

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2019-01-01 00:00:00 and 2019-01-31 00:00:00
 Report Owner
 Report Time 2019-03-12 14:19:02

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
ADMINISTRATION							
5734	TXN00236635	01/03/2019	01/02/2019	19.95	0.00	19.95	FS JotForm
5734	TXN00236654	01/03/2019	01/02/2019	207.56	0.00	207.56	PAYPAL SUCCESEDL
7011	TXN00236883	01/09/2019	01/08/2019	1,093.33	0.00	1,093.33	COUNTRY CASCADES
8398	TXN00236901	01/09/2019	01/08/2019	75.00	0.00	75.00	NATL ASSOC FOR FAMILY SCH
5814	TXN00236929	01/09/2019	01/07/2019	57.96	0.00	57.96	ALVIN ORD`S SANDWICH SHOP
5942	TXN00237196	01/14/2019	01/13/2019	83.42	0.00	83.42	AMZN Mktp US MB5F970G0
5942	TXN00237250	01/14/2019	01/13/2019	153.89	0.00	153.89	AMZN Mktp US MB3OF1FE2
7011	TXN00237410	01/15/2019	01/14/2019	(892.40)	892.40	0.00	COUNTRY CASCADES
5111	TXN00237428	01/16/2019	01/15/2019	31.78	0.00	31.78	STAPLS7211508520000002
5021	TXN00237481	01/16/2019	01/15/2019	264.10	0.00	264.10	NU-IDEA SCHOOL SUPPLY
5111	TXN00237486	01/16/2019	01/15/2019	99.21	0.00	99.21	STAPLS7211508520000001
8999	TXN00237599	01/17/2019	01/16/2019	48.21	0.00	48.21	THOMSON WEST TCD
8999	TXN00237611	01/17/2019	01/16/2019	409.61	0.00	409.61	THOMSON WEST TCD
5045	TXN00237831	01/21/2019	01/18/2019	83.96	0.00	83.96	APPLIED DATA TECHNOLOGIES
8299	TXN00237848	01/21/2019	01/18/2019	60.00	0.00	60.00	FBI NATIONAL ACADEMY ASSO
8999	TXN00237925	01/21/2019	01/18/2019	550.00	0.00	550.00	NASRO
8641	TXN00238025	01/23/2019	01/22/2019	340.00	0.00	340.00	PAYPAL SCPRSA
2741	TXN00238087	01/23/2019	01/22/2019	56.17	0.00	56.17	VISTAPR VistaPrint.com
8999	TXN00238143	01/24/2019	01/23/2019	40.00	0.00	40.00	NASRO
8999	TXN00238154	01/24/2019	01/23/2019	(50.00)	50.00	0.00	NASRO
8398	TXN00238197	01/24/2019	01/23/2019	3,100.00	0.00	3,100.00	SQ WILLIAMS GROUP
2741	TXN00238265	01/24/2019	01/23/2019	67.83	0.00	67.83	VISTAPR VistaPrint.com
8999	TXN00238382	01/25/2019	01/24/2019	350.86	0.00	350.86	THOMSON WEST TCD
7011	TXN00238411	01/28/2019	01/24/2019	124.72	0.00	124.72	TROPICANA ROOMS
7399	TXN00238563	01/28/2019	01/26/2019	234.50	0.00	234.50	LRP PUBLICATIONS
5942	TXN00238695	01/29/2019	01/29/2019	16.99	0.00	16.99	Amazon.com MB2YL2KR1
5942	TXN00238745	01/30/2019	01/29/2019	19.23	0.00	19.23	AMZN Mktp US MB7SQ2K11
3695	TXN00238923	01/31/2019	01/29/2019	336.74	0.00	336.74	EMBASSY SUITES CONCORD
count: 28				6,982.62	942.40	7,925.02	
BATTERY CREEK HIGH SCH							
3501	TXN00236599	01/02/2019	12/30/2018	233.28	0.00	233.28	HOLIDAY INN EXPRESS
3501	TXN00236600	01/02/2019	12/30/2018	233.28	0.00	233.28	HOLIDAY INN EXPRESS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00236607	01/02/2019	12/30/2018	233.28	0.00	233.28	HOLIDAY INN EXPRESS
3501	TXN00236608	01/02/2019	12/30/2018	233.28	0.00	233.28	HOLIDAY INN EXPRESS
3501	TXN00236610	01/02/2019	12/30/2018	233.28	0.00	233.28	HOLIDAY INN EXPRESS
5814	TXN00236626	01/03/2019	12/18/2018	216.04	0.00	216.04	PAPA JOHN'S #2419
5047	TXN00236638	01/03/2019	12/19/2018	115.86	0.00	115.86	PERFORMANCE HEALTH SUP
5411	TXN00236648	01/03/2019	12/18/2018	14.92	0.00	14.92	WM SUPERCENTER #1383
5946	TXN00236826	01/08/2019	01/07/2019	256.50	0.00	256.50	B&H PHOTO MOTO
7999	TXN00236836	01/08/2019	01/07/2019	420.00	0.00	420.00	PATRIOTS POINT TCKT
7216	TXN00236850	01/09/2019	01/08/2019	1,770.50	0.00	1,770.50	TUCKER DRY CLEANERS
5411	TXN00236877	01/09/2019	01/08/2019	174.48	0.00	174.48	WAL-MART #1383
8999	TXN00236903	01/09/2019	01/08/2019	1,310.00	0.00	1,310.00	SQ JANNIE'S ALTERA
7999	TXN00236918	01/09/2019	01/08/2019	(30.00)	30.00	0.00	PATRIOTS POINT TCKT
7629	TXN00236922	01/09/2019	01/08/2019	106.90	0.00	106.90	IN NORTHERN ENGINEERING
8299	TXN00236988	01/10/2019	01/09/2019	125.00	0.00	125.00	cb apexams/specialsv
5111	TXN00237068	01/11/2019	01/10/2019	989.62	0.00	989.62	STAPLS7211094284000001
7399	TXN00237124	01/11/2019	01/10/2019	148.60	0.00	148.60	ELDRIDGE PUBLISHING CO
5411	TXN00237216	01/14/2019	01/11/2019	481.85	0.00	481.85	WM SUPERCENTER #1383
8299	TXN00237224	01/14/2019	01/11/2019	238.95	0.00	238.95	INTERACTIVE ED VIDEO
5111	TXN00237251	01/14/2019	01/11/2019	107.30	0.00	107.30	STAPLS7211298574000001
5111	TXN00237271	01/14/2019	01/11/2019	13.76	0.00	13.76	STAPLS7211298574000002
2741	TXN00237338	01/15/2019	01/14/2019	700.00	0.00	700.00	FUNDRAISING BOOKS
5046	TXN00237366	01/15/2019	01/14/2019	682.16	0.00	682.16	THE WEBSTAUANT STORE
8398	TXN00237387	01/15/2019	01/14/2019	290.00	0.00	290.00	PORT ROYAL SOUND
5046	TXN00237403	01/15/2019	01/14/2019	39.69	0.00	39.69	VCOM IMC DBA COMPREHENSIV
5441	TXN00237413	01/15/2019	01/14/2019	501.00	0.00	501.00	DOUBLE GOOD POPCORN
5047	TXN00237625	01/17/2019	01/16/2019	176.85	0.00	176.85	POCKET NURSE ENTERPRISES
5411	TXN00237713	01/18/2019	01/16/2019	561.56	0.00	561.56	RESTAURANT DEPOT
5411	TXN00237764	01/18/2019	01/16/2019	463.79	0.00	463.79	RESTAURANT DEPOT
5300	TXN00237789	01/18/2019	01/17/2019	236.48	0.00	236.48	SAMS CLUB #6582
5111	TXN00237796	01/18/2019	01/17/2019	15.89	0.00	15.89	STAPLS6924254827000
5411	TXN00237970	01/21/2019	01/18/2019	94.54	0.00	94.54	WAL-MART #1383
5300	TXN00237993	01/22/2019	01/19/2019	17.43	0.00	17.43	SAMSClub.COM
7392	TXN00238071	01/23/2019	01/22/2019	1,107.00	0.00	1,107.00	LRP CONFERENCES LLC
5712	TXN00238080	01/23/2019	01/22/2019	24.50	0.00	24.50	SP HON ACCESSORIES
5942	TXN00238110	01/24/2019	01/23/2019	34.10	0.00	34.10	AMZN Mktp US MB6WH3PO2
7392	TXN00238119	01/24/2019	01/23/2019	341.00	0.00	341.00	LRP CONFERENCES LLC
5411	TXN00238129	01/24/2019	01/23/2019	188.46	0.00	188.46	WAL-MART #1383

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5441	TXN00238155	01/24/2019	01/22/2019	4.00	0.00	4.00	OLD FASHION CANDY
5946	TXN00238160	01/24/2019	01/23/2019	110.98	0.00	110.98	FREESTYLE PHOTO
5111	TXN00238167	01/24/2019	01/23/2019	285.16	0.00	285.16	STAPLS7212059418000001
7392	TXN00238178	01/24/2019	01/23/2019	341.00	0.00	341.00	LRP CONFERENCES LLC
5111	TXN00238188	01/24/2019	01/23/2019	46.62	0.00	46.62	STAPLS7212059418000003
5999	TXN00238213	01/24/2019	01/22/2019	1,175.00	0.00	1,175.00	World's Finest Chocolate
7392	TXN00238222	01/24/2019	01/23/2019	341.00	0.00	341.00	LRP CONFERENCES LLC
5942	TXN00238263	01/24/2019	01/23/2019	252.79	0.00	252.79	Amazon.com MB5KS51V2
5814	TXN00238307	01/25/2019	01/24/2019	173.23	0.00	173.23	JERSEY MIKES ONLINE ORDE
5411	TXN00238322	01/25/2019	01/24/2019	392.29	0.00	392.29	WAL-MART #1383
5942	TXN00238336	01/25/2019	01/25/2019	691.72	0.00	691.72	REMEDIA PUBLICATIONS
5099	TXN00238343	01/25/2019	01/24/2019	789.09	0.00	789.09	ESIGNS.COM
5099	TXN00238380	01/25/2019	01/24/2019	87.98	0.00	87.98	ESIGNS.COM
5111	TXN00238396	01/28/2019	01/26/2019	49.80	0.00	49.80	STAPLS7212289296000001
3504	TXN00238408	01/28/2019	01/24/2019	309.12	0.00	309.12	HILTON HOTELS MYRTLE
7399	TXN00238417	01/28/2019	01/25/2019	(299.00)	299.00	0.00	FCC FRANKLINC VYSEMINAR
5655	TXN00238419	01/28/2019	01/25/2019	164.50	0.00	164.50	DISCOUNT DANCE SUPPLY
5111	TXN00238428	01/28/2019	01/26/2019	429.91	0.00	429.91	STAPLS7212298006000001
5411	TXN00238433	01/28/2019	01/25/2019	15.92	0.00	15.92	WM SUPERCENTER #1383
5942	TXN00238443	01/28/2019	01/25/2019	6.99	0.00	6.99	Amazon.com MB2E04651
3695	TXN00238449	01/28/2019	01/26/2019	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
5942	TXN00238450	01/28/2019	01/26/2019	25.04	0.00	25.04	AMZN Mktp US MB4JE8V72
7922	TXN00238452	01/28/2019	01/15/2019	(852.75)	852.75	0.00	CHAMBER THEATRE PROD
5111	TXN00238486	01/28/2019	01/25/2019	1,173.41	0.00	1,173.41	STAPLS7212187827000001
5943	TXN00238502	01/28/2019	01/25/2019	143.22	0.00	143.22	EAI EDUCATION
5111	TXN00238509	01/28/2019	01/26/2019	411.00	0.00	411.00	STAPLS7212296718000001
5946	TXN00238514	01/28/2019	01/25/2019	42.99	0.00	42.99	FREESTYLE PHOTO
5111	TXN00238519	01/28/2019	01/26/2019	142.00	0.00	142.00	STAPLS7212296718000002
5733	TXN00238527	01/28/2019	01/25/2019	175.99	0.00	175.99	J W PEPPER AND SON INC
5111	TXN00238547	01/28/2019	01/26/2019	417.41	0.00	417.41	STAPLS7212297275000001
5111	TXN00238551	01/28/2019	01/25/2019	156.41	0.00	156.41	STAPLS7212187827000002
5111	TXN00238576	01/28/2019	01/26/2019	737.45	0.00	737.45	STAPLS7212293051000001
5111	TXN00238580	01/28/2019	01/25/2019	151.59	0.00	151.59	STAPLS7212215687000001
5111	TXN00238583	01/28/2019	01/25/2019	47.69	0.00	47.69	STAPLS7212187827000005
5111	TXN00238586	01/28/2019	01/26/2019	359.36	0.00	359.36	STAPLS7212292355000001
5111	TXN00238597	01/28/2019	01/25/2019	91.57	0.00	91.57	STAPLS7212187827000004
5411	TXN00238608	01/29/2019	01/28/2019	7.28	0.00	7.28	WM SUPERCENTER #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5947	TXN00238622	01/29/2019	01/28/2019	128.00	0.00	128.00	AMZ GLOBALROSE
5300	TXN00238632	01/29/2019	01/28/2019	792.72	0.00	792.72	SAMS CLUB #6582
3690	TXN00238647	01/29/2019	01/28/2019	513.00	0.00	513.00	COURTYARD BY MARRIOTT-
5411	TXN00238651	01/29/2019	01/28/2019	417.32	0.00	417.32	KROGER #499
3690	TXN00238665	01/29/2019	01/28/2019	513.00	0.00	513.00	COURTYARD BY MARRIOTT-
8999	TXN00238674	01/29/2019	01/28/2019	3,390.00	0.00	3,390.00	SQ SM PROMOTIONS D
5411	TXN00238680	01/29/2019	01/28/2019	48.32	0.00	48.32	WM SUPERCENTER #1383
3690	TXN00238688	01/29/2019	01/28/2019	513.00	0.00	513.00	COURTYARD BY MARRIOTT-
5999	TXN00238693	01/29/2019	01/28/2019	295.86	0.00	295.86	IN ABC TROPHIES, INC.
2741	TXN00238715	01/30/2019	01/29/2019	509.95	0.00	509.95	THEATREFOLK
5655	TXN00238754	01/30/2019	01/28/2019	82.62	0.00	82.62	THE SPORTSMANS SHOP INC
5111	TXN00238757	01/30/2019	01/29/2019	58.50	0.00	58.50	STAPLS7212298006002001
5655	TXN00238766	01/30/2019	01/28/2019	190.80	0.00	190.80	THE SPORTSMANS SHOP INC
5943	TXN00238769	01/30/2019	01/29/2019	329.00	0.00	329.00	THE LIBRARY STORE INC.
5943	TXN00238781	01/30/2019	01/29/2019	101.58	0.00	101.58	THE LIBRARY STORE INC.
5411	TXN00238849	01/31/2019	01/30/2019	311.00	0.00	311.00	WM SUPERCENTER #1383
7399	TXN00238875	01/31/2019	01/30/2019	231.10	0.00	231.10	EB SCCEC 2019 ANNUAL
7399	TXN00238917	01/31/2019	01/30/2019	231.10	0.00	231.10	EB SCCEC 2019 ANNUAL
8398	TXN00238942	01/31/2019	01/30/2019	56.00	0.00	56.00	AMERICAN RED CROSS
2741	TXN00238952	01/31/2019	01/29/2019	1,425.09	0.00	1,425.09	THE GRAPHIC EDGE INC
8398	TXN00238963	01/31/2019	01/30/2019	27.00	0.00	27.00	AMERICAN RED CROSS
5411	TXN00238971	01/31/2019	01/30/2019	201.55	0.00	201.55	WM SUPERCENTER #1383
count: 98				32,302.82	1,181.75	33,484.57	

BCSD TRANSPORTATION

5411	TXN00236649	01/03/2019	01/02/2019	27.08	0.00	27.08	WAL-MART #1383
5111	TXN00236716	01/07/2019	01/05/2019	8.05	0.00	8.05	STAPLS7210911706000002
5533	TXN00236718	01/07/2019	01/04/2019	12.72	0.00	12.72	AUTO PARTS OF BEAUFORT
5111	TXN00236737	01/07/2019	01/05/2019	1,102.30	0.00	1,102.30	STAPLS7210911706000001
8099	TXN00236782	01/07/2019	01/04/2019	2,105.00	0.00	2,105.00	5900 LOWCOUNTRY MEDICAL G
5111	TXN00236881	01/09/2019	01/08/2019	37.09	0.00	37.09	STAPLS7210911706000007
5111	TXN00236895	01/09/2019	01/08/2019	309.44	0.00	309.44	STAPLES DIRECT
5111	TXN00236964	01/10/2019	01/09/2019	11.86	0.00	11.86	STAPLS7210911706000004
5111	TXN00236979	01/10/2019	01/09/2019	12.71	0.00	12.71	STAPLS7210911706000006
5111	TXN00236993	01/10/2019	01/09/2019	14.62	0.00	14.62	STAPLS7210911706000005
5411	TXN00237114	01/11/2019	01/10/2019	13.32	0.00	13.32	WM SUPERCENTER #1383
7399	TXN00237222	01/14/2019	01/11/2019	848.10	0.00	848.10	SALLYPORT COMMERCIAL FINA
5411	TXN00237379	01/15/2019	01/14/2019	3.77	0.00	3.77	WAL-MART #1383

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00237401	01/15/2019	01/15/2019	32.56	0.00	32.56	Amazon.com MB9T50PG0
5111	TXN00237446	01/16/2019	01/15/2019	365.03	0.00	365.03	STAPLS7211508457000001
5111	TXN00237556	01/16/2019	01/15/2019	27.55	0.00	27.55	STAPLS7210911706000003
5111	TXN00237882	01/21/2019	01/18/2019	(114.44)	114.44	0.00	STAPLS7209150846002001
5199	TXN00238165	01/24/2019	01/23/2019	212.07	0.00	212.07	DS SERVICES STANDARD COFF
5199	TXN00238185	01/24/2019	01/23/2019	664.99	0.00	664.99	DS SERVICES STANDARD COFF
5045	TXN00238230	01/24/2019	01/23/2019	3,133.52	0.00	3,133.52	FORTRESS SYSTEMS INTERNAT
5331	TXN00238384	01/25/2019	01/24/2019	18.02	0.00	18.02	DOLLAR TREE
5533	TXN00238626	01/29/2019	01/28/2019	174.86	0.00	174.86	AUTO PARTS OF BEAUFORT
5532	TXN00238657	01/29/2019	01/28/2019	1,380.92	0.00	1,380.92	DORSEY TIRE COMPAN
count: 23				10,401.14	114.44	10,515.58	

BEAUFORT ELEM SCHOOL

5942	TXN00236727	01/07/2019	01/04/2019	1,946.76	0.00	1,946.76	GUMDROP BOOKS
4131	TXN00236949	01/10/2019	01/09/2019	1,750.00	0.00	1,750.00	RIVERSTRANSPORTSERVICE
5942	TXN00237028	01/10/2019	01/10/2019	240.48	0.00	240.48	AMZN Mktp US MB6RK9JA1
4131	TXN00237039	01/10/2019	01/09/2019	1,600.00	0.00	1,600.00	RIVERSTRANSPORTSERVICE
5814	TXN00237121	01/11/2019	01/09/2019	62.53	0.00	62.53	JIMMY JOHNS - 1764 - E
5969	TXN00237231	01/14/2019	01/11/2019	240.00	0.00	240.00	SSI SCHOOL SPECIALTY
8398	TXN00237344	01/15/2019	01/14/2019	336.00	0.00	336.00	THE CHARLESTON STAGE COMP
5411	TXN00237691	01/18/2019	01/17/2019	24.20	0.00	24.20	BI-LO GROCERY #5158
5111	TXN00237783	01/18/2019	01/17/2019	152.23	0.00	152.23	STAPLS7211683156000001
8398	TXN00237809	01/18/2019	01/17/2019	100.00	0.00	100.00	PAYPAL SOUTHCAROLI
5733	TXN00237853	01/21/2019	01/08/2019	105.97	0.00	105.97	MUSIC & ARTS 1 C
5942	TXN00237952	01/21/2019	01/18/2019	28,210.00	0.00	28,210.00	REI GREENWOODHEINEMANN
5411	TXN00238105	01/24/2019	01/23/2019	141.74	0.00	141.74	WAL-MART #1383
4131	TXN00238319	01/25/2019	01/24/2019	600.00	0.00	600.00	RIVERSTRANSPORTSERVICE
5942	TXN00238474	01/28/2019	01/26/2019	43.48	0.00	43.48	AMZN Mktp US MB9JW5VM2
5942	TXN00238615	01/29/2019	01/29/2019	147.06	0.00	147.06	AMZN Mktp US MB91L0KF0
5111	TXN00238771	01/30/2019	01/29/2019	37.32	0.00	37.32	STAPLS7212358310000001
8244	TXN00238796	01/30/2019	01/29/2019	69.95	0.00	69.95	SPELLCITY
5999	TXN00238808	01/30/2019	01/29/2019	79.50	0.00	79.50	WONDER WORKSHOP
5964	TXN00238829	01/30/2019	01/28/2019	49.10	0.00	49.10	FUN EXPRESS
5943	TXN00238947	01/31/2019	01/30/2019	95.95	0.00	95.95	MOUNTAIN MATHLANGUAGE LLC
count: 21				36,032.27	0.00	36,032.27	

BEAUFORT HIGH SCHOOL

5137	TXN00236664	01/04/2019	01/04/2019	594.88	0.00	594.88	HONORS GRADUATION
5964	TXN00236671	01/04/2019	01/03/2019	204.39	0.00	204.39	STU STUMPS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00236687	01/04/2019	01/03/2019	220.59	0.00	220.59	SOUTH CAROLINA ATHLETIC A
7922	TXN00236691	01/04/2019	01/03/2019	2,527.75	0.00	2,527.75	FOX THEATRE EVENTS
5942	TXN00236707	01/04/2019	01/04/2019	187.35	0.00	187.35	AMZN Mktp US MB3CZ10A1
5942	TXN00236723	01/07/2019	01/06/2019	29.48	0.00	29.48	AMZN Mktp US M23ZB6U12
5942	TXN00236733	01/07/2019	01/04/2019	24.98	0.00	24.98	AMZN Mktp US MB7SO3O11
5942	TXN00236738	01/07/2019	01/06/2019	305.57	0.00	305.57	AMZN Mktp US MB12R9481
4900	TXN00236801	01/08/2019	01/07/2019	355.00	0.00	355.00	FSI SCE&G PAYMENT
5942	TXN00236852	01/09/2019	01/09/2019	28.44	0.00	28.44	Amazon.com MB2N663H1
7399	TXN00236875	01/09/2019	01/08/2019	123.13	0.00	123.13	THE HOOVE LLC
5691	TXN00236897	01/09/2019	01/08/2019	329.84	0.00	329.84	SQ KATHY'S ENTERPR
8398	TXN00236899	01/09/2019	01/08/2019	576.00	0.00	576.00	THE CHARLESTON STAGE COMP
7392	TXN00236919	01/09/2019	01/08/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
5942	TXN00236920	01/09/2019	01/09/2019	253.08	0.00	253.08	Amazon.com MB8YM93B1
5137	TXN00236948	01/10/2019	01/09/2019	2,105.97	0.00	2,105.97	BSN SPORTS LLC
5137	TXN00236953	01/10/2019	01/09/2019	1,997.28	0.00	1,997.28	BSN SPORTS LLC
5655	TXN00236975	01/10/2019	01/09/2019	704.87	0.00	704.87	TENNIS WAREHOUSE, RACQUE
5137	TXN00236996	01/10/2019	01/09/2019	238.50	0.00	238.50	BSN SPORTS LLC
5691	TXN00237014	01/10/2019	01/09/2019	347.00	0.00	347.00	CUSTOMINK LLC
5411	TXN00237022	01/10/2019	01/09/2019	55.58	0.00	55.58	WAL-MART #7181
5137	TXN00237026	01/10/2019	01/09/2019	1,398.56	0.00	1,398.56	BSN SPORTS LLC
5732	TXN00237033	01/10/2019	01/10/2019	316.94	0.00	316.94	APL APPLE ONLINE STORE
5137	TXN00237042	01/10/2019	01/09/2019	89.04	0.00	89.04	BSN SPORTS LLC
5137	TXN00237047	01/11/2019	01/10/2019	1,499.93	0.00	1,499.93	BSN SPORTS LLC
8299	TXN00237065	01/11/2019	01/10/2019	29.99	0.00	29.99	TEACHERSPAYTEACHERS.COM
5942	TXN00237118	01/11/2019	01/10/2019	16.45	0.00	16.45	AMZN Mktp US MB41C4T90
5942	TXN00237123	01/11/2019	01/10/2019	74.95	0.00	74.95	AMZN Mktp US MB6GB5TJ1
8699	TXN00237159	01/11/2019	01/10/2019	185.00	0.00	185.00	SOUTH CAROLINA ASSOCIATIO
7699	TXN00237162	01/11/2019	01/10/2019	193.90	0.00	193.90	SQ HAMNER MUSIC
5137	TXN00237175	01/11/2019	01/10/2019	578.08	0.00	578.08	BSN SPORTS LLC
5111	TXN00237185	01/11/2019	01/10/2019	146.57	0.00	146.57	STAPLS7211176401000001
5942	TXN00237201	01/14/2019	01/12/2019	16.99	0.00	16.99	Amazon.com MB7P46E11
5111	TXN00237240	01/14/2019	01/11/2019	38.63	0.00	38.63	STAPLS7211290278000001
5942	TXN00237258	01/14/2019	01/11/2019	54.00	0.00	54.00	AMZN Mktp US MB3F69OY2
5942	TXN00237278	01/14/2019	01/11/2019	64.41	0.00	64.41	Amazon.com MB7WG7AG1
5942	TXN00237291	01/14/2019	01/12/2019	17.24	0.00	17.24	AMZN Mktp US MB4AG8ED0
8299	TXN00237311	01/14/2019	01/12/2019	719.00	0.00	719.00	IXL
5942	TXN00237321	01/14/2019	01/13/2019	5.29	0.00	5.29	Amazon.com MB2L170F0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00237332	01/15/2019	01/14/2019	4.72	0.00	4.72	JOSTENS INC.
5733	TXN00237345	01/15/2019	01/14/2019	174.99	0.00	174.99	J W PEPPER AND SON INC
5137	TXN00237367	01/15/2019	01/14/2019	327.32	0.00	327.32	BSN SPORTS LLC
5047	TXN00237375	01/15/2019	01/14/2019	74.75	0.00	74.75	POCKET NURSE ENTERPRISES
5137	TXN00237388	01/15/2019	01/14/2019	535.72	0.00	535.72	BSN SPORTS LLC
5942	TXN00237390	01/15/2019	01/15/2019	49.90	0.00	49.90	AMZN Mktp US MB6GE2LC2
8999	TXN00237396	01/15/2019	01/14/2019	250.00	0.00	250.00	PAYPAL HWATSON1989
7399	TXN00237418	01/15/2019	01/14/2019	84.38	0.00	84.38	THE HOOVE LLC
5111	TXN00237438	01/16/2019	01/15/2019	83.26	0.00	83.26	STAPLS7211467858000001
3504	TXN00237459	01/16/2019	01/14/2019	301.60	0.00	301.60	HILTON HOTELS MYRTLE
5099	TXN00237473	01/16/2019	01/15/2019	167.79	0.00	167.79	AIR GUN DEPOT, LLC
7922	TXN00237488	01/16/2019	01/15/2019	2,360.00	0.00	2,360.00	MUSIC THEATRE INTL
3504	TXN00237510	01/16/2019	01/14/2019	291.52	0.00	291.52	HILTON HOTELS MYRTLE
7998	TXN00237753	01/18/2019	01/16/2019	100.00	0.00	100.00	GEORGIA AQUARIUM
3665	TXN00237915	01/21/2019	01/19/2019	824.32	0.00	824.32	HAMPTON INNS
3715	TXN00238009	01/22/2019	01/21/2019	315.27	0.00	315.27	FAIRFIELD INN - BROADW
7333	TXN00238037	01/23/2019	01/22/2019	885.10	0.00	885.10	NEW SOUTH SHIRTS
5812	TXN00238233	01/24/2019	01/22/2019	870.48	0.00	870.48	HARD ROCK ATLANTA R
5942	TXN00238257	01/24/2019	01/23/2019	166.27	0.00	166.27	AMZN Mktp US MB3HC3881
5111	TXN00238309	01/25/2019	01/24/2019	274.73	0.00	274.73	STAPLS7212138731000001
5411	TXN00238325	01/25/2019	01/24/2019	102.46	0.00	102.46	WAL-MART #7181
5099	TXN00238338	01/25/2019	01/24/2019	4,243.18	0.00	4,243.18	CRESTLINE - ECOMMERCE PLP
5992	TXN00238350	01/25/2019	01/24/2019	74.19	0.00	74.19	CAROLINA FLRL DESIGN OF
5300	TXN00238394	01/28/2019	01/23/2019	452.37	0.00	452.37	SAMSClub.COM
8398	TXN00238453	01/28/2019	01/25/2019	315.00	0.00	315.00	SOUTH CAROLINA ATHLETIC A
3695	TXN00238471	01/28/2019	01/25/2019	118.71	0.00	118.71	EMBASSY KINGSTON PLANT
3501	TXN00238525	01/28/2019	01/24/2019	5,428.92	0.00	5,428.92	HOLIDAY INN STATESBORO
3501	TXN00238534	01/28/2019	01/24/2019	(273.60)	273.60	0.00	HOLIDAY INN STATESBORO
3695	TXN00238541	01/28/2019	01/26/2019	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
3695	TXN00238562	01/28/2019	01/26/2019	118.71	0.00	118.71	EMBASSY KINGSTON PLANT
3695	TXN00238575	01/28/2019	01/26/2019	171.35	0.00	171.35	EMBASSY KINGSTON PLANT
3695	TXN00238620	01/29/2019	01/27/2019	171.35	0.00	171.35	EMBASSY KINGSTON PLANT
8641	TXN00238673	01/29/2019	01/28/2019	130.00	0.00	130.00	NAFME
5733	TXN00238691	01/29/2019	01/28/2019	73.99	0.00	73.99	J W PEPPER AND SON INC
8398	TXN00238734	01/30/2019	01/29/2019	100.00	0.00	100.00	PAYPAL SOUTHCAROLI
5411	TXN00238751	01/30/2019	01/29/2019	121.34	0.00	121.34	PUBLIX #1463
5942	TXN00238756	01/30/2019	01/29/2019	15.00	0.00	15.00	Amazon.com MB1XM0KV1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00238760	01/30/2019	01/29/2019	21.14	0.00	21.14	HDIS HEALTHCARE
5111	TXN00238779	01/30/2019	01/29/2019	1,041.11	0.00	1,041.11	STAPLS7212351902000001
5310	TXN00238821	01/30/2019	01/29/2019	19.50	0.00	19.50	WALMART.COM 8009666546
5111	TXN00238844	01/31/2019	01/30/2019	116.29	0.00	116.29	STAPLS7212467958000001
7991	TXN00238898	01/31/2019	01/30/2019	352.00	0.00	352.00	ATLANTA HISTORY CENTER
5111	TXN00238932	01/31/2019	01/30/2019	219.52	0.00	219.52	STAPLS7212467958000002
count: 82				38,576.72	273.60	38,850.32	

BEAUFORT MIDDLE SCHOOL

8211	TXN00236616	01/03/2019	01/02/2019	314.65	0.00	314.65	PAYPAL STETSON AND
5942	TXN00236666	01/04/2019	01/03/2019	57.90	0.00	57.90	AMZN Mktp US MB7J56C81
2741	TXN00236678	01/04/2019	01/02/2019	787.58	0.00	787.58	MURR PRINTING BEAUFORT
5942	TXN00236693	01/04/2019	01/03/2019	2,287.36	0.00	2,287.36	SCHOLASTIC BOOK FAIRS R4
5942	TXN00236708	01/04/2019	01/03/2019	33.00	0.00	33.00	AMZN Mktp US M29YV42C2
5111	TXN00236713	01/07/2019	01/04/2019	230.13	0.00	230.13	QUILL CORPORATION
5965	TXN00236739	01/07/2019	01/05/2019	102.76	0.00	102.76	DBC BLICK ART MATERIAL
5942	TXN00236745	01/07/2019	01/06/2019	179.94	0.00	179.94	AMZN Mktp US MB2VD2LV0
5942	TXN00236758	01/07/2019	01/06/2019	99.90	0.00	99.90	AMZN Mktp US MB5VY9LC0
5942	TXN00236762	01/07/2019	01/05/2019	4.94	0.00	4.94	AMZN Mktp US M29LH59U2
5942	TXN00236774	01/07/2019	01/04/2019	23.75	0.00	23.75	AMZN Mktp US M219707H2
5942	TXN00236777	01/07/2019	01/06/2019	45.98	0.00	45.98	AMZN Mktp US M26Z81UP2
5111	TXN00236780	01/07/2019	01/04/2019	192.34	0.00	192.34	QUILL CORPORATION
5943	TXN00236792	01/07/2019	01/03/2019	116.52	0.00	116.52	Jones School Supply Co.,
8398	TXN00236845	01/08/2019	01/07/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5942	TXN00236871	01/09/2019	01/09/2019	443.35	0.00	443.35	AMZN Mktp US M248A0WN2
5200	TXN00236961	01/10/2019	01/09/2019	91.13	0.00	91.13	LOWES #01521
5942	TXN00236977	01/10/2019	01/09/2019	34.40	0.00	34.40	AMZN Mktp US MB2YB8JS1
5411	TXN00236989	01/10/2019	01/09/2019	207.62	0.00	207.62	WAL-MART #7181
5111	TXN00237004	01/10/2019	01/08/2019	43.33	0.00	43.33	DEMCO INC
5942	TXN00237073	01/11/2019	01/11/2019	74.76	0.00	74.76	Amazon.com MB3887C22
5733	TXN00237135	01/11/2019	01/09/2019	294.67	0.00	294.67	MUSIC & ARTS 1 C
5111	TXN00237239	01/14/2019	01/12/2019	54.01	0.00	54.01	QUILL CORPORATION
8398	TXN00237310	01/14/2019	01/11/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5411	TXN00237353	01/15/2019	01/14/2019	33.58	0.00	33.58	PIGGLY WIGGLY #193
7333	TXN00237448	01/16/2019	01/15/2019	1,127.58	0.00	1,127.58	NEW SOUTH SHIRTS
5814	TXN00237634	01/17/2019	01/15/2019	122.67	0.00	122.67	ALVIN ORD'S SANDWICH SHOP
5814	TXN00237767	01/18/2019	01/16/2019	76.49	0.00	76.49	ALVIN ORD'S SANDWICH SHOP
5065	TXN00237822	01/21/2019	01/18/2019	15.50	0.00	15.50	SHARP ELECTRONICS CORPOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00237879	01/21/2019	01/18/2019	1,120.00	0.00	1,120.00	SOUTH CAROLINA ASSOCIATIO
5992	TXN00237897	01/21/2019	01/18/2019	115.45	0.00	115.45	TLF ARTISTIC FLOWERS
5812	TXN00237899	01/21/2019	01/16/2019	42.71	0.00	42.71	Plums Restaurant
5912	TXN00237927	01/21/2019	01/18/2019	47.21	0.00	47.21	RITE AID STORE - 11673
5733	TXN00237938	01/21/2019	01/19/2019	276.61	0.00	276.61	GCI WOODWIND
5942	TXN00237991	01/22/2019	01/21/2019	349.45	0.00	349.45	LMP DAVERAMSEY LAMPOGR
5942	TXN00238056	01/23/2019	01/22/2019	599.20	0.00	599.20	FOLLETT SCHOOL SOLUTIONS
5111	TXN00238082	01/23/2019	01/22/2019	120.89	0.00	120.89	QUILL CORPORATION
5111	TXN00238194	01/24/2019	01/23/2019	105.79	0.00	105.79	QUILL CORPORATION
5942	TXN00238362	01/25/2019	01/24/2019	13.99	0.00	13.99	Amazon.com MB21G9QJ1
4131	TXN00238425	01/28/2019	01/25/2019	300.00	0.00	300.00	RIVERSTRANSPORTSERVICE
5812	TXN00238605	01/29/2019	01/28/2019	127.42	0.00	127.42	FIREHOUSE SUBS #49
5812	TXN00238635	01/29/2019	01/28/2019	127.42	0.00	127.42	FIREHOUSE SUBS #49
8299	TXN00238661	01/29/2019	01/28/2019	450.50	0.00	450.50	SP BREAKOUT INCORPOR
5942	TXN00238725	01/30/2019	01/29/2019	68.03	0.00	68.03	Amazon.com MB3GI9761
8699	TXN00238741	01/30/2019	01/29/2019	183.00	0.00	183.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00238774	01/30/2019	01/29/2019	102.90	0.00	102.90	AMZN Mktp US MB2X35HL2
5942	TXN00238864	01/31/2019	01/30/2019	71.14	0.00	71.14	AMZN Mktp US MB9QW17R1
4722	TXN00238907	01/31/2019	01/30/2019	444.34	0.00	444.34	HOTELS.COM155445362322
5941	TXN00238936	01/31/2019	01/30/2019	489.39	0.00	489.39	CROWN AWARDS INC
5111	TXN00238959	01/31/2019	01/30/2019	1,491.21	0.00	1,491.21	QUILL CORPORATION
5942	TXN00238964	01/31/2019	01/30/2019	376.66	0.00	376.66	AMZN Mktp US MB9IQ7BL2
count: 51				14,279.15	0.00	14,279.15	

BLUFFTON ELEMENTARY

5045	TXN00236803	01/08/2019	01/07/2019	176.00	0.00	176.00	OSMO
5942	TXN00236867	01/09/2019	01/08/2019	15.14	0.00	15.14	AMZN Mktp US MB4J50NK1
8299	TXN00236885	01/09/2019	01/08/2019	288.16	0.00	288.16	LEGO EDUCATION
5942	TXN00236909	01/09/2019	01/09/2019	259.90	0.00	259.90	AMZN Mktp US MB07U0351
5942	TXN00236931	01/09/2019	01/09/2019	58.89	0.00	58.89	AMZN Mktp US MB3329330
5411	TXN00237021	01/10/2019	01/09/2019	18.66	0.00	18.66	WM SUPERCENTER #6395
8641	TXN00237029	01/10/2019	01/09/2019	175.00	0.00	175.00	PAYPAL LOWCOUNTRYA
5192	TXN00237102	01/11/2019	01/10/2019	41.34	0.00	41.34	WWW.STENHOUSE.COM
8299	TXN00237155	01/11/2019	01/10/2019	55.46	0.00	55.46	Scholastic Education
5964	TXN00237583	01/17/2019	01/15/2019	134.65	0.00	134.65	FUN EXPRESS
5411	TXN00237591	01/17/2019	01/16/2019	33.79	0.00	33.79	WAL-MART #6395
5942	TXN00237645	01/17/2019	01/16/2019	7.41	0.00	7.41	AMZN Mktp US MB6ZT9VNO
5942	TXN00237655	01/17/2019	01/17/2019	79.85	0.00	79.85	AMZN Mktp US MB8C17XN1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5072	TXN00237674	01/17/2019	01/16/2019	308.46	0.00	308.46	BADGE A MINIT
5111	TXN00237711	01/18/2019	01/17/2019	1,671.83	0.00	1,671.83	STAPLS7211686283000001
8299	TXN00237759	01/18/2019	01/17/2019	86.94	0.00	86.94	Really Good
5942	TXN00237770	01/18/2019	01/17/2019	49.99	0.00	49.99	AMZN Mktp US MB1HN3NR2
7399	TXN00237787	01/18/2019	01/16/2019	267.50	0.00	267.50	BALL CHAIN MFG CO
5065	TXN00237793	01/18/2019	01/17/2019	27.84	0.00	27.84	SHARP ELECTRONICS CORPOR
5943	TXN00237805	01/18/2019	01/17/2019	203.60	0.00	203.60	US SCHOOL SUPPLY INC
3695	TXN00237828	01/21/2019	01/18/2019	297.92	0.00	297.92	EMBASSY KINGSTON PLANT
8299	TXN00237913	01/21/2019	01/19/2019	825.72	0.00	825.72	LAKESHORE LEARNING MATER
5999	TXN00237981	01/21/2019	01/17/2019	260.70	0.00	260.70	RAYMOND GEDDES
5942	TXN00238060	01/23/2019	01/23/2019	11.00	0.00	11.00	AMZN Mktp US MB3JC3112
5942	TXN00238133	01/24/2019	01/23/2019	30.92	0.00	30.92	AMZN Mktp US MB09C1PM2
5942	TXN00238268	01/24/2019	01/23/2019	253.21	0.00	253.21	AMZN Mktp US MB1QY78U1
5399	TXN00238290	01/25/2019	01/24/2019	314.83	0.00	314.83	SQ SPEECH CORNER
5942	TXN00238313	01/25/2019	01/24/2019	57.07	0.00	57.07	AMZN Mktp UK MB4OB29I4
5942	TXN00238332	01/25/2019	01/24/2019	23.04	0.00	23.04	AMZN Mktp UK MB3NF9924
7399	TXN00238353	01/25/2019	01/24/2019	270.00	0.00	270.00	EB 2019 AUTISM CONFER
0	TXN00238365	01/25/2019	01/25/2019	0.46	0.00	0.46	INTERNATIONAL TRANSACTION
5969	TXN00238574	01/28/2019	01/25/2019	216.95	0.00	216.95	SSI SCHOOL SPECIALTY
5999	TXN00238592	01/28/2019	01/25/2019	58.80	0.00	58.80	RAYMOND GEDDES
5942	TXN00238867	01/31/2019	01/30/2019	283.65	0.00	283.65	AMZN Mktp US MB3FZ09C0
5734	TXN00238886	01/31/2019	01/29/2019	29.98	0.00	29.98	SP MICROSWISSLLC
5942	TXN00238897	01/31/2019	01/30/2019	42.27	0.00	42.27	Amazon.com MB0QA57E0
5942	TXN00238904	01/31/2019	01/29/2019	110.80	0.00	110.80	MAGAZINELINE
5942	TXN00238912	01/31/2019	01/30/2019	110.14	0.00	110.14	Amazon.com MB5WY99W1
count: 38				7,157.87	0.00	7,157.87	

BLUFFTON HIGH SCHOOL

5137	TXN00236621	01/03/2019	01/02/2019	22.64	0.00	22.64	JOSTENS INC.
5137	TXN00236644	01/03/2019	01/02/2019	1,961.07	0.00	1,961.07	BSN SPORTS LLC
5942	TXN00236663	01/04/2019	01/03/2019	199.40	0.00	199.40	Amazon.com MB5051O90
8398	TXN00236721	01/07/2019	01/04/2019	1,696.25	0.00	1,696.25	PROJECT LEAD THE WAY, INC
8398	TXN00236840	01/08/2019	01/07/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
8699	TXN00236923	01/09/2019	01/07/2019	125.00	0.00	125.00	AATSP
5411	TXN00236965	01/10/2019	01/09/2019	48.65	0.00	48.65	WALMART GROCERY
3405	TXN00237348	01/15/2019	01/14/2019	206.00	0.00	206.00	ENTERPRISE RENT-A-CAR
8398	TXN00237408	01/15/2019	01/14/2019	615.00	0.00	615.00	PROJECT LEAD THE WAY, INC
5137	TXN00237627	01/17/2019	01/16/2019	2,133.42	0.00	2,133.42	BSN SPORTS LLC

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00237653	01/17/2019	01/16/2019	530.00	0.00	530.00	LOBBYGUARD SOLUTIONS LLC
8641	TXN00237679	01/17/2019	01/17/2019	192.00	0.00	192.00	ARTSCENTEROFCOASTALCARO
8299	TXN00237684	01/18/2019	01/17/2019	60.00	0.00	60.00	NFHS LEARN.COM COURSE
4131	TXN00237699	01/18/2019	01/17/2019	980.00	0.00	980.00	RIVERSTRANSPORTSERVICE
8299	TXN00237718	01/18/2019	01/17/2019	60.00	0.00	60.00	NFHS LEARN.COM COURSE
8299	TXN00237742	01/18/2019	01/17/2019	60.00	0.00	60.00	NFHS LEARN.COM COURSE
5999	TXN00237777	01/18/2019	01/17/2019	694.30	0.00	694.30	BEAM GRAPHIX, LLC.
5999	TXN00237788	01/18/2019	01/17/2019	513.04	0.00	513.04	BEAM GRAPHIX, LLC.
5999	TXN00237807	01/18/2019	01/17/2019	360.40	0.00	360.40	BEAM GRAPHIX, LLC.
5200	TXN00237827	01/21/2019	01/18/2019	369.94	0.00	369.94	HOMEDEPOT.COM
5733	TXN00237872	01/21/2019	01/18/2019	133.49	0.00	133.49	J W PEPPER AND SON INC
5200	TXN00237888	01/21/2019	01/18/2019	369.94	0.00	369.94	HOMEDEPOT.COM
5047	TXN00237926	01/21/2019	01/19/2019	843.53	0.00	843.53	PERFORMANCE HEALTH SUP
3405	TXN00238010	01/22/2019	01/21/2019	145.26	0.00	145.26	ENTERPRISE RENT-A-CAR
5946	TXN00238212	01/24/2019	01/23/2019	1,067.23	0.00	1,067.23	FREESTYLE PHOTO
5734	TXN00238297	01/25/2019	01/24/2019	24.50	0.00	24.50	FS fontself
3405	TXN00238312	01/25/2019	01/24/2019	206.17	0.00	206.17	ENTERPRISE RENT-A-CAR
5310	TXN00238339	01/25/2019	01/24/2019	105.95	0.00	105.95	WALMART.COM 8009666546
8299	TXN00238401	01/28/2019	01/25/2019	125.00	0.00	125.00	PROTRAININGS, LLC
5942	TXN00238416	01/28/2019	01/27/2019	51.14	0.00	51.14	AMZN Mktp US MB9IR8SZ0
5065	TXN00238423	01/28/2019	01/25/2019	968.95	0.00	968.95	SHARP ELECTRONICS CORPOR
5111	TXN00238446	01/28/2019	01/25/2019	135.49	0.00	135.49	STAPLS7212221062000001
8699	TXN00238456	01/28/2019	01/25/2019	96.00	0.00	96.00	SQ DECA INC.
5300	TXN00238469	01/28/2019	01/24/2019	102.22	0.00	102.22	SAMSClub.COM
5965	TXN00238470	01/28/2019	01/26/2019	58.83	0.00	58.83	DBC BLICK ART MATERIAL
5732	TXN00238493	01/28/2019	01/25/2019	615.03	0.00	615.03	BLT GH LLC
5261	TXN00238515	01/28/2019	01/25/2019	573.51	0.00	573.51	GREENHOUSE MEGASTO
5943	TXN00238570	01/28/2019	01/25/2019	114.91	0.00	114.91	SAFETYPRODUCTS
1799	TXN00238578	01/28/2019	01/25/2019	45.00	0.00	45.00	SEACOAST SECURITY SHREDDI
5943	TXN00238587	01/28/2019	01/25/2019	1,449.75	0.00	1,449.75	SAFETYPRODUCTS
5970	TXN00238591	01/28/2019	01/27/2019	242.70	0.00	242.70	MICHAELS.COM
7333	TXN00238697	01/29/2019	01/28/2019	1,055.45	0.00	1,055.45	SQ FORT POTTERY CO
5200	TXN00238700	01/30/2019	01/28/2019	(369.94)	369.94	0.00	HOMEDEPOT.COM
4131	TXN00238721	01/30/2019	01/29/2019	3,920.00	0.00	3,920.00	RIVERSTRANSPORTSERVICE
5111	TXN00238806	01/30/2019	01/29/2019	752.13	0.00	752.13	STAPLS7211622739000001
5733	TXN00238830	01/30/2019	01/29/2019	15.00	0.00	15.00	J W PEPPER AND SON INC
5942	TXN00238851	01/31/2019	01/30/2019	49.98	0.00	49.98	PRESTWICK HOUSE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5251	TXN00238920	01/31/2019	01/30/2019	35.75	0.00	35.75	HEUSER HDWE- BUCKWALTER
count: 48				23,840.08	369.94	24,210.02	
BLUFFTON MIDDLE SCHOOL							
7392	TXN00236798	01/08/2019	01/07/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
8299	TXN00237078	01/11/2019	01/10/2019	2,087.26	0.00	2,087.26	Scholastic Inc
5733	TXN00237096	01/11/2019	01/10/2019	50.00	0.00	50.00	J W PEPPER AND SON INC
5137	TXN00237128	01/11/2019	01/10/2019	307.63	0.00	307.63	BSN SPORTS LLC
1799	TXN00237220	01/14/2019	01/10/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5300	TXN00237426	01/16/2019	01/15/2019	89.11	0.00	89.11	SAMSCLUB #6582
8398	TXN00237436	01/16/2019	01/15/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
8398	TXN00237472	01/16/2019	01/15/2019	150.00	0.00	150.00	PAYPAL SCMEAORCHES
5965	TXN00237487	01/16/2019	01/16/2019	752.79	0.00	752.79	DBC BLICK ART MATERIAL
8398	TXN00237491	01/16/2019	01/15/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
7392	TXN00237519	01/16/2019	01/15/2019	1,476.00	0.00	1,476.00	LRP CONFERENCES LLC
8699	TXN00237574	01/17/2019	01/16/2019	65.00	0.00	65.00	ROBOTEVENTS.COM
5300	TXN00237649	01/17/2019	01/16/2019	72.71	0.00	72.71	SAMSCLUB #6582
8699	TXN00237669	01/17/2019	01/16/2019	65.00	0.00	65.00	ROBOTEVENTS.COM
8699	TXN00237670	01/17/2019	01/16/2019	65.00	0.00	65.00	ROBOTEVENTS.COM
8699	TXN00237675	01/17/2019	01/16/2019	115.00	0.00	115.00	ROBOTEVENTS.COM
5111	TXN00237704	01/18/2019	01/17/2019	389.92	0.00	389.92	STAPLS7211666888000001
5300	TXN00238034	01/23/2019	01/22/2019	103.24	0.00	103.24	SAMSCLUB #6582
5969	TXN00238073	01/23/2019	01/22/2019	417.17	0.00	417.17	SSI SCHOOL SPECIALTY
5137	TXN00238094	01/23/2019	01/22/2019	381.59	0.00	381.59	BSN SPORTS LLC
8299	TXN00238128	01/24/2019	01/23/2019	1,672.50	0.00	1,672.50	BRAINPOP
8299	TXN00238184	01/24/2019	01/23/2019	1,672.50	0.00	1,672.50	BRAINPOP
8299	TXN00238264	01/24/2019	01/23/2019	116.00	0.00	116.00	NASN
9402	TXN00238292	01/25/2019	01/24/2019	150.00	0.00	150.00	USPS PO 4508000663
5300	TXN00238358	01/25/2019	01/24/2019	45.00	0.00	45.00	SAMSCLUB #6582
5047	TXN00238364	01/25/2019	01/25/2019	261.21	0.00	261.21	VWR INTERNATIONAL INC
5111	TXN00238378	01/25/2019	01/24/2019	402.98	0.00	402.98	IN TAB MEDIA MANAGEMENT
5111	TXN00238407	01/28/2019	01/26/2019	40.29	0.00	40.29	STAPLS7212175172000003
5065	TXN00238554	01/28/2019	01/25/2019	202.54	0.00	202.54	SHARP ELECTRONICS CORPOR
5137	TXN00238568	01/28/2019	01/25/2019	600.74	0.00	600.74	BSN SPORTS LLC
5733	TXN00238588	01/28/2019	01/24/2019	123.60	0.00	123.60	PORTMANS MUSIC ABERCOR
5111	TXN00238601	01/28/2019	01/25/2019	31.59	0.00	31.59	STAPLS7212175172000001
5300	TXN00238659	01/29/2019	01/28/2019	109.65	0.00	109.65	SAMS CLUB #6582
7011	TXN00238726	01/30/2019	01/28/2019	167.24	0.00	167.24	CROWN REEF RESORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5691	TXN00238811	01/30/2019	01/29/2019	804.42	0.00	804.42	BIG D'S ROYAL TEE'S
5734	TXN00238870	01/31/2019	01/30/2019	149.95	0.00	149.95	SP LEGERE REEDS LTD.
5411	TXN00238884	01/31/2019	01/30/2019	41.53	0.00	41.53	WAL-MART #6395
5733	TXN00238899	01/31/2019	01/30/2019	41.99	0.00	41.99	J W PEPPER AND SON INC
0	TXN00238910	01/31/2019	01/31/2019	1.20	0.00	1.20	INTERNATIONAL TRANSACTION
count: 39				13,832.35	0.00	13,832.35	

BOARD OF EDUCATION

5411	TXN00236647	01/03/2019	01/02/2019	23.40	0.00	23.40	WAL-MART #1383
5999	TXN00236709	01/04/2019	01/02/2019	57.24	0.00	57.24	BUF'S
5399	TXN00237013	01/10/2019	01/09/2019	222.60	0.00	222.60	SQ SIGNS NOW
5111	TXN00237063	01/11/2019	01/10/2019	3.02	0.00	3.02	STAPLS7211198176000002
5111	TXN00237158	01/11/2019	01/10/2019	62.41	0.00	62.41	STAPLS7211198176000001
5399	TXN00237437	01/16/2019	01/15/2019	180.20	0.00	180.20	SQ SIGNS NOW
5945	TXN00237521	01/16/2019	01/14/2019	54.01	0.00	54.01	HOBBY-LOBBY #761
8641	TXN00238101	01/23/2019	01/22/2019	400.00	0.00	400.00	BEAUFORT CHAMBER OF COMM
2741	TXN00238328	01/25/2019	01/23/2019	71.02	0.00	71.02	MURR PRINTING BEAUFORT
8699	TXN00238649	01/29/2019	01/28/2019	2,885.00	0.00	2,885.00	SCSBA ONLINE
8299	TXN00238973	01/31/2019	01/29/2019	970.00	0.00	970.00	SCHOOLSAFETY
count: 11				4,928.90	0.00	4,928.90	

BROAD RIVER ELEMENTARY

8398	TXN00236668	01/04/2019	01/03/2019	1,472.00	0.00	1,472.00	PORT ROYAL SOUND
5200	TXN00236679	01/04/2019	01/03/2019	95.85	0.00	95.85	LOWES #01521
5111	TXN00236711	01/04/2019	01/03/2019	253.91	0.00	253.91	STAPLS7210652597000001
5111	TXN00236765	01/07/2019	01/04/2019	77.25	0.00	77.25	STAPLS7210751742000001
5300	TXN00236779	01/07/2019	01/04/2019	243.11	0.00	243.11	SAMSClub.COM
5411	TXN00236820	01/08/2019	01/07/2019	105.68	0.00	105.68	WM SUPERCENTER #1383
5111	TXN00236951	01/10/2019	01/09/2019	785.95	0.00	785.95	STAPLS7211077747000001
5111	TXN00236972	01/10/2019	01/09/2019	28.27	0.00	28.27	STAPLS7211077747000002
3829	TXN00237087	01/11/2019	01/09/2019	105.28	0.00	105.28	COUNTRY INN SUITES
5942	TXN00237109	01/11/2019	01/11/2019	74.97	0.00	74.97	AMZN Mktp US MB6MF9ALO
3692	TXN00237195	01/14/2019	01/11/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
5111	TXN00237434	01/16/2019	01/15/2019	10.06	0.00	10.06	STAPLS7211077747000003
5943	TXN00237441	01/16/2019	01/15/2019	248.88	0.00	248.88	DRAPHIX/TEACHER DIRECT
5065	TXN00237527	01/16/2019	01/15/2019	50.01	0.00	50.01	SHARP ELECTRONICS CORPOR
8398	TXN00237542	01/16/2019	01/15/2019	145.80	0.00	145.80	International Literacy As
5965	TXN00237561	01/16/2019	01/16/2019	287.32	0.00	287.32	DBC BLICK ART MATERIAL
8299	TXN00237581	01/17/2019	01/16/2019	2,342.30	0.00	2,342.30	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8299	TXN00237614	01/17/2019	01/16/2019	1,152.50	0.00	1,152.50	LAKESHORE LEARNING MATER
5300	TXN00237646	01/17/2019	01/15/2019	95.19	0.00	95.19	SAMSLUB.COM
5942	TXN00237657	01/17/2019	01/16/2019	18.95	0.00	18.95	AMZN Mktp US MB58L4X00
7299	TXN00237733	01/18/2019	01/17/2019	349.00	0.00	349.00	PAYPAL PSUG EVENTS
8299	TXN00237795	01/18/2019	01/17/2019	(2,342.30)	2,342.30	0.00	LAKESHORE LEARNING MATER
5411	TXN00237955	01/21/2019	01/18/2019	9.48	0.00	9.48	WM SUPERCENTER #1383
5943	TXN00237978	01/21/2019	01/18/2019	181.26	0.00	181.26	SSI PREMIER HAM&STEPH
5111	TXN00238116	01/24/2019	01/23/2019	788.43	0.00	788.43	OFFICESUPPLY.COM
8299	TXN00238172	01/24/2019	01/23/2019	704.65	0.00	704.65	LAKESHORE LEARNING MATER
5137	TXN00238195	01/24/2019	01/23/2019	975.00	0.00	975.00	JOSTENS INC.
7333	TXN00238266	01/24/2019	01/23/2019	124.82	0.00	124.82	NEW SOUTH SHIRTS
5969	TXN00238366	01/25/2019	01/24/2019	100.69	0.00	100.69	EBI EBAGS.COM
5942	TXN00238465	01/28/2019	01/25/2019	20,676.58	0.00	20,676.58	GL GROUP INC
5942	TXN00238589	01/28/2019	01/25/2019	24,108.85	0.00	24,108.85	GL GROUP INC
3829	TXN00238594	01/28/2019	01/25/2019	(105.28)	105.28	0.00	COUNTRY INN SUITES
5111	TXN00238852	01/31/2019	01/30/2019	850.23	0.00	850.23	STAPLS7212475817000001
3829	TXN00238858	01/31/2019	01/29/2019	105.28	0.00	105.28	COUNTRY INN SUITES
5814	TXN00238950	01/31/2019	01/29/2019	31.28	0.00	31.28	CHICK-FIL-A #01476
3829	TXN00238972	01/31/2019	01/29/2019	105.28	0.00	105.28	COUNTRY INN SUITES
count: 36				54,399.75	2,447.58	56,847.33	

COOSA ELEMENTARY SCHOOL

5099	TXN00236604	01/02/2019	01/01/2019	106.15	0.00	106.15	ETAHAND2MIND
7399	TXN00236650	01/03/2019	01/03/2019	3,190.01	0.00	3,190.01	FCC FRANKLINC VYSEMINAR
5065	TXN00236722	01/07/2019	01/04/2019	183.43	0.00	183.43	SHARP ELECTRONICS CORPOR
7399	TXN00236743	01/07/2019	01/04/2019	129.00	0.00	129.00	NCYI.ORG
5331	TXN00236746	01/07/2019	01/05/2019	102.88	0.00	102.88	IDENTAKID
5111	TXN00236760	01/07/2019	01/05/2019	81.78	0.00	81.78	STAPLS7210859992000001
5942	TXN00236764	01/07/2019	01/04/2019	207.00	0.00	207.00	AMZN Mktp US M236X37P2
5965	TXN00236766	01/07/2019	01/04/2019	64.45	0.00	64.45	OFFICE DEPOT #1214
5965	TXN00236786	01/07/2019	01/04/2019	23.72	0.00	23.72	OFFICE DEPOT #1214
5733	TXN00236802	01/08/2019	01/07/2019	39.63	0.00	39.63	J W PEPPER AND SON INC
7338	TXN00236869	01/09/2019	01/08/2019	47.70	0.00	47.70	BUDGET PRINT CENTER
5411	TXN00237303	01/14/2019	01/11/2019	52.07	0.00	52.07	WAL-MART #7181
7399	TXN00237334	01/15/2019	01/14/2019	29.70	0.00	29.70	PRO ED INC
5969	TXN00237400	01/15/2019	01/14/2019	51.49	0.00	51.49	SSI SCHOOL SPECIALTY
5942	TXN00237620	01/17/2019	01/16/2019	14.08	0.00	14.08	FOLLETT SCHOOL SOLUTIONS
3695	TXN00238435	01/28/2019	01/25/2019	118.71	0.00	118.71	EMBASSY KINGSTON PLANT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00238640	01/29/2019	01/29/2019	1,047.00	0.00	1,047.00	FCC FRANKLINC VYSEMINAR
5942	TXN00238669	01/29/2019	01/28/2019	83.74	0.00	83.74	AMZN Mktp US MB5XT2250
5965	TXN00238711	01/30/2019	01/28/2019	224.10	0.00	224.10	TRIARCO ART, GTA, BENTON
5943	TXN00238762	01/30/2019	01/29/2019	581.76	0.00	581.76	SSI PREMIER HAM&STEPH
5111	TXN00238794	01/30/2019	01/29/2019	1,308.47	0.00	1,308.47	STAPLS7212402463000001
5111	TXN00238820	01/30/2019	01/29/2019	21.09	0.00	21.09	STAPLS7212402463000005
count: 22				7,707.96	0.00	7,707.96	

EARLY CHILDHOOD DEPARTMENT

5199	TXN00236633	01/03/2019	01/02/2019	44.71	0.00	44.71	DS SERVICES STANDARD COFF
5111	TXN00236670	01/04/2019	01/03/2019	155.33	0.00	155.33	STAPLS7210664923000002
5111	TXN00236684	01/04/2019	01/03/2019	12.13	0.00	12.13	STAPLS7210664923000003
8299	TXN00236697	01/04/2019	01/04/2019	4,703.06	0.00	4,703.06	NCS PEARSON
7399	TXN00236819	01/08/2019	01/07/2019	419.58	0.00	419.58	LEARNING ZONEXPRESS
8398	TXN00236861	01/09/2019	01/08/2019	50.00	0.00	50.00	PARENTSASTEACHERS
7338	TXN00236900	01/09/2019	01/08/2019	34.48	0.00	34.48	BUDGET PRINT CENTER
8398	TXN00236924	01/09/2019	01/08/2019	175.00	0.00	175.00	PARENTSASTEACHERS
8299	TXN00237058	01/11/2019	01/10/2019	337.50	0.00	337.50	Scholastic Education
8011	TXN00237182	01/11/2019	01/10/2019	95.00	0.00	95.00	LOWCOUNTRY URGENT CARE
8299	TXN00237207	01/14/2019	01/11/2019	89.26	0.00	89.26	LAKESHORE LEARNING MATER
5111	TXN00237261	01/14/2019	01/11/2019	92.74	0.00	92.74	QUILL CORPORATION
5111	TXN00237273	01/14/2019	01/12/2019	151.71	0.00	151.71	STAPLS7210664923000001
8299	TXN00237454	01/16/2019	01/15/2019	(19.10)	19.10	0.00	Scholastic Education
8299	TXN00237468	01/16/2019	01/14/2019	(2.16)	2.16	0.00	LAKESHORE LEARNING MANUA
5942	TXN00237484	01/16/2019	01/15/2019	24.91	0.00	24.91	REI GREENWOODHEINEMANN
8299	TXN00237582	01/17/2019	01/15/2019	(321.30)	321.30	0.00	Scholastic Education
5999	TXN00237838	01/21/2019	01/18/2019	230.54	0.00	230.54	SCHOOL OUTFITTERS
7338	TXN00237930	01/21/2019	01/18/2019	2,342.60	0.00	2,342.60	BUDGET PRINT CENTER
5942	TXN00238103	01/23/2019	01/23/2019	51.55	0.00	51.55	Amazon.com MB1IJ21V2
5111	TXN00238321	01/25/2019	01/24/2019	3.05	0.00	3.05	STAPLS7212084200000004
5111	TXN00238333	01/25/2019	01/24/2019	400.40	0.00	400.40	STAPLS7212084200000001
5111	TXN00238357	01/25/2019	01/24/2019	117.63	0.00	117.63	STAPLS7212084200000002
8299	TXN00238550	01/28/2019	01/26/2019	549.49	0.00	549.49	MHE MCGRAW-HILL ECOMM
7338	TXN00238596	01/28/2019	01/25/2019	631.76	0.00	631.76	BUDGET PRINT CENTER
5511	TXN00238743	01/30/2019	01/29/2019	39.00	0.00	39.00	STOKES HONDA CARS OF BEAU
5199	TXN00238763	01/30/2019	01/29/2019	44.56	0.00	44.56	DS SERVICES STANDARD COFF
5411	TXN00238793	01/30/2019	01/29/2019	15.22	0.00	15.22	WM SUPERCENTER #7181
count: 28				10,468.65	342.56	10,811.21	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
EDUCATIONAL TECH DEPT							
5732	TXN00236612	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236613	01/03/2019	01/02/2019	18,226.33	0.00	18,226.33	HOWARD TECH
5732	TXN00236615	01/03/2019	01/02/2019	49,463.15	0.00	49,463.15	HOWARD TECH
5732	TXN00236619	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236623	01/03/2019	01/02/2019	42,506.28	0.00	42,506.28	HOWARD TECH
5732	TXN00236625	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236627	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236629	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236630	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236632	01/03/2019	01/02/2019	3,077.17	0.00	3,077.17	HOWARD TECH
5732	TXN00236636	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236637	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236640	01/03/2019	01/02/2019	32,230.11	0.00	32,230.11	HOWARD TECH
5732	TXN00236643	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236645	01/03/2019	01/02/2019	9,162.13	0.00	9,162.13	HOWARD TECH
5732	TXN00236646	01/03/2019	01/02/2019	48,010.05	0.00	48,010.05	HOWARD TECH
5732	TXN00236652	01/03/2019	01/02/2019	4,502.88	0.00	4,502.88	HOWARD TECH
5732	TXN00236653	01/03/2019	01/02/2019	45,673.23	0.00	45,673.23	HOWARD TECH
5732	TXN00236655	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00236656	01/03/2019	01/02/2019	50,000.00	0.00	50,000.00	HOWARD TECH
4814	TXN00236740	01/07/2019	01/04/2019	14,368.69	0.00	14,368.69	VZWRLSS MY VZ VB P
7299	TXN00236821	01/08/2019	01/07/2019	62.91	0.00	62.91	CULLIGAN OF LOW COUNTRY
7311	TXN00236831	01/08/2019	01/08/2019	448.50	0.00	448.50	DEX MED INC
7372	TXN00236842	01/08/2019	01/07/2019	1,399.20	0.00	1,399.20	NETSCOUT SYSTEMS INC
5111	TXN00236853	01/09/2019	01/08/2019	105.96	0.00	105.96	STAPLES DIRECT
4899	TXN00236967	01/10/2019	01/09/2019	21,676.16	0.00	21,676.16	HARGRAY
8244	TXN00236983	01/10/2019	01/09/2019	2,250.00	0.00	2,250.00	PST INC
5732	TXN00237045	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237057	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237070	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237077	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237083	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237089	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237091	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237107	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237110	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00237127	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237138	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237143	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237154	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237164	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237171	01/11/2019	01/10/2019	2,429.73	0.00	2,429.73	PAYPAL EDMRECYCLIN
5732	TXN00237172	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5732	TXN00237183	01/11/2019	01/10/2019	1,462.80	0.00	1,462.80	HOWARD TECH
5942	TXN00237205	01/14/2019	01/11/2019	19.66	0.00	19.66	AMZN MKTP US MB3H87AW0 AM
7311	TXN00237259	01/14/2019	01/10/2019	69.00	0.00	69.00	DATA PUBLISHING
5111	TXN00237474	01/16/2019	01/14/2019	97.87	0.00	97.87	DEMCO INC
7399	TXN00237507	01/16/2019	06/15/2018	611,334.74	0.00	611,334.74	CLAIM ADJ/HPE TSG US
5942	TXN00237509	01/16/2019	01/16/2019	185.40	0.00	185.40	AMZN Mktp US MB4LQ1GZ1
4816	TXN00237528	01/16/2019	01/11/2019	79,320.80	0.00	79,320.80	CAROLINA ADVANCED DIGITA
4816	TXN00237544	01/16/2019	01/11/2019	63,462.62	0.00	63,462.62	CAROLINA ADVANCED DIGITA
4812	TXN00237564	01/16/2019	01/15/2019	116.60	0.00	116.60	BLACK BOX
7392	TXN00237573	01/17/2019	01/16/2019	1,107.00	0.00	1,107.00	LRP CONFERENCES LLC
4814	TXN00237690	01/18/2019	01/16/2019	1,430.58	0.00	1,430.58	VERIZON WRLS P2254-01
4814	TXN00237779	01/18/2019	01/16/2019	1,192.18	0.00	1,192.18	VERIZON WRLS P2254-01
8398	TXN00237794	01/18/2019	01/17/2019	205.45	0.00	205.45	NFPA NATL FIRE PROTECT
4814	TXN00237811	01/18/2019	01/16/2019	317.89	0.00	317.89	VERIZON WRLS P2254-01
5964	TXN00237837	01/21/2019	01/18/2019	24,267.91	0.00	24,267.91	HP DIRECT-PUBLICSECTOR
7399	TXN00238067	01/23/2019	01/22/2019	(19.07)	19.07	0.00	IDENTIFY YOURSELF
5732	TXN00238106	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238109	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238113	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238125	01/24/2019	01/23/2019	44,757.42	0.00	44,757.42	HOWARD TECH
5732	TXN00238131	01/24/2019	01/23/2019	48,926.30	0.00	48,926.30	HOWARD TECH
5732	TXN00238139	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238140	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238142	01/24/2019	01/23/2019	38,269.29	0.00	38,269.29	HOWARD TECH
5732	TXN00238147	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238148	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238151	01/24/2019	01/23/2019	22,965.27	0.00	22,965.27	HOWARD TECH
5732	TXN00238162	01/24/2019	01/23/2019	11,038.57	0.00	11,038.57	HOWARD TECH
5732	TXN00238166	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238169	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5732	TXN00238171	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238173	01/24/2019	01/23/2019	2,021.47	0.00	2,021.47	HOWARD TECH
5732	TXN00238181	01/24/2019	01/23/2019	31,417.59	0.00	31,417.59	HOWARD TECH
5732	TXN00238187	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238192	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238198	01/24/2019	01/23/2019	27,290.53	0.00	27,290.53	HOWARD TECH
5732	TXN00238203	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238207	01/24/2019	01/23/2019	7,660.44	0.00	7,660.44	HOWARD TECH
7311	TXN00238209	01/24/2019	01/24/2019	448.50	0.00	448.50	DEX MED INC
5732	TXN00238211	01/24/2019	01/23/2019	48,345.09	0.00	48,345.09	HOWARD TECH
5732	TXN00238219	01/24/2019	01/23/2019	4,002.74	0.00	4,002.74	HOWARD TECH
5732	TXN00238221	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238227	01/24/2019	01/23/2019	9,005.76	0.00	9,005.76	HOWARD TECH
5732	TXN00238236	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238242	01/24/2019	01/23/2019	37,002.51	0.00	37,002.51	HOWARD TECH
5732	TXN00238249	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238253	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238262	01/24/2019	01/23/2019	14,176.63	0.00	14,176.63	HOWARD TECH
5732	TXN00238272	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238279	01/24/2019	01/23/2019	50,000.00	0.00	50,000.00	HOWARD TECH
5732	TXN00238281	01/24/2019	01/23/2019	4,840.71	0.00	4,840.71	HOWARD TECH
4899	TXN00238291	01/25/2019	01/24/2019	103.62	0.00	103.62	HARGRAY
5964	TXN00238314	01/25/2019	01/24/2019	3,312.50	0.00	3,312.50	HP DIRECT-PUBLICSECTOR
5942	TXN00238327	01/25/2019	01/24/2019	33.96	0.00	33.96	AMZN Mktp US MB05666A0
4816	TXN00238340	01/25/2019	01/24/2019	499.00	0.00	499.00	Microsoft Answer Desk
5111	TXN00238441	01/28/2019	01/25/2019	365.59	0.00	365.59	STAPLES DIRECT
7379	TXN00238468	01/28/2019	01/25/2019	21,381.84	0.00	21,381.84	SQ BETH COOLER
5964	TXN00238488	01/28/2019	01/25/2019	3,312.50	0.00	3,312.50	HP DIRECT-PUBLICSECTOR
4814	TXN00238501	01/28/2019	01/25/2019	33.22	0.00	33.22	VZWRLSS MY VZ VB P
5942	TXN00238510	01/28/2019	01/26/2019	73.95	0.00	73.95	AMZN Mktp US MB2GE9DO1
5964	TXN00238512	01/28/2019	01/26/2019	2,809.00	0.00	2,809.00	HP DIRECT-PUBLICSECTOR
3690	TXN00238607	01/29/2019	01/28/2019	604.12	0.00	604.12	COURTYARD BY MARRIOTT-
3690	TXN00238629	01/29/2019	01/28/2019	604.12	0.00	604.12	COURTYARD BY MARRIOTT-
5065	TXN00238671	01/29/2019	01/28/2019	41,552.72	0.00	41,552.72	SHARP BUSINESS SYS-SC
3690	TXN00238682	01/29/2019	01/28/2019	604.12	0.00	604.12	COURTYARD BY MARRIOTT-
4899	TXN00238720	01/30/2019	01/29/2019	62,143.54	0.00	62,143.54	HARGRAY
4899	TXN00238775	01/30/2019	01/29/2019	18,372.31	0.00	18,372.31	HARGRAY

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5045	TXN00238828	01/30/2019	01/29/2019	6,999.82	0.00	6,999.82	APPLIED DATA TECHNOLOGIES
4814	TXN00238874	01/31/2019	01/30/2019	12,525.67	0.00	12,525.67	VZWRLSS MY VZ VB P
5045	TXN00238890	01/31/2019	01/30/2019	2,509.19	0.00	2,509.19	CDW GOVT #QWK4977
7011	TXN00238894	01/31/2019	01/29/2019	563.64	0.00	563.64	CARIBE ROYALE RESORT SUT
4814	TXN00238916	01/31/2019	01/30/2019	2,905.57	0.00	2,905.57	VZWRLSS MY VZ VB P
5964	TXN00238954	01/31/2019	01/30/2019	238.50	0.00	238.50	HP DIRECT-PUBLICSECTOR
count: 116				3,135,823.23	19.07	3,135,842.30	

FINANCE DEPARTMENT

4900	TXN00236660	01/04/2019	01/03/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00236661	01/04/2019	01/03/2019	29.90	0.00	29.90	BEAUFORT JASPER WSA
4900	TXN00236662	01/04/2019	01/03/2019	4,601.77	0.00	4,601.77	BEAUFORT JASPER WSA
4900	TXN00236669	01/04/2019	01/03/2019	788.44	0.00	788.44	BEAUFORT JASPER WSA
4900	TXN00236673	01/04/2019	01/03/2019	286.13	0.00	286.13	BEAUFORT JASPER WSA
4900	TXN00236676	01/04/2019	01/03/2019	113.24	0.00	113.24	BEAUFORT JASPER WSA
4900	TXN00236677	01/04/2019	01/03/2019	4,078.40	0.00	4,078.40	BEAUFORT JASPER WSA
4900	TXN00236683	01/04/2019	01/03/2019	386.50	0.00	386.50	BEAUFORT JASPER WSA
4900	TXN00236686	01/04/2019	01/03/2019	502.65	0.00	502.65	BEAUFORT JASPER WSA
4900	TXN00236689	01/04/2019	01/03/2019	641.34	0.00	641.34	BEAUFORT JASPER WSA
4900	TXN00236701	01/04/2019	01/03/2019	17.10	0.00	17.10	BEAUFORT JASPER WSA
4900	TXN00236702	01/04/2019	01/03/2019	28.94	0.00	28.94	BEAUFORT JASPER WSA
4900	TXN00236703	01/04/2019	01/03/2019	122.93	0.00	122.93	BEAUFORT JASPER WSA
4900	TXN00236712	01/04/2019	01/03/2019	2,061.31	0.00	2,061.31	BEAUFORT JASPER WSA
4900	TXN00236734	01/07/2019	01/03/2019	10,699.24	0.00	10,699.24	PALMETTO ELECTRIC COOPERA
4900	TXN00236754	01/07/2019	01/03/2019	97,292.05	0.00	97,292.05	PALMETTO ELECTRIC COOPERA
2741	TXN00236775	01/07/2019	01/03/2019	730.87	0.00	730.87	MURR PRINTING BEAUFORT
4900	TXN00236794	01/07/2019	01/04/2019	204.57	0.00	204.57	AmeriGas
8699	TXN00236973	01/10/2019	01/09/2019	1,450.00	0.00	1,450.00	SCASBO
9399	TXN00237093	01/11/2019	01/10/2019	80.00	0.00	80.00	SC ACCOUNTANCY BOARD
4900	TXN00237193	01/14/2019	01/12/2019	160.61	0.00	160.61	AmeriGas
4900	TXN00237197	01/14/2019	01/12/2019	345.58	0.00	345.58	DAUFUSKIE ISLAND UTILI
4900	TXN00237200	01/14/2019	01/11/2019	71.01	0.00	71.01	BEAUFORT JASPER WSA
4900	TXN00237206	01/14/2019	01/12/2019	1,060.77	0.00	1,060.77	AmeriGas
4900	TXN00237213	01/14/2019	01/11/2019	588.05	0.00	588.05	BEAUFORT JASPER WSA
4900	TXN00237221	01/14/2019	01/12/2019	745.55	0.00	745.55	AmeriGas
4900	TXN00237229	01/14/2019	01/11/2019	977.58	0.00	977.58	BEAUFORT JASPER WSA
4900	TXN00237245	01/14/2019	01/11/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00237267	01/14/2019	01/11/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00237279	01/14/2019	01/12/2019	189.92	0.00	189.92	AmeriGas
4900	TXN00237284	01/14/2019	01/11/2019	5,013.03	0.00	5,013.03	HILTON HEAD PSD
5046	TXN00237286	01/14/2019	01/11/2019	339.36	0.00	339.36	HUBERT COMPANY
4900	TXN00237293	01/14/2019	01/11/2019	192.70	0.00	192.70	BEAUFORT JASPER WSA
4900	TXN00237295	01/14/2019	01/12/2019	215.86	0.00	215.86	AmeriGas
4900	TXN00237300	01/14/2019	01/11/2019	31.07	0.00	31.07	BEAUFORT JASPER WSA
4900	TXN00237306	01/14/2019	01/11/2019	1,150.07	0.00	1,150.07	BEAUFORT JASPER WSA
4900	TXN00237307	01/14/2019	01/12/2019	72.93	0.00	72.93	AmeriGas
4900	TXN00237316	01/14/2019	01/11/2019	127.77	0.00	127.77	BEAUFORT JASPER WSA
4900	TXN00237317	01/14/2019	01/11/2019	751.81	0.00	751.81	BEAUFORT JASPER WSA
4900	TXN00237322	01/14/2019	01/12/2019	350.76	0.00	350.76	DAUFUSKIE ISLAND UTILI
4900	TXN00237323	01/14/2019	01/12/2019	234.96	0.00	234.96	AmeriGas
9399	TXN00237533	01/16/2019	01/15/2019	690.52	0.00	690.52	SCDOR DORWAY
8699	TXN00237559	01/16/2019	01/15/2019	725.00	0.00	725.00	GOVERNMENT FINANCE OFFIC
5065	TXN00237840	01/21/2019	01/18/2019	11.82	0.00	11.82	SHARP BUSINESS SYS-SC
9399	TXN00237935	01/21/2019	01/18/2019	6,239.99	0.00	6,239.99	SCDOR DORWAY
5045	TXN00237958	01/21/2019	01/18/2019	73.14	0.00	73.14	APPLIED DATA TECHNOLOGIES
5199	TXN00237984	01/21/2019	01/18/2019	24.99	0.00	24.99	DS SERVICES STANDARD COFF
5046	TXN00238018	01/22/2019	01/21/2019	91.44	0.00	91.44	HUBERT COMPANY
8699	TXN00238052	01/23/2019	01/22/2019	230.00	0.00	230.00	SCASBO
4900	TXN00238107	01/24/2019	01/23/2019	374.87	0.00	374.87	BEAUFORT JASPER WSA
4900	TXN00238120	01/24/2019	01/23/2019	533.78	0.00	533.78	BEAUFORT JASPER WSA
4900	TXN00238122	01/24/2019	01/23/2019	384.57	0.00	384.57	BEAUFORT JASPER WSA
4900	TXN00238124	01/24/2019	01/23/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00238126	01/24/2019	01/23/2019	1,392.01	0.00	1,392.01	BEAUFORT JASPER WSA
4900	TXN00238132	01/24/2019	01/23/2019	14.00	0.00	14.00	BEAUFORT JASPER WSA
2741	TXN00238136	01/24/2019	01/22/2019	1,664.20	0.00	1,664.20	MURR PRINTING BEAUFORT
4900	TXN00238141	01/24/2019	01/23/2019	29.90	0.00	29.90	BEAUFORT JASPER WSA
4900	TXN00238145	01/24/2019	01/23/2019	666.97	0.00	666.97	BEAUFORT JASPER WSA
4900	TXN00238149	01/24/2019	01/23/2019	47.35	0.00	47.35	BEAUFORT JASPER WSA
4900	TXN00238150	01/24/2019	01/23/2019	26.00	0.00	26.00	BEAUFORT JASPER WSA
4900	TXN00238161	01/24/2019	01/23/2019	293.64	0.00	293.64	BEAUFORT JASPER WSA
4900	TXN00238163	01/24/2019	01/23/2019	13.34	0.00	13.34	BEAUFORT JASPER WSA
4900	TXN00238168	01/24/2019	01/23/2019	943.44	0.00	943.44	BEAUFORT JASPER WSA
4900	TXN00238182	01/24/2019	01/23/2019	1,773.69	0.00	1,773.69	BEAUFORT JASPER WSA
4900	TXN00238189	01/24/2019	01/23/2019	28.94	0.00	28.94	BEAUFORT JASPER WSA
4900	TXN00238191	01/24/2019	01/23/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00238204	01/24/2019	01/23/2019	242.84	0.00	242.84	BEAUFORT JASPER WSA
4900	TXN00238206	01/24/2019	01/23/2019	58.01	0.00	58.01	BEAUFORT JASPER WSA
4900	TXN00238210	01/24/2019	01/23/2019	38.23	0.00	38.23	BEAUFORT JASPER WSA
4900	TXN00238217	01/24/2019	01/23/2019	13.34	0.00	13.34	BEAUFORT JASPER WSA
4900	TXN00238224	01/24/2019	01/23/2019	478.56	0.00	478.56	BEAUFORT JASPER WSA
4900	TXN00238229	01/24/2019	01/23/2019	152.97	0.00	152.97	BEAUFORT JASPER WSA
4900	TXN00238234	01/24/2019	01/23/2019	1,985.35	0.00	1,985.35	BEAUFORT JASPER WSA
4900	TXN00238245	01/24/2019	01/23/2019	27.00	0.00	27.00	BEAUFORT JASPER WSA
1799	TXN00238250	01/24/2019	01/22/2019	70.00	0.00	70.00	SEACOAST SECURITY SHREDDI
4900	TXN00238255	01/24/2019	01/23/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00238258	01/24/2019	01/23/2019	157.59	0.00	157.59	BEAUFORT JASPER WSA
4900	TXN00238267	01/24/2019	01/23/2019	622.82	0.00	622.82	BEAUFORT JASPER WSA
8398	TXN00238276	01/24/2019	01/22/2019	225.00	0.00	225.00	UPPCC
4900	TXN00238282	01/24/2019	01/23/2019	88.60	0.00	88.60	BEAUFORT JASPER WSA
8699	TXN00238315	01/25/2019	01/24/2019	230.00	0.00	230.00	SCASBO
4900	TXN00238329	01/25/2019	01/23/2019	1,250.90	0.00	1,250.90	PALMETTO ELECTRIC COOPERA
5111	TXN00238352	01/25/2019	01/25/2019	228.96	0.00	228.96	PITNEY BOWES PI
5968	TXN00238573	01/28/2019	01/24/2019	53.60	0.00	53.60	NEWSPAPER ADVERTISING
4722	TXN00238712	01/30/2019	01/29/2019	366.24	0.00	366.24	EXPEDIA 7408868414530
4900	TXN00238840	01/31/2019	01/30/2019	81.27	0.00	81.27	BEAUFORT JASPER WSA
4900	TXN00238850	01/31/2019	01/30/2019	13.00	0.00	13.00	BEAUFORT JASPER WSA
4900	TXN00238854	01/31/2019	01/30/2019	28.94	0.00	28.94	BEAUFORT JASPER WSA
4900	TXN00238857	01/31/2019	01/30/2019	54.13	0.00	54.13	BEAUFORT JASPER WSA
4900	TXN00238859	01/31/2019	01/30/2019	741.90	0.00	741.90	BEAUFORT JASPER WSA
4900	TXN00238863	01/31/2019	01/30/2019	30.87	0.00	30.87	BEAUFORT JASPER WSA
4900	TXN00238868	01/31/2019	01/30/2019	75.45	0.00	75.45	BEAUFORT JASPER WSA
4900	TXN00238877	01/31/2019	01/30/2019	419.14	0.00	419.14	BEAUFORT JASPER WSA
4900	TXN00238878	01/31/2019	01/30/2019	30.87	0.00	30.87	BEAUFORT JASPER WSA
5045	TXN00238889	01/31/2019	01/30/2019	622.22	0.00	622.22	APPLIED DATA TECHNOLOGIES
4900	TXN00238891	01/31/2019	01/30/2019	609.04	0.00	609.04	BEAUFORT JASPER WSA
4900	TXN00238892	01/31/2019	01/30/2019	363.25	0.00	363.25	BEAUFORT JASPER WSA
4722	TXN00238896	01/31/2019	01/30/2019	(366.24)	366.24	0.00	EXPEDIA 7408868414530
8699	TXN00238902	01/31/2019	01/30/2019	230.00	0.00	230.00	SCASBO
4900	TXN00238903	01/31/2019	01/30/2019	1,059.11	0.00	1,059.11	BEAUFORT JASPER WSA
4900	TXN00238905	01/31/2019	01/30/2019	312.73	0.00	312.73	BEAUFORT JASPER WSA
4900	TXN00238906	01/31/2019	01/30/2019	177.59	0.00	177.59	BEAUFORT JASPER WSA
4900	TXN00238913	01/31/2019	01/30/2019	250.84	0.00	250.84	BEAUFORT JASPER WSA

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
4900	TXN00238918	01/31/2019	01/30/2019	304.14	0.00	304.14	BEAUFORT JASPER WSA
4900	TXN00238929	01/31/2019	01/30/2019	597.24	0.00	597.24	BEAUFORT JASPER WSA
4900	TXN00238938	01/31/2019	01/30/2019	51.22	0.00	51.22	BEAUFORT JASPER WSA
4900	TXN00238940	01/31/2019	01/30/2019	58.97	0.00	58.97	BEAUFORT JASPER WSA
4900	TXN00238956	01/31/2019	01/30/2019	3,296.41	0.00	3,296.41	BEAUFORT JASPER WSA
4900	TXN00238962	01/31/2019	01/30/2019	29.90	0.00	29.90	BEAUFORT JASPER WSA
4900	TXN00238974	01/31/2019	01/30/2019	493.09	0.00	493.09	BEAUFORT JASPER WSA
4900	TXN00238980	01/31/2019	01/30/2019	1,488.65	0.00	1,488.65	BEAUFORT JASPER WSA
count: 111				170,430.11	366.24	170,796.35	

FINANCE EMERGENCY

3695	TXN00238599	01/28/2019	01/26/2019	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
count: 1				237.42	0.00	237.42	

HE MCCRACKEN MIDDLE SCHOOL

5733	TXN00236659	01/04/2019	01/02/2019	33.92	0.00	33.92	MUSIC & ARTS 1 C
5814	TXN00237051	01/11/2019	01/10/2019	57.96	0.00	57.96	DUNKIN #351698
7399	TXN00237104	01/11/2019	01/10/2019	120.00	0.00	120.00	POSTAGE REFILL
5111	TXN00237433	01/16/2019	01/15/2019	21.61	0.00	21.61	STAPLS7211480353000001
5942	TXN00237452	01/16/2019	01/15/2019	153.40	0.00	153.40	Amazon.com MB7OB7G10
5942	TXN00237466	01/16/2019	01/15/2019	549.78	0.00	549.78	Amazon.com MB5HM5L52
5942	TXN00237483	01/16/2019	01/15/2019	126.13	0.00	126.13	AMZN Mktp US MB6BB3G90
7399	TXN00237506	01/16/2019	01/15/2019	25.00	0.00	25.00	POSTAGE REFILL
5111	TXN00237512	01/16/2019	01/15/2019	476.81	0.00	476.81	STAPLS7211480353000002
5111	TXN00237525	01/16/2019	01/15/2019	12.61	0.00	12.61	STAPLS7211475872000001
8398	TXN00237543	01/16/2019	01/15/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
8398	TXN00237560	01/16/2019	01/15/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5942	TXN00237572	01/17/2019	01/16/2019	316.45	0.00	316.45	FOLLETT SCHOOL SOLUTIONS
5734	TXN00237636	01/17/2019	01/16/2019	79.00	0.00	79.00	SMORE.COM SMORE.COM -
7399	TXN00237808	01/18/2019	01/17/2019	11.00	0.00	11.00	POSTAGE REFILL
5111	TXN00237836	01/21/2019	01/18/2019	291.19	0.00	291.19	STAPLS7211767020000001
5111	TXN00237931	01/21/2019	01/18/2019	69.95	0.00	69.95	STAPLS7211767020000002
3405	TXN00238013	01/22/2019	01/21/2019	118.11	0.00	118.11	ENTERPRISE RENT-A-CAR
8398	TXN00238121	01/24/2019	01/22/2019	375.00	0.00	375.00	SOUTHEASTERN THEATRE CONF
5942	TXN00238287	01/25/2019	01/24/2019	55.96	0.00	55.96	AMZN Mktp US MB0PX6GH2
5942	TXN00238302	01/25/2019	01/24/2019	606.20	0.00	606.20	FOLLETT SCHOOL SOLUTIONS
7399	TXN00238320	01/25/2019	01/24/2019	165.00	0.00	165.00	HHI - Bluffton Chamber
8299	TXN00238330	01/25/2019	01/24/2019	100.00	0.00	100.00	PAYPAL PSAE
5942	TXN00238349	01/25/2019	01/24/2019	471.40	0.00	471.40	AMZN Mktp US MB94C9QF0

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00238397	01/28/2019	01/25/2019	61.76	0.00	61.76	AMZN Mktp US MB1458601
2741	TXN00238434	01/28/2019	01/25/2019	189.60	0.00	189.60	CREATIVE DIVISIONS
5533	TXN00238529	01/28/2019	01/24/2019	42.36	0.00	42.36	ALL BATTERY CENTER
5942	TXN00238536	01/28/2019	01/25/2019	131.68	0.00	131.68	AMZN Mktp US MB5KL36W0
5411	TXN00238567	01/28/2019	01/25/2019	90.76	0.00	90.76	PUBLIX #1205
5942	TXN00238584	01/28/2019	01/26/2019	499.75	0.00	499.75	AMZN Mktp US MB3H65DC1
4131	TXN00238692	01/29/2019	01/28/2019	680.00	0.00	680.00	RIVERSTRANSPORTSERVICE
5999	TXN00238837	01/30/2019	01/29/2019	307.40	0.00	307.40	SQ BALMAN10@AOL.CO
count: 32				6,399.79	0.00	6,399.79	

HILTON HEAD EARLY LEARNING

5992	TXN00236639	01/03/2019	01/02/2019	63.60	0.00	63.60	A FLORAL AFFAIR INC
5969	TXN00236880	01/09/2019	01/08/2019	1,381.32	0.00	1,381.32	SSI SCHOOL SPECIALTY
5969	TXN00236904	01/09/2019	01/08/2019	173.74	0.00	173.74	SSI SCHOOL SPECIALTY
5969	TXN00236925	01/09/2019	01/08/2019	195.27	0.00	195.27	SSI SCHOOL SPECIALTY
5969	TXN00236990	01/10/2019	01/09/2019	361.62	0.00	361.62	SSI SCHOOL SPECIALTY
3692	TXN00237214	01/14/2019	01/11/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
7299	TXN00237299	01/14/2019	01/11/2019	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5411	TXN00237346	01/15/2019	01/14/2019	65.45	0.00	65.45	PUBLIX #473
3695	TXN00237370	01/15/2019	01/13/2019	235.20	0.00	235.20	EMBASSY KINGSTON PLANT
2741	TXN00237719	01/18/2019	01/17/2019	39.18	0.00	39.18	VISTAPR VistaPrint.com
2741	TXN00237739	01/18/2019	01/17/2019	125.84	0.00	125.84	VISTAPR VistaPrint.com
3695	TXN00237752	01/18/2019	01/16/2019	148.03	0.00	148.03	EMBASSY KINGSTON PLANT
5964	TXN00237833	01/21/2019	01/18/2019	59.00	0.00	59.00	ASSOC SUPERV AND CURR
8299	TXN00237849	01/21/2019	01/18/2019	416.71	0.00	416.71	LAKESHORE LEARNING MATER
5942	TXN00237912	01/21/2019	01/18/2019	83.74	0.00	83.74	AMZN Mktp US MB6SQ6VC1
5942	TXN00237920	01/21/2019	01/21/2019	19.31	0.00	19.31	AMZN Mktp US MB50J9AT2
5942	TXN00237954	01/21/2019	01/18/2019	32.11	0.00	32.11	AMZN Mktp US MB6Z58580
5964	TXN00237976	01/21/2019	01/18/2019	59.00	0.00	59.00	ASSOC SUPERV AND CURR
5942	TXN00238008	01/22/2019	01/21/2019	256.93	0.00	256.93	AMZN Mktp US MB8Z47BU0
8299	TXN00238039	01/23/2019	01/22/2019	37.46	0.00	37.46	LAKESHORE LEARNING MATER
5411	TXN00238040	01/23/2019	01/22/2019	15.48	0.00	15.48	WM SUPERCENTER #728
8299	TXN00238048	01/23/2019	01/22/2019	71.52	0.00	71.52	LAKESHORE LEARNING MATER
8299	TXN00238055	01/23/2019	01/22/2019	266.06	0.00	266.06	LAKESHORE LEARNING MATER
5992	TXN00238065	01/23/2019	01/22/2019	58.25	0.00	58.25	A FLORAL AFFAIR INC
5942	TXN00238076	01/23/2019	01/22/2019	254.86	0.00	254.86	Amazon.com MB6PA0042
5814	TXN00238085	01/23/2019	01/22/2019	28.47	0.00	28.47	DUNKIN #349841
8299	TXN00238096	01/23/2019	01/22/2019	239.67	0.00	239.67	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00238152	01/24/2019	01/23/2019	27.45	0.00	27.45	AMZN Mktp US MB6XY1EA2
8299	TXN00238413	01/28/2019	01/25/2019	391.03	0.00	391.03	LAKESHORE LEARNING MATER
8299	TXN00238447	01/28/2019	01/25/2019	82.97	0.00	82.97	LAKESHORE LEARNING MATER
5942	TXN00238458	01/28/2019	01/28/2019	182.93	0.00	182.93	AMZN Mktp US MB39R8582
3695	TXN00238472	01/28/2019	01/26/2019	2.22	0.00	2.22	EMBASSY KINGSTON PLANT
8299	TXN00238494	01/28/2019	01/25/2019	322.20	0.00	322.20	LAKESHORE LEARNING MATER
5111	TXN00238495	01/28/2019	01/26/2019	210.21	0.00	210.21	STAPLS7212301671000001
5942	TXN00238559	01/28/2019	01/25/2019	99.49	0.00	99.49	AMZN Mktp US MB4F24DX0
5999	TXN00238618	01/29/2019	01/28/2019	117.71	0.00	117.71	SCHOOL OUTFITTERS
5994	TXN00238716	01/30/2019	01/29/2019	6.99	0.00	6.99	ISLANDPACKET CIRCULATI
5111	TXN00238717	01/30/2019	01/29/2019	223.16	0.00	223.16	STAPLS7212358032000002
5111	TXN00238749	01/30/2019	01/29/2019	22.67	0.00	22.67	STAPLS7212353397000001
5111	TXN00238768	01/30/2019	01/29/2019	29.88	0.00	29.88	STAPLS7212358032000001
5111	TXN00238776	01/30/2019	01/29/2019	52.72	0.00	52.72	STAPLS7212353397000002
5111	TXN00238797	01/30/2019	01/29/2019	160.55	0.00	160.55	STAPLS7212351864000001
8299	TXN00238836	01/30/2019	01/29/2019	364.34	0.00	364.34	Really Good
5942	TXN00238914	01/31/2019	01/29/2019	119.90	0.00	119.90	PIONEER VALLEY BOOKS
count: 44				7,596.46	0.00	7,596.46	

HILTON HEAD ELEMENTARY

5111	TXN00236675	01/04/2019	01/03/2019	15.89	0.00	15.89	STAPLS7210667389000003
5111	TXN00236694	01/04/2019	01/03/2019	430.40	0.00	430.40	STAPLS7210667389000001
5992	TXN00236728	01/07/2019	01/04/2019	67.31	0.00	67.31	TLF FLOWERS BY SUE INC
5942	TXN00236750	01/07/2019	01/04/2019	55.59	0.00	55.59	AMZN Mktp US M275J6782
7333	TXN00236769	01/07/2019	01/04/2019	107.08	0.00	107.08	CURRY PRINTING HHI INC
8999	TXN00236770	01/07/2019	01/04/2019	22.47	0.00	22.47	PAYPAL ARTOME
5964	TXN00236787	01/07/2019	01/03/2019	145.05	0.00	145.05	FUN EXPRESS
5969	TXN00236814	01/08/2019	01/07/2019	67.21	0.00	67.21	SSI SCHOOL SPECIALTY
5411	TXN00236828	01/08/2019	01/07/2019	36.00	0.00	36.00	WAL-MART #0728
5969	TXN00236943	01/10/2019	01/09/2019	30.64	0.00	30.64	SSI SCHOOL SPECIALTY
5111	TXN00236956	01/10/2019	01/09/2019	19.07	0.00	19.07	STAPLS7210667389000005
5111	TXN00236969	01/10/2019	01/09/2019	25.43	0.00	25.43	STAPLS7210667389000004
5111	TXN00236984	01/10/2019	01/09/2019	34.97	0.00	34.97	STAPLS7210667389000002
5399	TXN00237015	01/10/2019	01/09/2019	403.96	0.00	403.96	Dollar Tree, Inc.
5733	TXN00237041	01/10/2019	01/08/2019	400.09	0.00	400.09	SOUND SYSTEMS AND MO
5942	TXN00237130	01/11/2019	01/10/2019	119.55	0.00	119.55	Amazon.com MB0ZH7TS0
8699	TXN00237217	01/14/2019	01/11/2019	672.75	0.00	672.75	PAYPAL SCIRA
8699	TXN00237237	01/14/2019	01/11/2019	232.88	0.00	232.88	PAYPAL SCIRA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8699	TXN00237254	01/14/2019	01/11/2019	336.38	0.00	336.38	PAYPAL SCIRA
5969	TXN00237272	01/14/2019	01/11/2019	63.11	0.00	63.11	SSI SCHOOL SPECIALTY
5969	TXN00237335	01/15/2019	01/14/2019	39.22	0.00	39.22	SSI SCHOOL SPECIALTY
8699	TXN00237355	01/15/2019	01/14/2019	336.38	0.00	336.38	PAYPAL SCIRA
5942	TXN00237380	01/15/2019	01/14/2019	5,995.00	0.00	5,995.00	REI GREENWOODHEINEMANN
5969	TXN00237402	01/15/2019	01/14/2019	79.30	0.00	79.30	SSI SCHOOL SPECIALTY
5969	TXN00237407	01/15/2019	01/14/2019	76.34	0.00	76.34	SSI SCHOOL SPECIALTY
5992	TXN00237442	01/16/2019	01/14/2019	68.90	0.00	68.90	TLF FLOWERS BY SUE INC
5969	TXN00237579	01/17/2019	01/16/2019	68.98	0.00	68.98	SSI SCHOOL SPECIALTY
5969	TXN00237608	01/17/2019	01/16/2019	88.88	0.00	88.88	SSI SCHOOL SPECIALTY
5969	TXN00237642	01/17/2019	01/16/2019	79.53	0.00	79.53	SSI SCHOOL SPECIALTY
5199	TXN00237662	01/17/2019	01/16/2019	159.49	0.00	159.49	BAUDVILLE INC.
5969	TXN00237695	01/18/2019	01/17/2019	65.02	0.00	65.02	SSI SCHOOL SPECIALTY
8699	TXN00237720	01/18/2019	01/17/2019	232.88	0.00	232.88	PAYPAL SCIRA
5111	TXN00237741	01/18/2019	01/17/2019	66.03	0.00	66.03	STAPLS7211713649000001
5411	TXN00237751	01/18/2019	01/17/2019	32.91	0.00	32.91	HARRIS TEETER #0152
5969	TXN00237785	01/18/2019	01/17/2019	91.38	0.00	91.38	SSI SCHOOL SPECIALTY
5969	TXN00237818	01/18/2019	01/17/2019	19.61	0.00	19.61	SSI SCHOOL SPECIALTY
5192	TXN00237847	01/21/2019	01/18/2019	598.95	0.00	598.95	RR BOOKS
5942	TXN00237858	01/21/2019	01/18/2019	(0.54)	0.54	0.00	Amazon.com
5942	TXN00237873	01/21/2019	01/18/2019	(1.19)	1.19	0.00	Amazon.com
5942	TXN00237884	01/21/2019	01/18/2019	2,145.94	0.00	2,145.94	REI GREENWOODHEINEMANN
3722	TXN00237895	01/21/2019	01/18/2019	348.76	0.00	348.76	WYNDHAM ORLANDO RESORTS
5192	TXN00237943	01/21/2019	01/18/2019	731.50	0.00	731.50	RR BOOKS
5969	TXN00237965	01/21/2019	01/18/2019	75.63	0.00	75.63	SSI SCHOOL SPECIALTY
5969	TXN00237999	01/22/2019	01/21/2019	73.80	0.00	73.80	SSI SCHOOL SPECIALTY
5969	TXN00238000	01/22/2019	01/21/2019	60.91	0.00	60.91	SSI SCHOOL SPECIALTY
5969	TXN00238001	01/22/2019	01/21/2019	73.74	0.00	73.74	SSI SCHOOL SPECIALTY
5969	TXN00238006	01/22/2019	01/21/2019	71.18	0.00	71.18	SSI SCHOOL SPECIALTY
5969	TXN00238012	01/22/2019	01/21/2019	24.60	0.00	24.60	SSI SCHOOL SPECIALTY
5969	TXN00238016	01/22/2019	01/21/2019	90.51	0.00	90.51	SSI SCHOOL SPECIALTY
5969	TXN00238017	01/22/2019	01/21/2019	65.02	0.00	65.02	SSI SCHOOL SPECIALTY
5969	TXN00238019	01/22/2019	01/21/2019	65.04	0.00	65.04	SSI SCHOOL SPECIALTY
5969	TXN00238021	01/22/2019	01/21/2019	46.53	0.00	46.53	SSI SCHOOL SPECIALTY
5965	TXN00238036	01/23/2019	01/22/2019	519.05	0.00	519.05	DBC BLICK ART MATERIAL
5942	TXN00238097	01/23/2019	01/22/2019	(25.15)	25.15	0.00	AMZN Mktp US
5044	TXN00238153	01/24/2019	01/22/2019	780.69	0.00	780.69	FORMS AND SUPPLY - AOPD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00238174	01/24/2019	01/23/2019	2,588.75	0.00	2,588.75	REI GREENWOODHEINEMANN
5942	TXN00238193	01/24/2019	01/23/2019	3,384.45	0.00	3,384.45	REI GREENWOODHEINEMANN
5969	TXN00238295	01/25/2019	01/24/2019	68.99	0.00	68.99	SSI SCHOOL SPECIALTY
5942	TXN00238304	01/25/2019	01/24/2019	2,017.18	0.00	2,017.18	REI GREENWOODHEINEMANN
5192	TXN00238324	01/25/2019	01/24/2019	608.93	0.00	608.93	RR BOOKS
5192	TXN00238334	01/25/2019	01/24/2019	108.90	0.00	108.90	RR BOOKS
5942	TXN00238346	01/25/2019	01/24/2019	47.00	0.00	47.00	Amazon.com MB37U6GO2
5969	TXN00238372	01/25/2019	01/24/2019	79.99	0.00	79.99	SSI SCHOOL SPECIALTY
5969	TXN00238383	01/25/2019	01/24/2019	29.57	0.00	29.57	SSI SCHOOL SPECIALTY
5399	TXN00238418	01/28/2019	01/27/2019	402.51	0.00	402.51	Dollar Tree, Inc.
5942	TXN00238424	01/28/2019	01/27/2019	272.05	0.00	272.05	AMZN Mktp US MB7743SM0
5942	TXN00238473	01/28/2019	01/25/2019	751.85	0.00	751.85	PIONEER VALLEY BOOKS
8299	TXN00238507	01/28/2019	01/25/2019	502.50	0.00	502.50	Scholastic Reading Club
3695	TXN00238546	01/28/2019	01/24/2019	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
5411	TXN00238616	01/29/2019	01/28/2019	81.25	0.00	81.25	HARRIS TEETER #0152
5942	TXN00238641	01/29/2019	01/28/2019	34.99	0.00	34.99	AMZN Mktp US MB51F35J2
3722	TXN00238710	01/30/2019	01/29/2019	(348.76)	348.76	0.00	WYNDHAM ORLANDO RESORTS
5111	TXN00238733	01/30/2019	01/29/2019	228.30	0.00	228.30	STAPLS7212362841000001
7333	TXN00238752	01/30/2019	01/29/2019	240.00	0.00	240.00	WILLY TEES
5065	TXN00238764	01/30/2019	01/29/2019	39.89	0.00	39.89	SHARP ELECTRONICS CORPOR
5942	TXN00238847	01/31/2019	01/30/2019	757.80	0.00	757.80	PAYPAL LECTURABOOK
5942	TXN00238873	01/31/2019	01/31/2019	132.63	0.00	132.63	AMZN Mktp US MB5HX39T1
5942	TXN00238921	01/31/2019	01/31/2019	80.00	0.00	80.00	Amazon.com MB3CC98M2
5942	TXN00238953	01/31/2019	01/31/2019	47.40	0.00	47.40	AMZN Mktp US MB1VF79M1
5969	TXN00238961	01/31/2019	01/30/2019	69.66	0.00	69.66	SSI SCHOOL SPECIALTY
7333	TXN00238976	01/31/2019	01/29/2019	17.28	0.00	17.28	CURRY PRINTING HHI INC
5942	TXN00238982	01/31/2019	01/30/2019	235.46	0.00	235.46	AMZN Mktp US MB2F849N1
count: 82				29,246.64	375.64	29,622.28	

HILTON HEAD HIGH SCHOOL

5964	TXN00236602	01/02/2019	01/01/2019	746.24	0.00	746.24	HP DIRECT-PUBLICSECTOR
5111	TXN00236611	01/03/2019	01/03/2019	135.00	0.00	135.00	PITNEY BOWES PI
8641	TXN00236665	01/04/2019	01/04/2019	88.00	0.00	88.00	ARTSCENTEROFCOASTALCARO
5942	TXN00236685	01/04/2019	01/03/2019	1,111.20	0.00	1,111.20	AMZN Mktp US M20KQ32E2
5734	TXN00236706	01/04/2019	01/03/2019	29.98	0.00	29.98	SP TREKTUMBLERS
5942	TXN00236714	01/07/2019	01/04/2019	742.54	0.00	742.54	Amazon.com MB4649F01
5999	TXN00236730	01/07/2019	01/05/2019	130.91	0.00	130.91	IN ABC TROPHIES, INC.
3504	TXN00236735	01/07/2019	01/03/2019	283.88	0.00	283.88	HILTON HOTELS MYRTLE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5099	TXN00236755	01/07/2019	01/04/2019	143.58	0.00	143.58	SIGNARAMA HILTON HEAD
5099	TXN00236773	01/07/2019	01/04/2019	143.58	0.00	143.58	SIGNARAMA HILTON HEAD
5044	TXN00236784	01/07/2019	01/04/2019	294.81	0.00	294.81	FORMS AND SUPPLY - AOPD
5942	TXN00236793	01/07/2019	01/04/2019	643.10	0.00	643.10	AMZN Mktp US MB9C30490
5942	TXN00236805	01/08/2019	01/07/2019	4,850.16	0.00	4,850.16	GUMDROP BOOKS
5992	TXN00236813	01/08/2019	01/07/2019	105.90	0.00	105.90	A FLORAL AFFAIR INC
8099	TXN00236862	01/09/2019	01/08/2019	1,000.00	0.00	1,000.00	DRAYER PHYSICAL THERAPY
5964	TXN00236863	01/09/2019	01/08/2019	1,504.44	0.00	1,504.44	HP DIRECT-PUBLICSECTOR
2741	TXN00236941	01/10/2019	01/09/2019	26.64	0.00	26.64	OMEGA GRAPHICS AND PRINT
7399	TXN00236957	01/10/2019	01/09/2019	192.08	0.00	192.08	EB HIGH SCHOOL CHORAL
5942	TXN00236970	01/10/2019	01/10/2019	15.18	0.00	15.18	Amazon.com MB4J88JZ0
5812	TXN00236971	01/10/2019	01/09/2019	279.00	0.00	279.00	NEW YORK CITY PIZZA -
0	TXN00236976	01/10/2019	01/10/2019	9.60	0.00	9.60	INTERNATIONAL TRANSACTION
7399	TXN00236985	01/10/2019	01/09/2019	1,200.00	0.00	1,200.00	INT BACCALAUREATE ORG
5137	TXN00237008	01/10/2019	01/09/2019	2,905.81	0.00	2,905.81	BSN SPORTS LLC
7399	TXN00237049	01/11/2019	01/10/2019	452.01	0.00	452.01	PRIME ED PRODUCTS
5912	TXN00237066	01/11/2019	01/10/2019	73.80	0.00	73.80	WALGREENS.COM PHOTO #1624
5942	TXN00237075	01/11/2019	01/10/2019	13.62	0.00	13.62	AMZN Mktp US MB3DQ5C12
5912	TXN00237085	01/11/2019	01/10/2019	65.86	0.00	65.86	WALGREENS.COM PHOTO #1624
5942	TXN00237099	01/11/2019	01/10/2019	423.66	0.00	423.66	Amazon.com MB8OZ8CB2
5912	TXN00237103	01/11/2019	01/10/2019	24.44	0.00	24.44	WALGREENS.COM PHOTO #1624
8398	TXN00237119	01/11/2019	01/10/2019	149.93	0.00	149.93	SOUTH CAROLINA ATHLETIC A
5912	TXN00237125	01/11/2019	01/10/2019	89.72	0.00	89.72	WALGREENS.COM PHOTO #1624
3690	TXN00237137	01/11/2019	01/10/2019	103.04	0.00	103.04	COURTYARD MYRTLE BEACH
2741	TXN00237145	01/11/2019	01/10/2019	248.60	0.00	248.60	WOODSNAP MMI
5945	TXN00237163	01/11/2019	01/09/2019	(1,579.97)	1,579.97	0.00	VEX ROBOTICS INC
5942	TXN00237166	01/11/2019	01/10/2019	327.16	0.00	327.16	AMZN Mktp US MB59Z1TG0
8299	TXN00237177	01/11/2019	01/11/2019	220.00	0.00	220.00	NATL ART EDU ASSOC
5964	TXN00237188	01/14/2019	01/12/2019	986.86	0.00	986.86	MF ATHLETIC & PERFORM BE
5946	TXN00237282	01/14/2019	01/11/2019	883.53	0.00	883.53	FREESTYLE PHOTO
5137	TXN00237297	01/14/2019	01/11/2019	1,482.44	0.00	1,482.44	JOSTENS INC.
9399	TXN00237314	01/14/2019	01/11/2019	394.49	0.00	394.49	L2G QUILL AND SCROLL-
7299	TXN00237340	01/15/2019	01/14/2019	180.00	0.00	180.00	SQ LAM'S TAILORS A
5131	TXN00237363	01/15/2019	01/14/2019	79.96	0.00	79.96	ITS CLASSICS
5137	TXN00237385	01/15/2019	01/14/2019	1,378.00	0.00	1,378.00	BSN SPORTS LLC
3405	TXN00237392	01/15/2019	01/14/2019	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
3405	TXN00237411	01/15/2019	01/14/2019	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00237425	01/16/2019	01/14/2019	18.36	0.00	18.36	MANGIAMOS
5065	TXN00237465	01/16/2019	01/15/2019	1,000.63	0.00	1,000.63	SHARP BUSINESS SYS-SC
3405	TXN00237482	01/16/2019	01/15/2019	79.67	0.00	79.67	ENTERPRISE RENT-A-CAR
3665	TXN00237493	01/16/2019	01/14/2019	684.30	0.00	684.30	HAMPTON INN MT PLEASNT
5941	TXN00237518	01/16/2019	01/14/2019	2,456.76	0.00	2,456.76	ROGUE FITNESS
5137	TXN00237538	01/16/2019	01/15/2019	11,252.42	0.00	11,252.42	JOSTENS INC.
5812	TXN00237546	01/16/2019	01/15/2019	75.60	0.00	75.60	PLANTATION CAFE AND DELI
5311	TXN00237577	01/17/2019	01/16/2019	199.66	0.00	199.66	BELK #534 HILTON HEAD
5192	TXN00237613	01/17/2019	01/17/2019	23.13	0.00	23.13	BARNES&NOBLE.COM-BN
5733	TXN00237638	01/17/2019	01/13/2019	84.78	0.00	84.78	MUSIC&ARTS.COM
5192	TXN00237659	01/17/2019	01/16/2019	555.10	0.00	555.10	BARNES&NOBLE.COM-BN
5044	TXN00237685	01/18/2019	01/16/2019	2,380.53	0.00	2,380.53	FORMS AND SUPPLY - AOPD
8398	TXN00237708	01/18/2019	01/17/2019	100.00	0.00	100.00	PAYPAL SOUTHCAROLI
7399	TXN00237745	01/18/2019	01/17/2019	744.00	0.00	744.00	INT BACCALAUREATE ORG
0	TXN00237754	01/18/2019	01/18/2019	5.95	0.00	5.95	INTERNATIONAL TRANSACTION
5300	TXN00237763	01/18/2019	01/17/2019	201.82	0.00	201.82	SAMSClub #6582
5411	TXN00237786	01/18/2019	01/17/2019	119.47	0.00	119.47	WM SUPERCENTER #728
5099	TXN00237800	01/18/2019	01/17/2019	143.59	0.00	143.59	SIGNARAMA HILTON HEAD
5099	TXN00237819	01/18/2019	01/17/2019	143.59	0.00	143.59	SIGNARAMA HILTON HEAD
7992	TXN00237824	01/21/2019	01/18/2019	1,530.64	0.00	1,530.64	ROBERT TRENT JONES GOLF C
5044	TXN00237860	01/21/2019	01/17/2019	6,245.52	0.00	6,245.52	FORMS AND SUPPLY - AOPD
7399	TXN00237914	01/21/2019	01/18/2019	37.61	0.00	37.61	THE UPS STORE #1817
3405	TXN00237951	01/21/2019	01/20/2019	102.57	0.00	102.57	ENTERPRISE RENT-A-CAR
3405	TXN00237972	01/21/2019	01/20/2019	213.44	0.00	213.44	ENTERPRISE RENT-A-CAR
2741	TXN00238023	01/23/2019	01/22/2019	532.00	0.00	532.00	THE CONTINENTAL PRESS
3405	TXN00238045	01/23/2019	01/22/2019	172.29	0.00	172.29	ENTERPRISE RENT-A-CAR
5812	TXN00238144	01/24/2019	01/22/2019	150.00	0.00	150.00	MIXX ON MAIN
5812	TXN00238196	01/24/2019	01/23/2019	65.07	0.00	65.07	FAT BABY'S PIZZA
5965	TXN00238269	01/24/2019	01/24/2019	417.53	0.00	417.53	DBC BLICK ART MATERIAL
5111	TXN00238305	01/25/2019	01/24/2019	159.00	0.00	159.00	STAPLES DIRECT
8699	TXN00238389	01/28/2019	01/25/2019	125.00	0.00	125.00	ACDA ST INTERNET
5912	TXN00238410	01/28/2019	01/25/2019	41.32	0.00	41.32	WALGREENS.COM PHOTO #1624
5941	TXN00238414	01/28/2019	01/25/2019	405.00	0.00	405.00	TENNIS EXPRESS
5969	TXN00238445	01/28/2019	01/25/2019	757.84	0.00	757.84	B&H PHOTO 800-606-6969
5942	TXN00238463	01/28/2019	01/27/2019	39.99	0.00	39.99	AMZN Mktp US MB82J7S61
5942	TXN00238478	01/28/2019	01/27/2019	536.34	0.00	536.34	AMZN Mktp US MB9I27SO0
5942	TXN00238492	01/28/2019	01/25/2019	186.25	0.00	186.25	Amazon.com MB1L23D90

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00238530	01/28/2019	01/25/2019	67.93	0.00	67.93	WAL-MART #0728
5411	TXN00238539	01/28/2019	01/25/2019	15.32	0.00	15.32	WAL-MART #0728
5942	TXN00238558	01/28/2019	01/27/2019	29.07	0.00	29.07	Amazon.com MB3GR8SZ1
5999	TXN00238612	01/29/2019	01/28/2019	380.00	0.00	380.00	SQ CUSTOM WIG COMP
5942	TXN00238634	01/29/2019	01/28/2019	36.99	0.00	36.99	Amazon.com MB80985K2
5411	TXN00238654	01/29/2019	01/28/2019	71.91	0.00	71.91	WAL-MART #0728
5942	TXN00238662	01/29/2019	01/28/2019	37.99	0.00	37.99	Amazon.com MB3511KS0
5999	TXN00238686	01/29/2019	01/28/2019	1,490.23	0.00	1,490.23	SCHOOL OUTFITTERS
5733	TXN00238701	01/30/2019	01/28/2019	280.90	0.00	280.90	PORTMANS MUSIC ABERCOR
5044	TXN00238736	01/30/2019	01/28/2019	1,495.33	0.00	1,495.33	FORMS AND SUPPLY - AOPD
5085	TXN00238782	01/30/2019	01/28/2019	248.03	0.00	248.03	ARBOR SCIENTIFIC
5300	TXN00238783	01/30/2019	01/29/2019	64.35	0.00	64.35	SAMS CLUB #6582
8299	TXN00238841	01/31/2019	01/31/2019	117.00	0.00	117.00	NATL ART EDU ASSOC
5999	TXN00238865	01/31/2019	01/30/2019	1,033.50	0.00	1,033.50	IN CUSTOM OUTFITTERS PLU
5137	TXN00238909	01/31/2019	01/30/2019	41.51	0.00	41.51	JOSTENS INC.
5912	TXN00238946	01/31/2019	01/30/2019	68.88	0.00	68.88	WALGREENS.COM PHOTO #1624
5411	TXN00238965	01/31/2019	01/30/2019	49.56	0.00	49.56	HARRIS TEETER #0152
5691	TXN00238966	01/31/2019	01/30/2019	1,354.26	0.00	1,354.26	CUSTOMINK LLC
count: 100				61,875.19	1,579.97	63,455.16	

HILTON HEAD MID SCHOOL

5411	TXN00236856	01/09/2019	01/08/2019	13.74	0.00	13.74	WAL-MART #0728
5111	TXN00236879	01/09/2019	01/08/2019	1,319.49	0.00	1,319.49	STAPLS7210970112000001
5942	TXN00236959	01/10/2019	01/09/2019	35.97	0.00	35.97	AMZN Mktp US MB671J40
5942	TXN00236974	01/10/2019	01/09/2019	99.99	0.00	99.99	Amazon.com MB9CE2JV0
7299	TXN00237003	01/10/2019	01/09/2019	33.39	0.00	33.39	CULLIGAN OF LOW COUNTRY
5111	TXN00237056	01/11/2019	01/10/2019	97.15	0.00	97.15	STAPLS7211196750000001
3058	TXN00237059	01/11/2019	01/09/2019	726.00	0.00	726.00	DELTA AIR 0067210288872
7392	TXN00237064	01/11/2019	01/10/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
4511	TXN00237079	01/11/2019	01/09/2019	31.00	0.00	31.00	AGENT FEE 8900759491912
4511	TXN00237095	01/11/2019	01/09/2019	31.00	0.00	31.00	AGENT FEE 8900759491911
4511	TXN00237115	01/11/2019	01/09/2019	31.00	0.00	31.00	AGENT FEE 8900759491913
3058	TXN00237126	01/11/2019	01/09/2019	726.00	0.00	726.00	DELTA AIR 0067210288871
7392	TXN00237132	01/11/2019	01/10/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
5942	TXN00237140	01/11/2019	01/10/2019	300.01	0.00	300.01	AMZN Mktp US MB4NT0CD2
5111	TXN00237148	01/11/2019	01/10/2019	28.77	0.00	28.77	STAPLS7211195336000001
5411	TXN00237161	01/11/2019	01/10/2019	46.56	0.00	46.56	WM SUPERCENTER #728
5111	TXN00237170	01/11/2019	01/10/2019	226.42	0.00	226.42	STAPLS7211194486000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00237173	01/11/2019	01/10/2019	6.42	0.00	6.42	WM SUPERCENTER #728
3058	TXN00237176	01/11/2019	01/09/2019	726.00	0.00	726.00	DELTA AIR 0067210288870
5942	TXN00237186	01/11/2019	01/10/2019	208.01	0.00	208.01	AMZN Mktp US MB4T98CA2
8299	TXN00237226	01/14/2019	01/11/2019	241.14	0.00	241.14	TEACHER'S DISCOVERY
3692	TXN00237241	01/14/2019	01/11/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
5942	TXN00237256	01/14/2019	01/13/2019	14.98	0.00	14.98	Amazon.com MB2LN7000
8299	TXN00237262	01/14/2019	01/11/2019	245.06	0.00	245.06	TEACHER'S DISCOVERY
5942	TXN00237318	01/14/2019	01/13/2019	168.95	0.00	168.95	AMZN Mktp US MB88R8E61
5969	TXN00237330	01/15/2019	01/14/2019	326.96	0.00	326.96	SSI SCHOOL SPECIALTY
5969	TXN00237350	01/15/2019	01/14/2019	373.38	0.00	373.38	SSI SCHOOL SPECIALTY
5411	TXN00237497	01/16/2019	01/15/2019	10.78	0.00	10.78	WM SUPERCENTER #728
5411	TXN00237532	01/16/2019	01/15/2019	9.09	0.00	9.09	WAL-MART #0728
5411	TXN00237552	01/16/2019	01/15/2019	24.06	0.00	24.06	PUBLIX #473
3503	TXN00237585	01/17/2019	01/16/2019	510.12	0.00	510.12	SHERATON NEW ORLEANS
3503	TXN00237647	01/17/2019	01/16/2019	510.12	0.00	510.12	SHERATON NEW ORLEANS
5411	TXN00237666	01/17/2019	01/16/2019	31.03	0.00	31.03	HARRIS TEETER #0152
8641	TXN00237792	01/18/2019	01/18/2019	464.00	0.00	464.00	ARTSCENTEROFCOASTALCARO
3509	TXN00237804	01/18/2019	01/17/2019	425.25	0.00	425.25	MARRIOTT CYPRESS HARBO
5969	TXN00237857	01/21/2019	01/18/2019	498.13	0.00	498.13	SSI EPSCC
5812	TXN00237904	01/21/2019	01/18/2019	424.98	0.00	424.98	NEW YORK PIZZA - SHEL
3562	TXN00237980	01/21/2019	01/19/2019	396.27	0.00	396.27	COMFORT SUITES - LEX
8299	TXN00238114	01/24/2019	01/23/2019	188.10	0.00	188.10	Scholastic Magazines
5942	TXN00238137	01/24/2019	01/23/2019	34.99	0.00	34.99	AMZN Mktp US MB14178V1
5131	TXN00238156	01/24/2019	01/23/2019	1,799.96	0.00	1,799.96	ITS CLASSICS
5732	TXN00238177	01/24/2019	01/23/2019	216.24	0.00	216.24	HOWARD TECH
8641	TXN00238216	01/24/2019	01/24/2019	24.00	0.00	24.00	ARTSCENTEROFCOASTALCARO
5942	TXN00238293	01/25/2019	01/24/2019	28.99	0.00	28.99	AMZN Mktp US MB6XF2QI1
5942	TXN00238308	01/25/2019	01/25/2019	26.22	0.00	26.22	Amazon.com MB7EH4G92
5942	TXN00238323	01/25/2019	01/24/2019	117.04	0.00	117.04	AMZN Mktp US MB2GA7670
5942	TXN00238335	01/25/2019	01/24/2019	799.00	0.00	799.00	AMZN Mktp US MB2916641
8299	TXN00238344	01/25/2019	01/24/2019	462.50	0.00	462.50	RAINBOW RESOURCE CENTER
5047	TXN00238381	01/25/2019	01/25/2019	114.69	0.00	114.69	VWR INTERNATIONAL INC
5733	TXN00238421	01/28/2019	01/24/2019	23.32	0.00	23.32	PORTMANS MUSIC ABERCOR
5047	TXN00238432	01/28/2019	01/26/2019	126.29	0.00	126.29	VWR INTERNATIONAL INC
5814	TXN00238466	01/28/2019	01/24/2019	136.42	0.00	136.42	CAPITAL COFFEE & SUPPLY
3509	TXN00238481	01/28/2019	01/25/2019	242.34	0.00	242.34	MARRIOTT LAX AIRPORT
5942	TXN00238491	01/28/2019	01/25/2019	196.87	0.00	196.87	AMZN Mktp US MB6QZ3XA2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5047	TXN00238498	01/28/2019	01/26/2019	391.81	0.00	391.81	VWR INTERNATIONAL INC
5733	TXN00238511	01/28/2019	01/24/2019	242.80	0.00	242.80	PORTMANS MUSIC ABERCOR
5733	TXN00238513	01/28/2019	01/24/2019	164.00	0.00	164.00	PORTMANS MUSIC ABERCOR
5733	TXN00238549	01/28/2019	01/24/2019	27.51	0.00	27.51	PORTMANS MUSIC ABERCOR
5969	TXN00238610	01/29/2019	01/28/2019	57.21	0.00	57.21	SSI SCHOOL SPECIALTY
5411	TXN00238637	01/29/2019	01/28/2019	31.08	0.00	31.08	WAL-MART #0728
7299	TXN00238643	01/29/2019	01/28/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5942	TXN00238656	01/29/2019	01/28/2019	76.19	0.00	76.19	Amazon.com MB8EU62A1
5943	TXN00238670	01/29/2019	01/28/2019	233.46	0.00	233.46	HARCOURT INDUSTRIES INC
5969	TXN00238681	01/29/2019	01/28/2019	23.06	0.00	23.06	SSI SCHOOL SPECIALTY
5047	TXN00238689	01/29/2019	01/29/2019	402.59	0.00	402.59	VWR INTERNATIONAL INC
5131	TXN00238722	01/30/2019	01/29/2019	635.47	0.00	635.47	ITS CLASSICS
5131	TXN00238740	01/30/2019	01/29/2019	1,799.92	0.00	1,799.92	ITS CLASSICS
5969	TXN00238922	01/31/2019	01/30/2019	190.66	0.00	190.66	SSI SCHOOL SPECIALTY
count: 68				19,536.17	0.00	19,536.17	

HILTON HEAD SCHOOL FOR CREATIVE ART

5969	TXN00236781	01/07/2019	01/04/2019	187.07	0.00	187.07	SSI SCHOOL SPECIALTY
5942	TXN00236830	01/08/2019	01/08/2019	26.12	0.00	26.12	Amazon.com M25V71RX2
8299	TXN00236857	01/09/2019	01/08/2019	23.21	0.00	23.21	Really Good
5044	TXN00236886	01/09/2019	01/07/2019	312.28	0.00	312.28	FORMS AND SUPPLY - AOPD
5942	TXN00236907	01/09/2019	01/08/2019	5.50	0.00	5.50	REI GREENWOODHEINEMANN
1799	TXN00236921	01/09/2019	01/07/2019	40.00	0.00	40.00	SEACOAST SECURITY SHREDDI
5942	TXN00236950	01/10/2019	01/09/2019	203.85	0.00	203.85	AMZN Mktp US M28NR5YS2
4131	TXN00237210	01/14/2019	01/11/2019	2,076.00	0.00	2,076.00	RIVERSTRANSPORTSERVICE
5131	TXN00237534	01/16/2019	01/15/2019	4,617.97	0.00	4,617.97	ITS CLASSICS
8641	TXN00237551	01/16/2019	01/16/2019	200.00	0.00	200.00	ARTSCENTEROFCOASTALCARO
5942	TXN00237571	01/17/2019	01/16/2019	72.64	0.00	72.64	AMZN Mktp US MB3B31NM2
7922	TXN00237597	01/17/2019	01/16/2019	685.00	0.00	685.00	MUSIC THEATRE INTERNATIO
5192	TXN00237635	01/17/2019	01/16/2019	4,968.00	0.00	4,968.00	DEVELOPMENTAL STUDIES GEN
5943	TXN00237714	01/18/2019	01/17/2019	572.20	0.00	572.20	US SCHOOL SUPPLY INC
5814	TXN00237736	01/18/2019	01/17/2019	96.40	0.00	96.40	PAPA JOHNS #1290
5111	TXN00237749	01/18/2019	01/17/2019	(90.09)	90.09	0.00	QUILL CORPORATION
5300	TXN00237769	01/18/2019	01/16/2019	59.04	0.00	59.04	SAMSLUB.COM
3695	TXN00237868	01/21/2019	01/18/2019	297.92	0.00	297.92	EMBASSY KINGSTON PLANT
4131	TXN00237889	01/21/2019	01/18/2019	600.00	0.00	600.00	RIVERSTRANSPORTSERVICE
5942	TXN00237910	01/21/2019	01/18/2019	39,322.57	0.00	39,322.57	REI GREENWOODHEINEMANN
2741	TXN00238117	01/24/2019	01/23/2019	32.03	0.00	32.03	VISTAPR VistaPrint.com

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00238130	01/24/2019	01/23/2019	335.00	0.00	335.00	NASW SOUTH CAROLINA
5942	TXN00238158	01/24/2019	01/23/2019	107.82	0.00	107.82	Amazon.com MB6HV48D0
5942	TXN00238176	01/24/2019	01/22/2019	4,105.23	0.00	4,105.23	GL GROUP INC
5942	TXN00238202	01/24/2019	01/24/2019	80.59	0.00	80.59	AMZN Mktp US MB7X90QK0
5942	TXN00238223	01/24/2019	01/23/2019	23.88	0.00	23.88	AMZN Mktp US MB06O7P22
5942	TXN00238248	01/24/2019	01/23/2019	232.10	0.00	232.10	Amazon.com MB5LJ9PM2
5192	TXN00238277	01/24/2019	01/23/2019	66.68	0.00	66.68	BARNES&NOBLE.COM-BN
2741	TXN00238303	01/25/2019	01/24/2019	24.36	0.00	24.36	VISTAPR vistaprint.com
5411	TXN00238363	01/25/2019	01/24/2019	27.50	0.00	27.50	WAL-MART #0728
5942	TXN00238426	01/28/2019	01/25/2019	1,968.30	0.00	1,968.30	PIONEER VALLEY BOOKS
5942	TXN00238490	01/28/2019	01/27/2019	74.52	0.00	74.52	AMZN Mktp US MBOG35S41
5969	TXN00238660	01/29/2019	01/28/2019	19.60	0.00	19.60	SSI SCHOOL SPECIALTY
8299	TXN00238683	01/29/2019	01/28/2019	610.27	0.00	610.27	Scholastic Education
5942	TXN00238730	01/30/2019	01/29/2019	4,261.88	0.00	4,261.88	REI GREENWOODHEINEMANN
8299	TXN00238848	01/31/2019	01/28/2019	6,227.35	0.00	6,227.35	KENDALL HUNT PUBLISHING
5942	TXN00238872	01/31/2019	01/30/2019	(385.75)	385.75	0.00	AMZN Mktp US
5411	TXN00238948	01/31/2019	01/30/2019	49.31	0.00	49.31	WAL-MART #0728
5969	TXN00238977	01/31/2019	01/30/2019	2,839.80	0.00	2,839.80	SSI SCHOOL SPECIALTY
count: 39				74,976.15	475.84	75,451.99	

HUMAN RESOURCES

5111	TXN00236719	01/07/2019	01/05/2019	22.90	0.00	22.90	STAPLS7210220162000002
5812	TXN00236939	01/10/2019	01/08/2019	277.72	0.00	277.72	PIZZA HUT 34753
8699	TXN00236947	01/10/2019	01/09/2019	75.00	0.00	75.00	SOUTH CAROLINA PRIMA
8699	TXN00236958	01/10/2019	01/08/2019	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00236998	01/10/2019	01/09/2019	1,047.82	0.00	1,047.82	STAPLES DIRECT
8699	TXN00237002	01/10/2019	01/08/2019	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
8220	TXN00237020	01/10/2019	01/09/2019	95.00	0.00	95.00	WINTHROP UNIVERSITY
8699	TXN00237023	01/10/2019	01/08/2019	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00237030	01/10/2019	01/09/2019	36.02	0.00	36.02	AMAZON.COM M216M2Y32 AMZN
8699	TXN00237036	01/10/2019	01/08/2019	200.00	0.00	200.00	SOUTH CAROLINA ASSOCIATIO
2741	TXN00237055	01/11/2019	01/09/2019	101.76	0.00	101.76	MURR PRINTING BEAUFORT
5943	TXN00237134	01/11/2019	01/10/2019	1,853.58	0.00	1,853.58	SPECIALISTID.COM
5111	TXN00237180	01/11/2019	01/10/2019	76.29	0.00	76.29	STAPLES DIRECT
7399	TXN00237212	01/14/2019	01/11/2019	950.00	0.00	950.00	ACT Active Events Reg
1520	TXN00237227	01/14/2019	01/11/2019	100.00	0.00	100.00	SQ MEDICINE HANDS
6300	TXN00237246	01/14/2019	01/12/2019	48.33	0.00	48.33	TRAVEL INSURANCE POLICY
5812	TXN00237265	01/14/2019	01/10/2019	207.67	0.00	207.67	PIZZA HUT 34750

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7299	TXN00237328	01/14/2019	01/09/2019	5,022.50	0.00	5,022.50	BIBCOM
5047	TXN00237357	01/15/2019	01/14/2019	4,229.25	0.00	4,229.25	GROVE MEDICAL, INC.
8099	TXN00237376	01/15/2019	01/14/2019	80.00	0.00	80.00	DOCTORS CARE PA
3058	TXN00237397	01/15/2019	01/11/2019	716.00	0.00	716.00	DELTA AIR 0062354604429
8220	TXN00237476	01/16/2019	01/15/2019	150.00	0.00	150.00	UF CAREER RESOURCE
5411	TXN00237494	01/16/2019	01/15/2019	73.29	0.00	73.29	WAL-MART #1383
5812	TXN00237622	01/17/2019	01/15/2019	277.72	0.00	277.72	PIZZA HUT 34753
5111	TXN00237648	01/17/2019	01/16/2019	204.13	0.00	204.13	STAPLS7211561033000001
5942	TXN00237664	01/17/2019	01/16/2019	100.75	0.00	100.75	AMZN Mktp US MB2M25VB0
5199	TXN00237689	01/18/2019	01/17/2019	2,406.00	0.00	2,406.00	ID ZONE
5111	TXN00237780	01/18/2019	01/17/2019	64.94	0.00	64.94	STAPLS7211682631000001
5812	TXN00237850	01/21/2019	01/17/2019	224.93	0.00	224.93	PIZZA HUT 34750
5045	TXN00237880	01/21/2019	01/18/2019	29.68	0.00	29.68	APPLIED DATA TECHNOLOGIES
8220	TXN00237902	01/21/2019	01/17/2019	200.00	0.00	200.00	CTR FOR CAREER&PROF DEV
5942	TXN00237996	01/22/2019	01/21/2019	29.97	0.00	29.97	AMZN Mktp US MB6MD3HV1
8099	TXN00238050	01/23/2019	01/22/2019	60.00	0.00	60.00	DOCTORS CARE
4816	TXN00238069	01/23/2019	01/22/2019	200.00	0.00	200.00	CCNJOBFAIRSERVICES
8398	TXN00238159	01/24/2019	01/23/2019	235.00	0.00	235.00	SQ SCAEOP INC (SOUTH CAR
8398	TXN00238180	01/24/2019	01/23/2019	225.00	0.00	225.00	UGA FOUNDATION
8299	TXN00238200	01/24/2019	01/23/2019	100.00	0.00	100.00	PAYPAL SCWCEA
8398	TXN00238218	01/24/2019	01/23/2019	235.00	0.00	235.00	SQ SCAEOP INC (SOUTH CAR
2741	TXN00238311	01/25/2019	01/23/2019	87.98	0.00	87.98	MURR PRINTING BEAUFORT
3504	TXN00238348	01/25/2019	01/23/2019	413.28	0.00	413.28	HILTON HOTELS MYRTLE
8220	TXN00238367	01/25/2019	01/23/2019	200.00	0.00	200.00	USC EMALL
3504	TXN00238386	01/28/2019	01/25/2019	360.84	0.00	360.84	HILTON COLUMBIA CENTER
3501	TXN00238403	01/28/2019	01/25/2019	241.98	0.00	241.98	HOLIDAY INN EXPRESS & SU
3504	TXN00238436	01/28/2019	01/25/2019	360.84	0.00	360.84	HILTON COLUMBIA CENTER
3504	TXN00238448	01/28/2019	01/25/2019	360.84	0.00	360.84	HILTON COLUMBIA CENTER
7299	TXN00238454	01/28/2019	01/24/2019	2,900.00	0.00	2,900.00	BIBCOM
3501	TXN00238500	01/28/2019	01/25/2019	241.98	0.00	241.98	HOLIDAY INN EXPRESS & SU
3504	TXN00238531	01/28/2019	01/25/2019	360.84	0.00	360.84	HILTON COLUMBIA CENTER
3501	TXN00238548	01/28/2019	01/25/2019	241.98	0.00	241.98	HOLIDAY INN EXPRESS & SU
3604	TXN00238577	01/28/2019	01/26/2019	266.56	0.00	266.56	HILTON GARDEN INN COLUMB
5734	TXN00238642	01/29/2019	01/28/2019	799.00	0.00	799.00	FRONTLINE EDUCATION
5734	TXN00238666	01/29/2019	01/28/2019	799.00	0.00	799.00	FRONTLINE EDUCATION
5111	TXN00238784	01/30/2019	01/29/2019	32.57	0.00	32.57	STAPLS7212411363000001
count: 53				28,223.94	0.00	28,223.94	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
INSTRUCTIONAL SERVICE							
5964	TXN00236609	01/02/2019	12/31/2018	1,444.81	0.00	1,444.81	NEW READERS PRESS
8099	TXN00236628	01/03/2019	01/02/2019	2,372.50	0.00	2,372.50	IN ADVANCED MEDICAL PERS
5975	TXN00236658	01/04/2019	01/03/2019	2,949.99	0.00	2,949.99	PHONAK HEARING SYS
5047	TXN00236667	01/04/2019	01/03/2019	463.80	0.00	463.80	POCKET NURSE ENTERPRISES
5942	TXN00236681	01/04/2019	01/03/2019	495.55	0.00	495.55	REI GREENWOODHEINEMANN
5047	TXN00236682	01/04/2019	01/03/2019	128.55	0.00	128.55	POCKET NURSE ENTERPRISES
5942	TXN00236695	01/04/2019	01/03/2019	46.85	0.00	46.85	USCB BKST # 1960
5942	TXN00236696	01/04/2019	01/03/2019	123.00	0.00	123.00	AMZN Mktp US MB8JV8CE1
5942	TXN00236710	01/04/2019	01/03/2019	51.69	0.00	51.69	AMZN Mktp US M26I932K2
5111	TXN00236720	01/07/2019	01/05/2019	242.45	0.00	242.45	STAPLS7210864162000002
5942	TXN00236725	01/07/2019	01/03/2019	1,206.45	0.00	1,206.45	ATTAINMENT COMPANY, INC A
5111	TXN00236726	01/07/2019	01/04/2019	610.52	0.00	610.52	STAPLES DIRECT
5942	TXN00236731	01/07/2019	01/04/2019	97.25	0.00	97.25	AMZN Mktp US M211U6KB2
5942	TXN00236741	01/07/2019	01/06/2019	246.71	0.00	246.71	AMZN Mktp US MB9NL1431
5047	TXN00236749	01/07/2019	01/06/2019	1,560.77	0.00	1,560.77	PERFORMANCE HEALTH SUP
8299	TXN00236752	01/07/2019	01/05/2019	3,135.00	0.00	3,135.00	LANGUAGE TESTING INTER
5943	TXN00236767	01/07/2019	01/05/2019	773.52	0.00	773.52	FLINN SCIENTIFIC INC
5137	TXN00236772	01/07/2019	01/05/2019	541.03	0.00	541.03	GALLS
5111	TXN00236783	01/07/2019	01/05/2019	66.12	0.00	66.12	STAPLS7210864162000001
5942	TXN00236790	01/07/2019	01/04/2019	79.47	0.00	79.47	Amazon.com MB3Z79FX1
5111	TXN00236791	01/07/2019	01/04/2019	360.39	0.00	360.39	STAPLS7210754729000001
5812	TXN00236799	01/08/2019	01/07/2019	364.74	0.00	364.74	PANERA BREAD #204951
5943	TXN00236804	01/08/2019	01/07/2019	2,174.75	0.00	2,174.75	SAFETYPRODUCTS
5942	TXN00236810	01/08/2019	01/07/2019	61.39	0.00	61.39	AMZN Mktp US MB4I78ZU1
8999	TXN00236816	01/08/2019	01/07/2019	2,200.00	0.00	2,200.00	PAYPAL AMYHAWK27
5942	TXN00236829	01/08/2019	01/08/2019	12.97	0.00	12.97	AMZN Mktp US MB5FW4N81
5942	TXN00236841	01/08/2019	01/08/2019	289.72	0.00	289.72	AMZN Mktp US MB9MO7NX1
8220	TXN00236846	01/09/2019	01/07/2019	181.10	0.00	181.10	TCL BOOKSTORE
8299	TXN00236848	01/09/2019	01/08/2019	9,000.00	0.00	9,000.00	MICROBURST LEARNING LLC
5943	TXN00236870	01/09/2019	01/08/2019	185.98	0.00	185.98	DSS ACHIEVMNTPRODUCTS
8220	TXN00236874	01/09/2019	01/07/2019	90.55	0.00	90.55	TCL BOOKSTORE
5111	TXN00236891	01/09/2019	01/08/2019	15.45	0.00	15.45	STAPLS7210864162000003
7399	TXN00236910	01/09/2019	01/07/2019	2,101.65	0.00	2,101.65	DATA RECOGNITION CORPORAT
5942	TXN00236928	01/09/2019	01/08/2019	184.50	0.00	184.50	AMZN Mktp US MB2II6NG1
5812	TXN00236935	01/09/2019	01/08/2019	351.87	0.00	351.87	PANERA BREAD #204951
5199	TXN00236938	01/10/2019	01/09/2019	50.04	0.00	50.04	DS SERVICES STANDARD COFF

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00236968	01/10/2019	01/09/2019	106.95	0.00	106.95	Amazon.com M20VB9Y12
8011	TXN00236986	01/10/2019	01/09/2019	4,250.00	0.00	4,250.00	IN BRIGHT LIGHT BEHAVIOR
7392	TXN00237012	01/10/2019	01/09/2019	3,147.50	0.00	3,147.50	SQ AUTISM INC
5137	TXN00237062	01/11/2019	01/10/2019	35.50	0.00	35.50	GALLS
8641	TXN00237067	01/11/2019	01/10/2019	2,600.00	0.00	2,600.00	STHRN REGIONAL EDUC BD
5999	TXN00237100	01/11/2019	01/10/2019	2,294.97	0.00	2,294.97	SAFETYBASEMENT COM
2741	TXN00237117	01/11/2019	01/09/2019	1,017.60	0.00	1,017.60	MURR PRINTING BEAUFORT
8220	TXN00237120	01/11/2019	01/10/2019	(281.80)	281.80	0.00	TCL BOOKSTORE
8220	TXN00237157	01/11/2019	01/09/2019	120.85	0.00	120.85	TCL BOOKSTORE
5047	TXN00237167	01/11/2019	01/10/2019	298.23	0.00	298.23	PERFORMANCE HEALTH SUP
3690	TXN00237189	01/14/2019	01/12/2019	243.80	0.00	243.80	COURTYARD BY MARRIOTT
5942	TXN00237233	01/14/2019	01/13/2019	46.98	0.00	46.98	AMZN Mktp US MB6GH1040
5942	TXN00237252	01/14/2019	01/13/2019	34.95	0.00	34.95	AMZN Mktp US MB8OY0F52
7392	TXN00237275	01/14/2019	01/11/2019	3,000.00	0.00	3,000.00	SQ TRAINING VISION
5085	TXN00237288	01/14/2019	01/11/2019	12,957.67	0.00	12,957.67	GRAINGER
5999	TXN00237305	01/14/2019	01/11/2019	2,298.22	0.00	2,298.22	SAFETYBASEMENT COM
5732	TXN00237320	01/14/2019	01/11/2019	346.09	0.00	346.09	PROVANTAGE
8999	TXN00237341	01/15/2019	01/14/2019	2,200.00	0.00	2,200.00	PAYPAL AMYHAWK27
7399	TXN00237354	01/15/2019	01/14/2019	(25.00)	25.00	0.00	EB 2019 AUTISM CONFER
7392	TXN00237365	01/15/2019	01/14/2019	3,320.00	0.00	3,320.00	SQ AUTISM INC
5733	TXN00237382	01/15/2019	01/14/2019	176.30	0.00	176.30	J W PEPPER AND SON INC
7399	TXN00237409	01/15/2019	01/14/2019	442.55	0.00	442.55	SUPER DUPER PUBLICATIONS
8699	TXN00237412	01/15/2019	01/14/2019	269.00	0.00	269.00	NASP
3609	TXN00237422	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
3609	TXN00237445	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
5942	TXN00237450	01/16/2019	01/15/2019	(108.42)	108.42	0.00	AMZN Mktp US
3609	TXN00237462	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
3609	TXN00237464	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
5942	TXN00237480	01/16/2019	01/15/2019	(1,909.75)	1,909.75	0.00	USCB BKST # 1960
3609	TXN00237500	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
5942	TXN00237501	01/16/2019	01/15/2019	(169.12)	169.12	0.00	AMZN Mktp US
3609	TXN00237517	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
5942	TXN00237536	01/16/2019	01/15/2019	1,909.75	0.00	1,909.75	USCB BKST # 1960
3609	TXN00237549	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
3609	TXN00237555	01/16/2019	01/15/2019	285.11	0.00	285.11	GAYLORD PALMS HOTEL FL
8220	TXN00237566	01/17/2019	01/15/2019	141.90	0.00	141.90	TCL BOOKSTORE
3604	TXN00237576	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3604	TXN00237592	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN
5137	TXN00237594	01/17/2019	01/16/2019	7.75	0.00	7.75	GALLS
3604	TXN00237602	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN
5942	TXN00237603	01/17/2019	01/16/2019	1,909.75	0.00	1,909.75	USCB BKST # 1960
7629	TXN00237606	01/17/2019	01/16/2019	169.82	0.00	169.82	IN NORTHERN ENGINEERING
3504	TXN00237631	01/17/2019	01/15/2019	156.45	0.00	156.45	HILTON HOTELS MYRTLE
3604	TXN00237644	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN
3604	TXN00237656	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN
3604	TXN00237663	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN
3604	TXN00237673	01/17/2019	01/15/2019	140.22	0.00	140.22	HILTON GARDEN INN
8220	TXN00237683	01/18/2019	01/16/2019	206.35	0.00	206.35	TCL BOOKSTORE
8011	TXN00237692	01/18/2019	01/17/2019	1,247.55	0.00	1,247.55	SQ SAVANNAH ASSOCI
3722	TXN00237700	01/18/2019	01/17/2019	697.52	0.00	697.52	WYNDHAM ORLANDO RESORTS
5942	TXN00237709	01/18/2019	01/17/2019	90.59	0.00	90.59	AMZN Mktp US MB6WK5VK1
3722	TXN00237717	01/18/2019	01/17/2019	697.52	0.00	697.52	WYNDHAM ORLANDO RESORTS
8220	TXN00237722	01/18/2019	01/17/2019	(1,138.40)	1,138.40	0.00	TCL BOOKSTORE
7399	TXN00237730	01/18/2019	01/17/2019	1,370.00	0.00	1,370.00	LRP PUBLICATIONS
3722	TXN00237737	01/18/2019	01/17/2019	697.52	0.00	697.52	WYNDHAM ORLANDO RESORTS
5399	TXN00237765	01/18/2019	01/17/2019	134.81	0.00	134.81	FLAGHOUSE INC
8220	TXN00237768	01/18/2019	01/16/2019	85.95	0.00	85.95	TCL BOOKSTORE
5999	TXN00237782	01/18/2019	01/17/2019	58.15	0.00	58.15	LS AND S LLC
5251	TXN00237797	01/18/2019	01/17/2019	398.84	0.00	398.84	SOL SNAP-ON INDUSTRIAL
4131	TXN00237810	01/18/2019	01/17/2019	950.00	0.00	950.00	RIVERSTRANSPORTSERVICE
5111	TXN00237825	01/21/2019	01/19/2019	474.86	0.00	474.86	STAPLS7211890914000001
5941	TXN00237830	01/21/2019	01/18/2019	393.87	0.00	393.87	GOPHER SPORT
5942	TXN00237834	01/21/2019	01/18/2019	1,092.65	0.00	1,092.65	USCB BKST # 1960
3722	TXN00237846	01/21/2019	01/19/2019	(697.52)	697.52	0.00	WYNDHAM ORLANDO RESORTS
8220	TXN00237856	01/21/2019	01/19/2019	(413.15)	413.15	0.00	TCL BOOKSTORE
5099	TXN00237871	01/21/2019	01/18/2019	376.93	0.00	376.93	DISPLAYS2GO
7399	TXN00237874	01/21/2019	01/19/2019	349.00	0.00	349.00	FCC FRANKLINC VYSEMINAR
8299	TXN00237881	01/21/2019	01/18/2019	131.02	0.00	131.02	KENDALL HUNT PUBLISHING
3695	TXN00237883	01/21/2019	01/18/2019	332.39	0.00	332.39	EMBASSY SUITES CONCORD
5942	TXN00237890	01/21/2019	01/18/2019	367.70	0.00	367.70	AMZN Mktp US MB22O5VX1
3665	TXN00237891	01/21/2019	01/17/2019	122.08	0.00	122.08	HAMPTON INNS
7399	TXN00237898	01/21/2019	01/18/2019	8,990.00	0.00	8,990.00	LRP PUBLICATIONS
3695	TXN00237905	01/21/2019	01/18/2019	332.39	0.00	332.39	EMBASSY SUITES CONCORD
5111	TXN00237922	01/21/2019	01/19/2019	1,158.54	0.00	1,158.54	STAPLS7211889145000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8099	TXN00237924	01/21/2019	01/18/2019	2,437.50	0.00	2,437.50	IN ADVANCED MEDICAL PERS
8299	TXN00237929	01/21/2019	01/19/2019	185.00	0.00	185.00	LANGUAGE TESTING INTER
3722	TXN00237937	01/21/2019	01/19/2019	(697.52)	697.52	0.00	WYNDHAM ORLANDO RESORTS
5111	TXN00237947	01/21/2019	01/19/2019	211.99	0.00	211.99	STAPLES DIRECT
8011	TXN00237953	01/21/2019	01/18/2019	7,000.00	0.00	7,000.00	IN BRIGHT LIGHT BEHAVIOR
5942	TXN00237959	01/21/2019	01/18/2019	34.99	0.00	34.99	AMZN Mktp US MB3UO2M71
8220	TXN00237964	01/21/2019	01/18/2019	394.80	0.00	394.80	TCL BOOKSTORE
3722	TXN00237966	01/21/2019	01/19/2019	(697.52)	697.52	0.00	WYNDHAM ORLANDO RESORTS
5251	TXN00237979	01/21/2019	01/18/2019	2,184.30	0.00	2,184.30	SOL SNAP-ON INDUSTRIAL
8220	TXN00237986	01/21/2019	01/18/2019	413.15	0.00	413.15	TCL BOOKSTORE
5942	TXN00238031	01/23/2019	01/22/2019	35.01	0.00	35.01	AMZN Mktp US MB4LI81X2
5251	TXN00238053	01/23/2019	01/22/2019	1,035.57	0.00	1,035.57	SOL SNAP-ON INDUSTRIAL
5942	TXN00238074	01/23/2019	01/22/2019	323.40	0.00	323.40	AMZN Mktp US MB7A96162
5065	TXN00238091	01/23/2019	01/22/2019	308.75	0.00	308.75	SHARP ELECTRONICS CORPOR
5942	TXN00238115	01/24/2019	01/24/2019	22.43	0.00	22.43	AMZN Mktp US MB5RD3QJ0
5999	TXN00238170	01/24/2019	01/24/2019	703.42	0.00	703.42	PERFECTION LEARNING CORP
5942	TXN00238186	01/24/2019	01/23/2019	28.58	0.00	28.58	Amazon.com MB0HP08E0
5942	TXN00238215	01/24/2019	01/23/2019	402.27	0.00	402.27	REI GREENWOODHEINEMANN
5811	TXN00238232	01/24/2019	01/23/2019	855.00	0.00	855.00	SQ CONNIE PINCKNEY
8299	TXN00238256	01/24/2019	01/23/2019	665.26	0.00	665.26	SQ HISTORY UNDERGROUND L
8249	TXN00238294	01/25/2019	01/24/2019	125.00	0.00	125.00	CAREERSAFE
5942	TXN00238359	01/25/2019	01/24/2019	140.54	0.00	140.54	AMZN Mktp US MB7TC1GT2
5942	TXN00238371	01/25/2019	01/24/2019	478.86	0.00	478.86	Amazon.com MB6BY4GX2
5975	TXN00238385	01/25/2019	01/24/2019	914.99	0.00	914.99	PHONAK HEARING SYS
3501	TXN00238388	01/28/2019	01/24/2019	163.90	0.00	163.90	HOLIDAY INN & SUITES
8099	TXN00238398	01/28/2019	01/25/2019	2,442.70	0.00	2,442.70	IN ADVANCED MEDICAL PERS
5999	TXN00238399	01/28/2019	01/25/2019	226.25	0.00	226.25	LS AND S LLC
7392	TXN00238409	01/28/2019	01/25/2019	3,082.50	0.00	3,082.50	SQ AUTISM INC
3501	TXN00238415	01/28/2019	01/24/2019	163.90	0.00	163.90	HOLIDAY INN & SUITES
8220	TXN00238422	01/28/2019	01/24/2019	709.50	0.00	709.50	TCL BOOKSTORE
5111	TXN00238431	01/28/2019	01/26/2019	222.43	0.00	222.43	STAPLS7212297801000002
3501	TXN00238444	01/28/2019	01/24/2019	163.90	0.00	163.90	HOLIDAY INN & SUITES
3501	TXN00238479	01/28/2019	01/24/2019	163.90	0.00	163.90	HOLIDAY INN & SUITES
5111	TXN00238496	01/28/2019	01/26/2019	387.94	0.00	387.94	STAPLS7212298226000001
5942	TXN00238499	01/28/2019	01/25/2019	759.96	0.00	759.96	AMZN Mktp US MB7TM5XU2
8299	TXN00238508	01/28/2019	01/24/2019	186.62	0.00	186.62	APPLIED EDUCATIONAL SY
5192	TXN00238528	01/28/2019	01/18/2019	826.80	0.00	826.80	WWW.STENHOUSE.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3501	TXN00238538	01/28/2019	01/24/2019	163.90	0.00	163.90	HOLIDAY INN & SUITES
7399	TXN00238540	01/28/2019	01/25/2019	135.00	0.00	135.00	EB 2019 AUTISM CONFER
5045	TXN00238542	01/28/2019	01/25/2019	622.22	0.00	622.22	APPLIED DATA TECHNOLOGIES
5942	TXN00238544	01/28/2019	01/25/2019	(14.53)	14.53	0.00	AMAZON.COM AMZN.COM/BILL
8299	TXN00238555	01/28/2019	01/24/2019	116.64	0.00	116.64	APPLIED EDUCATIONAL SY
2741	TXN00238566	01/28/2019	01/25/2019	285.00	0.00	285.00	PSYCHOLOGICAL ASSESSMENT
8099	TXN00238569	01/28/2019	01/25/2019	2,405.00	0.00	2,405.00	IN ADVANCED MEDICAL PERS
5047	TXN00238571	01/28/2019	01/25/2019	1,834.95	0.00	1,834.95	AMERICAN 3B SCIENTIFIC L
8099	TXN00238585	01/28/2019	01/25/2019	2,540.85	0.00	2,540.85	IN ADVANCED MEDICAL PERS
5942	TXN00238600	01/28/2019	01/25/2019	273.55	0.00	273.55	AMZN Mktp US MB35F7DC0
5137	TXN00238609	01/29/2019	01/28/2019	5.66	0.00	5.66	JOSTENS INC.
7011	TXN00238617	01/29/2019	01/28/2019	693.51	0.00	693.51	BUENA VISTA SUITES
5199	TXN00238624	01/29/2019	01/28/2019	45.94	0.00	45.94	DS SERVICES STANDARD COFF
8299	TXN00238631	01/29/2019	01/28/2019	2,728.00	0.00	2,728.00	MICROBURST LEARNING LLC
5942	TXN00238650	01/29/2019	01/28/2019	448.44	0.00	448.44	CHEGG ORDER
8299	TXN00238658	01/29/2019	01/29/2019	1,780.20	0.00	1,780.20	NCS PEARSON
7011	TXN00238668	01/29/2019	01/28/2019	(693.51)	693.51	0.00	BUENA VISTA SUITES
5200	TXN00238672	01/29/2019	01/28/2019	1,909.88	0.00	1,909.88	LOWES #00907
5085	TXN00238679	01/29/2019	01/29/2019	92.19	0.00	92.19	GIH GLOBALINDUSTRIALEQ
7011	TXN00238690	01/29/2019	01/28/2019	547.60	0.00	547.60	BUENA VISTA SUITES
5085	TXN00238709	01/30/2019	01/22/2019	(2,159.61)	2,159.61	0.00	GRAINGER
2741	TXN00238750	01/30/2019	01/28/2019	412.34	0.00	412.34	MURR PRINTING BEAUFORT
8398	TXN00238787	01/30/2019	01/29/2019	470.00	0.00	470.00	SQ SCAEOP INC (SOUTH CAR
5942	TXN00238791	01/30/2019	01/29/2019	436.05	0.00	436.05	USCB BKST # 1960
5969	TXN00238809	01/30/2019	01/30/2019	418.85	0.00	418.85	RVRSIDE EDU TESTING
5111	TXN00238888	01/31/2019	01/30/2019	635.82	0.00	635.82	QUILL CORPORATION
5111	TXN00238901	01/31/2019	01/30/2019	40.27	0.00	40.27	STAPLS7212297801000001
8299	TXN00238928	01/31/2019	01/30/2019	792.00	0.00	792.00	PAYPAL SCHEALTHOCC
8299	TXN00238933	01/31/2019	01/31/2019	140.72	0.00	140.72	NCS PEARSON
count: 176				141,152.20	9,005.85	150,158.05	

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7399	TXN00236812	01/08/2019	01/07/2019	360.00	0.00	360.00	FIRST CLASS CONFERENCES
5192	TXN00236878	01/09/2019	01/07/2019	111.94	0.00	111.94	PLANK ROAD PUBLISHING
7299	TXN00236896	01/09/2019	01/08/2019	24.65	0.00	24.65	CULLIGAN OF LOW COUNTRY
2741	TXN00236944	01/10/2019	01/08/2019	142.04	0.00	142.04	MURR PRINTING BEAUFORT
5942	TXN00236981	01/10/2019	01/09/2019	31,066.81	0.00	31,066.81	REI GREENWOODHEINEMANN
5942	TXN00236994	01/10/2019	01/09/2019	169.90	0.00	169.90	Amazon.com MB8JY03L1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5814	TXN00237019	01/10/2019	01/08/2019	66.92	0.00	66.92	CAPITAL COFFEE & SUPPLY
5732	TXN00237044	01/10/2019	01/10/2019	1,267.76	0.00	1,267.76	APL APPLE ONLINE STORE
5411	TXN00237076	01/11/2019	01/10/2019	26.28	0.00	26.28	WM SUPERCENTER #7181
5812	TXN00237199	01/14/2019	01/10/2019	30.78	0.00	30.78	PIZZA HUT 34752
7399	TXN00237249	01/14/2019	01/11/2019	360.00	0.00	360.00	FIRST CLASS CONFERENCES
7392	TXN00237377	01/15/2019	01/14/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
4131	TXN00237568	01/17/2019	01/16/2019	400.00	0.00	400.00	RIVERSTRANSPORTSERVICE
5111	TXN00237639	01/17/2019	01/16/2019	263.90	0.00	263.90	STAPLS7211623277000001
5818	TXN00237665	01/17/2019	01/16/2019	2.99	0.00	2.99	Prime Video MB0KK8XD0
5411	TXN00237731	01/18/2019	01/17/2019	6.09	0.00	6.09	PUBLIX #1463
5942	TXN00237771	01/18/2019	01/18/2019	119.99	0.00	119.99	AMZN Mktp US MB4BZ6V51
3695	TXN00237919	01/21/2019	01/18/2019	409.92	0.00	409.92	EMBASSY KINGSTON PLANT
5942	TXN00237975	01/21/2019	01/20/2019	93.30	0.00	93.30	AMZN Mktp US MB4733H90
8299	TXN00238225	01/24/2019	01/23/2019	925.00	0.00	925.00	THE RON CLARK ACADEMY
5045	TXN00238235	01/24/2019	01/23/2019	126.14	0.00	126.14	APPLIED DATA TECHNOLOGIES
5310	TXN00238247	01/24/2019	01/23/2019	119.12	0.00	119.12	WALMART.COM 8009666546
8299	TXN00238260	01/24/2019	01/23/2019	925.00	0.00	925.00	THE RON CLARK ACADEMY
8299	TXN00238270	01/24/2019	01/23/2019	925.00	0.00	925.00	THE RON CLARK ACADEMY
5411	TXN00238341	01/25/2019	01/24/2019	34.09	0.00	34.09	WAL-MART #7181
8699	TXN00238373	01/25/2019	01/24/2019	100.00	0.00	100.00	SOUTH CAROLINA ASSOCIATIO
5310	TXN00238395	01/28/2019	01/27/2019	70.03	0.00	70.03	WALMART.COM 8009666546
5111	TXN00238402	01/28/2019	01/26/2019	152.36	0.00	152.36	STAPLS7212302245000001
5411	TXN00238404	01/28/2019	01/25/2019	14.12	0.00	14.12	WAL-MART #7181
9402	TXN00238437	01/28/2019	01/25/2019	16.91	0.00	16.91	USPS PO 4577050739
3604	TXN00238457	01/28/2019	01/26/2019	141.12	0.00	141.12	HILTON GARDEN INN COLUMB
5411	TXN00238504	01/28/2019	01/25/2019	18.74	0.00	18.74	WM SUPERCENTER #7181
5111	TXN00238524	01/28/2019	01/26/2019	31.79	0.00	31.79	STAPLS7212302245000002
5111	TXN00238533	01/28/2019	01/25/2019	248.49	0.00	248.49	DEMCO INC
8699	TXN00238731	01/30/2019	01/29/2019	181.13	0.00	181.13	PAYPAL SCIRA
3665	TXN00238814	01/30/2019	01/29/2019	118.54	0.00	118.54	HAMPTON INN & SUITES O
3703	TXN00238832	01/30/2019	01/29/2019	491.63	0.00	491.63	RESIDENCE INNS SEAWORL
8699	TXN00238883	01/31/2019	01/30/2019	232.88	0.00	232.88	PAYPAL SCIRA
5411	TXN00238893	01/31/2019	01/30/2019	71.85	0.00	71.85	PUBLIX #1463
3665	TXN00238908	01/31/2019	01/30/2019	(118.54)	118.54	0.00	HAMPTON INN & SUITES O
count: 40				40,158.67	118.54	40,277.21	
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5942	TXN00236688	01/04/2019	01/03/2019	1,067.11	0.00	1,067.11	SCHOLASTIC BOOK FAIRS R4

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00236704	01/04/2019	01/04/2019	13.41	0.00	13.41	Amazon.com MB1CJ6O21
5942	TXN00236715	01/07/2019	01/04/2019	42.42	0.00	42.42	AMZN Mktp US M26G167A2
5111	TXN00236785	01/07/2019	01/04/2019	63.09	0.00	63.09	STAPLS7210795210000001
5065	TXN00236898	01/09/2019	01/08/2019	204.91	0.00	204.91	SHARP ELECTRONICS CORPOR
5300	TXN00236946	01/10/2019	01/09/2019	161.29	0.00	161.29	SAMSClub #6582
5111	TXN00237149	01/11/2019	01/10/2019	27.09	0.00	27.09	STAPLS7210188434000001
3770	TXN00237238	01/14/2019	01/13/2019	0.02	0.00	0.02	SPRINGHILL SUITES SAN
8641	TXN00237443	01/16/2019	01/16/2019	352.00	0.00	352.00	ARTSCENTEROFCOASTALCARO
5111	TXN00237495	01/16/2019	01/15/2019	151.00	0.00	151.00	STAPLS7211505165000001
5943	TXN00237732	01/18/2019	01/17/2019	34.86	0.00	34.86	Mead Direct Response, Inc
5111	TXN00237845	01/21/2019	01/18/2019	732.35	0.00	732.35	STAPLS7211592352000001
5941	TXN00237933	01/21/2019	01/18/2019	663.59	0.00	663.59	EPIC SPORTS, INC.
8398	TXN00237962	01/21/2019	01/18/2019	1,146.00	0.00	1,146.00	PROJECT LEAD THE WAY, INC
5137	TXN00238026	01/23/2019	01/22/2019	145.27	0.00	145.27	BSN SPORTS LLC
5111	TXN00238123	01/24/2019	01/23/2019	518.41	0.00	518.41	STAPLS7212042040000002
5732	TXN00238135	01/24/2019	01/23/2019	26.84	0.00	26.84	AMZ VEX Robotics
5047	TXN00238228	01/24/2019	01/23/2019	23.95	0.00	23.95	CAROLINA BIOLOGIC SUPPLY
7399	TXN00238243	01/24/2019	01/23/2019	34.52	0.00	34.52	THE UPS STORE 3483
5111	TXN00238274	01/24/2019	01/23/2019	6.88	0.00	6.88	STAPLS7212042040000003
5941	TXN00238354	01/25/2019	01/24/2019	8.16	0.00	8.16	CROWN AWARDS INC
5411	TXN00238361	01/25/2019	01/24/2019	13.98	0.00	13.98	WM SUPERCENTER #7181
5411	TXN00238390	01/28/2019	01/25/2019	112.32	0.00	112.32	WALMART GROCERY
5941	TXN00238451	01/28/2019	01/25/2019	0.45	0.00	0.45	CROWN AWARDS INC
8641	TXN00238464	01/28/2019	01/25/2019	175.00	0.00	175.00	PAYPAL LOWCOUNTRYA
5814	TXN00238485	01/28/2019	01/25/2019	86.40	0.00	86.40	LITTLE CAESARS 1680 0004
5411	TXN00238532	01/28/2019	01/25/2019	108.83	0.00	108.83	WALMART GROCERY
5111	TXN00238545	01/28/2019	01/25/2019	47.68	0.00	47.68	STAPLS7211762674000001
5655	TXN00238644	01/29/2019	01/28/2019	97.75	0.00	97.75	AMZ TED LLC
5733	TXN00238678	01/29/2019	01/28/2019	292.99	0.00	292.99	J W PEPPER AND SON INC
5047	TXN00238698	01/29/2019	01/28/2019	62.43	0.00	62.43	CAROLINA BIOLOGIC SUPPLY
5942	TXN00238718	01/30/2019	01/29/2019	26.34	0.00	26.34	AMZN Mktp US MB5ED7HM2
5812	TXN00238735	01/30/2019	01/28/2019	17.17	0.00	17.17	LOWCOUNTRY PRODUCE MARKET
5999	TXN00238746	01/30/2019	01/29/2019	190.80	0.00	190.80	SCHOOL OUTFITTERS
5812	TXN00238755	01/30/2019	01/29/2019	360.00	0.00	360.00	SEA EAGLE GOOD EATS
5691	TXN00238761	01/30/2019	01/29/2019	763.25	0.00	763.25	BIG D'S ROYAL TEE'S
5331	TXN00238770	01/30/2019	01/29/2019	144.52	0.00	144.52	IDENTAKID
5942	TXN00238853	01/31/2019	01/30/2019	188.16	0.00	188.16	AMZN Mktp US MB9D66BN2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00238935	01/31/2019	01/30/2019	1,872.00	0.00	1,872.00	THE CHARLESTON STAGE COMP
5047	TXN00238941	01/31/2019	01/30/2019	74.57	0.00	74.57	CAROLINA BIOLOGIC SUPPLY
5411	TXN00238960	01/31/2019	01/30/2019	76.08	0.00	76.08	WM SUPERCENTER #7181
3504	TXN00238984	01/31/2019	01/29/2019	125.40	0.00	125.40	HILTON HOTELS
count: 42				10,259.29	0.00	10,259.29	

MAINTENANCE DEPARTMENT

5072	TXN00236601	01/02/2019	12/31/2018	1,190.12	0.00	1,190.12	DOUBLE O ENTERPRISES
5942	TXN00236603	01/02/2019	12/31/2018	40.23	0.00	40.23	AMZN Mktp US M28WC66Q2
7629	TXN00236606	01/02/2019	12/31/2018	203.32	0.00	203.32	PAYPAL ALBEDERPCCE
5532	TXN00236631	01/03/2019	01/02/2019	301.74	0.00	301.74	BARNARD TIRE CO
5085	TXN00236651	01/03/2019	01/02/2019	3.43	0.00	3.43	GRAINGER
1711	TXN00236657	01/04/2019	01/02/2019	533.81	0.00	533.81	MINGLEDORFFS 66 HILTON HE
5533	TXN00236692	01/04/2019	01/03/2019	19.92	0.00	19.92	AUTO PARTS OF BEAUFORT
5533	TXN00236698	01/04/2019	01/03/2019	23.60	0.00	23.60	AUTO PARTS OF BEAUFORT
5533	TXN00236724	01/07/2019	01/04/2019	383.51	0.00	383.51	AUTO PARTS OF BEAUFORT
5074	TXN00236744	01/07/2019	01/04/2019	149.03	0.00	149.03	MCCALL'S INC #9
5733	TXN00236747	01/07/2019	01/03/2019	74.90	0.00	74.90	SOUND SYSTEMS AND MO
5532	TXN00236768	01/07/2019	01/04/2019	652.07	0.00	652.07	BARNARD TIRE CO
5046	TXN00236771	01/07/2019	01/03/2019	1,638.75	0.00	1,638.75	HERITAGE FOOD SERVICE GRO
5532	TXN00236789	01/07/2019	01/04/2019	304.92	0.00	304.92	BARNARD TIRE CO
5942	TXN00236796	01/08/2019	01/08/2019	87.57	0.00	87.57	Amazon.com MB3WC9NT1
5533	TXN00236807	01/08/2019	01/07/2019	33.20	0.00	33.20	AUTO PARTS OF BEAUFORT
5074	TXN00236817	01/08/2019	01/07/2019	89.77	0.00	89.77	KULLY SUPPLY
4900	TXN00236823	01/08/2019	01/07/2019	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
4900	TXN00236835	01/08/2019	01/07/2019	4,489.10	0.00	4,489.10	WASTE PRO OF SC- 3
5533	TXN00236838	01/08/2019	01/07/2019	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5733	TXN00236866	01/09/2019	01/07/2019	605.62	0.00	605.62	SOUND SYSTEMS AND MO
5046	TXN00236890	01/09/2019	01/07/2019	120.86	0.00	120.86	TRANE SUPPLY-115410
4900	TXN00236908	01/09/2019	01/07/2019	255.20	0.00	255.20	NATURE S CALLING
5065	TXN00236911	01/09/2019	01/08/2019	224.59	0.00	224.59	CREGGER COMPANY
5200	TXN00236930	01/09/2019	01/08/2019	268.49	0.00	268.49	LOWES #01521
8999	TXN00236934	01/09/2019	01/08/2019	326.32	0.00	326.32	MEDCOM INC.
5046	TXN00236945	01/10/2019	01/08/2019	177.64	0.00	177.64	HERITAGE FOOD SERVICE GRO
5942	TXN00236960	01/10/2019	01/09/2019	198.00	0.00	198.00	AMZN Mktp US MB2UJ5JU0
5074	TXN00236978	01/10/2019	01/08/2019	2,483.33	0.00	2,483.33	CREGGER COMPANY 95
5085	TXN00236992	01/10/2019	01/08/2019	2,135.46	0.00	2,135.46	WWWPLUMBERSSTOCKCOM
7299	TXN00237001	01/10/2019	01/09/2019	2,919.60	0.00	2,919.60	SQ TYLER'S WELDING

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00237016	01/10/2019	01/09/2019	77.34	0.00	77.34	WAL-MART #1383
5169	TXN00237017	01/10/2019	01/08/2019	914.00	0.00	914.00	CHEMGARD INC
5942	TXN00237040	01/10/2019	01/10/2019	47.70	0.00	47.70	Amazon.com MB2J48JP0
5046	TXN00237050	01/11/2019	01/09/2019	104.22	0.00	104.22	HERITAGE FOOD SERVICE GRO
5072	TXN00237060	01/11/2019	01/10/2019	201.51	0.00	201.51	DOUBLE O ENTERPRISES
5074	TXN00237081	01/11/2019	01/09/2019	1,300.29	0.00	1,300.29	CREGGER COMPANY 95
5046	TXN00237082	01/11/2019	01/09/2019	87.05	0.00	87.05	HERITAGE FOOD SERVICE GRO
5046	TXN00237086	01/11/2019	01/10/2019	189.44	0.00	189.44	HD SUPPLY FACILITIES MAI
5085	TXN00237098	01/11/2019	01/10/2019	185.09	0.00	185.09	ZORO TOOLS INC
8999	TXN00237105	01/11/2019	01/10/2019	324.50	0.00	324.50	CAROLINA GLASS LLC
5072	TXN00237112	01/11/2019	01/10/2019	129.27	0.00	129.27	DOUBLE O ENTERPRISES
1711	TXN00237129	01/11/2019	01/10/2019	(1,399.20)	1,399.20	0.00	FAULKNER HAYNES & ASSOC
5046	TXN00237141	01/11/2019	01/09/2019	65.71	0.00	65.71	HERITAGE FOOD SERVICE GRO
5046	TXN00237144	01/11/2019	01/09/2019	162.81	0.00	162.81	HERITAGE FOOD SERVICE GRO
5072	TXN00237150	01/11/2019	01/10/2019	476.02	0.00	476.02	DOUBLE O ENTERPRISES
5065	TXN00237191	01/14/2019	01/12/2019	53.50	0.00	53.50	GRAYBAR ELECTRIC COMPANY
5046	TXN00237218	01/14/2019	01/10/2019	275.36	0.00	275.36	TRANE SUPPLY-115410
5533	TXN00237219	01/14/2019	01/11/2019	139.33	0.00	139.33	AUTO PARTS OF BEAUFORT
5065	TXN00237228	01/14/2019	01/12/2019	80.14	0.00	80.14	GRAYBAR ELECTRIC COMPANY
5065	TXN00237243	01/14/2019	01/12/2019	47.82	0.00	47.82	GRAYBAR ELECTRIC COMPANY
5046	TXN00237253	01/14/2019	01/11/2019	3,487.40	0.00	3,487.40	TRANE SUPPLY-115410
5046	TXN00237269	01/14/2019	01/10/2019	79.33	0.00	79.33	HERITAGE FOOD SERVICE GRO
5533	TXN00237274	01/14/2019	01/11/2019	29.46	0.00	29.46	AUTO PARTS OF BEAUFORT
5065	TXN00237283	01/14/2019	01/12/2019	193.19	0.00	193.19	GRAYBAR ELECTRIC COMPANY
5065	TXN00237302	01/14/2019	01/12/2019	109.79	0.00	109.79	GRAYBAR ELECTRIC COMPANY
5085	TXN00237304	01/14/2019	01/11/2019	244.12	0.00	244.12	ZORO TOOLS INC
5532	TXN00237319	01/14/2019	01/11/2019	301.74	0.00	301.74	BARNARD TIRE CO
5399	TXN00237427	01/16/2019	01/15/2019	2,344.72	0.00	2,344.72	SQ SIGNS NOW
7393	TXN00237467	01/16/2019	01/16/2019	1,150.84	0.00	1,150.84	SFI ELECTRONICS, LLC
5085	TXN00237498	01/16/2019	01/14/2019	195.00	0.00	195.00	PAVEMENT STENCIL COM
1799	TXN00237520	01/16/2019	01/15/2019	238.95	0.00	238.95	IN ACE FENCE COMPANY, LL
5046	TXN00237575	01/17/2019	01/16/2019	2,956.40	0.00	2,956.40	VERTICLE CULINARY SOLUTI
5046	TXN00237604	01/17/2019	01/16/2019	3,116.21	0.00	3,116.21	VERTICLE CULINARY SOLUTI
5046	TXN00237616	01/17/2019	01/15/2019	164.10	0.00	164.10	TRANE SUPPLY-115410
5085	TXN00237619	01/17/2019	01/15/2019	1,164.94	0.00	1,164.94	UNIVERSAL STEEL SUPPLY
5046	TXN00237643	01/17/2019	01/16/2019	3,116.21	0.00	3,116.21	VERTICLE CULINARY SOLUTI
5533	TXN00237652	01/17/2019	01/16/2019	142.92	0.00	142.92	AUTO PARTS OF BEAUFORT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
1799	TXN00237676	01/17/2019	01/16/2019	383.75	0.00	383.75	IN ACE FENCE COMPANY, LL
5533	TXN00237680	01/18/2019	01/17/2019	30.23	0.00	30.23	AUTO PARTS OF BEAUFORT
5533	TXN00237712	01/18/2019	01/17/2019	80.91	0.00	80.91	AUTO PARTS OF BEAUFORT
5533	TXN00237716	01/18/2019	01/17/2019	24.42	0.00	24.42	AUTO PARTS OF BEAUFORT
5533	TXN00237740	01/18/2019	01/17/2019	9.55	0.00	9.55	AUTO PARTS OF BEAUFORT
5533	TXN00237766	01/18/2019	01/17/2019	25.10	0.00	25.10	AUTO PARTS OF BEAUFORT
5533	TXN00237773	01/18/2019	01/17/2019	103.31	0.00	103.31	AUTO PARTS OF BEAUFORT
5942	TXN00237791	01/18/2019	01/17/2019	20.40	0.00	20.40	Amazon.com MB0B91322
5065	TXN00237798	01/18/2019	01/17/2019	399.84	0.00	399.84	CREGGER COMPANY
5533	TXN00237799	01/18/2019	01/17/2019	21.52	0.00	21.52	AUTO PARTS OF BEAUFORT
5099	TXN00237816	01/18/2019	01/17/2019	65.29	0.00	65.29	DECKER EQUIPMENT
5085	TXN00237820	01/18/2019	01/17/2019	149.08	0.00	149.08	GRAINGER
5074	TXN00237841	01/21/2019	01/18/2019	2,442.25	0.00	2,442.25	CREGGER COMPANY 6
5074	TXN00237842	01/21/2019	01/18/2019	132.11	0.00	132.11	KULLY SUPPLY
5085	TXN00237867	01/21/2019	01/19/2019	717.96	0.00	717.96	ZORO TOOLS INC
7394	TXN00237877	01/21/2019	01/18/2019	201.10	0.00	201.10	EASY RENTAL
5085	TXN00237887	01/21/2019	01/19/2019	62.01	0.00	62.01	ZORO TOOLS INC
5074	TXN00237934	01/21/2019	01/19/2019	126.29	0.00	126.29	MARVAIR
5074	TXN00237956	01/21/2019	01/18/2019	88.15	0.00	88.15	KULLY SUPPLY
5099	TXN00237985	01/21/2019	01/18/2019	20.00	0.00	20.00	COMPLIANCESIGNS COM
5074	TXN00238003	01/22/2019	01/21/2019	658.76	0.00	658.76	BEAUFORT WINLECTRIC CO
5099	TXN00238004	01/22/2019	01/21/2019	40.50	0.00	40.50	COMPLIANCESIGNS COM
5942	TXN00238011	01/22/2019	01/21/2019	63.63	0.00	63.63	AMZN Mktp US MB5BM0E32
7349	TXN00238015	01/22/2019	01/21/2019	19.50	0.00	19.50	SAVANNAH CLEANING SYSTEMS
1711	TXN00238020	01/22/2019	01/21/2019	158.99	0.00	158.99	FAULKNER HAYNES & ASSOC
5085	TXN00238024	01/23/2019	01/22/2019	36.45	0.00	36.45	FIRE SUPPLY DEPOT LLC
5074	TXN00238038	01/23/2019	01/22/2019	373.88	0.00	373.88	FERGUSON ENT #42
5074	TXN00238044	01/23/2019	01/22/2019	571.56	0.00	571.56	BAKER DISTRIBUTING #592
5533	TXN00238062	01/23/2019	01/22/2019	14.30	0.00	14.30	NAPA AUTO PARTS BEAUFORT
5074	TXN00238064	01/23/2019	01/22/2019	743.20	0.00	743.20	BAKER DISTRIBUTING #592
5169	TXN00238084	01/23/2019	01/22/2019	138.95	0.00	138.95	UFIRESHIELD
1799	TXN00238092	01/23/2019	01/22/2019	660.50	0.00	660.50	IN ACE FENCE COMPANY, LL
5074	TXN00238098	01/23/2019	01/21/2019	307.15	0.00	307.15	REMICHEL 282 HILTON HEAD
5046	TXN00238112	01/24/2019	01/22/2019	829.67	0.00	829.67	GAMETIME
5046	TXN00238134	01/24/2019	01/21/2019	428.38	0.00	428.38	HERITAGE FOOD SERVICE GRO
5085	TXN00238164	01/24/2019	01/22/2019	137.12	0.00	137.12	GRAINGER
5046	TXN00238183	01/24/2019	01/21/2019	30.97	0.00	30.97	HERITAGE FOOD SERVICE GRO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5046	TXN00238238	01/24/2019	01/21/2019	105.51	0.00	105.51	HERITAGE FOOD SERVICE GRO
5046	TXN00238261	01/24/2019	01/22/2019	48.30	0.00	48.30	HERITAGE FOOD SERVICE GRO
4900	TXN00238393	01/28/2019	01/25/2019	23,328.48	0.00	23,328.48	WASTE PRO OF SC- 3
4900	TXN00238400	01/28/2019	01/25/2019	255.20	0.00	255.20	NATURE S CALLING
5074	TXN00238430	01/28/2019	01/25/2019	100.58	0.00	100.58	KULLY SUPPLY
5111	TXN00238477	01/28/2019	01/26/2019	618.53	0.00	618.53	STAPLS7212292617000001
5999	TXN00238523	01/28/2019	01/25/2019	3,750.00	0.00	3,750.00	IN PINCKNEY WELL DRILLIN
5046	TXN00238552	01/28/2019	01/25/2019	3,487.40	0.00	3,487.40	TRANE SUPPLY-115410
5231	TXN00238557	01/28/2019	01/25/2019	580.10	0.00	580.10	Hilton Head Glass
8999	TXN00238564	01/28/2019	01/25/2019	358.28	0.00	358.28	SQ BROWN'S CONSTRU
8999	TXN00238582	01/28/2019	01/25/2019	185.30	0.00	185.30	CAROLINA GLASS LLC
5074	TXN00238595	01/28/2019	01/25/2019	635.00	0.00	635.00	BORIE DAVIS INC
5046	TXN00238606	01/29/2019	01/28/2019	122.94	0.00	122.94	FULL COMPASS SYS VT
5085	TXN00238621	01/29/2019	01/28/2019	32.48	0.00	32.48	GRAINGER
5072	TXN00238628	01/29/2019	01/28/2019	1,318.47	0.00	1,318.47	DOUBLE O ENTERPRISES
5085	TXN00238646	01/29/2019	01/28/2019	124.30	0.00	124.30	SITEONE LANDSCAPE SUPPLY,
5072	TXN00238652	01/29/2019	01/28/2019	106.00	0.00	106.00	DOUBLE O ENTERPRISES
5085	TXN00238675	01/29/2019	01/28/2019	139.95	0.00	139.95	SITEONE LANDSCAPE SUPPLY,
5085	TXN00238677	01/29/2019	01/28/2019	198.86	0.00	198.86	SITEONE LANDSCAPE SUPPLY,
5046	TXN00238694	01/29/2019	01/28/2019	186.46	0.00	186.46	LOW TEMP INDUSTRIES INC
5072	TXN00238703	01/30/2019	01/29/2019	1,190.12	0.00	1,190.12	DOUBLE O ENTERPRISES
5074	TXN00238790	01/30/2019	01/28/2019	300.50	0.00	300.50	RE MICHEL 317 HVAC
5533	TXN00238815	01/30/2019	01/29/2019	24.26	0.00	24.26	AUTO PARTS OF BEAUFORT
5533	TXN00238816	01/30/2019	01/29/2019	8.88	0.00	8.88	AUTO PARTS OF BEAUFORT
5533	TXN00238838	01/31/2019	01/30/2019	38.13	0.00	38.13	AUTO PARTS OF BEAUFORT
7342	TXN00238855	01/31/2019	01/29/2019	2,125.00	0.00	2,125.00	ORKIN LLC 002
5533	TXN00238862	01/31/2019	01/30/2019	23.03	0.00	23.03	AUTO PARTS OF BEAUFORT
5533	TXN00238880	01/31/2019	01/30/2019	63.81	0.00	63.81	AUTO PARTS OF BEAUFORT
5533	TXN00238895	01/31/2019	01/30/2019	13.39	0.00	13.39	AUTO PARTS OF BEAUFORT
5085	TXN00238924	01/31/2019	01/30/2019	155.30	0.00	155.30	SITEONE LANDSCAPE SUPPLY,
5734	TXN00238944	01/31/2019	01/29/2019	762.92	0.00	762.92	MEDWASTE SERVICE
7342	TXN00238958	01/31/2019	01/30/2019	1,305.00	0.00	1,305.00	ORKIN LLC 002
5085	TXN00238981	01/31/2019	01/30/2019	851.67	0.00	851.67	GIH GLOBALINDUSTRIALEQ
count: 138				118,760.06	1,399.20	120,159.26	
MAY RIVER HIGH SCHOOL							
5611	TXN00236614	01/03/2019	01/02/2019	2,309.60	0.00	2,309.60	PAYPAL JIFFYSHIRTS
5732	TXN00236617	01/03/2019	01/02/2019	170.87	0.00	170.87	PAYPAL HP.COMSTORE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5169	TXN00236620	01/03/2019	01/02/2019	98.00	0.00	98.00	PAYPAL WATERWISEIN
5200	TXN00236624	01/03/2019	01/02/2019	445.70	0.00	445.70	LOWES #01533
5732	TXN00236634	01/03/2019	01/02/2019	81.48	0.00	81.48	PAYPAL HP.COMSTORE
5945	TXN00236641	01/03/2019	01/02/2019	456.66	0.00	456.66	PAYPAL VEXROBOTICS
5732	TXN00236642	01/03/2019	01/02/2019	85.44	0.00	85.44	PAYPAL HP.COMSTORE
5942	TXN00236672	01/04/2019	01/03/2019	57.02	0.00	57.02	AMZN Mktp US MB8MK8FY0
5942	TXN00236674	01/04/2019	01/03/2019	72.17	0.00	72.17	AMZN Mktp US MB2UX4FD0
5942	TXN00236690	01/04/2019	01/03/2019	25.34	0.00	25.34	AMZN Mktp US MB7MS9FY0
5111	TXN00236705	01/04/2019	01/03/2019	122.08	0.00	122.08	STAPLS7209754170000001
5733	TXN00236748	01/07/2019	01/04/2019	1,138.64	0.00	1,138.64	J W PEPPER AND SON INC
5732	TXN00236808	01/08/2019	01/07/2019	166.92	0.00	166.92	PAYPAL HP.COMSTORE
5942	TXN00236818	01/08/2019	01/07/2019	32.97	0.00	32.97	Amazon.com MB9Q58Z40
5411	TXN00236859	01/09/2019	01/08/2019	25.74	0.00	25.74	PUBLIX #1205
7399	TXN00236865	01/09/2019	01/08/2019	540.00	0.00	540.00	EB 2019 AUTISM CONFER
5111	TXN00236889	01/09/2019	01/09/2019	181.26	0.00	181.26	PITNEY BOWES PI
5111	TXN00236905	01/09/2019	01/08/2019	83.94	0.00	83.94	STAPLS7210978980000001
7299	TXN00236927	01/09/2019	01/08/2019	1,831.04	0.00	1,831.04	AMAZING EVENT RENTAL
3504	TXN00236955	01/10/2019	01/08/2019	295.11	0.00	295.11	HILTON HOTELS MYRTLE
3504	TXN00236966	01/10/2019	01/08/2019	295.11	0.00	295.11	HILTON HOTELS MYRTLE
5942	TXN00236997	01/10/2019	01/09/2019	766.20	0.00	766.20	Amazon.com MB58G03K1
7922	TXN00237032	01/10/2019	01/09/2019	4,581.89	0.00	4,581.89	MUSIC THEATRE INTERNATIO
5200	TXN00237097	01/11/2019	01/10/2019	983.26	0.00	983.26	PAYPAL HOME DEPOT
5111	TXN00237106	01/11/2019	01/10/2019	41.40	0.00	41.40	STAPLS7211229135000001
5812	TXN00237113	01/11/2019	01/10/2019	1,227.64	0.00	1,227.64	PANERA BREAD #204951
8999	TXN00237139	01/11/2019	01/10/2019	1,500.00	0.00	1,500.00	IN STUKENT, INC.
5111	TXN00237151	01/11/2019	01/10/2019	23.08	0.00	23.08	STAPLS7211101861000001
5300	TXN00237204	01/14/2019	01/11/2019	34.98	0.00	34.98	SAMSClub.COM
5733	TXN00237236	01/14/2019	01/11/2019	213.00	0.00	213.00	J W PEPPER AND SON INC
5111	TXN00237242	01/14/2019	01/12/2019	9.00	0.00	9.00	STAPLS7211101861002001
5111	TXN00237255	01/14/2019	01/12/2019	1,688.35	0.00	1,688.35	STAPLS7211413709000001
5733	TXN00237287	01/14/2019	01/11/2019	103.00	0.00	103.00	J W PEPPER AND SON INC
5111	TXN00237290	01/14/2019	01/12/2019	(9.00)	9.00	0.00	STAPLS7211101861001001
5137	TXN00237358	01/15/2019	01/14/2019	8.49	0.00	8.49	JOSTENS INC.
8641	TXN00237423	01/16/2019	01/15/2019	85.00	0.00	85.00	PAYPAL CRFC
5965	TXN00237504	01/16/2019	01/14/2019	666.68	0.00	666.68	NASCO FORT ATKINSON
5733	TXN00237586	01/17/2019	01/16/2019	266.59	0.00	266.59	J W PEPPER AND SON INC
3405	TXN00237596	01/17/2019	01/16/2019	304.45	0.00	304.45	ENTERPRISE RENT-A-CAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3405	TXN00237609	01/17/2019	01/16/2019	304.45	0.00	304.45	ENTERPRISE RENT-A-CAR
5942	TXN00237621	01/17/2019	01/17/2019	294.68	0.00	294.68	AMZN Mktp US MB3AT9XN1
5942	TXN00237650	01/17/2019	01/16/2019	57.54	0.00	57.54	AMZN Mktp US MB4MU5XL1
5942	TXN00237667	01/17/2019	01/17/2019	59.00	0.00	59.00	AMZN Mktp US MB8D68XD1
5411	TXN00237671	01/17/2019	01/16/2019	10.58	0.00	10.58	KROGER #499
3504	TXN00237694	01/18/2019	01/16/2019	356.15	0.00	356.15	HILTON HOTELS MYRTLE
5942	TXN00237715	01/18/2019	01/17/2019	49.88	0.00	49.88	AMZN Mktp US MB1880N52
5942	TXN00237738	01/18/2019	01/17/2019	5.89	0.00	5.89	AMZN Mktp US MB2HV8VR0
5942	TXN00237748	01/18/2019	01/17/2019	37.98	0.00	37.98	AMZN Mktp US MB8ZR2VJ1
3504	TXN00237762	01/18/2019	01/16/2019	356.15	0.00	356.15	HILTON HOTELS MYRTLE
5137	TXN00237823	01/21/2019	01/18/2019	1,411.92	0.00	1,411.92	BSN SPORTS LLC
5411	TXN00237861	01/21/2019	01/18/2019	26.14	0.00	26.14	PUBLIX #1205
5942	TXN00237864	01/21/2019	01/18/2019	14.99	0.00	14.99	AMZN Mktp US MB3IM8J02
3504	TXN00237875	01/21/2019	01/17/2019	(295.11)	295.11	0.00	HILTON HOTELS MYRTLE
3504	TXN00237894	01/21/2019	01/17/2019	(295.11)	295.11	0.00	HILTON HOTELS MYRTLE
5733	TXN00237909	01/21/2019	01/18/2019	479.99	0.00	479.99	J W PEPPER AND SON INC
5942	TXN00237918	01/21/2019	01/18/2019	152.86	0.00	152.86	AMZN Mktp US MB6B53MY1
5111	TXN00237946	01/21/2019	01/19/2019	83.82	0.00	83.82	STAPLS7211854726000001
5999	TXN00237963	01/21/2019	01/19/2019	2,637.84	0.00	2,637.84	PERFECTION LEARNING CORP
5733	TXN00237974	01/21/2019	01/18/2019	5.00	0.00	5.00	J W PEPPER AND SON INC
5047	TXN00237988	01/21/2019	01/18/2019	93.95	0.00	93.95	EDVOTEK INC
5733	TXN00238002	01/22/2019	01/21/2019	20.40	0.00	20.40	J W PEPPER AND SON INC
5942	TXN00238022	01/23/2019	01/23/2019	199.99	0.00	199.99	AMZN Mktp US MB02T48U0
5942	TXN00238051	01/23/2019	01/22/2019	26.25	0.00	26.25	AMZN Mktp US MB3JR9BH1
5691	TXN00238072	01/23/2019	01/22/2019	596.42	0.00	596.42	CUSTOMINK LLC
8699	TXN00238086	01/23/2019	01/22/2019	170.00	0.00	170.00	SOUTH CAROLINA ASSOCIATIO
5942	TXN00238090	01/23/2019	01/23/2019	24.99	0.00	24.99	AMZN Mktp US MB5R748Y0
3812	TXN00238205	01/24/2019	01/23/2019	485.58	0.00	485.58	HYATT PLACE COLUMBIA
5942	TXN00238241	01/24/2019	01/23/2019	120.17	0.00	120.17	AMZN MKTP US MB6GM6PD2 AM
1799	TXN00238254	01/24/2019	01/22/2019	65.00	0.00	65.00	SEACOAST SECURITY SHREDDI
5943	TXN00238271	01/24/2019	01/23/2019	24.90	0.00	24.90	PAYPAL RUBBERSTAMP
7933	TXN00238284	01/25/2019	01/23/2019	172.00	0.00	172.00	STATION 300 - BLUFFTON
5199	TXN00238467	01/28/2019	01/25/2019	492.00	0.00	492.00	PAYPAL ALLHEART
5691	TXN00238489	01/28/2019	01/25/2019	551.65	0.00	551.65	CUSTOMINK LLC
5691	TXN00238520	01/28/2019	01/25/2019	663.98	0.00	663.98	CUSTOMINK LLC
3501	TXN00238526	01/28/2019	01/26/2019	245.28	0.00	245.28	HOLIDAY INN EXPRESS
5065	TXN00238590	01/28/2019	01/25/2019	110.60	0.00	110.60	SHARP ELECTRONICS CORPOR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5411	TXN00238602	01/28/2019	01/25/2019	53.58	0.00	53.58	PUBLIX #1205
3405	TXN00238613	01/29/2019	01/28/2019	57.43	0.00	57.43	ENTERPRISE RENT-A-CAR
5310	TXN00238684	01/29/2019	01/27/2019	49.35	0.00	49.35	PAYPAL DOLLARTREED
3405	TXN00238723	01/30/2019	01/29/2019	1,491.77	0.00	1,491.77	ENTERPRISE RENT-A-CAR
4121	TXN00238810	01/30/2019	01/29/2019	3,600.00	0.00	3,600.00	SQ GETAWAY TRAVELS
5968	TXN00238845	01/31/2019	01/30/2019	193.86	0.00	193.86	CLOUD COVER MUSIC
5942	TXN00238860	01/31/2019	01/30/2019	24.58	0.00	24.58	Amazon.com MB46N09A0
5047	TXN00238879	01/31/2019	01/30/2019	4,590.80	0.00	4,590.80	ZOLL MEDICAL CORP
0	TXN00238887	01/31/2019	01/31/2019	2.88	0.00	2.88	INTERNATIONAL TRANSACTION
5942	TXN00238911	01/31/2019	01/30/2019	24.58	0.00	24.58	Amazon.com MB8P89BB2
5310	TXN00238927	01/31/2019	01/30/2019	359.91	0.00	359.91	PAYPAL AMAZINGCANV
4789	TXN00238943	01/31/2019	01/30/2019	280.00	0.00	280.00	PAYPAL RIVERSTRANS
5942	TXN00238969	01/31/2019	01/30/2019	48.90	0.00	48.90	AMZN Mktp US MB7W349N0
3695	TXN00238983	01/31/2019	01/29/2019	1,115.52	0.00	1,115.52	EMBASSY KINGSTON PLANT
count: 90				42,720.06	599.22	43,319.28	

MC RILEY ELEM SCHOOL

7299	TXN00236751	01/07/2019	01/04/2019	54.59	0.00	54.59	CULLIGAN OF LOW COUNTRY
7379	TXN00236872	01/09/2019	01/08/2019	523.83	0.00	523.83	SQ BETH COOLER
7991	TXN00236892	01/09/2019	01/08/2019	1,026.00	0.00	1,026.00	COASTAL DISCOVERY MUSEUM
7991	TXN00236912	01/09/2019	01/08/2019	675.59	0.00	675.59	COASTAL DISCOVERY MUSEUM
5411	TXN00237071	01/11/2019	01/10/2019	82.56	0.00	82.56	WM SUPERCENTER #6395
4131	TXN00237133	01/11/2019	01/10/2019	515.00	0.00	515.00	RIVERSTRANSPORTSERVICE
3703	TXN00237308	01/14/2019	01/11/2019	190.13	0.00	190.13	RESIDENCE INNS SEAWORL
8299	TXN00237326	01/14/2019	01/11/2019	25.50	0.00	25.50	TEACHERSPAYTEACHERS.COM
5310	TXN00237343	01/15/2019	01/14/2019	275.05	0.00	275.05	WALMART.COM
7392	TXN00237368	01/15/2019	01/14/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
5310	TXN00237455	01/16/2019	01/15/2019	25.42	0.00	25.42	WALMART.COM
5942	TXN00237503	01/16/2019	01/15/2019	57.99	0.00	57.99	AMZN Mktp US MB5D07GA0
5969	TXN00237569	01/17/2019	01/16/2019	23.79	0.00	23.79	SSI SCHOOL SPECIALTY
5970	TXN00237633	01/17/2019	01/16/2019	50.46	0.00	50.46	MICHAELS STORES 4711
3504	TXN00237687	01/18/2019	01/16/2019	176.95	0.00	176.95	HILTON HOTELS MYRTLE
3504	TXN00237703	01/18/2019	01/16/2019	161.27	0.00	161.27	HILTON HOTELS MYRTLE
5111	TXN00237706	01/18/2019	01/17/2019	45.27	0.00	45.27	QUILL CORPORATION
3504	TXN00237723	01/18/2019	01/16/2019	161.27	0.00	161.27	HILTON HOTELS MYRTLE
3504	TXN00237735	01/18/2019	01/16/2019	176.95	0.00	176.95	HILTON HOTELS MYRTLE
3504	TXN00237756	01/18/2019	01/16/2019	161.27	0.00	161.27	HILTON HOTELS MYRTLE
3504	TXN00237774	01/18/2019	01/16/2019	176.95	0.00	176.95	HILTON HOTELS MYRTLE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00237790	01/18/2019	01/17/2019	636.44	0.00	636.44	QUILL CORPORATION
3504	TXN00237817	01/18/2019	01/16/2019	176.95	0.00	176.95	HILTON HOTELS MYRTLE
5111	TXN00237859	01/21/2019	01/18/2019	19.02	0.00	19.02	QUILL CORPORATION
8299	TXN00237896	01/21/2019	01/16/2019	1,388.53	0.00	1,388.53	KENDALL HUNT PUBLISHING
5942	TXN00237903	01/21/2019	01/18/2019	965.22	0.00	965.22	GL GROUP INC
5111	TXN00237917	01/21/2019	01/18/2019	61.19	0.00	61.19	QUILL CORPORATION
5942	TXN00238027	01/23/2019	01/22/2019	11,171.16	0.00	11,171.16	REI GREENWOODHEINEMANN
5065	TXN00238070	01/23/2019	01/22/2019	68.21	0.00	68.21	SHARP ELECTRONICS CORPOR
5411	TXN00238079	01/23/2019	01/22/2019	85.80	0.00	85.80	PUBLIX 845
5942	TXN00238088	01/23/2019	01/22/2019	2,913.57	0.00	2,913.57	REI GREENWOODHEINEMANN
5111	TXN00238179	01/24/2019	01/23/2019	(61.19)	61.19	0.00	QUILL CORPORATION
5942	TXN00238300	01/25/2019	01/24/2019	11.52	0.00	11.52	AMZN Mktp US MB9S57QF1
5942	TXN00238316	01/25/2019	01/24/2019	40.30	0.00	40.30	AMZN Mktp US MB42B7QP0
5200	TXN00238337	01/25/2019	01/23/2019	105.58	0.00	105.58	THE HOME DEPOT #1115
5111	TXN00238391	01/28/2019	01/26/2019	59.41	0.00	59.41	QUILL CORPORATION
8299	TXN00238420	01/28/2019	01/25/2019	83.49	0.00	83.49	Scholastic Magazines
5970	TXN00238427	01/28/2019	01/25/2019	56.67	0.00	56.67	MICHAELS.COM
8299	TXN00238439	01/28/2019	01/25/2019	479.02	0.00	479.02	MHE MCGRAW-HILL ECOMM
8299	TXN00238455	01/28/2019	01/25/2019	60.72	0.00	60.72	Scholastic Magazines
7399	TXN00238475	01/28/2019	01/26/2019	698.00	0.00	698.00	FCC FRANKLINC VYSEMINAR
8299	TXN00238503	01/28/2019	01/25/2019	64.52	0.00	64.52	Scholastic Magazines
8299	TXN00238505	01/28/2019	01/25/2019	83.49	0.00	83.49	Scholastic Magazines
8299	TXN00238535	01/28/2019	01/25/2019	41.75	0.00	41.75	Scholastic Magazines
5942	TXN00238565	01/28/2019	01/27/2019	83.10	0.00	83.10	AMAZON.COM MB60R1S00 AMZN
8299	TXN00238572	01/28/2019	01/25/2019	64.52	0.00	64.52	Scholastic Magazines
3695	TXN00238579	01/28/2019	01/26/2019	237.42	0.00	237.42	EMBASSY KINGSTON PLANT
8398	TXN00238611	01/29/2019	01/28/2019	235.00	0.00	235.00	NASW SOUTH CAROLINA
5300	TXN00238627	01/29/2019	01/28/2019	39.20	0.00	39.20	SAMSCLUB #6582
5942	TXN00238653	01/29/2019	01/28/2019	(5.61)	5.61	0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00238705	01/30/2019	01/29/2019	13.95	0.00	13.95	AMZN Mktp US MB9T15HH2
5942	TXN00238706	01/30/2019	01/30/2019	70.34	0.00	70.34	AMZN Mktp US MB4MB9B42
5942	TXN00238729	01/30/2019	01/29/2019	11.78	0.00	11.78	Amazon.com MB87427M1
5970	TXN00238744	01/30/2019	01/29/2019	62.64	0.00	62.64	MICHAELS STORES 4711
5942	TXN00238758	01/30/2019	01/30/2019	74.00	0.00	74.00	AMZN Mktp US MB8WP9BS2
5331	TXN00238785	01/30/2019	01/29/2019	63.60	0.00	63.60	DOLLAR TREE
5968	TXN00238786	01/30/2019	01/29/2019	15.00	0.00	15.00	NWF Ranger Rick Jr
5942	TXN00238788	01/30/2019	01/29/2019	22.44	0.00	22.44	AMZN Mktp US MB0C037V0

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00238803	01/30/2019	01/29/2019	9.36	0.00	9.36	Amazon.com MB03V7HF2
5411	TXN00238805	01/30/2019	01/29/2019	69.63	0.00	69.63	WM SUPERCENTER #6395
5942	TXN00238825	01/30/2019	01/29/2019	44.99	0.00	44.99	AMZN Mktp US MB9793HT2
5111	TXN00238842	01/31/2019	01/30/2019	546.66	0.00	546.66	STAPLS7212420268000001
5942	TXN00238856	01/31/2019	01/30/2019	31.56	0.00	31.56	Amazon.com MB5YN4BY2
5942	TXN00238861	01/31/2019	01/30/2019	146.88	0.00	146.88	AMZN Mktp US MB2RH2B52
5942	TXN00238881	01/31/2019	01/30/2019	25.98	0.00	25.98	AMZN Mktp US MB6E02BY2
5111	TXN00238925	01/31/2019	01/30/2019	791.10	0.00	791.10	STAPLS7212418487000001
5942	TXN00238934	01/31/2019	01/30/2019	53.99	0.00	53.99	AMZN Mktp US MB9P18BI2
7399	TXN00238951	01/31/2019	01/31/2019	(299.00)	299.00	0.00	FCC FRANKLINCVYSEMINAR
5111	TXN00238967	01/31/2019	01/30/2019	25.52	0.00	25.52	STAPLS7212420268000002
count: 69				26,639.26	365.80	27,005.06	

MOSSY OAKS ELEM SCHOOL

5942	TXN00236915	01/09/2019	01/08/2019	42.00	0.00	42.00	AMZN Mktp US M20IO9WS2
5942	TXN00236926	01/09/2019	01/08/2019	365.78	0.00	365.78	AMZN Mktp US MB2903370
8299	TXN00237181	01/11/2019	01/10/2019	480.00	0.00	480.00	WPY The 2 Sisters
5942	TXN00237202	01/14/2019	01/12/2019	251.94	0.00	251.94	AMZN Mktp US MB7PY2EF1
5942	TXN00237260	01/14/2019	01/13/2019	50.88	0.00	50.88	AMZN Mktp US MB8268ED1
5969	TXN00237701	01/18/2019	01/17/2019	533.87	0.00	533.87	SSI EPSCC
5942	TXN00237949	01/21/2019	01/18/2019	111.27	0.00	111.27	AMZN Mktp US MB3ZD0MX1
5942	TXN00237968	01/21/2019	01/18/2019	21.47	0.00	21.47	AMZN Mktp US MB85O3MP1
5943	TXN00237998	01/22/2019	01/21/2019	200.87	0.00	200.87	DSS ACHIEVMNTPRODUCTS
5111	TXN00238237	01/24/2019	01/23/2019	176.81	0.00	176.81	STAPLS7212034302000001
5111	TXN00238278	01/24/2019	01/23/2019	117.86	0.00	117.86	STAPLS7212047080000001
5111	TXN00238392	01/28/2019	01/25/2019	33.40	0.00	33.40	STAPLS7212175645000001
5942	TXN00238560	01/28/2019	01/25/2019	335.97	0.00	335.97	AMZN Mktp US MB18E5XB2
3604	TXN00238593	01/28/2019	01/26/2019	141.12	0.00	141.12	HILTON GARDEN INN COLUMB
8398	TXN00238699	01/29/2019	01/28/2019	100.00	0.00	100.00	PAYPAL SOUTHCAROLI
5969	TXN00238739	01/30/2019	01/29/2019	118.68	0.00	118.68	SSI SCHOOL SPECIALTY
5942	TXN00238843	01/31/2019	01/30/2019	54.57	0.00	54.57	AMZN Mktp US MB3NA7B62
5942	TXN00238930	01/31/2019	01/30/2019	144.04	0.00	144.04	AMZN Mktp US MB6X57BF2
count: 18				3,280.53	0.00	3,280.53	

OKATIE ELEM SCHOOL

7299	TXN00236699	01/04/2019	01/03/2019	399.00	0.00	399.00	PAYPAL PSUG EVENTS
5310	TXN00236736	01/07/2019	01/05/2019	40.24	0.00	40.24	WALMART.COM
5111	TXN00236757	01/07/2019	01/04/2019	54.51	0.00	54.51	STAPLS7210811125000001
5942	TXN00236761	01/07/2019	01/06/2019	287.79	0.00	287.79	AMZN Mktp US MB6H204C1

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5995	TXN00236778	01/07/2019	01/04/2019	303.32	0.00	303.32	SALTWATERFISHCOM
5411	TXN00236809	01/08/2019	01/07/2019	44.82	0.00	44.82	WAL-MART #6395
5992	TXN00236815	01/08/2019	01/07/2019	56.17	0.00	56.17	FTD.COM
5411	TXN00236827	01/08/2019	01/07/2019	17.50	0.00	17.50	FOOD LION #2691
5995	TXN00236843	01/08/2019	01/07/2019	123.98	0.00	123.98	AMZ Buce Plant
5411	TXN00236849	01/09/2019	01/08/2019	46.20	0.00	46.20	KROGER #499
5411	TXN00236854	01/09/2019	01/08/2019	33.59	0.00	33.59	KROGER #499
5411	TXN00236894	01/09/2019	01/08/2019	152.16	0.00	152.16	WAL-MART #6395
5942	TXN00236914	01/09/2019	01/09/2019	57.39	0.00	57.39	AMZN Mktp US MB2VT13N0
5992	TXN00236954	01/10/2019	01/09/2019	67.39	0.00	67.39	FTD.COM
7011	TXN00236987	01/10/2019	01/08/2019	176.28	0.00	176.28	CROWN REEF RESORT
5499	TXN00237000	01/10/2019	01/09/2019	365.00	0.00	365.00	PP THAT BEAN
5300	TXN00237054	01/11/2019	01/10/2019	106.27	0.00	106.27	SAMSCLUB #6582
5411	TXN00237179	01/11/2019	01/10/2019	14.40	0.00	14.40	WM SUPERCENTER #6395
5411	TXN00237208	01/14/2019	01/13/2019	66.63	0.00	66.63	WAL-MART #6395
5111	TXN00237266	01/14/2019	01/11/2019	36.68	0.00	36.68	STAPLS7211292094000001
5814	TXN00237337	01/15/2019	01/14/2019	131.76	0.00	131.76	Little Caesars 3134-0007
5411	TXN00237359	01/15/2019	01/14/2019	9.87	0.00	9.87	KROGER #499
5814	TXN00237362	01/15/2019	01/14/2019	14.03	0.00	14.03	PAPA JOHNS #2927
7338	TXN00237384	01/15/2019	01/14/2019	1,500.00	0.00	1,500.00	SQ THE SENSORY PAT
5942	TXN00237399	01/15/2019	01/14/2019	11.98	0.00	11.98	AMZN Mktp US MB3I21131
4131	TXN00237405	01/15/2019	01/14/2019	1,665.00	0.00	1,665.00	RIVERSTRANSPORTSERVICE
5942	TXN00237458	01/16/2019	01/15/2019	5.98	0.00	5.98	AMZN Mktp US MB4XN5G10
5192	TXN00237470	01/16/2019	01/15/2019	167.84	0.00	167.84	THE READING WAREHOUSE IN
5942	TXN00237508	01/16/2019	01/15/2019	167.98	0.00	167.98	Amazon.com MB43M9G10
5111	TXN00237553	01/16/2019	01/15/2019	56.37	0.00	56.37	STAPLS7211521566000001
5942	TXN00237567	01/17/2019	01/17/2019	86.80	0.00	86.80	AMZN Mktp US MB7B65X91
5942	TXN00237605	01/17/2019	01/16/2019	84.75	0.00	84.75	Amazon.com MB5S27X10
5300	TXN00237607	01/17/2019	01/16/2019	105.80	0.00	105.80	SAMSCLUB #6582
5942	TXN00237617	01/17/2019	01/16/2019	56.30	0.00	56.30	AMZN Mktp US MB1IT0XF0
5942	TXN00237630	01/17/2019	01/16/2019	27.80	0.00	27.80	AMZN Mktp US MB0I05G91
5942	TXN00237632	01/17/2019	01/16/2019	13.24	0.00	13.24	AMZN Mktp US MB75Q1VG0
3695	TXN00237710	01/18/2019	01/16/2019	297.92	0.00	297.92	EMBASSY KINGSTON PLANT
5992	TXN00237734	01/18/2019	01/17/2019	72.06	0.00	72.06	FTD.COM
5814	TXN00237750	01/18/2019	01/17/2019	102.60	0.00	102.60	WHICH WICH #586
5942	TXN00237829	01/21/2019	01/18/2019	139.98	0.00	139.98	AMZN Mktp US MB06V55Y0
3722	TXN00237852	01/21/2019	01/18/2019	348.76	0.00	348.76	WYNDHAM ORLANDO RESORTS

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5200	TXN00237869	01/21/2019	01/18/2019	296.52	0.00	296.52	LOWES #00907
5942	TXN00237906	01/21/2019	01/19/2019	53.02	0.00	53.02	AMZN Mktp US MB3848MT1
8299	TXN00237923	01/21/2019	01/18/2019	470.00	0.00	470.00	LAKESHORE LEARNING MATER
5964	TXN00237942	01/21/2019	01/18/2019	161.04	0.00	161.04	FOSTER SMITH MAIL ORDR
5969	TXN00237957	01/21/2019	01/18/2019	506.06	0.00	506.06	SSI SCHOOL SPECIALTY
5964	TXN00237977	01/21/2019	01/18/2019	113.39	0.00	113.39	FOSTER SMITH MAIL ORDR
4722	TXN00238033	01/23/2019	01/22/2019	380.26	0.00	380.26	HOTELS.COM155204349170
5300	TXN00238108	01/24/2019	01/23/2019	57.72	0.00	57.72	SAMSClub #6582
5942	TXN00238199	01/24/2019	01/23/2019	79.20	0.00	79.20	Amazon.com MB27678D1
5411	TXN00238226	01/24/2019	01/23/2019	96.09	0.00	96.09	WAL-MART #6395
7991	TXN00238251	01/24/2019	01/24/2019	17,287.30	0.00	17,287.30	SPACEPORT-TICKETING EC
5814	TXN00238280	01/24/2019	01/23/2019	354.24	0.00	354.24	Little Caesars 3134-0007
5814	TXN00238288	01/25/2019	01/24/2019	74.69	0.00	74.69	BURGER KING #23155
5411	TXN00238356	01/25/2019	01/24/2019	49.51	0.00	49.51	KROGER #499
5942	TXN00238368	01/25/2019	01/24/2019	39.93	0.00	39.93	AMZN Mktp US MB23D1GP2
3722	TXN00238374	01/25/2019	01/24/2019	(348.76)	348.76	0.00	WYNDHAM ORLANDO RESORTS
5942	TXN00238387	01/28/2019	01/25/2019	10.93	0.00	10.93	AMZN Mktp US MB6S246B1
5941	TXN00238406	01/28/2019	01/26/2019	387.03	0.00	387.03	GOPHER SPORT
5411	TXN00238442	01/28/2019	01/25/2019	24.01	0.00	24.01	PUBLIX #1205
8299	TXN00238462	01/28/2019	01/25/2019	5,448.00	0.00	5,448.00	Scholastic Inc
5111	TXN00238483	01/28/2019	01/25/2019	1,973.31	0.00	1,973.31	STAPLS7212193656000001
5942	TXN00238522	01/28/2019	01/27/2019	103.25	0.00	103.25	AMZN Mktp US MB6DZ6SL1
8299	TXN00238561	01/28/2019	01/25/2019	131.37	0.00	131.37	Really Good
5942	TXN00238598	01/28/2019	01/25/2019	59.98	0.00	59.98	AMZN Mktp US MB2764XU2
5942	TXN00238623	01/29/2019	01/29/2019	102.99	0.00	102.99	AMZN Mktp US MB4UU7H22
5310	TXN00238638	01/29/2019	01/29/2019	78.29	0.00	78.29	WALMART.COM 8009666546
5331	TXN00238645	01/29/2019	01/28/2019	44.69	0.00	44.69	DOLLAR TREE
5065	TXN00238667	01/29/2019	01/28/2019	288.76	0.00	288.76	SHARP ELECTRONICS CORPOR
5411	TXN00238676	01/29/2019	01/28/2019	70.50	0.00	70.50	WM SUPERCENTER #2832
5942	TXN00238696	01/29/2019	01/28/2019	43.98	0.00	43.98	AMZN Mktp US MB7964KP1
5942	TXN00238738	01/30/2019	01/29/2019	383.03	0.00	383.03	AMZN Mktp US MB60M9KF1
5942	TXN00238778	01/30/2019	01/30/2019	6.21	0.00	6.21	Amazon.com MB90G4741
8211	TXN00238795	01/30/2019	01/29/2019	70.00	0.00	70.00	PAYPAL CML LEAGUES
5111	TXN00238818	01/30/2019	01/29/2019	143.09	0.00	143.09	STAPLS7212393565000001
5942	TXN00238822	01/30/2019	01/29/2019	17.48	0.00	17.48	AMZN Mktp US MB3VL5K51
5111	TXN00238834	01/30/2019	01/29/2019	913.77	0.00	913.77	STAPLS7212394076000001
5942	TXN00238835	01/30/2019	01/29/2019	110.00	0.00	110.00	WORDMASTERSCHALLENGE.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00238839	01/31/2019	01/30/2019	(47.69)	47.69	0.00	STAPLS7212393565001001
5942	TXN00238869	01/31/2019	01/30/2019	9.58	0.00	9.58	AMZN Mktp US MB6H25711
5300	TXN00238926	01/31/2019	01/30/2019	13.96	0.00	13.96	SAMSClub #6582
5111	TXN00238945	01/31/2019	01/30/2019	47.69	0.00	47.69	STAPLS7212393565002001
2741	TXN00238968	01/31/2019	01/30/2019	153.73	0.00	153.73	PRUFROCK PRESS, INC.
5942	TXN00238975	01/31/2019	01/30/2019	440.44	0.00	440.44	AMZN Mktp US MB35R8950
count: 84				38,214.73	396.45	38,611.18	

OPERATIONS

8641	TXN00236800	01/08/2019	01/07/2019	195.00	0.00	195.00	URISA
5137	TXN00237168	01/11/2019	01/10/2019	162.17	0.00	162.17	BSN SPORTS LLC
5045	TXN00237268	01/14/2019	01/11/2019	495.00	0.00	495.00	ESRI
7393	TXN00237424	01/16/2019	01/16/2019	3,145.27	0.00	3,145.27	SFI ELECTRONICS, LLC
7375	TXN00237456	01/16/2019	01/15/2019	980.67	0.00	980.67	IRON MOUNTAIN
5021	TXN00237554	01/16/2019	01/15/2019	327.01	0.00	327.01	NU-IDEA SCHOOL SUPPLY
1520	TXN00237589	01/17/2019	01/16/2019	458.35	0.00	458.35	SQ SHADETREE ENTER
5111	TXN00237600	01/17/2019	01/16/2019	237.58	0.00	237.58	STAPLS7211572335000001
2741	TXN00237760	01/18/2019	01/16/2019	1,971.60	0.00	1,971.60	MURR PRINTING BEAUFORT
7393	TXN00238460	01/28/2019	01/26/2019	2,394.21	0.00	2,394.21	SFI ELECTRONICS, LLC
7393	TXN00238480	01/28/2019	01/26/2019	825.00	0.00	825.00	SFI ELECTRONICS, LLC
8398	TXN00238497	01/28/2019	01/25/2019	475.00	0.00	475.00	A4LEARNENVIRONMENTS
8911	TXN00238714	01/30/2019	01/29/2019	605.00	0.00	605.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238724	01/30/2019	01/29/2019	965.00	0.00	965.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238737	01/30/2019	01/29/2019	1,015.00	0.00	1,015.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238753	01/30/2019	01/29/2019	670.00	0.00	670.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238765	01/30/2019	01/29/2019	1,755.00	0.00	1,755.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238773	01/30/2019	01/29/2019	1,185.00	0.00	1,185.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238780	01/30/2019	01/29/2019	3,502.00	0.00	3,502.00	TERRACON CONSULTANTS INC
8911	TXN00238800	01/30/2019	01/29/2019	495.00	0.00	495.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238802	01/30/2019	01/29/2019	1,995.00	0.00	1,995.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238824	01/30/2019	01/29/2019	1,015.00	0.00	1,015.00	GS2 ENGINEERING & ENVIRO
8911	TXN00238833	01/30/2019	01/29/2019	1,485.00	0.00	1,485.00	GS2 ENGINEERING & ENVIRO
count: 23				26,353.86	0.00	26,353.86	

OPERATIONS 2

780	TXN00236788	01/07/2019	01/04/2019	1,520.00	0.00	1,520.00	THE GREENERY ADMIN
780	TXN00238028	01/23/2019	01/22/2019	40,090.00	0.00	40,090.00	THE GREENERY ADMIN
5411	TXN00238239	01/24/2019	01/23/2019	10.84	0.00	10.84	WAL-MART #1383
780	TXN00238244	01/24/2019	01/23/2019	83,448.00	0.00	83,448.00	BRIGHTVIEW COMPANIES LLC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5812	TXN00238317	01/25/2019	01/24/2019	106.76	0.00	106.76	FIREHOUSE SUBS #49
count: 5				125,175.60	0.00	125,175.60	

PORT ROYAL ELEMENTARY

5942	TXN00236717	01/07/2019	01/04/2019	16.50	0.00	16.50	AMZN Mktp US MB0HV3FY0
5942	TXN00236742	01/07/2019	01/06/2019	37.01	0.00	37.01	Amazon.com M229H9UN2
5942	TXN00236759	01/07/2019	01/06/2019	340.26	0.00	340.26	AMZN Mktp US M29F18UA2
5942	TXN00236763	01/07/2019	01/05/2019	269.39	0.00	269.39	AMZN Mktp US M261U19V2
5111	TXN00236776	01/07/2019	01/04/2019	182.51	0.00	182.51	STAPLS7210809229000001
5942	TXN00236868	01/09/2019	01/09/2019	47.64	0.00	47.64	Amazon.com M28QF3W42
8398	TXN00236887	01/09/2019	01/08/2019	480.00	0.00	480.00	SQ SOUTH CAROLINA WATERF
5942	TXN00236962	01/10/2019	01/09/2019	213.31	0.00	213.31	AMZN Mktp US MB77F0JV0
5969	TXN00236980	01/10/2019	01/10/2019	365.48	0.00	365.48	HMCO BOOKS
5942	TXN00237005	01/10/2019	01/09/2019	109.95	0.00	109.95	AMZN Mktp US M28VO3YB2
7299	TXN00237053	01/11/2019	01/10/2019	349.00	0.00	349.00	PAYPAL PSUG EVENTS
7011	TXN00237152	01/11/2019	01/09/2019	127.53	0.00	127.53	VILLAS BY THE SEA
5942	TXN00237215	01/14/2019	01/13/2019	37.07	0.00	37.07	Amazon.com MB4OL8FQ2
5943	TXN00237257	01/14/2019	01/11/2019	154.51	0.00	154.51	Jones School Supply Co.,
3692	TXN00237270	01/14/2019	01/10/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
5411	TXN00237336	01/15/2019	01/14/2019	52.76	0.00	52.76	PUBLIX #1463
5111	TXN00237588	01/17/2019	01/16/2019	568.26	0.00	568.26	STAPLS7211600216000001
5943	TXN00237651	01/17/2019	01/15/2019	91.38	0.00	91.38	Jones School Supply Co.,
3695	TXN00237940	01/21/2019	01/18/2019	183.69	0.00	183.69	EMBASSY KINGSTON PLANT
5943	TXN00237982	01/21/2019	01/18/2019	20.83	0.00	20.83	Jones School Supply Co.,
5942	TXN00237997	01/22/2019	01/21/2019	80.46	0.00	80.46	AMZN Mktp US MB89R4EN2
5942	TXN00238007	01/22/2019	01/21/2019	24.50	0.00	24.50	Amazon.com MB0TV3E92
5942	TXN00238157	01/24/2019	01/23/2019	80.89	0.00	80.89	Amazon.com MB4TM3HY1
3695	TXN00238487	01/28/2019	01/26/2019	118.71	0.00	118.71	EMBASSY KINGSTON PLANT
3604	TXN00238537	01/28/2019	01/26/2019	266.56	0.00	266.56	HILTON GARDEN INN COLUMB
5812	TXN00238792	01/30/2019	01/28/2019	21.04	0.00	21.04	PIZZA HUT 34754
count: 26				4,382.46	0.00	4,382.46	

PRITCHARDVILLE ELEM SCHOOL

7392	TXN00236864	01/09/2019	01/08/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
5111	TXN00236932	01/09/2019	01/08/2019	2,144.17	0.00	2,144.17	STAPLS7210983541000001
7999	TXN00237048	01/11/2019	01/10/2019	2,036.00	0.00	2,036.00	IN SUN COUNTRY AMUSEMENT
5111	TXN00237190	01/14/2019	01/12/2019	37.21	0.00	37.21	STAPLS7209506509000001
5111	TXN00237281	01/14/2019	01/12/2019	174.96	0.00	174.96	STAPLS7209851105000001
5300	TXN00237296	01/14/2019	01/11/2019	262.72	0.00	262.72	SAMSClub.COM

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00237360	01/15/2019	01/15/2019	91.91	0.00	91.91	Amazon.com MB2YU4LP2
5942	TXN00237361	01/15/2019	01/14/2019	69.56	0.00	69.56	AMZN Mktp US MB8HC41E0
5942	TXN00237381	01/15/2019	01/14/2019	25.76	0.00	25.76	AMZN Mktp US MB6W43PM0
7394	TXN00237404	01/15/2019	01/14/2019	190.45	0.00	190.45	PBI LeasedEquipment
5111	TXN00237429	01/16/2019	01/15/2019	32.82	0.00	32.82	STAPLS7209949737000001
5111	TXN00237439	01/16/2019	01/15/2019	391.16	0.00	391.16	STAPLS7209949737000002
5111	TXN00237461	01/16/2019	01/15/2019	454.40	0.00	454.40	STAPLS7211487911000001
5111	TXN00237478	01/16/2019	01/15/2019	209.21	0.00	209.21	STAPLS7209949737000008
5111	TXN00237492	01/16/2019	01/15/2019	83.50	0.00	83.50	STAPLS7210320385000003
5111	TXN00237524	01/16/2019	01/15/2019	52.47	0.00	52.47	STAPLS7211482568000001
5111	TXN00237529	01/16/2019	01/15/2019	145.04	0.00	145.04	STAPLS7211482568000002
5942	TXN00237539	01/16/2019	01/15/2019	53.70	0.00	53.70	Amazon.com MB3FA0ZH2
5969	TXN00237540	01/16/2019	01/15/2019	246.95	0.00	246.95	SSI SCHOOL SPECIALTY
5111	TXN00237557	01/16/2019	01/15/2019	202.34	0.00	202.34	STAPLS7210320385000001
5111	TXN00237584	01/17/2019	01/16/2019	30.46	0.00	30.46	STAPLS7211603902000002
8299	TXN00237587	01/17/2019	01/16/2019	439.11	0.00	439.11	Really Good
5111	TXN00237590	01/17/2019	01/16/2019	1,016.03	0.00	1,016.03	STAPLS7211603902000001
5111	TXN00237598	01/17/2019	01/16/2019	246.32	0.00	246.32	STAPLS7211586924000001
5969	TXN00237610	01/17/2019	01/16/2019	393.13	0.00	393.13	SSI SCHOOL SPECIALTY
5111	TXN00237615	01/17/2019	01/16/2019	33.98	0.00	33.98	STAPLS7209936980000002
5969	TXN00237623	01/17/2019	01/16/2019	71.90	0.00	71.90	SSI SCHOOL SPECIALTY
5111	TXN00237628	01/17/2019	01/16/2019	463.18	0.00	463.18	STAPLS7209936980000001
5111	TXN00237640	01/17/2019	01/16/2019	213.26	0.00	213.26	STAPLS7210320385000002
5942	TXN00237658	01/17/2019	01/17/2019	162.21	0.00	162.21	AMZN Mktp US MB0BC1XJ1
5111	TXN00237660	01/17/2019	01/16/2019	13.99	0.00	13.99	STAPLS7211603902000003
5111	TXN00237678	01/17/2019	01/16/2019	12.70	0.00	12.70	STAPLS7211603902000004
5969	TXN00237681	01/18/2019	01/17/2019	157.11	0.00	157.11	SSI SCHOOL SPECIALTY
5942	TXN00237702	01/18/2019	01/17/2019	32.99	0.00	32.99	AMZN Mktp US MB60M3V90
5942	TXN00237724	01/18/2019	01/17/2019	117.91	0.00	117.91	Amazon.com MB5254XY1
5111	TXN00237725	01/18/2019	01/17/2019	42.36	0.00	42.36	STAPLS7210020062000004
5111	TXN00237744	01/18/2019	01/17/2019	53.82	0.00	53.82	STAPLS7210020062000003
8299	TXN00237746	01/18/2019	01/17/2019	220.79	0.00	220.79	Really Good
5111	TXN00237757	01/18/2019	01/17/2019	595.75	0.00	595.75	STAPLS7210020062000002
8299	TXN00237758	01/18/2019	01/17/2019	2,435.58	0.00	2,435.58	LAKESHORE LEARNING MATER
5970	TXN00237772	01/18/2019	01/17/2019	381.58	0.00	381.58	ELLISON EDUCATION.COM
5300	TXN00237826	01/21/2019	01/17/2019	53.04	0.00	53.04	SAMSClub.COM
5111	TXN00237843	01/21/2019	01/19/2019	12.27	0.00	12.27	STAPLS7210086453000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5399	TXN00237851	01/21/2019	01/18/2019	980.32	0.00	980.32	FLAGHOUSE INC
5942	TXN00237863	01/21/2019	01/20/2019	188.41	0.00	188.41	AMZN Mktp US MB4B67A52
5310	TXN00237866	01/21/2019	01/18/2019	74.96	0.00	74.96	WALMART.COM 8009666546
5942	TXN00237885	01/21/2019	01/20/2019	14.72	0.00	14.72	AMZN Mktp US MB9N61501
8299	TXN00237886	01/21/2019	01/18/2019	70.96	0.00	70.96	Really Good
5942	TXN00237908	01/21/2019	01/19/2019	34.37	0.00	34.37	AMZN Mktp US MB3XU2Jl2
5942	TXN00237911	01/21/2019	01/20/2019	138.77	0.00	138.77	Amazon.com MB7R40571
5942	TXN00237921	01/21/2019	01/20/2019	309.75	0.00	309.75	AMZN Mktp US MB4NQ75Y1
5111	TXN00237936	01/21/2019	01/19/2019	25.43	0.00	25.43	STAPLS7209949737000005
5111	TXN00237950	01/21/2019	01/18/2019	156.67	0.00	156.67	QUILL CORPORATION
5111	TXN00237961	01/21/2019	01/19/2019	13.88	0.00	13.88	STAPLS7209506509000002
5111	TXN00237973	01/21/2019	01/18/2019	24.13	0.00	24.13	QUILL CORPORATION
5111	TXN00237983	01/21/2019	01/19/2019	23.73	0.00	23.73	STAPLS7210086453000002
5942	TXN00238005	01/22/2019	01/21/2019	6.99	0.00	6.99	Amazon.com MB5CH5BJ0
5111	TXN00238029	01/23/2019	01/22/2019	17.15	0.00	17.15	STAPLS7211482568000004
5111	TXN00238030	01/23/2019	01/22/2019	56.17	0.00	56.17	STAPLS7209949737000007
5111	TXN00238035	01/23/2019	01/22/2019	50.22	0.00	50.22	STAPLS7211586924000003
5111	TXN00238042	01/23/2019	01/22/2019	119.10	0.00	119.10	STAPLS7211586924000002
5111	TXN00238046	01/23/2019	01/22/2019	16.94	0.00	16.94	STAPLS7209936980000004
5111	TXN00238047	01/23/2019	01/22/2019	41.53	0.00	41.53	STAPLS7209949737000006
5111	TXN00238049	01/23/2019	01/22/2019	25.40	0.00	25.40	STAPLS7210020062000001
5111	TXN00238054	01/23/2019	01/22/2019	108.93	0.00	108.93	STAPLS7209936980000003
5111	TXN00238057	01/23/2019	01/22/2019	50.85	0.00	50.85	STAPLS7209949737000003
5965	TXN00238063	01/23/2019	01/23/2019	2,044.21	0.00	2,044.21	DBC BLICK ART MATERIAL
5111	TXN00238066	01/23/2019	01/22/2019	17.15	0.00	17.15	STAPLS7211482568000005
5969	TXN00238075	01/23/2019	01/22/2019	47.04	0.00	47.04	SSI SCHOOL SPECIALTY
5111	TXN00238078	01/23/2019	01/22/2019	12.27	0.00	12.27	STAPLS7211482568000003
5111	TXN00238089	01/23/2019	01/22/2019	18.33	0.00	18.33	STAPLS7209936980000005
5111	TXN00238093	01/23/2019	01/21/2019	994.80	0.00	994.80	DEMCO INC
5111	TXN00238095	01/23/2019	01/22/2019	29.78	0.00	29.78	STAPLS7211487911000003
5111	TXN00238104	01/23/2019	01/22/2019	12.27	0.00	12.27	STAPLS7211487911000002
5111	TXN00238146	01/24/2019	01/23/2019	28.45	0.00	28.45	STAPLS7210020062000007
5111	TXN00238208	01/24/2019	01/23/2019	77.36	0.00	77.36	STAPLS7210020062000005
8299	TXN00238252	01/24/2019	01/23/2019	2,345.64	0.00	2,345.64	LAKESHORE LEARNING MATER
5942	TXN00238283	01/24/2019	01/23/2019	1,308.08	0.00	1,308.08	Amazon.com MB9QV11H2
5942	TXN00238376	01/25/2019	01/24/2019	31.28	0.00	31.28	Amazon.com MB67K1QU1
5814	TXN00238438	01/28/2019	01/25/2019	1,276.50	0.00	1,276.50	SQ KONA ICE OF THE

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00238484	01/28/2019	01/27/2019	1,153.44	0.00	1,153.44	AMZN Mktp US MB93H6SK0
5310	TXN00238506	01/28/2019	01/25/2019	77.53	0.00	77.53	WALMART.COM
8299	TXN00238556	01/28/2019	01/25/2019	459.76	0.00	459.76	LAKESHORE LEARNING MATER
5942	TXN00238648	01/29/2019	01/28/2019	19.99	0.00	19.99	AMZN Mktp US MB8H402M0
5111	TXN00238707	01/30/2019	01/29/2019	21.14	0.00	21.14	STAPLS7212381384000002
5111	TXN00238789	01/30/2019	01/29/2019	97.11	0.00	97.11	STAPLS7212381384000001
5969	TXN00238813	01/30/2019	01/29/2019	126.69	0.00	126.69	SSI SCHOOL SPECIALTY
8398	TXN00238817	01/30/2019	01/29/2019	215.00	0.00	215.00	SQ PRITCHARDVILLE ELEMEN
5111	TXN00238871	01/31/2019	01/30/2019	81.93	0.00	81.93	STAPLS7212459801000001
5942	TXN00238885	01/31/2019	01/30/2019	81.11	0.00	81.11	AMZN Mktp US MB1CG6B32
5942	TXN00238900	01/31/2019	01/30/2019	99.00	0.00	99.00	Amazon.com MB67X5BL2
5942	TXN00238915	01/31/2019	01/30/2019	38.10	0.00	38.10	AMZN Mktp US MB8QI1BD2
5111	TXN00238931	01/31/2019	01/30/2019	220.69	0.00	220.69	STAPLS7212459801000002
count: 93				27,997.83	0.00	27,997.83	

RED CEDAR ELEMENTARY

5942	TXN00236622	01/03/2019	01/03/2019	13.98	0.00	13.98	AMZN Mktp US M29G62SC2
3695	TXN00236700	01/04/2019	01/02/2019	342.72	0.00	342.72	EMBASSY KINGSTON PLANT
5300	TXN00236729	01/07/2019	01/04/2019	280.44	0.00	280.44	SAMSClub #6582
7011	TXN00236732	01/07/2019	01/03/2019	384.76	0.00	384.76	THE FLORIDA HOTEL AND CON
5065	TXN00236753	01/07/2019	01/04/2019	1,185.28	0.00	1,185.28	COMMUNICATION SERVICE CEN
7011	TXN00236756	01/07/2019	01/03/2019	384.76	0.00	384.76	THE FLORIDA HOTEL AND CON
5811	TXN00236806	01/08/2019	01/07/2019	77.49	0.00	77.49	SQ DOWNTOWN DELI/C
7399	TXN00236839	01/08/2019	01/07/2019	360.00	0.00	360.00	FIRST CLASS CONFERENCES
5964	TXN00236851	01/09/2019	01/08/2019	59.00	0.00	59.00	ASSOC SUPERV AND CURR
5964	TXN00236876	01/09/2019	01/08/2019	575.00	0.00	575.00	ASSOC SUPERV AND CURR
7299	TXN00236882	01/09/2019	01/08/2019	349.00	0.00	349.00	PAYPAL PSUG EVENTS
5964	TXN00236917	01/09/2019	01/08/2019	575.00	0.00	575.00	ASSOC SUPERV AND CURR
5733	TXN00236937	01/10/2019	01/09/2019	270.00	0.00	270.00	IN JEFF HERRIN PIANO TUN
5942	TXN00237011	01/10/2019	01/10/2019	63.26	0.00	63.26	AMZN Mktp US MB9JV5JD0
8398	TXN00237092	01/11/2019	01/09/2019	84.00	0.00	84.00	International Literacy As
5942	TXN00237153	01/11/2019	01/11/2019	76.10	0.00	76.10	AMZN Mktp US MB09G3A90
5331	TXN00237198	01/14/2019	01/11/2019	1,401.96	0.00	1,401.96	PAYPAL HOPEKINGTEA
5942	TXN00237325	01/14/2019	01/12/2019	79.98	0.00	79.98	AMZN Mktp US MB20S9EE0
5712	TXN00237431	01/16/2019	01/15/2019	349.90	0.00	349.90	SP BOXIKI SOLUTIONS
4722	TXN00237432	01/16/2019	01/14/2019	250.00	0.00	250.00	FORT SUMTER TOURS
0	TXN00237435	01/16/2019	01/16/2019	2.80	0.00	2.80	INTERNATIONAL TRANSACTION
8398	TXN00237440	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
8398	TXN00237451	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8398	TXN00237471	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8398	TXN00237475	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8398	TXN00237489	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8398	TXN00237496	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8398	TXN00237502	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
5065	TXN00237523	01/16/2019	01/15/2019	2,365.56	0.00	2,365.56	COMMUNICATION SERVICE CEN
8398	TXN00237526	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8220	TXN00237530	01/16/2019	01/15/2019	400.00	0.00	400.00	PAYPAL NOETIC MATH
8398	TXN00237545	01/16/2019	01/15/2019	15.64	0.00	15.64	PAYPAL SOUTHCAROLI
8699	TXN00237550	01/16/2019	01/15/2019	1,630.13	0.00	1,630.13	PAYPAL SCIRA
5942	TXN00237562	01/16/2019	01/15/2019	14,245.68	0.00	14,245.68	REI GREENWOODHEINEMANN
8299	TXN00237612	01/17/2019	01/16/2019	299.00	0.00	299.00	IXL
8299	TXN00237803	01/18/2019	01/17/2019	71.22	0.00	71.22	Scholastic Education
5300	TXN00237854	01/21/2019	01/19/2019	37.06	0.00	37.06	SAMSLUB.COM
8398	TXN00237907	01/21/2019	01/18/2019	84.00	0.00	84.00	International Literacy As
5942	TXN00237944	01/21/2019	01/20/2019	53.97	0.00	53.97	AMZN Mktp US MB8P775F1
5734	TXN00238061	01/23/2019	01/22/2019	59.33	0.00	59.33	ACTIVELY LEARN INC
5300	TXN00238083	01/23/2019	01/22/2019	183.64	0.00	183.64	SAMSLUB #6582
5942	TXN00238118	01/24/2019	01/22/2019	71.09	0.00	71.09	BARNES & NOBLE #2914
8398	TXN00238138	01/24/2019	01/22/2019	84.00	0.00	84.00	International Literacy As
5310	TXN00238201	01/24/2019	01/24/2019	1,159.84	0.00	1,159.84	WALMART.COM 8009666546
5942	TXN00238240	01/24/2019	01/22/2019	415.63	0.00	415.63	BARNES & NOBLE #2914
5942	TXN00238273	01/24/2019	01/22/2019	380.52	0.00	380.52	BARNES & NOBLE #2914
8299	TXN00238355	01/25/2019	01/24/2019	167.75	0.00	167.75	Scholastic Reading Club
5942	TXN00238482	01/28/2019	01/27/2019	257.60	0.00	257.60	AMZN Mktp US MB4NM2S51
5200	TXN00238807	01/30/2019	01/29/2019	156.27	0.00	156.27	LOWES #01533
5310	TXN00238827	01/30/2019	01/30/2019	435.78	0.00	435.78	WALMART.COM 8009666546
count: 50				29,864.26	0.00	29,864.26	

RIVER RIDGE ACADEMY

8699	TXN00236618	01/03/2019	01/02/2019	336.38	0.00	336.38	PAYPAL SCIRA
8299	TXN00236888	01/09/2019	01/08/2019	873.33	0.00	873.33	LEGO EDUCATION
5111	TXN00236906	01/09/2019	01/08/2019	61.37	0.00	61.37	STAPLS7210973317000001
5651	TXN00236933	01/09/2019	01/08/2019	866.86	0.00	866.86	NEXBELT
5111	TXN00237007	01/10/2019	01/09/2019	(956.63)	956.63	0.00	STAPLS7208813654004001
8699	TXN00237018	01/10/2019	01/09/2019	232.88	0.00	232.88	PAYPAL SCIRA
8699	TXN00237027	01/10/2019	01/09/2019	103.50	0.00	103.50	PAYPAL SCIRA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5300	TXN00237034	01/10/2019	01/08/2019	153.44	0.00	153.44	SAMSClub.COM
5300	TXN00237043	01/10/2019	01/09/2019	15.88	0.00	15.88	SAMS CLUB #6582
8299	TXN00237156	01/11/2019	01/10/2019	113.21	0.00	113.21	Really Good
5969	TXN00237169	01/11/2019	01/10/2019	279.17	0.00	279.17	SSI SCHOOL SPECIALTY
5065	TXN00237178	01/11/2019	01/10/2019	117.75	0.00	117.75	SHARP ELECTRONICS CORPOR
8641	TXN00237184	01/11/2019	01/10/2019	130.00	0.00	130.00	NAFME
5111	TXN00237211	01/14/2019	01/11/2019	10.73	0.00	10.73	STAPLS7211318121000001
5969	TXN00237232	01/14/2019	01/11/2019	144.85	0.00	144.85	SSI SCHOOL SPECIALTY
3703	TXN00237248	01/14/2019	01/11/2019	190.13	0.00	190.13	RESIDENCE INNS SEAWORL
5733	TXN00237347	01/15/2019	01/14/2019	133.24	0.00	133.24	J W PEPPER AND SON INC
5942	TXN00237352	01/15/2019	01/14/2019	22.41	0.00	22.41	AMZN MKTP US MB68T54T2 AM
5969	TXN00237371	01/15/2019	01/14/2019	23.24	0.00	23.24	SSI SCHOOL SPECIALTY
5300	TXN00237372	01/15/2019	01/14/2019	88.84	0.00	88.84	SAMSClub #6582
7399	TXN00237374	01/15/2019	01/14/2019	(25.00)	25.00	0.00	EB 2019 AUTISM CONFER
5942	TXN00237391	01/15/2019	01/15/2019	258.93	0.00	258.93	AMZN MktP US MB8DT5LU2
5942	TXN00237394	01/15/2019	01/14/2019	4.99	0.00	4.99	AMZN MKTP US MB2OV3PL0 AM
8299	TXN00237415	01/15/2019	01/14/2019	2,350.00	0.00	2,350.00	IMSE
5300	TXN00237421	01/16/2019	01/15/2019	67.12	0.00	67.12	SAMS CLUB #6582
5111	TXN00237457	01/16/2019	01/15/2019	88.18	0.00	88.18	STAPLS7211467268000001
5111	TXN00237460	01/16/2019	01/15/2019	22.07	0.00	22.07	STAPLS7211508594000001
5111	TXN00237490	01/16/2019	01/15/2019	989.62	0.00	989.62	STAPLS7211508443000001
5111	TXN00237511	01/16/2019	01/15/2019	153.27	0.00	153.27	STAPLS7211508207000001
5111	TXN00237513	01/16/2019	01/15/2019	23.32	0.00	23.32	STAPLS7211467218000002
5111	TXN00237541	01/16/2019	01/15/2019	56.33	0.00	56.33	STAPLS7211467218000001
5411	TXN00237563	01/16/2019	01/15/2019	64.48	0.00	64.48	WAL-MART #2832
5942	TXN00237641	01/17/2019	01/16/2019	51.94	0.00	51.94	REI GREENWOODHEINEMANN
5968	TXN00237661	01/17/2019	01/16/2019	48.00	0.00	48.00	HCS HighlightsforChildren
5969	TXN00237668	01/17/2019	01/16/2019	51.98	0.00	51.98	SSI SCHOOL SPECIALTY
8299	TXN00237696	01/18/2019	01/17/2019	848.00	0.00	848.00	SP BREAKOUT INCORPOR
5942	TXN00237784	01/18/2019	01/17/2019	30.68	0.00	30.68	Amazon.com MB6375XH1
5942	TXN00237839	01/21/2019	01/20/2019	26.52	0.00	26.52	Amazon.com MB1ZW35S1
5943	TXN00237932	01/21/2019	01/18/2019	207.23	0.00	207.23	Mead Direct Response, Inc
5942	TXN00237967	01/21/2019	01/18/2019	24.70	0.00	24.70	AMZN MktP US MB98V4V61
5111	TXN00237987	01/21/2019	01/19/2019	11.65	0.00	11.65	STAPLS7211467218000003
5969	TXN00238111	01/24/2019	01/23/2019	9.83	0.00	9.83	SSI SCHOOL SPECIALTY
5942	TXN00238175	01/24/2019	01/23/2019	23.98	0.00	23.98	AMZN MktP US MB1A88Q70
5942	TXN00238214	01/24/2019	01/24/2019	235.47	0.00	235.47	AMZN MktP US MB90B8PA2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5251	TXN00238299	01/25/2019	01/24/2019	295.64	0.00	295.64	ACE HARDWARE CORPORATION
5942	TXN00238310	01/25/2019	01/24/2019	231.98	0.00	231.98	Amazon.com MB5656GT2
5942	TXN00238326	01/25/2019	01/24/2019	9.42	0.00	9.42	Amazon.com MB02Z8Q10
5942	TXN00238345	01/25/2019	01/24/2019	13.96	0.00	13.96	AMZN Mktp US MB2ZO66A0
8699	TXN00238347	01/25/2019	01/24/2019	(336.38)	336.38	0.00	PAYPAL SCIRA
5193	TXN00238369	01/25/2019	01/24/2019	95.40	0.00	95.40	FLOWER SHOP NETWORK
5099	TXN00238370	01/25/2019	01/24/2019	16.29	0.00	16.29	PAYPAL ROBOSOURCE
5131	TXN00238375	01/25/2019	01/24/2019	5,222.16	0.00	5,222.16	ITS CLASSICS
5942	TXN00238379	01/25/2019	01/25/2019	18.95	0.00	18.95	AMZN Mktp US MB26A5XM2
5691	TXN00238412	01/28/2019	01/25/2019	292.34	0.00	292.34	BIG D'S ROYAL TEE'S
5942	TXN00238429	01/28/2019	01/27/2019	55.86	0.00	55.86	Amazon.com MB6VW2SU1
5251	TXN00238440	01/28/2019	01/25/2019	531.71	0.00	531.71	ACE HARDWARE CORPORATION
8299	TXN00238516	01/28/2019	01/25/2019	6,428.01	0.00	6,428.01	Scholastic Education
5942	TXN00238518	01/28/2019	01/27/2019	137.12	0.00	137.12	Amazon.com MB2D78MP2
5111	TXN00238543	01/28/2019	01/26/2019	450.56	0.00	450.56	STAPLS7212296982000001
8699	TXN00238581	01/28/2019	01/25/2019	(336.38)	336.38	0.00	PAYPAL SCIRA
5131	TXN00238604	01/29/2019	01/28/2019	5,154.44	0.00	5,154.44	ITS CLASSICS
5733	TXN00238625	01/29/2019	01/28/2019	173.99	0.00	173.99	J W PEPPER AND SON INC
5065	TXN00238655	01/29/2019	01/28/2019	324.57	0.00	324.57	SHARP ELECTRONICS CORPOR
8299	TXN00238719	01/30/2019	01/29/2019	1,861.50	0.00	1,861.50	Scholastic Reading Club
3703	TXN00238728	01/30/2019	01/29/2019	380.25	0.00	380.25	RESIDENCE INNS SEAWORL
5942	TXN00238742	01/30/2019	01/29/2019	252.91	0.00	252.91	AMZN Mktp US MB1H14KM1
5942	TXN00238772	01/30/2019	01/29/2019	84.78	0.00	84.78	Amazon.com MB3GY77R0
5111	TXN00238812	01/30/2019	01/29/2019	15.74	0.00	15.74	STAPLS7212387774000001
5733	TXN00238831	01/30/2019	01/29/2019	279.99	0.00	279.99	J W PEPPER AND SON INC
5999	TXN00238846	01/31/2019	01/30/2019	3,782.30	0.00	3,782.30	MUSEUM OF SCIENCE
5942	TXN00238939	01/31/2019	01/30/2019	19.18	0.00	19.18	AMZN Mktp US MB7R41BZ2
8299	TXN00238970	01/31/2019	01/30/2019	7.00	0.00	7.00	Scholastic Reading Club
count:	72			34,027.16	1,654.39	35,681.55	

ROBERT SMALLS INTL ACADEMY

5942	TXN00236605	01/02/2019	12/31/2018	219.15	0.00	219.15	FOLLETT SCHOOL SOLUTIONS
5111	TXN00236680	01/04/2019	01/03/2019	24.04	0.00	24.04	STAPLS7210297110000001
7399	TXN00236795	01/08/2019	01/07/2019	360.00	0.00	360.00	FIRST CLASS CONFERENCES
9399	TXN00236811	01/08/2019	01/07/2019	87.45	0.00	87.45	SC DEPT OF EDUCATION
9399	TXN00236824	01/08/2019	01/07/2019	87.45	0.00	87.45	SC DEPT OF EDUCATION
7392	TXN00236825	01/08/2019	01/07/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
4131	TXN00236833	01/08/2019	01/07/2019	760.00	0.00	760.00	RIVERSTRANSPORTSERVICE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
7399	TXN00236837	01/08/2019	01/07/2019	360.00	0.00	360.00	FIRST CLASS CONFERENCES
3695	TXN00236860	01/09/2019	01/07/2019	173.19	0.00	173.19	EMBASSY KINGSTON PLANT
9399	TXN00236873	01/09/2019	01/08/2019	1.30	0.00	1.30	BEAUFORT COUNTY PUBLIC LI
9399	TXN00236893	01/09/2019	01/08/2019	87.45	0.00	87.45	SC DEPT OF EDUCATION
9399	TXN00236916	01/09/2019	01/08/2019	87.45	0.00	87.45	SC DEPT OF EDUCATION
5945	TXN00236936	01/10/2019	01/09/2019	197.38	0.00	197.38	APOGEE COMPONENTS
5942	TXN00236940	01/10/2019	01/10/2019	11.95	0.00	11.95	AMZN Mktp US MB3XH1JQ1
5942	TXN00236999	01/10/2019	01/10/2019	72.56	0.00	72.56	Amazon.com MB7XI0J91
8299	TXN00237009	01/10/2019	01/09/2019	80.00	0.00	80.00	CLASSCRAFT STUDIOS INC
5065	TXN00237024	01/10/2019	01/09/2019	1,353.05	0.00	1,353.05	ENCORE DATA PRODUCTS INC
8299	TXN00237031	01/10/2019	01/09/2019	159.00	0.00	159.00	SP BREAKOUT INCORPOR
0	TXN00237037	01/10/2019	01/10/2019	0.64	0.00	0.64	INTERNATIONAL TRANSACTION
5942	TXN00237038	01/10/2019	01/10/2019	101.97	0.00	101.97	Amazon.com MB3XJ1J01
7699	TXN00237052	01/11/2019	01/10/2019	371.00	0.00	371.00	SQ HAMNER MUSIC
8299	TXN00237069	01/11/2019	01/10/2019	337.36	0.00	337.36	RAINBOW RESOURCE CENTER
5300	TXN00237072	01/11/2019	01/09/2019	57.58	0.00	57.58	SAMSClub.COM
5942	TXN00237088	01/11/2019	01/10/2019	135.51	0.00	135.51	AMZN Mktp US MB3XN7TA0
8699	TXN00237108	01/11/2019	01/10/2019	70.00	0.00	70.00	STARFALL EDUCATION
5411	TXN00237122	01/11/2019	01/10/2019	9.12	0.00	9.12	WM SUPERCENTER #1383
5942	TXN00237136	01/11/2019	01/10/2019	157.96	0.00	157.96	AMZN Mktp US MB6Y89CB2
8299	TXN00237147	01/11/2019	01/10/2019	294.79	0.00	294.79	Really Good
8299	TXN00237165	01/11/2019	01/10/2019	355.70	0.00	355.70	Really Good
5111	TXN00237192	01/14/2019	01/11/2019	62.50	0.00	62.50	OFFICESUPPLY.COM
5111	TXN00237194	01/14/2019	01/12/2019	25.10	0.00	25.10	STAPLS7211430813000001
5812	TXN00237209	01/14/2019	01/12/2019	52.38	0.00	52.38	CLEAN EATZ BEAUFORT
5965	TXN00237230	01/14/2019	01/12/2019	33.99	0.00	33.99	DBC BLICK ART MATERIAL
5942	TXN00237244	01/14/2019	01/10/2019	1,787.40	0.00	1,787.40	PIONEER VALLEY BOOKS
5111	TXN00237263	01/14/2019	01/11/2019	73.45	0.00	73.45	STAPLS7211285949000001
5111	TXN00237276	01/14/2019	01/12/2019	12.55	0.00	12.55	STAPLS7211432778000001
5200	TXN00237277	01/14/2019	01/11/2019	230.00	0.00	230.00	HOMEDEPOT.COM
5942	TXN00237289	01/14/2019	01/10/2019	972.86	0.00	972.86	GL GROUP INC
5714	TXN00237292	01/14/2019	01/11/2019	43.87	0.00	43.87	SELECT BLINDS
8299	TXN00237294	01/14/2019	01/11/2019	(46.92)	46.92	0.00	RAINBOW RESOURCE CENTER
5965	TXN00237298	01/14/2019	01/11/2019	105.99	0.00	105.99	OFFICEMAX/DEPOT 6468
5942	TXN00237309	01/14/2019	01/13/2019	71.54	0.00	71.54	Amazon.com MB5Q32FH2
5942	TXN00237312	01/14/2019	01/11/2019	553.87	0.00	553.87	Amazon.com MB6T87AX1
5941	TXN00237313	01/14/2019	01/12/2019	467.77	0.00	467.77	GOPHER SPORT

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00237315	01/14/2019	01/11/2019	682.77	0.00	682.77	STAPLS7211347321000001
5111	TXN00237324	01/14/2019	01/12/2019	105.32	0.00	105.32	STAPLS7211439320000001
8299	TXN00237327	01/14/2019	01/11/2019	167.06	0.00	167.06	Really Good
5942	TXN00237329	01/14/2019	01/12/2019	377.52	0.00	377.52	Amazon.com MB6MX9FG2
5965	TXN00237339	01/15/2019	01/15/2019	140.50	0.00	140.50	DBC BLICK ART MATERIAL
5942	TXN00237364	01/15/2019	01/14/2019	5,395.50	0.00	5,395.50	REI GREENWOODHEINEMANN
5300	TXN00237383	01/15/2019	01/14/2019	100.00	0.00	100.00	SAMS CLUB #6582
5965	TXN00237386	01/15/2019	01/13/2019	6.88	0.00	6.88	OFFICE DEPOT #1214
5065	TXN00237406	01/15/2019	01/15/2019	40.60	0.00	40.60	SHARP ELECTRONICS CORPOR
5310	TXN00237430	01/16/2019	01/15/2019	161.94	0.00	161.94	WALMART.COM 8009666546
5200	TXN00237447	01/16/2019	01/14/2019	(316.93)	316.93	0.00	THE HOME DEPOT 1115
8299	TXN00237453	01/16/2019	01/14/2019	120.13	0.00	120.13	LAKESHORE LEARNING MATER
8299	TXN00237469	01/16/2019	01/15/2019	2,644.18	0.00	2,644.18	Really Good
8699	TXN00237477	01/16/2019	01/15/2019	250.00	0.00	250.00	SOUTH CAROLINA ASSOCIATON
5310	TXN00237485	01/16/2019	01/15/2019	25.74	0.00	25.74	WALMART.COM 8009666546
7399	TXN00237499	01/16/2019	01/16/2019	8,455.94	0.00	8,455.94	FCC FRANKLINC VYSEMINAR
8299	TXN00237505	01/16/2019	01/14/2019	207.42	0.00	207.42	LAKESHORE LEARNING MATER
4131	TXN00237516	01/16/2019	01/15/2019	350.00	0.00	350.00	RIVERSTRANSPORTSERVICE
5965	TXN00237522	01/16/2019	01/14/2019	231.10	0.00	231.10	OFFICE DEPOT #1214
8398	TXN00237531	01/16/2019	01/15/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5965	TXN00237537	01/16/2019	01/14/2019	12.72	0.00	12.72	OFFICE DEPOT #1214
8299	TXN00237558	01/16/2019	01/14/2019	453.23	0.00	453.23	LAKESHORE LEARNING MATER
5310	TXN00237565	01/16/2019	01/15/2019	97.34	0.00	97.34	WALMART.COM
5411	TXN00237580	01/17/2019	01/16/2019	10.99	0.00	10.99	WAL-MART #1383
5310	TXN00237618	01/17/2019	01/16/2019	(7.00)	7.00	0.00	WALMART.COM 8009666546
5065	TXN00237624	01/17/2019	01/15/2019	574.75	0.00	574.75	ENCORE DATA PRODUCTS INC
0	TXN00237682	01/18/2019	01/18/2019	0.67	0.00	0.67	INTERNATIONAL TRANSACTION
8211	TXN00237688	01/18/2019	01/17/2019	79.39	0.00	79.39	PAYPAL TEACHERSPAY
3695	TXN00237697	01/18/2019	01/16/2019	(273.66)	273.66	0.00	EMBASSY KINGSTON PLANT
5111	TXN00237705	01/18/2019	01/17/2019	168.34	0.00	168.34	STAPLS7211649586000001
5111	TXN00237721	01/18/2019	01/17/2019	37.06	0.00	37.06	STAPLS7211648908000003
5965	TXN00237726	01/18/2019	01/16/2019	101.93	0.00	101.93	NASCO FORT ATKINSON
5111	TXN00237727	01/18/2019	01/17/2019	30.37	0.00	30.37	STAPLS7211649320000001
5111	TXN00237743	01/18/2019	01/17/2019	2.92	0.00	2.92	STAPLS7211649141000002
5045	TXN00237747	01/18/2019	01/17/2019	83.88	0.00	83.88	MENTIMETER
3695	TXN00237755	01/18/2019	01/16/2019	(273.66)	273.66	0.00	EMBASSY KINGSTON PLANT
5111	TXN00237761	01/18/2019	01/17/2019	724.33	0.00	724.33	STAPLS7211651867000001

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5111	TXN00237775	01/18/2019	01/17/2019	332.77	0.00	332.77	STAPLS7211652863000004
8299	TXN00237778	01/18/2019	01/17/2019	210.11	0.00	210.11	Scholastic Education
5111	TXN00237813	01/18/2019	01/17/2019	11.95	0.00	11.95	STAPLS7211670418000001
3695	TXN00237862	01/21/2019	01/18/2019	320.32	0.00	320.32	EMBASSY KINGSTON PLANT
3695	TXN00237878	01/21/2019	01/17/2019	(273.66)	273.66	0.00	EMBASSY KINGSTON PLANT
3695	TXN00237916	01/21/2019	01/18/2019	173.19	0.00	173.19	EMBASSY KINGSTON PLANT
5942	TXN00237971	01/21/2019	01/18/2019	29.90	0.00	29.90	Amazon.com MB95Q5M21
5111	TXN00237990	01/21/2019	01/18/2019	13.01	0.00	13.01	STAPLS7211649141000001
5045	TXN00237994	01/22/2019	01/21/2019	49.82	0.00	49.82	APPLIED DATA TECHNOLOGIES
3405	TXN00237995	01/22/2019	01/21/2019	132.12	0.00	132.12	ENTERPRISE RENT-A-CAR
5111	TXN00238041	01/23/2019	01/22/2019	19.81	0.00	19.81	STAPLS7211648908000004
5111	TXN00238043	01/23/2019	01/22/2019	78.75	0.00	78.75	STAPLS7211652863000001
5111	TXN00238059	01/23/2019	01/22/2019	19.18	0.00	19.18	STAPLS7211652863000003
5111	TXN00238068	01/23/2019	01/22/2019	18.43	0.00	18.43	STAPLS7211648908000001
5111	TXN00238077	01/23/2019	01/22/2019	12.71	0.00	12.71	STAPLS7211648908000002
5111	TXN00238100	01/23/2019	01/22/2019	19.07	0.00	19.07	STAPLS7211652863000002
5111	TXN00238102	01/23/2019	01/22/2019	30.20	0.00	30.20	STAPLS7211652863000006
5111	TXN00238127	01/24/2019	01/23/2019	38.13	0.00	38.13	STAPLS7211649320000002
5111	TXN00238231	01/24/2019	01/23/2019	132.07	0.00	132.07	STAPLS7211652863000005
8299	TXN00238259	01/24/2019	01/23/2019	275.55	0.00	275.55	LEARNING A-Z, LLC
5942	TXN00238289	01/25/2019	01/24/2019	122.68	0.00	122.68	AMZN Mktp US MB27K2QN1
5111	TXN00238318	01/25/2019	01/24/2019	123.44	0.00	123.44	STAPLS7212144872000001
5999	TXN00238331	01/25/2019	01/23/2019	61.80	0.00	61.80	RAYMOND GEDDES
8299	TXN00238459	01/28/2019	01/24/2019	(113.58)	113.58	0.00	LAKESHORE LEARNING MATER
4722	TXN00238476	01/28/2019	01/24/2019	250.00	0.00	250.00	FORT SUMTER TOURS
5732	TXN00238614	01/29/2019	01/28/2019	216.70	0.00	216.70	RADIO COMMUNICATIONS
5946	TXN00238639	01/29/2019	01/28/2019	239.50	0.00	239.50	PAYPAL B H PHOTO
5969	TXN00238663	01/29/2019	01/28/2019	476.22	0.00	476.22	SSI SCHOOL SPECIALTY
9402	TXN00238664	01/29/2019	01/28/2019	7.45	0.00	7.45	USPS PO 4505200659
3405	TXN00238685	01/29/2019	01/28/2019	141.45	0.00	141.45	ENTERPRISE RENT-A-CAR
5411	TXN00238713	01/30/2019	01/29/2019	16.83	0.00	16.83	WAL-MART #1383
3405	TXN00238747	01/30/2019	01/29/2019	(70.73)	70.73	0.00	ENTERPRISE RENT-A-CAR
5995	TXN00238767	01/30/2019	01/29/2019	29.65	0.00	29.65	PETSMART # 2088
5111	TXN00238799	01/30/2019	01/29/2019	73.56	0.00	73.56	STAPLS7212406527000001
8641	TXN00238804	01/30/2019	01/29/2019	229.95	0.00	229.95	PUGG COMPANY
8699	TXN00238826	01/30/2019	01/29/2019	9.99	0.00	9.99	VIMEO.COM
5995	TXN00238937	01/31/2019	01/30/2019	62.30	0.00	62.30	PETSMART # 2088

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5131	TXN00238955	01/31/2019	01/30/2019	1,042.66	0.00	1,042.66	ITS CLASSICS
5411	TXN00238957	01/31/2019	01/30/2019	59.64	0.00	59.64	WM SUPERCENTER #1383
5942	TXN00238978	01/31/2019	01/30/2019	73.96	0.00	73.96	AMZN Mktp US MB0SR9BR2
count: 121				36,615.57	1,376.14	37,991.71	

SC BEAUFORT CTY SCHOOLS

0	TXN00238285	01/25/2019	01/25/2019	(1,559,944.91)	0.00	0.00	PAYMENT THANK YOU
count: 1				(1,559,944.91)	0.00	0.00	

SHANKLIN ELEMENTARY

5942	TXN00236797	01/08/2019	01/08/2019	83.88	0.00	83.88	AMZN Mktp US MB8UP2NL1
5192	TXN00236822	01/08/2019	01/07/2019	2,808.00	0.00	2,808.00	DEVELOPMENTAL STUDIES CEN
5942	TXN00236832	01/08/2019	01/07/2019	122.96	0.00	122.96	AMZN Mktp US MB9GF9NJ0
8299	TXN00236847	01/09/2019	01/08/2019	169.77	0.00	169.77	LAKESHORE LEARNING MATER
5111	TXN00236858	01/09/2019	01/08/2019	24.48	0.00	24.48	STAPLS7210992422000001
5942	TXN00236913	01/09/2019	01/08/2019	23.40	0.00	23.40	Amazon.com MB42O9NF1
5964	TXN00236963	01/10/2019	01/10/2019	533.22	0.00	533.22	ULINE SHIP SUPPLIES
5111	TXN00237006	01/10/2019	01/09/2019	88.99	0.00	88.99	STAPLS7211070387000001
2741	TXN00237025	01/10/2019	01/09/2019	56.17	0.00	56.17	VISTAPR VistaPrint.com
5943	TXN00237035	01/10/2019	01/08/2019	23.95	0.00	23.95	EAI EDUCATION
5942	TXN00237061	01/11/2019	01/10/2019	839.28	0.00	839.28	AMZN Mktp US MB0VB5C72
5111	TXN00237080	01/11/2019	01/10/2019	529.54	0.00	529.54	STAPLS7211219270000001
5942	TXN00237084	01/11/2019	01/10/2019	330.33	0.00	330.33	AMZN Mktp US MB3A04TW0
5111	TXN00237101	01/11/2019	01/10/2019	198.41	0.00	198.41	STAPLS7211190612000001
5942	TXN00237116	01/11/2019	01/10/2019	94.99	0.00	94.99	AMZN Mktp US MB2K43T80
5111	TXN00237142	01/11/2019	01/10/2019	304.78	0.00	304.78	STAPLS7211219994000001
5942	TXN00237160	01/11/2019	01/10/2019	43.24	0.00	43.24	Amazon.com MB5GI5TH1
5411	TXN00237187	01/11/2019	01/10/2019	36.47	0.00	36.47	WM SUPERCENTER #1383
5943	TXN00237235	01/14/2019	01/11/2019	56.07	0.00	56.07	STAPLES 00108696
5964	TXN00237285	01/14/2019	01/11/2019	46.64	0.00	46.64	HP DIRECT-PUBLICSECTOR
5942	TXN00237349	01/15/2019	01/15/2019	152.93	0.00	152.93	AMZN Mktp US MB60D2PX0
5942	TXN00237373	01/15/2019	01/15/2019	124.21	0.00	124.21	AMZN Mktp US MB50E6P10
5192	TXN00237393	01/15/2019	01/14/2019	999.50	0.00	999.50	JUNIOR LIBRARY GUILD
5942	TXN00237395	01/15/2019	01/14/2019	43.96	0.00	43.96	AMZN Mktp US MB0528PR0
5942	TXN00237417	01/15/2019	01/14/2019	388.81	0.00	388.81	AMZN Mktp US MB98314B2
5964	TXN00237419	01/16/2019	01/14/2019	367.48	0.00	367.48	FUN EXPRESS
5411	TXN00237444	01/16/2019	01/15/2019	76.61	0.00	76.61	FOOD LION #1698
5111	TXN00237463	01/16/2019	01/15/2019	25.97	0.00	25.97	STAPLS7211501874000003
5942	TXN00237479	01/16/2019	01/16/2019	106.40	0.00	106.40	AMZN Mktp US MB2IW1ZY2

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5942	TXN00237514	01/16/2019	01/15/2019	30.86	0.00	30.86	AMZN Mktp US MB3OA8GB0
3665	TXN00237593	01/17/2019	01/15/2019	318.81	0.00	318.81	HAMPTON INN NORTHWOOD
3665	TXN00237595	01/17/2019	01/15/2019	318.81	0.00	318.81	HAMPTON INN NORTHWOOD
5411	TXN00237601	01/17/2019	01/16/2019	9.98	0.00	9.98	FOOD LION #1698
3665	TXN00237626	01/17/2019	01/15/2019	318.81	0.00	318.81	HAMPTON INN NORTHWOOD
3665	TXN00237629	01/17/2019	01/15/2019	318.81	0.00	318.81	HAMPTON INN NORTHWOOD
3665	TXN00237672	01/17/2019	01/15/2019	318.81	0.00	318.81	HAMPTON INN NORTHWOOD
5942	TXN00237728	01/18/2019	01/17/2019	4.12	0.00	4.12	AMZN Mktp US MB9398XQ1
5814	TXN00237876	01/21/2019	01/19/2019	85.54	0.00	85.54	CHIPOTLE ONLINE
5942	TXN00237948	01/21/2019	01/20/2019	161.16	0.00	161.16	AMZN Mktp US MB9045TG2
3695	TXN00238014	01/22/2019	01/20/2019	246.40	0.00	246.40	EMBASSY KINGSTON PLANT
5111	TXN00238081	01/23/2019	01/22/2019	24.99	0.00	24.99	STAPLS7211501874000002
5111	TXN00238099	01/23/2019	01/22/2019	14.84	0.00	14.84	STAPLS7211501874000001
5331	TXN00238708	01/30/2019	01/29/2019	70.92	0.00	70.92	DOLLAR TREE
5411	TXN00238798	01/30/2019	01/29/2019	100.80	0.00	100.80	WM SUPERCENTER #1383
5942	TXN00238819	01/30/2019	01/29/2019	45.53	0.00	45.53	REI GREENWOODHEINEMANN
5111	TXN00238866	01/31/2019	01/30/2019	98.96	0.00	98.96	STAPLS7212431598000001
5111	TXN00238882	01/31/2019	01/30/2019	226.99	0.00	226.99	STAPLS7212432216000001
8299	TXN00238919	01/31/2019	01/30/2019	720.00	0.00	720.00	LEARNING WITHOUT TEARS
5045	TXN00238979	01/31/2019	01/30/2019	1,592.00	0.00	1,592.00	IPEVO INC
count: 49				13,727.58	0.00	13,727.58	

ST HELENA ELEM SCHOOL

5969	TXN00236942	01/10/2019	01/09/2019	1,190.65	0.00	1,190.65	SSI SCHOOL SPECIALTY
5942	TXN00236991	01/10/2019	01/09/2019	168.50	0.00	168.50	Amazon.com MB0CB9JE1
8699	TXN00237046	01/11/2019	01/10/2019	1,681.88	0.00	1,681.88	PAYPAL SCIRA
5111	TXN00237174	01/11/2019	01/10/2019	439.78	0.00	439.78	STAPLS7211186671000001
3695	TXN00237234	01/14/2019	01/11/2019	246.40	0.00	246.40	EMBASSY KINGSTON PLANT
3695	TXN00237247	01/14/2019	01/11/2019	246.40	0.00	246.40	EMBASSY KINGSTON PLANT
9402	TXN00237333	01/15/2019	01/14/2019	100.00	0.00	100.00	USPS PO 4577050739
8699	TXN00237686	01/18/2019	01/16/2019	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
7011	TXN00237776	01/18/2019	01/16/2019	215.04	0.00	215.04	SEA WATCH RESORT LLC
8699	TXN00237806	01/18/2019	01/16/2019	225.00	0.00	225.00	SOUTH CAROLINA ASSOCIATIO
5111	TXN00237815	01/18/2019	01/17/2019	399.09	0.00	399.09	QUILL CORPORATION
3665	TXN00237844	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD
3665	TXN00237855	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD
3665	TXN00237865	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD
3665	TXN00237900	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
3665	TXN00237901	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD
3665	TXN00237939	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD
3665	TXN00237941	01/21/2019	01/17/2019	212.44	0.00	212.44	HAMPTON INN NORTHWOOD
2741	TXN00237945	01/21/2019	01/18/2019	47.04	0.00	47.04	VISTAPR VistaPrint.com
3695	TXN00237960	01/21/2019	01/17/2019	(123.20)	123.20	0.00	EMBASSY KINGSTON PLANT
3665	TXN00237969	01/21/2019	01/18/2019	318.66	0.00	318.66	HAMPTON INN NORTHWOOD
3665	TXN00237989	01/21/2019	01/17/2019	212.44	0.00	212.44	HAMPTON INN NORTHWOOD
3695	TXN00237992	01/22/2019	01/20/2019	123.20	0.00	123.20	EMBASSY KINGSTON PLANT
5812	TXN00238296	01/25/2019	01/23/2019	23.19	0.00	23.19	PIZZA HUT 34752
5111	TXN00238306	01/25/2019	01/24/2019	296.23	0.00	296.23	STAPLS7212100130000001
8699	TXN00238517	01/28/2019	01/24/2019	300.00	0.00	300.00	SOUTH CAROLINA SPEECH LAN
5111	TXN00238553	01/28/2019	01/26/2019	156.38	0.00	156.38	QUILL CORPORATION
8398	TXN00238702	01/30/2019	01/29/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5065	TXN00238732	01/30/2019	01/29/2019	3,389.84	0.00	3,389.84	COMMUNICATION SERVICE CEN
5111	TXN00238748	01/30/2019	01/29/2019	222.57	0.00	222.57	STAPLS7212100130000002
5111	TXN00238759	01/30/2019	01/29/2019	177.51	0.00	177.51	QUILL CORPORATION
count: 31				12,486.00	123.20	12,609.20	

WHALE BRANCH ELEMENTARY

8299	TXN00237010	01/10/2019	01/09/2019	(93.28)	93.28	0.00	Scholastic Education
5111	TXN00237146	01/11/2019	01/10/2019	265.15	0.00	265.15	STAPLS7211200524000001
3722	TXN00237203	01/14/2019	01/11/2019	697.52	0.00	697.52	WYNDHAM ORLANDO RESORTS
5111	TXN00237264	01/14/2019	01/11/2019	127.09	0.00	127.09	STAPLS7209305665000004
5499	TXN00237342	01/15/2019	01/14/2019	64.50	0.00	64.50	SQ GRANT'S SWEET T
5065	TXN00237369	01/15/2019	01/15/2019	932.63	0.00	932.63	SHARP ELECTRONICS CORPOR
5411	TXN00237389	01/15/2019	01/14/2019	119.43	0.00	119.43	WM SUPERCENTER #1383
5999	TXN00237414	01/15/2019	01/14/2019	519.19	0.00	519.19	TOTALLYPROMOTIONAL.COM
5411	TXN00237416	01/15/2019	01/14/2019	30.88	0.00	30.88	WM SUPERCENTER #1383
5331	TXN00237535	01/16/2019	01/15/2019	85.86	0.00	85.86	DOLLAR TREE
5943	TXN00237654	01/17/2019	01/15/2019	93.14	0.00	93.14	STAPLES 00108696
5733	TXN00237814	01/18/2019	01/17/2019	426.80	0.00	426.80	J W PEPPER AND SON INC
7299	TXN00237832	01/21/2019	01/18/2019	349.00	0.00	349.00	PAYPAL PSUG EVENTS
3692	TXN00237893	01/21/2019	01/18/2019	143.22	0.00	143.22	Doubletree Myrtle Beach
5045	TXN00238032	01/23/2019	01/22/2019	272.23	0.00	272.23	PRESENTATION SYSTEMS SO
5942	TXN00238058	01/23/2019	01/22/2019	65.00	0.00	65.00	AMZN Mktp US MB91338K0
5942	TXN00238298	01/25/2019	01/24/2019	64.67	0.00	64.67	AMZN Mktp US MB1L676M0
5965	TXN00238603	01/28/2019	01/25/2019	2,543.83	0.00	2,543.83	WAYFAIR Wayfair
5733	TXN00238630	01/29/2019	01/22/2019	(91.65)	91.65	0.00	J W PEPPER AND SON INC

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
count: 19				6,615.21	184.93	6,800.14	
WHALE BRANCH HIGH SCHOOL							
5732	TXN00236834	01/08/2019	01/07/2019	301.16	0.00	301.16	ALPHACARD
5099	TXN00236982	01/10/2019	01/09/2019	289.80	0.00	289.80	ID WHOLESALER
5942	TXN00236995	01/10/2019	01/09/2019	39.95	0.00	39.95	AMZN Mktp US M22VY9YP2
5942	TXN00237074	01/11/2019	01/10/2019	42.95	0.00	42.95	Amazon.com MB23O7CJ2
5942	TXN00237090	01/11/2019	01/10/2019	51.94	0.00	51.94	AMZN Mktp US MB1TT1CH2
5137	TXN00237094	01/11/2019	01/10/2019	2,535.59	0.00	2,535.59	BSN SPORTS LLC
7216	TXN00237111	01/11/2019	01/10/2019	373.12	0.00	373.12	OXFORD CLEANERS
7011	TXN00237131	01/11/2019	01/09/2019	317.64	0.00	317.64	AVISTA RESORT
8398	TXN00237223	01/14/2019	01/11/2019	80.00	0.00	80.00	PAYPAL SOUTHCAROLI
5499	TXN00237280	01/14/2019	01/11/2019	64.50	0.00	64.50	SQ GRANT'S SWEET T
3504	TXN00237301	01/14/2019	01/11/2019	1,000.00	0.00	1,000.00	HILTON BONNET CREK
4131	TXN00237331	01/15/2019	01/14/2019	680.00	0.00	680.00	RIVERSTRANSPORTSERVICE
5300	TXN00237351	01/15/2019	01/14/2019	899.37	0.00	899.37	SAMS CLUB #6582
5942	TXN00237356	01/15/2019	01/15/2019	419.85	0.00	419.85	AMZN Mktp US MB24Z8121
5411	TXN00237378	01/15/2019	01/14/2019	16.83	0.00	16.83	WAL-MART #6395
4131	TXN00237398	01/15/2019	01/14/2019	800.00	0.00	800.00	RIVERSTRANSPORTSERVICE
8220	TXN00237449	01/16/2019	01/14/2019	324.45	0.00	324.45	TCL BOOKSTORE
5111	TXN00237578	01/17/2019	01/16/2019	20.12	0.00	20.12	STAPLS7211593742000001
5111	TXN00237637	01/17/2019	01/16/2019	32.99	0.00	32.99	STAPLS7211541369000001
5111	TXN00237677	01/17/2019	01/16/2019	28.37	0.00	28.37	STAPLS7211593742000002
2741	TXN00237698	01/18/2019	01/16/2019	127.20	0.00	127.20	MURR PRINTING BEAUFORT
5411	TXN00237707	01/18/2019	01/17/2019	30.24	0.00	30.24	WM SUPERCENTER #1383
5411	TXN00237802	01/18/2019	01/17/2019	75.46	0.00	75.46	WM SUPERCENTER #1383
2741	TXN00237821	01/18/2019	01/16/2019	408.10	0.00	408.10	MURR PRINTING BEAUFORT
5111	TXN00237870	01/21/2019	01/18/2019	406.33	0.00	406.33	STAPLS7211774437000001
5942	TXN00237892	01/21/2019	01/18/2019	39.95	0.00	39.95	AMZN Mktp US MB6DO4JP2
5942	TXN00238190	01/24/2019	01/24/2019	88.97	0.00	88.97	Amazon.com MB4317Q00
5411	TXN00238301	01/25/2019	01/24/2019	62.90	0.00	62.90	WM SUPERCENTER #1383
5733	TXN00238342	01/25/2019	01/24/2019	178.99	0.00	178.99	J W PEPPER AND SON INC
5411	TXN00238360	01/25/2019	01/24/2019	46.14	0.00	46.14	WM SUPERCENTER #1383
5300	TXN00238377	01/25/2019	01/24/2019	692.36	0.00	692.36	SAMS CLUB #6582
5200	TXN00238405	01/28/2019	01/25/2019	101.59	0.00	101.59	LOWES #01521
8220	TXN00238521	01/28/2019	01/25/2019	471.50	0.00	471.50	USC EMALL
7394	TXN00238619	01/29/2019	01/28/2019	676.95	0.00	676.95	PBI LeasedEquipment
3405	TXN00238636	01/29/2019	01/28/2019	293.51	0.00	293.51	ENTERPRISE RENT-A-CAR

Card Embossed Line 1

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit	Vendor Name
5137	TXN00238687	01/29/2019	01/28/2019	4.71	0.00	4.71	JOSTENS INC.
1520	TXN00238727	01/30/2019	01/29/2019	84.80	0.00	84.80	SQ SHADETREE ENTER
5045	TXN00238777	01/30/2019	01/29/2019	1,098.16	0.00	1,098.16	APPLIED DATA TECHNOLOGIES
1520	TXN00238801	01/30/2019	01/29/2019	551.20	0.00	551.20	SQ SHADETREE ENTER
5942	TXN00238823	01/30/2019	01/29/2019	30.62	0.00	30.62	Amazon.com MB4QC7H82
5651	TXN00238949	01/31/2019	01/29/2019	695.90	0.00	695.90	BLUE COTTON
count: 41				14,484.21	0.00	14,484.21	

WHALE BRANCH MIDDLE SCHOOL

5965	TXN00236844	01/08/2019	01/08/2019	411.79	0.00	411.79	DBC BLICK ART MATERIAL
5111	TXN00236855	01/09/2019	01/09/2019	124.02	0.00	124.02	PITNEY BOWES PI
5811	TXN00236884	01/09/2019	01/08/2019	1,350.00	0.00	1,350.00	SQ CONNIE PINCKNEY
5942	TXN00236902	01/09/2019	01/08/2019	765.00	0.00	765.00	STUDIES WEEKLY
7392	TXN00236952	01/10/2019	01/09/2019	410.00	0.00	410.00	LRP CONFERENCES LLC
5943	TXN00237225	01/14/2019	01/11/2019	595.73	0.00	595.73	KURTZ BROS
5942	TXN00237420	01/16/2019	01/16/2019	31.99	0.00	31.99	AMZN Mktp US MB4LI7G81
5942	TXN00237515	01/16/2019	01/16/2019	165.39	0.00	165.39	AMZN Mktp US MB53A6ZM2
5942	TXN00237547	01/16/2019	01/15/2019	88.00	0.00	88.00	LITERACYEMP
5137	TXN00237548	01/16/2019	01/15/2019	1,112.86	0.00	1,112.86	BSN SPORTS LLC
5942	TXN00237570	01/17/2019	01/16/2019	2,893.77	0.00	2,893.77	AMZN Mktp US MB5Z56V40
5942	TXN00237693	01/18/2019	01/17/2019	113.84	0.00	113.84	AMZN Mktp US MB0I69VM0
5943	TXN00237729	01/18/2019	01/16/2019	212.00	0.00	212.00	STAPLES 00108696
5943	TXN00237781	01/18/2019	01/16/2019	212.00	0.00	212.00	STAPLES 00108696
5411	TXN00237801	01/18/2019	01/17/2019	22.40	0.00	22.40	WM SUPERCENTER #1383
5814	TXN00237812	01/18/2019	01/16/2019	54.06	0.00	54.06	ALVIN ORD'S SANDWICH SHOP
9399	TXN00237835	01/21/2019	01/18/2019	123.00	0.00	123.00	SC STATE MUSEUM
5814	TXN00237928	01/21/2019	01/18/2019	111.48	0.00	111.48	BOJANGLES 1041
7299	TXN00238220	01/24/2019	01/23/2019	1,750.00	0.00	1,750.00	SQ GOSQ.COM EMILY
5655	TXN00238246	01/24/2019	01/23/2019	636.86	0.00	636.86	OMNI CHEER
5411	TXN00238275	01/24/2019	01/23/2019	28.55	0.00	28.55	PUBLIX #1463
5300	TXN00238286	01/25/2019	01/23/2019	226.04	0.00	226.04	SAMSClub.COM
5065	TXN00238351	01/25/2019	01/24/2019	463.23	0.00	463.23	SHARP ELECTRONICS CORPOR
8299	TXN00238461	01/28/2019	01/25/2019	2,166.64	0.00	2,166.64	Scholastic Education
5137	TXN00238633	01/29/2019	01/28/2019	919.02	0.00	919.02	BSN SPORTS LLC
5943	TXN00238704	01/30/2019	01/28/2019	166.75	0.00	166.75	KURTZ BROS
5942	TXN00238876	01/31/2019	01/31/2019	137.06	0.00	137.06	AMZN Mktp US MB10189K1
count: 27				15,291.48	0.00	15,291.48	

report count: 2386

3,003,516.49

23,712.75

4,587,174.15