

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2017-10-01 00:00:00 and 2017-10-31 00:00:00
 Report Owner
 Report Time 2017-11-30 07:53:06
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5734	TXN00201700	10/03/2017	10/02/2017	19.95	0.00	19.95	FS JotForm
5111	TXN00201893	10/05/2017	10/04/2017	16.49	0.00	16.49	STAPLS7184399932000002
5111	TXN00202066	10/06/2017	10/05/2017	41.97	0.00	41.97	STAPLS7184458964000001
5111	TXN00202103	10/09/2017	10/06/2017	14.97	0.00	14.97	STAPLS7184399932000001
2741	TXN00202635	10/12/2017	10/11/2017	50.21	0.00	50.21	VISTAPR VistaPrint.com
3509	TXN00203349	10/19/2017	10/18/2017	841.76	0.00	841.76	MARRIOTT CHICAGO M MIL
7311	TXN00204010	10/27/2017	10/25/2017	348.74	0.00	348.74	BLR/HCPRO
8699	TXN00204117	10/27/2017	10/25/2017	990.00	0.00	990.00	NATIONAL SCHOOL BOARD ASS
3829	TXN00204181	10/30/2017	10/27/2017	382.28	0.00	382.28	COUNTRY INN & SUITES
8699	TXN00204281	10/30/2017	10/26/2017	229.00	0.00	229.00	NATIONAL SCHOOL BOARD ASS
2741	TXN00204402	10/31/2017	10/30/2017	41.99	0.00	41.99	VISTAPR VistaPrint.com
count: 11				2,977.36	0.00	2,977.36	

AUXILIARY SERVICES

3829	TXN00201500	10/02/2017	09/28/2017	97.68	0.00	97.68	COUNTRY INN AND SUITES
5199	TXN00201526	10/02/2017	09/29/2017	12.98	0.00	12.98	DS SERVICES STANDARD COFF
5942	TXN00201539	10/02/2017	09/30/2017	390.75	0.00	390.75	Amazon.com
3058	TXN00201541	10/02/2017	09/29/2017	367.60	0.00	367.60	DELTA AIR 0062398638959
5111	TXN00201620	10/02/2017	09/29/2017	(222.13)	222.13	0.00	STAPLS0158614873001001
8699	TXN00201717	10/03/2017	10/02/2017	490.00	0.00	490.00	NATIONAL ALLIANCE OF BLAC
7311	TXN00201724	10/04/2017	10/02/2017	694.07	0.00	694.07	4AllPromos
3504	TXN00201761	10/04/2017	10/03/2017	(256.49)	256.49	0.00	HILTON HOTELS
780	TXN00201863	10/05/2017	10/04/2017	2,487.50	0.00	2,487.50	BRIGHTVIEW COMPANIES LLC
5310	TXN00201960	10/06/2017	10/05/2017	359.77	0.00	359.77	WALMART.COM 8009666546
5111	TXN00201992	10/06/2017	10/05/2017	12.76	0.00	12.76	STAPLS7182619409000003
5814	TXN00202161	10/09/2017	10/05/2017	345.62	0.00	345.62	SUBWAY 00515072
5969	TXN00202474	10/11/2017	10/10/2017	320.48	0.00	320.48	4IMPRINT
5310	TXN00202494	10/11/2017	10/10/2017	14.98	0.00	14.98	WALMART.COM 8009666546
5310	TXN00202499	10/11/2017	10/10/2017	14.98	0.00	14.98	WALMART.COM 8009666546
5047	TXN00202907	10/16/2017	10/13/2017	1,639.00	0.00	1,639.00	SCHOOL NURSE SUPPLY INC
5999	TXN00202909	10/16/2017	10/13/2017	25.95	0.00	25.95	SQ CUSTOM CLEAN CA
2741	TXN00202937	10/16/2017	10/12/2017	1,684.41	0.00	1,684.41	R L BRYAN COMPANY

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00202972	10/16/2017	10/14/2017	74.18	0.00	74.18	STAPLS7184736971000001
8299	TXN00202994	10/16/2017	10/13/2017	875.00	0.00	875.00	ESSENTIAL EDUCATION
780	TXN00203056	10/17/2017	10/16/2017	51,927.00	0.00	51,927.00	BRIGHTVIEW COMPANIES LLC
780	TXN00203065	10/17/2017	10/16/2017	40,790.00	0.00	40,790.00	THE GREENERY ADMIN
780	TXN00203115	10/17/2017	10/16/2017	31,521.00	0.00	31,521.00	BRIGHTVIEW COMPANIES LLC
5199	TXN00203127	10/18/2017	10/17/2017	19.00	0.00	19.00	DS SERVICES STANDARD COFF
5111	TXN00203151	10/18/2017	10/17/2017	237.95	0.00	237.95	STAPLS7185192176000001
5814	TXN00203242	10/19/2017	10/18/2017	1,549.00	0.00	1,549.00	USCB DINING 29204955
2741	TXN00203307	10/19/2017	10/17/2017	2,485.06	0.00	2,485.06	MURR PRINTING BEAUFORT
5968	TXN00203321	10/19/2017	10/18/2017	204.00	0.00	204.00	SMK SURVEYMONKEY.COM
5943	TXN00203334	10/19/2017	10/17/2017	36.14	0.00	36.14	STAPLES 00108696
5047	TXN00203336	10/19/2017	10/18/2017	1,397.31	0.00	1,397.31	GROVE MEDICAL, INC.
5111	TXN00203369	10/20/2017	10/19/2017	161.44	0.00	161.44	STAPLS7185303424000001
4812	TXN00203380	10/20/2017	10/19/2017	6.35	0.00	6.35	MOPHIE LLC
8299	TXN00203486	10/23/2017	10/20/2017	919.90	0.00	919.90	MHE MCGRAW-HILL ECOMM
8099	TXN00203780	10/25/2017	10/24/2017	4,708.00	0.00	4,708.00	IN ABSOLUTE ASSURANCE DR
5411	TXN00203781	10/25/2017	10/24/2017	22.81	0.00	22.81	WAL-MART #1383
8641	TXN00203809	10/25/2017	10/24/2017	40.00	0.00	40.00	CENTER FOR CREDENTI
5964	TXN00203871	10/26/2017	10/25/2017	82.00	0.00	82.00	NEW READERS PRESS
5111	TXN00203967	10/26/2017	10/25/2017	596.65	0.00	596.65	STAPLS7185638418000001
5065	TXN00203976	10/26/2017	10/25/2017	86.87	0.00	86.87	SHARP ELECTRONICS CORPOR
5111	TXN00203998	10/26/2017	10/25/2017	46.43	0.00	46.43	STAPLS7185639993000001
5411	TXN00204000	10/26/2017	10/25/2017	37.17	0.00	37.17	WAL-MART #1383
5812	TXN00204073	10/27/2017	10/25/2017	105.00	0.00	105.00	PIZZA HUT 316903169950
5814	TXN00204119	10/27/2017	10/27/2017	110.00	0.00	110.00	PAPA JOHN'S #01290
5812	TXN00204200	10/30/2017	10/26/2017	115.93	0.00	115.93	PIZZA HUT 317303173028
8398	TXN00204399	10/31/2017	10/30/2017	600.00	0.00	600.00	NAEHCY
5045	TXN00204414	10/31/2017	10/30/2017	205.51	0.00	205.51	CDW GOVT #KQN4822
count: 46				147,439.61	478.62	147,918.23	

BATTERY CREEK HIGH SCH

3405	TXN00201491	10/02/2017	09/29/2017	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00201495	10/02/2017	09/29/2017	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00201505	10/02/2017	09/29/2017	256.56	0.00	256.56	ENTERPRISE RENT-A-CAR
5812	TXN00201518	10/02/2017	09/28/2017	81.09	0.00	81.09	PIZZA HUT 317203172889
5111	TXN00201536	10/02/2017	09/29/2017	297.89	0.00	297.89	DEMCO INC
5733	TXN00201552	10/02/2017	09/29/2017	129.99	0.00	129.99	J W PEPPER AND SON INC
3405	TXN00201575	10/02/2017	09/29/2017	386.29	0.00	386.29	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00201588	10/02/2017	09/29/2017	236.08	0.00	236.08	ENTERPRISE RENT-A-CAR
5111	TXN00201598	10/02/2017	09/29/2017	454.57	0.00	454.57	STAPLS7184136572000001
5733	TXN00201625	10/02/2017	09/28/2017	600.00	0.00	600.00	MUSIC DOCTOR
5111	TXN00201628	10/02/2017	09/29/2017	110.72	0.00	110.72	STAPLS7184177888000001
8699	TXN00201633	10/02/2017	09/28/2017	195.00	0.00	195.00	SOUTH CAROLINA ASSOCIATIO
3405	TXN00201639	10/02/2017	09/29/2017	124.59	0.00	124.59	ENTERPRISE RENT-A-CAR
5733	TXN00201676	10/03/2017	09/29/2017	(65.00)	65.00	0.00	J W PEPPER AND SON INC
5964	TXN00201690	10/03/2017	10/02/2017	1,954.60	0.00	1,954.60	CHEER OUTFITTERS
5965	TXN00201727	10/04/2017	10/04/2017	1,125.07	0.00	1,125.07	DBC BLICK ART MATERIAL
5964	TXN00201728	10/04/2017	10/03/2017	32.85	0.00	32.85	FOSTER SMITH MAIL ORDR
5946	TXN00201736	10/04/2017	10/03/2017	182.98	0.00	182.98	FREESTYLE PHOTO
5969	TXN00201774	10/04/2017	10/03/2017	585.80	0.00	585.80	PSO BANDSHOPPE SUPERTM
5111	TXN00201802	10/04/2017	10/04/2017	228.96	0.00	228.96	PITNEY BOWES PI
5111	TXN00201900	10/05/2017	10/04/2017	455.37	0.00	455.37	STAPLS7184425564000001
5411	TXN00201996	10/06/2017	10/05/2017	314.13	0.00	314.13	WM SUPERCENTER #1383
5964	TXN00202033	10/06/2017	10/05/2017	127.20	0.00	127.20	HP DIRECT-PUBLICSECTOR
5411	TXN00202201	10/09/2017	10/06/2017	134.73	0.00	134.73	WAL-MART #1383
5942	TXN00202213	10/09/2017	10/06/2017	143.50	0.00	143.50	Amazon.com
4511	TXN00202239	10/09/2017	10/06/2017	31.00	0.00	31.00	ARC VISA 8900724352071
5941	TXN00202275	10/09/2017	10/06/2017	(241.06)	241.06	0.00	TODD AND MOORE
3058	TXN00202289	10/09/2017	10/06/2017	360.60	0.00	360.60	DELTA AIR 0068646457103
5941	TXN00202295	10/09/2017	10/06/2017	508.36	0.00	508.36	TODD AND MOORE
5411	TXN00202390	10/10/2017	10/09/2017	118.45	0.00	118.45	WM SUPERCENTER #1383
8641	TXN00202461	10/11/2017	10/11/2017	250.00	0.00	250.00	SOUTHERN REGIONAL EDUCBD
3592	TXN00202571	10/12/2017	10/11/2017	457.65	0.00	457.65	OMNI JACKSONVILLE
5411	TXN00202605	10/12/2017	10/11/2017	121.66	0.00	121.66	WAL-MART #1383
3592	TXN00202606	10/12/2017	10/11/2017	518.67	0.00	518.67	OMNI JACKSONVILLE
5734	TXN00202676	10/13/2017	10/12/2017	1,696.00	0.00	1,696.00	HUDL
5131	TXN00202770	10/13/2017	10/12/2017	247.98	0.00	247.98	ITS CLASSICS
5085	TXN00202773	10/13/2017	10/12/2017	1,124.02	0.00	1,124.02	WW GRAINGER
5999	TXN00202880	10/16/2017	10/15/2017	33.86	0.00	33.86	PAYLESS SHOES 00050005
5411	TXN00202892	10/16/2017	10/13/2017	52.26	0.00	52.26	WM SUPERCENTER #1383
5111	TXN00202915	10/16/2017	10/13/2017	222.37	0.00	222.37	STAPLS7184992510000002
8699	TXN00202925	10/16/2017	10/12/2017	439.00	0.00	439.00	NIAAA
5699	TXN00202977	10/16/2017	10/12/2017	143.80	0.00	143.80	BIG DS ROYAL TEES
5812	TXN00202996	10/16/2017	10/14/2017	169.05	0.00	169.05	PIZZA HUT 317203172889
5111	TXN00203005	10/16/2017	10/14/2017	132.39	0.00	132.39	STAPLS7184992510000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00203023	10/16/2017	10/12/2017	761.82	0.00	761.82	BUF'S
5137	TXN00203037	10/17/2017	10/16/2017	8,806.02	0.00	8,806.02	JOSTENS INC.
5812	TXN00203225	10/18/2017	10/17/2017	713.00	0.00	713.00	GOLDEN CORRAL 623
5411	TXN00203268	10/19/2017	10/18/2017	567.67	0.00	567.67	WAL-MART #1383
5422	TXN00203339	10/19/2017	10/18/2017	136.35	0.00	136.35	SEA EAGLE MARKET
5411	TXN00203345	10/19/2017	10/18/2017	80.67	0.00	80.67	WAL-MART #1383
5065	TXN00203360	10/19/2017	10/18/2017	302.00	0.00	302.00	SHARP BUSINESS SYS-SC
5941	TXN00203366	10/19/2017	10/17/2017	958.23	0.00	958.23	TODD AND MOORE
5992	TXN00203527	10/23/2017	10/20/2017	225.77	0.00	225.77	CAROLINA FLRL DESIGN OF
5111	TXN00203530	10/23/2017	10/21/2017	31.79	0.00	31.79	STAPLS7184425564000003
3665	TXN00203555	10/23/2017	10/20/2017	249.61	0.00	249.61	HAMPTON INN DOWNTOWN HIST
5111	TXN00203558	10/23/2017	10/21/2017	20.98	0.00	20.98	STAPLS7184425564000002
5111	TXN00203569	10/23/2017	10/21/2017	31.79	0.00	31.79	STAPLS7184425564000004
3592	TXN00203629	10/24/2017	10/18/2017	(172.89)	172.89	0.00	OMNI JACKSONVILLE FRON
3592	TXN00203677	10/24/2017	10/18/2017	(152.55)	152.55	0.00	OMNI JACKSONVILLE FRON
5965	TXN00203806	10/25/2017	10/25/2017	1,351.54	0.00	1,351.54	DBC BLICK ART MATERIAL
5965	TXN00203821	10/25/2017	10/25/2017	9.57	0.00	9.57	DBC BLICK ART MATERIAL
5732	TXN00203859	10/26/2017	10/26/2017	316.94	0.00	316.94	APL APPLE ONLINE STORE
5200	TXN00203873	10/26/2017	10/25/2017	998.71	0.00	998.71	LOWES #01521
5137	TXN00203898	10/26/2017	10/25/2017	393.50	0.00	393.50	PSO SUPERIOR CHEER
5411	TXN00203937	10/26/2017	10/25/2017	354.30	0.00	354.30	WM SUPERCENTER #1383
8699	TXN00204003	10/26/2017	10/24/2017	385.00	0.00	385.00	NASSP Product & Service
5411	TXN00204015	10/27/2017	10/26/2017	153.93	0.00	153.93	WAL-MART #1383
5200	TXN00204118	10/27/2017	10/26/2017	33.88	0.00	33.88	LOWES #00907
5300	TXN00204216	10/30/2017	10/27/2017	737.88	0.00	737.88	SAMS CLUB #6582
5411	TXN00204284	10/30/2017	10/27/2017	120.48	0.00	120.48	WM SUPERCENTER #1383
5137	TXN00204343	10/31/2017	10/30/2017	4,015.67	0.00	4,015.67	BSN SPORT SUPPLY GROUP
5131	TXN00204365	10/31/2017	10/30/2017	1,696.69	0.00	1,696.69	ITS CLASSICS
5499	TXN00204379	10/31/2017	10/30/2017	209.00	0.00	209.00	SQ TAYLORS QUALITY
5131	TXN00204383	10/31/2017	10/30/2017	278.96	0.00	278.96	ITS CLASSICS
5942	TXN00204405	10/31/2017	10/31/2017	661.31	0.00	661.31	AMAZON MKTPLACE PMTS
count: 75				39,101.23	631.50	39,732.73	

BCSD TRANSPORTATION

5533	TXN00201604	10/02/2017	09/29/2017	246.39	0.00	246.39	AUTO PARTS OF BEAUFORT
5411	TXN00202117	10/09/2017	10/04/2017	(94.34)	94.34	0.00	WAL-MART #1383
5533	TXN00202685	10/13/2017	10/12/2017	148.82	0.00	148.82	AUTO PARTS OF BEAUFORT
5013	TXN00203049	10/17/2017	10/16/2017	1,869.29	0.00	1,869.29	CAROLINA INTL TRUCKS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5013	TXN00203055	10/17/2017	10/16/2017	1,579.18	0.00	1,579.18	CAROLINA INTL TRUCKS
5111	TXN00203247	10/19/2017	10/18/2017	11.55	0.00	11.55	STAPLS7185230449000005
5111	TXN00203259	10/19/2017	10/18/2017	931.56	0.00	931.56	STAPLS7185230449000001
5310	TXN00203788	10/25/2017	10/24/2017	61.66	0.00	61.66	WALMART.COM 8009666546
7622	TXN00204022	10/27/2017	10/26/2017	7,488.00	0.00	7,488.00	BIGBIE ELECTRONICS INC
5013	TXN00204035	10/27/2017	10/26/2017	106.46	0.00	106.46	CAROLINA INTL TRUCKS
7622	TXN00204062	10/27/2017	10/26/2017	200.00	0.00	200.00	BIGBIE ELECTRONICS INC
5111	TXN00204076	10/27/2017	10/26/2017	30.41	0.00	30.41	STAPLS7185230449000002
5111	TXN00204090	10/27/2017	10/26/2017	103.13	0.00	103.13	STAPLS7185230449000004
7549	TXN00204224	10/30/2017	10/27/2017	300.00	0.00	300.00	INTERSTATE TOWING
7549	TXN00204229	10/30/2017	10/27/2017	550.00	0.00	550.00	INTERSTATE TOWING
7311	TXN00204233	10/30/2017	10/27/2017	1,800.00	0.00	1,800.00	SAGA QUAD STATES COMMUNI
count: 16				15,332.11	94.34	15,426.45	

BEAUFORT ELEM SCHOOL

5942	TXN00201514	10/02/2017	09/29/2017	26.80	0.00	26.80	AMAZON MKTPLACE PMTS
5814	TXN00201593	10/02/2017	09/29/2017	20.00	0.00	20.00	SQ IT'S ONLY FAIR
5411	TXN00201648	10/03/2017	10/02/2017	27.00	0.00	27.00	BI-LO GROCERY #5158
5099	TXN00201756	10/04/2017	10/03/2017	67.93	0.00	67.93	AUTISMPRODUCTSCOM
8699	TXN00201779	10/04/2017	10/02/2017	600.00	0.00	600.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00201855	10/05/2017	10/04/2017	1.98	0.00	1.98	WAL-MART #1383
5999	TXN00201865	10/05/2017	10/03/2017	285.42	0.00	285.42	POSITIVE PROMOTIONS INC
7622	TXN00201959	10/06/2017	10/05/2017	84.80	0.00	84.80	BIGBIE ELECTRONICS INC
5943	TXN00202037	10/06/2017	10/04/2017	28.61	0.00	28.61	STAPLES 00108696
5969	TXN00202150	10/09/2017	10/06/2017	240.30	0.00	240.30	SSI SCHOOL SPECIALTY
5942	TXN00202236	10/09/2017	10/07/2017	171.64	0.00	171.64	AMAZON MKTPLACE PMTS
5942	TXN00202307	10/09/2017	10/06/2017	30.40	0.00	30.40	AMAZON.COM AMZN.COM/BILL
5942	TXN00202341	10/10/2017	10/09/2017	133.70	0.00	133.70	AMAZON MKTPLACE PMTS
5411	TXN00202350	10/10/2017	10/09/2017	130.87	0.00	130.87	WM SUPERCENTER #7181
3695	TXN00202401	10/10/2017	10/09/2017	477.12	0.00	477.12	EMBASSY KINGSTON PLANT
5699	TXN00202536	10/12/2017	10/11/2017	209.88	0.00	209.88	NEW SOUTH SHIRTS LLC
5699	TXN00202574	10/12/2017	10/11/2017	228.96	0.00	228.96	NEW SOUTH SHIRTS LLC
5111	TXN00202578	10/12/2017	10/11/2017	73.11	0.00	73.11	STAPLS7184797408000001
5111	TXN00202620	10/12/2017	10/11/2017	71.01	0.00	71.01	STAPLS7184797408000002
5812	TXN00202653	10/12/2017	10/10/2017	320.52	0.00	320.52	PIZZA HUT 317203172889
8299	TXN00202746	10/13/2017	10/12/2017	100.00	0.00	100.00	SCAEA
5411	TXN00202930	10/16/2017	10/13/2017	39.62	0.00	39.62	BI-LO GROCERY #5158
5111	TXN00202982	10/16/2017	10/14/2017	44.07	0.00	44.07	STAPLS7185056809000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00203042	10/17/2017	10/16/2017	1,800.00	0.00	1,800.00	THE RON CLARK ACADEMY
5942	TXN00203275	10/19/2017	10/18/2017	61.55	0.00	61.55	AMAZON MKTPLACE PMTS
8299	TXN00203292	10/19/2017	10/18/2017	111.40	0.00	111.40	CENTER ENTERPRISES INC
5111	TXN00203294	10/19/2017	10/18/2017	286.09	0.00	286.09	STAPLS7185257847000001
7399	TXN00203348	10/19/2017	10/18/2017	19.80	0.00	19.80	AMZ BestBatt.com
5111	TXN00203438	10/20/2017	10/18/2017	391.26	0.00	391.26	DEMCO INC
5331	TXN00203441	10/20/2017	10/19/2017	12.72	0.00	12.72	DOLLAR TREE
5411	TXN00203444	10/20/2017	10/19/2017	53.95	0.00	53.95	WM SUPERCENTER #7181
7399	TXN00203445	10/20/2017	10/19/2017	214.96	0.00	214.96	EB INCLUSION ACROSS T
5812	TXN00203481	10/23/2017	10/20/2017	54.75	0.00	54.75	PIZZA HUT 317203172889
5411	TXN00203655	10/24/2017	10/23/2017	34.17	0.00	34.17	WAL-MART #1383
7399	TXN00203657	10/24/2017	10/23/2017	(214.96)	214.96	0.00	EB INCLUSION ACROSS T
5411	TXN00203701	10/24/2017	10/23/2017	155.15	0.00	155.15	WM SUPERCENTER #1383
5942	TXN00203723	10/25/2017	10/24/2017	20.06	0.00	20.06	AMAZON MKTPLACE PMTS
5995	TXN00203724	10/25/2017	10/24/2017	258.66	0.00	258.66	PETMOUNTAIN COM
5942	TXN00203861	10/26/2017	10/26/2017	70.70	0.00	70.70	AMAZON MKTPLACE PMTS
8299	TXN00204009	10/27/2017	10/26/2017	116.55	0.00	116.55	LEARNING A-Z, LLC
5310	TXN00204068	10/27/2017	10/26/2017	55.95	0.00	55.95	WALMART.COM 8009666546
5200	TXN00204234	10/30/2017	10/28/2017	7.27	0.00	7.27	LOWES #01521
8299	TXN00204247	10/30/2017	10/27/2017	2,699.09	0.00	2,699.09	SCHOLASTIC BOOK FAIRS R4
5200	TXN00204261	10/30/2017	10/28/2017	175.72	0.00	175.72	LOWES #01521
5942	TXN00204265	10/30/2017	10/29/2017	43.06	0.00	43.06	AMAZON MKTPLACE PMTS
5942	TXN00204398	10/31/2017	10/31/2017	129.09	0.00	129.09	AMAZON MKTPLACE PMTS
count: 46				9,970.73	214.96	10,185.69	

BEAUFORT HIGH SCHOOL

5655	TXN00201488	10/02/2017	09/29/2017	2,150.00	0.00	2,150.00	TAKEDOWN SPORTSWEAR, INC
5965	TXN00201527	10/02/2017	09/28/2017	437.12	0.00	437.12	NASCO FORT ATKINSON
8299	TXN00201587	10/02/2017	10/01/2017	271.14	0.00	271.14	MHE MCGRAW-HILL ECOMM
5499	TXN00201619	10/02/2017	09/29/2017	128.73	0.00	128.73	NLAWS PRODUCE INC
5111	TXN00201635	10/02/2017	09/30/2017	59.32	0.00	59.32	STAPLS7183764122000003
5111	TXN00201642	10/02/2017	09/30/2017	84.26	0.00	84.26	STAPLS7183709126000002
5310	TXN00201721	10/04/2017	10/03/2017	119.52	0.00	119.52	WALMART.COM 8009666546
5111	TXN00201751	10/04/2017	10/03/2017	9.12	0.00	9.12	STAPLS7183788465000003
5199	TXN00201755	10/04/2017	10/02/2017	241.60	0.00	241.60	HERITAGE SPORTSWEAR
5999	TXN00201782	10/04/2017	10/02/2017	906.04	0.00	906.04	Transfer Express
5411	TXN00201826	10/05/2017	10/04/2017	92.40	0.00	92.40	PUBLIX #1463
5411	TXN00201829	10/05/2017	10/04/2017	21.08	0.00	21.08	WM SUPERCENTER #7181

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00201842	10/05/2017	10/04/2017	380.00	0.00	380.00	GLENDAL PARADE STORE
5199	TXN00201902	10/05/2017	10/03/2017	48.71	0.00	48.71	HERITAGE SPORTSWEAR
7999	TXN00201915	10/05/2017	10/04/2017	474.66	0.00	474.66	AMAZING LLC
5199	TXN00201918	10/05/2017	10/03/2017	1,156.80	0.00	1,156.80	HERITAGE SPORTSWEAR
5111	TXN00201936	10/05/2017	10/04/2017	215.91	0.00	215.91	STAPLS7183552052000003
5137	TXN00201940	10/05/2017	10/04/2017	2.83	0.00	2.83	JOSTENS INC.
5699	TXN00201942	10/05/2017	10/04/2017	739.20	0.00	739.20	CUSTOMINK LLC
5111	TXN00201958	10/06/2017	10/05/2017	189.20	0.00	189.20	STAPLS7183953425000002
5945	TXN00201967	10/06/2017	10/04/2017	568.00	0.00	568.00	VEX ROBOTICS INC
5411	TXN00201968	10/06/2017	10/05/2017	103.54	0.00	103.54	WAL-MART #7181
5310	TXN00201973	10/06/2017	10/05/2017	137.60	0.00	137.60	WALMART.COM
5111	TXN00201974	10/06/2017	10/05/2017	296.79	0.00	296.79	STAPLS7183767741000007
7922	TXN00201977	10/06/2017	10/05/2017	2,250.00	0.00	2,250.00	USC ATHLETIC TICKETS
5199	TXN00201978	10/06/2017	10/05/2017	26.84	0.00	26.84	HERITAGE SPORTSWEAR
5699	TXN00201987	10/06/2017	10/05/2017	(31.50)	31.50	0.00	CUSTOMINK LLC
1799	TXN00201997	10/06/2017	10/04/2017	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5310	TXN00202000	10/06/2017	10/05/2017	83.24	0.00	83.24	WALMART.COM 8009666546
5733	TXN00202009	10/06/2017	10/04/2017	29.36	0.00	29.36	PORTMANS MUSIC ABERCOR
5310	TXN00202010	10/06/2017	10/05/2017	38.99	0.00	38.99	WALMART.COM 8009666546
5310	TXN00202012	10/06/2017	10/05/2017	38.99	0.00	38.99	WALMART.COM 8009666546
5310	TXN00202018	10/06/2017	10/05/2017	38.99	0.00	38.99	WALMART.COM 8009666546
5111	TXN00202027	10/06/2017	10/05/2017	97.77	0.00	97.77	STAPLS7183788465000007
5111	TXN00202058	10/06/2017	10/05/2017	282.96	0.00	282.96	STAPLS7184492787000001
5310	TXN00202067	10/06/2017	10/05/2017	(17.28)	17.28	0.00	WALMART.COM 8009666546
5655	TXN00202092	10/09/2017	10/04/2017	850.99	0.00	850.99	DISCOUNT DANCE SUPPLY
5411	TXN00202098	10/09/2017	10/06/2017	32.21	0.00	32.21	PUBLIX #1463
5964	TXN00202146	10/09/2017	10/06/2017	79.68	0.00	79.68	OTC BRANDS, INC.
5964	TXN00202148	10/09/2017	10/06/2017	76.23	0.00	76.23	OTC BRANDS, INC.
5941	TXN00202160	10/09/2017	10/06/2017	2,538.17	0.00	2,538.17	VARSITY SPIRIT CLOTHING
5111	TXN00202183	10/09/2017	10/07/2017	(31.75)	31.75	0.00	STAPLS7183764122001001
5699	TXN00202217	10/09/2017	10/06/2017	865.10	0.00	865.10	CUSTOMINK LLC
5111	TXN00202255	10/09/2017	10/06/2017	256.50	0.00	256.50	STAPLS7184549019000001
5137	TXN00202276	10/09/2017	10/06/2017	2,028.65	0.00	2,028.65	BSN SPORT SUPPLY GROUP
5999	TXN00202299	10/09/2017	10/06/2017	34.77	0.00	34.77	BUF'S
5691	TXN00202300	10/09/2017	10/06/2017	602.84	0.00	602.84	SQ KATHY'S ENTERPRISES
5814	TXN00202309	10/09/2017	10/07/2017	460.35	0.00	460.35	BOJANGLES' # 1220
5965	TXN00202312	10/09/2017	10/08/2017	1,019.94	0.00	1,019.94	DBC BLICK ART MATERIAL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00202336	10/09/2017	10/07/2017	35.98	0.00	35.98	AMAZON MKTPLACE PMTS
3405	TXN00202339	10/10/2017	10/09/2017	498.32	0.00	498.32	ENTERPRISE RENT-A-CAR
5969	TXN00202394	10/10/2017	10/09/2017	427.37	0.00	427.37	SSI SCHOOL SPECIALTY
5111	TXN00202429	10/11/2017	10/10/2017	126.34	0.00	126.34	STAPLS7184733240000001
5814	TXN00202475	10/11/2017	10/09/2017	134.59	0.00	134.59	SUBWAY 00123398
5814	TXN00202489	10/11/2017	10/09/2017	75.28	0.00	75.28	SUBWAY 00123398
5699	TXN00202504	10/11/2017	10/10/2017	46.11	0.00	46.11	INKDROPZ CUSTOM TE
5199	TXN00202525	10/11/2017	10/10/2017	21.02	0.00	21.02	HERITAGE SPORTSWEAR
8299	TXN00202535	10/12/2017	10/11/2017	232.74	0.00	232.74	APPERSON INC.
5111	TXN00202556	10/12/2017	10/11/2017	207.75	0.00	207.75	STAPLES DIRECT
5199	TXN00202590	10/12/2017	10/11/2017	82.87	0.00	82.87	HERITAGE SPORTSWEAR
5411	TXN00202629	10/12/2017	10/11/2017	179.82	0.00	179.82	PUBLIX #1463
5411	TXN00202634	10/12/2017	10/11/2017	66.09	0.00	66.09	WM SUPERCENTER #7181
5411	TXN00202721	10/13/2017	10/12/2017	24.00	0.00	24.00	WAL-MART #7181
7992	TXN00202756	10/13/2017	10/11/2017	125.00	0.00	125.00	THE HACKLER COURSE AT COA
5699	TXN00202769	10/13/2017	10/12/2017	1,160.77	0.00	1,160.77	CUSTOMINK LLC
5691	TXN00202841	10/16/2017	10/14/2017	2,088.00	0.00	2,088.00	COUSINS CONCERT AT
5992	TXN00202867	10/16/2017	10/13/2017	201.29	0.00	201.29	CAROLINA FLRL DESIGN OF
5733	TXN00202923	10/16/2017	10/13/2017	146.00	0.00	146.00	J W PEPPER AND SON INC
5411	TXN00202938	10/16/2017	10/13/2017	30.42	0.00	30.42	PUBLIX #1463
5111	TXN00202991	10/16/2017	10/14/2017	84.77	0.00	84.77	STAPLES DIRECT
5814	TXN00203001	10/16/2017	10/13/2017	79.49	0.00	79.49	DUNKIN #348612
5699	TXN00203017	10/16/2017	10/13/2017	32.45	0.00	32.45	CUSTOMINK LLC
8351	TXN00203028	10/16/2017	10/13/2017	2,135.00	0.00	2,135.00	YMCA OF GREENVILLE POS
5137	TXN00203039	10/17/2017	10/16/2017	3,524.22	0.00	3,524.22	BSN SPORT SUPPLY GROUP
8099	TXN00203046	10/17/2017	10/16/2017	655.00	0.00	655.00	IMPACT APPLICATIONS INC
3504	TXN00203120	10/18/2017	10/17/2017	119.90	0.00	119.90	HILTON HOTELS
5814	TXN00203118	10/18/2017	10/17/2017	2,746.40	0.00	2,746.40	KRISPY KREME DOUGH
5969	TXN00203133	10/18/2017	10/17/2017	159.00	0.00	159.00	HERFF JONES SCHOLASTIC
3665	TXN00203142	10/18/2017	10/17/2017	102.83	0.00	102.83	HAMPTON INN - BROADWAY
5111	TXN00203148	10/18/2017	10/17/2017	158.99	0.00	158.99	STAPLS7185082240000003
5111	TXN00203154	10/18/2017	10/17/2017	18.33	0.00	18.33	STAPLS7185164875000002
5111	TXN00203185	10/18/2017	10/17/2017	131.61	0.00	131.61	STAPLS7185164875000001
5111	TXN00203194	10/18/2017	10/17/2017	128.79	0.00	128.79	STAPLS7185082240000001
5499	TXN00203217	10/18/2017	10/16/2017	801.00	0.00	801.00	COUNTRY MEATS
5111	TXN00203228	10/19/2017	10/18/2017	347.62	0.00	347.62	STAPLES DIRECT
3791	TXN00203236	10/19/2017	10/17/2017	118.59	0.00	118.59	STAYBRIDGE SUITES MYRTLE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5331	TXN00203246	10/19/2017	10/18/2017	19.08	0.00	19.08	DOLLAR TREE
5065	TXN00203251	10/19/2017	10/18/2017	329.10	0.00	329.10	SHARP ELECTRONICS CORPOR
8398	TXN00203277	10/19/2017	10/18/2017	276.00	0.00	276.00	ST JUDE Internet DNTN
5411	TXN00203282	10/19/2017	10/18/2017	91.18	0.00	91.18	PUBLIX #1463
8299	TXN00203303	10/19/2017	10/18/2017	208.51	0.00	208.51	WINTHROP UNIVERSITY
5411	TXN00203317	10/19/2017	10/18/2017	44.60	0.00	44.60	WAL-MART #7181
3791	TXN00203326	10/19/2017	10/17/2017	118.59	0.00	118.59	STAYBRIDGE SUITES MYRTLE
3791	TXN00203329	10/19/2017	10/17/2017	118.59	0.00	118.59	STAYBRIDGE SUITES MYRTLE
3791	TXN00203350	10/19/2017	10/17/2017	118.59	0.00	118.59	STAYBRIDGE SUITES MYRTLE
5814	TXN00203385	10/20/2017	10/19/2017	129.60	0.00	129.60	LITTLE CAESARS 1680 0004
5111	TXN00203410	10/20/2017	10/19/2017	551.01	0.00	551.01	STAPLS7185315002000001
5411	TXN00203451	10/20/2017	10/19/2017	101.12	0.00	101.12	WM SUPERCENTER #7181
5942	TXN00203452	10/20/2017	10/19/2017	199.98	0.00	199.98	AMAZON MKTPLACE PMTS
5111	TXN00203479	10/23/2017	10/21/2017	34.96	0.00	34.96	STAPLS7183788465000001
5541	TXN00203489	10/23/2017	10/20/2017	10.58	0.00	10.58	CIRCLE K 05386
3504	TXN00203490	10/23/2017	10/22/2017	119.90	0.00	119.90	HILTON HOTELS
5111	TXN00203525	10/23/2017	10/21/2017	87.97	0.00	87.97	STAPLS7183552052000004
5411	TXN00203571	10/23/2017	10/20/2017	141.91	0.00	141.91	PUBLIX #1463
5499	TXN00203588	10/23/2017	10/20/2017	132.90	0.00	132.90	NLAWS PRODUCE INC
5992	TXN00203614	10/23/2017	10/20/2017	207.76	0.00	207.76	CAROLINA FLRL DESIGN OF
3665	TXN00203618	10/23/2017	10/20/2017	122.08	0.00	122.08	HAMPTON INN COLUMBIA
5111	TXN00203658	10/24/2017	09/21/2017	(207.26)	207.26	0.00	STAPLS7182139103001001
5111	TXN00203661	10/24/2017	09/21/2017	(207.55)	207.55	0.00	STAPLS7182292460001001
5942	TXN00203666	10/24/2017	10/06/2017	(9.43)	9.43	0.00	AMAZON MKTPLACE PMTS
5942	TXN00203683	10/24/2017	09/27/2017	(26.77)	26.77	0.00	AMAZON MKTPLACE PMTS
5942	TXN00203697	10/24/2017	10/23/2017	138.00	0.00	138.00	AMAZON MKTPLACE PMTS
7997	TXN00203698	10/24/2017	10/22/2017	74.97	0.00	74.97	PORT ROYAL GOLF & RACQUE
5137	TXN00203719	10/24/2017	10/04/2017	(74.59)	74.59	0.00	BSN SPORT SUPPLY GROUP
5999	TXN00203736	10/25/2017	10/23/2017	93.32	0.00	93.32	SCHOOL OUTFITTERS
5812	TXN00203749	10/25/2017	10/23/2017	427.98	0.00	427.98	DAVE & BUSTERS #4
5111	TXN00203771	10/25/2017	10/24/2017	17.64	0.00	17.64	STAPLES DIRECT
5411	TXN00203853	10/25/2017	10/24/2017	57.47	0.00	57.47	PUBLIX #1463
5111	TXN00203870	10/26/2017	10/25/2017	352.49	0.00	352.49	STAPLS7185657583000001
3405	TXN00204011	10/27/2017	10/26/2017	400.76	0.00	400.76	ENTERPRISE RENT-A-CAR
5065	TXN00204014	10/27/2017	10/26/2017	625.06	0.00	625.06	SHARP ELECTRONICS CORPOR
5111	TXN00204061	10/27/2017	10/26/2017	26.49	0.00	26.49	STAPLES DIRECT
5111	TXN00204075	10/27/2017	10/26/2017	17.16	0.00	17.16	STAPLS7185315002000002

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00204083	10/27/2017	10/26/2017	103.54	0.00	103.54	WM SUPERCENTER #7181
5137	TXN00204086	10/27/2017	10/26/2017	41.31	0.00	41.31	BSN SPORT SUPPLY GROUP
5137	TXN00204095	10/27/2017	10/26/2017	2,484.77	0.00	2,484.77	BSN SPORT SUPPLY GROUP
5411	TXN00204103	10/27/2017	10/26/2017	115.97	0.00	115.97	PUBLIX #1463
7333	TXN00204114	10/27/2017	10/26/2017	240.75	0.00	240.75	SPECTRUM GRAPHIC ARTS CEN
5999	TXN00204135	10/27/2017	10/26/2017	76.95	0.00	76.95	SQ PREFERRED EDUCATIONAL
5111	TXN00204186	10/30/2017	10/27/2017	330.69	0.00	330.69	STAPLS7185818071000003
5111	TXN00204189	10/30/2017	10/28/2017	357.08	0.00	357.08	STAPLS7185887325000001
5211	TXN00204190	10/30/2017	10/26/2017	84.11	0.00	84.11	GRAYCO BUILDING CNT-LADY
8299	TXN00204201	10/30/2017	10/27/2017	125.27	0.00	125.27	Scholastic Magazines
5111	TXN00204266	10/30/2017	10/27/2017	70.80	0.00	70.80	STAPLS7185818071000005
5111	TXN00204275	10/30/2017	10/27/2017	18.01	0.00	18.01	STAPLS7185818071000001
5047	TXN00204327	10/30/2017	10/28/2017	250.70	0.00	250.70	SCHOOL HEALTH CORP
5192	TXN00204366	10/31/2017	10/30/2017	426.97	0.00	426.97	BARNES&NOBLE.COM-BN
count: 137				47,376.03	606.13	47,982.16	

BEAUFORT MIDDLE SCHOOL

5965	TXN00201737	10/04/2017	10/04/2017	135.08	0.00	135.08	DBC BLICK ART MATERIAL
5814	TXN00201831	10/05/2017	10/04/2017	111.29	0.00	111.29	BURGER KING #1471
5111	TXN00201836	10/05/2017	10/04/2017	358.85	0.00	358.85	STAPLES DIRECT
5733	TXN00201846	10/05/2017	10/03/2017	898.27	0.00	898.27	PORTMANS MUSIC ABERCOR
7011	TXN00201883	10/05/2017	10/03/2017	88.96	0.00	88.96	LITCHFIELD COMPANY
5699	TXN00201921	10/05/2017	10/03/2017	425.25	0.00	425.25	BIG DS ROYAL TEES
8398	TXN00202006	10/06/2017	10/05/2017	242.00	0.00	242.00	PATRON CHARLESTONSTG
5942	TXN00202047	10/06/2017	10/05/2017	134.37	0.00	134.37	THE CRITICAL THINKING CO
5942	TXN00202076	10/06/2017	10/05/2017	69.86	0.00	69.86	AMAZON MKTPLACE PMTS
5411	TXN00202101	10/09/2017	10/06/2017	17.29	0.00	17.29	PIGGLY WIGGLY #193
5942	TXN00202126	10/09/2017	10/06/2017	15.87	0.00	15.87	AMAZON MKTPLACE PMTS
5942	TXN00202167	10/09/2017	10/07/2017	5.06	0.00	5.06	AMAZON MKTPLACE PMTS
3509	TXN00202193	10/09/2017	10/07/2017	335.16	0.00	335.16	COLUMBIA MARRIOTT
5965	TXN00202195	10/09/2017	10/08/2017	243.58	0.00	243.58	DBC BLICK ART MATERIAL
5942	TXN00202194	10/09/2017	10/06/2017	9.99	0.00	9.99	AMAZON MKTPLACE PMTS
5111	TXN00202216	10/09/2017	10/06/2017	42.39	0.00	42.39	STAPLES DIRECT
5942	TXN00202232	10/09/2017	10/06/2017	53.70	0.00	53.70	AMAZON MKTPLACE PMTS
3509	TXN00202293	10/09/2017	10/07/2017	335.16	0.00	335.16	COLUMBIA MARRIOTT
5942	TXN00202303	10/09/2017	10/06/2017	34.24	0.00	34.24	AMAZON MKTPLACE PMTS
5942	TXN00202328	10/09/2017	10/08/2017	108.14	0.00	108.14	AMAZON MKTPLACE PMTS
3509	TXN00202327	10/09/2017	10/07/2017	335.16	0.00	335.16	COLUMBIA MARRIOTT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00202469	10/11/2017	10/10/2017	48.34	0.00	48.34	PUBLIX #1463
5331	TXN00202491	10/11/2017	10/10/2017	26.50	0.00	26.50	DOLLAR TREE
5942	TXN00202538	10/12/2017	10/11/2017	36.64	0.00	36.64	AMAZON MKTPLACE PMTS
5942	TXN00202545	10/12/2017	10/11/2017	320.40	0.00	320.40	AMAZON MKTPLACE PMTS
5965	TXN00202581	10/12/2017	10/12/2017	63.17	0.00	63.17	DBC BLICK ART MATERIAL
5942	TXN00202630	10/12/2017	10/11/2017	56.19	0.00	56.19	AMAZON MKTPLACE PMTS
5411	TXN00202665	10/12/2017	10/11/2017	96.89	0.00	96.89	PIGGLY WIGGLY #193
5942	TXN00202683	10/13/2017	10/12/2017	223.78	0.00	223.78	AMAZON MKTPLACE PMTS
5942	TXN00202690	10/13/2017	10/12/2017	5.88	0.00	5.88	AMAZON MKTPLACE PMTS
5942	TXN00202703	10/13/2017	10/12/2017	9.68	0.00	9.68	AMAZON MKTPLACE PMTS
5942	TXN00202818	10/13/2017	10/12/2017	39.93	0.00	39.93	AMAZON MKTPLACE PMTS
5945	TXN00202843	10/16/2017	10/13/2017	14.98	0.00	14.98	HOBBY LOBBY ECOMM
5942	TXN00202878	10/16/2017	10/13/2017	10.63	0.00	10.63	AMAZON MKTPLACE PMTS
5733	TXN00202897	10/16/2017	10/12/2017	36.92	0.00	36.92	PORTMANS MUSIC ABERCOR
5942	TXN00202918	10/16/2017	10/13/2017	169.32	0.00	169.32	AMAZON.COM AMZN.COM/BILL
5942	TXN00202922	10/16/2017	10/14/2017	392.74	0.00	392.74	AMAZON MKTPLACE PMTS
5942	TXN00202934	10/16/2017	10/13/2017	5.88	0.00	5.88	AMAZON MKTPLACE PMTS
5942	TXN00202949	10/16/2017	10/13/2017	5.43	0.00	5.43	AMAZON MKTPLACE PMTS
5942	TXN00202955	10/16/2017	10/13/2017	5.88	0.00	5.88	AMAZON MKTPLACE PMTS
5942	TXN00202998	10/16/2017	10/14/2017	27.78	0.00	27.78	AMAZON MKTPLACE PMTS
5999	TXN00203050	10/17/2017	10/16/2017	47.80	0.00	47.80	SPECIALTY BOTTLE INC
5733	TXN00203107	10/17/2017	10/16/2017	69.49	0.00	69.49	J W PEPPER AND SON INC
5200	TXN00203125	10/18/2017	10/17/2017	167.13	0.00	167.13	LOWES #01521
5331	TXN00203155	10/18/2017	10/17/2017	47.78	0.00	47.78	DOLLAR TREE
5942	TXN00203169	10/18/2017	10/17/2017	122.92	0.00	122.92	AMAZON MKTPLACE PMTS
5912	TXN00203181	10/18/2017	10/17/2017	38.15	0.00	38.15	WALGREENS #11252
5942	TXN00203203	10/18/2017	10/17/2017	17.08	0.00	17.08	AMAZON MKTPLACE PMTS
5814	TXN00203243	10/19/2017	10/18/2017	54.00	0.00	54.00	LITTLE CAESARS 1680 0004
5942	TXN00203244	10/19/2017	10/18/2017	92.53	0.00	92.53	AMAZON MKTPLACE PMTS
5399	TXN00203257	10/19/2017	10/18/2017	382.66	0.00	382.66	SQ SIGNS NOW GOSQ.
5942	TXN00203280	10/19/2017	10/18/2017	15.48	0.00	15.48	AMAZON MKTPLACE PMTS
5942	TXN00203291	10/19/2017	10/19/2017	36.04	0.00	36.04	AMAZON MKTPLACE PMTS
5942	TXN00203296	10/19/2017	10/18/2017	750.00	0.00	750.00	LMP DAVERAMSEY LAMPOGR
5942	TXN00203314	10/19/2017	10/18/2017	12.61	0.00	12.61	AMAZON MKTPLACE PMTS
7392	TXN00203322	10/19/2017	10/18/2017	41.95	0.00	41.95	MARCOPRODUC
2741	TXN00203368	10/20/2017	10/18/2017	196.10	0.00	196.10	MURR PRINTING BEAUFORT
5099	TXN00203377	10/20/2017	10/19/2017	72.27	0.00	72.27	BMI SUPPLY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00203388	10/20/2017	10/19/2017	88.28	0.00	88.28	LOWES #01521
7338	TXN00203450	10/20/2017	10/19/2017	394.32	0.00	394.32	BUDGET PRINT CENTER
5192	TXN00203460	10/20/2017	10/18/2017	59.00	0.00	59.00	TOTALSHEETMUSIC.COM
5942	TXN00203476	10/23/2017	10/22/2017	1,052.29	0.00	1,052.29	AMAZON MKTPLACE PMTS
5699	TXN00203484	10/23/2017	10/20/2017	982.80	0.00	982.80	BIG DS ROYAL TEES
5942	TXN00203540	10/23/2017	10/21/2017	53.98	0.00	53.98	AMAZON MKTPLACE PMTS
5411	TXN00203628	10/23/2017	10/20/2017	69.61	0.00	69.61	BI-LO GROCERY #5158
5812	TXN00203678	10/24/2017	10/23/2017	127.42	0.00	127.42	FIREHOUSE SUBS #49
5411	TXN00203713	10/24/2017	10/23/2017	158.00	0.00	158.00	PUBLIX #1463
5331	TXN00203718	10/24/2017	10/23/2017	25.44	0.00	25.44	DOLLAR TREE
5814	TXN00203857	10/26/2017	10/25/2017	223.56	0.00	223.56	MARYLAND FRIED CHICKEN
5411	TXN00204121	10/27/2017	10/26/2017	43.41	0.00	43.41	PIGGLY WIGGLY #193
5942	TXN00204279	10/30/2017	10/29/2017	6.92	0.00	6.92	AMAZON MKTPLACE PMTS
5942	TXN00204360	10/31/2017	10/30/2017	12.02	0.00	12.02	AMAZON MKTPLACE PMTS
5942	TXN00204388	10/31/2017	10/31/2017	9.79	0.00	9.79	AMAZON MKTPLACE PMTS
5942	TXN00204401	10/31/2017	10/30/2017	86.64	0.00	86.64	AMAZON MKTPLACE PMTS
5942	TXN00204413	10/31/2017	10/31/2017	78.59	0.00	78.59	AMAZON MKTPLACE PMTS
count: 75				11,232.69	0.00	11,232.69	

BLUFFTON ELEMENTARY

6300	TXN00201522	10/02/2017	09/29/2017	22.75	0.00	22.75	TRAVEL INSURANCE POLICY
5399	TXN00201553	10/02/2017	09/29/2017	28.59	0.00	28.59	OPENTIP.COM
3058	TXN00201557	10/02/2017	09/28/2017	348.60	0.00	348.60	DELTA AIR 0062398043705
4121	TXN00201610	10/02/2017	09/28/2017	62.88	0.00	62.88	GO AIRPORT EXPRESS
5968	TXN00201848	10/05/2017	10/04/2017	297.00	0.00	297.00	TME TIME EDUCATION
5411	TXN00202075	10/06/2017	10/05/2017	50.12	0.00	50.12	WAL-MART #6395
5192	TXN00202267	10/09/2017	10/07/2017	43.68	0.00	43.68	RESOURCES FOR EDUCATORS
5942	TXN00202287	10/09/2017	10/06/2017	304.50	0.00	304.50	FOLLETT SCHOOL SOLUTIONS
5111	TXN00202321	10/09/2017	10/06/2017	207.51	0.00	207.51	GBC ECOMMERCE
5942	TXN00202417	10/11/2017	10/10/2017	344.56	0.00	344.56	REI GREENWOODHEINEMANN
5999	TXN00202486	10/11/2017	10/10/2017	138.99	0.00	138.99	WONDER WORKSHOP
5942	TXN00202496	10/11/2017	10/11/2017	353.28	0.00	353.28	AMAZON MKTPLACE PMTS
5968	TXN00202498	10/11/2017	10/10/2017	108.90	0.00	108.90	TME TIME EDUCATION
5942	TXN00202542	10/12/2017	10/11/2017	20.30	0.00	20.30	AMAZON MKTPLACE PMTS
5310	TXN00202560	10/12/2017	10/10/2017	21.46	0.00	21.46	KMART.COM 7840
5111	TXN00202661	10/12/2017	10/11/2017	1,472.70	0.00	1,472.70	STAPLS7184803502000001
8299	TXN00202679	10/13/2017	10/11/2017	1,085.07	0.00	1,085.07	LAKESHORE LEARNING MATER
5964	TXN00202732	10/13/2017	10/12/2017	41.03	0.00	41.03	HP DIRECT-PUBLICSECTOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00202760	10/13/2017	10/12/2017	260.46	0.00	260.46	SSI SCHOOL SPECIALTY
5942	TXN00202772	10/13/2017	10/12/2017	36.64	0.00	36.64	AMAZON MKTPLACE PMTS
5942	TXN00203030	10/16/2017	10/13/2017	407.48	0.00	407.48	AMAZON MKTPLACE PMTS
5942	TXN00203045	10/17/2017	10/16/2017	15.95	0.00	15.95	AMAZON MKTPLACE PMTS
5111	TXN00203213	10/18/2017	10/17/2017	275.15	0.00	275.15	STAPLS7185141187000001
7399	TXN00203248	10/19/2017	10/18/2017	36.20	0.00	36.20	THE UPS STORE 3082
5942	TXN00203253	10/19/2017	10/18/2017	223.88	0.00	223.88	REI GREENWOODHEINEMANN
5099	TXN00203290	10/19/2017	10/18/2017	77.38	0.00	77.38	LEVITT IND TEXTILES
5942	TXN00203401	10/20/2017	10/19/2017	125.93	0.00	125.93	AMAZON MKTPLACE PMTS
5942	TXN00203721	10/25/2017	10/24/2017	262.80	0.00	262.80	STUDIES WEEKLY
8244	TXN00203738	10/25/2017	10/24/2017	59.95	0.00	59.95	SPELLCITY
8244	TXN00203746	10/25/2017	10/24/2017	59.95	0.00	59.95	SPELLCITY
8244	TXN00203763	10/25/2017	10/24/2017	59.95	0.00	59.95	SPELLCITY
5942	TXN00203766	10/25/2017	10/24/2017	64.00	0.00	64.00	BOOKS ARE FUN IVR
5411	TXN00203782	10/25/2017	10/24/2017	39.74	0.00	39.74	WM SUPERCENTER #6395
8244	TXN00203794	10/25/2017	10/24/2017	59.95	0.00	59.95	SPELLCITY
8244	TXN00203811	10/25/2017	10/24/2017	59.95	0.00	59.95	SPELLCITY
8211	TXN00203905	10/26/2017	10/25/2017	345.00	0.00	345.00	PAYPAL CML LEAGUES
5942	TXN00204082	10/27/2017	10/26/2017	41.94	0.00	41.94	AMAZON MKTPLACE PMTS
5942	TXN00204199	10/30/2017	10/29/2017	123.84	0.00	123.84	AMAZON MKTPLACE PMTS
8299	TXN00204301	10/30/2017	10/26/2017	950.51	0.00	950.51	LAKESHORE LEARNING MATER
8299	TXN00204393	10/31/2017	10/30/2017	1,795.00	0.00	1,795.00	BRAINPOP
count: 40				10,333.57	0.00	10,333.57	

BLUFFTON HIGH SCHOOL

5331	TXN00201595	10/02/2017	09/30/2017	188.68	0.00	188.68	DOLLAR TREE
5969	TXN00201626	10/02/2017	09/30/2017	511.74	0.00	511.74	TCT ANDERSON'S
5300	TXN00201629	10/02/2017	09/29/2017	86.66	0.00	86.66	SAMSClub.COM
5942	TXN00201656	10/03/2017	10/03/2017	16.97	0.00	16.97	AMAZON MKTPLACE PMTS
5131	TXN00201672	10/03/2017	10/02/2017	233.08	0.00	233.08	ITS CLASSICS
8299	TXN00201694	10/03/2017	10/03/2017	95.00	0.00	95.00	EDUC THEATRE ASSOC
5137	TXN00201704	10/03/2017	10/02/2017	1,929.00	0.00	1,929.00	BAND TODAY LLC
8299	TXN00201716	10/03/2017	10/02/2017	1,906.41	0.00	1,906.41	SQ HISTORY UNDERGROUND L
5039	TXN00201720	10/04/2017	10/03/2017	236.93	0.00	236.93	FENCESCREEN INC.
3405	TXN00201754	10/04/2017	10/03/2017	114.13	0.00	114.13	ENTERPRISE RENT-A-CAR
8299	TXN00201772	10/04/2017	10/03/2017	1,034.07	0.00	1,034.07	TRIUMPH LEARNING
3405	TXN00201901	10/05/2017	10/04/2017	114.13	0.00	114.13	ENTERPRISE RENT-A-CAR
3405	TXN00201911	10/05/2017	10/04/2017	114.13	0.00	114.13	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00201950	10/06/2017	10/05/2017	326.95	0.00	326.95	AMAZON MKTPLACE PMTS
7333	TXN00201961	10/06/2017	10/05/2017	602.23	0.00	602.23	SQ FORT POTTERY CO
5111	TXN00202004	10/06/2017	10/05/2017	595.30	0.00	595.30	GBC ECOMMERCE
5942	TXN00202016	10/06/2017	10/06/2017	32.21	0.00	32.21	AMAZON MKTPLACE PMTS
5942	TXN00202036	10/06/2017	10/05/2017	35.67	0.00	35.67	Amazon.com
5137	TXN00202097	10/09/2017	10/06/2017	475.56	0.00	475.56	BSN SPORT SUPPLY GROUP
5942	TXN00202145	10/09/2017	10/07/2017	11.63	0.00	11.63	AMAZON MKTPLACE PMTS
5111	TXN00202175	10/09/2017	10/07/2017	67.47	0.00	67.47	STAPLS7184671697000001
5942	TXN00202200	10/09/2017	10/07/2017	140.26	0.00	140.26	AMAZON MKTPLACE PMTS
5942	TXN00202215	10/09/2017	10/06/2017	620.95	0.00	620.95	Amazon.com
5300	TXN00202225	10/09/2017	10/06/2017	129.43	0.00	129.43	SAMSClub.COM
5942	TXN00202227	10/09/2017	10/07/2017	21.94	0.00	21.94	AMAZON MKTPLACE PMTS
5942	TXN00202242	10/09/2017	10/08/2017	1,709.70	0.00	1,709.70	Amazon.com
5942	TXN00202291	10/09/2017	10/06/2017	109.20	0.00	109.20	Amazon.com
5131	TXN00202294	10/09/2017	10/06/2017	488.26	0.00	488.26	ITS CLASSICS
9402	TXN00202333	10/09/2017	10/06/2017	5.91	0.00	5.91	USPS PO 4508000663
3405	TXN00202349	10/10/2017	10/09/2017	424.28	0.00	424.28	ENTERPRISE RENT-A-CAR
3405	TXN00202380	10/10/2017	10/09/2017	363.95	0.00	363.95	ENTERPRISE RENT-A-CAR
5131	TXN00202382	10/10/2017	10/09/2017	2,566.84	0.00	2,566.84	ITS CLASSICS
7399	TXN00202508	10/11/2017	10/11/2017	82.00	0.00	82.00	PROMETHEAN INC
5192	TXN00202565	10/12/2017	10/11/2017	3,330.60	0.00	3,330.60	JUNIOR LIBRARY GUI
5111	TXN00202569	10/12/2017	10/11/2017	(286.09)	286.09	0.00	STAPLS7177991819005001
8351	TXN00202587	10/12/2017	10/11/2017	5,950.00	0.00	5,950.00	YMCA OF GREENVILLE POS
5200	TXN00202711	10/13/2017	10/12/2017	124.31	0.00	124.31	LOWES #01533
5942	TXN00202710	10/13/2017	10/12/2017	65.30	0.00	65.30	AMAZON MKTPLACE PMTS
5137	TXN00202747	10/13/2017	10/11/2017	4,979.17	0.00	4,979.17	RIDDELL ALL AMERICA
5734	TXN00202752	10/13/2017	10/12/2017	46.40	0.00	46.40	WWW.DINAH.COM
8299	TXN00202830	10/16/2017	10/13/2017	275.00	0.00	275.00	COLLEGEBOARDWORKSHOPS
8398	TXN00202847	10/16/2017	10/14/2017	162.00	0.00	162.00	ARC SERVICES/TRAINING
5814	TXN00202856	10/16/2017	10/13/2017	27.26	0.00	27.26	DUNKIN #351698
5733	TXN00202864	10/16/2017	10/13/2017	65.99	0.00	65.99	IN FRETWORKS! BLUFFTON
5942	TXN00202884	10/16/2017	10/13/2017	183.78	0.00	183.78	Amazon.com
5111	TXN00202966	10/16/2017	10/13/2017	304.75	0.00	304.75	STAPLS7184153466000001
5942	TXN00202988	10/16/2017	10/13/2017	173.58	0.00	173.58	AMAZON MKTPLACE PMTS
5969	TXN00203014	10/16/2017	10/13/2017	419.72	0.00	419.72	SSI DELTACPOFREYNEOSCI
5969	TXN00203026	10/16/2017	10/15/2017	331.44	0.00	331.44	ADORAMA INC
5999	TXN00203029	10/16/2017	10/13/2017	219.82	0.00	219.82	PERFECTION LEARNING CORP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00203063	10/17/2017	10/16/2017	301.09	0.00	301.09	SHARP ELECTRONICS CORPOR
5733	TXN00203070	10/17/2017	10/16/2017	30.00	0.00	30.00	PORTMANS MUSIC ABERCOR
8299	TXN00203082	10/17/2017	10/16/2017	928.13	0.00	928.13	Scholastic Magazines
5942	TXN00203099	10/17/2017	10/16/2017	129.76	0.00	129.76	AMAZON.COM AMZN.COM/BILL
5946	TXN00203102	10/17/2017	10/16/2017	1,017.85	0.00	1,017.85	FREESTYLE PHOTO
5200	TXN00203150	10/18/2017	10/17/2017	146.67	0.00	146.67	LOWES #01521
3405	TXN00203186	10/18/2017	10/17/2017	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
3405	TXN00203230	10/19/2017	10/18/2017	119.82	0.00	119.82	ENTERPRISE RENT-A-CAR
5941	TXN00203269	10/19/2017	10/18/2017	53.00	0.00	53.00	SPORTZONE
8699	TXN00203301	10/19/2017	10/17/2017	49.65	0.00	49.65	NASSP Product & Service
5111	TXN00203318	10/19/2017	10/18/2017	56.92	0.00	56.92	STAPLS7185029482000002
5965	TXN00203331	10/19/2017	10/19/2017	936.88	0.00	936.88	DBC BLICK ART MATERIAL
5137	TXN00203342	10/19/2017	10/18/2017	223.29	0.00	223.29	BSN SPORT SUPPLY GROUP
8099	TXN00203631	10/24/2017	10/23/2017	9,000.00	0.00	9,000.00	DRAYER PHYSICAL THERAPY
5943	TXN00203686	10/24/2017	10/23/2017	99.00	0.00	99.00	BUSINESS OFFICE SUPPLIE
5310	TXN00203903	10/26/2017	10/25/2017	101.32	0.00	101.32	WALMART.COM
5942	TXN00203906	10/26/2017	10/25/2017	136.55	0.00	136.55	AMAZON.COM AMZN.COM/BILL
3405	TXN00203929	10/26/2017	10/25/2017	158.44	0.00	158.44	ENTERPRISE RENT-A-CAR
5300	TXN00203941	10/26/2017	10/24/2017	96.35	0.00	96.35	SAMSClub.COM
3405	TXN00203947	10/26/2017	10/25/2017	189.46	0.00	189.46	ENTERPRISE RENT-A-CAR
5111	TXN00203973	10/26/2017	10/25/2017	13.76	0.00	13.76	STAPLS7185651586000001
5411	TXN00203974	10/26/2017	10/25/2017	146.61	0.00	146.61	PUBLIX #1205
3405	TXN00203978	10/26/2017	10/25/2017	236.71	0.00	236.71	ENTERPRISE RENT-A-CAR
3405	TXN00203991	10/26/2017	10/25/2017	64.84	0.00	64.84	ENTERPRISE RENT-A-CAR
8299	TXN00203992	10/26/2017	10/26/2017	85.00	0.00	85.00	NATL ART EDU ASSOC
5811	TXN00203994	10/26/2017	10/25/2017	389.34	0.00	389.34	SQ DOWNTOWN CATERI
4789	TXN00204145	10/27/2017	10/26/2017	1,854.00	0.00	1,854.00	GETAWAY TRAVEL
3405	TXN00204154	10/27/2017	10/26/2017	179.52	0.00	179.52	ENTERPRISE RENT-A-CAR
7399	TXN00204187	10/30/2017	10/28/2017	118.08	0.00	118.08	SCANTRON CORPORATION
8299	TXN00204257	10/30/2017	10/27/2017	808.16	0.00	808.16	SQ HISTORY UNDERGROUND L
5969	TXN00204290	10/30/2017	10/27/2017	69.75	0.00	69.75	B&H PHOTO 800-606-6969
4131	TXN00204311	10/30/2017	10/27/2017	800.00	0.00	800.00	RIVERSTRANSPORTSERVICE
5942	TXN00204328	10/30/2017	10/29/2017	307.70	0.00	307.70	AMAZON MKTPLACE PMTS
5965	TXN00204353	10/31/2017	10/31/2017	532.19	0.00	532.19	DBC BLICK ART MATERIAL
count: 84				51,315.83	286.09	51,601.92	

BLUFFTON MIDDLE SCHOOL

5812	TXN00201501	10/02/2017	09/29/2017	27.54	0.00	27.54	4013 JNN BLUFFTON
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Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00201519	10/02/2017	09/29/2017	257.07	0.00	257.07	GIA PUBLICATIONS IN
5300	TXN00201673	10/03/2017	10/02/2017	9.98	0.00	9.98	SAMSCLUB #6582
5411	TXN00201674	10/03/2017	10/02/2017	46.28	0.00	46.28	PUBLIX 845
5300	TXN00201814	10/04/2017	10/02/2017	65.24	0.00	65.24	SAMSCLUB.COM
5812	TXN00201886	10/05/2017	10/04/2017	28.35	0.00	28.35	4013 JNN BLUFFTON
5969	TXN00202265	10/09/2017	10/06/2017	285.51	0.00	285.51	SSI SCHOOL SPECIALTY
5969	TXN00202279	10/09/2017	10/06/2017	(64.64)	64.64	0.00	SSI SCHOOL SPECIALTY
5300	TXN00202651	10/12/2017	10/10/2017	141.86	0.00	141.86	SAMSCLUB.COM
5733	TXN00203040	10/17/2017	10/16/2017	575.68	0.00	575.68	PORTMANS MUSIC ABERCOR
5733	TXN00203089	10/17/2017	10/16/2017	34.82	0.00	34.82	PORTMANS MUSIC ABERCOR
5942	TXN00203104	10/17/2017	10/16/2017	8.68	0.00	8.68	AMAZON MKTPLACE PMTS
5111	TXN00203178	10/18/2017	10/17/2017	109.35	0.00	109.35	STAPLES DIRECT
5942	TXN00203199	10/18/2017	10/17/2017	232.29	0.00	232.29	AMAZON MKTPLACE PMTS
5111	TXN00203229	10/19/2017	10/18/2017	14.83	0.00	14.83	STAPLES DIRECT
5300	TXN00203240	10/19/2017	10/17/2017	116.87	0.00	116.87	SAMSCLUB.COM
5942	TXN00203266	10/19/2017	10/19/2017	62.53	0.00	62.53	AMAZON MKTPLACE PMTS
5942	TXN00203271	10/19/2017	10/18/2017	303.88	0.00	303.88	AMAZON MKTPLACE PMTS
5111	TXN00203272	10/19/2017	10/17/2017	217.99	0.00	217.99	DEMCO INC
5942	TXN00203299	10/19/2017	10/19/2017	5.50	0.00	5.50	AMAZON MKTPLACE PMTS
5111	TXN00203407	10/20/2017	10/19/2017	204.29	0.00	204.29	STAPLES DIRECT
5111	TXN00203439	10/20/2017	10/19/2017	31.30	0.00	31.30	STAPLES DIRECT
5599	TXN00203564	10/23/2017	10/20/2017	80.00	0.00	80.00	CLUB CAR OF HILTON HEAD
5943	TXN00203586	10/23/2017	10/20/2017	3,487.40	0.00	3,487.40	SSI PREMIER HAM&STEPH
7338	TXN00203587	10/23/2017	10/20/2017	318.00	0.00	318.00	BUDGET PRINT CENTER
5969	TXN00203635	10/24/2017	10/23/2017	283.95	0.00	283.95	SSI SCHOOL SPECIALTY
5300	TXN00203707	10/24/2017	10/23/2017	110.25	0.00	110.25	SAMSCLUB #6582
5065	TXN00203890	10/26/2017	10/25/2017	204.35	0.00	204.35	SHARP ELECTRONICS CORPOR
5999	TXN00203901	10/26/2017	10/25/2017	44.65	0.00	44.65	WRISTBAND.COM
5691	TXN00203958	10/26/2017	10/24/2017	46.64	0.00	46.64	STITCH DESIGNS
5065	TXN00203961	10/26/2017	10/25/2017	209.96	0.00	209.96	SHARP ELECTRONICS CORPOR
8641	TXN00203966	10/26/2017	10/25/2017	128.00	0.00	128.00	NAFME
8299	TXN00203986	10/26/2017	10/25/2017	131.87	0.00	131.87	Scholastic Magazines
5111	TXN00204051	10/27/2017	10/26/2017	107.72	0.00	107.72	STAPLES DIRECT
5942	TXN00204069	10/27/2017	10/26/2017	386.97	0.00	386.97	AMAZON MKTPLACE PMTS
5942	TXN00204169	10/30/2017	10/27/2017	184.87	0.00	184.87	AMAZON.COM AMZN.COM/BILL
8699	TXN00204241	10/30/2017	10/27/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
5942	TXN00204251	10/30/2017	10/27/2017	12.34	0.00	12.34	AMAZON.COM AMZN.COM/BILL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00204323	10/30/2017	10/26/2017	1,579.40	0.00	1,579.40	PORTMANS MUSIC ABERCOR
count: 39				10,181.57	64.64	10,246.21	

BOARD OF EDUCATION

7399	TXN00201964	10/06/2017	10/05/2017	450.00	0.00	450.00	HHI - Bluffton Chamber
7399	TXN00202359	10/10/2017	10/09/2017	45.00	0.00	45.00	HHI - Bluffton Chamber
8699	TXN00202463	10/11/2017	10/10/2017	125.00	0.00	125.00	SCSBA ONLINE
3690	TXN00202858	10/16/2017	10/13/2017	144.30	0.00	144.30	COURTYARD BY MARRIOTT
3690	TXN00202913	10/16/2017	10/13/2017	144.30	0.00	144.30	COURTYARD BY MARRIOTT
3690	TXN00202951	10/16/2017	10/13/2017	144.30	0.00	144.30	COURTYARD BY MARRIOTT
3690	TXN00202995	10/16/2017	10/13/2017	159.30	0.00	159.30	COURTYARD BY MARRIOTT
5411	TXN00203084	10/17/2017	10/16/2017	23.94	0.00	23.94	BI-LO GROCERY #5525
5970	TXN00203471	10/23/2017	10/20/2017	0.99	0.00	0.99	DESIGNSPACE
5970	TXN00203501	10/23/2017	10/20/2017	40.16	0.00	40.16	MICHAELS STORES 4711
5970	TXN00203687	10/24/2017	10/23/2017	21.49	0.00	21.49	MICHAELS STORES 4711
5814	TXN00204116	10/27/2017	10/26/2017	1,120.00	0.00	1,120.00	USCB DINING 29204955
5999	TXN00204124	10/27/2017	10/25/2017	407.04	0.00	407.04	BUF'S
5943	TXN00204144	10/27/2017	10/25/2017	48.90	0.00	48.90	STAPLES 00108696
5411	TXN00204192	10/30/2017	10/28/2017	50.45	0.00	50.45	WM SUPERCENTER #1383
8299	TXN00204345	10/31/2017	10/30/2017	27.24	0.00	27.24	RILEY INSTITUTE
count: 16				2,952.41	0.00	2,952.41	

BROAD RIVER ELEMENTARY

5310	TXN00201481	10/02/2017	09/29/2017	178.92	0.00	178.92	WALMART.COM 8009666546
5200	TXN00201722	10/04/2017	10/03/2017	21.18	0.00	21.18	LOWES #01521
5111	TXN00201763	10/04/2017	10/03/2017	12.71	0.00	12.71	STAPLS7183817142000002
5942	TXN00201764	10/04/2017	10/03/2017	45.00	0.00	45.00	INTLITERACY
5251	TXN00201776	10/04/2017	10/03/2017	539.90	0.00	539.90	JUSTPLASTICBOXES
5111	TXN00201777	10/04/2017	10/03/2017	63.58	0.00	63.58	STAPLS7183817142000001
5192	TXN00201804	10/04/2017	10/03/2017	183.70	0.00	183.70	RR BOOKS
5411	TXN00201816	10/04/2017	10/03/2017	27.76	0.00	27.76	WAL-MART #1383
8299	TXN00201820	10/05/2017	10/04/2017	45.41	0.00	45.41	Really Good
5943	TXN00201821	10/05/2017	10/04/2017	180.33	0.00	180.33	THE LIBRARY STORE INC.
8299	TXN00201825	10/05/2017	10/04/2017	85.63	0.00	85.63	Really Good
1799	TXN00201910	10/05/2017	10/03/2017	72.50	0.00	72.50	SEACOAST SECURITY SHREDDI
5411	TXN00202026	10/06/2017	10/05/2017	20.88	0.00	20.88	WAL-MART #1383
5200	TXN00202074	10/06/2017	10/05/2017	90.04	0.00	90.04	LOWES #01521
5111	TXN00202104	10/09/2017	10/06/2017	(59.35)	59.35	0.00	STAPLS7182415189001001
5111	TXN00202199	10/09/2017	10/06/2017	867.80	0.00	867.80	STAPLS7184601096000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3695	TXN00202286	10/09/2017	10/08/2017	421.32	0.00	421.32	EMBASSY KINGSTON PLANT
8299	TXN00202332	10/09/2017	10/06/2017	80.59	0.00	80.59	Really Good
5964	TXN00203016	10/16/2017	10/13/2017	127.20	0.00	127.20	HP DIRECT-PUBLICSECTOR
7399	TXN00203449	10/20/2017	10/19/2017	375.00	0.00	375.00	123 123Signup - Customer
5411	TXN00203456	10/20/2017	10/19/2017	147.26	0.00	147.26	WM SUPERCENTER #1383
5111	TXN00203524	10/23/2017	10/21/2017	630.55	0.00	630.55	STAPLS7185475106000001
5111	TXN00203632	10/24/2017	10/23/2017	143.93	0.00	143.93	OFFICESUPPLY.COM
5065	TXN00203634	10/24/2017	10/23/2017	28.70	0.00	28.70	SHARP ELECTRONICS CORPOR
7338	TXN00203643	10/24/2017	10/23/2017	26.50	0.00	26.50	BUDGET PRINT CENTER
3695	TXN00203737	10/25/2017	10/24/2017	(421.32)	421.32	0.00	EMBASSY KINGSTON PLANT
3695	TXN00203770	10/25/2017	10/24/2017	(210.66)	210.66	0.00	EMBASSY KINGSTON PLANT
3695	TXN00203774	10/25/2017	10/24/2017	308.92	0.00	308.92	EMBASSY KINGSTON PLANT
8398	TXN00203793	10/25/2017	10/24/2017	90.00	0.00	90.00	PAYPAL SCAHPERD
5111	TXN00203796	10/25/2017	10/24/2017	195.03	0.00	195.03	QUILL CORPORATION
5411	TXN00203829	10/25/2017	10/24/2017	168.06	0.00	168.06	WAL-MART #1383
5200	TXN00204078	10/27/2017	10/26/2017	42.38	0.00	42.38	LOWES #01521
5065	TXN00204084	10/27/2017	10/26/2017	7.70	0.00	7.70	SHARP ELECTRONICS CORPOR
5942	TXN00204151	10/27/2017	10/26/2017	17.98	0.00	17.98	AMAZON MKTPLACE PMTS
9402	TXN00204297	10/30/2017	10/27/2017	6.10	0.00	6.10	USPS PO 4505210660
5699	TXN00204306	10/30/2017	10/27/2017	1,664.73	0.00	1,664.73	NEW SOUTH SHIRTS LLC
5111	TXN00204324	10/30/2017	10/27/2017	278.44	0.00	278.44	STAPLS7185803850000001
5411	TXN00204333	10/31/2017	10/30/2017	52.97	0.00	52.97	WM SUPERCENTER #1383
5732	TXN00204378	10/31/2017	10/29/2017	75.00	0.00	75.00	COMPUTER DYNAMICS
8299	TXN00204396	10/31/2017	10/30/2017	3,421.09	0.00	3,421.09	SCHOLASTIC BOOK FAIRS R4
count: 40				10,053.46	691.33	10,744.79	

COOSA ELEMENTARY SCHOOL

8299	TXN00201489	10/02/2017	09/29/2017	308.93	0.00	308.93	PESI INC
5111	TXN00201529	10/02/2017	09/29/2017	256.07	0.00	256.07	STAPLS7183908643000004
5942	TXN00201562	10/02/2017	09/29/2017	36.74	0.00	36.74	Amazon.com
5300	TXN00201711	10/03/2017	10/01/2017	86.54	0.00	86.54	SAMSClub.COM
5945	TXN00201746	10/04/2017	10/04/2017	326.58	0.00	326.58	US TOY/CONSTR PLAYTHINGS
5111	TXN00201770	10/04/2017	10/03/2017	256.07	0.00	256.07	STAPLS7183908643002001
5699	TXN00201944	10/05/2017	10/04/2017	79.69	0.00	79.69	INKDROPZ CUSTOM TE
8299	TXN00202147	10/09/2017	10/06/2017	59.48	0.00	59.48	Scholastic Education
5942	TXN00202366	10/10/2017	10/10/2017	123.32	0.00	123.32	AMAZON MKTPLACE PMTS
5111	TXN00202467	10/11/2017	10/10/2017	158.01	0.00	158.01	STAPLS7184722179000001
5942	TXN00202495	10/11/2017	10/10/2017	40.76	0.00	40.76	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00202500	10/11/2017	10/10/2017	158.76	0.00	158.76	STAPLS7184722179000002
5046	TXN00202688	10/13/2017	10/12/2017	237.71	0.00	237.71	THE WEBSTAUANT STORE
5111	TXN00202749	10/13/2017	10/12/2017	(256.07)	256.07	0.00	STAPLS7183908643001001
7929	TXN00202902	10/16/2017	10/13/2017	399.00	0.00	399.00	SQ HOLIDAY FARMS, LLC
7929	TXN00202912	10/16/2017	10/13/2017	9.00	0.00	9.00	SQ HOLIDAY FARMS, LLC
5111	TXN00202932	10/16/2017	10/13/2017	228.47	0.00	228.47	STAPLS7185020178000001
5812	TXN00202954	10/16/2017	10/13/2017	40.00	0.00	40.00	SQ TICKETS- PLAZA
4131	TXN00203061	10/17/2017	10/16/2017	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
8299	TXN00203064	10/17/2017	10/16/2017	65.78	0.00	65.78	Scholastic Magazines
5942	TXN00203081	10/17/2017	10/16/2017	153.00	0.00	153.00	STUDIES WEEKLY
8299	TXN00203092	10/17/2017	10/16/2017	65.78	0.00	65.78	Scholastic Magazines
5942	TXN00203111	10/17/2017	10/16/2017	87.45	0.00	87.45	REI GREENWOODHEINEMANN
5111	TXN00203140	10/18/2017	10/17/2017	89.03	0.00	89.03	STAPLS7185164427000001
5943	TXN00203152	10/18/2017	10/16/2017	96.94	0.00	96.94	Jones School Supply Co.,
5942	TXN00203179	10/18/2017	10/17/2017	8.99	0.00	8.99	AMAZON MKTPLACE PMTS
8398	TXN00203195	10/18/2017	10/17/2017	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8398	TXN00203201	10/18/2017	10/17/2017	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
5111	TXN00203218	10/18/2017	10/17/2017	197.11	0.00	197.11	STAPLS7185125036000001
5942	TXN00203231	10/19/2017	10/19/2017	41.54	0.00	41.54	AMAZON MKTPLACE PMTS
5994	TXN00203372	10/20/2017	10/19/2017	1,079.29	0.00	1,079.29	SAGE PUBLICATIONS
5310	TXN00203469	10/23/2017	10/21/2017	20.78	0.00	20.78	WALMART.COM 8009666546
5111	TXN00203557	10/23/2017	10/20/2017	263.95	0.00	263.95	STAPLS7185438733000001
5300	TXN00203584	10/23/2017	10/20/2017	709.22	0.00	709.22	SAMSClub #6582
5943	TXN00203623	10/23/2017	10/20/2017	23.93	0.00	23.93	STAPLES 00111906
3665	TXN00203962	10/26/2017	10/25/2017	139.48	0.00	139.48	HAMPTON INN N CHRLSTN
5300	TXN00203980	10/26/2017	10/25/2017	32.18	0.00	32.18	SAMS CLUB #6582
5111	TXN00204012	10/27/2017	10/26/2017	134.93	0.00	134.93	GBC ECOMMERCE
5065	TXN00204108	10/27/2017	10/26/2017	341.14	0.00	341.14	SHARP ELECTRONICS CORPOR
3665	TXN00204212	10/30/2017	10/28/2017	102.30	0.00	102.30	HAMPTON INN SPARTANBURG
5411	TXN00204215	10/30/2017	10/27/2017	54.31	0.00	54.31	WM SUPERCENTER #7181
5814	TXN00204253	10/30/2017	10/27/2017	216.00	0.00	216.00	LITTLE CAESARS 1680 0004
8299	TXN00204344	10/31/2017	10/30/2017	167.00	0.00	167.00	IN IDENT-A-KID SRV OF AM
count: 43				7,257.19	256.07	7,513.26	

EARLY CHILDHOOD DEPARTMENT

7338	TXN00201658	10/03/2017	10/02/2017	482.83	0.00	482.83	BUDGET PRINT CENTER
7399	TXN00201706	10/03/2017	10/02/2017	220.00	0.00	220.00	EB STRENGTHENING FAMI
5200	TXN00201838	10/05/2017	10/03/2017	(755.54)	755.54	0.00	HOMEDPOT.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00201888	10/05/2017	10/04/2017	585.00	0.00	585.00	NAEHCY
3000	TXN00201989	10/06/2017	10/04/2017	480.39	0.00	480.39	UNITED 0162368105123
6300	TXN00201991	10/06/2017	10/05/2017	27.62	0.00	27.62	TRAVEL INSURANCE POLICY
5111	TXN00202099	10/09/2017	10/07/2017	1,930.90	0.00	1,930.90	STAPLS7184672376000001
5199	TXN00202212	10/09/2017	10/06/2017	36.23	0.00	36.23	DS SERVICES STANDARD COFF
5310	TXN00202580	10/12/2017	10/11/2017	9.48	0.00	9.48	WALMART.COM 8009666546
5310	TXN00202584	10/12/2017	10/11/2017	9.48	0.00	9.48	WALMART.COM 8009666546
5310	TXN00202586	10/12/2017	10/11/2017	5.98	0.00	5.98	WALMART.COM 8009666546
8299	TXN00202589	10/12/2017	10/10/2017	123.07	0.00	123.07	LAKESHORE LEARNING MATER
5310	TXN00202608	10/12/2017	10/11/2017	28.28	0.00	28.28	WALMART.COM 8009666546
3690	TXN00202727	10/13/2017	10/12/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
3690	TXN00202738	10/13/2017	10/12/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
5310	TXN00202768	10/13/2017	10/12/2017	17.94	0.00	17.94	WALMART.COM 8009666546
3690	TXN00202774	10/13/2017	10/12/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
5111	TXN00202794	10/13/2017	10/12/2017	231.06	0.00	231.06	STAPLS7184902885000001
5192	TXN00202796	10/13/2017	10/12/2017	3,616.75	0.00	3,616.75	HIGHLIGHTS FOR CHILDRE
5310	TXN00202797	10/13/2017	10/12/2017	16.48	0.00	16.48	WALMART.COM 8009666546
3690	TXN00202866	10/16/2017	10/13/2017	119.70	0.00	119.70	COURTYARD COLUMBIA DOW
7338	TXN00203516	10/23/2017	10/20/2017	201.40	0.00	201.40	BUDGET PRINT CENTER
5942	TXN00203519	10/23/2017	10/20/2017	489.99	0.00	489.99	AMAZON MKTPLACE PMTS
5200	TXN00203534	10/23/2017	10/20/2017	848.82	0.00	848.82	LOWES #01521
5047	TXN00203638	10/24/2017	10/24/2017	196.80	0.00	196.80	E3 DIAGNOSTICS, INC
5943	TXN00203663	10/24/2017	10/23/2017	97.51	0.00	97.51	Environments
5047	TXN00203706	10/24/2017	10/24/2017	1,446.90	0.00	1,446.90	E3 DIAGNOSTICS, INC
5047	TXN00203729	10/25/2017	10/25/2017	(1,446.90)	1,446.90	0.00	E3 DIAGNOSTICS, INC
5300	TXN00203883	10/26/2017	10/24/2017	48.90	0.00	48.90	SAMSClub.COM
7338	TXN00204034	10/27/2017	10/26/2017	220.27	0.00	220.27	BUDGET PRINT CENTER
5942	TXN00204157	10/30/2017	10/27/2017	328.98	0.00	328.98	AMAZON MKTPLACE PMTS
5942	TXN00204159	10/30/2017	10/27/2017	178.99	0.00	178.99	AMAZON MKTPLACE PMTS
5942	TXN00204174	10/30/2017	10/27/2017	1,762.35	0.00	1,762.35	BOOKS BY THE BUSHEL LLC
5310	TXN00204223	10/30/2017	10/28/2017	17.42	0.00	17.42	WALMART.COM 8009666546
5942	TXN00204312	10/30/2017	10/27/2017	158.88	0.00	158.88	AMAZON MKTPLACE PMTS
5942	TXN00204348	10/31/2017	10/30/2017	227.21	0.00	227.21	AMAZON MKTPLACE PMTS
5942	TXN00204420	10/31/2017	10/30/2017	437.00	0.00	437.00	AMAZON MKTPLACE PMTS
count: 37				12,759.27	2,202.44	14,961.71	
EDUCATIONAL TECH DEPT							
5045	TXN00201517	10/02/2017	09/29/2017	1,855.00	0.00	1,855.00	CDW GOVT #KJF3128

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00201555	10/02/2017	09/28/2017	2,248.63	0.00	2,248.63	TROXELL COMMUNICATIONS IN
4814	TXN00201578	10/02/2017	09/30/2017	11,208.72	0.00	11,208.72	VZWRLSS MY VZ VB P
5045	TXN00201630	10/02/2017	09/30/2017	255.00	0.00	255.00	SMALL DOG ELECTRONICS
7311	TXN00201659	10/03/2017	10/03/2017	380.00	0.00	380.00	DEX MED INC
4899	TXN00201670	10/03/2017	10/02/2017	61,742.41	0.00	61,742.41	HARGRAY
5969	TXN00201730	10/04/2017	10/02/2017	54,240.00	0.00	54,240.00	DISCOVERY EDUCATION
5045	TXN00201741	10/04/2017	10/02/2017	6,652.80	0.00	6,652.80	SHI INTERNATIONAL CORP
5045	TXN00201745	10/04/2017	10/03/2017	5,826.82	0.00	5,826.82	MAKEMUSIC, INC.
4816	TXN00201817	10/05/2017	10/04/2017	(499.00)	499.00	0.00	MICROSOFT ANSWER DESK
5942	TXN00201830	10/05/2017	10/04/2017	109.95	0.00	109.95	AMAZON MKTPLACE PMTS
5942	TXN00201851	10/05/2017	10/04/2017	25.02	0.00	25.02	AMAZON MKTPLACE PMTS
5942	TXN00201943	10/05/2017	10/04/2017	280.00	0.00	280.00	AMAZON MKTPLACE PMTS
5045	TXN00202078	10/06/2017	10/04/2017	904.56	0.00	904.56	SHI INTERNATIONAL CORP
5411	TXN00202087	10/09/2017	10/06/2017	113.02	0.00	113.02	BI-LO GROCERY #5525
5964	TXN00202090	10/09/2017	10/07/2017	153,148.80	0.00	153,148.80	HP DIRECT-PUBLICSECTOR
5964	TXN00202109	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202120	10/09/2017	10/07/2017	99,999.00	0.00	99,999.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202124	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202129	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202130	10/09/2017	10/07/2017	99,999.00	0.00	99,999.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202134	10/09/2017	10/07/2017	99,999.00	0.00	99,999.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202154	10/09/2017	10/07/2017	79,542.40	0.00	79,542.40	HP DIRECT-PUBLICSECTOR
5964	TXN00202168	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202171	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
7299	TXN00202174	10/09/2017	10/06/2017	41.54	0.00	41.54	CULLIGAN OF LOW COUNTRY
4899	TXN00202186	10/09/2017	10/06/2017	61,742.41	0.00	61,742.41	HARGRAY
5964	TXN00202220	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202250	10/09/2017	10/07/2017	61,734.40	0.00	61,734.40	HP DIRECT-PUBLICSECTOR
5964	TXN00202257	10/09/2017	10/07/2017	99,999.00	0.00	99,999.00	HP DIRECT-PUBLICSECTOR
5310	TXN00202259	10/09/2017	10/07/2017	51.86	0.00	51.86	WALMART.COM
5964	TXN00202270	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202280	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202281	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202285	10/09/2017	10/07/2017	109,222.40	0.00	109,222.40	HP DIRECT-PUBLICSECTOR
5964	TXN00202301	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202318	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202319	10/09/2017	10/07/2017	178,080.00	0.00	178,080.00	HP DIRECT-PUBLICSECTOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5964	TXN00202320	10/09/2017	10/07/2017	44,520.00	0.00	44,520.00	HP DIRECT-PUBLICSECTOR
5964	TXN00202331	10/09/2017	10/07/2017	99,999.00	0.00	99,999.00	HP DIRECT-PUBLICSECTOR
5065	TXN00202354	10/10/2017	10/09/2017	12,552.33	0.00	12,552.33	SHARP BUSINESS SYS-SC
5942	TXN00202481	10/11/2017	10/10/2017	509.97	0.00	509.97	Amazon.com
5065	TXN00202611	10/12/2017	10/11/2017	27,298.15	0.00	27,298.15	SHARP BUSINESS SYS-SC
7379	TXN00202617	10/12/2017	10/11/2017	8,702.00	0.00	8,702.00	SQ MACTASTIC IREPA
5942	TXN00202706	10/13/2017	10/12/2017	5,557.50	0.00	5,557.50	WORDMASTERSCHALLENGE.COM
5964	TXN00202832	10/16/2017	10/13/2017	78,081.00	0.00	78,081.00	HP DIRECT-PUBLICSECTOR
7311	TXN00202859	10/16/2017	10/12/2017	65.00	0.00	65.00	DATA PUBLISHING
2741	TXN00202961	10/16/2017	10/12/2017	1,163.35	0.00	1,163.35	TEACHING STRATEGIES
5045	TXN00203043	10/17/2017	10/16/2017	706.45	0.00	706.45	ENCORE TECHNOLOGY GROUP
7379	TXN00203110	10/17/2017	10/16/2017	984.00	0.00	984.00	SQ LOYALTY BUSINESS SOLN
5199	TXN00203153	10/18/2017	10/16/2017	2,902.46	0.00	2,902.46	AGC NETWORKS INC
5964	TXN00203261	10/19/2017	10/18/2017	78,081.00	0.00	78,081.00	HP DIRECT-PUBLICSECTOR
5964	TXN00203264	10/19/2017	10/18/2017	78,081.00	0.00	78,081.00	HP DIRECT-PUBLICSECTOR
5964	TXN00203352	10/19/2017	10/18/2017	78,081.00	0.00	78,081.00	HP DIRECT-PUBLICSECTOR
5964	TXN00203354	10/19/2017	10/18/2017	78,081.00	0.00	78,081.00	HP DIRECT-PUBLICSECTOR
3503	TXN00203399	10/20/2017	10/19/2017	425.55	0.00	425.55	SHERATON MYRTLE BEACH
3503	TXN00203416	10/20/2017	10/19/2017	425.55	0.00	425.55	SHERATON MYRTLE BEACH
4899	TXN00203681	10/24/2017	10/23/2017	92.71	0.00	92.71	HARGRAY
5065	TXN00203695	10/24/2017	10/23/2017	38,401.06	0.00	38,401.06	SHARP ELECTRONICS CORPOR
5045	TXN00203784	10/25/2017	10/24/2017	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
4814	TXN00203785	10/25/2017	10/24/2017	2,813.27	0.00	2,813.27	VZWRLSS MY VZ VB P
5065	TXN00203797	10/25/2017	10/24/2017	1,041.45	0.00	1,041.45	SHARP ELECTRONICS CORPOR
4814	TXN00203822	10/25/2017	10/24/2017	45.98	0.00	45.98	VZWRLSS MY VZ VB P
5734	TXN00203984	10/26/2017	10/25/2017	5,521.87	0.00	5,521.87	BBI TRANSACT PURCHASE
4814	TXN00204001	10/26/2017	10/25/2017	11,186.45	0.00	11,186.45	VZWRLSS MY VZ VB P
7311	TXN00204125	10/27/2017	10/27/2017	370.00	0.00	370.00	DEX MED INC
5968	TXN00204377	10/31/2017	10/30/2017	300.00	0.00	300.00	SMK SURVEYMONKEY.COM
4899	TXN00204385	10/31/2017	10/30/2017	18,888.93	0.00	18,888.93	HARGRAY
4899	TXN00204406	10/31/2017	10/30/2017	61,742.41	0.00	61,742.41	HARGRAY
count: 69				3,884,551.58	499.00	3,885,050.58	

FINANCE DEPARTMENT

3504	TXN00201582	10/02/2017	09/29/2017	118.72	0.00	118.72	HILTON HOTELS MYRTLE
3504	TXN00201603	10/02/2017	09/29/2017	118.72	0.00	118.72	HILTON HOTELS MYRTLE
3504	TXN00201611	10/02/2017	09/29/2017	118.72	0.00	118.72	HILTON HOTELS MYRTLE
8699	TXN00201729	10/04/2017	10/03/2017	235.00	0.00	235.00	SCASBO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5994	TXN00201743	10/04/2017	10/03/2017	594.00	0.00	594.00	THE ISLAND PACKET
1799	TXN00201807	10/04/2017	10/02/2017	100.00	0.00	100.00	SEACOAST SECURITY SHREDDI
8699	TXN00201811	10/04/2017	10/03/2017	470.00	0.00	470.00	SCASBO
5994	TXN00201813	10/04/2017	10/03/2017	80.50	0.00	80.50	THE ISLAND PACKET
4900	TXN00201818	10/05/2017	10/04/2017	19.00	0.00	19.00	BEAUFORT JASPER WATER
4900	TXN00201823	10/05/2017	10/04/2017	459.11	0.00	459.11	BEAUFORT JASPER WATER
5111	TXN00201834	10/05/2017	10/04/2017	858.28	0.00	858.28	STAPLS7184371870000001
4900	TXN00201854	10/05/2017	10/04/2017	16.78	0.00	16.78	BEAUFORT JASPER WATER
4900	TXN00201860	10/05/2017	10/04/2017	10.00	0.00	10.00	BEAUFORT JASPER WATER
4900	TXN00201864	10/05/2017	10/04/2017	90.89	0.00	90.89	BEAUFORT JASPER WATER
4900	TXN00201878	10/05/2017	10/04/2017	85.08	0.00	85.08	BEAUFORT JASPER WATER
4900	TXN00201881	10/05/2017	10/04/2017	39.54	0.00	39.54	BEAUFORT JASPER WATER
4900	TXN00201887	10/05/2017	10/04/2017	352.52	0.00	352.52	BEAUFORT JASPER WATER
4900	TXN00201891	10/05/2017	10/04/2017	1,313.75	0.00	1,313.75	BEAUFORT JASPER WATER
4900	TXN00201895	10/05/2017	10/04/2017	526.95	0.00	526.95	BEAUFORT JASPER WATER
4900	TXN00201897	10/05/2017	10/04/2017	34.69	0.00	34.69	BEAUFORT JASPER WATER
4900	TXN00201904	10/05/2017	10/04/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00201914	10/05/2017	10/04/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00201917	10/05/2017	10/04/2017	2,322.09	0.00	2,322.09	BEAUFORT JASPER WATER
4900	TXN00201922	10/05/2017	10/04/2017	671.33	0.00	671.33	BEAUFORT JASPER WATER
4900	TXN00201934	10/05/2017	10/04/2017	7,364.22	0.00	7,364.22	BEAUFORT JASPER WATER
4900	TXN00201938	10/05/2017	10/04/2017	568.06	0.00	568.06	BEAUFORT JASPER WATER
4900	TXN00201946	10/05/2017	10/04/2017	1,532.02	0.00	1,532.02	BEAUFORT JASPER WATER
5111	TXN00201966	10/06/2017	10/06/2017	228.96	0.00	228.96	PITNEY BOWES PI
4900	TXN00201986	10/06/2017	10/04/2017	60.26	0.00	60.26	PALMETTO ELECTRIC COOPERA
4900	TXN00202040	10/06/2017	10/05/2017	567.96	0.00	567.96	AmeriGas
4900	TXN00202044	10/06/2017	10/04/2017	23.50	0.00	23.50	PALMETTO ELECTRIC COOPERA
4900	TXN00202050	10/06/2017	10/05/2017	198.93	0.00	198.93	AmeriGas
4900	TXN00202060	10/06/2017	10/05/2017	900.69	0.00	900.69	AmeriGas
4900	TXN00202062	10/06/2017	10/04/2017	95,182.56	0.00	95,182.56	PALMETTO ELECTRIC COOPERA
4900	TXN00202065	10/06/2017	10/04/2017	31,124.60	0.00	31,124.60	PALMETTO ELECTRIC COOPERA
5399	TXN00202089	10/09/2017	10/06/2017	188.62	0.00	188.62	FLAGHOUSE INC
8220	TXN00202108	10/09/2017	10/05/2017	1,819.50	0.00	1,819.50	CU ACCTS RCVBL ONLINE
5941	TXN00202173	10/09/2017	10/06/2017	1,027.67	0.00	1,027.67	PHYSICAL EDUCATION EQUIP
5046	TXN00202407	10/10/2017	10/09/2017	465.98	0.00	465.98	HUBERT COMPANY
5399	TXN00202409	10/10/2017	10/09/2017	1,225.50	0.00	1,225.50	FLAGHOUSE INC
5994	TXN00202430	10/11/2017	10/10/2017	3,268.50	0.00	3,268.50	THE ISLAND PACKET

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00202437	10/11/2017	10/10/2017	38.84	0.00	38.84	WAL-MART #1383
5968	TXN00202466	10/11/2017	10/10/2017	454.06	0.00	454.06	THE STATE NEWSPAPER
5111	TXN00202472	10/11/2017	10/10/2017	72.28	0.00	72.28	STAPLS7184730039000001
5994	TXN00202478	10/11/2017	10/10/2017	297.00	0.00	297.00	THE ISLAND PACKET
5994	TXN00202509	10/11/2017	10/10/2017	516.70	0.00	516.70	THE ISLAND PACKET
4900	TXN00202544	10/12/2017	10/11/2017	126.75	0.00	126.75	BEAUFORT JASPER WATER
4900	TXN00202547	10/12/2017	10/11/2017	991.10	0.00	991.10	BEAUFORT JASPER WATER
4900	TXN00202549	10/12/2017	10/11/2017	55.31	0.00	55.31	BEAUFORT JASPER WATER
4900	TXN00202554	10/12/2017	10/11/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00202555	10/12/2017	10/11/2017	960.09	0.00	960.09	BEAUFORT JASPER WATER
4900	TXN00202573	10/12/2017	10/11/2017	28.37	0.00	28.37	BEAUFORT JASPER WATER
4900	TXN00202577	10/12/2017	10/11/2017	731.40	0.00	731.40	BEAUFORT JASPER WATER
4900	TXN00202594	10/12/2017	10/11/2017	42.81	0.00	42.81	BEAUFORT JASPER WATER
4900	TXN00202595	10/12/2017	10/11/2017	201.59	0.00	201.59	BEAUFORT JASPER WATER
4900	TXN00202599	10/12/2017	10/11/2017	244.00	0.00	244.00	BEAUFORT JASPER WATER
4900	TXN00202614	10/12/2017	10/11/2017	24.00	0.00	24.00	BEAUFORT JASPER WATER
4900	TXN00202618	10/12/2017	10/11/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00202644	10/12/2017	10/11/2017	147.10	0.00	147.10	BEAUFORT JASPER WATER
4900	TXN00202659	10/12/2017	10/11/2017	920.72	0.00	920.72	BEAUFORT JASPER WATER
4900	TXN00202667	10/12/2017	10/11/2017	283.44	0.00	283.44	BEAUFORT JASPER WATER
4900	TXN00202669	10/12/2017	10/11/2017	2,253.23	0.00	2,253.23	BEAUFORT JASPER WATER
4900	TXN00202677	10/13/2017	10/11/2017	63.97	0.00	63.97	HILTON HEAD PSD UTIL
4900	TXN00202680	10/13/2017	10/11/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00202681	10/13/2017	10/11/2017	88.86	0.00	88.86	HILTON HEAD PSD UTIL
4900	TXN00202687	10/13/2017	10/11/2017	299.37	0.00	299.37	HILTON HEAD PSD UTIL
4900	TXN00202693	10/13/2017	10/11/2017	113.79	0.00	113.79	HILTON HEAD PSD UTIL
4900	TXN00202694	10/13/2017	10/11/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00202695	10/13/2017	10/11/2017	89.34	0.00	89.34	HILTON HEAD PSD UTIL
4900	TXN00202696	10/13/2017	10/11/2017	99.03	0.00	99.03	HILTON HEAD PSD UTIL
4900	TXN00202699	10/13/2017	10/11/2017	72.42	0.00	72.42	HILTON HEAD PSD UTIL
4900	TXN00202701	10/13/2017	10/11/2017	313.74	0.00	313.74	HILTON HEAD PSD UTIL
4900	TXN00202704	10/13/2017	10/11/2017	92.38	0.00	92.38	HILTON HEAD PSD UTIL
4900	TXN00202712	10/13/2017	10/11/2017	123.62	0.00	123.62	HILTON HEAD PSD UTIL
5046	TXN00202716	10/13/2017	10/12/2017	1,141.40	0.00	1,141.40	HUBERT COMPANY
4900	TXN00202718	10/13/2017	10/11/2017	52.08	0.00	52.08	HILTON HEAD PSD UTIL
4900	TXN00202723	10/13/2017	10/11/2017	52.64	0.00	52.64	HILTON HEAD PSD UTIL
4900	TXN00202728	10/13/2017	10/11/2017	921.13	0.00	921.13	HILTON HEAD PSD UTIL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00202729	10/13/2017	10/11/2017	104.82	0.00	104.82	HILTON HEAD PSD UTIL
5111	TXN00202733	10/13/2017	10/12/2017	145.94	0.00	145.94	STAPLS7184924866000002
4900	TXN00202735	10/13/2017	10/11/2017	401.91	0.00	401.91	HILTON HEAD PSD UTIL
4900	TXN00202740	10/13/2017	10/11/2017	84.87	0.00	84.87	HILTON HEAD PSD UTIL
4900	TXN00202745	10/13/2017	10/11/2017	190.82	0.00	190.82	HILTON HEAD PSD UTIL
5111	TXN00202750	10/13/2017	10/12/2017	25.43	0.00	25.43	STAPLS7184924866000003
4900	TXN00202763	10/13/2017	10/11/2017	338.75	0.00	338.75	HILTON HEAD PSD UTIL
4900	TXN00202764	10/13/2017	10/11/2017	97.96	0.00	97.96	HILTON HEAD PSD UTIL
4900	TXN00202771	10/13/2017	10/11/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00202777	10/13/2017	10/11/2017	71.84	0.00	71.84	HILTON HEAD PSD UTIL
4900	TXN00202783	10/13/2017	10/11/2017	847.19	0.00	847.19	HILTON HEAD PSD UTIL
4900	TXN00202787	10/13/2017	10/11/2017	96.08	0.00	96.08	HILTON HEAD PSD UTIL
4900	TXN00202791	10/13/2017	10/11/2017	19.00	0.00	19.00	HILTON HEAD PSD UTIL
4900	TXN00202792	10/13/2017	10/11/2017	36.00	0.00	36.00	HILTON HEAD PSD UTIL
4900	TXN00202800	10/13/2017	10/11/2017	121.82	0.00	121.82	HILTON HEAD PSD UTIL
4900	TXN00202802	10/13/2017	10/11/2017	74.50	0.00	74.50	HILTON HEAD PSD UTIL
5111	TXN00202803	10/13/2017	10/12/2017	93.26	0.00	93.26	STAPLS7184924866000001
4900	TXN00202812	10/13/2017	10/11/2017	72.98	0.00	72.98	HILTON HEAD PSD UTIL
4900	TXN00203136	10/18/2017	10/17/2017	1,969.79	0.00	1,969.79	BEAUFORT JASPER WATER
4900	TXN00203146	10/18/2017	10/17/2017	321.79	0.00	321.79	BEAUFORT JASPER WATER
4900	TXN00203147	10/18/2017	10/17/2017	2,771.14	0.00	2,771.14	BEAUFORT JASPER WATER
5968	TXN00203197	10/18/2017	10/17/2017	300.00	0.00	300.00	SMK SURVEYMONKEY.COM
9399	TXN00203206	10/18/2017	10/17/2017	377.67	0.00	377.67	SCDOR DORWAY
4900	TXN00203210	10/18/2017	10/17/2017	77.70	0.00	77.70	BEAUFORT JASPER WATER
4900	TXN00203237	10/19/2017	10/18/2017	573.70	0.00	573.70	AmeriGas
4900	TXN00203238	10/19/2017	10/17/2017	1,370.43	0.00	1,370.43	PALMETTO ELECTRIC COOPERA
4900	TXN00203311	10/19/2017	10/18/2017	685.94	0.00	685.94	AmeriGas
4900	TXN00203315	10/19/2017	10/18/2017	659.42	0.00	659.42	AmeriGas
8699	TXN00203593	10/23/2017	10/20/2017	356.00	0.00	356.00	NATIONAL INSITUTE OF GOVE
9399	TXN00203615	10/23/2017	10/20/2017	10,022.84	0.00	10,022.84	SCDOR DORWAY
4900	TXN00203641	10/24/2017	10/23/2017	533.73	0.00	533.73	BEAUFORT JASPER WATER
5192	TXN00203652	10/24/2017	10/23/2017	156.80	0.00	156.80	THE POST AND COURIER
4900	TXN00203673	10/24/2017	10/23/2017	12.78	0.00	12.78	BEAUFORT JASPER WATER
4900	TXN00203674	10/24/2017	10/23/2017	1,015.91	0.00	1,015.91	BEAUFORT JASPER WATER
4900	TXN00203688	10/24/2017	10/23/2017	748.37	0.00	748.37	BEAUFORT JASPER WATER
4900	TXN00203702	10/24/2017	10/23/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER
4900	TXN00203709	10/24/2017	10/23/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00203813	10/25/2017	10/24/2017	260.35	0.00	260.35	AmeriGas
7338	TXN00203855	10/25/2017	10/24/2017	1,325.00	0.00	1,325.00	BUDGET PRINT CENTER
4900	TXN00203860	10/26/2017	10/25/2017	425.21	0.00	425.21	BEAUFORT JASPER WATER
4900	TXN00203868	10/26/2017	10/25/2017	12.00	0.00	12.00	BEAUFORT JASPER WATER
4900	TXN00203878	10/26/2017	10/25/2017	1,910.18	0.00	1,910.18	BEAUFORT JASPER WATER
4900	TXN00203895	10/26/2017	10/25/2017	19.00	0.00	19.00	BEAUFORT JASPER WATER
4900	TXN00203902	10/26/2017	10/25/2017	802.01	0.00	802.01	BEAUFORT JASPER WATER
4900	TXN00203907	10/26/2017	10/25/2017	271.12	0.00	271.12	BEAUFORT JASPER WATER
4900	TXN00203910	10/26/2017	10/25/2017	624.81	0.00	624.81	BEAUFORT JASPER WATER
4900	TXN00203915	10/26/2017	10/25/2017	2,084.12	0.00	2,084.12	BEAUFORT JASPER WATER
4900	TXN00203918	10/26/2017	10/25/2017	1,735.22	0.00	1,735.22	BEAUFORT JASPER WATER
4900	TXN00203919	10/26/2017	10/25/2017	439.14	0.00	439.14	BEAUFORT JASPER WATER
4900	TXN00203922	10/26/2017	10/25/2017	42.44	0.00	42.44	BEAUFORT JASPER WATER
4900	TXN00203936	10/26/2017	10/25/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER
4900	TXN00203940	10/26/2017	10/25/2017	167.45	0.00	167.45	BEAUFORT JASPER WATER
4900	TXN00203945	10/26/2017	10/25/2017	25.00	0.00	25.00	BEAUFORT JASPER WATER
4900	TXN00203952	10/26/2017	10/25/2017	699.41	0.00	699.41	BEAUFORT JASPER WATER
4900	TXN00203953	10/26/2017	10/25/2017	106.40	0.00	106.40	BEAUFORT JASPER WATER
4900	TXN00203954	10/26/2017	10/25/2017	39.54	0.00	39.54	BEAUFORT JASPER WATER
4900	TXN00203959	10/26/2017	10/25/2017	13.71	0.00	13.71	BEAUFORT JASPER WATER
4900	TXN00203965	10/26/2017	10/25/2017	179.07	0.00	179.07	BEAUFORT JASPER WATER
4900	TXN00203969	10/26/2017	10/25/2017	27.90	0.00	27.90	BEAUFORT JASPER WATER
4900	TXN00203975	10/26/2017	10/25/2017	15.07	0.00	15.07	BEAUFORT JASPER WATER
4900	TXN00203979	10/26/2017	10/25/2017	498.64	0.00	498.64	BEAUFORT JASPER WATER
4900	TXN00203985	10/26/2017	10/25/2017	992.81	0.00	992.81	BEAUFORT JASPER WATER
4900	TXN00203987	10/26/2017	10/25/2017	28.87	0.00	28.87	BEAUFORT JASPER WATER
4900	TXN00203989	10/26/2017	10/25/2017	47.28	0.00	47.28	BEAUFORT JASPER WATER
4900	TXN00203990	10/26/2017	10/25/2017	359.30	0.00	359.30	BEAUFORT JASPER WATER
4900	TXN00203995	10/26/2017	10/25/2017	113.67	0.00	113.67	BEAUFORT JASPER WATER
4900	TXN00204004	10/26/2017	10/25/2017	13.02	0.00	13.02	BEAUFORT JASPER WATER
4900	TXN00204007	10/27/2017	10/26/2017	396.27	0.00	396.27	DAUFUSKIE ISLAND UTILI
4900	TXN00204023	10/27/2017	10/26/2017	489.72	0.00	489.72	AmeriGas
4900	TXN00204024	10/27/2017	10/26/2017	447.88	0.00	447.88	AmeriGas
4900	TXN00204042	10/27/2017	10/26/2017	90.23	0.00	90.23	AmeriGas
4900	TXN00204055	10/27/2017	10/25/2017	118.64	0.00	118.64	PALMETTO ELECTRIC COOPERA
4900	TXN00204077	10/27/2017	10/26/2017	630.39	0.00	630.39	AmeriGas
4900	TXN00204088	10/27/2017	10/26/2017	328.78	0.00	328.78	AmeriGas

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00204109	10/27/2017	10/26/2017	420.31	0.00	420.31	DAUFUSKIE ISLAND UTILI
2741	TXN00204112	10/27/2017	10/25/2017	1,479.76	0.00	1,479.76	MURR PRINTING BEAUFORT
4900	TXN00204126	10/27/2017	10/26/2017	43.97	0.00	43.97	AmeriGas
7379	TXN00204232	10/30/2017	10/27/2017	357.00	0.00	357.00	PCS REVENUE CONTROL SY
5999	TXN00204240	10/30/2017	10/27/2017	4,199.00	0.00	4,199.00	SCANTASTIK INC
3695	TXN00204320	10/30/2017	10/28/2017	477.12	0.00	477.12	EMBASSY KINGSTON PLANT
4900	TXN00204342	10/31/2017	10/30/2017	13.00	0.00	13.00	BEAUFORT JASPER WATER
5732	TXN00204382	10/31/2017	10/30/2017	35.25	0.00	35.25	WWW.NEWEGG.COM
count: 160				214,058.00	0.00	214,058.00	

HE MCCracken Middle School

5999	TXN00201511	10/02/2017	09/29/2017	606.96	0.00	606.96	SQ BALMAN10@AOL.COM
5941	TXN00201512	10/02/2017	09/29/2017	425.32	0.00	425.32	THOMPSONS SPORT SHOP MALL
5964	TXN00201558	10/02/2017	09/30/2017	148.22	0.00	148.22	HP DIRECT-PUBLICSECTOR
5712	TXN00201632	10/02/2017	09/29/2017	192.00	0.00	192.00	SQ SOUTHERN HERITAGE CRE
5942	TXN00201667	10/03/2017	10/02/2017	219.80	0.00	219.80	AMAZON MKTPLACE PMTS
5942	TXN00201858	10/05/2017	10/04/2017	15.89	0.00	15.89	AMAZON MKTPLACE PMTS
3501	TXN00202007	10/06/2017	10/04/2017	254.08	0.00	254.08	HOLIDAY INN NORTHEAST
5942	TXN00202015	10/06/2017	10/05/2017	82.39	0.00	82.39	AMAZON MKTPLACE PMTS
5699	TXN00202031	10/06/2017	10/04/2017	408.89	0.00	408.89	BIG DS ROYAL TEES
3405	TXN00202034	10/06/2017	10/05/2017	101.56	0.00	101.56	ENTERPRISE RENT-A-CAR
5964	TXN00202038	10/06/2017	10/05/2017	25.45	0.00	25.45	24-7 CHEERLEADING
5942	TXN00202054	10/06/2017	10/05/2017	31.00	0.00	31.00	AMAZON MKTPLACE PMTS
3509	TXN00202421	10/11/2017	10/07/2017	535.18	0.00	535.18	COLUMBIA MARRIOTT
5411	TXN00202434	10/11/2017	09/26/2017	(1,000.92)	1,000.92	0.00	CLAIM ADJ/FOOD LION #2624
5411	TXN00202458	10/11/2017	09/26/2017	(1,000.92)	1,000.92	0.00	CLAIM ADJ/FOOD LION #2624
8299	TXN00202762	10/13/2017	10/12/2017	5,728.00	0.00	5,728.00	MICROBURST LEARNING LLC
4131	TXN00202775	10/13/2017	10/12/2017	1,600.00	0.00	1,600.00	RIVERSTRANSPORTSERVICE
5533	TXN00202855	10/16/2017	10/13/2017	123.81	0.00	123.81	ALL BATTERY CENTER
5942	TXN00203035	10/17/2017	10/16/2017	11.58	0.00	11.58	AMAZON MKTPLACE PMTS
5733	TXN00203047	10/17/2017	10/17/2017	9.98	0.00	9.98	GCI WOODWIND
5942	TXN00203069	10/17/2017	10/16/2017	29.93	0.00	29.93	AMAZON MKTPLACE PMTS
5942	TXN00203080	10/17/2017	10/17/2017	36.00	0.00	36.00	Amazon.com
8211	TXN00203096	10/17/2017	10/16/2017	600.00	0.00	600.00	PAYPAL C. MOSAIC
5733	TXN00203134	10/18/2017	10/18/2017	330.44	0.00	330.44	GCI WOODWIND
5111	TXN00203141	10/18/2017	10/17/2017	30.63	0.00	30.63	STAPLS7185147635000001
5942	TXN00203162	10/18/2017	10/17/2017	61.70	0.00	61.70	AMAZON MKTPLACE PMTS
5942	TXN00203164	10/18/2017	10/17/2017	346.30	0.00	346.30	FOLLETT SCHOOL SOLUTIONS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00203166	10/18/2017	10/17/2017	58.32	0.00	58.32	SAMS CLUB #6582
5111	TXN00203177	10/18/2017	10/17/2017	61.20	0.00	61.20	STAPLS7185135833000001
5111	TXN00203198	10/18/2017	10/17/2017	63.47	0.00	63.47	STAPLS7185152524000001
8299	TXN00203211	10/18/2017	10/17/2017	50.00	0.00	50.00	WINTHROP UNIVERSITY
5111	TXN00203216	10/18/2017	10/17/2017	1,144.38	0.00	1,144.38	STAPLS7185148182000001
5111	TXN00203270	10/19/2017	10/18/2017	14.71	0.00	14.71	STAPLS7185240019000001
5733	TXN00203288	10/19/2017	10/19/2017	478.50	0.00	478.50	GCI WOODWIND
5942	TXN00203328	10/19/2017	10/18/2017	83.99	0.00	83.99	Amazon.com
5814	TXN00203440	10/20/2017	10/19/2017	847.44	0.00	847.44	KRISPY KREME DOUGH
9402	TXN00203589	10/23/2017	10/20/2017	18.98	0.00	18.98	USPS PO 4508000663
5994	TXN00203596	10/23/2017	10/20/2017	31.32	0.00	31.32	SAGE PUBLICATIONS
5968	TXN00203640	10/24/2017	10/23/2017	39.00	0.00	39.00	NAT NATIONAL GEOGRAPHI
5111	TXN00203825	10/25/2017	10/24/2017	185.60	0.00	185.60	STAPLS7185554440000001
5111	TXN00203841	10/25/2017	10/24/2017	61.27	0.00	61.27	STAPLS7185551030000001
8299	TXN00203847	10/25/2017	10/24/2017	7,875.00	0.00	7,875.00	IXL
5964	TXN00203863	10/26/2017	10/24/2017	255.32	0.00	255.32	OTC BRANDS, INC.
5942	TXN00203885	10/26/2017	10/25/2017	777.72	0.00	777.72	GUMDROP BOOKS
5111	TXN00203971	10/26/2017	10/25/2017	25.96	0.00	25.96	STAPLS7185135833000002
5733	TXN00204043	10/27/2017	10/26/2017	740.94	0.00	740.94	MUSIC & ARTS CENTER #1 CO
5310	TXN00204136	10/27/2017	10/26/2017	24.53	0.00	24.53	WALMART.COM 8009666546
5814	TXN00204178	10/30/2017	10/26/2017	40.11	0.00	40.11	SUBWAY 00017020
5942	TXN00204188	10/30/2017	10/28/2017	592.64	0.00	592.64	AMAZON MKTPLACE PMTS
5943	TXN00204210	10/30/2017	10/27/2017	52.84	0.00	52.84	STAPLES 00111906
5300	TXN00204276	10/30/2017	10/27/2017	15.76	0.00	15.76	SAMSClub #6582
5999	TXN00204288	10/30/2017	10/27/2017	90.10	0.00	90.10	STUDIO ONE AWARDS & ENGRA
5942	TXN00204291	10/30/2017	10/27/2017	45.98	0.00	45.98	AMAZON.COM AMZN.COM/BILL
5111	TXN00204292	10/30/2017	10/27/2017	8.79	0.00	8.79	STAPLS7185554440000002
3405	TXN00204347	10/31/2017	10/13/2017	(16.54)	16.54	0.00	ENTERPRISE RENT-A-CAR
5111	TXN00204369	10/31/2017	10/07/2017	52.99	0.00	52.99	STAPLS7184641853000001
5411	TXN00204372	10/31/2017	10/30/2017	14.95	0.00	14.95	PUBLIX #1205
5300	TXN00204392	10/31/2017	10/30/2017	52.08	0.00	52.08	SAMS CLUB #6582
3509	TXN00204416	10/31/2017	10/07/2017	335.16	0.00	335.16	COLUMBIA MARRIOTT
3509	TXN00204418	10/31/2017	10/07/2017	335.16	0.00	335.16	COLUMBIA MARRIOTT
count: 60				24,410.94	2,018.38	26,429.32	
HILTON HEAD EARLY LEARNING CENTER							
7991	TXN00201547	10/02/2017	09/28/2017	50.00	0.00	50.00	CHS SPACE RENTAL KEYED
5969	TXN00201570	10/02/2017	09/29/2017	166.10	0.00	166.10	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00201591	10/02/2017	09/29/2017	392.60	0.00	392.60	STAPLS7184123679000001
5411	TXN00201699	10/03/2017	10/02/2017	43.75	0.00	43.75	PUBLIX #473
5734	TXN00201862	10/05/2017	10/04/2017	35.00	0.00	35.00	PSSCA
5968	TXN00201873	10/05/2017	10/04/2017	99.00	0.00	99.00	CHOICE LITERACY
5411	TXN00201884	10/05/2017	10/04/2017	121.90	0.00	121.90	WAL-MART #0728
5111	TXN00201908	10/05/2017	10/04/2017	48.97	0.00	48.97	STAPLS7184123679002001
5111	TXN00201913	10/05/2017	10/04/2017	(48.97)	48.97	0.00	STAPLS7184123679001001
5411	TXN00201948	10/06/2017	10/05/2017	34.95	0.00	34.95	BI-LO GROCERY #5164
5411	TXN00201981	10/06/2017	10/05/2017	70.86	0.00	70.86	WM SUPERCENTER #728
5411	TXN00201990	10/06/2017	10/05/2017	17.28	0.00	17.28	WM SUPERCENTER #728
5411	TXN00202068	10/06/2017	10/05/2017	33.96	0.00	33.96	PUBLIX #473
1799	TXN00202141	10/09/2017	10/05/2017	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
5992	TXN00202506	10/11/2017	10/10/2017	37.10	0.00	37.10	A FLORAL AFFAIR INC
5411	TXN00202522	10/11/2017	10/10/2017	38.53	0.00	38.53	WM SUPERCENTER #728
5192	TXN00202636	10/12/2017	10/11/2017	829.00	0.00	829.00	JUNIOR LIBRARY GUI
5942	TXN00202758	10/13/2017	10/12/2017	24.36	0.00	24.36	AMAZON MKTPLACE PMTS
5942	TXN00202795	10/13/2017	10/12/2017	905.17	0.00	905.17	FOLLETT SCHOOL SOLUTIONS
8299	TXN00202826	10/16/2017	10/13/2017	180.15	0.00	180.15	LEARNING A-Z, LLC
5111	TXN00202968	10/16/2017	10/13/2017	34.21	0.00	34.21	STAPLS7184984058000001
5969	TXN00203057	10/17/2017	10/16/2017	389.98	0.00	389.98	SSI SCHOOL SPECIALTY
5969	TXN00203097	10/17/2017	10/16/2017	210.43	0.00	210.43	SSI SCHOOL SPECIALTY
5111	TXN00203239	10/19/2017	10/18/2017	429.14	0.00	429.14	STAPLS7185214222000001
5111	TXN00203262	10/19/2017	10/18/2017	78.54	0.00	78.54	STAPLS7185262470000001
5251	TXN00203386	10/20/2017	10/19/2017	42.38	0.00	42.38	ACE HDWE OF HILTON HEAD
5942	TXN00203413	10/20/2017	10/20/2017	341.64	0.00	341.64	AMAZON MKTPLACE PMTS
5411	TXN00203414	10/20/2017	10/19/2017	3.39	0.00	3.39	PUBLIX #473
5411	TXN00203462	10/20/2017	10/19/2017	180.32	0.00	180.32	PUBLIX #473
5942	TXN00203497	10/23/2017	10/20/2017	642.72	0.00	642.72	Amazon.com
5251	TXN00203523	10/23/2017	10/20/2017	6.12	0.00	6.12	ACE HDWE OF HILTON HEAD
5111	TXN00203575	10/23/2017	10/21/2017	23.84	0.00	23.84	STAPLS7184984058000002
5942	TXN00203682	10/24/2017	10/23/2017	241.02	0.00	241.02	Amazon.com
5111	TXN00203775	10/25/2017	10/23/2017	160.53	0.00	160.53	DEMCO INC
5942	TXN00203914	10/26/2017	10/25/2017	215.52	0.00	215.52	FOLLETT SCHOOL SOLUTIONS
5942	TXN00203951	10/26/2017	10/25/2017	80.34	0.00	80.34	Amazon.com
8299	TXN00204207	10/30/2017	10/26/2017	498.75	0.00	498.75	LAKESHORE LEARNING MATER
count: 37				6,703.58	48.97	6,752.55	

HILTON HEAD ELEMENTARY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7333	TXN00201499	10/02/2017	09/28/2017	244.74	0.00	244.74	CURRY PRINTING HHI INC
5992	TXN00201506	10/02/2017	09/28/2017	67.31	0.00	67.31	TLF FLOWERS BY SUE INC
5399	TXN00201542	10/02/2017	09/29/2017	298.94	0.00	298.94	BOTTOM LINE PRODUCTS
3509	TXN00201589	10/02/2017	10/01/2017	205.16	0.00	205.16	MARRIOTT CHRLSTN RIVER
5192	TXN00201652	10/03/2017	10/02/2017	61.11	0.00	61.11	IGLOBAL STORES
5969	TXN00201712	10/03/2017	10/02/2017	182.07	0.00	182.07	SSI SCHOOL SPECIALTY
5411	TXN00201780	10/04/2017	10/03/2017	69.78	0.00	69.78	WM SUPERCENTER #728
5969	TXN00201786	10/04/2017	10/03/2017	67.89	0.00	67.89	SSI SCHOOL SPECIALTY
7922	TXN00201792	10/04/2017	10/02/2017	337.00	0.00	337.00	PIONEER DRAMA SERVICE
5111	TXN00201882	10/05/2017	10/04/2017	247.61	0.00	247.61	STAPLS7184360590000001
5999	TXN00201920	10/05/2017	10/03/2017	148.39	0.00	148.39	STUDIO ONE AWARDS & ENGRA
5111	TXN00202029	10/06/2017	10/05/2017	110.20	0.00	110.20	STAPLS7183719364000004
5111	TXN00202032	10/06/2017	10/05/2017	23.31	0.00	23.31	STAPLS7183719364000005
5111	TXN00202049	10/06/2017	10/05/2017	31.79	0.00	31.79	STAPLS7183719364000002
5099	TXN00202055	10/06/2017	10/05/2017	238.28	0.00	238.28	DISPLAYS2GO
8299	TXN00202083	10/09/2017	10/07/2017	54.45	0.00	54.45	Scholastic Magazines
8299	TXN00202088	10/09/2017	10/07/2017	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00202094	10/09/2017	10/07/2017	145.20	0.00	145.20	Scholastic Magazines
8299	TXN00202095	10/09/2017	10/07/2017	145.20	0.00	145.20	Scholastic Magazines
8299	TXN00202105	10/09/2017	10/07/2017	108.90	0.00	108.90	Scholastic Magazines
8299	TXN00202106	10/09/2017	10/07/2017	127.05	0.00	127.05	Scholastic Magazines
8299	TXN00202111	10/09/2017	10/07/2017	78.65	0.00	78.65	Scholastic Magazines
8299	TXN00202125	10/09/2017	10/07/2017	163.35	0.00	163.35	Scholastic Magazines
8299	TXN00202128	10/09/2017	10/07/2017	242.00	0.00	242.00	Scholastic Magazines
8299	TXN00202138	10/09/2017	10/07/2017	60.50	0.00	60.50	Scholastic Magazines
8299	TXN00202156	10/09/2017	10/07/2017	133.10	0.00	133.10	Scholastic Magazines
8299	TXN00202169	10/09/2017	10/07/2017	133.10	0.00	133.10	Scholastic Magazines
8299	TXN00202170	10/09/2017	10/07/2017	145.20	0.00	145.20	Scholastic Magazines
8299	TXN00202172	10/09/2017	10/07/2017	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00202177	10/09/2017	10/07/2017	43.56	0.00	43.56	Scholastic Magazines
8299	TXN00202188	10/09/2017	10/07/2017	102.85	0.00	102.85	Scholastic Magazines
8299	TXN00202189	10/09/2017	10/07/2017	43.56	0.00	43.56	Scholastic Magazines
8299	TXN00202198	10/09/2017	10/07/2017	139.15	0.00	139.15	Scholastic Magazines
8299	TXN00202205	10/09/2017	10/07/2017	114.95	0.00	114.95	Scholastic Magazines
8299	TXN00202206	10/09/2017	10/07/2017	102.85	0.00	102.85	Scholastic Magazines
8299	TXN00202207	10/09/2017	10/07/2017	96.80	0.00	96.80	Scholastic Magazines
8299	TXN00202210	10/09/2017	10/07/2017	133.10	0.00	133.10	Scholastic Magazines

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00202214	10/09/2017	10/07/2017	145.20	0.00	145.20	Scholastic Magazines
8299	TXN00202221	10/09/2017	10/07/2017	108.90	0.00	108.90	Scholastic Magazines
8299	TXN00202231	10/09/2017	10/07/2017	102.85	0.00	102.85	Scholastic Magazines
8299	TXN00202235	10/09/2017	10/07/2017	114.95	0.00	114.95	Scholastic Magazines
8299	TXN00202238	10/09/2017	10/07/2017	114.95	0.00	114.95	Scholastic Magazines
8299	TXN00202243	10/09/2017	10/07/2017	114.95	0.00	114.95	Scholastic Magazines
8299	TXN00202246	10/09/2017	10/07/2017	242.00	0.00	242.00	Scholastic Magazines
8299	TXN00202248	10/09/2017	10/07/2017	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00202260	10/09/2017	10/07/2017	43.56	0.00	43.56	Scholastic Magazines
8299	TXN00202262	10/09/2017	10/07/2017	114.95	0.00	114.95	Scholastic Magazines
8299	TXN00202271	10/09/2017	10/07/2017	302.50	0.00	302.50	Scholastic Magazines
8299	TXN00202272	10/09/2017	10/07/2017	242.00	0.00	242.00	Scholastic Magazines
8299	TXN00202277	10/09/2017	10/07/2017	145.20	0.00	145.20	Scholastic Magazines
8299	TXN00202278	10/09/2017	10/07/2017	127.05	0.00	127.05	Scholastic Magazines
8299	TXN00202292	10/09/2017	10/07/2017	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00202298	10/09/2017	10/07/2017	108.90	0.00	108.90	Scholastic Magazines
8299	TXN00202306	10/09/2017	10/07/2017	145.20	0.00	145.20	Scholastic Magazines
8299	TXN00202308	10/09/2017	10/07/2017	242.00	0.00	242.00	Scholastic Magazines
8299	TXN00202310	10/09/2017	10/07/2017	96.80	0.00	96.80	Scholastic Magazines
8299	TXN00202311	10/09/2017	10/07/2017	102.85	0.00	102.85	Scholastic Magazines
8299	TXN00202313	10/09/2017	10/07/2017	43.56	0.00	43.56	Scholastic Magazines
8299	TXN00202315	10/09/2017	10/07/2017	121.00	0.00	121.00	Scholastic Magazines
8299	TXN00202316	10/09/2017	10/07/2017	114.95	0.00	114.95	Scholastic Magazines
8299	TXN00202330	10/09/2017	10/07/2017	96.80	0.00	96.80	Scholastic Magazines
8299	TXN00202337	10/09/2017	10/07/2017	108.90	0.00	108.90	Scholastic Magazines
5943	TXN00202378	10/10/2017	10/09/2017	55.91	0.00	55.91	TEACHER CREATED RESOURCES
2741	TXN00202389	10/10/2017	10/09/2017	224.98	0.00	224.98	VISTAPR VistaPrint.com
5111	TXN00202420	10/11/2017	10/10/2017	15.26	0.00	15.26	STAPLS7184758136000001
1799	TXN00202424	10/11/2017	10/09/2017	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5942	TXN00202436	10/11/2017	10/10/2017	27.07	0.00	27.07	AMAZON MKTPLACE PMTS
5941	TXN00202449	10/11/2017	10/09/2017	122.73	0.00	122.73	LURECRAFT
5942	TXN00202492	10/11/2017	10/10/2017	10.33	0.00	10.33	AMAZON MKTPLACE PMTS
5942	TXN00202512	10/11/2017	10/11/2017	35.58	0.00	35.58	AMAZON MKTPLACE PMTS
7399	TXN00202515	10/11/2017	10/11/2017	141.48	0.00	141.48	NETBRANDS MEDIA CORP.
7311	TXN00202528	10/11/2017	10/09/2017	272.50	0.00	272.50	D CHILES DBA AD IMAGE
5131	TXN00202533	10/12/2017	10/11/2017	89.82	0.00	89.82	ITS CLASSICS
5999	TXN00202552	10/12/2017	10/11/2017	99.99	0.00	99.99	PAYPAL PICMONKEY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00202592	10/12/2017	10/11/2017	125.00	0.00	125.00	SP BREAKOUT INCORPOR
5411	TXN00202672	10/13/2017	10/12/2017	51.43	0.00	51.43	PUBLIX #473
5399	TXN00202757	10/13/2017	10/12/2017	32.91	0.00	32.91	DOLLAR TREE ECOMM
8398	TXN00202816	10/13/2017	10/11/2017	65.00	0.00	65.00	SOUTH CAROLINA INTERNATIO
5969	TXN00202815	10/13/2017	10/12/2017	86.60	0.00	86.60	SSI SCHOOL SPECIALTY
5045	TXN00202846	10/16/2017	10/13/2017	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
5045	TXN00202887	10/16/2017	10/13/2017	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
5399	TXN00202948	10/16/2017	10/13/2017	482.16	0.00	482.16	DOLLAR TREE ECOMM
5045	TXN00202959	10/16/2017	10/13/2017	148.40	0.00	148.40	APPLIED DATA TECHNOLOGIES
5111	TXN00202987	10/16/2017	10/14/2017	178.40	0.00	178.40	STAPLS7184360590000002
5111	TXN00203031	10/16/2017	10/13/2017	29.67	0.00	29.67	STAPLS7184360590000003
5942	TXN00203074	10/17/2017	10/16/2017	82.90	0.00	82.90	Amazon.com
5411	TXN00203157	10/18/2017	10/17/2017	61.87	0.00	61.87	PUBLIX #473
5111	TXN00203330	10/19/2017	10/18/2017	123.03	0.00	123.03	STAPLES DIRECT
5411	TXN00203353	10/19/2017	10/18/2017	33.65	0.00	33.65	PUBLIX #473
5411	TXN00203370	10/20/2017	10/19/2017	23.61	0.00	23.61	HARRIS TEETER #0152
3665	TXN00203371	10/20/2017	10/19/2017	165.65	0.00	165.65	HAMPTON INN ATLPERMIERCTR
5942	TXN00203395	10/20/2017	10/19/2017	3,572.89	0.00	3,572.89	FOLLETT SCHOOL SOLUTIONS
9402	TXN00203420	10/20/2017	10/19/2017	7.71	0.00	7.71	USPS PO 4539610755
5111	TXN00203428	10/20/2017	10/19/2017	51.98	0.00	51.98	STAPLES DIRECT
5044	TXN00203430	10/20/2017	10/18/2017	1,425.70	0.00	1,425.70	FORMS AND SUPPLY - AOPD
8299	TXN00203433	10/20/2017	10/19/2017	108.00	0.00	108.00	SCAEA
5965	TXN00203434	10/20/2017	10/19/2017	10.13	0.00	10.13	WWW.ALIEXPRESS.COM
3665	TXN00203477	10/23/2017	10/20/2017	165.65	0.00	165.65	HAMPTON INN ATLPERMIERCTR
5399	TXN00203520	10/23/2017	10/20/2017	312.16	0.00	312.16	BOTTOM LINE PRODUCTS
3665	TXN00203521	10/23/2017	10/21/2017	371.10	0.00	371.10	HAMPTON INN ATLANTA
3665	TXN00203535	10/23/2017	10/21/2017	371.10	0.00	371.10	HAMPTON INN ATLANTA
8299	TXN00203554	10/23/2017	10/20/2017	37.03	0.00	37.03	Really Good
5399	TXN00203578	10/23/2017	10/20/2017	453.67	0.00	453.67	BOTTOM LINE PRODUCTS
5111	TXN00203609	10/23/2017	10/20/2017	285.86	0.00	285.86	STAPLS7185421394000001
5969	TXN00203675	10/24/2017	10/23/2017	103.88	0.00	103.88	SSI SCHOOL SPECIALTY
5969	TXN00203684	10/24/2017	10/23/2017	34.83	0.00	34.83	SSI SCHOOL SPECIALTY
5733	TXN00203812	10/25/2017	10/24/2017	190.47	0.00	190.47	J W PEPPER AND SON INC
5111	TXN00204137	10/27/2017	10/26/2017	40.27	0.00	40.27	STAPLES DIRECT
5111	TXN00204167	10/30/2017	10/27/2017	731.34	0.00	731.34	STAPLS7185822257000001
8699	TXN00204193	10/30/2017	10/26/2017	50.00	0.00	50.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00204218	10/30/2017	10/27/2017	102.10	0.00	102.10	STAPLS7185802919000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00204298	10/30/2017	10/29/2017	57.98	0.00	57.98	AMAZON MKTPLACE PMTS
5969	TXN00204362	10/31/2017	10/30/2017	68.08	0.00	68.08	SSI SCHOOL SPECIALTY
7311	TXN00204363	10/31/2017	10/30/2017	589.00	0.00	589.00	BAHAMA JOES
7311	TXN00204375	10/31/2017	10/30/2017	440.00	0.00	440.00	BAHAMA JOES
5065	TXN00204384	10/31/2017	10/30/2017	723.99	0.00	723.99	SHARP ELECTRONICS CORPOR
7311	TXN00204386	10/31/2017	10/30/2017	565.50	0.00	565.50	BAHAMA JOES
5969	TXN00204408	10/31/2017	10/30/2017	22.47	0.00	22.47	SSI SCHOOL SPECIALTY
7311	TXN00204409	10/31/2017	10/30/2017	890.50	0.00	890.50	BAHAMA JOES
8398	TXN00204415	10/31/2017	10/30/2017	400.00	0.00	400.00	IEARN-USA
5969	TXN00204417	10/31/2017	10/30/2017	20.88	0.00	20.88	SSI SCHOOL SPECIALTY
count: 121				23,558.12	0.00	23,558.12	

HILTON HEAD HIGH SCHOOL

5111	TXN00201486	10/02/2017	09/30/2017	135.00	0.00	135.00	PITNEY BOWES PI
5192	TXN00201494	10/02/2017	09/29/2017	60.32	0.00	60.32	GOODHEART-WILLCOX PUBL
5942	TXN00201516	10/02/2017	09/29/2017	14.83	0.00	14.83	AMAZON MKTPLACE PMTS
5942	TXN00201549	10/02/2017	10/01/2017	214.89	0.00	214.89	AMAZON MKTPLACE PMTS
7699	TXN00201583	10/02/2017	09/29/2017	1,462.00	0.00	1,462.00	IN COBALT DESIGN AND MAN
7333	TXN00201602	10/02/2017	09/28/2017	1,702.70	0.00	1,702.70	CURRY PRINTING HHI INC
5811	TXN00201627	10/02/2017	09/29/2017	172.42	0.00	172.42	SQ DOWNTOWN CATERI
5942	TXN00201646	10/02/2017	10/01/2017	30.77	0.00	30.77	AMAZON.COM AMZN.COM/BILL
5411	TXN00201669	10/03/2017	10/02/2017	29.84	0.00	29.84	WAL-MART #0728
5999	TXN00201686	10/03/2017	09/25/2017	(62.84)	62.84	0.00	SQ GOSQ.COM CHRISTOPHER
5942	TXN00201723	10/04/2017	10/04/2017	(14.98)	14.98	0.00	AMAZON MKTPLACE PMTS
5814	TXN00201735	10/04/2017	10/04/2017	84.51	0.00	84.51	PAPA JOHN'S #01290
5947	TXN00201749	10/04/2017	10/03/2017	31.80	0.00	31.80	LETTRS
7399	TXN00201752	10/04/2017	10/03/2017	90.00	0.00	90.00	HHI - Bluffton Chamber
7011	TXN00201758	10/04/2017	10/02/2017	93.50	0.00	93.50	HILTON HEAD ISLAND INN &
5411	TXN00201775	10/04/2017	10/03/2017	41.69	0.00	41.69	HARRIS TEETER #0152
5411	TXN00201783	10/04/2017	10/03/2017	58.97	0.00	58.97	WM SUPERCENTER #728
5942	TXN00201824	10/05/2017	10/04/2017	190.00	0.00	190.00	AMAZON.COM AMZN.COM/BILL
5946	TXN00201832	10/05/2017	10/04/2017	2,351.67	0.00	2,351.67	FREESTYLE PHOTO
5655	TXN00201840	10/05/2017	10/04/2017	2,655.00	0.00	2,655.00	TAKEDOWN SPORTSWEAR, INC
5814	TXN00201872	10/05/2017	10/03/2017	162.65	0.00	162.65	CHICK-FIL-A #01229
5992	TXN00201885	10/05/2017	10/04/2017	76.31	0.00	76.31	A FLORAL AFFAIR INC
3405	TXN00201890	10/05/2017	10/04/2017	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
5131	TXN00201894	10/05/2017	10/04/2017	999.76	0.00	999.76	ITS CLASSICS
5811	TXN00201899	10/05/2017	10/04/2017	162.00	0.00	162.00	SQ DOWNTOWN DELI/CATERIN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00201924	10/05/2017	10/03/2017	63.51	0.00	63.51	CHICK-FIL-A #01229
5999	TXN00201935	10/05/2017	10/04/2017	(162.00)	162.00	0.00	SQ DOWNTOWN DELI/CATERIN
5137	TXN00202008	10/06/2017	10/05/2017	5,676.35	0.00	5,676.35	STAGE ACCENTS
3509	TXN00202019	10/06/2017	10/05/2017	524.79	0.00	524.79	CHICAGO MARRIOTT HOTEL
8299	TXN00202023	10/06/2017	10/06/2017	115.00	0.00	115.00	NATL ART EDU ASSOC
5812	TXN00202042	10/06/2017	10/05/2017	250.00	0.00	250.00	NEW YORK CITY PIZZA -
5200	TXN00202112	10/09/2017	10/05/2017	78.57	0.00	78.57	HOMEDEPOT.COM
3405	TXN00202118	10/09/2017	10/06/2017	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5200	TXN00202119	10/09/2017	10/05/2017	84.77	0.00	84.77	HOMEDEPOT.COM
7399	TXN00202136	10/09/2017	10/06/2017	1,483.33	0.00	1,483.33	SCANTRON CORPORATION
8299	TXN00202165	10/09/2017	10/07/2017	384.62	0.00	384.62	Scholastic Magazines
5200	TXN00202234	10/09/2017	10/05/2017	(47.51)	47.51	0.00	THE HOME DEPOT #1115
8099	TXN00202241	10/09/2017	10/06/2017	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5099	TXN00202302	10/09/2017	10/05/2017	192.75	0.00	192.75	STAGESPOT
5200	TXN00202323	10/09/2017	10/05/2017	276.00	0.00	276.00	THE HOME DEPOT #1115
7011	TXN00202334	10/09/2017	10/07/2017	97.90	0.00	97.90	HILTON HEAD ISLAND INN &
5137	TXN00202338	10/10/2017	10/10/2017	565.55	0.00	565.55	BSN SPORT SUPPLY GROUP
7399	TXN00202383	10/10/2017	10/09/2017	507.00	0.00	507.00	SWANK MOTION PICTURES IN
3405	TXN00202392	10/10/2017	10/09/2017	191.28	0.00	191.28	ENTERPRISE RENT-A-CAR
3405	TXN00202399	10/10/2017	10/09/2017	208.15	0.00	208.15	ENTERPRISE RENT-A-CAR
3405	TXN00202460	10/11/2017	10/10/2017	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
2741	TXN00202503	10/11/2017	10/10/2017	228.62	0.00	228.62	NIMCO INC
5999	TXN00202550	10/12/2017	10/10/2017	255.97	0.00	255.97	POSITIVE PROMOTIONS INC
5965	TXN00202563	10/12/2017	10/11/2017	780.55	0.00	780.55	DBC BLICK ART MATERIAL
5065	TXN00202640	10/12/2017	10/11/2017	459.55	0.00	459.55	SHARP BUSINESS SYS-SC
5411	TXN00202642	10/12/2017	10/11/2017	28.59	0.00	28.59	HARRIS TEETER #0152
5733	TXN00202646	10/12/2017	10/10/2017	110.88	0.00	110.88	PORTMANS MUSIC ABERCOR
5992	TXN00202663	10/12/2017	10/11/2017	99.54	0.00	99.54	A FLORAL AFFAIR INC
5044	TXN00202697	10/13/2017	10/12/2017	205.62	0.00	205.62	CAMCOR, INC.
7011	TXN00202717	10/13/2017	10/11/2017	(97.90)	97.90	0.00	HILTON HEAD ISLAND INN &
5137	TXN00202754	10/13/2017	10/12/2017	3.77	0.00	3.77	JOSTENS INC.
7011	TXN00202820	10/16/2017	10/13/2017	93.50	0.00	93.50	HILTON HEAD ISLAND INN &
3405	TXN00202828	10/16/2017	10/13/2017	64.84	0.00	64.84	ENTERPRISE RENT-A-CAR
3405	TXN00202916	10/16/2017	10/13/2017	132.03	0.00	132.03	ENTERPRISE RENT-A-CAR
3813	TXN00202936	10/16/2017	10/14/2017	541.68	0.00	541.68	HOTEL INDIGO/IHG
5411	TXN00202965	10/16/2017	10/13/2017	21.78	0.00	21.78	HARRIS TEETER #0152
3405	TXN00203060	10/17/2017	10/16/2017	127.77	0.00	127.77	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5199	TXN00203066	10/17/2017	10/16/2017	7.24	0.00	7.24	DS SERVICES STANDARD COFF
8999	TXN00203072	10/17/2017	10/16/2017	175.00	0.00	175.00	SQ JR DESIGNS
3405	TXN00203103	10/17/2017	10/16/2017	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
5999	TXN00203109	10/17/2017	10/16/2017	2,226.00	0.00	2,226.00	IN CUSTOM OUTFITTERS PLU
3405	TXN00203122	10/18/2017	10/17/2017	64.84	0.00	64.84	ENTERPRISE RENT-A-CAR
1799	TXN00203139	10/18/2017	10/16/2017	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
7996	TXN00203163	10/18/2017	10/16/2017	315.00	0.00	315.00	SC STATE FAIR ADMISSIONS
5943	TXN00203180	10/18/2017	10/16/2017	550.00	0.00	550.00	CAMPUS SUPPLY
3405	TXN00203187	10/18/2017	10/17/2017	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
3405	TXN00203192	10/18/2017	10/17/2017	106.72	0.00	106.72	ENTERPRISE RENT-A-CAR
3405	TXN00203260	10/19/2017	10/18/2017	306.72	0.00	306.72	ENTERPRISE RENT-A-CAR
7399	TXN00203278	10/19/2017	10/18/2017	80.12	0.00	80.12	EB ELLA C.WHITE MEMOR
4131	TXN00203281	10/19/2017	10/18/2017	800.00	0.00	800.00	RIVERSTRANSPORTSERVICE
3405	TXN00203338	10/19/2017	10/18/2017	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5411	TXN00203361	10/19/2017	10/18/2017	19.00	0.00	19.00	WM SUPERCENTER #728
5065	TXN00203381	10/20/2017	10/19/2017	820.45	0.00	820.45	SHARP BUSINESS SYS-SC
5812	TXN00203389	10/20/2017	10/18/2017	83.44	0.00	83.44	MANGIAMOS
5065	TXN00203432	10/20/2017	10/19/2017	264.89	0.00	264.89	SHARP BUSINESS SYS-SC
5065	TXN00203435	10/20/2017	10/19/2017	88.30	0.00	88.30	SHARP BUSINESS SYS-SC
5111	TXN00203442	10/20/2017	10/19/2017	309.20	0.00	309.20	STAPLS7185305468000001
5945	TXN00203446	10/20/2017	10/19/2017	116.38	0.00	116.38	HOBBY LOBBY ECOMM
5942	TXN00203539	10/23/2017	10/20/2017	1,488.00	0.00	1,488.00	BARNES & NOBLE #2914
5331	TXN00203563	10/23/2017	10/20/2017	176.84	0.00	176.84	IDENTAKID
5300	TXN00203659	10/24/2017	10/23/2017	133.59	0.00	133.59	SAMSClub #6582
8299	TXN00203660	10/24/2017	10/24/2017	85.00	0.00	85.00	NATL ART EDU ASSOC
5992	TXN00203667	10/24/2017	10/23/2017	62.95	0.00	62.95	A FLORAL AFFAIR INC
5942	TXN00203685	10/24/2017	10/23/2017	17.13	0.00	17.13	AMAZON MKTPLACE PMTS
7399	TXN00203699	10/24/2017	10/23/2017	756.34	0.00	756.34	SPRINT SYSTEMS OF PHOTOG
5719	TXN00203700	10/24/2017	10/23/2017	2,439.92	0.00	2,439.92	PAYPAL STIKWOOD
8398	TXN00203711	10/24/2017	10/23/2017	639.73	0.00	639.73	THE NATIONAL BETA CLUB
5300	TXN00203715	10/24/2017	10/23/2017	15.15	0.00	15.15	SAMSClub #6582
5968	TXN00203717	10/24/2017	10/23/2017	614.50	0.00	614.50	POPULAR SUBSCRIPTION SER
5411	TXN00203722	10/25/2017	10/24/2017	165.04	0.00	165.04	PUBLIX #473
5111	TXN00203772	10/25/2017	10/24/2017	305.18	0.00	305.18	STAPLS7185601792000001
5942	TXN00203777	10/25/2017	10/24/2017	12.53	0.00	12.53	AMAZON MKTPLACE PMTS
8299	TXN00203801	10/25/2017	10/25/2017	95.00	0.00	95.00	EDUC THEATRE ASSOC
7011	TXN00203820	10/25/2017	10/23/2017	1,021.32	0.00	1,021.32	REST EASY, LLC - ZYHGB

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00203827	10/25/2017	10/24/2017	55.08	0.00	55.08	HARRIS TEETER #0152
8699	TXN00203876	10/26/2017	10/24/2017	215.00	0.00	215.00	NASSP Product & Service
8398	TXN00203899	10/26/2017	10/25/2017	16.25	0.00	16.25	THE BARGAIN BOX
5411	TXN00203939	10/26/2017	10/25/2017	25.64	0.00	25.64	HARRIS TEETER #0152
5942	TXN00203997	10/26/2017	10/26/2017	703.46	0.00	703.46	Amazon.com
5411	TXN00204039	10/27/2017	10/26/2017	148.13	0.00	148.13	WM SUPERCENTER #728
5942	TXN00204064	10/27/2017	10/26/2017	45.64	0.00	45.64	AMAZON MKTPLACE PMTS
5814	TXN00204065	10/27/2017	10/26/2017	30.26	0.00	30.26	DUNKIN #349841
5411	TXN00204080	10/27/2017	10/26/2017	41.81	0.00	41.81	PUBLIX #473
5199	TXN00204085	10/27/2017	10/26/2017	440.79	0.00	440.79	BAUDVILLE INC.
7011	TXN00204209	10/30/2017	10/27/2017	93.50	0.00	93.50	HILTON HEAD ISLAND INN &
8299	TXN00204213	10/30/2017	10/27/2017	741.73	0.00	741.73	Scholastic Magazines
5812	TXN00204227	10/30/2017	10/26/2017	55.62	0.00	55.62	GIUSEPPI'S PIZZA & PASTA
7333	TXN00204299	10/30/2017	10/26/2017	16.28	0.00	16.28	CURRY PRINTING HHI INC
5965	TXN00204307	10/30/2017	10/29/2017	1,106.91	0.00	1,106.91	DBC BLICK ART MATERIAL
5411	TXN00204315	10/30/2017	10/27/2017	70.77	0.00	70.77	WAL-MART #0728
4131	TXN00204321	10/30/2017	10/27/2017	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
count: 116				45,055.36	385.23	45,440.59	

HILTON HEAD MID SCHOOL

5131	TXN00201605	10/02/2017	09/29/2017	1,326.40	0.00	1,326.40	ITS CLASSICS
7922	TXN00201784	10/04/2017	10/03/2017	909.60	0.00	909.60	CHAMBER THEATRE PROD
5942	TXN00201833	10/05/2017	10/05/2017	344.16	0.00	344.16	AMAZON MKTPLACE PMTS
5992	TXN00201867	10/05/2017	10/03/2017	55.65	0.00	55.65	TLF FLOWERS BY SUE INC
7299	TXN00201874	10/05/2017	10/04/2017	33.39	0.00	33.39	CULLIGAN OF LOW COUNTRY
7299	TXN00201876	10/05/2017	10/04/2017	40.10	0.00	40.10	CULLIGAN OF LOW COUNTRY
8299	TXN00201879	10/05/2017	10/04/2017	1,795.00	0.00	1,795.00	BRAINPOP
5111	TXN00201925	10/05/2017	10/04/2017	171.66	0.00	171.66	STAPLS7184405079000001
5942	TXN00201976	10/06/2017	10/05/2017	82.74	0.00	82.74	AMAZON MKTPLACE PMTS
5942	TXN00202011	10/06/2017	10/05/2017	282.40	0.00	282.40	Amazon.com
5814	TXN00202048	10/06/2017	10/04/2017	89.13	0.00	89.13	CAPITAL COFFEE & SUPPLY
5411	TXN00202052	10/06/2017	10/05/2017	50.63	0.00	50.63	WAL-MART #0728
5411	TXN00202230	10/09/2017	10/06/2017	26.17	0.00	26.17	PUBLIX #473
5732	TXN00202244	10/09/2017	10/06/2017	9.20	0.00	9.20	A-I CONSOLIDATED. INC
5969	TXN00202412	10/10/2017	10/09/2017	908.65	0.00	908.65	SSI SCHOOL SPECIALTY
7311	TXN00202505	10/11/2017	10/09/2017	353.50	0.00	353.50	ID INTEGRITY DESIGN
5411	TXN00202894	10/16/2017	10/13/2017	47.12	0.00	47.12	WAL-MART #0728
5331	TXN00203073	10/17/2017	10/16/2017	59.36	0.00	59.36	DOLLAR TREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00203183	10/18/2017	10/16/2017	409.90	0.00	409.90	NASSP Product & Service
8299	TXN00203232	10/19/2017	10/18/2017	200.00	0.00	200.00	ADVANCED ORG
5969	TXN00203394	10/20/2017	10/19/2017	252.05	0.00	252.05	SSI SCHOOL SPECIALTY
5733	TXN00203492	10/23/2017	10/19/2017	813.00	0.00	813.00	PORTMANS MUSIC ABERCOR
5814	TXN00203508	10/23/2017	10/20/2017	265.40	0.00	265.40	DOMINO'S 5682
5733	TXN00203543	10/23/2017	10/19/2017	434.20	0.00	434.20	PORTMANS MUSIC ABERCOR
5411	TXN00203550	10/23/2017	10/20/2017	122.60	0.00	122.60	WAL-MART #0728
5733	TXN00203570	10/23/2017	10/19/2017	496.00	0.00	496.00	PORTMANS MUSIC ABERCOR
5969	TXN00203591	10/23/2017	10/20/2017	879.02	0.00	879.02	SSI SCHOOL SPECIALTY
5411	TXN00203921	10/26/2017	10/25/2017	32.44	0.00	32.44	WAL-MART #0728
5411	TXN00204087	10/27/2017	10/26/2017	7.92	0.00	7.92	WM SUPERCENTER #728
8398	TXN00204091	10/27/2017	10/26/2017	850.00	0.00	850.00	IN PENN CENTER, INC.
5411	TXN00204092	10/27/2017	10/26/2017	10.62	0.00	10.62	WM SUPERCENTER #728
5111	TXN00204094	10/27/2017	10/26/2017	532.50	0.00	532.50	STAPLS7185735045000001
5812	TXN00204248	10/30/2017	10/26/2017	549.46	0.00	549.46	GIUSEPPI'S PIZZA & PASTA
count: 33				12,439.97	0.00	12,439.97	

HILTON HEAD SCHOOL FOR CREATIVE ART

5044	TXN00202142	10/09/2017	10/06/2017	737.34	0.00	737.34	FORMS AND SUPPLY - AOPD
2741	TXN00202191	10/09/2017	10/06/2017	23.73	0.00	23.73	VISTAPR VistaPrint.com
8299	TXN00202192	10/09/2017	10/06/2017	108.00	0.00	108.00	WISCONSIN CENTER FO
1799	TXN00202419	10/11/2017	10/09/2017	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
8299	TXN00202433	10/11/2017	10/11/2017	85.00	0.00	85.00	NATL ART EDU ASSOC
5969	TXN00202477	10/11/2017	10/10/2017	230.96	0.00	230.96	SSI SCHOOL SPECIALTY
5411	TXN00202485	10/11/2017	10/10/2017	63.56	0.00	63.56	PUBLIX #473
8299	TXN00202521	10/11/2017	10/10/2017	103.00	0.00	103.00	SCAEA
5969	TXN00202645	10/12/2017	10/11/2017	117.66	0.00	117.66	SSI SCHOOL SPECIALTY
5111	TXN00202657	10/12/2017	10/10/2017	234.00	0.00	234.00	DEMCO INC
5131	TXN00202658	10/12/2017	10/11/2017	238.24	0.00	238.24	ITS CLASSICS
8299	TXN00202705	10/13/2017	10/12/2017	7,200.00	0.00	7,200.00	THE RON CLARK ACADEMY
5065	TXN00202707	10/13/2017	10/12/2017	28.34	0.00	28.34	SHARP ELECTRONICS CORPOR
5200	TXN00202806	10/13/2017	10/12/2017	44.39	0.00	44.39	LOWES #00907
8211	TXN00202906	10/16/2017	10/13/2017	81.00	0.00	81.00	PAYPAL CML LEAGUES
5411	TXN00203012	10/16/2017	10/13/2017	42.06	0.00	42.06	WAL-MART #0728
3829	TXN00203121	10/18/2017	10/16/2017	250.00	0.00	250.00	COUNTRY INN AND SUITES
3829	TXN00203130	10/18/2017	10/16/2017	250.00	0.00	250.00	COUNTRY INN AND SUITES
3829	TXN00203170	10/18/2017	10/16/2017	250.00	0.00	250.00	COUNTRY INN AND SUITES
3829	TXN00203172	10/18/2017	10/16/2017	250.00	0.00	250.00	COUNTRY INN AND SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00203515	10/23/2017	10/22/2017	162.38	0.00	162.38	SAMS CLUB #6582
5065	TXN00203576	10/23/2017	10/20/2017	82.63	0.00	82.63	SHARP ELECTRONICS CORPOR
5964	TXN00203648	10/24/2017	10/21/2017	211.28	0.00	211.28	OTC BRANDS, INC.
5964	TXN00203654	10/24/2017	10/21/2017	79.44	0.00	79.44	OTC BRANDS, INC.
5943	TXN00203664	10/24/2017	10/23/2017	66.02	0.00	66.02	Discount School Supply
5942	TXN00203669	10/24/2017	10/23/2017	48.03	0.00	48.03	AMAZON MKTPLACE PMTS
5969	TXN00203708	10/24/2017	10/23/2017	23.79	0.00	23.79	SSI SCHOOL SPECIALTY
5969	TXN00203710	10/24/2017	10/23/2017	44.91	0.00	44.91	SSI SCHOOL SPECIALTY
5941	TXN00203864	10/26/2017	10/25/2017	653.15	0.00	653.15	GOPHER SPORT
8398	TXN00203877	10/26/2017	10/25/2017	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8398	TXN00203889	10/26/2017	10/25/2017	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
5111	TXN00203912	10/26/2017	10/25/2017	9.82	0.00	9.82	STAPLES DIRECT
8398	TXN00203932	10/26/2017	10/25/2017	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
5945	TXN00204017	10/27/2017	10/26/2017	406.97	0.00	406.97	STEMFINITY
5300	TXN00204048	10/27/2017	10/25/2017	171.08	0.00	171.08	SAMSCLUB.COM
8398	TXN00204131	10/27/2017	10/26/2017	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8299	TXN00204243	10/30/2017	10/26/2017	235.00	0.00	235.00	NAESP.ORG
5300	TXN00204403	10/31/2017	10/30/2017	68.52	0.00	68.52	SAMSCLUB #6582
count: 38				12,876.30	0.00	12,876.30	

HUMAN RESOURCES

5964	TXN00201534	10/02/2017	09/30/2017	233.10	0.00	233.10	ULINE SHIP SUPPLIES
5943	TXN00201576	10/02/2017	09/29/2017	241.01	0.00	241.01	STAPLES 00108696
3501	TXN00201597	10/02/2017	09/29/2017	226.24	0.00	226.24	HOLIDAY INN EXPRESS
3501	TXN00201601	10/02/2017	09/29/2017	113.12	0.00	113.12	HOLIDAY INN EXPRESS
7298	TXN00201645	10/02/2017	09/30/2017	100.00	0.00	100.00	SQ BLACKBUDDAFLYCOLLECTI
3501	TXN00201647	10/03/2017	09/26/2017	(119.84)	119.84	0.00	HOLIDAY INN NORTHEAST
5735	TXN00201663	10/03/2017	09/24/2017	(9.99)	9.99	0.00	CLAIM ADJ/APL ITUNES.COM
5310	TXN00201693	10/03/2017	04/20/2017	(432.48)	432.48	0.00	CLAIM ADJ/WALMART.COM 800
8299	TXN00201750	10/04/2017	10/03/2017	154,940.69	0.00	154,940.69	SOURCE4TEACHERS
5111	TXN00201753	10/04/2017	10/03/2017	411.77	0.00	411.77	STAPLES DIRECT
5111	TXN00201845	10/05/2017	10/04/2017	455.11	0.00	455.11	STAPLES DIRECT
5111	TXN00201970	10/06/2017	10/05/2017	1,291.28	0.00	1,291.28	STAPLES DIRECT
8042	TXN00201983	10/06/2017	10/05/2017	79.00	0.00	79.00	THOMAS V. TRAN, OD
5111	TXN00202057	10/06/2017	10/05/2017	122.40	0.00	122.40	STAPLS7184473356000001
5411	TXN00202072	10/06/2017	10/05/2017	341.32	0.00	341.32	WM SUPERCENTER #1383
2741	TXN00202137	10/09/2017	10/05/2017	907.93	0.00	907.93	OMEGA GRAPHICS AND PRINT
5331	TXN00202159	10/09/2017	10/06/2017	88.62	0.00	88.62	DOLLAR TREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5943	TXN00202163	10/09/2017	10/06/2017	76.32	0.00	76.32	STAPLES 00108696
8699	TXN00202379	10/10/2017	10/09/2017	35.00	0.00	35.00	SOUTH CAROLINA PRIMA
3509	TXN00202456	10/11/2017	10/10/2017	157.07	0.00	157.07	MARRIOTT MYTRLE BEACH
7299	TXN00202532	10/11/2017	10/09/2017	28,102.50	0.00	28,102.50	BIBCOM
5812	TXN00202624	10/12/2017	10/10/2017	174.72	0.00	174.72	PIZZA HUT 317203172889
5331	TXN00202722	10/13/2017	10/12/2017	121.90	0.00	121.90	DOLLAR TREE
5814	TXN00202765	10/13/2017	10/12/2017	227.87	0.00	227.87	DOMINO'S 7257
5942	TXN00202845	10/16/2017	10/16/2017	68.73	0.00	68.73	AMAZON MKTPLACE PMTS
3503	TXN00202849	10/16/2017	10/13/2017	0.01	0.00	0.01	SHERATON GRAND AT WILD HP
3501	TXN00202875	10/16/2017	10/13/2017	117.60	0.00	117.60	HOLIDAY INN NORTHEAST
5943	TXN00202888	10/16/2017	10/12/2017	82.14	0.00	82.14	STAPLES 00108696
7299	TXN00202904	10/16/2017	10/12/2017	11,945.00	0.00	11,945.00	BIBCOM
3501	TXN00202911	10/16/2017	10/13/2017	117.60	0.00	117.60	HOLIDAY INN NORTHEAST
3503	TXN00202940	10/16/2017	10/13/2017	0.01	0.00	0.01	SHERATON GRAND AT WILD HP
3503	TXN00202993	10/16/2017	10/13/2017	0.01	0.00	0.01	SHERATON GRAND AT WILD HP
3503	TXN00203020	10/16/2017	10/13/2017	0.01	0.00	0.01	SHERATON GRAND AT WILD HP
7011	TXN00203024	10/16/2017	10/13/2017	2,287.10	0.00	2,287.10	CALLAWASSIE ISLAND CLUB
5065	TXN00203054	10/17/2017	10/16/2017	374.89	0.00	374.89	SHARP ELECTRONICS CORPOR
5310	TXN00203205	10/18/2017	04/20/2017	432.48	0.00	432.48	WALMART.COM 8009666546
5411	TXN00203332	10/19/2017	10/18/2017	217.21	0.00	217.21	WAL-MART #1383
3690	TXN00203357	10/19/2017	10/18/2017	205.20	0.00	205.20	COURTYARD BY MARRIOTT
3503	TXN00203474	10/23/2017	10/21/2017	674.60	0.00	674.60	SHERATON GRAND AT WILD HP
3503	TXN00203514	10/23/2017	10/21/2017	674.60	0.00	674.60	SHERATON GRAND AT WILD HP
3503	TXN00203552	10/23/2017	10/21/2017	674.60	0.00	674.60	SHERATON GRAND AT WILD HP
3503	TXN00203620	10/23/2017	10/21/2017	674.60	0.00	674.60	SHERATON GRAND AT WILD HP
5411	TXN00203633	10/24/2017	10/23/2017	24.26	0.00	24.26	BI-LO GROCERY #5525
5814	TXN00203671	10/24/2017	10/23/2017	280.00	0.00	280.00	SQ THE BROWN BAGUE
5651	TXN00203703	10/24/2017	10/23/2017	74.19	0.00	74.19	TJ MAXX #1075
5411	TXN00203900	10/26/2017	10/25/2017	68.22	0.00	68.22	WAL-MART #1383
5812	TXN00203920	10/26/2017	10/24/2017	183.38	0.00	183.38	PIZZA HUT 317203172889
5814	TXN00203927	10/26/2017	10/24/2017	201.25	0.00	201.25	ALVIN ORD'S SANDWICH SHOP
5814	TXN00204037	10/27/2017	10/26/2017	504.00	0.00	504.00	SQ THE BROWN BAGUE
8699	TXN00204047	10/27/2017	10/25/2017	195.00	0.00	195.00	SOUTH CAROLINA ASSOCIATIO
8999	TXN00204111	10/27/2017	10/26/2017	100.00	0.00	100.00	WWW.PURPLEBRIEFCASE.CO
5814	TXN00204133	10/27/2017	10/26/2017	221.39	0.00	221.39	DOMINO'S 7257
5111	TXN00204177	10/30/2017	10/27/2017	195.20	0.00	195.20	STAPLES DIRECT
3501	TXN00204208	10/30/2017	10/26/2017	155.68	0.00	155.68	HOLIDAY INN EXPRESS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3604	TXN00204235	10/30/2017	10/27/2017	285.00	0.00	285.00	HILTON GARDEN INN PITTSB
5111	TXN00204245	10/30/2017	10/28/2017	677.32	0.00	677.32	STAPLES DIRECT
5814	TXN00204294	10/30/2017	10/27/2017	422.50	0.00	422.50	ALVIN ORD`S SANDWICH SHOP
4899	TXN00204346	10/31/2017	10/30/2017	12.83	0.00	12.83	Netflix.com
count: 58				210,031.27	562.31	210,593.58	
INSTRUCTIONAL SERVICE							
5942	TXN00201487	10/02/2017	09/30/2017	443.20	0.00	443.20	Amazon.com
5942	TXN00201502	10/02/2017	10/02/2017	33.60	0.00	33.60	Amazon.com
8299	TXN00201513	10/02/2017	09/29/2017	987.73	0.00	987.73	NO TEARS LEARNING INC
8299	TXN00201515	10/02/2017	09/27/2017	1,230.59	0.00	1,230.59	KENDALL HUNT PUBLISHING
5942	TXN00201540	10/02/2017	09/30/2017	167.37	0.00	167.37	AMAZON MKTPLACE PMTS
8299	TXN00201543	10/02/2017	10/01/2017	5,838.47	0.00	5,838.47	MHE MCGRAW-HILL ECOMM
5734	TXN00201546	10/02/2017	09/29/2017	3,999.48	0.00	3,999.48	STUDICA INC
8299	TXN00201556	10/02/2017	09/27/2017	1,252.80	0.00	1,252.80	KENDALL HUNT PUBLISHING
5047	TXN00201559	10/02/2017	09/29/2017	2,361.57	0.00	2,361.57	GROVE MEDICAL INC
5111	TXN00201561	10/02/2017	09/30/2017	31.66	0.00	31.66	STAPLS7184207017000001
5942	TXN00201569	10/02/2017	10/01/2017	544.22	0.00	544.22	AMAZON MKTPLACE PMTS
5111	TXN00201572	10/02/2017	09/29/2017	123.43	0.00	123.43	QUILL CORPORATION
5047	TXN00201579	10/02/2017	09/28/2017	1,282.97	0.00	1,282.97	GROVE MEDICAL INC
5942	TXN00201590	10/02/2017	09/30/2017	154.24	0.00	154.24	AMAZON MKTPLACE PMTS
5942	TXN00201607	10/02/2017	09/29/2017	991.10	0.00	991.10	REI GREENWOODHEINEMANN
3692	TXN00201608	10/02/2017	10/01/2017	221.63	0.00	221.63	Doubletree Myrtle Beach
5399	TXN00201613	10/02/2017	09/30/2017	318.00	0.00	318.00	DOLLAR TREE ECOMM
5310	TXN00201622	10/02/2017	09/29/2017	67.93	0.00	67.93	WALMART.COM 8009666546
5111	TXN00201624	10/02/2017	09/30/2017	558.54	0.00	558.54	STAPLS7184245558000001
5111	TXN00201640	10/02/2017	09/30/2017	1,289.63	0.00	1,289.63	STAPLES DIRECT
8099	TXN00201654	10/03/2017	10/02/2017	8,580.00	0.00	8,580.00	PAYPAL AUTISM INC
8299	TXN00201705	10/03/2017	10/03/2017	(482.10)	482.10	0.00	NCS PEARSON
5969	TXN00201713	10/03/2017	10/03/2017	5,216.84	0.00	5,216.84	RVRSIDE EDU TESTING
7011	TXN00201714	10/03/2017	10/01/2017	214.33	0.00	214.33	JEKYLL ISLAND CLUB HOTEL
8641	TXN00201719	10/04/2017	10/03/2017	400.00	0.00	400.00	PAYPAL SCASP
5251	TXN00201742	10/04/2017	10/03/2017	6,078.83	0.00	6,078.83	SOL SNAP-ON INDUSTRIAL
8641	TXN00201744	10/04/2017	10/03/2017	400.00	0.00	400.00	PAYPAL SCASP
5111	TXN00201768	10/04/2017	10/03/2017	(67.83)	67.83	0.00	STAPLES DIRECT
8299	TXN00201771	10/04/2017	10/03/2017	6,688.68	0.00	6,688.68	DELTAEDUCATION.COM
7399	TXN00201785	10/04/2017	10/03/2017	55.00	0.00	55.00	HHI - Bluffton Chamber
8249	TXN00201795	10/04/2017	10/03/2017	2,544.00	0.00	2,544.00	CPI INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8641	TXN00201796	10/04/2017	10/03/2017	100.00	0.00	100.00	PAYPAL SCASP
7299	TXN00201799	10/04/2017	10/02/2017	552.22	0.00	552.22	TRAVEL DOCUMENT SYSTEMS
8099	TXN00201806	10/04/2017	10/03/2017	5,650.00	0.00	5,650.00	PAYPAL AUTISM INC
8249	TXN00201808	10/04/2017	10/03/2017	8,985.00	0.00	8,985.00	CRISIS PREVENTION
5942	TXN00201812	10/04/2017	10/03/2017	30.45	0.00	30.45	AMAZON MKTPLACE PMTS
8398	TXN00201822	10/05/2017	10/04/2017	520.00	0.00	520.00	ACTE
8299	TXN00201835	10/05/2017	10/04/2017	5,550.00	0.00	5,550.00	HOBSONS K12
5047	TXN00201841	10/05/2017	10/03/2017	3,511.73	0.00	3,511.73	GROVE MEDICAL INC
7299	TXN00201850	10/05/2017	10/03/2017	795.11	0.00	795.11	TRAVEL DOCUMENT SYSTEMS
7399	TXN00201856	10/05/2017	10/04/2017	75.00	0.00	75.00	EB SAVANNAHHILTON HE
8641	TXN00201866	10/05/2017	10/05/2017	499.00	0.00	499.00	AMER LIB ASSOC-AASL
8299	TXN00201875	10/05/2017	10/05/2017	90.00	0.00	90.00	LANGUAGE TESTING INTER
5942	TXN00201877	10/05/2017	10/04/2017	41.15	0.00	41.15	AMAZON MKTPLACE PMTS
5192	TXN00201898	10/05/2017	10/04/2017	5,082.00	0.00	5,082.00	PRUFROCK PRESS BOOK MAGAZ
8641	TXN00201919	10/05/2017	10/05/2017	499.00	0.00	499.00	AMER LIB ASSOC-AASL
3501	TXN00201928	10/05/2017	10/03/2017	145.55	0.00	145.55	HOLIDAY INN EXPRESS & SU
5300	TXN00201941	10/05/2017	10/03/2017	1,433.38	0.00	1,433.38	SAMSClub.COM
8641	TXN00201945	10/05/2017	10/05/2017	499.00	0.00	499.00	AMER LIB ASSOC-AASL
5964	TXN00201954	10/06/2017	10/05/2017	429.18	0.00	429.18	ASSOC SUPERV AND CURR
5199	TXN00201963	10/06/2017	10/05/2017	609.40	0.00	609.40	EDVOTEK
5942	TXN00201962	10/06/2017	10/05/2017	11,335.94	0.00	11,335.94	REI GREENWOODHEINEMANN
5942	TXN00201965	10/06/2017	10/05/2017	1,301.90	0.00	1,301.90	REI GREENWOODHEINEMANN
8299	TXN00201969	10/06/2017	10/04/2017	7,740.00	0.00	7,740.00	ASCA
8299	TXN00201979	10/06/2017	10/05/2017	240.00	0.00	240.00	TESTOUT CORPORATION
8220	TXN00201985	10/06/2017	10/04/2017	25.00	0.00	25.00	DEPT LANGUAGES ASL SEC
5051	TXN00201999	10/06/2017	10/05/2017	1,057.67	0.00	1,057.67	CHATHAM STEEL-SAV
8398	TXN00202014	10/06/2017	10/05/2017	(75.00)	75.00	0.00	ACTE
5942	TXN00202030	10/06/2017	10/05/2017	3,723.44	0.00	3,723.44	REI GREENWOODHEINEMANN
5969	TXN00202045	10/06/2017	10/04/2017	2,500.00	0.00	2,500.00	DISCOVERY EDUCATION
5942	TXN00202053	10/06/2017	10/05/2017	45.54	0.00	45.54	USCB BKST # 1960
5047	TXN00202069	10/06/2017	10/05/2017	174.00	0.00	174.00	COCHLEAR CORPORATION
5045	TXN00202070	10/06/2017	10/05/2017	168.54	0.00	168.54	HP HP.COM STORE
5192	TXN00202071	10/06/2017	10/05/2017	131.83	0.00	131.83	PRUFROCK PRESS BOOK MAGAZ
8641	TXN00202080	10/06/2017	10/05/2017	3,000.00	0.00	3,000.00	STHRN REGIONAL EDUC BD
5965	TXN00202084	10/09/2017	10/08/2017	93.90	0.00	93.90	DBC BLICK ART MATERIAL
7392	TXN00202085	10/09/2017	10/06/2017	305.00	0.00	305.00	LRP CONFERENCES LLC
3501	TXN00202093	10/09/2017	10/05/2017	154.29	0.00	154.29	HOLIDAY INN EXPRESS INN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3640	TXN00202102	10/09/2017	09/22/2017	379.24	0.00	379.24	HYATT REGENCY GREENVILLE
3665	TXN00202113	10/09/2017	10/07/2017	244.16	0.00	244.16	HAMPTON INNS
5065	TXN00202140	10/09/2017	10/06/2017	(2.08)	2.08	0.00	SHARP BUSINESS SYS-SC
7399	TXN00202153	10/09/2017	10/07/2017	199.99	0.00	199.99	TWO LITTLE HANDS PRODUCT
3058	TXN00202158	10/09/2017	10/05/2017	540.59	0.00	540.59	DELTA AIR 0068646457099
3665	TXN00202178	10/09/2017	10/06/2017	157.12	0.00	157.12	HAMPTON INNS
5942	TXN00202179	10/09/2017	10/07/2017	12.95	0.00	12.95	AMAZON MKTPLACE PMTS
5942	TXN00202181	10/09/2017	10/07/2017	772.07	0.00	772.07	AMAZON MKTPLACE PMTS
8299	TXN00202184	10/09/2017	10/07/2017	1,600.50	0.00	1,600.50	Scholastic Magazines
8299	TXN00202196	10/09/2017	10/07/2017	425.60	0.00	425.60	NCS PEARSON
4511	TXN00202249	10/09/2017	10/05/2017	31.00	0.00	31.00	ARC VISA 8900724352069
8299	TXN00202251	10/09/2017	10/06/2017	400.00	0.00	400.00	PAYPAL FASP
3665	TXN00202254	10/09/2017	10/07/2017	366.24	0.00	366.24	HAMPTON INNS
8299	TXN00202273	10/09/2017	10/06/2017	400.00	0.00	400.00	PAYPAL FASP
5111	TXN00202297	10/09/2017	10/06/2017	376.10	0.00	376.10	STAPLS7184590485000001
5975	TXN00202317	10/09/2017	10/07/2017	1,720.99	0.00	1,720.99	PHONAK HEARING SYS
8299	TXN00202329	10/09/2017	10/06/2017	876.00	0.00	876.00	TEXAS COMPUTER EDUCATION
8699	TXN00202344	10/10/2017	10/09/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
8699	TXN00202355	10/10/2017	10/09/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
5310	TXN00202360	10/10/2017	10/09/2017	149.90	0.00	149.90	WALMART.COM 8009666546
5942	TXN00202372	10/10/2017	10/09/2017	207.19	0.00	207.19	AMAZON MKTPLACE PMTS
8699	TXN00202374	10/10/2017	10/09/2017	450.00	0.00	450.00	ROBOTEVENTS.COM
8699	TXN00202377	10/10/2017	10/09/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
5943	TXN00202396	10/10/2017	10/09/2017	1,173.00	0.00	1,173.00	LEARNING FOCUSED SOLUTION
8699	TXN00202397	10/10/2017	10/09/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
8699	TXN00202398	10/10/2017	10/09/2017	200.00	0.00	200.00	ROBOTEVENTS.COM
8699	TXN00202406	10/10/2017	10/09/2017	250.00	0.00	250.00	ROBOTEVENTS.COM
5942	TXN00202413	10/10/2017	10/09/2017	16,753.50	0.00	16,753.50	CURRICULUM ASSOC
8641	TXN00202438	10/11/2017	10/09/2017	153.00	0.00	153.00	SCACTE
5942	TXN00202441	10/11/2017	10/10/2017	353.55	0.00	353.55	REI GREENWOODHEINEMANN
8299	TXN00202443	10/11/2017	10/10/2017	343.75	0.00	343.75	PAYPAL SCHEALTHOCC
5942	TXN00202446	10/11/2017	10/10/2017	259.31	0.00	259.31	REI GREENWOODHEINEMANN
5975	TXN00202453	10/11/2017	10/10/2017	825.99	0.00	825.99	PHONAK HEARING SYS
8299	TXN00202490	10/11/2017	10/10/2017	437.50	0.00	437.50	PAYPAL SCHEALTHOCC
7519	TXN00202501	10/11/2017	10/10/2017	2,027.95	0.00	2,027.95	CAROLINATRA
5942	TXN00202510	10/11/2017	10/10/2017	195.46	0.00	195.46	AMAZON MKTPLACE PMTS
8299	TXN00202546	10/12/2017	10/10/2017	(39.46)	39.46	0.00	KENDALL HUNT PUBLISHING

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00202561	10/12/2017	10/11/2017	50.00	0.00	50.00	PSYCHOLOGICAL ASSESSMENT
8299	TXN00202567	10/12/2017	10/10/2017	(61.60)	61.60	0.00	KENDALL HUNT PUBLISHING
5111	TXN00202570	10/12/2017	10/11/2017	39.32	0.00	39.32	STAPLS7184831223000001
8299	TXN00202572	10/12/2017	10/10/2017	5,250.00	0.00	5,250.00	C E V MULTIMEDIA, LTD.
8299	TXN00202588	10/12/2017	10/10/2017	2,700.00	0.00	2,700.00	C E V MULTIMEDIA, LTD.
5111	TXN00202593	10/12/2017	10/11/2017	9.00	0.00	9.00	STAPLS7184590485000002
5814	TXN00202601	10/12/2017	10/11/2017	183.60	0.00	183.60	JERSEY MIKES SUBS 7032
7519	TXN00202607	10/12/2017	10/11/2017	1,202.95	0.00	1,202.95	CAROLINATRA
8398	TXN00202612	10/12/2017	10/11/2017	695.00	0.00	695.00	PROJECT LEAD THE WAY, INC
8299	TXN00202626	10/12/2017	10/11/2017	400.00	0.00	400.00	PAYPAL FASP
8699	TXN00202641	10/12/2017	10/11/2017	350.00	0.00	350.00	ROBOTEVENTS.COM
8299	TXN00202652	10/12/2017	10/10/2017	3,200.00	0.00	3,200.00	C E V MULTIMEDIA, LTD.
5111	TXN00202666	10/12/2017	10/11/2017	101.54	0.00	101.54	STAPLES DIRECT
8220	TXN00202668	10/12/2017	10/10/2017	25.00	0.00	25.00	DEPT LANGUAGES ASL SEC
8299	TXN00202692	10/13/2017	10/11/2017	(117.97)	117.97	0.00	KENDALL HUNT PUBLISHING
5814	TXN00202702	10/13/2017	10/12/2017	35.25	0.00	35.25	DUNKIN #348612
5945	TXN00202726	10/13/2017	10/11/2017	1,685.93	0.00	1,685.93	VEX ROBOTICS INC
5814	TXN00202731	10/13/2017	10/12/2017	17.27	0.00	17.27	DUNKIN #348612
8299	TXN00202736	10/13/2017	10/11/2017	(29.36)	29.36	0.00	KENDALL HUNT PUBLISHING
5964	TXN00202737	10/13/2017	10/10/2017	53.00	0.00	53.00	MULTI-HEALTH SYSTEMS
5942	TXN00202755	10/13/2017	10/12/2017	38.40	0.00	38.40	AMAZON MKTPLACE PMTS
5111	TXN00202766	10/13/2017	10/12/2017	42.80	0.00	42.80	STAPLES DIRECT
5942	TXN00202789	10/13/2017	10/12/2017	32.06	0.00	32.06	AMAZON MKTPLACE PMTS
7399	TXN00202801	10/13/2017	10/12/2017	185.00	0.00	185.00	EB SC2 40TH ANNUAL CO
8299	TXN00202805	10/13/2017	10/11/2017	(49.16)	49.16	0.00	KENDALL HUNT PUBLISHING
8299	TXN00202823	10/16/2017	10/12/2017	(67.88)	67.88	0.00	KENDALL HUNT PUBLISHING
8299	TXN00202827	10/16/2017	10/12/2017	402.82	0.00	402.82	LAKESHORE LEARNING MATER
8249	TXN00202835	10/16/2017	10/13/2017	175.00	0.00	175.00	IN SEACOAST CENTER FOR E
8299	TXN00202848	10/16/2017	10/12/2017	(68.16)	68.16	0.00	KENDALL HUNT PUBLISHING
5945	TXN00202853	10/16/2017	10/12/2017	1,685.93	0.00	1,685.93	VEX ROBOTICS INC
8299	TXN00202860	10/16/2017	10/12/2017	(207.50)	207.50	0.00	KENDALL HUNT PUBLISHING
8299	TXN00202862	10/16/2017	10/12/2017	(11.45)	11.45	0.00	KENDALL HUNT PUBLISHING
8299	TXN00202865	10/16/2017	10/12/2017	(26.37)	26.37	0.00	KENDALL HUNT PUBLISHING
5065	TXN00202873	10/16/2017	10/13/2017	310.65	0.00	310.65	SHARP ELECTRONICS CORPOR
8299	TXN00202877	10/16/2017	10/13/2017	120.00	0.00	120.00	LANGUAGE TESTING INTER
5310	TXN00202893	10/16/2017	10/14/2017	1,100.62	0.00	1,100.62	WALMART.COM
5047	TXN00202908	10/16/2017	10/14/2017	95.40	0.00	95.40	COCHLEAR CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00202929	10/16/2017	10/13/2017	875.69	0.00	875.69	NCS PEARSON
8299	TXN00202931	10/16/2017	10/12/2017	(26.86)	26.86	0.00	KENDALL HUNT PUBLISHING
3692	TXN00202944	10/16/2017	10/14/2017	905.96	0.00	905.96	DOUBLETREE RALEIGH
5942	TXN00202963	10/16/2017	10/14/2017	77.60	0.00	77.60	AMAZON MKTPLACE PMTS
8299	TXN00202970	10/16/2017	10/12/2017	(26.86)	26.86	0.00	KENDALL HUNT PUBLISHING
3692	TXN00202971	10/16/2017	10/14/2017	905.96	0.00	905.96	DOUBLETREE RALEIGH
5942	TXN00202974	10/16/2017	10/14/2017	39.81	0.00	39.81	AMAZON MKTPLACE PMTS
3692	TXN00202980	10/16/2017	10/14/2017	905.96	0.00	905.96	DOUBLETREE RALEIGH
5199	TXN00202989	10/16/2017	10/13/2017	56.66	0.00	56.66	DS SERVICES STANDARD COFF
8299	TXN00202992	10/16/2017	10/12/2017	(88.87)	88.87	0.00	KENDALL HUNT PUBLISHING
8299	TXN00203000	10/16/2017	10/12/2017	1,862.33	0.00	1,862.33	KENDALL HUNT PUBLISHING
8249	TXN00203008	10/16/2017	10/13/2017	395.00	0.00	395.00	IN SEACOAST CENTER FOR E
8299	TXN00203019	10/16/2017	10/13/2017	123.60	0.00	123.60	MHE MCGRAW-HILL ECOMM
8299	TXN00203027	10/16/2017	10/12/2017	(88.87)	88.87	0.00	KENDALL HUNT PUBLISHING
5942	TXN00203033	10/16/2017	10/13/2017	216.00	0.00	216.00	AMAZON MKTPLACE PMTS
5969	TXN00203051	10/17/2017	10/16/2017	166.21	0.00	166.21	SSI DELTACPOFREYNEOSCI
5945	TXN00203062	10/17/2017	10/16/2017	620.71	0.00	620.71	HOBBYLINC COM
3695	TXN00203117	10/18/2017	10/16/2017	269.18	0.00	269.18	EMBASSY SUITES DWNTWN
3695	TXN00203119	10/18/2017	10/16/2017	269.18	0.00	269.18	EMBASSY SUITES DWNTWN
5964	TXN00203132	10/18/2017	10/17/2017	1,326.50	0.00	1,326.50	HP DIRECT-PUBLICSECTOR
5964	TXN00203137	10/18/2017	10/17/2017	3,979.51	0.00	3,979.51	HP DIRECT-PUBLICSECTOR
7991	TXN00203145	10/18/2017	10/17/2017	4,500.00	0.00	4,500.00	COASTAL DISCOVERY MUSEUM
5199	TXN00203165	10/18/2017	10/17/2017	66.59	0.00	66.59	DS SERVICES STANDARD COFF
3695	TXN00203182	10/18/2017	10/16/2017	269.18	0.00	269.18	EMBASSY SUITES DWNTWN
8299	TXN00203215	10/18/2017	10/18/2017	175.00	0.00	175.00	NATL ART EDU ASSOC
8699	TXN00203255	10/19/2017	10/18/2017	50.00	0.00	50.00	ROBOTEVENTS.COM
8699	TXN00203256	10/19/2017	10/18/2017	150.00	0.00	150.00	ROBOTEVENTS.COM
5085	TXN00203312	10/19/2017	10/18/2017	754.54	0.00	754.54	WW GRAINGER
2741	TXN00203313	10/19/2017	10/17/2017	411.96	0.00	411.96	MURR PRINTING BEAUFORT
5812	TXN00203323	10/19/2017	10/18/2017	859.19	0.00	859.19	4013 JNN BLUFFTON
8699	TXN00203365	10/19/2017	10/18/2017	50.00	0.00	50.00	ROBOTEVENTS.COM
5945	TXN00203374	10/20/2017	10/18/2017	995.76	0.00	995.76	VEX ROBOTICS INC
5085	TXN00203396	10/20/2017	10/19/2017	1,051.68	0.00	1,051.68	CYBERWELD
7392	TXN00203424	10/20/2017	10/19/2017	11,350.00	0.00	11,350.00	SQ AUTISM INC
8999	TXN00203431	10/20/2017	10/19/2017	3,905.00	0.00	3,905.00	PAYPAL AMYHAWK27
8641	TXN00203448	10/20/2017	10/19/2017	2,324.00	0.00	2,324.00	ARTS CENTER OF COASTAL CA
3695	TXN00203467	10/23/2017	10/22/2017	(269.18)	269.18	0.00	EMBASSY SUITES DWNTWN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3695	TXN00203468	10/23/2017	10/20/2017	773.94	0.00	773.94	EMBASSY SUITES DWNTWN
7922	TXN00203478	10/23/2017	10/19/2017	175.00	0.00	175.00	JOHN F KENNEDY CENTER
8641	TXN00203480	10/23/2017	10/20/2017	2,496.00	0.00	2,496.00	ARTS CENTER OF COASTAL CA
3695	TXN00203507	10/23/2017	10/20/2017	133.20	0.00	133.20	EMBASSY SUITES GRNVLLE
5943	TXN00203511	10/23/2017	10/20/2017	2,454.75	0.00	2,454.75	SUPER DUPER PUBLICATIONS
5065	TXN00203513	10/23/2017	10/20/2017	73.89	0.00	73.89	SHARP ELECTRONICS CORPOR
5047	TXN00203517	10/23/2017	10/20/2017	550.00	0.00	550.00	SOUTHPAW ENTERPRISES INC
3695	TXN00203526	10/23/2017	10/20/2017	863.82	0.00	863.82	EMBASSY SUITES DWNTWN
3693	TXN00203529	10/23/2017	10/21/2017	97.90	0.00	97.90	DRURY INN GREENVILLE
5999	TXN00203548	10/23/2017	10/19/2017	1,267.16	0.00	1,267.16	SCHOOL OUTFITTERS
3693	TXN00203549	10/23/2017	10/21/2017	97.90	0.00	97.90	DRURY INN GREENVILLE
7399	TXN00203556	10/23/2017	10/20/2017	461.28	0.00	461.28	VIALANGUAGE
5047	TXN00203574	10/23/2017	10/20/2017	581.84	0.00	581.84	CAROLINA BIOLOGIC SUPPLY
3695	TXN00203583	10/23/2017	10/20/2017	773.94	0.00	773.94	EMBASSY SUITES DWNTWN
5065	TXN00203585	10/23/2017	10/20/2017	1,761.73	0.00	1,761.73	SHARP ELECTRONICS CORPOR
8299	TXN00203595	10/23/2017	10/21/2017	1,990.00	0.00	1,990.00	NCS PEARSON
3693	TXN00203603	10/23/2017	10/21/2017	97.90	0.00	97.90	DRURY INN GREENVILLE
8299	TXN00203606	10/23/2017	10/19/2017	1,649.97	0.00	1,649.97	PESI INC
5942	TXN00203616	10/23/2017	10/20/2017	(609.66)	609.66	0.00	CURRICULUM ASSOC
3504	TXN00203644	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
3504	TXN00203653	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
3504	TXN00203668	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
3504	TXN00203670	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
3504	TXN00203689	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
3504	TXN00203696	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
3504	TXN00203704	10/24/2017	10/23/2017	238.57	0.00	238.57	HILTON CHARLOTTE
8299	TXN00203725	10/25/2017	10/24/2017	400.00	0.00	400.00	COLLEGEBOARD PRODUCTS
3695	TXN00203732	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203735	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203744	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203754	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203756	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3504	TXN00203757	10/25/2017	10/24/2017	312.75	0.00	312.75	HILTON HOTELS
3695	TXN00203758	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203778	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3504	TXN00203783	10/25/2017	10/24/2017	312.75	0.00	312.75	HILTON HOTELS
3509	TXN00203786	10/25/2017	10/24/2017	717.60	0.00	717.60	MARRIOTT ORLANDO WORLD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7519	TXN00203798	10/25/2017	10/24/2017	1,202.95	0.00	1,202.95	CAROLINATRA
3695	TXN00203799	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3504	TXN00203805	10/25/2017	10/24/2017	0.75	0.00	0.75	HILTON HOTELS
3695	TXN00203808	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3504	TXN00203814	10/25/2017	10/24/2017	312.00	0.00	312.00	HILTON HOTELS
3695	TXN00203817	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203823	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203826	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203833	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00203835	10/25/2017	10/24/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3665	TXN00203896	10/26/2017	10/25/2017	308.49	0.00	308.49	HAMPTON INN - BROADWAY
5964	TXN00203948	10/26/2017	10/25/2017	4,801.41	0.00	4,801.41	HP DIRECT-PUBLICSECTOR
8299	TXN00203955	10/26/2017	10/25/2017	200.00	0.00	200.00	ADVANCED ORG
3665	TXN00203983	10/26/2017	10/25/2017	308.49	0.00	308.49	HAMPTON INN - BROADWAY
8299	TXN00204018	10/27/2017	10/26/2017	1,692.66	0.00	1,692.66	MHE MCGRAW-HILL ECOMM
5942	TXN00204041	10/27/2017	10/26/2017	746.24	0.00	746.24	REI GREENWOODHEINEMANN
7372	TXN00204063	10/27/2017	10/25/2017	75.00	0.00	75.00	NWEA 503-624-1951
5964	TXN00204097	10/27/2017	10/24/2017	15.00	0.00	15.00	MULTI-HEALTH SYSTEMS
5039	TXN00204104	10/27/2017	10/10/2017	3,607.85	0.00	3,607.85	LAGUNA CLAY CO FL
4131	TXN00204113	10/27/2017	10/26/2017	7,800.00	0.00	7,800.00	RIVERSTRANSPORTSERVICE
4789	TXN00204140	10/27/2017	10/26/2017	978.50	0.00	978.50	GETAWAY TRAVEL
8999	TXN00204143	10/27/2017	10/26/2017	3,685.00	0.00	3,685.00	PAYPAL AMYHAWK27
3513	TXN00204166	10/30/2017	10/27/2017	593.66	0.00	593.66	WESTIN ATLANTA AIRPORT
8699	TXN00204172	10/30/2017	10/27/2017	50.00	0.00	50.00	ROBOTEVENTS.COM
8299	TXN00204183	10/30/2017	10/28/2017	(5.88)	5.88	0.00	NCS PEARSON
5085	TXN00204222	10/30/2017	10/27/2017	387.81	0.00	387.81	NATIONALSAFETYCOMPL
8299	TXN00204228	10/30/2017	10/27/2017	6,252.55	0.00	6,252.55	MHE MCGRAW-HILL ECOMM
5942	TXN00204230	10/30/2017	10/29/2017	129.58	0.00	129.58	AMAZON MKTPLACE PMTS
5111	TXN00204246	10/30/2017	10/28/2017	645.50	0.00	645.50	STAPLES DIRECT
5047	TXN00204267	10/30/2017	10/27/2017	174.90	0.00	174.90	COCHLEAR CORPORATION
7399	TXN00204269	10/30/2017	10/27/2017	154.00	0.00	154.00	NCYI.ORG
8699	TXN00204272	10/30/2017	10/27/2017	100.00	0.00	100.00	ROBOTEVENTS.COM
5942	TXN00204280	10/30/2017	10/29/2017	149.58	0.00	149.58	AMAZON.COM AMZN.COM/BILL
7338	TXN00204286	10/30/2017	10/27/2017	1,394.96	0.00	1,394.96	BUDGET PRINT CENTER
5945	TXN00204308	10/30/2017	10/27/2017	1,737.01	0.00	1,737.01	VEX ROBOTICS INC
7372	TXN00204309	10/30/2017	10/26/2017	225.00	0.00	225.00	NWEA 503-624-1951
2741	TXN00204310	10/30/2017	10/27/2017	180.00	0.00	180.00	DATA RECOGNITION / CTB

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00204316	10/30/2017	10/27/2017	100.00	0.00	100.00	ROBOTEVENTS.COM
2741	TXN00204318	10/30/2017	10/27/2017	313.35	0.00	313.35	BONGARDE
8299	TXN00204319	10/30/2017	10/26/2017	714.96	0.00	714.96	LAKESHORE LEARNING MATER
3665	TXN00204325	10/30/2017	10/27/2017	63.24	0.00	63.24	HAMPTON INN - BROADWAY
8299	TXN00204351	10/31/2017	10/30/2017	469.46	0.00	469.46	DELTAEDUCATION.COM
5200	TXN00204380	10/31/2017	10/30/2017	683.66	0.00	683.66	LOWES #01521
5399	TXN00204410	10/31/2017	10/30/2017	216.90	0.00	216.90	SMARTSIGN
3501	TXN00204419	10/31/2017	10/29/2017	703.99	0.00	703.99	HOLIDAY INN EXPRESS
count: 261				275,098.15	2,422.10	277,520.25	

LADYS IS. ELEMENTARY

5411	TXN00201664	10/03/2017	10/02/2017	14.40	0.00	14.40	WAL-MART #7181
7399	TXN00201843	10/05/2017	10/03/2017	994.78	0.00	994.78	CAPSTONE
7399	TXN00201847	10/05/2017	10/03/2017	2,481.45	0.00	2,481.45	CAPSTONE
7399	TXN00201892	10/05/2017	10/03/2017	1,518.45	0.00	1,518.45	CAPSTONE
5411	TXN00202017	10/06/2017	10/05/2017	18.77	0.00	18.77	WAL-MART #7181
5411	TXN00202021	10/06/2017	10/05/2017	33.04	0.00	33.04	WAL-MART #7181
3509	TXN00202100	10/09/2017	10/07/2017	239.40	0.00	239.40	COLUMBIA MARRIOTT
5411	TXN00202400	10/10/2017	10/09/2017	45.67	0.00	45.67	WM SUPERCENTER #7181
7399	TXN00202450	10/11/2017	10/09/2017	(9.95)	9.95	0.00	CAPSTONE
5964	TXN00202465	10/11/2017	10/09/2017	79.32	0.00	79.32	FUN EXPRESS
7399	TXN00202487	10/11/2017	10/09/2017	(14.90)	14.90	0.00	CAPSTONE
5411	TXN00202674	10/13/2017	10/12/2017	46.44	0.00	46.44	WAL-MART #7181
5942	TXN00202675	10/13/2017	10/12/2017	5.76	0.00	5.76	AMAZON MKTPLACE PMTS
5942	TXN00202730	10/13/2017	10/12/2017	9.73	0.00	9.73	AMAZON MKTPLACE PMTS
5942	TXN00202776	10/13/2017	10/12/2017	11.98	0.00	11.98	AMAZON MKTPLACE PMTS
5942	TXN00202780	10/13/2017	10/12/2017	9.56	0.00	9.56	AMAZON MKTPLACE PMTS
5942	TXN00202782	10/13/2017	10/12/2017	5.25	0.00	5.25	AMAZON MKTPLACE PMTS
5942	TXN00202786	10/13/2017	10/12/2017	10.72	0.00	10.72	AMAZON MKTPLACE PMTS
5942	TXN00202799	10/13/2017	10/12/2017	5.29	0.00	5.29	AMAZON MKTPLACE PMTS
5942	TXN00202810	10/13/2017	10/12/2017	8.79	0.00	8.79	AMAZON MKTPLACE PMTS
5942	TXN00202817	10/13/2017	10/12/2017	30.77	0.00	30.77	AMAZON MKTPLACE PMTS
5942	TXN00202821	10/16/2017	10/13/2017	8.73	0.00	8.73	AMAZON MKTPLACE PMTS
5942	TXN00202836	10/16/2017	10/13/2017	14.70	0.00	14.70	AMAZON MKTPLACE PMTS
5942	TXN00202838	10/16/2017	10/13/2017	11.28	0.00	11.28	AMAZON MKTPLACE PMTS
5942	TXN00202844	10/16/2017	10/12/2017	63.21	0.00	63.21	AMAZON MKTPLACE PMTS
5942	TXN00202851	10/16/2017	10/13/2017	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5942	TXN00202852	10/16/2017	10/13/2017	9.98	0.00	9.98	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00202868	10/16/2017	10/13/2017	10.98	0.00	10.98	AMAZON MKTPLACE PMTS
5942	TXN00202870	10/16/2017	10/13/2017	5.29	0.00	5.29	AMAZON MKTPLACE PMTS
5942	TXN00202872	10/16/2017	10/13/2017	9.78	0.00	9.78	AMAZON MKTPLACE PMTS
5942	TXN00202883	10/16/2017	10/13/2017	15.97	0.00	15.97	AMAZON MKTPLACE PMTS
5942	TXN00202882	10/16/2017	10/13/2017	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
5942	TXN00202889	10/16/2017	10/13/2017	6.38	0.00	6.38	AMAZON MKTPLACE PMTS
5942	TXN00202910	10/16/2017	10/13/2017	10.68	0.00	10.68	AMAZON MKTPLACE PMTS
5942	TXN00202914	10/16/2017	10/13/2017	4.70	0.00	4.70	AMAZON MKTPLACE PMTS
5732	TXN00202920	10/16/2017	10/13/2017	386.87	0.00	386.87	WWW.NEWEGG.COM
5942	TXN00202924	10/16/2017	10/13/2017	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
5942	TXN00202941	10/16/2017	10/13/2017	17.82	0.00	17.82	AMAZON MKTPLACE PMTS
5942	TXN00202942	10/16/2017	10/13/2017	8.94	0.00	8.94	AMAZON MKTPLACE PMTS
5942	TXN00202943	10/16/2017	10/13/2017	7.41	0.00	7.41	AMAZON MKTPLACE PMTS
5942	TXN00202946	10/16/2017	10/13/2017	7.41	0.00	7.41	AMAZON MKTPLACE PMTS
5942	TXN00202958	10/16/2017	10/13/2017	13.17	0.00	13.17	AMAZON MKTPLACE PMTS
5942	TXN00202962	10/16/2017	10/15/2017	41.72	0.00	41.72	AMAZON MKTPLACE PMTS
5942	TXN00202964	10/16/2017	10/13/2017	9.80	0.00	9.80	AMAZON MKTPLACE PMTS
5942	TXN00202975	10/16/2017	10/15/2017	37.61	0.00	37.61	Amazon.com
5942	TXN00202976	10/16/2017	10/13/2017	11.98	0.00	11.98	AMAZON MKTPLACE PMTS
5942	TXN00202978	10/16/2017	10/13/2017	5.09	0.00	5.09	AMAZON MKTPLACE PMTS
5942	TXN00202981	10/16/2017	10/13/2017	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
5942	TXN00202984	10/16/2017	10/13/2017	10.97	0.00	10.97	AMAZON MKTPLACE PMTS
5942	TXN00202985	10/16/2017	10/13/2017	5.60	0.00	5.60	AMAZON MKTPLACE PMTS
5046	TXN00202990	10/16/2017	10/13/2017	108.16	0.00	108.16	THE WEBSTAUANT STORE
5942	TXN00202999	10/16/2017	10/13/2017	4.87	0.00	4.87	AMAZON MKTPLACE PMTS
5942	TXN00203003	10/16/2017	10/13/2017	5.99	0.00	5.99	AMAZON MKTPLACE PMTS
5942	TXN00203004	10/16/2017	10/14/2017	4.99	0.00	4.99	AMAZON MKTPLACE PMTS
5942	TXN00203025	10/16/2017	10/13/2017	5.09	0.00	5.09	AMAZON MKTPLACE PMTS
5942	TXN00203032	10/16/2017	10/15/2017	26.48	0.00	26.48	Amazon.com
5942	TXN00203034	10/16/2017	10/13/2017	6.96	0.00	6.96	AMAZON MKTPLACE PMTS
5942	TXN00203036	10/17/2017	10/16/2017	7.43	0.00	7.43	AMAZON MKTPLACE PMTS
9402	TXN00203100	10/17/2017	10/16/2017	1.82	0.00	1.82	USPS PO 4505200659
5111	TXN00203196	10/18/2017	10/17/2017	305.06	0.00	305.06	STAPLS7185136259000001
5261	TXN00203208	10/18/2017	10/16/2017	11.13	0.00	11.13	LADY'S ISLAND FEED & SEED
8299	TXN00203250	10/19/2017	10/18/2017	100.00	0.00	100.00	SCAEA
5942	TXN00203340	10/19/2017	10/18/2017	4.93	0.00	4.93	AMAZON MKTPLACE PMTS
5411	TXN00203393	10/20/2017	10/19/2017	35.83	0.00	35.83	WM SUPERCENTER #7181

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00203599	10/23/2017	10/20/2017	14.90	0.00	14.90	CAPSTONE
5942	TXN00203731	10/25/2017	10/24/2017	28.26	0.00	28.26	Amazon.com
8299	TXN00203831	10/25/2017	10/23/2017	139.15	0.00	139.15	LAKESHORE LEARNING MATER
3715	TXN00203845	10/25/2017	10/24/2017	107.52	0.00	107.52	FAIRFIELD INN AIKEN
5942	TXN00203865	10/26/2017	10/25/2017	38.88	0.00	38.88	AMAZON MKTPLACE PMTS
7338	TXN00203866	10/26/2017	10/25/2017	233.20	0.00	233.20	BUDGET PRINT CENTER
5111	TXN00203956	10/26/2017	10/25/2017	90.21	0.00	90.21	STAPLS7185663926000001
5814	TXN00203981	10/26/2017	10/24/2017	33.46	0.00	33.46	CAPITAL COFFEE & SUPPLY
5964	TXN00203982	10/26/2017	10/24/2017	136.68	0.00	136.68	FUN EXPRESS
5812	TXN00204013	10/27/2017	10/25/2017	66.34	0.00	66.34	GROUCHOS DELI BEAUFORT
7622	TXN00204058	10/27/2017	10/23/2017	(1,060.00)	1,060.00	0.00	BIGBIE ELECTRONICS INC
8299	TXN00204175	10/30/2017	10/28/2017	693.24	0.00	693.24	Scholastic Education
7399	TXN00204274	10/30/2017	10/27/2017	9.95	0.00	9.95	CAPSTONE
5411	TXN00204337	10/31/2017	10/30/2017	50.56	0.00	50.56	WAL-MART #7181
5411	TXN00204367	10/31/2017	10/30/2017	51.99	0.00	51.99	FOOD LION #0945
5411	TXN00204374	10/31/2017	10/30/2017	70.83	0.00	70.83	PUBLIX #1463
count: 80				7,635.66	1,084.85	8,720.51	

LADYS ISLAND MID SCH

5733	TXN00201560	10/02/2017	09/30/2017	25.38	0.00	25.38	MUSIC & ARTS CENTER #1 CO
5411	TXN00201634	10/02/2017	09/29/2017	49.00	0.00	49.00	FOOD LION #0945
5699	TXN00201762	10/04/2017	10/03/2017	996.75	0.00	996.75	WEISSMAN DESIGNS FOR DAN
5411	TXN00201803	10/04/2017	10/03/2017	68.59	0.00	68.59	WAL-MART #7181
8299	TXN00201903	10/05/2017	10/04/2017	125.00	0.00	125.00	SP BREAKOUT INCORPOR
5111	TXN00201905	10/05/2017	10/04/2017	194.02	0.00	194.02	STAPLS7184362439000001
3715	TXN00201912	10/05/2017	10/04/2017	127.68	0.00	127.68	FAIRFIELD INN & SUITES
3715	TXN00201931	10/05/2017	10/04/2017	127.68	0.00	127.68	FAIRFIELD INN & SUITES
3715	TXN00201949	10/06/2017	10/05/2017	383.04	0.00	383.04	FAIRFIELD INN & SUITES
3715	TXN00201955	10/06/2017	10/05/2017	(127.68)	127.68	0.00	FAIRFIELD INN & SUITES
3715	TXN00202001	10/06/2017	10/05/2017	(127.68)	127.68	0.00	FAIRFIELD INN & SUITES
3715	TXN00202051	10/06/2017	10/05/2017	383.04	0.00	383.04	FAIRFIELD INN & SUITES
5942	TXN00202143	10/09/2017	10/06/2017	508.77	0.00	508.77	AMAZON MKTPLACE PMTS
5999	TXN00202164	10/09/2017	10/05/2017	310.26	0.00	310.26	SCHOOL OUTFITTERS
3509	TXN00202166	10/09/2017	10/07/2017	167.58	0.00	167.58	COLUMBIA MARRIOTT
3509	TXN00202218	10/09/2017	10/07/2017	167.58	0.00	167.58	COLUMBIA MARRIOTT
3509	TXN00202219	10/09/2017	10/07/2017	167.60	0.00	167.60	COLUMBIA MARRIOTT
5331	TXN00202229	10/09/2017	10/05/2017	12.30	0.00	12.30	DOLLAR GENERAL # 12451
5192	TXN00202326	10/09/2017	10/06/2017	1,775.80	0.00	1,775.80	JUNIOR LIBRARY GUI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3509	TXN00202335	10/09/2017	10/07/2017	167.58	0.00	167.58	COLUMBIA MARRIOTT
8211	TXN00202353	10/10/2017	10/09/2017	134.60	0.00	134.60	PAYPAL STETSON AND
5411	TXN00202393	10/10/2017	10/09/2017	5.47	0.00	5.47	PUBLIX #1463
5411	TXN00202402	10/10/2017	10/09/2017	11.61	0.00	11.61	WM SUPERCENTER #7181
5945	TXN00202422	10/11/2017	10/10/2017	163.96	0.00	163.96	PAYPAL VEXROBOTICS
7338	TXN00202423	10/11/2017	10/10/2017	78.44	0.00	78.44	BUDGET PRINT CENTER
5411	TXN00202440	10/11/2017	10/10/2017	11.49	0.00	11.49	FOOD LION #0945
5111	TXN00202482	10/11/2017	10/10/2017	127.43	0.00	127.43	STAPLS7184738626000001
7399	TXN00202813	10/13/2017	10/12/2017	515.00	0.00	515.00	POSTAGE REFILL
5111	TXN00202831	10/16/2017	10/14/2017	150.30	0.00	150.30	STAPLS7185068799000001
7394	TXN00202842	10/16/2017	10/12/2017	474.00	0.00	474.00	PBI LeasedEquipment
7399	TXN00202939	10/16/2017	10/13/2017	185.00	0.00	185.00	EB SC2 40TH ANNUAL CO
7399	TXN00202979	10/16/2017	10/13/2017	185.00	0.00	185.00	EB SC2 40TH ANNUAL CO
7011	TXN00203078	10/17/2017	10/15/2017	471.89	0.00	471.89	ALOFT COLUMBIA
8699	TXN00203083	10/17/2017	10/16/2017	300.00	0.00	300.00	ROBOTEVENTS.COM
5411	TXN00203174	10/18/2017	10/17/2017	8.83	0.00	8.83	PUBLIX #1463
5411	TXN00203316	10/19/2017	10/18/2017	20.48	0.00	20.48	WM SUPERCENTER #7181
5251	TXN00203333	10/19/2017	10/18/2017	31.63	0.00	31.63	PAYPAL TOOLFETCHLL
5111	TXN00203406	10/20/2017	10/19/2017	130.13	0.00	130.13	STAPLS7185324025000001
5814	TXN00203415	10/20/2017	10/18/2017	70.63	0.00	70.63	PIACE PIZZA
5411	TXN00203425	10/20/2017	10/19/2017	3.78	0.00	3.78	PUBLIX #1463
5699	TXN00203426	10/20/2017	10/19/2017	178.08	0.00	178.08	NEW SOUTH SHIRTS LLC
5941	TXN00203454	10/20/2017	10/19/2017	212.38	0.00	212.38	CROWN AWARDS INC
5812	TXN00203457	10/20/2017	10/19/2017	87.48	0.00	87.48	WREN
5300	TXN00203553	10/23/2017	10/21/2017	473.32	0.00	473.32	SAMSClub #6582
5814	TXN00203604	10/23/2017	10/21/2017	243.02	0.00	243.02	PIACE PIZZA
5814	TXN00203624	10/23/2017	10/21/2017	34.88	0.00	34.88	PIACE PIZZA
5411	TXN00203767	10/25/2017	10/24/2017	9.36	0.00	9.36	WAL-MART #7181
5111	TXN00203818	10/25/2017	10/24/2017	223.90	0.00	223.90	STAPLS7185172279000001
5111	TXN00203844	10/25/2017	10/24/2017	137.52	0.00	137.52	STAPLS7185563637000001
5941	TXN00203884	10/26/2017	10/25/2017	2,608.50	0.00	2,608.50	VARSITY SPIRIT CLOTHING
5411	TXN00203946	10/26/2017	10/25/2017	45.22	0.00	45.22	WM SUPERCENTER #7181
5111	TXN00203993	10/26/2017	10/25/2017	107.09	0.00	107.09	STAPLS7185634858000001
5411	TXN00204033	10/27/2017	10/26/2017	28.14	0.00	28.14	PUBLIX #1463
5814	TXN00204100	10/27/2017	10/25/2017	88.29	0.00	88.29	PIACE PIZZA
3715	TXN00204161	10/30/2017	10/27/2017	29.12	0.00	29.12	FAIRFIELD INN & SUITES
3715	TXN00204196	10/30/2017	10/27/2017	29.12	0.00	29.12	FAIRFIELD INN & SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00204242	10/30/2017	10/27/2017	6.99	0.00	6.99	FOOD LION #0945
5411	TXN00204255	10/30/2017	10/27/2017	14.64	0.00	14.64	FOOD LION #0945
7338	TXN00204258	10/30/2017	10/27/2017	445.20	0.00	445.20	BUDGET PRINT CENTER
5065	TXN00204271	10/30/2017	10/27/2017	337.91	0.00	337.91	SHARP BUSINESS SYS-SC
5411	TXN00204330	10/30/2017	10/27/2017	174.76	0.00	174.76	WAL-MART #7181
5411	TXN00204389	10/31/2017	10/30/2017	25.00	0.00	25.00	PUBLIX #1463
count: 62				14,121.88	255.36	14,377.24	

MAINTENANCE DEPARTMENT

7399	TXN00201479	10/02/2017	09/29/2017	100.91	0.00	100.91	SIMMONS IRRIGATION SUP
5046	TXN00201484	10/02/2017	09/29/2017	42.36	0.00	42.36	FLINT EQUIP SAVANNAH
1799	TXN00201485	10/02/2017	10/01/2017	249.80	0.00	249.80	IN ACE FENCE COMPANY, LL
5111	TXN00201492	10/02/2017	09/29/2017	214.46	0.00	214.46	STAPLS7184147708000001
5065	TXN00201497	10/02/2017	09/29/2017	28.86	0.00	28.86	VALLEN DISTRIBUTION #24
5074	TXN00201504	10/02/2017	09/29/2017	32.33	0.00	32.33	BEAUFORT WINLECTRIC CO
5074	TXN00201507	10/02/2017	09/29/2017	4.07	0.00	4.07	FERGUSON ENT #42
5074	TXN00201508	10/02/2017	09/29/2017	134.58	0.00	134.58	FERGUSON ENT #42
5046	TXN00201521	10/02/2017	09/30/2017	1,183.23	0.00	1,183.23	HD SUPPLY FACILITIES MAI
1711	TXN00201530	10/02/2017	09/29/2017	250.47	0.00	250.47	MINGLEDORFFS 66 HILTON HE
5942	TXN00201550	10/02/2017	09/30/2017	198.74	0.00	198.74	AMAZON MKTPLACE PMTS
5074	TXN00201554	10/02/2017	09/29/2017	1,481.88	0.00	1,481.88	BAKER DISTRIBUTING #592
5046	TXN00201567	10/02/2017	09/30/2017	2,274.50	0.00	2,274.50	TRANE SUPPLY-115410
5046	TXN00201571	10/02/2017	09/29/2017	2,274.50	0.00	2,274.50	TRANE SUPPLY-115410
5074	TXN00201581	10/02/2017	09/29/2017	537.95	0.00	537.95	REMICHEL 282 HILTON HEAD
8999	TXN00201585	10/02/2017	09/29/2017	2,269.46	0.00	2,269.46	CAROLINA GLASS LLC
1799	TXN00201586	10/02/2017	10/01/2017	1,287.31	0.00	1,287.31	IN ACE FENCE COMPANY, LL
5074	TXN00201616	10/02/2017	09/28/2017	2,151.80	0.00	2,151.80	REMICHEL 242 BLUFFTON
5039	TXN00201636	10/02/2017	09/29/2017	1,189.11	0.00	1,189.11	INDUSTRIAL PRODUCTS LIMI
5046	TXN00201644	10/02/2017	09/29/2017	174.55	0.00	174.55	TRANE SUPPLY-115410
5074	TXN00201668	10/03/2017	10/02/2017	5.22	0.00	5.22	FERGUSON ENT #42
5533	TXN00201671	10/03/2017	10/02/2017	11.07	0.00	11.07	AUTO PARTS OF BEAUFORT
5533	TXN00201679	10/03/2017	10/02/2017	11.07	0.00	11.07	AUTO PARTS OF BEAUFORT
5074	TXN00201678	10/03/2017	10/02/2017	1,126.57	0.00	1,126.57	FERGUSON ENT #42
5532	TXN00201684	10/03/2017	10/02/2017	274.08	0.00	274.08	BARNARD TIRE CO
5074	TXN00201685	10/03/2017	10/02/2017	88.80	0.00	88.80	FERGUSON ENT #42
5074	TXN00201692	10/03/2017	10/02/2017	13.00	0.00	13.00	FERGUSON ENT #589
5200	TXN00201698	10/03/2017	10/02/2017	(9.54)	9.54	0.00	LOWES #01521
5533	TXN00201707	10/03/2017	10/02/2017	(11.07)	11.07	0.00	AUTO PARTS OF BEAUFORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00201710	10/03/2017	10/02/2017	50.96	0.00	50.96	Amazon.com
5074	TXN00201731	10/04/2017	10/03/2017	334.12	0.00	334.12	BAKER DISTRIBUTING #592
5065	TXN00201767	10/04/2017	10/03/2017	45.58	0.00	45.58	VALLEN DISTRIBUTION #24
5074	TXN00201790	10/04/2017	10/03/2017	56.47	0.00	56.47	FERGUSON ENT #589
5533	TXN00201793	10/04/2017	10/03/2017	63.54	0.00	63.54	AUTO PARTS OF BEAUFORT
5074	TXN00201794	10/04/2017	10/03/2017	59.76	0.00	59.76	FERGUSON ENT #42
5074	TXN00201797	10/04/2017	10/03/2017	105.32	0.00	105.32	FERGUSON ENT #42
5074	TXN00201800	10/04/2017	10/03/2017	31.77	0.00	31.77	FERGUSON ENT #42
5065	TXN00201810	10/04/2017	08/17/2017	245.34	0.00	245.34	VALLEN DISTRIBUTION #24
5074	TXN00201828	10/05/2017	10/04/2017	119.38	0.00	119.38	FERGUSON ENT #42
5074	TXN00201837	10/05/2017	10/04/2017	544.96	0.00	544.96	BAKER DISTRIBUTING #592
5074	TXN00201844	10/05/2017	10/04/2017	2,400.00	0.00	2,400.00	BAKER DISTRIBUTING #592
5074	TXN00201849	10/05/2017	10/04/2017	451.25	0.00	451.25	BEAUFORT WINLECTRIC CO
5719	TXN00201868	10/05/2017	10/04/2017	75.43	0.00	75.43	AMERAPRODUCTS, INC
5199	TXN00201889	10/05/2017	10/04/2017	182.67	0.00	182.67	ROYAL BAG
5074	TXN00201896	10/05/2017	10/04/2017	20.94	0.00	20.94	FERGUSON ENT #42
5065	TXN00201906	10/05/2017	10/04/2017	12.88	0.00	12.88	VALLEN DISTRIBUTION #24
5046	TXN00201927	10/05/2017	10/04/2017	85.81	0.00	85.81	TRANE SUPPLY-115410
7393	TXN00201929	10/05/2017	10/05/2017	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5533	TXN00201947	10/05/2017	10/04/2017	8.20	0.00	8.20	AUTO PARTS OF BEAUFORT
5065	TXN00201952	10/06/2017	10/05/2017	217.07	0.00	217.07	VALLEN DISTRIBUTION #24
5065	TXN00201980	10/06/2017	10/05/2017	84.57	0.00	84.57	VALLEN DISTRIBUTION #24
5046	TXN00201982	10/06/2017	10/05/2017	62.81	0.00	62.81	TRANE SUPPLY-115410
5074	TXN00201993	10/06/2017	10/05/2017	453.04	0.00	453.04	FERGUSON ENT #589
1799	TXN00202035	10/06/2017	10/05/2017	75.00	0.00	75.00	IN LIBERTY FIRE PROTECTI
5065	TXN00202046	10/06/2017	10/05/2017	16.86	0.00	16.86	VALLEN DISTRIBUTION #24
5046	TXN00202056	10/06/2017	10/05/2017	1,804.73	0.00	1,804.73	TRANE SUPPLY-115410
5047	TXN00202079	10/06/2017	10/06/2017	186.56	0.00	186.56	AED SUPERSTORE
5532	TXN00202081	10/09/2017	10/06/2017	288.44	0.00	288.44	BARNARD TIRE CO
5074	TXN00202082	10/09/2017	10/06/2017	1,496.72	0.00	1,496.72	BEAUFORT WINLECTRIC CO
5074	TXN00202091	10/09/2017	10/06/2017	716.05	0.00	716.05	BAKER DISTRIBUTING #592
5085	TXN00202122	10/09/2017	10/06/2017	262.92	0.00	262.92	WW GRAINGER
5046	TXN00202133	10/09/2017	10/06/2017	167.17	0.00	167.17	TRANE SUPPLY-115410
5074	TXN00202151	10/09/2017	10/06/2017	29.45	0.00	29.45	FERGUSON ENT #42
5231	TXN00202152	10/09/2017	10/05/2017	339.20	0.00	339.20	Hilton Head Glass
1711	TXN00202157	10/09/2017	10/06/2017	413.80	0.00	413.80	MINGLEDORFFS 66 HILTON HE
5065	TXN00202162	10/09/2017	10/07/2017	231.61	0.00	231.61	VALLEN DISTRIBUTION #24

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7349	TXN00202187	10/09/2017	10/06/2017	2,373.00	0.00	2,373.00	HEALTHY ENVIRONMENTS
5065	TXN00202197	10/09/2017	10/06/2017	79.08	0.00	79.08	VALLEN DISTRIBUTION #24
5074	TXN00202203	10/09/2017	10/06/2017	42.24	0.00	42.24	FERGUSON ENT #42
8999	TXN00202222	10/09/2017	10/06/2017	933.72	0.00	933.72	CAROLINA GLASS LLC
5046	TXN00202224	10/09/2017	10/07/2017	2,188.55	0.00	2,188.55	TRANE SUPPLY-115410
5046	TXN00202228	10/09/2017	10/06/2017	1,316.89	0.00	1,316.89	HERITAGE FOOD SERVICE GRO
5065	TXN00202237	10/09/2017	10/06/2017	0.38	0.00	0.38	VALLEN DISTRIBUTION #24
7393	TXN00202258	10/09/2017	10/07/2017	145.18	0.00	145.18	SFI ELECTRONICS, LLC
5046	TXN00202261	10/09/2017	10/06/2017	540.99	0.00	540.99	HERITAGE FOOD SERVICE GRO
5074	TXN00202263	10/09/2017	10/06/2017	461.06	0.00	461.06	FERGUSON ENT #589
5065	TXN00202264	10/09/2017	10/06/2017	15.84	0.00	15.84	VALLEN DISTRIBUTION #24
5074	TXN00202268	10/09/2017	10/06/2017	6.52	0.00	6.52	FERGUSON ENT #82
5074	TXN00202282	10/09/2017	10/06/2017	11.38	0.00	11.38	FERGUSON ENT #42
5085	TXN00202296	10/09/2017	10/06/2017	930.34	0.00	930.34	WW GRAINGER
5085	TXN00202304	10/09/2017	10/07/2017	207.93	0.00	207.93	ZORO TOOLS INC
5074	TXN00202322	10/09/2017	10/05/2017	1,386.87	0.00	1,386.87	CREGGER COMPANY BLUFFTON
5251	TXN00202343	10/10/2017	10/09/2017	440.20	0.00	440.20	ABSUPPLYNET
5074	TXN00202345	10/10/2017	10/09/2017	23.20	0.00	23.20	FERGUSON ENT #42
5074	TXN00202351	10/10/2017	10/09/2017	(9.31)	9.31	0.00	FERGUSON ENT #42
5074	TXN00202352	10/10/2017	10/09/2017	15.04	0.00	15.04	FERGUSON ENT #42
5942	TXN00202362	10/10/2017	10/09/2017	328.52	0.00	328.52	AMAZON MKTPLACE PMTS
1799	TXN00202364	10/10/2017	10/09/2017	650.00	0.00	650.00	IN LIBERTY FIRE PROTECTI
1799	TXN00202368	10/10/2017	10/09/2017	2,350.00	0.00	2,350.00	IN OLIVER'S BUSHHOGGING,
5074	TXN00202370	10/10/2017	10/09/2017	245.65	0.00	245.65	FERGUSON ENT #82
5251	TXN00202371	10/10/2017	10/09/2017	244.87	0.00	244.87	1000BULBS.COM
5074	TXN00202373	10/10/2017	10/09/2017	9.31	0.00	9.31	FERGUSON ENT #42
7393	TXN00202376	10/10/2017	10/10/2017	261.86	0.00	261.86	SFI ELECTRONICS, LLC
5074	TXN00202384	10/10/2017	10/09/2017	5.28	0.00	5.28	FERGUSON ENT #82
5085	TXN00202388	10/10/2017	10/09/2017	109.17	0.00	109.17	SITEONE LANDSCAPE S
5200	TXN00202403	10/10/2017	10/09/2017	279.84	0.00	279.84	LOWES #01521
5074	TXN00202414	10/11/2017	10/10/2017	12.72	0.00	12.72	FERGUSON ENT #589
5942	TXN00202416	10/11/2017	10/10/2017	32.24	0.00	32.24	AMAZON.COM AMZN.COM/BILL
780	TXN00202418	10/11/2017	10/10/2017	2,455.00	0.00	2,455.00	TREE EQUIPMENT SERVICE
5251	TXN00202427	10/11/2017	10/10/2017	137.63	0.00	137.63	SAN DIEGO HARDWARE CO.
5046	TXN00202432	10/11/2017	10/10/2017	12,730.00	0.00	12,730.00	SOUTHERN ATLANTIC MECHANI
5046	TXN00202439	10/11/2017	10/10/2017	166.77	0.00	166.77	V BELT GLOBAL SUPPLY
5074	TXN00202448	10/11/2017	10/10/2017	674.84	0.00	674.84	FERGUSON ENT #589

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00202452	10/11/2017	10/10/2017	129.73	0.00	129.73	CAROLINA GLASS LLC
5111	TXN00202454	10/11/2017	10/10/2017	527.41	0.00	527.41	STAPLS7184773040000001
5074	TXN00202471	10/11/2017	10/10/2017	533.69	0.00	533.69	BAKER DISTRIBUTING #592
5714	TXN00202476	10/11/2017	10/10/2017	2,472.81	0.00	2,472.81	IN LOWCOUNTRY WINDOW TIN
5074	TXN00202479	10/11/2017	10/10/2017	1,025.30	0.00	1,025.30	BAKER DISTRIBUTING #592
5074	TXN00202480	10/11/2017	10/10/2017	657.20	0.00	657.20	BAKER DISTRIBUTING #592
5942	TXN00202493	10/11/2017	10/10/2017	22.44	0.00	22.44	AMAZON.COM AMZN.COM/BILL
5065	TXN00202497	10/11/2017	10/10/2017	146.81	0.00	146.81	VALLEN DISTRIBUTION #24
5169	TXN00202507	10/11/2017	10/09/2017	1,032.00	0.00	1,032.00	CHEMGARD INC
5713	TXN00202523	10/11/2017	10/10/2017	1,125.00	0.00	1,125.00	BONITZ INC
5046	TXN00202527	10/11/2017	10/10/2017	2,163.20	0.00	2,163.20	TRANE SUPPLY-115410
5074	TXN00202534	10/12/2017	10/11/2017	21.89	0.00	21.89	FERGUSON ENT #589
5074	TXN00202537	10/12/2017	10/10/2017	605.72	0.00	605.72	CREGGER COMPANY 6
8999	TXN00202541	10/12/2017	10/11/2017	1,750.00	0.00	1,750.00	SQ BROWN'S CONSTRUCTION
5111	TXN00202548	10/12/2017	10/11/2017	29.67	0.00	29.67	STAPLS7184845471000001
1799	TXN00202553	10/12/2017	10/11/2017	500.00	0.00	500.00	IN CERTIFIED CRANE SERVI
5039	TXN00202557	10/12/2017	10/11/2017	646.12	0.00	646.12	KOROSEAL INTERIOR PRODUCT
5074	TXN00202564	10/12/2017	10/11/2017	457.51	0.00	457.51	BAKER DISTRIBUTING #592
7393	TXN00202576	10/12/2017	10/12/2017	3,333.33	0.00	3,333.33	SFI ELECTRONICS, LLC
780	TXN00202583	10/12/2017	10/10/2017	485.00	0.00	485.00	JONES BROTHERS TREE
5074	TXN00202591	10/12/2017	10/11/2017	18.63	0.00	18.63	FERGUSON ENT #42
780	TXN00202615	10/12/2017	10/10/2017	1,350.00	0.00	1,350.00	JONES BROTHERS TREE
780	TXN00202616	10/12/2017	10/11/2017	230.00	0.00	230.00	TREE EQUIPMENT SERVICE
5732	TXN00202619	10/12/2017	10/11/2017	27.03	0.00	27.03	SP RADIOSHACK
780	TXN00202622	10/12/2017	10/11/2017	1,400.00	0.00	1,400.00	TAYLORS QUALITY LA
5085	TXN00202623	10/12/2017	10/10/2017	72.36	0.00	72.36	SITEONE LANDSCAPE S
5074	TXN00202637	10/12/2017	10/11/2017	49.84	0.00	49.84	FERGUSON ENT #42
5046	TXN00202656	10/12/2017	10/11/2017	6,561.40	0.00	6,561.40	TRANE SUPPLY-115410
5074	TXN00202686	10/13/2017	10/12/2017	33.63	0.00	33.63	FERGUSON ENT #82
780	TXN00202689	10/13/2017	10/12/2017	133.56	0.00	133.56	TAYLORS QLS PT ROY
5046	TXN00202709	10/13/2017	10/12/2017	765.70	0.00	765.70	TRANE SUPPLY-115410
5200	TXN00202725	10/13/2017	10/12/2017	424.94	0.00	424.94	LOWES #01521
1799	TXN00202734	10/13/2017	10/12/2017	353.50	0.00	353.50	IN ACE FENCE COMPANY, LL
5074	TXN00202739	10/13/2017	10/12/2017	5.32	0.00	5.32	FERGUSON ENT #589
5713	TXN00202744	10/13/2017	10/12/2017	113.67	0.00	113.67	BONITZ INC
5074	TXN00202748	10/13/2017	10/12/2017	68.64	0.00	68.64	FERGUSON ENT #589
5085	TXN00202759	10/13/2017	10/12/2017	42.19	0.00	42.19	SITEONE LANDSCAPE S

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5065	TXN00202779	10/13/2017	10/12/2017	14.73	0.00	14.73	VALLEN DISTRIBUTION #24
5231	TXN00202788	10/13/2017	10/12/2017	1,390.79	0.00	1,390.79	SHERWIN WILLIAMS 701476
7399	TXN00202809	10/13/2017	10/12/2017	1,709.06	0.00	1,709.06	ESTATE MANAGEMENT SERVICE
5046	TXN00202839	10/16/2017	10/13/2017	36.07	0.00	36.07	TRANE SUPPLY-115410
5046	TXN00202871	10/16/2017	10/14/2017	102.54	0.00	102.54	TRANE SUPPLY-115410
5169	TXN00202874	10/16/2017	10/14/2017	2,366.98	0.00	2,366.98	CHEMSEARCH
5074	TXN00202879	10/16/2017	10/13/2017	147.87	0.00	147.87	FERGUSON ENT #589
5065	TXN00202881	10/16/2017	10/14/2017	23.85	0.00	23.85	VALLEN DISTRIBUTION #24
5046	TXN00202885	10/16/2017	10/14/2017	2,274.50	0.00	2,274.50	TRANE SUPPLY-115410
5099	TXN00202901	10/16/2017	10/13/2017	781.00	0.00	781.00	COMPLIANCESIGNS.COM
7342	TXN00202903	10/16/2017	10/12/2017	2,125.00	0.00	2,125.00	ORKIN 923
5046	TXN00202933	10/16/2017	10/13/2017	373.82	0.00	373.82	TRANE SUPPLY-115410
5964	TXN00202935	10/16/2017	10/13/2017	88.18	0.00	88.18	ULINE SHIP SUPPLIES
5074	TXN00202945	10/16/2017	10/12/2017	106.00	0.00	106.00	CREGGER COMPANY BLUFFTON
5533	TXN00202956	10/16/2017	10/12/2017	125.50	0.00	125.50	ALL BATTERY CENTER
5169	TXN00202967	10/16/2017	10/12/2017	370.00	0.00	370.00	CHEMGARD INC
7342	TXN00202986	10/16/2017	10/13/2017	1,205.00	0.00	1,205.00	ORKIN 923
1799	TXN00203010	10/16/2017	10/13/2017	247.08	0.00	247.08	IN ACE FENCE COMPANY, LL
1799	TXN00203013	10/16/2017	10/13/2017	612.40	0.00	612.40	IN LARRY BUTLER INSTALLA
5065	TXN00203021	10/16/2017	10/14/2017	67.80	0.00	67.80	VALLEN DISTRIBUTION #24
5533	TXN00203053	10/17/2017	10/16/2017	160.95	0.00	160.95	AUTO PARTS OF BEAUFORT
5533	TXN00203068	10/17/2017	10/16/2017	(160.95)	160.95	0.00	AUTO PARTS OF BEAUFORT
8999	TXN00203071	10/17/2017	10/16/2017	2,400.00	0.00	2,400.00	SQ MATT'S PAINTING AND P
5732	TXN00203077	10/17/2017	10/16/2017	84.78	0.00	84.78	PAYPAL EPC INC 2
5200	TXN00203091	10/17/2017	10/16/2017	527.03	0.00	527.03	PRO KITCHEN ONLINE
5942	TXN00203094	10/17/2017	10/16/2017	144.16	0.00	144.16	AMAZON.COM AMZN.COM/BILL
5072	TXN00203098	10/17/2017	10/16/2017	2,411.51	0.00	2,411.51	DOIUBLE O ENTERPRISES
7393	TXN00203101	10/17/2017	10/17/2017	2,230.22	0.00	2,230.22	SFI ELECTRONICS, LLC
5533	TXN00203106	10/17/2017	10/16/2017	203.31	0.00	203.31	AUTO PARTS OF BEAUFORT
5960	TXN00203113	10/17/2017	10/16/2017	17.13	0.00	17.13	PAYPAL SQUARETRADE
5074	TXN00203138	10/18/2017	10/17/2017	48.48	0.00	48.48	FERGUSON ENT #82
5074	TXN00203156	10/18/2017	10/17/2017	24.33	0.00	24.33	FERGUSON ENT #589
7394	TXN00203167	10/18/2017	10/17/2017	1,982.94	0.00	1,982.94	SUNBELT RENTALS INC PCG
5046	TXN00203191	10/18/2017	10/16/2017	31.52	0.00	31.52	HERITAGE FOOD SERVICE GRO
5085	TXN00203200	10/18/2017	10/16/2017	329.29	0.00	329.29	NORFIELD INC
7393	TXN00203204	10/18/2017	10/18/2017	2,272.99	0.00	2,272.99	SFI ELECTRONICS, LLC
5072	TXN00203212	10/18/2017	10/17/2017	1,395.02	0.00	1,395.02	DOIUBLE O ENTERPRISES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00203214	10/18/2017	10/16/2017	1,430.00	0.00	1,430.00	NEWTON DISTRIBUTING COMPA
5046	TXN00203221	10/18/2017	10/17/2017	2,274.50	0.00	2,274.50	TRANE SUPPLY-115410
5942	TXN00203223	10/18/2017	10/17/2017	32.98	0.00	32.98	AMAZON MKTPLACE PMTS
5046	TXN00203233	10/19/2017	10/18/2017	233.39	0.00	233.39	TRANE SUPPLY-115410
5074	TXN00203234	10/19/2017	10/17/2017	32.72	0.00	32.72	IBI - SUPPLYWORKS #2251
5046	TXN00203267	10/19/2017	10/18/2017	97.93	0.00	97.93	TRANE SUPPLY-115410
5074	TXN00203279	10/19/2017	10/18/2017	74.10	0.00	74.10	FERGUSON ENT #42
1799	TXN00203283	10/19/2017	10/18/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
5074	TXN00203284	10/19/2017	10/17/2017	2,456.88	0.00	2,456.88	CREGGER COMPANY 6
5046	TXN00203285	10/19/2017	10/18/2017	2,146.21	0.00	2,146.21	TRANE SUPPLY-115410
5074	TXN00203293	10/19/2017	10/18/2017	13.63	0.00	13.63	FERGUSON ENT #42
5942	TXN00203305	10/19/2017	10/18/2017	44.66	0.00	44.66	Amazon.com
1799	TXN00203309	10/19/2017	10/18/2017	275.00	0.00	275.00	IN LIBERTY FIRE PROTECTI
1711	TXN00203335	10/19/2017	10/17/2017	356.48	0.00	356.48	MINGLEDORFFS 66 HILTON HE
5046	TXN00203343	10/19/2017	10/17/2017	65.41	0.00	65.41	HERITAGE FOOD SERVICE GRO
1799	TXN00203351	10/19/2017	10/18/2017	55.00	0.00	55.00	IN LIBERTY FIRE PROTECTI
1799	TXN00203356	10/19/2017	10/18/2017	330.00	0.00	330.00	IN LIBERTY FIRE PROTECTI
7393	TXN00203376	10/20/2017	10/18/2017	890.00	0.00	890.00	SONITROL SECURITY SYST
5074	TXN00203379	10/20/2017	10/19/2017	23.37	0.00	23.37	IBI - SUPPLYWORKS #2251
780	TXN00203382	10/20/2017	10/18/2017	134.13	0.00	134.13	SMITH TURF & IRRIGATION L
5046	TXN00203400	10/20/2017	10/19/2017	169.22	0.00	169.22	TRANE SUPPLY-115410
1799	TXN00203402	10/20/2017	10/19/2017	867.50	0.00	867.50	IN ACE FENCE COMPANY, LL
5169	TXN00203411	10/20/2017	10/19/2017	1,094.24	0.00	1,094.24	CHEMSEARCH
5532	TXN00203422	10/20/2017	10/19/2017	623.55	0.00	623.55	BARNARD TIRE CO
5046	TXN00203427	10/20/2017	10/19/2017	178.64	0.00	178.64	TRANE SUPPLY-115410
5046	TXN00203429	10/20/2017	10/19/2017	2,146.21	0.00	2,146.21	TRANE SUPPLY-115410
7538	TXN00203437	10/20/2017	10/18/2017	15.61	0.00	15.61	AUTO AIR
5942	TXN00203463	10/20/2017	10/19/2017	29.95	0.00	29.95	AMAZON MKTPLACE PMTS
5074	TXN00203465	10/20/2017	10/19/2017	13.14	0.00	13.14	FERGUSON ENT #42
5065	TXN00203466	10/20/2017	10/19/2017	69.44	0.00	69.44	VALLEN DISTRIBUTION #24
5085	TXN00203475	10/23/2017	10/21/2017	1,236.10	0.00	1,236.10	ZORO TOOLS INC
5533	TXN00203485	10/23/2017	10/20/2017	52.98	0.00	52.98	AUTO PARTS OF BEAUFORT
5065	TXN00203499	10/23/2017	10/21/2017	25.34	0.00	25.34	VALLEN DISTRIBUTION #24
1799	TXN00203509	10/23/2017	10/20/2017	944.22	0.00	944.22	THERMAL RESOURCE SALES I
5995	TXN00203512	10/23/2017	10/20/2017	12.00	0.00	12.00	G & G FEED & SEED
5074	TXN00203532	10/23/2017	10/20/2017	123.80	0.00	123.80	FERGUSON ENT #589
5065	TXN00203537	10/23/2017	10/21/2017	383.16	0.00	383.16	VALLEN DISTRIBUTION #24

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00203542	10/23/2017	10/21/2017	14.44	0.00	14.44	AMAZON MKTPLACE PMTS
5065	TXN00203547	10/23/2017	10/21/2017	17.09	0.00	17.09	ONLINECOMPONENTS.COM
5046	TXN00203560	10/23/2017	10/21/2017	417.96	0.00	417.96	TRANE SUPPLY-115410
5046	TXN00203567	10/23/2017	10/21/2017	382.29	0.00	382.29	TRANE SUPPLY-115410
5085	TXN00203572	10/23/2017	10/20/2017	383.56	0.00	383.56	ZORO TOOLS INC
5065	TXN00203580	10/23/2017	10/20/2017	202.88	0.00	202.88	VALLEN DISTRIBUTION #24
5074	TXN00203597	10/23/2017	10/20/2017	27.72	0.00	27.72	FERGUSON ENT #42
5251	TXN00203610	10/23/2017	10/19/2017	94.80	0.00	94.80	COASTAL HARDWARE INDUSTRI
7538	TXN00203617	10/23/2017	10/20/2017	79.95	0.00	79.95	JACKIES ALIGNMENT CENTER
5074	TXN00203622	10/23/2017	10/19/2017	97.42	0.00	97.42	CREGGER COMPANY 6
5065	TXN00203637	10/24/2017	10/23/2017	70.18	0.00	70.18	BISCO INDUSTRIES INC
5074	TXN00203646	10/24/2017	10/23/2017	6.91	0.00	6.91	FERGUSON ENT #589
4900	TXN00203650	10/24/2017	10/23/2017	(12.93)	12.93	0.00	WASTE PRO OF SC- 3
5533	TXN00203649	10/24/2017	10/23/2017	55.52	0.00	55.52	AUTO PARTS OF BEAUFORT
8999	TXN00203656	10/24/2017	10/23/2017	2,370.00	0.00	2,370.00	SQ BROWN'S CONSTRUCTION
5074	TXN00203672	10/24/2017	10/23/2017	142.10	0.00	142.10	FERGUSON ENT #42
7393	TXN00203676	10/24/2017	10/24/2017	331.67	0.00	331.67	SFI ELECTRONICS, LLC
5074	TXN00203693	10/24/2017	10/23/2017	14.90	0.00	14.90	FERGUSON ENT #589
5074	TXN00203705	10/24/2017	10/23/2017	22.30	0.00	22.30	FERGUSON ENT #589
5074	TXN00203712	10/24/2017	10/23/2017	18.74	0.00	18.74	FERGUSON ENT #589
5065	TXN00203726	10/25/2017	10/24/2017	41.40	0.00	41.40	ONLINECOMPONENTS.COM
5046	TXN00203728	10/25/2017	10/23/2017	(330.50)	330.50	0.00	HERITAGE FOOD SERVICE GRO
5074	TXN00203747	10/25/2017	10/24/2017	214.33	0.00	214.33	FERGUSON ENT #589
5942	TXN00203752	10/25/2017	10/24/2017	427.90	0.00	427.90	AMAZON MKTPLACE PMTS
780	TXN00203761	10/25/2017	10/24/2017	250.00	0.00	250.00	TAYLORS QUALITY LA
5251	TXN00203765	10/25/2017	10/24/2017	192.19	0.00	192.19	1000BULBS.COM
5942	TXN00203773	10/25/2017	10/24/2017	38.43	0.00	38.43	AMAZON MKTPLACE PMTS
5046	TXN00203779	10/25/2017	10/23/2017	(660.99)	660.99	0.00	HERITAGE FOOD SERVICE GRO
5046	TXN00203790	10/25/2017	10/24/2017	2,448.36	0.00	2,448.36	TRANE SUPPLY-115410
780	TXN00203815	10/25/2017	10/24/2017	21.20	0.00	21.20	TAYLORS QLS PT ROY
5942	TXN00203816	10/25/2017	10/24/2017	372.00	0.00	372.00	AMAZON MKTPLACE PMTS
5085	TXN00203832	10/25/2017	10/23/2017	535.00	0.00	535.00	THYSSENKRUPP ELEVATOR
5942	TXN00203838	10/25/2017	10/24/2017	19.49	0.00	19.49	AMAZON MKTPLACE PMTS
5942	TXN00203849	10/25/2017	10/24/2017	55.83	0.00	55.83	AMAZON MKTPLACE PMTS
5964	TXN00203850	10/25/2017	10/25/2017	303.00	0.00	303.00	ULINE SHIP SUPPLIES
5533	TXN00203851	10/25/2017	10/24/2017	6.35	0.00	6.35	ADVANCE AUTO PARTS #7191
780	TXN00203852	10/25/2017	10/24/2017	1,908.00	0.00	1,908.00	IN BELLA COLOR LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5074	TXN00203858	10/26/2017	10/25/2017	(67.73)	67.73	0.00	FERGUSON ENT #42
5942	TXN00203867	10/26/2017	10/25/2017	1,256.04	0.00	1,256.04	AMAZON.COM AMZN.COM/BILL
5065	TXN00203869	10/26/2017	10/24/2017	1,379.07	0.00	1,379.07	SOUTHEASTERN BUSINESS MAC
5111	TXN00203881	10/26/2017	10/25/2017	166.85	0.00	166.85	STAPLS7185669247000001
1799	TXN00203882	10/26/2017	10/25/2017	525.00	0.00	525.00	IN CERTIFIED CRANE SERVI
5074	TXN00203888	10/26/2017	10/25/2017	107.27	0.00	107.27	FERGUSON ENT #589
5085	TXN00203893	10/26/2017	10/24/2017	234.25	0.00	234.25	REFRIGERATION HARDWR SPL
5046	TXN00203909	10/26/2017	10/25/2017	44.00	0.00	44.00	FLINT EQUIP SAVANNAH
5942	TXN00203916	10/26/2017	10/25/2017	140.16	0.00	140.16	AMAZON MKTPLACE PMTS
5074	TXN00203926	10/26/2017	10/25/2017	121.07	0.00	121.07	FERGUSON ENT #42
5085	TXN00203925	10/26/2017	10/25/2017	273.61	0.00	273.61	WW GRAINGER
5065	TXN00203930	10/26/2017	10/24/2017	23.88	0.00	23.88	QSC AUDIO PRODUCTS
5074	TXN00203933	10/26/2017	10/25/2017	90.67	0.00	90.67	FERGUSON ENT #42
5599	TXN00203935	10/26/2017	10/25/2017	152.79	0.00	152.79	HENDRIX MACHINERY
5942	TXN00203949	10/26/2017	10/26/2017	48.08	0.00	48.08	AMAZON MKTPLACE PMTS
7299	TXN00203964	10/26/2017	10/25/2017	1,755.00	0.00	1,755.00	Wagner Consulting Group
780	TXN00203970	10/26/2017	10/25/2017	145.00	0.00	145.00	TREE EQUIPMENT SERVICE
5046	TXN00203988	10/26/2017	10/25/2017	2,448.36	0.00	2,448.36	TRANE SUPPLY-115410
5074	TXN00204005	10/26/2017	10/25/2017	67.73	0.00	67.73	FERGUSON ENT #42
5046	TXN00204006	10/27/2017	10/26/2017	567.95	0.00	567.95	TRANE SUPPLY-115410
5074	TXN00204025	10/27/2017	10/26/2017	2.82	0.00	2.82	FERGUSON ENT #42
5046	TXN00204027	10/27/2017	10/26/2017	121.90	0.00	121.90	TRANE SUPPLY-115410
5733	TXN00204038	10/27/2017	10/25/2017	122.31	0.00	122.31	SOUND SYSTEMS AND MO
5942	TXN00204040	10/27/2017	10/27/2017	89.91	0.00	89.91	AMAZON MKTPLACE PMTS
5085	TXN00204044	10/27/2017	10/27/2017	132.60	0.00	132.60	GIH GLOBALINDUSTRIALEQ
5074	TXN00204045	10/27/2017	10/26/2017	778.27	0.00	778.27	BAKER DISTRIBUTING #592
5074	TXN00204046	10/27/2017	10/26/2017	61.13	0.00	61.13	FERGUSON ENT #589
5046	TXN00204050	10/27/2017	10/26/2017	422.30	0.00	422.30	THE WEBSTAUANT STORE
5065	TXN00204056	10/27/2017	10/26/2017	226.05	0.00	226.05	VALLEN DISTRIBUTION #24
5085	TXN00204059	10/27/2017	10/26/2017	130.38	0.00	130.38	HEAT TRANSFER SALES
5074	TXN00204060	10/27/2017	10/26/2017	778.27	0.00	778.27	BAKER DISTRIBUTING #592
5046	TXN00204066	10/27/2017	10/26/2017	702.63	0.00	702.63	TRANE SUPPLY-115410
5251	TXN00204067	10/27/2017	10/26/2017	473.81	0.00	473.81	1000BULBS.COM
5065	TXN00204070	10/27/2017	10/26/2017	334.68	0.00	334.68	VALLEN DISTRIBUTION #24
5046	TXN00204071	10/27/2017	10/26/2017	51.95	0.00	51.95	TRANE SUPPLY-115410
5046	TXN00204072	10/27/2017	10/26/2017	34.73	0.00	34.73	TRANE SUPPLY-115410
5074	TXN00204089	10/27/2017	10/26/2017	31.64	0.00	31.64	FERGUSON ENT #42

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8999	TXN00204107	10/27/2017	10/26/2017	1,900.00	0.00	1,900.00	SQ BROWN'S CONSTRUCTION
5074	TXN00204110	10/27/2017	10/26/2017	24.86	0.00	24.86	FERGUSON ENT #42
5942	TXN00204115	10/27/2017	10/26/2017	24.99	0.00	24.99	AMAZON MKTPLACE PMTS
5046	TXN00204123	10/27/2017	10/25/2017	363.06	0.00	363.06	HERITAGE FOOD SERVICE GRO
5046	TXN00204129	10/27/2017	10/25/2017	700.73	0.00	700.73	HERITAGE FOOD SERVICE GRO
5065	TXN00204141	10/27/2017	10/26/2017	280.20	0.00	280.20	VALLEN DISTRIBUTION #24
5999	TXN00204156	10/30/2017	10/26/2017	649.19	0.00	649.19	SCHOOL OUTFITTERS
5065	TXN00204160	10/30/2017	10/28/2017	16.46	0.00	16.46	ONLINECOMPONENTS.COM
5065	TXN00204162	10/30/2017	10/27/2017	75.25	0.00	75.25	VALLEN DISTRIBUTION #24
5533	TXN00204182	10/30/2017	10/27/2017	6.65	0.00	6.65	AUTO PARTS OF BEAUFORT
5074	TXN00204185	10/30/2017	10/27/2017	236.15	0.00	236.15	BAKER DISTRIBUTING #592
5085	TXN00204194	10/30/2017	10/26/2017	2,452.00	0.00	2,452.00	THYSSENKRUPP ELEVATOR
5074	TXN00204203	10/30/2017	10/27/2017	262.94	0.00	262.94	MARVAIR
5047	TXN00204214	10/30/2017	10/28/2017	2,022.48	0.00	2,022.48	AED SUPERSTORE
5231	TXN00204217	10/30/2017	10/26/2017	225.00	0.00	225.00	Hilton Head Glass
5085	TXN00204238	10/30/2017	10/27/2017	282.64	0.00	282.64	ZORO TOOLS INC
5046	TXN00204249	10/30/2017	10/27/2017	1,104.92	0.00	1,104.92	TRANE SUPPLY-115410
5942	TXN00204252	10/30/2017	10/29/2017	30.58	0.00	30.58	AMAZON MKTPLACE PMTS
5047	TXN00204278	10/30/2017	10/28/2017	2,022.48	0.00	2,022.48	AED SUPERSTORE
5074	TXN00204283	10/30/2017	10/27/2017	784.55	0.00	784.55	BAKER DISTRIBUTING #592
5533	TXN00204282	10/30/2017	10/27/2017	19.40	0.00	19.40	AUTO PARTS OF BEAUFORT
5046	TXN00204305	10/30/2017	10/27/2017	883.33	0.00	883.33	TRANE SUPPLY-115410
5065	TXN00204329	10/30/2017	10/28/2017	86.50	0.00	86.50	VALLEN DISTRIBUTION #24
5046	TXN00204332	10/30/2017	10/28/2017	187.27	0.00	187.27	TRANE SUPPLY-115410
5399	TXN00204338	10/31/2017	10/30/2017	283.55	0.00	283.55	SQ SIGNS NOW GOSQ.
7342	TXN00204349	10/31/2017	10/30/2017	480.00	0.00	480.00	SQ MATTHEW KRAYCAR
8999	TXN00204350	10/31/2017	10/30/2017	435.00	0.00	435.00	SQ WHITMORE PLUMBING
5200	TXN00204359	10/31/2017	10/30/2017	(424.94)	424.94	0.00	LOWES #01521
5261	TXN00204368	10/31/2017	10/30/2017	270.30	0.00	270.30	OELSCHIG`S NURSERY INC
5074	TXN00204370	10/31/2017	10/30/2017	47.98	0.00	47.98	FERGUSON ENT #42
780	TXN00204376	10/31/2017	10/30/2017	42.40	0.00	42.40	SOUTHERN MARSH LANDSCAPE
5074	TXN00204381	10/31/2017	10/30/2017	11.74	0.00	11.74	FERGUSON ENT #589
5399	TXN00204390	10/31/2017	10/30/2017	957.18	0.00	957.18	SQ SIGNS NOW GOSQ.
4900	TXN00204391	10/31/2017	10/30/2017	23,492.20	0.00	23,492.20	WASTE PRO OF SC- 3
1799	TXN00204397	10/31/2017	10/30/2017	1,620.60	0.00	1,620.60	IN ACE FENCE COMPANY, LL
5074	TXN00204400	10/31/2017	10/30/2017	10.76	0.00	10.76	FERGUSON ENT #82
1799	TXN00204404	10/31/2017	10/30/2017	8,400.00	0.00	8,400.00	IN OLIVER'S BUSHHOGGING,

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7393	TXN00204411	10/31/2017	10/31/2017	3,623.69	0.00	3,623.69	SFI ELECTRONICS, LLC
5074	TXN00204412	10/31/2017	10/30/2017	935.90	0.00	935.90	FERGUSON ENT #589
5714	TXN00204421	10/31/2017	10/30/2017	902.72	0.00	902.72	IN LOWCOUNTRY WINDOW TIN
count: 328				218,155.67	1,687.96	219,843.63	
MAY RIVER HIGH SCHOOL							
5942	TXN00201493	10/02/2017	09/29/2017	161.04	0.00	161.04	AMAZON MKTPLACE PMTS
5964	TXN00201548	10/02/2017	09/29/2017	266.57	0.00	266.57	STU STUMPS
5111	TXN00201574	10/02/2017	09/29/2017	42.35	0.00	42.35	STAPLS7184141382000001
1799	TXN00201596	10/02/2017	09/29/2017	71.25	0.00	71.25	SEACOAST SECURITY SHREDDI
5814	TXN00201599	10/02/2017	09/30/2017	187.02	0.00	187.02	PAPA JOHN'S #02927
5942	TXN00201606	10/02/2017	10/02/2017	913.92	0.00	913.92	AMAZON MKTPLACE PMTS
5942	TXN00201708	10/03/2017	10/02/2017	93.95	0.00	93.95	AMAZON MKTPLACE PMTS
5812	TXN00201819	10/05/2017	10/03/2017	106.38	0.00	106.38	Cheap Seats Riverwalk
5812	TXN00201827	10/05/2017	10/02/2017	89.38	0.00	89.38	Cheap Seats Riverwalk
5310	TXN00201857	10/05/2017	10/04/2017	42.37	0.00	42.37	WALMART.COM 8009666546
5111	TXN00201880	10/05/2017	10/04/2017	150.89	0.00	150.89	STAPLS7184078432000001
5111	TXN00201909	10/05/2017	10/04/2017	132.39	0.00	132.39	STAPLS7184078432000002
5111	TXN00201933	10/05/2017	10/04/2017	676.26	0.00	676.26	STAPLS7182405272000002
5300	TXN00201937	10/05/2017	10/03/2017	37.86	0.00	37.86	SAMSClub.COM
5131	TXN00201971	10/06/2017	10/05/2017	2,377.99	0.00	2,377.99	ITS CLASSICS
5655	TXN00201984	10/06/2017	10/05/2017	375.11	0.00	375.11	STERLING ATHLETICS
5942	TXN00201998	10/06/2017	10/05/2017	190.93	0.00	190.93	AMAZON MKTPLACE PMTS
5812	TXN00202003	10/06/2017	10/04/2017	106.38	0.00	106.38	Cheap Seats Riverwalk
3562	TXN00202043	10/06/2017	10/04/2017	118.57	0.00	118.57	COMFORT SUITES AT HARB
5942	TXN00202077	10/06/2017	10/06/2017	21.71	0.00	21.71	AMAZON MKTPLACE PMTS
5941	TXN00202211	10/09/2017	10/06/2017	463.99	0.00	463.99	ON DECK SPORTS
5411	TXN00202253	10/09/2017	10/06/2017	42.73	0.00	42.73	WM SUPERCENTER #2832
5945	TXN00202288	10/09/2017	10/06/2017	20.00	0.00	20.00	HIGH SCHOOL ESPORTS
5733	TXN00202348	10/10/2017	10/09/2017	157.50	0.00	157.50	J W PEPPER AND SON INC
7399	TXN00202514	10/11/2017	10/10/2017	2,338.05	0.00	2,338.05	PAYPAL RESOURCE SO
5200	TXN00202559	10/12/2017	10/11/2017	193.96	0.00	193.96	LOWES #01533
5814	TXN00202761	10/13/2017	10/12/2017	366.40	0.00	366.40	MOE'S 165
5111	TXN00202837	10/16/2017	10/13/2017	203.72	0.00	203.72	STAPLS7184545136000001
5499	TXN00202890	10/16/2017	10/13/2017	91.69	0.00	91.69	HoneyBaked Ham & Cafe of
5945	TXN00202917	10/16/2017	10/13/2017	379.92	0.00	379.92	HIGH SCHOOL ESPORTS
5111	TXN00202950	10/16/2017	10/13/2017	190.38	0.00	190.38	STAPLS7184417881000001
5111	TXN00202953	10/16/2017	10/13/2017	1,017.57	0.00	1,017.57	STAPLS7184217594000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5970	TXN00203076	10/17/2017	10/16/2017	297.97	0.00	297.97	MOLLY HAWKINS HOUSE INC
3690	TXN00203135	10/18/2017	10/17/2017	105.16	0.00	105.16	COURTYARD BY MARRIOTT
5943	TXN00203149	10/18/2017	10/18/2017	35.19	0.00	35.19	ROCHESTER 100, INC
3690	TXN00203161	10/18/2017	10/17/2017	105.16	0.00	105.16	COURTYARD BY MARRIOTT
3690	TXN00203173	10/18/2017	10/17/2017	105.16	0.00	105.16	COURTYARD BY MARRIOTT
3690	TXN00203176	10/18/2017	10/17/2017	105.16	0.00	105.16	COURTYARD BY MARRIOTT
5699	TXN00203188	10/18/2017	10/16/2017	703.08	0.00	703.08	BIG DS ROYAL TEES
5411	TXN00203249	10/19/2017	10/18/2017	39.85	0.00	39.85	PUBLIX #1205
5111	TXN00203298	10/19/2017	10/18/2017	42.36	0.00	42.36	STAPLS6922379162000
5943	TXN00203319	10/19/2017	10/17/2017	225.86	0.00	225.86	FLINN SCIENTIFIC, I
5814	TXN00203455	10/20/2017	10/19/2017	964.00	0.00	964.00	MOE'S 165
5047	TXN00203470	10/23/2017	10/22/2017	53.56	0.00	53.56	PERFORMANCE HEALTH SUP
5065	TXN00203502	10/23/2017	10/20/2017	100.50	0.00	100.50	SHARP ELECTRONICS CORPOR
5111	TXN00203506	10/23/2017	10/21/2017	336.02	0.00	336.02	STAPLS7185461737000001
5999	TXN00203522	10/23/2017	10/19/2017	81.05	0.00	81.05	PAYLESS SHOES00013128
5111	TXN00203528	10/23/2017	10/21/2017	41.23	0.00	41.23	STAPLS7185461797000001
5047	TXN00203544	10/23/2017	10/20/2017	1,396.04	0.00	1,396.04	PERFORMANCE HEALTH SUP
5111	TXN00203551	10/23/2017	10/20/2017	599.49	0.00	599.49	STAPLS7185453224000002
7399	TXN00203559	10/23/2017	10/21/2017	48.00	0.00	48.00	EASYKEYSCOM INC
5733	TXN00203605	10/23/2017	10/19/2017	30.70	0.00	30.70	PORTMANS MUSIC ABERCOR
5111	TXN00203608	10/23/2017	10/21/2017	67.59	0.00	67.59	STAPLS7185486192000001
5111	TXN00203625	10/23/2017	10/21/2017	15.36	0.00	15.36	STAPLS7184417881000002
5655	TXN00203730	10/25/2017	10/23/2017	858.60	0.00	858.60	THE SPORTSMANS SHOP INC
3690	TXN00203743	10/25/2017	10/24/2017	123.20	0.00	123.20	COURTYARD BY MARRIOTT-
5085	TXN00203750	10/25/2017	10/24/2017	1,771.44	0.00	1,771.44	WW GRAINGER
5964	TXN00203760	10/25/2017	10/25/2017	156.16	0.00	156.16	ULINE SHIP SUPPLIES
5942	TXN00203769	10/25/2017	10/24/2017	119.90	0.00	119.90	AMAZON MKTPLACE PMTS
5945	TXN00203792	10/25/2017	10/23/2017	63.60	0.00	63.60	BUILDABEAR WORKSHOP
3690	TXN00203802	10/25/2017	10/24/2017	123.20	0.00	123.20	COURTYARD BY MARRIOTT-
3690	TXN00203843	10/25/2017	10/24/2017	123.20	0.00	123.20	COURTYARD BY MARRIOTT-
5970	TXN00203848	10/25/2017	10/24/2017	570.84	0.00	570.84	MOLLY HAWKINS HOUSE INC
5111	TXN00203874	10/26/2017	10/25/2017	1,449.41	0.00	1,449.41	STAPLS7185683273000001
5941	TXN00203911	10/26/2017	10/24/2017	6,360.25	0.00	6,360.25	VARSITY SPIRIT CLOTHING
8299	TXN00203928	10/26/2017	10/25/2017	470.00	0.00	470.00	SCAEA
5137	TXN00203938	10/26/2017	10/25/2017	1,609.38	0.00	1,609.38	BSN SPORT SUPPLY GROUP
5411	TXN00203942	10/26/2017	10/25/2017	45.05	0.00	45.05	PUBLIX #1205
5111	TXN00203999	10/26/2017	10/25/2017	112.25	0.00	112.25	STAPLS7185683420000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00204020	10/27/2017	10/25/2017	162.34	0.00	162.34	Cheap Seats Riverwalk
3405	TXN00204030	10/27/2017	10/26/2017	64.84	0.00	64.84	ENTERPRISE RENT-A-CAR
5441	TXN00204032	10/27/2017	10/25/2017	1,117.50	0.00	1,117.50	OLD FASHION CANDY
3405	TXN00204049	10/27/2017	10/26/2017	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
7538	TXN00204074	10/27/2017	10/25/2017	395.00	0.00	395.00	TOMMYS TOWING AND TIRE IN
3405	TXN00204093	10/27/2017	10/26/2017	336.03	0.00	336.03	ENTERPRISE RENT-A-CAR
3405	TXN00204147	10/27/2017	10/26/2017	133.92	0.00	133.92	ENTERPRISE RENT-A-CAR
3405	TXN00204149	10/27/2017	10/26/2017	200.02	0.00	200.02	ENTERPRISE RENT-A-CAR
5047	TXN00204150	10/27/2017	10/26/2017	562.50	0.00	562.50	RIGHTRESPONSE
5111	TXN00204168	10/30/2017	10/28/2017	68.89	0.00	68.89	STAPLS7185453224000001
5462	TXN00204179	10/30/2017	10/27/2017	42.12	0.00	42.12	SQ ALLJOY DONUT CO
5942	TXN00204221	10/30/2017	10/27/2017	2,065.40	0.00	2,065.40	FOLLETT SCHOOL SOLUTIONS
5942	TXN00204256	10/30/2017	10/27/2017	40.53	0.00	40.53	AMAZON.COM AMZN.COM/BILL
5733	TXN00204303	10/30/2017	10/27/2017	174.79	0.00	174.79	J W PEPPER AND SON INC
5047	TXN00204322	10/30/2017	10/27/2017	3,645.67	0.00	3,645.67	HENRY SCHEIN
2741	TXN00204394	10/31/2017	10/30/2017	4,089.12	0.00	4,089.12	SCHOOL DATEBOOKS
5047	TXN00204395	10/31/2017	10/30/2017	53.22	0.00	53.22	CAROLINA BIOLOGIC SUPPLY
5211	TXN00204422	10/31/2017	10/27/2017	1,685.40	0.00	1,685.40	NEW SOUTH SPECIALTIES LLC
count: 87				45,977.92	0.00	45,977.92	

MC RILEY ELEM SCHOOL

5812	TXN00201477	10/02/2017	09/29/2017	138.24	0.00	138.24	Giuseppi's Pizza & Pasta
5310	TXN00201496	10/02/2017	09/29/2017	45.51	0.00	45.51	WALMART.COM 8009666546
5942	TXN00201525	10/02/2017	09/29/2017	75.81	0.00	75.81	Amazon.com
5734	TXN00201533	10/02/2017	09/29/2017	14.99	0.00	14.99	ADOBE ACROPRO SUBS
5111	TXN00201573	10/02/2017	09/29/2017	96.43	0.00	96.43	STAPLES DIRECT
8299	TXN00201580	10/02/2017	09/28/2017	312.29	0.00	312.29	LAKESHORE LEARNING MATER
5310	TXN00201637	10/02/2017	09/29/2017	23.08	0.00	23.08	WALMART.COM 8009666546
5969	TXN00201641	10/02/2017	09/29/2017	37.74	0.00	37.74	SSI SCHOOL SPECIALTY
4131	TXN00201697	10/03/2017	10/02/2017	3,000.00	0.00	3,000.00	RIVERSTRANSPORTSERVICE
5969	TXN00201748	10/04/2017	10/03/2017	35.46	0.00	35.46	SSI SCHOOL SPECIALTY
5300	TXN00201759	10/04/2017	10/03/2017	41.42	0.00	41.42	SAMS CLUB #6582
5942	TXN00201765	10/04/2017	10/03/2017	172.69	0.00	172.69	AMAZON MKTPLACE PMTS
5969	TXN00201781	10/04/2017	10/03/2017	67.65	0.00	67.65	SSI SCHOOL SPECIALTY
5411	TXN00201801	10/04/2017	10/03/2017	13.58	0.00	13.58	FOOD LION #1330
5965	TXN00201869	10/05/2017	10/03/2017	118.72	0.00	118.72	OFFICE DEPOT #1214
5942	TXN00201953	10/06/2017	10/05/2017	196.99	0.00	196.99	AMAZON.COM AMZN.COM/BILL
5111	TXN00201956	10/06/2017	10/05/2017	335.17	0.00	335.17	STAPLS7184524235000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00202024	10/06/2017	10/05/2017	86.40	0.00	86.40	Sippin Cow
5942	TXN00202028	10/06/2017	10/06/2017	497.45	0.00	497.45	AMAZON MKTPLACE PMTS
8398	TXN00202041	10/06/2017	10/05/2017	162.00	0.00	162.00	PORT ROYAL SOUND
5942	TXN00202155	10/09/2017	10/06/2017	83.70	0.00	83.70	AMAZON MKTPLACE PMTS
5965	TXN00202182	10/09/2017	10/05/2017	84.64	0.00	84.64	OFFICE DEPOT #1214
8641	TXN00202202	10/09/2017	10/06/2017	128.00	0.00	128.00	NAFME
5969	TXN00202209	10/09/2017	10/06/2017	524.45	0.00	524.45	SSI SCHOOL SPECIALTY
5969	TXN00202314	10/09/2017	10/06/2017	9.04	0.00	9.04	SSI SCHOOL SPECIALTY
8244	TXN00202356	10/10/2017	10/09/2017	59.95	0.00	59.95	SPELLCITY
5945	TXN00202357	10/10/2017	10/09/2017	26.00	0.00	26.00	TFH (USA) LTD.
5945	TXN00202375	10/10/2017	10/09/2017	32.00	0.00	32.00	TFH (USA) LTD.
2741	TXN00202386	10/10/2017	10/09/2017	20.95	0.00	20.95	NIMCO INC
5999	TXN00202408	10/10/2017	10/09/2017	32.84	0.00	32.84	ARK THERAPEUTIC
5969	TXN00202410	10/10/2017	10/09/2017	46.23	0.00	46.23	SSI SCHOOL SPECIALTY
5310	TXN00202411	10/10/2017	10/09/2017	27.95	0.00	27.95	WALMART.COM 8009666546
5942	TXN00202451	10/11/2017	10/10/2017	91.14	0.00	91.14	AMAZON.COM AMZN.COM/BILL
5942	TXN00202483	10/11/2017	10/10/2017	90.92	0.00	90.92	AMAZON MKTPLACE PMTS
5310	TXN00202519	10/11/2017	10/10/2017	15.78	0.00	15.78	WALMART.COM 8009666546
5999	TXN00202520	10/11/2017	10/09/2017	335.92	0.00	335.92	POSITIVE PROMOTIONS INC
5942	TXN00202539	10/12/2017	10/11/2017	92.40	0.00	92.40	ROYALFIREWORKS PUB
5111	TXN00202540	10/12/2017	10/11/2017	52.00	0.00	52.00	OFFICESUPPLY.COM
5942	TXN00202558	10/12/2017	10/11/2017	35.84	0.00	35.84	Amazon.com
7299	TXN00202575	10/12/2017	10/11/2017	166.95	0.00	166.95	CULLIGAN OF LOW COUNTRY
8299	TXN00202596	10/12/2017	10/11/2017	88.22	0.00	88.22	Really Good
5942	TXN00202597	10/12/2017	10/11/2017	42.91	0.00	42.91	AMAZON MKTPLACE PMTS
5111	TXN00202628	10/12/2017	10/11/2017	18.48	0.00	18.48	STAPLES DIRECT
5942	TXN00202633	10/12/2017	10/11/2017	49.98	0.00	49.98	AMAZON MKTPLACE PMTS
5111	TXN00202638	10/12/2017	10/11/2017	208.22	0.00	208.22	STAPLS7184847124000001
9402	TXN00202648	10/12/2017	10/11/2017	49.00	0.00	49.00	USPS PO 4508000663
5942	TXN00202655	10/12/2017	10/11/2017	124.66	0.00	124.66	AMAZON MKTPLACE PMTS
5942	TXN00202671	10/12/2017	10/11/2017	85.80	0.00	85.80	AMAZON MKTPLACE PMTS
5999	TXN00202673	10/13/2017	10/12/2017	531.00	0.00	531.00	RAPIDWRISTBANDS.COM
5111	TXN00202700	10/13/2017	10/12/2017	9.37	0.00	9.37	STAPLS7184154839000001
8299	TXN00202724	10/13/2017	10/11/2017	733.78	0.00	733.78	LAKESHORE LEARNING MATER
5111	TXN00202804	10/13/2017	10/12/2017	42.35	0.00	42.35	STAPLES DIRECT
8299	TXN00202811	10/13/2017	10/12/2017	1,277.38	0.00	1,277.38	Scholastic Magazines
5969	TXN00202869	10/16/2017	10/13/2017	32.28	0.00	32.28	SSI SCHOOL SPECIALTY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00202876	10/16/2017	10/14/2017	42.05	0.00	42.05	AMAZON.COM AMZN.COM/BILL
7399	TXN00202896	10/16/2017	10/13/2017	13,240.00	0.00	13,240.00	FCC FRANKLINC VYSEMINAR
5300	TXN00202900	10/16/2017	10/13/2017	45.00	0.00	45.00	SAMS MEMBERSHIP
1799	TXN00202919	10/16/2017	10/13/2017	42.50	0.00	42.50	SEACOAST SECURITY SHREDDI
8299	TXN00202947	10/16/2017	10/13/2017	2,436.81	0.00	2,436.81	SQ GREAT SUCCESS, LLC
5942	TXN00202957	10/16/2017	10/13/2017	17.14	0.00	17.14	AMAZON MKTPLACE PMTS
1799	TXN00202997	10/16/2017	10/13/2017	42.50	0.00	42.50	SEACOAST SECURITY SHREDDI
8299	TXN00203009	10/16/2017	10/13/2017	1,188.81	0.00	1,188.81	LAKESHORE LEARNING MATER
8299	TXN00203015	10/16/2017	10/13/2017	2,436.81	0.00	2,436.81	SQ GREAT SUCCESS, LLC
7399	TXN00203052	10/17/2017	10/16/2017	851.65	0.00	851.65	FCC FRANKLINC VYSEMINAR
5065	TXN00203067	10/17/2017	10/16/2017	88.30	0.00	88.30	SHARP ELECTRONICS CORPOR
5942	TXN00203108	10/17/2017	10/16/2017	276.83	0.00	276.83	REI GREENWOODHEINEMANN
5999	TXN00203116	10/17/2017	10/16/2017	115.00	0.00	115.00	TEACHERSPAYTEACHERS.COM
5192	TXN00203175	10/18/2017	10/17/2017	758.52	0.00	758.52	THE BOOKSOURCE
5111	TXN00203193	10/18/2017	10/17/2017	300.99	0.00	300.99	STAPLS7185167849000001
5192	TXN00203209	10/18/2017	10/17/2017	704.46	0.00	704.46	THE BOOKSOURCE
5111	TXN00203224	10/18/2017	10/17/2017	303.35	0.00	303.35	STAPLS7185167538000002
8299	TXN00203227	10/19/2017	10/18/2017	76.00	0.00	76.00	Scholastic Reading Club
5699	TXN00203235	10/19/2017	10/17/2017	233.51	0.00	233.51	DANCEWEAR SOLUTIONS
5111	TXN00203241	10/19/2017	10/18/2017	104.41	0.00	104.41	STAPLS7185167538000001
8299	TXN00203258	10/19/2017	10/18/2017	726.00	0.00	726.00	Scholastic Magazines
5200	TXN00203295	10/19/2017	10/18/2017	18.61	0.00	18.61	LOWES #01533
8299	TXN00203306	10/19/2017	10/18/2017	60.50	0.00	60.50	Scholastic Magazines
8299	TXN00203320	10/19/2017	10/18/2017	665.50	0.00	665.50	Scholastic Magazines
5965	TXN00203327	10/19/2017	10/17/2017	34.64	0.00	34.64	OFFICE DEPOT #1214
5814	TXN00203378	10/20/2017	10/19/2017	45.90	0.00	45.90	SQ THE SUGAREE
8299	TXN00203403	10/20/2017	10/19/2017	71.26	0.00	71.26	Really Good
5942	TXN00203447	10/20/2017	10/19/2017	153.93	0.00	153.93	Amazon.com
5300	TXN00203464	10/20/2017	10/19/2017	35.90	0.00	35.90	SAMSCLUB #6582
8299	TXN00203582	10/23/2017	10/20/2017	140.19	0.00	140.19	LAKESHORE LEARNING MATER
8398	TXN00203642	10/24/2017	10/23/2017	53.00	0.00	53.00	PAYPAL SC FLL
5733	TXN00203645	10/24/2017	10/24/2017	854.00	0.00	854.00	SWEETWATER SOUND
5942	TXN00203651	10/24/2017	10/23/2017	6.99	0.00	6.99	Amazon.com
5111	TXN00203740	10/25/2017	10/24/2017	38.13	0.00	38.13	STAPLS7185327315000001
8299	TXN00203787	10/25/2017	10/23/2017	1,450.51	0.00	1,450.51	LAKESHORE LEARNING MATER
8299	TXN00203836	10/25/2017	10/24/2017	67.82	0.00	67.82	Really Good
5300	TXN00203875	10/26/2017	10/25/2017	11.96	0.00	11.96	SAMSCLUB #6582

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5965	TXN00204002	10/26/2017	10/26/2017	5.98	0.00	5.98	DBC BLICK ART MATERIAL
5969	TXN00204142	10/27/2017	10/26/2017	88.44	0.00	88.44	SSI SCHOOL SPECIALTY
5942	TXN00204148	10/27/2017	10/26/2017	10.64	0.00	10.64	AMAZON MKTPLACE PMTS
5812	TXN00204171	10/30/2017	10/27/2017	170.64	0.00	170.64	Giuseppi's Pizza & Pasta
5111	TXN00204176	10/30/2017	10/28/2017	286.09	0.00	286.09	STAPLS7185890396000001
5942	TXN00204202	10/30/2017	10/27/2017	68.53	0.00	68.53	FOLLETT SCHOOL SOLUTIONS
5969	TXN00204211	10/30/2017	10/27/2017	90.24	0.00	90.24	SSI SCHOOL SPECIALTY
5411	TXN00204226	10/30/2017	10/27/2017	11.96	0.00	11.96	WM SUPERCENTER #6395
5942	TXN00204287	10/30/2017	10/27/2017	21.93	0.00	21.93	AMAZON.COM AMZN.COM/BILL
5734	TXN00204335	10/31/2017	10/29/2017	14.99	0.00	14.99	ADOBE ACROPRO SUBS
5942	TXN00204358	10/31/2017	10/31/2017	49.04	0.00	49.04	AMAZON MKTPLACE PMTS
count: 102				39,279.71	0.00	39,279.71	

MOSSY OAKS ELEM SCHOOL

5111	TXN00201592	10/02/2017	09/29/2017	203.46	0.00	203.46	STAPLES DIRECT
5942	TXN00201677	10/03/2017	10/02/2017	6.99	0.00	6.99	AMAZON MKTPLACE PMTS
5942	TXN00201773	10/04/2017	10/03/2017	14.80	0.00	14.80	AMAZON MKTPLACE PMTS
5942	TXN00201787	10/04/2017	10/04/2017	211.35	0.00	211.35	AMAZON MKTPLACE PMTS
5942	TXN00201972	10/06/2017	10/05/2017	58.00	0.00	58.00	AMAZON MKTPLACE PMTS
8299	TXN00202132	10/09/2017	10/07/2017	90.75	0.00	90.75	Scholastic Magazines
8299	TXN00202135	10/09/2017	10/07/2017	90.75	0.00	90.75	Scholastic Magazines
8299	TXN00202233	10/09/2017	10/07/2017	90.75	0.00	90.75	Scholastic Magazines
8299	TXN00202252	10/09/2017	10/07/2017	90.75	0.00	90.75	Scholastic Magazines
2741	TXN00202367	10/10/2017	10/09/2017	145.54	0.00	145.54	THE CONTINENTAL PRESS
5111	TXN00202425	10/11/2017	10/10/2017	110.30	0.00	110.30	STAPLES DIRECT
8641	TXN00202428	10/11/2017	10/10/2017	476.00	0.00	476.00	ARTS CENTER OF COASTAL CA
5999	TXN00202530	10/11/2017	10/09/2017	96.85	0.00	96.85	POSITIVE PROMOTIONS INC
8299	TXN00202543	10/12/2017	10/10/2017	402.19	0.00	402.19	LAKESHORE LEARNING MATER
5965	TXN00202600	10/12/2017	10/12/2017	450.57	0.00	450.57	DBC BLICK ART MATERIAL
5942	TXN00202785	10/13/2017	10/12/2017	87.47	0.00	87.47	AMAZON MKTPLACE PMTS
5942	TXN00202833	10/16/2017	10/13/2017	2,351.80	0.00	2,351.80	GUMDROP BOOKS
8299	TXN00203302	10/19/2017	10/18/2017	25.50	0.00	25.50	Scholastic Reading Club
5111	TXN00203391	10/20/2017	10/19/2017	331.31	0.00	331.31	STAPLS7185256406000001
7929	TXN00203720	10/25/2017	10/24/2017	399.00	0.00	399.00	SQ HOLIDAY FARMS, LLC
7929	TXN00203803	10/25/2017	10/24/2017	97.00	0.00	97.00	SQ HOLIDAY FARMS, LLC
5045	TXN00203894	10/26/2017	10/25/2017	446.00	0.00	446.00	CDW GOVT #KPQ0384
5969	TXN00204138	10/27/2017	10/26/2017	660.00	0.00	660.00	HMCO BOOKS
5942	TXN00204191	10/30/2017	10/29/2017	91.40	0.00	91.40	AMAZON.COM AMZN.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00204197	10/30/2017	10/27/2017	59.91	0.00	59.91	STAPLS7185754478000001
5111	TXN00204259	10/30/2017	10/28/2017	5.82	0.00	5.82	STAPLS7185754478000002
5965	TXN00204285	10/30/2017	10/30/2017	72.71	0.00	72.71	DBC BLICK ART MATERIAL
count: 27				7,166.97	0.00	7,166.97	

OKATIE ELEM SCHOOL

5942	TXN00201528	10/02/2017	09/30/2017	238.34	0.00	238.34	AMAZON.COM AMZN.COM/BILL
5111	TXN00201538	10/02/2017	09/30/2017	327.47	0.00	327.47	STAPLS7184239813000001
5994	TXN00201621	10/02/2017	09/29/2017	117.00	0.00	117.00	SAGE PUBLICATIONS
5969	TXN00201657	10/03/2017	10/02/2017	230.97	0.00	230.97	SSI SCHOOL SPECIALTY
8299	TXN00201696	10/03/2017	10/02/2017	396.00	0.00	396.00	ELIZABETH CLAIRE INC
5411	TXN00201718	10/04/2017	10/03/2017	21.88	0.00	21.88	WAL-MART #6395
5992	TXN00201740	10/04/2017	10/03/2017	52.98	0.00	52.98	FTD.COM
5812	TXN00201757	10/04/2017	10/03/2017	118.80	0.00	118.80	4013 JNN BLUFFTON
5111	TXN00201769	10/04/2017	10/03/2017	44.84	0.00	44.84	OFFICE ADVANTAGE INC
5411	TXN00201789	10/04/2017	10/03/2017	16.21	0.00	16.21	WAL-MART #2832
5411	TXN00201916	10/05/2017	10/04/2017	45.00	0.00	45.00	PUBLIX 845
5992	TXN00201932	10/05/2017	10/04/2017	(52.98)	52.98	0.00	FTD.COM
5992	TXN00202005	10/06/2017	10/04/2017	46.90	0.00	46.90	TLF GIFTSERVICES INC VANC
5970	TXN00202013	10/06/2017	10/04/2017	145.00	0.00	145.00	ACCUCUT, LLC
5992	TXN00202039	10/06/2017	10/04/2017	(46.90)	46.90	0.00	TLF GIFTSERVICES INC VANC
5965	TXN00202176	10/09/2017	10/05/2017	232.65	0.00	232.65	NASCO FORT ATKINSON
5411	TXN00202283	10/09/2017	10/06/2017	80.58	0.00	80.58	WM SUPERCENTER #6395
5411	TXN00202442	10/11/2017	10/10/2017	85.17	0.00	85.17	WAL-MART #6395
5111	TXN00202531	10/11/2017	10/10/2017	4.35	0.00	4.35	STAPLS7183977714000001
5411	TXN00202660	10/12/2017	10/11/2017	23.07	0.00	23.07	FOOD LION #2691
5300	TXN00202678	10/13/2017	10/12/2017	32.10	0.00	32.10	SAMSCLUB #6582
5441	TXN00202714	10/13/2017	10/11/2017	119.60	0.00	119.60	DAFFY APPLE CORP
5964	TXN00202720	10/13/2017	10/11/2017	104.07	0.00	104.07	FUN EXPRESS
5947	TXN00202742	10/13/2017	10/11/2017	43.39	0.00	43.39	USCCHILDRENSLOBGIFTSHP
5300	TXN00202767	10/13/2017	10/12/2017	53.46	0.00	53.46	SAMS CLUB #6582
5411	TXN00202784	10/13/2017	10/12/2017	127.38	0.00	127.38	WAL-MART #6395
5111	TXN00202814	10/13/2017	10/12/2017	19.72	0.00	19.72	STAPLS7184895402000001
5111	TXN00202819	10/13/2017	10/12/2017	399.34	0.00	399.34	STAPLS7184895402000002
2741	TXN00202863	10/16/2017	10/14/2017	1,641.75	0.00	1,641.75	BLUFFTON CUSTOM IMAGES I
2741	TXN00202886	10/16/2017	10/14/2017	152.64	0.00	152.64	BLUFFTON CUSTOM IMAGES I
2741	TXN00202891	10/16/2017	10/14/2017	301.04	0.00	301.04	BLUFFTON CUSTOM IMAGES I
5814	TXN00203007	10/16/2017	10/13/2017	292.15	0.00	292.15	BEN & JERRY'S #SC-

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00203018	10/16/2017	10/14/2017	424.00	0.00	424.00	BLUFFTON CUSTOM IMAGES I
5411	TXN00203044	10/17/2017	10/16/2017	65.90	0.00	65.90	WM SUPERCENTER #6395
5814	TXN00203105	10/17/2017	10/16/2017	19.96	0.00	19.96	DUNKIN #349272
5814	TXN00203126	10/18/2017	10/16/2017	144.84	0.00	144.84	CAPITAL COFFEE & SUPPLY
5942	TXN00203412	10/20/2017	10/19/2017	6.48	0.00	6.48	AMAZON MKTPLACE PMTS
5964	TXN00203538	10/23/2017	10/19/2017	27.33	0.00	27.33	OTC BRANDS, INC.
5942	TXN00203716	10/24/2017	10/24/2017	30.54	0.00	30.54	AMAZON MKTPLACE PMTS
5411	TXN00203755	10/25/2017	10/24/2017	132.15	0.00	132.15	WAL-MART #6395
7991	TXN00203762	10/25/2017	10/24/2017	1,653.00	0.00	1,653.00	COASTAL DISCOVERY MUSEUM
4131	TXN00203837	10/25/2017	10/24/2017	750.00	0.00	750.00	RIVERSTRANSPORTSERVICE
5111	TXN00203842	10/25/2017	10/24/2017	541.33	0.00	541.33	GBC ECOMMERCE
5300	TXN00203879	10/26/2017	10/25/2017	94.79	0.00	94.79	SAMSClub #6582
3503	TXN00203897	10/26/2017	10/25/2017	324.00	0.00	324.00	SHERATON MYRTLE BEACH
8299	TXN00203904	10/26/2017	10/25/2017	103.57	0.00	103.57	Really Good
5300	TXN00203923	10/26/2017	10/25/2017	111.70	0.00	111.70	SAMS CLUB #6582
5969	TXN00203934	10/26/2017	10/25/2017	399.00	0.00	399.00	SSI SCHOOL SPECIALTY
3503	TXN00203968	10/26/2017	10/25/2017	283.70	0.00	283.70	SHERATON MYRTLE BEACH
5331	TXN00203972	10/26/2017	10/25/2017	14.84	0.00	14.84	DOLLAR TREE
3503	TXN00203996	10/26/2017	10/25/2017	108.13	0.00	108.13	SHERATON MYRTLE BEACH
7991	TXN00204021	10/27/2017	10/26/2017	838.88	0.00	838.88	MADRAC FARMS
5111	TXN00204052	10/27/2017	10/25/2017	82.95	0.00	82.95	DEMCO INC
5964	TXN00204053	10/27/2017	10/25/2017	27.53	0.00	27.53	OTC BRANDS, INC.
5942	TXN00204122	10/27/2017	10/25/2017	499.40	0.00	499.40	PIONEER VALLEY BOOKS
5111	TXN00204130	10/27/2017	10/26/2017	6.55	0.00	6.55	STAPLS7185750471000001
5111	TXN00204163	10/30/2017	10/28/2017	513.67	0.00	513.67	STAPLS7185750471000002
5994	TXN00204237	10/30/2017	10/27/2017	575.57	0.00	575.57	SAGE PUBLICATIONS
5942	TXN00204293	10/30/2017	10/27/2017	23.59	0.00	23.59	AMAZON.COM AMZN.COM/BILL
3703	TXN00204295	10/30/2017	10/27/2017	117.60	0.00	117.60	RESIDENCE INNS IRMO NW
count: 60				13,334.97	99.88	13,434.85	

OPERATIONS							
5999	TXN00201482	10/02/2017	09/28/2017	23.53	0.00	23.53	BUF'S
5065	TXN00201509	10/02/2017	09/30/2017	319.06	0.00	319.06	CSC - 1969
2741	TXN00201577	10/02/2017	09/28/2017	51.20	0.00	51.20	MURR PRINTING BEAUFORT
7399	TXN00201682	10/03/2017	10/02/2017	194.35	0.00	194.35	EMLAB P&K LLC
8911	TXN00201853	10/05/2017	10/04/2017	715.00	0.00	715.00	GS2 ENGINEERING & ENVIRO
5111	TXN00202462	10/11/2017	10/10/2017	238.72	0.00	238.72	STAPLS7184727197000002
7399	TXN00202566	10/12/2017	10/11/2017	155.48	0.00	155.48	EMLAB P&K LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7393	TXN00202649	10/12/2017	10/12/2017	10,969.07	0.00	10,969.07	SFI ELECTRONICS, LLC
5817	TXN00203158	10/18/2017	10/17/2017	99.00	0.00	99.00	DROPBOX Q2XS4JPM PG87
5111	TXN00203289	10/19/2017	10/18/2017	11.64	0.00	11.64	STAPLS7184727197000001
5045	TXN00203297	10/19/2017	10/18/2017	1,545.98	0.00	1,545.98	APPLIED DATA TECHNOLOGIES
5111	TXN00203375	10/20/2017	10/19/2017	0.85	0.00	0.85	STAPLS7184727197002001
5111	TXN00203398	10/20/2017	10/19/2017	(1.70)	1.70	0.00	STAPLS7184727197001001
5111	TXN00203458	10/20/2017	10/19/2017	0.85	0.00	0.85	STAPLS7184727197002002
5021	TXN00203487	10/23/2017	10/20/2017	251.75	0.00	251.75	NU-IDEA SCHOOL SUPPLY
7393	TXN00203491	10/23/2017	10/21/2017	654.36	0.00	654.36	SFI ELECTRONICS, LLC
5021	TXN00203505	10/23/2017	10/20/2017	2,035.20	0.00	2,035.20	NU-IDEA SCHOOL SUPPLY
5251	TXN00203594	10/23/2017	10/20/2017	1,368.00	0.00	1,368.00	Craftmaster Hardware
5021	TXN00203619	10/23/2017	10/20/2017	821.50	0.00	821.50	NU-IDEA SCHOOL SUPPLY
5999	TXN00203759	10/25/2017	10/23/2017	19.08	0.00	19.08	BUF'S
5137	TXN00203824	10/25/2017	10/24/2017	4,925.90	0.00	4,925.90	BSN SPORT SUPPLY GROUP
5045	TXN00203834	10/25/2017	10/24/2017	187.62	0.00	187.62	APPLIED DATA TECHNOLOGIES
1520	TXN00203856	10/25/2017	10/24/2017	416.75	0.00	416.75	SQ SHADE TREE ENTERPRISES
5713	TXN00203880	10/26/2017	10/25/2017	476.00	0.00	476.00	BONITZ INC
5021	TXN00204031	10/27/2017	10/26/2017	7,560.45	0.00	7,560.45	NU-IDEA SCHOOL SUPPLY
5021	TXN00204054	10/27/2017	10/26/2017	5,769.05	0.00	5,769.05	NU-IDEA SCHOOL SUPPLY
3509	TXN00204057	10/27/2017	10/26/2017	611.37	0.00	611.37	MARRIOTT ATLANTA MARQU
5021	TXN00204079	10/27/2017	10/26/2017	27,813.85	0.00	27,813.85	NU-IDEA SCHOOL SUPPLY
3509	TXN00204132	10/27/2017	10/26/2017	456.56	0.00	456.56	MARRIOTT ATLANTA MARQU
5021	TXN00204155	10/27/2017	10/26/2017	3,118.52	0.00	3,118.52	NU-IDEA SCHOOL SUPPLY
3509	TXN00204336	10/31/2017	10/30/2017	(0.03)	0.03	0.00	MARRIOTT ATLANTA MARQU
5021	TXN00204339	10/31/2017	10/30/2017	4,617.15	0.00	4,617.15	NU-IDEA SCHOOL SUPPLY
5021	TXN00204352	10/31/2017	10/30/2017	4,617.15	0.00	4,617.15	NU-IDEA SCHOOL SUPPLY
1731	TXN00204361	10/31/2017	10/30/2017	640.00	0.00	640.00	CAB INSTALLERS
1731	TXN00204364	10/31/2017	10/30/2017	5,211.38	0.00	5,211.38	CAB INSTALLERS
count: 35				85,894.64	1.73	85,896.37	

PORT ROYAL ELEMENTARY

5733	TXN00201503	10/02/2017	09/29/2017	28.49	0.00	28.49	SHEETMUSICPLUS.COM
2741	TXN00201614	10/02/2017	09/29/2017	195.00	0.00	195.00	HAL LEONARD CORPORATION
8299	TXN00201653	10/03/2017	10/02/2017	116.00	0.00	116.00	NASN
5733	TXN00201738	10/04/2017	10/03/2017	240.26	0.00	240.26	SHEETMUSICPLUS.COM
5310	TXN00201988	10/06/2017	10/05/2017	36.01	0.00	36.01	WALMART.COM 8009666546
5310	TXN00202073	10/06/2017	10/05/2017	21.19	0.00	21.19	WALMART.COM 8009666546
5310	TXN00202107	10/09/2017	10/06/2017	7.94	0.00	7.94	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00202266	10/09/2017	10/05/2017	393.19	0.00	393.19	WEST MUSIC CATALOG
5942	TXN00202284	10/09/2017	10/06/2017	19.17	0.00	19.17	Amazon.com
5942	TXN00202290	10/09/2017	10/06/2017	8.99	0.00	8.99	AMAZON MKTPLACE PMTS
5942	TXN00202342	10/10/2017	10/09/2017	134.70	0.00	134.70	AMAZON.COM AMZN.COM/BILL
5942	TXN00202447	10/11/2017	10/10/2017	262.35	0.00	262.35	REI GREENWOODHEINEMANN
5964	TXN00202585	10/12/2017	10/10/2017	142.86	0.00	142.86	OTC BRANDS, INC.
5065	TXN00202682	10/13/2017	10/12/2017	105.23	0.00	105.23	SHARP ELECTRONICS CORPOR
8299	TXN00202698	10/13/2017	10/12/2017	189.97	0.00	189.97	Scholastic Magazines
8299	TXN00202781	10/13/2017	10/12/2017	284.96	0.00	284.96	Scholastic Magazines
5942	TXN00203129	10/18/2017	10/17/2017	52.85	0.00	52.85	AMAZON MKTPLACE PMTS
5943	TXN00203219	10/18/2017	10/16/2017	38.12	0.00	38.12	STAPLES 00108696
5942	TXN00203252	10/19/2017	10/18/2017	138.80	0.00	138.80	Amazon.com
5942	TXN00203263	10/19/2017	10/18/2017	(134.70)	134.70	0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00203276	10/19/2017	10/18/2017	249.33	0.00	249.33	AMAZON MKTPLACE PMTS
5111	TXN00203344	10/19/2017	10/18/2017	213.10	0.00	213.10	ACCO BRANDS DIRECT
3695	TXN00203390	10/20/2017	10/19/2017	628.32	0.00	628.32	EMBASSY KINGSTON PLANT
7929	TXN00203392	10/20/2017	10/19/2017	241.00	0.00	241.00	SQ HOLIDAY FARMS, LLC
7929	TXN00203423	10/20/2017	10/19/2017	399.00	0.00	399.00	SQ HOLIDAY FARMS, LLC
5942	TXN00203887	10/26/2017	10/25/2017	8.39	0.00	8.39	AMAZON MKTPLACE PMTS
5942	TXN00203913	10/26/2017	10/25/2017	16.03	0.00	16.03	AMAZON MKTPLACE PMTS
5942	TXN00203931	10/26/2017	10/25/2017	9.95	0.00	9.95	AMAZON MKTPLACE PMTS
5942	TXN00203944	10/26/2017	10/26/2017	(29.95)	29.95	0.00	AMAZON MKTPLACE PMTS
5942	TXN00204098	10/27/2017	10/26/2017	21.70	0.00	21.70	AMAZON MKTPLACE PMTS
5065	TXN00204356	10/31/2017	10/30/2017	287.62	0.00	287.62	SHARP ELECTRONICS CORPOR
count: 31				4,325.87	164.65	4,490.52	

PRITCHARDVILLE ELEM SCHOOL

5411	TXN00201565	10/02/2017	09/29/2017	8.99	0.00	8.99	PUBLIX 845
5969	TXN00201617	10/02/2017	09/30/2017	93.71	0.00	93.71	TCT ANDERSON'S
5942	TXN00201649	10/03/2017	10/03/2017	566.68	0.00	566.68	REI GREENWOODHEINEMANN
8299	TXN00201651	10/03/2017	10/02/2017	1,879.34	0.00	1,879.34	DELTAEDUCATION.COM
5942	TXN00201689	10/03/2017	10/03/2017	240.67	0.00	240.67	AMAZON MKTPLACE PMTS
5300	TXN00201715	10/03/2017	10/02/2017	178.14	0.00	178.14	SAMS CLUB #6582
5942	TXN00201805	10/04/2017	10/03/2017	42.76	0.00	42.76	AMAZON MKTPLACE PMTS
8299	TXN00201994	10/06/2017	10/05/2017	1,566.66	0.00	1,566.66	LEGO EDUCATION
5111	TXN00202123	10/09/2017	10/06/2017	93.06	0.00	93.06	STAPLS7183913706000003
5111	TXN00202127	10/09/2017	10/06/2017	7.94	0.00	7.94	STAPLS7183913706000002
5411	TXN00202325	10/09/2017	10/06/2017	141.18	0.00	141.18	WM SUPERCENTER #2832

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00202387	10/10/2017	10/09/2017	8.99	0.00	8.99	DUNKIN #351698
8299	TXN00202488	10/11/2017	10/10/2017	1,797.42	0.00	1,797.42	DELTAEDUCATION.COM
5812	TXN00202529	10/11/2017	10/10/2017	85.00	0.00	85.00	Sippin Cow
5942	TXN00202898	10/16/2017	10/15/2017	141.41	0.00	141.41	AMAZON MKTPLACE PMTS
5310	TXN00202969	10/16/2017	10/13/2017	399.46	0.00	399.46	RTRKIDSRUGS
5942	TXN00202973	10/16/2017	10/14/2017	107.94	0.00	107.94	AMAZON MKTPLACE PMTS
5942	TXN00203086	10/17/2017	10/16/2017	20.90	0.00	20.90	AMAZON MKTPLACE PMTS
7394	TXN00203159	10/18/2017	10/17/2017	190.45	0.00	190.45	PBI LeasedEquipment
8299	TXN00203171	10/18/2017	10/17/2017	155.95	0.00	155.95	Really Good
5691	TXN00203222	10/18/2017	10/17/2017	191.00	0.00	191.00	SP PEEQ - QBALL
5047	TXN00203254	10/19/2017	10/18/2017	101.10	0.00	101.10	ALTHEA MEDICAL GROUP
5942	TXN00203273	10/19/2017	10/18/2017	8.77	0.00	8.77	AMAZON MKTPLACE PMTS
5111	TXN00203367	10/20/2017	10/19/2017	1,193.17	0.00	1,193.17	STAPLS7185338869000001
5310	TXN00203409	10/20/2017	10/19/2017	2,396.76	0.00	2,396.76	RTRKIDSRUGS
5942	TXN00203436	10/20/2017	10/19/2017	15.49	0.00	15.49	AMAZON MKTPLACE PMTS
5111	TXN00203459	10/20/2017	10/19/2017	21.93	0.00	21.93	STAPLS7185319373000001
5111	TXN00203461	10/20/2017	10/19/2017	60.99	0.00	60.99	STAPLS7185336857000001
5942	TXN00203493	10/23/2017	10/21/2017	7.34	0.00	7.34	AMAZON MKTPLACE PMTS
5411	TXN00203495	10/23/2017	10/20/2017	9.98	0.00	9.98	FOOD LION #2691
5310	TXN00203510	10/23/2017	10/20/2017	2,396.76	0.00	2,396.76	RTRKIDSRUGS
5965	TXN00203518	10/23/2017	10/19/2017	42.40	0.00	42.40	OFFICE DEPOT #1214
5970	TXN00203533	10/23/2017	10/22/2017	51.15	0.00	51.15	MICHAELS STORES 4711
5065	TXN00203541	10/23/2017	10/20/2017	343.16	0.00	343.16	SHARP BUSINESS SYS-SC
5065	TXN00203545	10/23/2017	10/20/2017	413.72	0.00	413.72	SHARP BUSINESS SYS-SC
5812	TXN00203573	10/23/2017	10/20/2017	806.67	0.00	806.67	PANERA BREAD 204951
5942	TXN00203600	10/23/2017	10/23/2017	30.05	0.00	30.05	AMAZON MKTPLACE PMTS
5945	TXN00203627	10/23/2017	10/20/2017	78.25	0.00	78.25	HOBBY-LOBBY #761
5942	TXN00203630	10/24/2017	10/23/2017	208.69	0.00	208.69	AMAZON MKTPLACE PMTS
5943	TXN00203662	10/24/2017	10/22/2017	77.99	0.00	77.99	STAPLES 00111906
5300	TXN00203679	10/24/2017	10/23/2017	199.42	0.00	199.42	SAMSClub #6582
5947	TXN00203680	10/24/2017	10/22/2017	33.92	0.00	33.92	BLUFFTON GENERAL STORE
5111	TXN00203727	10/25/2017	10/24/2017	22.89	0.00	22.89	STAPLS7185319373000011
5111	TXN00203733	10/25/2017	10/24/2017	60.99	0.00	60.99	STAPLS7185359259000001
5111	TXN00203745	10/25/2017	10/24/2017	9.42	0.00	9.42	STAPLS7185319373000009
5310	TXN00203753	10/25/2017	10/24/2017	63.56	0.00	63.56	WALMART.COM 8009666546
5111	TXN00203768	10/25/2017	10/24/2017	9.32	0.00	9.32	STAPLS7185319373000003
5310	TXN00203789	10/25/2017	10/24/2017	139.08	0.00	139.08	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00203795	10/25/2017	10/24/2017	17.16	0.00	17.16	STAPLS7185319373000006
5111	TXN00203800	10/25/2017	10/24/2017	6.67	0.00	6.67	STAPLS7185319373000002
5111	TXN00203819	10/25/2017	10/24/2017	50.83	0.00	50.83	STAPLS7185509591000001
5111	TXN00203830	10/25/2017	10/24/2017	9.42	0.00	9.42	STAPLS7185319373000010
5111	TXN00203840	10/25/2017	10/24/2017	9.32	0.00	9.32	STAPLS7185319373000005
5111	TXN00203839	10/25/2017	10/24/2017	9.32	0.00	9.32	STAPLS7185319373000004
5111	TXN00203846	10/25/2017	10/24/2017	9.42	0.00	9.42	STAPLS7185319373000008
5111	TXN00203854	10/25/2017	10/24/2017	17.16	0.00	17.16	STAPLS7185319373000007
5310	TXN00203862	10/26/2017	10/25/2017	69.69	0.00	69.69	WALMART.COM
5251	TXN00204164	10/30/2017	10/27/2017	4.23	0.00	4.23	HEUSER HDWE- BUCKWALTER
5942	TXN00204170	10/30/2017	10/27/2017	598.66	0.00	598.66	AMAZON MKTPLACE PMTS
5942	TXN00204231	10/30/2017	10/27/2017	42.17	0.00	42.17	AMAZON.COM AMZN.COM/BILL
5310	TXN00204268	10/30/2017	10/27/2017	399.46	0.00	399.46	RTRKIDSRUGS
5712	TXN00204270	10/30/2017	10/28/2017	103.88	0.00	103.88	SQ LOWCOUNTRY MERCANTILE
5300	TXN00204289	10/30/2017	10/27/2017	319.65	0.00	319.65	SAMSClub.COM
5941	TXN00204304	10/30/2017	10/28/2017	52.98	0.00	52.98	OUTSIDE HILTON HEAD HILT
5411	TXN00204317	10/30/2017	10/28/2017	164.33	0.00	164.33	PUBLIX 845
count: 65				18,604.97	0.00	18,604.97	

RED CEDAR ELEMENTARY

7399	TXN00201483	10/02/2017	09/29/2017	65.40	0.00	65.40	GREAT IDEAS FOR TEACHING
5942	TXN00201544	10/02/2017	10/02/2017	10.60	0.00	10.60	AMAZON MKTPLACE PMTS
8999	TXN00201545	10/02/2017	09/29/2017	260.00	0.00	260.00	EXPANDING EXPRESSION
5942	TXN00201568	10/02/2017	09/28/2017	247.50	0.00	247.50	PIONEER VALLEY BOOKS
5044	TXN00201609	10/02/2017	09/29/2017	162.38	0.00	162.38	FORMS AND SUPPLY - AOPD
5192	TXN00201638	10/02/2017	09/30/2017	74.41	0.00	74.41	SAY IT RIGHT
5969	TXN00201643	10/02/2017	09/29/2017	1,298.60	0.00	1,298.60	SSI SCHOOL SPECIALTY
5044	TXN00201660	10/03/2017	09/14/2017	(16.03)	16.03	0.00	FORMS AND SUPPLY - AOPD
5943	TXN00201680	10/03/2017	10/02/2017	228.64	0.00	228.64	SUPER DUPER PUBLICATIONS
5699	TXN00201839	10/05/2017	10/03/2017	2,052.00	0.00	2,052.00	BIG DS ROYAL TEES
5044	TXN00201871	10/05/2017	10/03/2017	19.29	0.00	19.29	FORMS AND SUPPLY - AOPD
5942	TXN00201939	10/05/2017	10/04/2017	330.46	0.00	330.46	AMAZON MKTPLACE PMTS
5942	TXN00202144	10/09/2017	10/06/2017	210.00	0.00	210.00	PAYPAL LECTURABOOK
5072	TXN00202190	10/09/2017	10/06/2017	209.95	0.00	209.95	BADGE A MINIT
5942	TXN00202223	10/09/2017	10/06/2017	1,520.00	0.00	1,520.00	PAYPAL LECTURABOOK
5942	TXN00202363	10/10/2017	10/10/2017	39.01	0.00	39.01	AMAZON MKTPLACE PMTS
5111	TXN00202435	10/11/2017	10/10/2017	663.27	0.00	663.27	STAPLS7184772640000001
5733	TXN00202445	10/11/2017	10/10/2017	93.77	0.00	93.77	J W PEPPER AND SON INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00202751	10/13/2017	10/12/2017	99.01	0.00	99.01	AMAZON MKTPLACE PMTS
5300	TXN00202778	10/13/2017	10/12/2017	292.72	0.00	292.72	SAMSClub #6582
5942	TXN00202840	10/16/2017	10/13/2017	45.39	0.00	45.39	AMAZON MKTPLACE PMTS
5732	TXN00202952	10/16/2017	10/13/2017	436.99	0.00	436.99	WWW.NEWEGG.COM
5999	TXN00203075	10/17/2017	10/16/2017	14.00	0.00	14.00	TEACHERSPAYTEACHERS.COM
8299	TXN00203085	10/17/2017	10/16/2017	295.00	0.00	295.00	PAYPAL CAROLINATES
3695	TXN00203124	10/18/2017	10/17/2017	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
2741	TXN00203131	10/18/2017	10/17/2017	1,251.25	0.00	1,251.25	DX PRINT LLC
5733	TXN00203144	10/18/2017	10/17/2017	59.98	0.00	59.98	IK MULTIMEDIA
5999	TXN00203341	10/19/2017	10/18/2017	105.83	0.00	105.83	TEACHERSPAYTEACHERS.COM
5045	TXN00203355	10/19/2017	10/18/2017	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5111	TXN00203405	10/20/2017	10/19/2017	178.58	0.00	178.58	STAPLS7185341691000001
5699	TXN00203419	10/20/2017	10/18/2017	1,425.60	0.00	1,425.60	BIG DS ROYAL TEES
3690	TXN00203496	10/23/2017	10/21/2017	179.18	0.00	179.18	COURTYARD BY MARRIOTT
5200	TXN00203562	10/23/2017	10/19/2017	27.73	0.00	27.73	THE HOME DEPOT #1115
3690	TXN00203579	10/23/2017	10/21/2017	179.18	0.00	179.18	COURTYARD BY MARRIOTT
3690	TXN00203613	10/23/2017	10/21/2017	179.18	0.00	179.18	COURTYARD BY MARRIOTT
4131	TXN00203741	10/25/2017	10/24/2017	3,300.00	0.00	3,300.00	RIVERSTRANSPO RTSERVICE
2741	TXN00203776	10/25/2017	10/24/2017	2,117.50	0.00	2,117.50	DX PRINT LLC
5999	TXN00203804	10/25/2017	10/24/2017	17.50	0.00	17.50	TEACHERSPAYTEACHERS.COM
5999	TXN00204134	10/27/2017	10/26/2017	9.99	0.00	9.99	TEACHERSPAYTEACHERS.COM
5999	TXN00204152	10/27/2017	10/26/2017	18.00	0.00	18.00	TEACHERSPAYTEACHERS.COM
5942	TXN00204204	10/30/2017	10/27/2017	253.65	0.00	253.65	AMAZON MKTPLACE PMTS
5942	TXN00204219	10/30/2017	10/27/2017	99.00	0.00	99.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00204244	10/30/2017	10/27/2017	11.94	0.00	11.94	AMAZON MKTPLACE PMTS
5942	TXN00204296	10/30/2017	10/27/2017	359.98	0.00	359.98	AMAZON MKTPLACE PMTS
5812	TXN00204314	10/30/2017	10/26/2017	39.00	0.00	39.00	Giuseppi's Pizza & Pasta
5942	TXN00204313	10/30/2017	10/27/2017	39.99	0.00	39.99	AMAZON MKTPLACE PMTS
5943	TXN00204387	10/31/2017	10/30/2017	97.15	0.00	97.15	SUPER DUPER PUBLICATIONS
5999	TXN00204407	10/31/2017	10/30/2017	10.49	0.00	10.49	TEACHERSPAYTEACHERS.COM
count: 48				19,515.32	16.03	19,531.35	

RIVER RIDGE ACADEMY

5200	TXN00201478	10/02/2017	09/28/2017	116.18	0.00	116.18	THE HOME DEPOT #1115
5111	TXN00201480	10/02/2017	09/29/2017	8.88	0.00	8.88	STAPLS7183727406000002
5733	TXN00201520	10/02/2017	09/29/2017	162.82	0.00	162.82	MUSIC & ARTS CENTER #1 CO
8299	TXN00201523	10/02/2017	09/29/2017	2,421.73	0.00	2,421.73	Scholastic Education
8299	TXN00201600	10/02/2017	09/29/2017	1,217.06	0.00	1,217.06	MHE MCGRAW-HILL ECOMM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5733	TXN00201631	10/02/2017	10/01/2017	50.88	0.00	50.88	MUSIC & ARTS CENTER #1 CO
8299	TXN00201666	10/03/2017	10/02/2017	3,295.00	0.00	3,295.00	EXPLORELEARNING,LLC
8299	TXN00201687	10/03/2017	10/02/2017	197.70	0.00	197.70	EXPLORELEARNING,LLC
5300	TXN00201688	10/03/2017	10/02/2017	216.36	0.00	216.36	SAMSClub #6582
5411	TXN00201691	10/03/2017	10/02/2017	46.50	0.00	46.50	WM SUPERCENTER #6395
5943	TXN00201725	10/04/2017	10/04/2017	1,115.60	0.00	1,115.60	ALISON'S MONTESSORI
5111	TXN00201732	10/04/2017	10/03/2017	37.47	0.00	37.47	STAPLS7184311548000001
8299	TXN00201734	10/04/2017	10/03/2017	96.80	0.00	96.80	ETC MONTESSORI
5734	TXN00201739	10/04/2017	10/03/2017	1,646.01	0.00	1,646.01	EDMENTUM, INC.
8244	TXN00201788	10/04/2017	10/03/2017	488.75	0.00	488.75	PAYPAL MONTESSORIM
5733	TXN00201852	10/05/2017	10/04/2017	252.96	0.00	252.96	MUSIC & ARTS CENTER #1 CO
5111	TXN00201861	10/05/2017	10/04/2017	226.15	0.00	226.15	STAPLS7184386680000001
8211	TXN00201870	10/05/2017	10/03/2017	37.56	0.00	37.56	ADENAINTERN
5111	TXN00201926	10/05/2017	10/04/2017	12.70	0.00	12.70	STAPLS7183917779000004
5942	TXN00201957	10/06/2017	10/05/2017	684.06	0.00	684.06	FOLLETT SCHOOL SOLUTIONS
8244	TXN00202002	10/06/2017	10/05/2017	46.00	0.00	46.00	PAYPAL GREATEXTENS
8299	TXN00202059	10/06/2017	10/05/2017	1,246.31	0.00	1,246.31	MHE MCGRAW-HILL ECOMM
5111	TXN00202096	10/09/2017	10/05/2017	35.23	0.00	35.23	DEMCO INC
5942	TXN00202114	10/09/2017	10/08/2017	129.78	0.00	129.78	AMAZON MKTPLACE PMTS
8299	TXN00202116	10/09/2017	10/05/2017	60.48	0.00	60.48	LAKESHORE LEARNING MATER
7399	TXN00202226	10/09/2017	10/06/2017	70.33	0.00	70.33	THE UPS STORE 3082
5111	TXN00202240	10/09/2017	10/06/2017	6.88	0.00	6.88	STAPLS7183917779000005
5111	TXN00202305	10/09/2017	10/06/2017	6.88	0.00	6.88	STAPLS7183917779000006
5137	TXN00202340	10/10/2017	10/09/2017	2,681.21	0.00	2,681.21	IN YBA SHIRTS INC.
7399	TXN00202346	10/10/2017	10/09/2017	55.00	0.00	55.00	HHI - Bluffton Chamber
8398	TXN00202361	10/10/2017	10/09/2017	700.00	0.00	700.00	PROJECT LEAD THE WAY, INC
5192	TXN00202365	10/10/2017	10/09/2017	2,955.00	0.00	2,955.00	JUNIOR LIBRARY GUI
5969	TXN00202369	10/10/2017	10/09/2017	155.69	0.00	155.69	SSI SCHOOL SPECIALTY
7399	TXN00202381	10/10/2017	10/09/2017	55.00	0.00	55.00	HHI - Bluffton Chamber
4900	TXN00202395	10/10/2017	10/09/2017	50.00	0.00	50.00	NATURE'S CALLING I
5111	TXN00202464	10/11/2017	10/10/2017	371.47	0.00	371.47	STAPLS7184736682000001
5411	TXN00202470	10/11/2017	10/10/2017	29.87	0.00	29.87	PUBLIX #1205
5945	TXN00202473	10/11/2017	10/09/2017	201.48	0.00	201.48	VEX ROBOTICS INC
5942	TXN00202524	10/11/2017	10/10/2017	53.03	0.00	53.03	AMAZON MKTPLACE PMTS
8211	TXN00202526	10/11/2017	10/10/2017	460.00	0.00	460.00	PAYPAL CML LEAGUES
5411	TXN00202551	10/12/2017	10/11/2017	36.51	0.00	36.51	PUBLIX #1205
5111	TXN00202613	10/12/2017	10/11/2017	30.01	0.00	30.01	STAPLS7184835474000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00202632	10/12/2017	10/10/2017	195.91	0.00	195.91	SAMSClub.COM
5942	TXN00202631	10/12/2017	10/11/2017	93.28	0.00	93.28	REI GREENWOODHEINEMANN
5733	TXN00202664	10/12/2017	10/11/2017	97.52	0.00	97.52	MUSIC & ARTS CENTER #1 CO
5111	TXN00202708	10/13/2017	10/12/2017	7.61	0.00	7.61	STAPLS7184835474000003
5942	TXN00202719	10/13/2017	10/12/2017	251.93	0.00	251.93	AMAZON MKTPLACE PMTS
5969	TXN00202793	10/13/2017	10/12/2017	31.14	0.00	31.14	SSI SCHOOL SPECIALTY
5411	TXN00202850	10/16/2017	10/13/2017	134.99	0.00	134.99	PUBLIX #1205
5733	TXN00202854	10/16/2017	10/13/2017	423.67	0.00	423.67	MUSIC & ARTS CENTER #1 CO
5969	TXN00203059	10/17/2017	10/16/2017	301.34	0.00	301.34	SSI SCHOOL SPECIALTY
5137	TXN00203087	10/17/2017	10/16/2017	16,376.99	0.00	16,376.99	BSN SPORT SUPPLY GROUP
5111	TXN00203123	10/18/2017	10/17/2017	513.67	0.00	513.67	STAPLS7185073501000001
5045	TXN00203202	10/18/2017	10/17/2017	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5411	TXN00203207	10/18/2017	10/17/2017	76.46	0.00	76.46	PUBLIX #1205
5300	TXN00203274	10/19/2017	10/18/2017	35.85	0.00	35.85	SAMSClub #6582
5111	TXN00203286	10/19/2017	10/18/2017	32.07	0.00	32.07	STAPLS7185264808000001
5045	TXN00203287	10/19/2017	10/18/2017	581.94	0.00	581.94	APPLIED DATA TECHNOLOGIES
5969	TXN00203300	10/19/2017	10/18/2017	69.71	0.00	69.71	SSI SCHOOL SPECIALTY
5942	TXN00203346	10/19/2017	10/18/2017	956.25	0.00	956.25	STUDIES WEEKLY
5045	TXN00203358	10/19/2017	10/18/2017	630.70	0.00	630.70	APPLIED DATA TECHNOLOGIES
5300	TXN00203364	10/19/2017	10/18/2017	13.92	0.00	13.92	SAMS CLUB #6582
8299	TXN00203404	10/20/2017	10/19/2017	254.24	0.00	254.24	Really Good
5969	TXN00203408	10/20/2017	10/19/2017	178.02	0.00	178.02	SSI SCHOOL SPECIALTY
5942	TXN00203472	10/23/2017	10/21/2017	70.44	0.00	70.44	AMAZON.COM AMZN.COM/BILL
5300	TXN00203494	10/23/2017	10/20/2017	25.28	0.00	25.28	SAMSClub.COM
5111	TXN00203503	10/23/2017	10/20/2017	15.36	0.00	15.36	STAPLS7183959434000002
5111	TXN00203536	10/23/2017	10/20/2017	42.35	0.00	42.35	STAPLS7184835474000002
5300	TXN00203566	10/23/2017	10/20/2017	30.56	0.00	30.56	SAMS CLUB #6582
8299	TXN00203602	10/23/2017	10/20/2017	759.39	0.00	759.39	Scholastic Education
4457	TXN00203607	10/23/2017	10/19/2017	1,160.00	0.00	1,160.00	OUTSIDE HILTON HEAD WEB
5942	TXN00203714	10/24/2017	10/23/2017	(29.30)	29.30	0.00	AMAZON MKTPLACE PMTS
5411	TXN00203764	10/25/2017	10/24/2017	15.89	0.00	15.89	PUBLIX #1205
5411	TXN00203924	10/26/2017	10/25/2017	44.96	0.00	44.96	PUBLIX #1205
7929	TXN00203943	10/26/2017	10/24/2017	350.00	0.00	350.00	JLK EVENTS LLC
5999	TXN00203950	10/26/2017	10/25/2017	250.94	0.00	250.94	DISCOUNT RUBBER STAMPS
8299	TXN00203963	10/26/2017	10/25/2017	104.39	0.00	104.39	Scholastic Magazines
8299	TXN00204028	10/27/2017	10/26/2017	2,687.00	0.00	2,687.00	Scholastic Reading Club
5300	TXN00204036	10/27/2017	10/25/2017	393.71	0.00	393.71	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00204102	10/27/2017	10/24/2017	30.00	0.00	30.00	EDHEADS
5969	TXN00204105	10/27/2017	10/26/2017	143.10	0.00	143.10	HMCO BOOKS
5965	TXN00204184	10/30/2017	10/26/2017	63.58	0.00	63.58	OFFICE DEPOT #1214
5111	TXN00204206	10/30/2017	10/28/2017	46.43	0.00	46.43	STAPLS7184835474000004
8299	TXN00204239	10/30/2017	10/28/2017	794.39	0.00	794.39	MHE MCGRAW-HILL ECOMM
5942	TXN00204264	10/30/2017	10/27/2017	405.99	0.00	405.99	AMAZON.COM AMZN.COM/BILL
8299	TXN00204334	10/31/2017	10/30/2017	58.24	0.00	58.24	Really Good
5411	TXN00204373	10/31/2017	10/30/2017	8.24	0.00	8.24	PUBLIX #1205
count: 87				51,077.42	29.30	51,106.72	

ROBERT SMALLS INTL ACADEMY

5111	TXN00201510	10/02/2017	09/29/2017	154.50	0.00	154.50	STAPLS7183935529000001
3692	TXN00201551	10/02/2017	09/30/2017	304.85	0.00	304.85	Doubletree Myrtle Beach
8398	TXN00201615	10/02/2017	09/29/2017	160.00	0.00	160.00	PAYPAL SCCOUNCILTE
7399	TXN00201618	10/02/2017	09/29/2017	(95.65)	95.65	0.00	PRO ED INC
5942	TXN00201623	10/02/2017	09/29/2017	767.32	0.00	767.32	FOLLETT SCHOOL SOLUTIONS
5411	TXN00201683	10/03/2017	10/02/2017	20.44	0.00	20.44	WM SUPERCENTER #1383
5942	TXN00201695	10/03/2017	10/02/2017	59.27	0.00	59.27	Amazon.com
5411	TXN00201726	10/04/2017	10/03/2017	12.09	0.00	12.09	WAL-MART #1383
7011	TXN00201766	10/04/2017	10/02/2017	88.96	0.00	88.96	LITCHFIELD COMPANY
5111	TXN00201809	10/04/2017	10/03/2017	979.00	0.00	979.00	TONER CAMPUS INC
4722	TXN00201907	10/05/2017	10/04/2017	430.18	0.00	430.18	TRAVELOCITY 7300650905
5111	TXN00201923	10/05/2017	10/04/2017	166.12	0.00	166.12	STAPLS7183935529000002
5111	TXN00201951	10/06/2017	10/05/2017	(271.92)	271.92	0.00	STAPLS7182506978003001
5814	TXN00202025	10/06/2017	10/05/2017	77.70	0.00	77.70	PAPA JOHN'S #02419
4722	TXN00202121	10/09/2017	10/06/2017	319.70	0.00	319.70	EXPEDIA 7301061532927
8398	TXN00202131	10/09/2017	10/06/2017	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8398	TXN00202149	10/09/2017	10/06/2017	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
7399	TXN00202185	10/09/2017	10/06/2017	175.00	0.00	175.00	EB SC2 40TH ANNUAL CO
7399	TXN00202405	10/10/2017	10/09/2017	638.40	0.00	638.40	BELLWETHER MEDIA
5111	TXN00202415	10/11/2017	10/10/2017	103.68	0.00	103.68	STAPLS7184744381000001
5111	TXN00202502	10/11/2017	10/10/2017	1,492.00	0.00	1,492.00	TONER CAMPUS INC
5814	TXN00202511	10/11/2017	10/10/2017	18.12	0.00	18.12	PAPA JOHN'S #02419
5310	TXN00202654	10/12/2017	10/11/2017	69.90	0.00	69.90	WALMART.COM 8009666546
5111	TXN00202670	10/12/2017	10/11/2017	654.00	0.00	654.00	TONER CAMPUS INC
8299	TXN00202741	10/13/2017	10/12/2017	52.92	0.00	52.92	Really Good
5111	TXN00202822	10/16/2017	10/14/2017	286.09	0.00	286.09	STAPLS7185073455000001
5942	TXN00202861	10/16/2017	10/14/2017	266.05	0.00	266.05	Amazon.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00202905	10/16/2017	10/13/2017	400.00	0.00	400.00	TONER CAMPUS INC
5192	TXN00203041	10/17/2017	10/16/2017	147.93	0.00	147.93	BARNES&NOBLE.COM-BN
5192	TXN00203079	10/17/2017	10/16/2017	40.27	0.00	40.27	SP MATTROLOFFMEDIA
8299	TXN00203088	10/17/2017	10/16/2017	33.33	0.00	33.33	Really Good
8299	TXN00203095	10/17/2017	10/16/2017	347.75	0.00	347.75	PACIFIC NORTHWEST PUBLISH
8999	TXN00203114	10/17/2017	10/16/2017	249.00	0.00	249.00	BULMANPRODUCTS.COM
5192	TXN00203184	10/18/2017	10/17/2017	27.98	0.00	27.98	BARNES&NOBLE.COM-BN
5192	TXN00203190	10/18/2017	10/18/2017	133.76	0.00	133.76	BARNES&NOBLE.COM-BN
5111	TXN00203310	10/19/2017	10/18/2017	34.40	0.00	34.40	STAPLS7181474238000002
5192	TXN00203337	10/19/2017	10/19/2017	178.20	0.00	178.20	BARNES&NOBLE.COM-BN
7399	TXN00203359	10/19/2017	10/18/2017	13.90	0.00	13.90	EASYKEYSCOM INC
5942	TXN00203373	10/20/2017	10/19/2017	99.98	0.00	99.98	AMAZON MKTPLACE PMTS
5300	TXN00203473	10/23/2017	10/20/2017	58.34	0.00	58.34	SAMSClub.COM
7011	TXN00203483	10/23/2017	10/21/2017	88.96	0.00	88.96	LITCHFIELD COMPANY
5942	TXN00203577	10/23/2017	10/22/2017	22.95	0.00	22.95	AMAZON MKTPLACE PMTS
5192	TXN00203590	10/23/2017	10/21/2017	16.95	0.00	16.95	BARNES&NOBLE.COM-BN
5111	TXN00203592	10/23/2017	10/20/2017	324.96	0.00	324.96	STAPLS7185389033000001
5111	TXN00203665	10/24/2017	10/23/2017	572.34	0.00	572.34	GBC ECOMMERCE
5411	TXN00203691	10/24/2017	10/23/2017	35.73	0.00	35.73	WM SUPERCENTER #1383
5969	TXN00203810	10/25/2017	10/24/2017	403.35	0.00	403.35	SSI SCHOOL SPECIALTY
5411	TXN00203886	10/26/2017	10/25/2017	33.27	0.00	33.27	WAL-MART #1383
5111	TXN00203891	10/26/2017	10/25/2017	31.47	0.00	31.47	STAPLS7185389033000002
5733	TXN00204029	10/27/2017	10/26/2017	218.60	0.00	218.60	GCI WOODWIND
5192	TXN00204120	10/27/2017	10/26/2017	600.00	0.00	600.00	THE READING WAREHOUSE IN
8299	TXN00204153	10/27/2017	10/26/2017	15.00	0.00	15.00	Scholastic Reading Club
8299	TXN00204236	10/30/2017	10/27/2017	257.60	0.00	257.60	SOCIAL STUDIES SCH SRV
7829	TXN00204254	10/30/2017	10/27/2017	382.49	0.00	382.49	ENTERTAINMENT DIRECT
5699	TXN00204262	10/30/2017	10/27/2017	280.90	0.00	280.90	NEW SOUTH SHIRTS LLC
5411	TXN00204340	10/31/2017	10/30/2017	13.44	0.00	13.44	WAL-MART #1383
5411	TXN00204341	10/31/2017	10/30/2017	196.86	0.00	196.86	WAL-MART #1383
7011	TXN00204355	10/31/2017	10/27/2017	(42.66)	42.66	0.00	CAROLINIAN BEACH RESORT
5943	TXN00204357	10/31/2017	10/30/2017	434.45	0.00	434.45	Discount School Supply
count: 59				12,698.22	410.23	13,108.45	
SC BEAUFORT CTY SCHOOLS							
0	TXN00203692	10/24/2017	10/24/2017	(2,195,982.21)	0.00	0.00	PAYMENT THANK YOU
count: 1				(2,195,982.21)	0.00	0.00	
SHANKLIN ELEMENTARY							

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00201498	10/02/2017	10/01/2017	605.30	0.00	605.30	AMAZON.COM AMZN.COM/BILL
5942	TXN00201524	10/02/2017	10/01/2017	1,289.19	0.00	1,289.19	Amazon.com
5942	TXN00201531	10/02/2017	10/01/2017	363.89	0.00	363.89	Amazon.com
5111	TXN00201532	10/02/2017	09/29/2017	108.26	0.00	108.26	STAPLS7184121723000001
5942	TXN00201535	10/02/2017	09/30/2017	13.00	0.00	13.00	AMAZON MKTPLACE PMTS
5111	TXN00201537	10/02/2017	09/29/2017	348.27	0.00	348.27	STAPLS7184136125000001
5045	TXN00201563	10/02/2017	09/29/2017	326.89	0.00	326.89	PRESENTATION SYSTEMS SO
7399	TXN00201566	10/02/2017	09/29/2017	154.00	0.00	154.00	NCYI.ORG
8299	TXN00201612	10/02/2017	09/30/2017	361.57	0.00	361.57	LAKESHORE LEARNING MATER
8299	TXN00201661	10/03/2017	09/30/2017	854.70	0.00	854.70	RESOURCES FOR READING
5942	TXN00201662	10/03/2017	10/03/2017	2,581.16	0.00	2,581.16	REI GREENWOODHEINEMANN
5969	TXN00201665	10/03/2017	10/02/2017	55.50	0.00	55.50	SSI CLASSROOM DIRECT
5942	TXN00201681	10/03/2017	10/03/2017	189.00	0.00	189.00	REI GREENWOODHEINEMANN
5942	TXN00201701	10/03/2017	10/03/2017	189.00	0.00	189.00	REI GREENWOODHEINEMANN
5942	TXN00201703	10/03/2017	10/03/2017	189.00	0.00	189.00	REI GREENWOODHEINEMANN
5942	TXN00201709	10/03/2017	10/03/2017	189.00	0.00	189.00	REI GREENWOODHEINEMANN
3665	TXN00202020	10/06/2017	10/05/2017	178.08	0.00	178.08	HAMPTON INNS
5943	TXN00202180	10/09/2017	10/06/2017	52.60	0.00	52.60	DRAPHIX/TEACHER DIRECT
8398	TXN00202358	10/10/2017	10/09/2017	110.00	0.00	110.00	SQ SC PROJECT LEARNING T
5111	TXN00202391	10/10/2017	10/09/2017	64.19	0.00	64.19	PAPER MART
5200	TXN00202404	10/10/2017	10/09/2017	36.02	0.00	36.02	LOWES #01521
9402	TXN00202516	10/11/2017	10/10/2017	99.75	0.00	99.75	USPS.COM POSTAL STORE
5969	TXN00202603	10/12/2017	10/11/2017	38.07	0.00	38.07	SSI SCHOOL SPECIALTY
5965	TXN00202604	10/12/2017	10/10/2017	113.50	0.00	113.50	NASCO FORT ATKINSON
5942	TXN00202610	10/12/2017	10/11/2017	697.27	0.00	697.27	REI GREENWOODHEINEMANN
5969	TXN00202627	10/12/2017	10/11/2017	38.52	0.00	38.52	SSI SCHOOL SPECIALTY
5942	TXN00202639	10/12/2017	10/11/2017	40.62	0.00	40.62	AMAZON.COM AMZN.COM/BILL
5964	TXN00202743	10/13/2017	10/11/2017	392.54	0.00	392.54	OTC BRANDS, INC.
1799	TXN00202895	10/16/2017	10/13/2017	95.00	0.00	95.00	SEACOAST SECURITY SHREDDI
8699	TXN00202928	10/16/2017	10/12/2017	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00203006	10/16/2017	10/12/2017	325.00	0.00	325.00	SOUTH CAROLINA ASSOCIATIO
5814	TXN00203128	10/18/2017	10/17/2017	170.91	0.00	170.91	JERSEY MIKES SUBS 7032
5111	TXN00203160	10/18/2017	10/17/2017	56.77	0.00	56.77	STAPLS7185140605000001
5812	TXN00203220	10/18/2017	10/17/2017	73.02	0.00	73.02	RYANS FAMOUS PIZZA & SUBS
8699	TXN00203226	10/18/2017	10/16/2017	250.00	0.00	250.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00203265	10/19/2017	10/18/2017	22.83	0.00	22.83	STAPLS7185215898000001
8299	TXN00203397	10/20/2017	10/19/2017	439.00	0.00	439.00	SDE INC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5969	TXN00203482	10/23/2017	10/06/2017	248.59	0.00	248.59	SSI SCHOOL SPECIALTY
5965	TXN00203546	10/23/2017	09/18/2017	1,456.53	0.00	1,456.53	NASCO FORT ATKINSON
5969	TXN00203612	10/23/2017	10/06/2017	389.60	0.00	389.60	SSI SCHOOL SPECIALTY
5942	TXN00203636	10/24/2017	10/24/2017	1,311.09	0.00	1,311.09	AMAZON MKTPLACE PMTS
8299	TXN00203690	10/24/2017	10/23/2017	900.00	0.00	900.00	THE RON CLARK ACADEMY
5942	TXN00203742	10/25/2017	10/24/2017	69.33	0.00	69.33	AMAZON MKTPLACE PMTS
8299	TXN00203748	10/25/2017	10/24/2017	439.00	0.00	439.00	SDE INC
5411	TXN00203751	10/25/2017	10/24/2017	43.10	0.00	43.10	FOOD LION #1698
5942	TXN00203807	10/25/2017	10/25/2017	37.04	0.00	37.04	AMAZON MKTPLACE PMTS
5942	TXN00203917	10/26/2017	10/25/2017	667.54	0.00	667.54	REI GREENWOODHEINEMANN
8299	TXN00203957	10/26/2017	10/25/2017	1,236.78	0.00	1,236.78	TRIUMPH LEARNING
7399	TXN00204008	10/27/2017	10/26/2017	111.31	0.00	111.31	FCC FRANKLINC VYSEMINAR
7929	TXN00204139	10/27/2017	10/26/2017	376.00	0.00	376.00	SQ HOLIDAY FARMS, LLC
5999	TXN00204180	10/30/2017	10/26/2017	57.30	0.00	57.30	SCHOOL OUTFITTERS
3690	TXN00204198	10/30/2017	10/28/2017	332.67	0.00	332.67	COURTYARD BY MARRIOTT-
5200	TXN00204205	10/30/2017	10/27/2017	33.90	0.00	33.90	LOWES #01521
7399	TXN00204277	10/30/2017	10/27/2017	598.00	0.00	598.00	FCC FRANKLINC VYSEMINAR
5411	TXN00204354	10/31/2017	10/30/2017	77.28	0.00	77.28	WM SUPERCENTER #1383
5942	TXN00204371	10/31/2017	10/30/2017	(13.00)	13.00	0.00	AMAZON MKTPLACE PMTS
count: 56				19,808.48	13.00	19,821.48	

ST HELENA ELEM SCHOOL

5045	TXN00201564	10/02/2017	09/29/2017	164.30	0.00	164.30	ENCORE TECHNOLOGY GROUP
5942	TXN00201655	10/03/2017	10/02/2017	259.96	0.00	259.96	AMAZON MKTPLACE PMTS
7399	TXN00201675	10/03/2017	10/02/2017	75.00	0.00	75.00	EB SAVANNAH HILTON HE
7399	TXN00201702	10/03/2017	10/02/2017	423.98	0.00	423.98	EB SCASCD FALL CONFER
5942	TXN00201791	10/04/2017	10/03/2017	48.24	0.00	48.24	AMAZON MKTPLACE PMTS
5942	TXN00201798	10/04/2017	10/04/2017	8.99	0.00	8.99	AMAZON MKTPLACE PMTS
7399	TXN00201995	10/06/2017	10/05/2017	6,402.72	0.00	6,402.72	FCC FRANKLINC VYSEMINAR
5942	TXN00202086	10/09/2017	10/07/2017	82.92	0.00	82.92	AMAZON MKTPLACE PMTS
2741	TXN00202247	10/09/2017	10/06/2017	195.00	0.00	195.00	HAL LEONARD CORPORATION
9402	TXN00202269	10/09/2017	10/06/2017	12.25	0.00	12.25	USPS PO 4505200659
5111	TXN00202457	10/11/2017	10/09/2017	914.24	0.00	914.24	DEMCO INC
5942	TXN00202484	10/11/2017	10/10/2017	56.48	0.00	56.48	AMAZON.COM AMZN.COM/BILL
5111	TXN00202517	10/11/2017	10/10/2017	18.02	0.00	18.02	STAPLS7183722383000002
5732	TXN00202691	10/13/2017	10/12/2017	491.98	0.00	491.98	WWW.NEWEGG.COM
3690	TXN00202807	10/13/2017	10/12/2017	377.84	0.00	377.84	COURTYARD BY MARRIOTT
3665	TXN00202808	10/13/2017	10/12/2017	113.12	0.00	113.12	HAMPTON INNS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5999	TXN00202825	10/16/2017	10/12/2017	664.82	0.00	664.82	POSITIVE PROMOTIONS INC
5111	TXN00203022	10/16/2017	10/13/2017	67.64	0.00	67.64	STAPLS7185020393000001
7399	TXN00203324	10/19/2017	10/18/2017	2,500.00	0.00	2,500.00	FCC FRANKLINC VYSEMINAR
5733	TXN00203383	10/20/2017	10/20/2017	106.23	0.00	106.23	GCI MSCN-FRND-WB
3695	TXN00203498	10/23/2017	10/20/2017	243.96	0.00	243.96	EMBASSY SUITES COLUMBI
3665	TXN00203565	10/23/2017	10/21/2017	467.70	0.00	467.70	HAMPTON INN ATLANTA
3665	TXN00203598	10/23/2017	10/21/2017	467.70	0.00	467.70	HAMPTON INN ATLANTA
5192	TXN00203621	10/23/2017	10/19/2017	538.32	0.00	538.32	PLANK ROAD PUBLISHING
9402	TXN00203828	10/25/2017	10/24/2017	2.87	0.00	2.87	USPS PO 4505200659
3695	TXN00203960	10/26/2017	10/25/2017	117.60	0.00	117.60	EMBASSY KINGSTON PLANT
8398	TXN00204019	10/27/2017	10/26/2017	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8398	TXN00204096	10/27/2017	10/26/2017	97.00	0.00	97.00	PAYPAL SCCOUNCILTE
8398	TXN00204127	10/27/2017	10/26/2017	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
8398	TXN00204128	10/27/2017	10/26/2017	21.00	0.00	21.00	PAYPAL SCCOUNCILTE
count: 30				15,057.88	0.00	15,057.88	

WHALE BRANCH ELEMENTARY

5111	TXN00202324	10/09/2017	10/07/2017	81.61	0.00	81.61	STAPLS7181531069002001
5411	TXN00202385	10/10/2017	10/09/2017	49.36	0.00	49.36	WM SUPERCENTER #1383
5111	TXN00202444	10/11/2017	10/10/2017	52.98	0.00	52.98	STAPLS7184761437000001
8299	TXN00202455	10/11/2017	10/09/2017	254.02	0.00	254.02	LAKESHORE LEARNING MATER
5942	TXN00202513	10/11/2017	10/10/2017	149.85	0.00	149.85	Amazon.com
5331	TXN00202562	10/12/2017	10/11/2017	13.21	0.00	13.21	PAYPAL AMARKSERVIC
5621	TXN00202582	10/12/2017	10/11/2017	39.65	0.00	39.65	PAYPAL KINGDOMFANC
5942	TXN00202598	10/12/2017	10/10/2017	330.00	0.00	330.00	PIONEER VALLEY BOOKS
5331	TXN00202602	10/12/2017	10/11/2017	181.30	0.00	181.30	IDENTAKID
5999	TXN00202824	10/16/2017	10/13/2017	510.84	0.00	510.84	POSITIVE PROMOTIONS INC
5111	TXN00202921	10/16/2017	10/14/2017	61.26	0.00	61.26	QUILL CORPORATION
5111	TXN00202927	10/16/2017	10/14/2017	183.77	0.00	183.77	QUILL CORPORATION
5964	TXN00203011	10/16/2017	10/12/2017	152.56	0.00	152.56	OTC BRANDS, INC.
5065	TXN00203143	10/18/2017	10/17/2017	145.06	0.00	145.06	SHARP ELECTRONICS CORPOR
5111	TXN00203189	10/18/2017	10/17/2017	78.55	0.00	78.55	STAPLS7185168964000001
5111	TXN00203421	10/20/2017	10/19/2017	32.85	0.00	32.85	STAPLS7185304145000001
5111	TXN00203443	10/20/2017	10/19/2017	513.67	0.00	513.67	STAPLS7185168964000002
5964	TXN00203639	10/24/2017	10/21/2017	116.44	0.00	116.44	OTC BRANDS, INC.
5814	TXN00203739	10/25/2017	10/24/2017	483.30	0.00	483.30	JERSEY MIKES SUBS 7032
3503	TXN00203872	10/26/2017	10/25/2017	425.44	0.00	425.44	SHERATON MYRTLE BEACH
5310	TXN00203908	10/26/2017	10/26/2017	70.91	0.00	70.91	WALMART.COM 8009666546

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3503	TXN00203977	10/26/2017	10/25/2017	425.44	0.00	425.44	SHERATON MYRTLE BEACH
8299	TXN00204081	10/27/2017	10/25/2017	305.82	0.00	305.82	LAKESHORE LEARNING MATER
3530	TXN00204220	10/30/2017	10/28/2017	337.32	0.00	337.32	RENAISSANCE CONCOURSE
3530	TXN00204263	10/30/2017	10/28/2017	337.32	0.00	337.32	RENAISSANCE CONCOURSE
3530	TXN00204326	10/30/2017	10/28/2017	337.32	0.00	337.32	RENAISSANCE CONCOURSE
3530	TXN00204331	10/30/2017	10/28/2017	337.32	0.00	337.32	RENAISSANCE CONCOURSE
count: 27				6,007.17	0.00	6,007.17	

WHALE BRANCH HIGH SCHOOL

5733	TXN00201490	10/02/2017	09/25/2017	(55.00)	55.00	0.00	J W PEPPER AND SON INC
5812	TXN00201594	10/02/2017	09/29/2017	93.51	0.00	93.51	ARBYS #8201 BEAUFORT
3058	TXN00201747	10/04/2017	10/02/2017	325.60	0.00	325.60	DELTA AIR 0068646457094
5111	TXN00201760	10/04/2017	10/03/2017	109.78	0.00	109.78	STAPLES DIRECT
4511	TXN00201778	10/04/2017	10/02/2017	31.00	0.00	31.00	AGENT FEE 8900724352064
3001	TXN00201815	10/04/2017	10/02/2017	(556.60)	556.60	0.00	AMERICAN AIR0018646457026
5111	TXN00201859	10/05/2017	10/04/2017	135.00	0.00	135.00	SLICE THE PRICE CARD
5968	TXN00202022	10/06/2017	10/06/2017	193.48	0.00	193.48	MAG MAGAZINES.COM
5942	TXN00202063	10/06/2017	10/05/2017	173.21	0.00	173.21	Amazon.com
5943	TXN00202064	10/06/2017	10/04/2017	74.18	0.00	74.18	STAPLES 00108696
5111	TXN00202110	10/09/2017	10/06/2017	67.26	0.00	67.26	STAPLS7184570742000004
5942	TXN00202204	10/09/2017	10/06/2017	218.00	0.00	218.00	AMAZON MKTPLACE PMTS
5992	TXN00202245	10/09/2017	10/06/2017	148.40	0.00	148.40	CAROLINA FLRL DESIGN OF
5999	TXN00202256	10/09/2017	10/06/2017	75.00	0.00	75.00	SUTCLIFFE GOLF CARS
5533	TXN00202274	10/09/2017	10/06/2017	6.04	0.00	6.04	AUTOZONE #1005
5047	TXN00202347	10/10/2017	10/09/2017	1,737.03	0.00	1,737.03	CAROLINA BIOLOGIC SUPPLY
5300	TXN00202518	10/11/2017	10/10/2017	105.54	0.00	105.54	SAMS CLUB #6582
5942	TXN00202568	10/12/2017	10/11/2017	207.54	0.00	207.54	Amazon.com
5111	TXN00202579	10/12/2017	10/11/2017	110.22	0.00	110.22	STAPLS7184570742000002
5065	TXN00202609	10/12/2017	10/11/2017	687.95	0.00	687.95	SHARP ELECTRONICS CORPOR
5137	TXN00202647	10/12/2017	10/11/2017	2,092.10	0.00	2,092.10	BSN SPORT SUPPLY GROUP
5300	TXN00202650	10/12/2017	10/10/2017	45.00	0.00	45.00	SAMS MEMBERSHIP
5411	TXN00202662	10/12/2017	10/11/2017	65.67	0.00	65.67	LOWCOUNTRY PRODUCE MARK
5111	TXN00202713	10/13/2017	10/12/2017	451.38	0.00	451.38	STAPLS7184909028000001
5411	TXN00202790	10/13/2017	10/12/2017	132.34	0.00	132.34	WM SUPERCENTER #1383
5814	TXN00202798	10/13/2017	10/12/2017	17.98	0.00	17.98	DUNKIN #348612
5111	TXN00202834	10/16/2017	10/14/2017	63.15	0.00	63.15	STAPLS7184570742000003
5499	TXN00202857	10/16/2017	10/13/2017	275.08	0.00	275.08	HoneyBaked Ham & Cafe of
5137	TXN00202899	10/16/2017	10/13/2017	609.45	0.00	609.45	BSN SPORT SUPPLY GROUP

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
2741	TXN00202926	10/16/2017	10/12/2017	47.70	0.00	47.70	MURR PRINTING BEAUFORT
5812	TXN00202960	10/16/2017	10/13/2017	91.80	0.00	91.80	ARBYS #8201 BEAUFORT
5942	TXN00203002	10/16/2017	10/14/2017	448.37	0.00	448.37	AMAZON.COM AMZN.COM/BILL
4131	TXN00203048	10/17/2017	10/16/2017	850.00	0.00	850.00	RIVERSTRANSPORTSERVICE
8699	TXN00203058	10/17/2017	10/16/2017	23.90	0.00	23.90	ASCA
8699	TXN00203112	10/17/2017	10/16/2017	99.00	0.00	99.00	ASCA
5949	TXN00203168	10/18/2017	10/17/2017	899.50	0.00	899.50	PATRICIAS
7394	TXN00203245	10/19/2017	10/18/2017	676.95	0.00	676.95	PBI LeasedEquipment
5137	TXN00203304	10/19/2017	10/18/2017	523.38	0.00	523.38	BSN SPORT SUPPLY GROUP
4131	TXN00203308	10/19/2017	10/18/2017	500.00	0.00	500.00	RIVERSTRANSPORTSERVICE
5734	TXN00203325	10/19/2017	10/18/2017	1,694.94	0.00	1,694.94	HUDL
5942	TXN00203363	10/19/2017	10/18/2017	510.50	0.00	510.50	FOLLETT SCHOOL SOLUTIONS
5734	TXN00203362	10/19/2017	10/18/2017	1,400.00	0.00	1,400.00	USATESTPREP
5811	TXN00203384	10/20/2017	10/19/2017	682.50	0.00	682.50	SQ CONNIE PINCKNEY
8299	TXN00203387	10/20/2017	10/19/2017	24.94	0.00	24.94	WINTHROP UNIVERSITY
5999	TXN00203453	10/20/2017	10/19/2017	159.00	0.00	159.00	SQ ALL SIGNS LLC
5541	TXN00203488	10/23/2017	10/20/2017	9.98	0.00	9.98	PARKER'S #59
5943	TXN00203500	10/23/2017	10/19/2017	66.77	0.00	66.77	STAPLES 00108696
8699	TXN00203531	10/23/2017	09/26/2017	(220.00)	220.00	0.00	NIAAA
5411	TXN00203601	10/23/2017	10/20/2017	174.52	0.00	174.52	WM SUPERCENTER #1383
5733	TXN00203611	10/23/2017	10/20/2017	50.00	0.00	50.00	J W PEPPER AND SON INC
5111	TXN00203626	10/23/2017	10/20/2017	159.13	0.00	159.13	STAPLS7185402288000001
5812	TXN00203647	10/24/2017	10/23/2017	140.50	0.00	140.50	SQ TICKETS- PLAZA
5111	TXN00203734	10/25/2017	10/24/2017	30.34	0.00	30.34	STAPLS7185402288002001
5411	TXN00203791	10/25/2017	10/22/2017	(10.24)	10.24	0.00	WAL-MART #1383 SE2
3695	TXN00203892	10/26/2017	10/25/2017	500.00	0.00	500.00	EMBASSY SUITES LAKE BUENA
5965	TXN00204016	10/27/2017	10/27/2017	159.72	0.00	159.72	DBC BLICK ART MATERIAL
7996	TXN00204026	10/27/2017	10/26/2017	1,989.99	0.00	1,989.99	CAROWINDS ONLINE
4131	TXN00204106	10/27/2017	10/26/2017	1,550.00	0.00	1,550.00	RIVERSTRANSPORTSERVICE
5111	TXN00204173	10/30/2017	10/27/2017	226.06	0.00	226.06	STAPLS7185817920000001
4131	TXN00204195	10/30/2017	10/27/2017	800.00	0.00	800.00	RIVERSTRANSPORTSERVICE
5812	TXN00204250	10/30/2017	10/27/2017	825.00	0.00	825.00	GOLDEN CORRAL 812
5137	TXN00204260	10/30/2017	10/27/2017	398.87	0.00	398.87	BSN SPORT SUPPLY GROUP
5942	TXN00204273	10/30/2017	10/27/2017	81.30	0.00	81.30	AMAZON MKTPLACE PMTS
5814	TXN00204302	10/30/2017	10/27/2017	77.27	0.00	77.27	MCDONALD'S F3466
count: 64				23,280.98	841.84	24,122.82	

WHALE BRANCH MIDDLE SCHOOL

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5072	TXN00201584	10/02/2017	09/29/2017	322.10	0.00	322.10	THE LOCK PEOPLE
5812	TXN00201650	10/03/2017	10/02/2017	153.36	0.00	153.36	GOLDEN CORRAL 623
5814	TXN00201733	10/04/2017	10/03/2017	87.00	0.00	87.00	SQ IT'S ONLY FAIR
4812	TXN00201930	10/05/2017	10/04/2017	38.92	0.00	38.92	HEADSETSCOM
8641	TXN00201975	10/06/2017	10/05/2017	520.00	0.00	520.00	ARTS CENTER OF COASTAL CA
5812	TXN00202061	10/06/2017	10/04/2017	324.00	0.00	324.00	BOJANGLES
3690	TXN00202115	10/09/2017	10/06/2017	174.72	0.00	174.72	COURTYARD COLUMBIA DOW
5814	TXN00202139	10/09/2017	10/05/2017	84.78	0.00	84.78	CHICK-FIL-A #01476
3690	TXN00202208	10/09/2017	10/07/2017	327.04	0.00	327.04	COURTYARD BY MARRIOTT
5199	TXN00202426	10/11/2017	10/10/2017	167.53	0.00	167.53	DS SERVICES STANDARD COFF
5111	TXN00202431	10/11/2017	10/10/2017	141.79	0.00	141.79	STAPLS7184768373000001
8299	TXN00202459	10/11/2017	10/10/2017	300.00	0.00	300.00	PALME STATE ARTS ED
5111	TXN00202468	10/11/2017	10/11/2017	124.02	0.00	124.02	PITNEY BOWES PI
5969	TXN00202621	10/12/2017	10/11/2017	193.10	0.00	193.10	SSI SCHOOL SPECIALTY
5111	TXN00202625	10/12/2017	10/11/2017	171.66	0.00	171.66	STAPLS7184856421000001
5965	TXN00202643	10/12/2017	10/11/2017	714.41	0.00	714.41	DBC BLICK ART MATERIAL
3665	TXN00202684	10/13/2017	10/12/2017	235.20	0.00	235.20	HAMPTON INN COLUMBIA
3665	TXN00202715	10/13/2017	10/12/2017	235.20	0.00	235.20	HAMPTON INN COLUMBIA
3665	TXN00202753	10/13/2017	10/12/2017	117.60	0.00	117.60	HAMPTON INN COLUMBIA
5045	TXN00202829	10/16/2017	10/13/2017	528.94	0.00	528.94	APPLIED DATA TECHNOLOGIES
5300	TXN00202983	10/16/2017	10/12/2017	83.26	0.00	83.26	SAMSClub.COM
5045	TXN00203038	10/17/2017	10/16/2017	16.34	0.00	16.34	SHOW ME CABLES
7221	TXN00203090	10/17/2017	10/16/2017	28.62	0.00	28.62	LIFETOUCH CSS REORDERS
8699	TXN00203093	10/17/2017	10/16/2017	43.55	0.00	43.55	THE SOUTH CAROLINA EDUCA
2741	TXN00203347	10/19/2017	10/18/2017	51.72	0.00	51.72	VISTAPR VistaPrint.com
5137	TXN00203417	10/20/2017	10/18/2017	1,742.46	0.00	1,742.46	RIDDELL ALL AMERICA
5411	TXN00203418	10/20/2017	10/19/2017	80.88	0.00	80.88	WM SUPERCENTER #1383
5964	TXN00203504	10/23/2017	10/20/2017	543.57	0.00	543.57	FUN EXPRESS
5942	TXN00203561	10/23/2017	10/20/2017	126.90	0.00	126.90	AMAZON MKTPLACE PMTS
5199	TXN00203568	10/23/2017	10/20/2017	111.93	0.00	111.93	DS SERVICES STANDARD COFF
5942	TXN00203581	10/23/2017	10/22/2017	314.51	0.00	314.51	AMAZON MKTPLACE PMTS
5942	TXN00203694	10/24/2017	10/23/2017	58.17	0.00	58.17	AMAZON MKTPLACE PMTS
3695	TXN00204099	10/27/2017	10/25/2017	318.08	0.00	318.08	EMBASSY KINGSTON PLANT
5399	TXN00204101	10/27/2017	10/26/2017	20.00	0.00	20.00	SQ FREEDOM WRITERS
5300	TXN00204146	10/27/2017	10/25/2017	393.46	0.00	393.46	SAMSClub.COM
3695	TXN00204158	10/30/2017	10/28/2017	157.60	0.00	157.60	EMBASSY KINGSTON PLANT
3695	TXN00204165	10/30/2017	10/28/2017	472.80	0.00	472.80	EMBASSY KINGSTON PLANT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00204225	10/30/2017	10/28/2017	181.58	0.00	181.58	STAPLS7185928481000001
3695	TXN00204300	10/30/2017	10/27/2017	(159.04)	159.04	0.00	EMBASSY KINGSTON PLANT
count: 39				9,547.76	159.04	9,706.80	
report count: 2946				3,502,575.61	16,225.98	5,714,783.80	