	0.00	195.98	DBC BLICK ART MATERIAL
5965	TXN00204706	11/03/2017	11/01/2017	42.43	0.00	42.43	NASCO FORT ATKINSON
5942	TXN00204923	11/07/2017	11/06/2017	691.51	0.00	691.51	REI GREENWOODHEINEMANN
5814	TXN00204934	11/07/2017	11/06/2017	206.28	0.00	206.28	MARYLAND FRIED CHICKEN
5969	TXN00204968	11/07/2017	11/06/2017	66.67	0.00	66.67	SSI EPSCC
5411	TXN00204970	11/07/2017	11/06/2017	14.05	0.00	14.05	BI-LO GROCERY #5158
5111	TXN00204994	11/08/2017	11/07/2017	924.00	0.00	924.00	STAPLS7186405395000001
5111	TXN00205081	11/08/2017	11/07/2017	322.96	0.00	322.96	STAPLS7186407838000002
5111	TXN00205211	11/09/2017	11/08/2017	215.17	0.00	215.17	STAPLS7186407838000001
5411	TXN00205244	11/10/2017	11/09/2017	58.34	0.00	58.34	BI-LO GROCERY #5158
5411	TXN00205443	11/13/2017	11/10/2017	93.79	0.00	93.79	LOWCOUNTRY PRODUCE MARK
5942	TXN00205483	11/13/2017	11/12/2017	35.18	0.00	35.18	AMAZON MKTPLACE PMTS
5399	TXN00205502	11/14/2017	11/12/2017	157.89	0.00	157.89	DOLLAR TREE ECOMM
5964	TXN00205599	11/15/2017	11/13/2017	58.27	0.00	58.27	OTC BRANDS, INC.

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7392	TXN00205616	11/15/2017	11/14/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5411	TXN00205782	11/16/2017	11/15/2017	82.89	0.00	82.89	LOWCOUNTRY PRODUCE MARK
7392	TXN00205794	11/16/2017	11/15/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
7392	TXN00205796	11/16/2017	11/15/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
9402	TXN00205879	11/17/2017	11/16/2017	72.96	0.00	72.96	USPS PO 4505210660
7933	TXN00205887	11/17/2017	11/16/2017	90.00	0.00	90.00	LHM BOWLING CENTER
8220	TXN00205918	11/17/2017	11/15/2017	840.00	0.00	840.00	UNIVERSITY OF S CAR
5943	TXN00206450	11/28/2017	11/27/2017	83.74	0.00	83.74	SUPER DUPER PUBLICATIONS
9402	TXN00206458	11/28/2017	11/27/2017	343.00	0.00	343.00	USPS PO 4505210660
5942	TXN00206477	11/28/2017	11/28/2017	174.65	0.00	174.65	TREASURE BAY, INC.
5111	TXN00206524	11/29/2017	11/28/2017	266.78	0.00	266.78	STAPLS7187264842000001
5812	TXN00206556	11/29/2017	11/28/2017	113.40	0.00	113.40	GOLDEN CORRAL 623
count: 26				6,064.94	0.00	6,064.94	

WHALE BRANCH HIGH SCHOOL

5942	TXN00204508	11/01/2017	10/31/2017	38.96	0.00	38.96	AMAZON.COM AMZN.COM/BILL
5047	TXN00204537	11/02/2017	11/01/2017	80.77	0.00	80.77	CAROLINA BIOLOGIC SUPPLY
5111	TXN00204674	11/03/2017	11/02/2017	106.17	0.00	106.17	STAPLS7186160444000001
7311	TXN00204679	11/03/2017	11/01/2017	317.99	0.00	317.99	BLUE COTTON COM
5943	TXN00204683	11/03/2017	11/01/2017	105.94	0.00	105.94	STAPLES 00108696
5111	TXN00204728	11/03/2017	11/02/2017	34.40	0.00	34.40	STAPLS7186160444000002
5812	TXN00204759	11/06/2017	11/03/2017	91.80	0.00	91.80	ARBYS #8201 BEAUFORT
5411	TXN00204768	11/06/2017	11/03/2017	30.24	0.00	30.24	WM SUPERCENTER #1383
5942	TXN00204804	11/06/2017	11/06/2017	107.73	0.00	107.73	AMAZON MKTPLACE PMTS
5411	TXN00204836	11/06/2017	11/03/2017	102.90	0.00	102.90	WAL-MART #1383
8299	TXN00204888	11/06/2017	11/03/2017	50.00	0.00	50.00	WINTHROP
5111	TXN00204911	11/06/2017	11/03/2017	(10.11)	10.11	0.00	STAPLS7185402288001001
5942	TXN00204925	11/07/2017	11/06/2017	109.00	0.00	109.00	AMAZON MKTPLACE PMTS
5942	TXN00204950	11/07/2017	11/06/2017	20.99	0.00	20.99	AMAZON MKTPLACE PMTS
5111	TXN00204979	11/08/2017	11/07/2017	69.45	0.00	69.45	STAPLS7186438314000001
2741	TXN00204983	11/08/2017	11/06/2017	54.06	0.00	54.06	MURR PRINTING BEAUFORT
5111	TXN00204993	11/08/2017	11/07/2017	481.84	0.00	481.84	STAPLS7186456313000001
5942	TXN00205064	11/08/2017	11/07/2017	9.90	0.00	9.90	AMAZON MKTPLACE PMTS
5942	TXN00205070	11/08/2017	11/08/2017	22.26	0.00	22.26	AMAZON MKTPLACE PMTS
5691	TXN00205201	11/09/2017	11/08/2017	947.00	0.00	947.00	FAN CLOTH
5734	TXN00205278	11/10/2017	11/09/2017	424.00	0.00	424.00	HUDL
5942	TXN00205289	11/10/2017	11/10/2017	373.00	0.00	373.00	AMAZON.COM AMZN.COM/BILL
8699	TXN00205310	11/10/2017	11/08/2017	331.50	0.00	331.50	NASSP Product & Service

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00205318	11/10/2017	11/09/2017	143.55	0.00	143.55	AMAZON.COM AMZN.COM/BILL
5734	TXN00205324	11/10/2017	11/09/2017	1,000.00	0.00	1,000.00	WWW.KROSSOVER.COM KROS
5812	TXN00205337	11/13/2017	11/10/2017	131.19	0.00	131.19	FIREHOUSE SUBS #49
5411	TXN00205399	11/13/2017	11/10/2017	26.49	0.00	26.49	WAL-MART #1383
5111	TXN00205451	11/13/2017	11/10/2017	470.75	0.00	470.75	DRI PRINTING SERVICES
5411	TXN00205455	11/13/2017	11/10/2017	35.22	0.00	35.22	WAL-MART #1383
8398	TXN00205462	11/13/2017	11/10/2017	550.00	0.00	550.00	PATRON DOCKSTTHEATRE
5942	TXN00205531	11/14/2017	11/13/2017	209.17	0.00	209.17	FOLLETT SCHOOL SOLUTIONS
5942	TXN00205560	11/14/2017	11/13/2017	55.20	0.00	55.20	AMAZON.COM AMZN.COM/BILL
5969	TXN00205603	11/15/2017	11/14/2017	1,513.90	0.00	1,513.90	B&H PHOTO 800-606-6969
5300	TXN00205631	11/15/2017	11/14/2017	190.61	0.00	190.61	SAMSClub #6582
5131	TXN00205714	11/16/2017	11/15/2017	179.45	0.00	179.45	PREMIER SKIRTING PRODUCT
5719	TXN00205780	11/16/2017	11/14/2017	70.00	0.00	70.00	PROPS AMERICA ONLINE
5942	TXN00205873	11/17/2017	11/16/2017	154.74	0.00	154.74	Amazon.com
5047	TXN00205925	11/17/2017	11/16/2017	498.05	0.00	498.05	PERFORMANCE HEALTH SUP
5411	TXN00205988	11/20/2017	11/17/2017	22.08	0.00	22.08	FOOD LION #1698
5200	TXN00206050	11/20/2017	11/17/2017	68.64	0.00	68.64	LOWES #00907
5733	TXN00206080	11/20/2017	11/18/2017	118.00	0.00	118.00	J W PEPPER AND SON INC
5943	TXN00206090	11/20/2017	11/17/2017	37.09	0.00	37.09	STAPLES 00108696
5814	TXN00206151	11/20/2017	11/17/2017	311.62	0.00	311.62	JERSEY MIKES SUBS 7032
5137	TXN00206285	11/22/2017	11/21/2017	1,280.58	0.00	1,280.58	BSN SPORT SUPPLY GROUP
5655	TXN00206344	11/22/2017	11/21/2017	448.75	0.00	448.75	OMNI CHEER
7922	TXN00206355	11/24/2017	11/21/2017	776.25	0.00	776.25	HBOB TICKETING
3501	TXN00206369	11/24/2017	11/21/2017	1,142.00	0.00	1,142.00	HOLIDAY INN & SUITES
5655	TXN00206373	11/24/2017	11/20/2017	1,481.74	0.00	1,481.74	EASTBAY INC
5655	TXN00206398	11/24/2017	11/20/2017	169.22	0.00	169.22	EASTBAY INC
8398	TXN00206498	11/29/2017	11/28/2017	446.00	0.00	446.00	PATRON DOCKSTTHEATRE
5969	TXN00206502	11/29/2017	11/28/2017	30.00	0.00	30.00	B&H PHOTO 800-606-6969
4131	TXN00206516	11/29/2017	11/28/2017	1,350.00	0.00	1,350.00	RIVERSTRANSPORTSERVICE
5137	TXN00206519	11/29/2017	11/28/2017	280.00	0.00	280.00	X-Grain
5137	TXN00206569	11/29/2017	11/28/2017	595.00	0.00	595.00	X-Grain
4131	TXN00206586	11/29/2017	11/28/2017	200.00	0.00	200.00	RIVERSTRANSPORTSERVICE
5111	TXN00206621	11/30/2017	11/29/2017	200.27	0.00	200.27	STAPLS7187597348000001
7922	TXN00206630	11/30/2017	11/28/2017	473.75	0.00	473.75	HBOB TICKETING
5941	TXN00206644	11/30/2017	11/29/2017	369.75	0.00	369.75	CLOSE OUT BATS
5969	TXN00206657	11/30/2017	11/29/2017	43.40	0.00	43.40	B&H PHOTO 800-606-6969
count: 59				18,972.25	10.11	18,982.36	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
WHALE BRANCH MIDDLE SCHOOL							
8299	TXN00204535	11/02/2017	11/01/2017	50.00	0.00	50.00	WINTHROP UNIVERSITY
8299	TXN00204567	11/02/2017	11/01/2017	86.35	0.00	86.35	Scholastic Magazines
8299	TXN00204582	11/02/2017	11/01/2017	181.50	0.00	181.50	Scholastic Magazines
8299	TXN00204586	11/02/2017	11/01/2017	313.17	0.00	313.17	Scholastic Magazines
8299	TXN00204596	11/02/2017	11/01/2017	76.89	0.00	76.89	Scholastic Magazines
8299	TXN00204607	11/02/2017	11/01/2017	104.39	0.00	104.39	Scholastic Magazines
8299	TXN00204610	11/02/2017	11/01/2017	109.89	0.00	109.89	Scholastic Magazines
8299	TXN00204623	11/02/2017	11/01/2017	280.17	0.00	280.17	Scholastic Magazines
5811	TXN00204643	11/03/2017	11/02/2017	1,350.00	0.00	1,350.00	SQ CONNIE PINCKNEY
7922	TXN00204732	11/03/2017	11/02/2017	3,146.82	0.00	3,146.82	CAROLINA PANTHERS
5942	TXN00204817	11/06/2017	11/03/2017	(21.92)	21.92	0.00	AMAZON MKTPLACE PMTS
8299	TXN00204843	11/06/2017	11/03/2017	498.98	0.00	498.98	Scholastic Education
5945	TXN00204892	11/06/2017	11/03/2017	179.95	0.00	179.95	METALDETECTOR
5812	TXN00204920	11/07/2017	11/06/2017	111.24	0.00	111.24	GOLDEN CORRAL 623
5945	TXN00204939	11/07/2017	11/06/2017	189.93	0.00	189.93	METALDETECTOR
5942	TXN00204972	11/07/2017	11/07/2017	1,416.80	0.00	1,416.80	FIRST BOOK
5969	TXN00204990	11/08/2017	11/07/2017	921.40	0.00	921.40	SSI SCHOOL SPECIALTY
7372	TXN00205109	11/09/2017	11/09/2017	130.00	0.00	130.00	KUTA SOFTWARE, LLC
5131	TXN00205110	11/09/2017	11/08/2017	163.19	0.00	163.19	ITS CLASSICS
5999	TXN00205125	11/09/2017	11/07/2017	377.25	0.00	377.25	POSITIVE PROMOTIONS INC
5131	TXN00205157	11/09/2017	11/08/2017	383.00	0.00	383.00	ITS CLASSICS
5131	TXN00205174	11/09/2017	11/08/2017	1,069.09	0.00	1,069.09	ITS CLASSICS
5310	TXN00205245	11/10/2017	11/10/2017	127.20	0.00	127.20	TARGET.COM
5111	TXN00205327	11/10/2017	11/09/2017	234.39	0.00	234.39	STAPLS7186559002000001
5310	TXN00205467	11/13/2017	11/11/2017	137.80	0.00	137.80	TARGET.COM
5111	TXN00205476	11/13/2017	11/11/2017	266.18	0.00	266.18	QUILL CORPORATION
5199	TXN00205767	11/16/2017	11/15/2017	112.61	0.00	112.61	DS SERVICES STANDARD COFF
5942	TXN00205803	11/16/2017	11/15/2017	394.71	0.00	394.71	AMAZON MKTPLACE PMTS
8699	TXN00205806	11/16/2017	11/15/2017	43.55	0.00	43.55	THE SOUTH CAROLINA EDUCA
5065	TXN00205936	11/17/2017	11/16/2017	431.21	0.00	431.21	SHARP BUSINESS SYS-SC
8699	TXN00205959	11/17/2017	11/16/2017	391.90	0.00	391.90	THE SOUTH CAROLINA EDUCA
3695	TXN00205974	11/17/2017	11/16/2017	(159.04)	159.04	0.00	EMBASSY KINGSTON PLANT
5300	TXN00206051	11/20/2017	11/18/2017	138.01	0.00	138.01	SAMSClub.COM
7392	TXN00206088	11/20/2017	11/17/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
5411	TXN00206122	11/20/2017	11/17/2017	140.52	0.00	140.52	WAL-MART #1383
5411	TXN00206136	11/20/2017	11/18/2017	41.98	0.00	41.98	PUBLIX #1463

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5331	TXN00206148	11/20/2017	11/17/2017	31.80	0.00	31.80	DOLLAR-GENERAL #3364
5812	TXN00206411	11/24/2017	11/21/2017	113.00	0.00	113.00	Q ON BAY
5411	TXN00206619	11/30/2017	11/29/2017	78.67	0.00	78.67	WAL-MART #1383
8299	TXN00206667	11/30/2017	11/28/2017	182.19	0.00	182.19	ACCUTRAIN CORPORATION
count: 40				14,129.77	180.96	14,310.73	
report count: 2245				(3,647,297.94)	26,277.32	2,077,537.20	